

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: HOTELTAXAUG22
Invoice Date: 9/8/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752191
Document Type: AP Invoice

Document Below

Check Request Form

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: 9/8/22 Vendor ID: 1188426 Vendor Name: Village of Glen Ellyn
 Payee Address: see Other Instructions below Payment Due Date: 9/30/22

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
HOTEL TAX AUG 22	01-00-00000-2900012	Hotel/Motel Tax	338.50
Total			\$ 338.50

Check the appropriate box below:

- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Description on Check:

Village Hotel Tax for August 2022

Other Instructions:

Please remit payment via ACH.

All requests will require the following approvals:

Requester: Bobby Marek Digitally signed by Bobby Marek
Date: 2022.09.08 15:57:57 -05'00' Print Name: Bobby Marek
 Budget Officer: David Virgilio Digitally signed by David P. Virgilio
Date: 2022.09.08 17:21:18 -05'00' Print Name: David Virgilio

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu.

Monthly Hotel and Motel Tax Return
Due Village of Glen Ellyn



Month and Year August 2022

Name Inn at Water's Edge

Address 425 Fawell Blvd.

City, State, Zip Code Glen Ellyn, IL 60137

Customer ID

Code

Gross Receipts \$6770.00

Rate 5%

Amount of Tax \$338.50

Signature *Dylan Morris*
Title Hotel Manager Date 09/01/22

Make checks payable to:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL. 60137

GL Account	Description	Aug 31 Balance
01-00-00000-2900012	General : Hotel/Motel Tax	(1,207.08)

Aggregate 3rd Quarter 2022 State Return <i>(to be submitted in October)</i>	886.12
Aggregate 3rd Quarter 2022 State Discount <i>(to be submitted in October)</i>	22.28
August 2022 Village Return	338.50
	<u>1,246.90</u>

Post-GL Balance	<u>39.82</u>	Note 1
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Notes:

College Of DuPage				
General Ledger Summary Trial Balance				
Year-to-Date Summary for Period Ending 08/31/2022				
*** Opening Balances are estimated; Previous Fiscal Year is not closed ***				
ASSET.CLASS: Unassigned				
Fiscal Year: 2023				
GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
01-00-00000-2900012 General : Hotel/Motel Tax	1,462.45-	1,880.95	1,625.58	1,207.08-
Totals for ASSET.CLASS: Unassigned	1,462.45-	1,880.95	1,625.58	1,207.08-

1. Debit balance is due to August sales tax of \$10.12 for an internal chargeback not yet processed and \$29.70 for August hotel stays that will be deposited in September.

Plus Rooms Paid with Gift Certificate	-	Sales	Hotel Tax
Plus August Rooms Under AR Charges	102.12	92.00	10.12
Minus July AR Charges Paid in August	-		
Plus Rooms That Will Carry Over to September	299.70	270.00	29.70

Aug Detail

DATE	Aug Deposits				Room Count	Room Count	Room Count							
	Gross Sales Amount	State Tax Collected	City Tax Collected	Total Taxes	Notes	COD A/R Acct	COD CC	General Public	Cashier's Office Deposit		State s/s 6%	State Difference	City s/s 5%	City Difference
8/1/2022	\$ 145.00	\$ 8.70	\$ 7.25	\$ 15.95	Ashley			1 Room	\$160.95		8.70	-	7.25	-
8/2/2022	\$ 280.00	\$ 16.80	\$ 14.00	\$ 30.80	Ashley			2 Rooms	\$310.80		16.80	-	14.00	-
8/3/2022	\$ 280.00	\$ 16.80	\$ 14.00	\$ 30.80	Ashley			2 Rooms	\$310.80		16.80	-	14.00	-
8/4/2022	\$ 280.00	\$ 16.80	\$ 14.00	\$ 30.80	Marie			2 Rooms	\$310.80		16.80	-	14.00	-
8/5/2022	\$ 280.00	\$ 16.80	\$ 14.00	\$ 30.80	Marie			2 Rooms	\$310.80		16.80	-	14.00	-
8/6/2022	\$ 435.00	\$ 26.10	\$ 21.75	\$ 47.85	Marie			3 Rooms	\$482.85		26.10	-	21.75	-
8/7/2022	\$ 145.00	\$ 8.70	\$ 7.25	\$ 15.95	Ashley			1 Room	\$160.95		8.70	-	7.25	-
8/8/2022	\$ 382.00	\$ 22.92	\$ 19.10	\$ 42.02	Ashley	1 Room		2 Rooms	\$424.02		22.92	-	19.10	-
8/9/2022	\$ 290.00	\$ 17.40	\$ 14.50	\$ 31.90	Ashley			2 Rooms	\$321.90		17.40	-	14.50	-
8/10/2022	\$ 435.00	\$ 26.10	\$ 21.75	\$ 47.85	Ashley			3 Rooms	\$482.85		26.10	-	21.75	-
8/11/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/12/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/13/2022	\$ 309.00	\$ 22.00	\$ 18.40	\$ 40.40	Dylan			4 Rooms	\$406.40		22.00	-	18.40	-
8/14/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/15/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/16/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/17/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/18/2022	\$ -	\$ -	\$ -	\$ -	Marie			0 Rooms	\$0.00		-	-	-	-
8/19/2022	\$ 290.00	\$ 17.40	\$ 14.50	\$ 31.90	Marie			2 Rooms	\$321.90		17.40	-	14.50	-
8/20/2022	\$ 435.00	\$ 26.10	\$ 21.75	\$ 47.85	Marie			3 Rooms	\$482.85		26.10	-	21.75	-
8/21/2022	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	\$0.00		-	-	-	-
8/22/2022	\$ -	\$ -	\$ -	\$ -	Ashley			0 Rooms	\$0.00		-	-	-	-
8/23/2022	\$ 580.00	\$ 34.80	\$ 29.00	\$ 63.80	Ashley			2 Rooms	\$643.80		34.80	-	29.00	-
8/24/2022	\$ -	\$ -	\$ -	\$ -	Ashley			0 Rooms	\$0.00		-	-	-	-
8/25/2022	\$ 425.00	\$ 25.50	\$ 21.25	\$ 46.75	Marie			3 Rooms	\$471.75		25.50	-	21.25	-
8/26/2022	\$ 435.00	\$ 26.10	\$ 21.75	\$ 47.85	Marie			3 Rooms	\$482.85		26.10	-	21.75	-
8/27/2022	\$ 435.00	\$ 26.10	\$ 21.75	\$ 47.85	Marie			3 Rooms	\$482.85		26.10	-	21.75	-
8/28/2022	\$ 290.00	\$ 17.40	\$ 14.50	\$ 31.90	Ashley			2 Rooms	\$321.90		17.40	-	14.50	-
8/29/2022	\$ 290.00	\$ 17.40	\$ 14.50	\$ 31.90	Ashley			2 Rooms	\$321.90		17.40	-	14.50	-
8/30/2022	\$ -	\$ -	\$ -	\$ -	Ashley			0 Rooms	\$0.00		-	-	-	-
8/31/2022	\$ 270.00	\$ 16.20	\$ 13.50	\$ 29.70	Ashley			2 Rooms	\$299.70		16.20	-	13.50	-
Total Receipts									\$7,514.70					
Subtotals	\$ 6,720.00	\$ 406.20	\$ 338.50	\$ 744.70	\$ 7,514.70									

AUGUST 2022

IL Tax Return Info

Line 1	\$ 7,514.70	Total Receipts
Line 2	338.50	City Tax
Line 3	-	
Line 4	-	
Line 5	-	
Line 6	338.50	
Line 7	7,176.20	
Line 8	404.74	State Tax Rate .0564 (Listed Rate 6%)
Line 9	-	
Line 10	404.74	
Line 11	8.50	Discount
Line 12	396.24	
IL Tax collected	406.20	
Over(Under)	9.56	Total Discount
Line 13	-	
Line 14	396.24	
Line 15	-	
Line 16	396.24	State Tax

COMBINED 3RD QUARTER 2022 (JULY, AUGUST, SEPTEMBER)

IL Tax Return Info

Line 1	\$ 16,805.40	Total Receipts
Line 2	757.00	City Tax
Line 3	-	
Line 4	-	
Line 5	-	
Line 6	757.00	
Line 7	16,048.40	
Line 8	905.13	State Tax Rate .0564 (Listed Rate 6%)
Line 9	-	
Line 10	905.13	
Line 11	19.01	Discount
Line 12	886.12	
IL Tax collected	906.40	
Over(Under)	22.28	Total Discount
Line 13	-	
Line 14	886.12	
Line 15	-	
Line 16	886.12	State Tax

Aug Deposits

Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	01-10-18004-50930
8/1/2022	4	145.00	580.00	34.80	29.00	643.80	Personal CC	
8/2/2022	4	135.00	540.00	32.40	27.00	599.40	Personal CC	
8/3/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
8/4/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
8/5/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
Deposit Amount						\$1,726.05		
Date						8/7/2022		
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	
8/6/2022	4	145.00	580.00	34.80	29.00	643.80	Personal CC	
8/7/2022	3	145.00	435.00	26.10	21.75	482.85	Personal CC	
8/8/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
8/9/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
Deposit Amount						\$1,448.55		
Date						8/12/2022		
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	
8/13/2022	1	92.00	92.00	5.52	4.60	102.12	Personal CC	
8/14/2022	1	92.00	92.00	5.52	4.60	102.12	Personal CC	
8/15/2022	1	92.00	92.00	5.52	4.60	102.12	Personal CC	
8/16/2022	1	92.00	92.00	5.52	4.60	102.12	Personal CC	
Deposit Amount						\$408.48		
Date						8/18/2022		
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	
8/23/2022	2	145.00	290.00	17.40	14.50	321.90	Personal CC	
8/24/2022	2	145.00	290.00	17.40	14.50	321.90	Personal CC	
8/25/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
8/26/2022	1	135.00	135.00	8.10	6.75	149.85	Personal CC	
8/27/2022	3	145.00	435.00	26.10	21.75	482.85	Personal CC	
Deposit Amount						\$1,437.45		
Date						8/29/2022		
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	
8/28/2022	4	145.00	580.00	34.80	29.00	643.80	Personal CC	
8/29/2022	4	145.00	580.00	34.80	29.00	643.80	Personal CC	
Deposit Amount						\$1,267.60		
Date						8/31/2022		
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	
8/19/2022	2	145.00	290.00	17.40	14.50	321.90	Personal CC	
8/19/2022	1	145.00	145.00	8.70	7.25	160.95	Personal CC	
8/20/2022	2	145.00	290.00	17.40	14.50	321.90	Personal CC	
Deposit Amount						\$604.75		
Date						8/22/2022		
Total of Deposits at Cashier's Office						\$7,112.88		
Minus Incidentals Charges/Adjustments						-		
Plus Rooms Paid with Gift Certificate						-		
Plus August Rooms Under AR Charges						102.12		
Minus July AR Charges Paid in August						-		
Plus Rooms That Will Carry Over to September						299.70		
Minus July Rooms That Were In August Deposits						-		
Total						\$7,514.70		
Total from Hotel Taxes spreadsheet						7,514.70		

Page 1

CODE: BANK Thank You for Your Payment

ID	Name	Date	Recei pt No	AR Type/ Dep Type/ Non-AR	Recei pt Code	Session	Amount	GL NOS
	8/7/22 Taxable Sales & Serv	08/09/22	002084337	CHCH	I nn At Waters Edge	65212 65212	1,555.00 171.05	01_10_18004_4509030 01_00_00000_2900012
						Total :	1,726.05	
	Daily Deposit 8.12.22	08/15/22	002086344	CHCH	I nn At Waters Edge	65274 65274	1,305.00 143.55	01_10_18004_4509030 01_00_00000_2900012
						Total :	1,448.55	
	Daily Deposit 8.18.22	08/18/22	002088796	CHCH	I nn At Waters Edge	65334 65334	368.00 40.48	01_10_18004_4509030 01_00_00000_2900012
						Total :	408.48	
	Daily Deposit 8.22.22	08/22/22	002093012	CHCH	I nn At Waters Edge	65378 65378	725.00 79.75	01_10_18004_4509030 01_00_00000_2900012
						Total :	804.75	
	Daily Deposit 8.29.22	08/29/22	002094910	CHCH	I nn At Waters Edge	65465 65465	1,295.00 142.45	01_10_18004_4509030 01_00_00000_2900012
						Total :	1,437.45	
	8/31/22 Taxable Sales & Serv	08/31/22	002095723	CHCH	I nn At Waters Edge	65523 65523	1,160.00 127.60	01_10_18004_4509030 01_00_00000_2900012
						Total :	1,287.60	
						Recei pt Tender Total :	7,112.88	

"Barrios, Isabel" <barriosi142@cod.edu>

Check Request - August 2022 Village Hotel Tax.pdf

"Barrios, Isabel" <barriosi142@cod.edu>

Fri, Sep 9, 2022 at 01:35 PM GMT

CC:

BCC:

1 attachment

Check Request - August 2022 Village Hotel Tax.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230024
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752206
Document Type: AP Invoice

Document Below



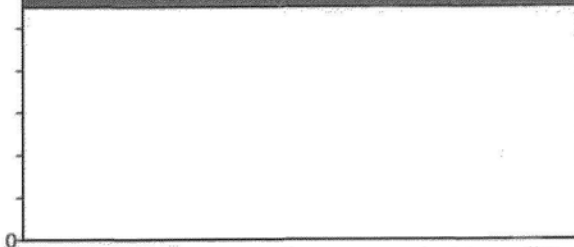
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610285
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 9/1/2022
Bill Period: 7/15/2022 - 8/15/2022
Due Date: 9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	3636950	3607250	29700	344.57
WATER-COMPOUND METER-RESIDENTIAL	745000	740000	5000	0.00
SANITARY SEWER - RESIDENTIAL	3636950	3607250	34700	249.15
DRAINAGE INFRASTRUCTURE FEE				3.00

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 596.72
Past Due Charges: 0.00
Charges Due By 9/20/2022: 596.72
Charges Due After 9/20/2022: 656.40

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

A 10% late charge is added to the Village Service Bill if payment is not received by the due date. If mailing or paying through your bank on-line, please allow 10 business days to ensure prompt payment.

VILLAGE BULLETIN BOARD

The Village of Glen Ellyn has partnered with SeeClickFix to implement a new platform that allows citizens to report non-emergency requests to the Village such as potholes, parkway tree maintenance, signs, street lights, water issues and more. Those that submit a request will receive updates on the status. The SeeClickFix mobile app is available for download on Android and iPhone. Reports can also be made through the Village's website www.glenellyn.org or at www.seeclickfix.com



Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610285

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn
Village Services Bill

2230024

CURRENT CHARGES	596.72
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	596.72
AMOUNT DUE AFTER 9/20/2022	656.40
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

00006042022202230024800000596726

"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Wed, Sep 7, 2022 at 04:17 PM GMT

CC:

BCC:

1 attachment

1171_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230020
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752208
Document Type: AP Invoice

Document Below



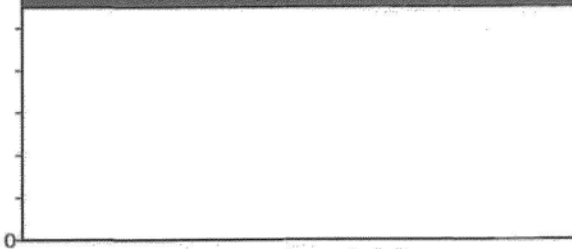
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number:	610265
Customer ID:	9297
Customer Name:	COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address:	425 FAWELL BLVD
Bill Date:	9/1/2022
Bill Period:	7/15/2022 - 8/15/2022
Due Date:	9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	431450	391400	40050	442.38
WATER-COMPOUND METER-RESIDENTIAL	2943500	2939000	4500	0.00
SANITARY SEWER - RESIDENTIAL	431450	391400	44550	319.87
DRAINAGE INFRASTRUCTURE FEE				3.00

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On:	ACTUAL READ
Current Charges:	765.25
Past Due Charges:	0.00
Charges Due By 9/20/2022:	765.25
Charges Due After 9/20/2022:	841.78

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

A 10% late charge is added to the Village Service Bill if payment is not received by the due date. If mailing or paying through your bank on-line, please allow 10 business days to ensure prompt payment.

VILLAGE BULLETIN BOARD

The Village of Glen Ellyn has partnered with SeeClickFix to implement a new platform that allows citizens to report non-emergency requests to the Village such as potholes, parkway tree maintenance, signs, street lights, water issues and more. Those that submit a request will receive updates on the status. The SeeClickFix mobile app is available for download on Android and iPhone. Reports can also be made through the Village's website www.glenellyn.org or at www.seeclickfix.com



Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610265

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: **Village of Glen Ellyn**
Village Services Bill

2230020

CURRENT CHARGES	765.25
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	765.25
AMOUNT DUE AFTER 9/20/2022	841.78
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

00006042022202230020600000765255

"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

Wed, Sep 7, 2022 at 04:18 PM GMT

CC:

BCC:

1 attachment

1173_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230019
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752209
Document Type: AP Invoice

Document Below



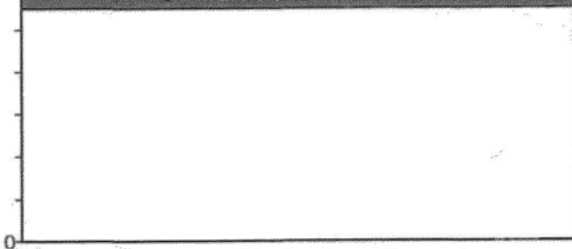
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number:	610262
Customer ID:	9297
Customer Name:	COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address:	425 FAWELL BV
Bill Date:	9/1/2022
Bill Period:	7/15/2022 - 8/15/2022
Due Date:	9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	3964800	3959300	5500	3227.45
WATER-COMPOUND METER-RESIDENTIAL	9474870	9155350	319520	0.00
SANITARY SEWER - RESIDENTIAL	3964800	3959300	325020	2333.64
DRAINAGE INFRASTRUCTURE FEE				3.00

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On:	ACTUAL READ
Current Charges:	5564.09
Past Due Charges:	0.00
Charges Due By 9/20/2022:	5564.09
Charges Due After 9/20/2022:	6120.50

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

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VILLAGE BULLETIN BOARD

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Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610262

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn
Village Services Bill

2230019

CURRENT CHARGES	5564.09
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	5564.09
AMOUNT DUE AFTER 9/20/2022	6120.50
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

00006042022202230019800005564091

"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

Wed, Sep 7, 2022 at 04:18 PM GMT

CC:

BCC:

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230115
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752210
Document Type: AP Invoice

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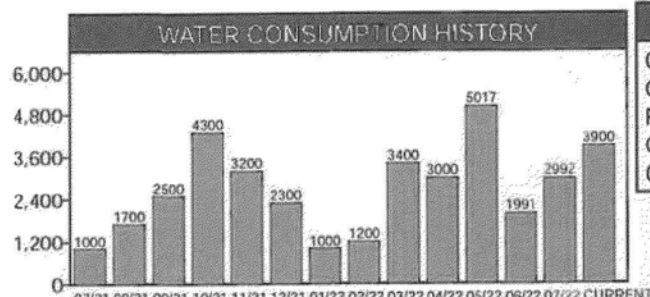
**Village of Glen Ellyn**

535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610276
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BV
Bill Date: 9/1/2022
Bill Period: 7/15/2022 - 8/15/2022
Due Date: 9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-RESIDENTIAL	391400	387500	3900	38.73
SANITARY SEWER - RESIDENTIAL	391400	387500	3900	28.00
DRAINAGE INFRASTRUCTURE FEE				3.00

**CHARGE INFORMATION**

Charges Based On: ACTUAL READ
Current Charges: 69.73
Past Due Charges: 0.00
Charges Due By 9/20/2022: 69.73
Charges Due After 9/20/2022: 76.70

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

A 10% late charge is added to the Village Service Bill if payment is not received by the due date. If mailing or paying through your bank on-line, please allow 10 business days to ensure prompt payment.

VILLAGE BULLETIN BOARD

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**Village of Glen Ellyn**

535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610276

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn
Village Services Bill

2230115

CURRENT CHARGES	69.73
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	69.73
AMOUNT DUE AFTER 9/20/2022	76.70
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

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"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

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CC:

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230021
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752211
Document Type: AP Invoice

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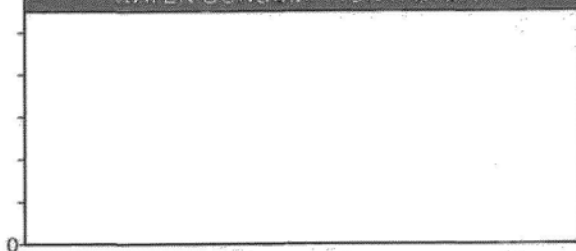
**Village of Glen Ellyn**

535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610270
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 9/1/2022
Bill Period: 7/15/2022 - 8/15/2022
Due Date: 9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	7850150	7753450	96700	3323.57
WATER-COMPOUND METER-RESIDENTIAL	20027500	19789500	238000	0.00
SANITARY SEWER - RESIDENTIAL	7850150	7753450	334700	2403.15
DRAINAGE INFRASTRUCTURE FEE				3.00

WATER CONSUMPTION HISTORY**CHARGE INFORMATION**

Charges Based On: ACTUAL READ
Current Charges: 5729.72
Past Due Charges: 0.00
Charges Due By 9/20/2022: 5729.72
Charges Due After 9/20/2022: 6302.70

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

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VILLAGE BULLETIN BOARD

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**Village of Glen Ellyn**

535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610270

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn
Village Services Bill

2230021

CURRENT CHARGES	5729.72
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	5729.72
AMOUNT DUE AFTER 9/20/2022	6302.70
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

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"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230022
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752212
Document Type: AP Invoice

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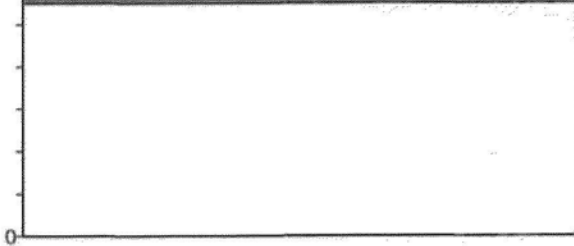
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610275
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BV
Bill Date: 9/1/2022
Bill Period: 7/15/2022 - 8/15/2022
Due Date: 9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	243600	242300	1300	2000.90
WATER-COMPOUND METER-RESIDENTIAL	2341720	2141520	200200	0.00
SANITARY SEWER - RESIDENTIAL	243600	242300	201500	1446.77
DRAINAGE INFRASTRUCTURE FEE				3.00

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 3450.67
Past Due Charges: 0.00
Charges Due By 9/20/2022: 3450.67
Charges Due After 9/20/2022: 3795.74

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

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Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610275

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: **Village of Glen Ellyn**
Village Services Bill

2230022

CURRENT CHARGES	3450.67
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	3450.67
AMOUNT DUE AFTER 9/20/2022	3795.74
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

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"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2230023
Invoice Date: 9/1/2022
PO Number:
Check Number: E0091445
Check Amount: \$ 16,551.90
Check Date: 09/13/2022
Voucher Number: V0752213
Document Type: AP Invoice

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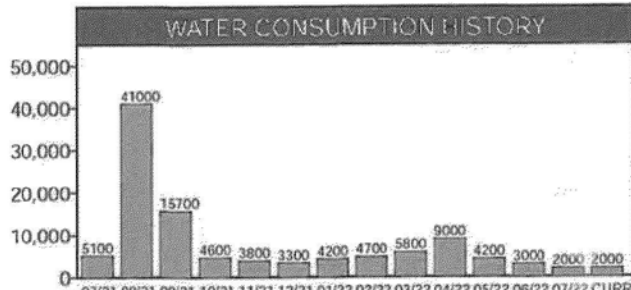


Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number:	610278
Customer ID:	9297
Customer Name:	COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address:	425 FAWELL BV
Bill Date:	9/1/2022
Bill Period:	7/15/2022 - 8/15/2022
Due Date:	9/20/2022

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-RESIDENTIAL	1050900	1048900	2000	19.86
SANITARY SEWER - RESIDENTIAL	1050900	1048900	2000	14.36
DRAINAGE INFRASTRUCTURE FEE				3.00



CHARGE INFORMATION

Charges Based On:	ACTUAL READ
Current Charges:	37.22
Past Due Charges:	0.00
Charges Due By 9/20/2022:	37.22
Charges Due After 9/20/2022:	40.95

RATE INFO

Residential Rates	Non-Residential Rates
Water (per 1000 gallons) \$9.93	Water (per 1000 gallons) \$14.87
Sewer (per 1000 gallons) \$7.18	Sewer (per 1000 gallons) \$7.55

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Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
(630)469-5000
billing@glenellyn.org

ACCOUNT# 610278

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn
Village Services Bill

2230023

CURRENT CHARGES	37.22
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 9/20/2022	37.22
AMOUNT DUE AFTER 9/20/2022	40.95
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BV
GLEN ELLYN, IL 60137

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

28369

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"Barrios, Isabel" <barriosi142@cod.edu>

Attached Image

"Barrios, Isabel" <barriosi142@cod.edu>

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CC:

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