

Vendor	Purchase	Amount
Accurate Document	Shred Day for Township	\$843.75
ADT	Alarm Service	\$246.00
Albertsons	Gen Assist	\$3,962.95
Allen, James	IT Service, Retainer, Supplies	\$1,582.63
AT&T	Phone Services (968-1183)	\$1,301.51
AT&T Long Distance	Phone Services	\$98.59
AT&T Mobility	Phone Services	\$120.84
City of Naperville	Electricity General Assist	\$200.42
Com Ed	Electricity	\$353.80
Com Ed	General Assist	\$75.00
Dominicks	Flu Shot Day	\$440.00
Dooley, Joy Maguire	out of pocket expenses	\$113.81
DuPage Public Works	Sewer	\$332.02
DuPage Supervisors	C Clarke yearly dues	\$150.00
G&K	Floor Rugs and Runners	\$344.52
Green, Bill	out of pocket expenses, postage	\$26.03
Hayes, Darlene	Cleaning services	\$760.00
Met Life	Premiums from deductions	\$3,042.29
Mr Car Wash	Township Van Washes	\$35.00
N I Gas	Natural Gas	\$168.68
Neopost (Hasler)	Postage Meter Fee	\$144.32
New Dimensions	Building Maintainence, handy services	\$1,298.00
Onchuck, Barbara	out of pocket expenses	\$591.47
Pace	Ride DuPage Program	\$6,841.96
Powerhouse	Window cleaning	\$115.00
Servicemaster	Monthly floor program	\$202.00
Shanes Office	Notary Supplies	\$19.00
Sun Life	Premiums from deductions	\$85.29
Timberwolf Landscaping	Landscaping services	\$635.00
Village of Lisle	Water	\$178.52
Vondran, James	out of pocket expenses	\$49.52
Water & Acce	Drinking Water	\$14.73
Xerox	Copy Services	\$100.48
XXXXXXXXXXXXXX	General Assist for Rent, Rx, misc	\$7,134.64
		\$31,607.77
Supervisors Office Accounts Payable for December 14, 2011		

AT&T		\$1,321.86
AT&T Mobility		\$121.06
AT&T Long Distance		\$168.62
Allen, James		\$1,074.00
Biggins, Lois		\$586.59
Blue Cross Blue Shield		\$35,031.81
Bugs Anonymous		\$170.00
City of Naperville		\$135.00
College Green		\$32.00
ComEd		\$633.75

DuPage Housing	\$16.00
DHA Management	\$50.00
Diehl Auto	\$60.50
Dooley, J	\$103.52
Duffy, S	\$250.00
Esser Hayes	\$1,329.00
GA Prescription	\$2,000.00
Green, B	\$417.47
Hayes, D	\$940.00
IDES	\$335.88
Khan, A	\$250.00
Lisle Area Chamber	\$140.00
Lisle Postmaster	\$300.00
Met Life	\$5,587.98
New Dimension	\$105.00
Newman, J	\$250.00
Nicor	\$721.56
Paddock	\$39.40
Perryman, Y	\$250.00
Prentiss Creek	\$100.00
Sams Club	\$245.39
Servicemaster	\$202.00
Shanes Office Supply	\$32.70
Stvan, R	\$250.00
Sun Life	\$55.23
Timber Creek	\$180.00
Timber Wolf	\$665.00
Vrany, J	\$250.00
Village of Woodridge	\$57.24
Walquist, G	\$250.00
Walton, E	\$250.00
Water & Associates	\$8.24
Wellington Creek	\$100.00
Xerox	\$199.85

Supervisors Office Accounts Payable for January 11th, 2012		\$55,266.65
AT&T Mobility	Phone Service	\$79.15
AT&T	Phone Service	\$1,351.50
AITCOY	Counseling Program	\$95.00
James Allen	IT Services	\$1,097.65
Biehl & Biehl	Newspaper Services	\$29.44
Blue Cross Blue Shield	Employee Insurance	\$37,551.85
Charles Clarke	Reimbursement for Employee Apprec	\$1,055.82

Ed Coleman	Reimbursement for LIHEAP expenses	\$100.00
Com Ed	Utility	\$1,070.37
Crains Chicago	Professional Publication	\$48.98
Joy Dooley	Reimbursement of expenses	\$125.43
DuPage Co Public Works	Utility	\$81.16
Flowers of Lisle	Employee expense	\$87.95
G&K	Rug Runner rentals	\$153.12
Green Thumb	Yearly fee for sprinkler maintain contrac	\$775.00
IAODAPCA	Employee Seminar	\$95.00
James Vondran	Reimbursement of expenses	\$36.19
Sue Marshall	Building monthly cleaning 4711	\$760.00
Met Life	Employee Dental	\$2,545.69
Mr Car Wash	Township Van upkeep	\$30.00
New Dimensions	4711 Building Maintainance	\$1,496.50
Nicor	Utility	\$540.65
Pace	Share of Ride DuPage	\$32,023.20
PAHCS	Employee Drug Screen	\$235.40
Powerhouse	4711 window cleaning	\$115.00
Servicemaster	4711 & 4721 monthly floor	\$202.00
Shanes office supply	office supplies	\$47.14
Sun Life	Employee Life Insurance	\$328.94
Water & Assoc	Drinking Water	\$8.24
Xerox	Copies	\$84.08
Misc Gen Assist	Private Individuals, Gen Assist	\$8,803.64
Supervisors Office Accounts Payable for February 8th, 2012		\$91,054.09