

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1207123  
Vendor Name: DuPage County  
Invoice Number: 43377  
Invoice Date: 09/30/18  
PO Number: B0360800  
Check Number: 0244486  
Check Amount: \$ 2,851.79  
Check Date: 11/14/2018  
Department ID: 02583  
Reviewer Name: Barbara Groves  
Voucher Number: V0535273  
Redaction Type: None  
Document Type: AP Invoice

Document Below

OK to pay  
BPD # 360800

Invoice Date: 9/30/18

**APPROVED**  
**10/24/18 - LISA STOCK**

Description	Period	Amount
One-Stop Center Costs - Quarter Ending 9/30/18	1 FTE	
<b>SHARED INFRASTRUCTURE COSTS</b>		
Facilities Costs: Rent	7/1/18 - 9/30/18	1,886.94
Electricity	7/1/18 - 9/24/18	53.78
Technology Costs: Telephone	7/1/18 - 8/10/18	13.09
Internet	7/1/18 - 9/30/18	106.80
Copier	7/1/18 - 9/30/18	42.25
Sub-Total Shared Infrastructure Costs		2,102.86
<b>SHARED DELIVERY SYSTEM COSTS</b>		
Board Functions: Marketing services	from - to	-
Service Integration: Navigators	7/1/18 - 9/21/18	316.34
One-Stop Operator	7/1/18 - 9/30/18	387.40
Finance & Billing	7/1/18 - 9/30/18	45.19
Sub-Total Shared Delivery System Costs		748.93
<b>TOTAL AMOUNT DUE</b>		<b>\$ 2,851.79</b>

1) Carroll Workforce Dev. Div. (NOI) Gov. Guidelines (MOI) Issues sent to Mandated Partners (Issue #18-011) On: sep18 Worksheet (Issue #18-011) On: sep18 Perkins: 10/1/2018