



# Kane County

## KC Jobs Committee

### Agenda

Government Center  
719 S. Batavia Ave., Bldg. A  
Geneva, IL 60134

LEWIS, ALLAN, Bates, Daugherty, Ford, Strathmann, Young, ex-officios Pierog (County Chair), and Tepe (County Vice Chair)

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**Friday, April 12, 2024**

**10:30 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: March 15, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Jobs Committee Priorities**
  - A. **Resolution:** Authorizing Kane County's Continuing Participation in the Greater Chicagoland Economic Partnership with Funding from Fund 400- Economic Development
  - B. **Resolution:** Authorizing a Contract Renewal with JEG 360, LLC, for Consulting Services as an Economic Advisor for Kane County
  - C. Staff Updates on Kane County Economic Development Initiatives
8. **Office of Community Reinvestment - Workforce Development Division**
  - A. OCR Financials (attached)
  - B. **Resolution:** Authorizing Renewal of Workforce Development Service Agreements for Program Year 2024
9. **New Business**
10. **Comments by Co-Chair**
11. **Reports Placed On File**
12. **Executive Session (if needed)**
13. **Adjournment**



*Line Item:* Fund 400 - Economic Development - Department 690 - Development  
-Sub-Department 710 - Economic Development 400.690.710.50150

*Line Item Description:* Contractual/Consulting Services

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

Passed by the Kane County Board on May 14. 2024.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

AUTHORIZING KANE COUNTY'S CONTINUING PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP WITH FUNDING FROM FUND 400 – ECONOMIC DEVELOPMENT

### **Committee Flow:**

Jobs Committee, Executive Committee, County Board

### **Contact:**

Mark VanKerkhoff (630) 232-3451

### **Budget Information:**

|                                              |                                |
|----------------------------------------------|--------------------------------|
| Was this item budgeted? Yes                  | Appropriation Amount: \$54,706 |
| If not budgeted, explain funding source: n/a |                                |

### **Summary:**

On January 5<sup>th</sup>, 2023, the Greater Chicagoland Economic Partnership officially launched. The partnership is a first-of-its-kind united effort including Kane County, the City of Chicago and the Counties of DuPage, Lake, Will, McHenry, Cook and Kendall. The partnership aims to drive a regional economic strategy intended to deliver mutual benefits to the partners, and strengthen Chicagoland's economic force in an increasingly fierce competitive global market. the Greater Chicagoland Economic Partnership has requested \$54,706 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the second year of the partnership.

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**RESOLUTION NO. 22-412**

**AUTHORIZING KANE COUNTY'S PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP WITH FUNDING FROM STATE AND LOCAL FISCAL RECOVERY FUNDS OR KANE COUNTY DEVELOPMENT AND COMMUNITY SERVICES DEPARTMENT**

WHEREAS, the Chicago Metropolitan Agency for Planning ("CMAP") has provided an opportunity for the City of Chicago, Cook County, DuPage County, Kane County, Kendall County, Lake County, Will County and McHenry County to work cooperatively and promote economic development initiatives for a strong and equitable recovery to the COVID-19 pandemic pursuant to ARPA objectives; and

WHEREAS, leaders from the seven counties across the region (Cook, DuPage, Kane, Kendall, Lake, McHenry, Will), along with the City of Chicago, in partnership with economic development organizations throughout the region, are shepherding a new era of regional economic cooperation: and

WHEREAS, with consensus around principles for regional cooperation, the Greater Chicagoland Economic Partnership aims to boost economic growth and shared prosperity across the region and its diverse communities.

WHEREAS, by working together, the goal is to ensure robust, equitable economic growth by building a globally competitive ecosystem and leveraging the region's assets including a world-class transportation infrastructure, economic sectors, talent, and innovation; and

WHEREAS, the Kane County government has been regularly involved in funding projects and promoting economic development; and

WHEREAS, pursuant to the American Rescue Plan Act of 2021 ("ARPA") and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use State and Local Fiscal Recovery Funds ("SLFRF") to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the

recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

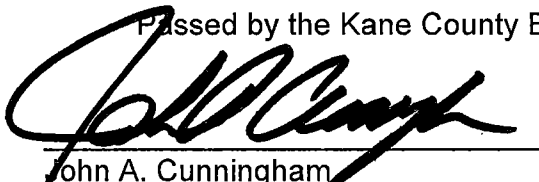
WHEREAS, the Kane County Development and Community Services Department has made a request in the amount of \$300,000 of SLFRF (\$100,000 annually for three years) to fund Kane County's share in the Greater Chicagoland Economic Partnership for the purpose of assisting and identifying programs to implement that respond to the negative economic impact of the COVID-19 pandemic in Kane County as part of its departmental application "Economic Development Strategy and Organization for Kane County"; and

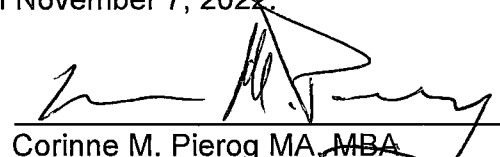
WHEREAS, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, the ARPC will recommend to the Kane County Board whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF, in accordance with ARPA and the Final Rule.

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes Kane County's partnership in the Greater Chicagoland Economic Partnership; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the funding for Kane County's share in the Greater Chicagoland Economic Partnership shall be paid for from Fund 400- Economic Development or the County's SLFRF award, and the ARPC will recommend to the County Board, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, whether any portion, if not all, of the County's share in the Greater Chicagoland Economic Partnership could be eligible for funding from the County's SLFRF award, in accordance with ARPA and the Final Rule

Passed by the Kane County Board on November 7, 2020.

  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote: Unanimous



NOW, THEREFORE, BE IT FURTHER RESOLVED, the Kane County Board hereby authorizes the Kane County Board Chairman to execute a contract renewal agreement with JEG 360, LLC in the form of the agreement attached hereto.

*Line Item:* 435.690.022.50150, 400.690.710.50150

*Line Item Description:* Contractual / Consulting Services, Contractual / Consulting Services

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

Passed by the Kane County Board on May 14, 2024.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

AUTHORIZING A CONTRACT RENEWAL WITH JEG 360, LLC, FOR CONSULTING SERVICES AS AN ECONOMIC ADVISOR FOR KANE COUNTY

### **Committee Flow:**

Jobs Committee, Executive Committee, County Board

### **Contact:**

Mark VanKerkhoff (630) 232-3451

### **Budget Information:**

|                                              |                                |
|----------------------------------------------|--------------------------------|
| Was this item budgeted? Yes                  | Appropriation Amount: \$95,000 |
| If not budgeted, explain funding source: n/a |                                |

### **Summary:**

This resolution will authorize a contract renewal between Kane County and JEG 360, LLC, to create a strategic economic development plan for Kane County including recommendations for the formation and launch of a public/private partnership economic development organization for Kane County. Payments will be made from the Kane County Economic Development Funds (Fund 400) and be partially reimbursed by ARPA funds as appropriate.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

## **RESOLUTION NO. 23-253**

### **AUTHORIZING A CONTRACT WITH JEG 360, LLC., FOR CONSULTING SERVICES AS AN ECONOMIC ADVISOR FOR KANE COUNTY**

WHEREAS, Kane County Development and Community Services is seeking to authorize a contract with JEG 360, LLC, a consulting firm, to serve as an economic development advisor for Kane County including participating in the Greater Chicagoland Economic Partnership, the development of a strategic economic development plan, and reviewing the recommendations for the formation and launch of a public/private partnership economic development organization for Kane County; and

WHEREAS, Kane County documented the need to undertake a strategic economic development plan in its application to the State of Illinois RISE Economic Development Planning Grant Program, where from this program funds were awarded to local governments, and regional economic development organizations to create or update regional plans to accelerate economic recovery from the COVID-19 pandemic; and

WHEREAS, Kane County has been awarded \$150,000.00 in funding by the State of Illinois RISE Economic Development Planning Grant Program to create a strategic economic development plan for Kane County; and

WHEREAS, pursuant to the American Rescue Plan Act of 2021 ("ARPA") and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use State and Local Fiscal Recovery Funds ("SLFRF") to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Development and Community Services Department has made a request in the amount of \$95,000 of SLFRF to fund an economic development advisor for the purpose of assisting and identifying programs to implement that respond to the negative economic impact of the COVID-19 pandemic in Kane County as part of its departmental application "Economic Development Strategy and Organization for Kane County"; and

WHEREAS, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, the ARPC will recommend to the Kane County Board whether any portion, if not all, of the costs for the economic development advisor could be eligible for funding from the County's SLFRF, in accordance with ARPA and the Final Rule.

WHEREAS, the Kane County Purchasing Department issued RFQ 23-013 for consultants to serve as an economic development advisor for Kane County; and

WHEREAS, The Kane County Development and Community Services Department assembled a review panel of County staff, which after reviewing and scoring the consultant's proposal to RFQ 23-013, determined that it exceeded the selection criteria established in accordance with Purchasing Department guidelines; and

WHEREAS, JEG 360, LLC, has extensive economic development experience as included in their responses to RFP 23-018 Kane County Strategic Economic Development Plan; and

WHEREAS, Kane County Development and Community Services will pay for the requested consulting services with \$95,000.00 (Ninety-five Thousand Dollars) in Kane County Economic Development Funds (Fund 400), or the County's SLFRF award, and the ARPC will recommend to the County Board, after an eligibility assessment is completed by the County's American Rescue Plan consultant and reviewed by the State's Attorney's Office, whether any portion, if not all, of the County's costs for an economic development advisor could be eligible for funding from the County's SLFRF award, in accordance with ARPA and the Final Rule.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman of the Kane County Board is authorized to execute a contract with JEG 360, LLC, not to exceed \$95,000.00 (Ninety-five Thousand Dollars).

*Line Item: 435.690.022.50150, 400.690.710.50150*

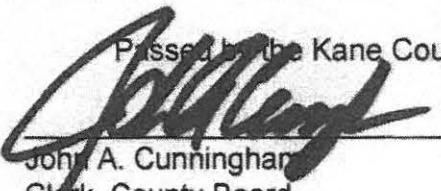
*Line Item Description: Contractual / Consulting Services, Contractual / Consulting Services*

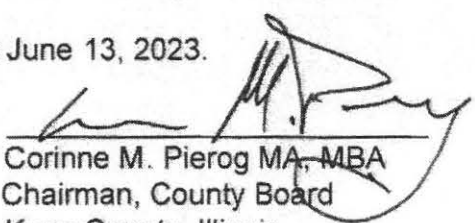
*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available? N/A*

Passed by the Kane County Board on June 13, 2023.

  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

PASSED

**CONTRACT FOR PROFESSIONAL SERVICES**  
**RFQ 23-013**  
**Agreement for Economic Development Advisor (Extended)**

This agreement is entered into and will be effective as of the date of final execution of this contract, between the **COUNTY OF KANE** (the “**County**”), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and JEG 360, LLC (the “**Consultant**”). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

**§ 1. Purpose of agreement**

The County hereby retains the Consultant to perform the role of Economic Development Advisor for Kane County Government located in Geneva, IL. The purpose of the contract is to advise the Kane County Board Chairman, the Kane County Board, and the Director of Development and Community Services Department regarding economic development issues.

**§ 2. Scope of services**

The services to be provided by the Consultant (the “**Work**”), are set forth in **Exhibit 2**.

**§ 3. Term of this agreement**

The term of this agreement will commence as of the date of this of final execution contract and continue, unless earlier terminated in accordance herewith, until the not to exceed amount of compensation is reached and/or this contract is extended or renewed.

**§ 4. Relationship of parties**

The Consultant will serve as the County’s professional economic development consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

**§ 5. Compensation**

- (a) The County will pay the Consultant an amount not to exceed (\$95,000.00) for which the Consultant will be retained for one year with an option to renew annually for up to 2 additional years along with authorization for additional funding for compensation, if needed. The Consultant will submit to the County an itemized monthly invoice reflecting the work completed within the preceding calendar month and the time spent thereon. The monthly invoice will also include a summary of all previous invoices up to, and including, the invoice for the current month. The Work will be billed at the hourly rates set forth in **Exhibit 1**. The County will pay each such invoice within 30 days of its receipt.

**§ 6. Time for completion of the work**

The Work for specific tasks or projects will be completed upon agreed upon dates for each specific task or project.

**§ 7. Terms and conditions**

- (a) The Director of the Kane County Department of Development & Community Services (the **“Director”**), or his written designee, shall act as the County’s representative with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Director.
- (b) The Director may, by written order, make changes in specific work items if such changes are within the scope of services set forth in **Exhibit 2**. If any such change is not within the scope of services, the Consultant will so notify the Director and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in **Exhibit 1**. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.
- (c) The County may, anytime and without cause, upon a 30-day notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 30 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.
- (d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.
- (e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide appropriate facilities for such access and inspection during normal business hours.

**§ 8. Ownership of Documents and Confidentiality**

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

**§ 9. Responsibility of Consultant**

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

**§ 10. Indemnity**

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation.

**§ 11. Insurance**

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the following insurance coverage:

- |                            |                        |                  |              |            |                  |
|----------------------------|------------------------|------------------|--------------|------------|------------------|
| (a) Professional Liability | \$1,000,000 per claim; |                  |              |            |                  |
| (b) General Liability      | \$2,000,000            | combined         | single       | limit      | (or equivalent); |
| (c) Automobile Liability   | \$1,000,000            | combined         | single       | limit      | (or equivalent); |
| (d) Excess Liability       | \$1,000,000            | each occurrence; |              |            | and              |
| (e) Workers Compensation   | Statutory              | Worker's         | Compensation | Insurance, |                  |

including occupational disease with Employer's Liability limit shall be in compliance with limit of the State of Illinois.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage listed above which names the County as an additional insured and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

**§ 12. Equal Employment Opportunity**

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

**§ 13. No subcontracts**

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

**§ 14. Notice**

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* email, or by first class mail, postage prepaid to the Kane County Department of Development & Community Services, attention Mark VanKerkhoff, Director, Kane County Government Center, 719 S. Batavia Ave., Geneva, IL 60134.

Notice *via* fax shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine. Notice by first class mail shall be effective four days after mailing.

**§ 15. Miscellaneous**

- (a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.
- (b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.
- (c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.

- (d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.
- (e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.
- (f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.
- (g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

**The County of Kane**

  
\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
\_\_\_\_\_  
July 20, 2023  
Date

**JEG 360, LLC**

  
\_\_\_\_\_  
John E. Greuling  
Owner  
\_\_\_\_\_  
6-16-23  
Date

**EXHIBIT 1**

**(Hourly Rates)**

***\$120.00 per hour***

## **EXHIBIT 2**

### **(The Work)**

1. Serve as an economic development advisor to the Kane County Board Chairman, the Kane County Board, and the Director of the Development and Community Services Department
2. Work with the selected consultant for developing a strategic economic development plan and recommendations for an economic development organization for Kane County
3. Work with the Greater Chicagoland Economic Partnership and World Business Chicago on regional opportunities for Kane County until an EDO for Kane County is launched
4. Provide input regarding the formation and launch of a public/private partnership economic development organization for Kane County
5. Assist in the identification and recruitment of community and business leaders for the board of directors for the new EDO

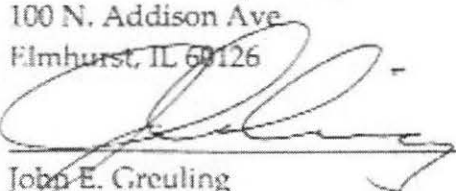
# JEG<sup>o</sup> 360

## Kane County RFQ 23-013 Economic Development Advisor CONTRACTOR DISCLOSURE

As of April 14, 2023 JEG 360, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Greuling 100%  
100 N. Addison Ave  
Elmhurst, IL 60126

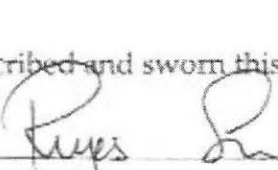
  
John E. Greuling

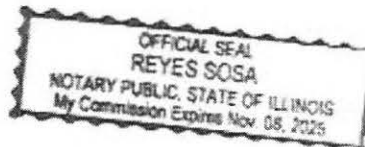
April 14, 2023  
Date

Owner \_\_\_\_\_

Title \_\_\_\_\_

Subscribed and sworn this 14th day of April, 2023.

  
Notary Public

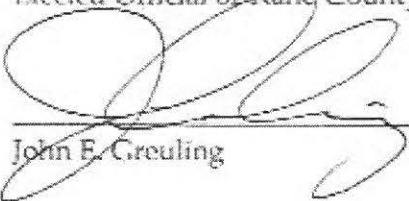


# JEG<sup>®</sup> 360

Kane County RFQ 23-013  
Economic Development Advisor  
FAMILIAL RELATIONSHIP DISCLOSURE

As of April 14, 2023 JEG 360, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any Kane County Elected Official or Kane County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a Kane County Elected Official or Kane County Department Director.

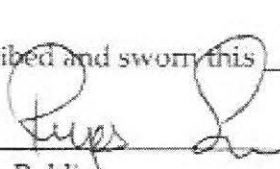
  
John E. Creuling

April 14, 2023  
Date

Owner

Title

Subscribed and sworn this 14th day of April, 2023.

  
Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                        |                                                                                                                                                          |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>Guy Viti Insurance<br>445 Sheridan Road<br><br>Highwood IL 60040           | CONTACT NAME: Mayra Cortez<br>PHONE (A/C, No. Ext): (847) 432-1000 FAX (A/C, No.): (847) 433-6856<br>E-MAIL ADDRESS: Mayrac@viti.companies.com           |
| INSURED<br>JEG360, LLC<br>100 N ADDISON AVE UNIT 208.<br>UNIT 208<br>ELMHURST IL 60126 | INSURER(S) AFFORDING COVERAGE<br>INSURER A: Hartford Casualty Company NAIC # 30104<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |

## COVERAGES

CERTIFICATE NUMBER: 23-24 Master Liability

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                        | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y Y                | 83 SBM AW8E5T | 03/16/2023              | 03/16/2024              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ex occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMPOF AGG \$ 2,000,000<br>EPLI \$ 25,000 |
| A        | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input checked="" type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                   | Y Y                | 83 SBM AW8E5T | 03/16/2023              | 03/16/2024              | COMBINED SINGLE LIMIT (Ex accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                              |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> OCCUR<br><input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                  | Y                  | 83 SBM AW8E5T | 03/16/2023              | 03/16/2024              | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000<br>\$                                                                                                                                                                                                 |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>(Mandatory in WI)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                | Y/N N/A Y          | 83 WEC AW8F9A | 03/16/2023              | 03/16/2024              | <input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                               |
| A        | Professional Liability                                                                                                                                                                                                                                                                                   |                    | 83 SBM AW8E5T | 03/16/2023              | 03/16/2024              | Limit \$1,000,000                                                                                                                                                                                                                                            |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract. Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                   |                                                                                                                                                                                                                 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| County of Kane<br>719 Batavia Ave., Bldg A<br><br>Geneva IL 60134 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br>Mayra Cortez |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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ACORD 25 (2016/03)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.



## BLANKET ADDITIONAL INSURED BY CONTRACT

This endorsement modifies insurance provided under the following:

### BUSINESS LIABILITY COVERAGE FORM

Except as otherwise stated in this endorsement, the terms and conditions of the Policy apply.

#### A. The following is added to Section C. WHO IS AN INSURED:

##### **Additional Insureds When Required By Written Contract, Written Agreement Or Permit**

The person(s) or organization(s) identified in Paragraphs a. through f. below are additional insureds when you have agreed, in a written contract or written agreement, or when required by a written permit issued by a state or governmental agency or subdivision or political subdivision that such person or organization be added as an additional insured on your Coverage Part, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by any other endorsement issued by us and made a part of this Coverage Part.

The insurance afforded to such additional insured will not be broader than that which you are required by the contract, agreement, or permit to provide for such additional insured.

The insurance afforded to such additional insured only applies to the extent permitted by law.

The limits of insurance that apply to additional insureds are described in Section D. **LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE**. How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section E. **LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS**.

#### a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

- (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- (b) Any express warranty unauthorized by you;
- (c) Any physical or chemical change in the product made intentionally by the vendor;
- (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**



- (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
- (i) The exceptions contained in Paragraphs (d) or (f); or
  - (ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.
- b. Lessors Of Equipment**
- (1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.
  - (2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.
- c. Lessors Of Land Or Premises**
- (1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.
  - (2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:
    - (a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or
    - (b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.
- d. Architects, Engineers Or Surveyors**
- (1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
    - (a) In connection with your premises; or
    - (b) In the performance of your ongoing operations performed by you or on your behalf.
  - (2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:
    - (a) This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:
      - (i) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or
      - (ii) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury", "property damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service.
  - (b) This insurance does not apply to "bodily injury" or "property damage" included within the "products-completed operations hazard".
- e. State Or Governmental Agency Or Subdivision Or Political Subdivision Issuing Permit**
- (1) Any state or governmental agency or subdivision or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit.
  - (2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:
    - (a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or



(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

**f. Any Other Party**

(1) Any other person or organization who is not in one of the categories or classes listed above in Paragraphs a. through e. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations performed by you or on your behalf;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if:

(i) The written contract, written agreement or permit requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, surveying, inspection, architectural or engineering activities.

This exclusion applies even if the claims allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by an insured, if the "bodily injury", "property damage", or "personal and advertising injury" arises out of the rendering of or the failure to render any professional service described in Paragraphs f.(2)(a) or f.(2)(b) above.

## CONTRACT RENEWAL

Pursuant to the Contract for Professional Services (“Contract”), dated July 20, 2023, which was authorized by Kane County Board Resolution 23-253, and made by and between JEG 360, LLC, and the COUNTY OF KANE, a body politic of the State of Illinois, both parties agree as follows:

1. JEG 360, LLC, and the County of Kane mutually agree to exercise the first 1 (one) year extension of the Contract, through July 20, 2025.
2. The County of Kane will pay JEG 360, LLC, an amount not to exceed \$95,000 (Ninety-Five Thousand Dollars) during this renewal period, based on the terms, pricing, and conditions in the Contract, unless further authorization is given by the Kane County Board.
3. All terms and conditions of the Contract, not amended herein, shall remain the same.

IN WITNESS WHEREOF, JEG 360, LLC, and the County of Kane execute this Contract Renewal as of \_\_\_\_\_, 2024, intending to be legally bound hereby.

JEG 360, LLC

By:\_\_\_\_\_

Name:

Title:

Date:

COUNTY OF KANE

By:\_\_\_\_\_

Name:

Title:

Date:

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**PRESENTATION/DISCUSSION NO. TMP-24-2214**

**STAFF UPDATES ON KANE COUNTY ECONOMIC DEVELOPMENT  
INITIATIVES**

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**PRESENTATION/DISCUSSION NO. TMP-24-2213**

**OCR FINANCIALS (ATTACHED)**

# Memorandum

**To:** JOBS Committee

**From:** Erica Waggoner, Assistant Director of Finance & Administration

**Date:** April 12, 2024

**Re:** Fiscal Report

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## **WIOA22 Budget Report**

The WIOA22 grant is in the second year of the two-year cycle that will end June 30, 2024. The WIOA22 Grant has been fully spent, with expenditures totaling \$5,527,479.

*OJT (on the job training) & IWT (incumbent worker training) spent this program year: \$473,726 for Adult and Dislocated Workers*

## **WIOA23 Budget Report**

The WIOA23 grant is in the first year of the two-year cycle that will end June 30, 2025. The WIOA23 Grant budget is \$ 6,583,693. Through February, reported expenditures and accruals total \$ 2,474,463. Reported obligations total \$1,984,189 and are under review to be updated.

*OJT & IWT expenditures and accruals - Adult & Dislocated: \$156,357*

Total direct training for both WIOA grants appears to be meeting the benchmark. Combined youth work based training is falling slightly below the benchmark. We will be monitoring this percentage as the obligations are fully updated.

If there are any questions regarding this information, please do not hesitate to contact me – [WaggonerErica@KaneCountyIL.gov](mailto:WaggonerErica@KaneCountyIL.gov) or 630-208-1644.



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                    | Invoice No. | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|-------------|-------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                   |             |                                                       |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>               |             |                                                       |                        |             |              |            |            |               |              |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1068        | PY23 - Adult & DW - workshop delivery - November 2023 | Paid by EFT # 85781    |             | 12/18/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,925.00)     |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1070        | PY23 - Adult & DW - workshop delivery - December 2023 | Paid by EFT # 85781    |             | 12/29/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,750.00)     |
| 12145 - Avid Associates, LLC dba Avid CNA School          | 2384        | Plowden 6644 23-01 Tuition & Fees Spring              | Paid by EFT # 85784    |             | 01/17/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,719.00)     |
| 14115 - Denise Bailey                                     | 904331      | Travel - Rasmussen 1/3 & 1/10/24                      | Paid by EFT # 85787    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (56.54)        |
| 10211 - Batavia Enterprises, Inc                          | 904332      | Alarm Detection & Chicago Elevator - Batavia offices  | Paid by EFT # 85790    |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (317.08)       |
| 1054 - ComEd                                              | 5144-12/23  | Service - December 2023 - Acct#3963095144 - DeKalb    | Paid by Check # 383422 |             | 12/28/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (124.51)       |
| 1054 - ComEd                                              | 5144-01/24  | Service - January 2024 - Acct#3963095144 - DeKalb     | Paid by Check # 383423 |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (139.13)       |
| 6051 - Computer Training Source                           | 385108      | Rodriguez 6601 23-03 Tuition & Fees Spring            | Paid by Check # 383425 |             | 01/09/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (3,412.00)     |
| 8694 - County of Kendall                                  | 24-3        | Rent - March - 2024 - Yorkville                       | Paid by Check # 383426 |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (800.00)       |
| 14030 - Tara Crosby                                       | 011924      | Travel - Batavia - DeKalb (round trip) 1/11/24        | Paid by EFT # 85848    |             | 01/19/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (25.46)        |
| 12779 - E J Rohn Company dba Specialty Mat Service        | C0002357    | Credit for service for the week of 1/1/24             | Paid by EFT # 85861    |             | 01/04/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 57.88          |
| 12779 - E J Rohn Company dba Specialty Mat Service        | 0001536     | Service - week of 1/1/24 - Batavia                    | Paid by EFT # 85861    |             | 01/01/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (87.01)        |
| 12779 - E J Rohn Company dba Specialty Mat Service        | 0005389     | Service - week of 1/29/24 - Batavia                   | Paid by EFT # 85861    |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (88.01)        |
| 13002 - Employment & Employer Services, Inc.              | 17a         | PY23 - Adult & DW - November 2023                     | Paid by EFT # 85867    |             | 11/30/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (25,308.45)    |
| 6683 - Genesis Healthcare Institute LLC                   | PNB007-712  | Dhakal 6634 23-01 Tuition & Fees Spring               | Paid by EFT # 85884    |             | 01/10/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (2,500.00)     |
| 5687 - Kishwaukee College                                 | 904327      | PY23 - YOS - December 2023                            | Paid by EFT # 85924    |             | 12/31/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (20,646.21)    |
| 13623 - Mechanics Local 701 Training Fund                 | 1801        | Nolasco Leon 6641 23-01 Tuition & Fees                | Paid by EFT # 85942    |             | 01/04/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (4,375.00)     |
| 13623 - Mechanics Local 701 Training Fund                 | 1826        | Flores 6397 23-03 Tuition & Fees Fall                 | Paid by EFT # 85942    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (605.00)       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                 | Invoice No.      | Invoice Description                                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|------------------|-----------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                |                  |                                                     |                        |             |              |            |            |               |              |                |
| Account 10000 - Cash and Investments                   |                  |                                                     |                        |             |              |            |            |               |              |                |
| 13623 - Mechanics Local 701 Training Fund              | 1806             | Kagali 6304 23-03<br>Tuition & Fees Spring - Summer | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,344.44)     |
| 13623 - Mechanics Local 701 Training Fund              | 1805             | Lotito 6477 23-03<br>Tuition & Fees Spring          | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (605.00)       |
| 2253 - Nicor Gas                                       | 4884-12/23       | Service - December 2023 - Batavia FL -1             | Paid by Check # 383462 |             | 01/16/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (265.70)       |
| 2253 - Nicor Gas                                       | 4496-12/23       | Service - December 2023 - Batavia - FL-2            | Paid by Check # 383463 |             | 01/17/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (263.51)       |
| 12253 - Parents Alliance Employment Project            | 53               | PY23 - YOS - November 2023                          | Paid by EFT # 85963    |             | 11/30/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (17,470.36)    |
| 6118 - Rasmussen College                               | 01729104-AUR2401 | Hanidu 6468 23-03<br>Tuition & Fees Spring          | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (3,750.00)     |
| 6118 - Rasmussen College                               | 01728253-AUR2401 | Dixon 6632 23-01<br>Tuition & Fees Spring           | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (2,200.00)     |
| 6118 - Rasmussen College                               | 01281382-AUR2401 | Dandridge 6301 23-05<br>Tuition & Fees Spring       | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (2,000.00)     |
| 6118 - Rasmussen College                               | 01608027AUR2401P | Reed 6584 23-02<br>Tuition & Fees Spring            | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (3,125.00)     |
| 6118 - Rasmussen College                               | 01753521-AUR2401 | Grays 6469 23-03<br>Tuition & Fees Spring           | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,923.00)     |
| 6118 - Rasmussen College                               | 01796980RFD2401T | Bailey 6511 23-06<br>Tuition & Fees Spring          | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (3,870.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 123952           | Ramirez 6630 23-01<br>Tuition & Fees Spring         | Paid by EFT # 85987    |             | 12/29/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (5,488.00)     |
| 8591 - A Plus Healthcare Training Corp.                | 900              | Aguilar 6621 23-01<br>Tuition & Fees Fall           | Paid by EFT # 85773    |             | 12/27/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (1,880.00)     |
| 14206 - Angelica Rodriguez                             | 904330           | Travel - Chamberlain 1/8 - 1/18/24                  | Paid by EFT # 85988    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (229.94)       |
| 14092 - Lisa M Stulgate                                | 904329           | Stulgate 6503 23-06<br>Supplies Cust Reim           | Paid by EFT # 86012    |             | 01/24/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (30.00)        |
| 6061 - Symbol Training Institute                       | 3959             | Randazzo 6643 23-01<br>Tuition & Fees Spring        | Paid by EFT # 86015    |             | 12/18/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (10,000.00)    |
| 13702 - Kelly Ann Waynauskas                           | 011824           | Travel - Batavia - DeKalb (round trip) 1/18/23      | Paid by EFT # 86037    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (27.47)        |
| 13702 - Kelly Ann Waynauskas                           | 011824a          | Travel - Batavia - DeKalb (round trip) 1/11/24      | Paid by EFT # 86037    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (40.20)        |
| 10910 - West Chicago Professional Center, Inc.         | 1144             | Patino-Reyes 6649<br>Tuition & Fees Spring          | Paid by EFT # 86042    |             | 01/11/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (5,000.00)     |
| 14175 - Yascara Romero                                 | 011924           | Travel - Batavia - DeKalb (round trip) 1/8/24       | Paid by EFT # 85991    |             | 01/19/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (32.36)        |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                 | Invoice No. | Invoice Description                                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|-------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                |             |                                                          |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>            |             |                                                          |                        |             |              |            |            |               |              |                |
| 14215 - Martin Ruiz                                    | 904340      | Travel - West Chicago Professional Center 1/2 -1/27/24   | Paid by EFT # 86280    |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (348.40)       |
| 13413 - Eugenie Sayogo                                 | 904334      | Travel - Chamberlain & Clinicals 1/15-1/26/24            | Paid by EFT # 86286    |             | 01/26/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (139.90)       |
| 6039 - 42 North Group Inc. dba Microtrain Technologies | 93062       | Johnson 6597 23-02 Tuition & Fees Spring                 | Paid by EFT # 86052    |             | 01/30/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (2,100.00)     |
| 10910 - West Chicago Professional Center, Inc.         | 1040        | Lopez 6452 23-02 Tuition & Fees Spring                   | Paid by EFT # 86357    |             | 01/06/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (4,950.00)     |
| 13153 - Toshiba America Business Solutions, Inc        | 6208816     | Quarterly billing - 11/01/23 - 01/31/24 - Batavia 2nd FL | Paid by EFT # 86317    |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (287.90)       |
| 1992 - Waubensee Community College                     | 904348      | PY23 - YOS - December 2023                               | Paid by EFT # 86354    |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (25,154.06)    |
| 14206 - Angelica Rodriguez                             | 904337      | Travel - Chamberlain 1/22-1/30 & 2/1/24                  | Paid by EFT # 86276    |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (229.94)       |
| 13966 - Aplus System, LLC                              | 5039        | Cleaning service - January 2024 - Batavia                | Paid by EFT # 86067    |             | 01/04/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (2,590.00)     |
| 13966 - Aplus System, LLC                              | 5112        | Cleaning service - February 2024 - Batavia               | Paid by EFT # 86067    |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (2,590.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 127581      | Carrillo 6671 23-01 Tuition & Fees Spring                | Paid by EFT # 86275    |             | 01/30/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125452      | Nash 6633 23-01 Tuition & Fees Spring                    | Paid by EFT # 86275    |             | 01/12/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125985      | Gonzalez 6654 23-01 Tuition & Fees Spring                | Paid by EFT # 86275    |             | 01/19/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (5,488.00)     |
| 9414 - Jeffrey W. Richardson                           | 904346      | Rent - March - 2024 - DeKalb                             | Paid by EFT # 86273    |             | 01/29/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (3,144.51)     |
| 2253 - Nicor Gas                                       | 1859-01/24  | Service - January 2024 - Acct#03469161859 - DeKalb       | Paid by Check # 383600 |             | 01/24/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (173.15)       |
| 2253 - Nicor Gas                                       | 4496-01/24  | Service - January 2024 - Acct#24541904496 - Batavia FL 2 | Paid by Check # 383599 |             | 02/14/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (201.45)       |
| 2253 - Nicor Gas                                       | 4884-01/24  | Service - January 2024 - Acct#40145214884 - Batavia FL 1 | Paid by Check # 383598 |             | 02/14/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (210.83)       |
| 14148 - Keith A. Kriglstein                            | 904344      | Travel - WCC - 1/18, 1/22, 1/25/24                       | Paid by EFT # 86206    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (49.86)        |
| 14148 - Keith A. Kriglstein                            | 904336      | Kriglstein 6545 23-06 Other Cust Reim                    | Paid by EFT # 86206    |             | 02/07/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (8.00)         |
| 11829 - Kruis Inc (Sparkle Janitorial Service)         | 2433        | Cleaning service - January 2024 - DeKalb                 | Paid by Check # 383590 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (1,000.00)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                    | Invoice No.   | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|---------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                   |               |                                                                |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>               |               |                                                                |                        |             |              |            |            |               |              |                |
| 14256 - Jessica Lopez                                     | 904342        | Customer Reimbursement Nursing shoes & Scrubs-WIOA participant | Paid by EFT # 86215    |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (277.95)       |
| 6163 - MCI                                                | 4347-01/24    | Service - January 2024 - Acct# 08692704347 - Yorkville         | Paid by Check # 383596 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (48.62)        |
| 7320 - Grundy-Kendall Regional Office of Education        | 904347        | PY23 - YIS & YOS - November 2023                               | Paid by EFT # 86161    |             | 11/30/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (10,869.77)    |
| 7320 - Grundy-Kendall Regional Office of Education        | 904328        | PY23 - YIS & YOS - December 2023                               | Paid by EFT # 86161    |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (9,701.22)     |
| 8930 - Impact Networking, LLC                             | 3161150       | Billing period - 2/7 - 3/6/24 - Acct# KC16                     | Paid by EFT # 86182    |             | 02/07/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (192.50)       |
| 4526 - Fifth Third Bank                                   | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                       | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (1,923.93)     |
| 6130 - Follett Higher Education Group, Inc.               | 1223019       | Garcia 5360 23-12 Fees Fall, Tran 6040 23-11 Books Fall        | Paid by Check # 383575 |             | 11/08/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (599.00)       |
| 14248 - Karen Gebreyasus                                  | 904333        | Gebreyasus 6339 23-05 Other Cust Reim                          | Paid by EFT # 86155    |             | 01/31/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (357.00)       |
| 2230 - Elgin Community College                            | 12312023      | PY23 - Adult & DW - IGA - December 2023                        | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (5,079.13)     |
| 6051 - Computer Training Source                           | 385107        | Sanchez 6642 23-01 Tuition & Fees Winter                       | Paid by Check # 383568 |             | 01/09/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (6,865.00)     |
| 6051 - Computer Training Source                           | 385130        | Okiji 6599 23-03 Tuition & Fees Spring                         | Paid by Check # 383568 |             | 01/25/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (1,148.00)     |
| 10211 - Batavia Enterprises, Inc                          | 904345        | Rent - March 2024                                              | Paid by EFT # 86077    |             | 01/29/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (19,599.78)    |
| 13724 - Brad Manning Ford, Inc.                           | 904338        | Service for Johnnetta Henderson's car - WIOA participant       | Paid by EFT # 86083    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (1,106.48)     |
| 3380 - City of Batavia                                    | 5705-01/24    | Service - January 2024 - Batavia - Acct# 49402785705           | Paid by Check # 383541 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (241.16)       |
| 14111 - Alisha Marie Claudio                              | 904339        | Travel - WCC & Clinicals 1/17-1/24/24                          | Paid by EFT # 86107    |             | 01/26/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (77.72)        |
| 14115 - Denise Bailey                                     | 904343        | Travel - Rasmussen 1/17, 1/24/24                               | Paid by EFT # 86072    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (56.54)        |
| 13763 - Bettina Banda                                     | 904341        | Travel - KCC 1/17, 1/18, 1/25 & Clinicals 1/22/24              | Paid by EFT # 86075    |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (80.40)        |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1072          | PY23 - ADDW - Workshop Delivery - January 2023                 | Paid by EFT # 86068    |             | 02/08/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (1,425.00)     |



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| Vendor                                      | Invoice No.   | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount                         |
|---------------------------------------------|---------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------------------------------|
| <b>Fund 480 - Workforce Development</b>     |               |                                                         |                        |             |              |            |            |               |              |                                        |
| Account 10000 - Cash and Investments        |               |                                                         |                        |             |              |            |            |               |              |                                        |
| 1057 - AT&T                                 | 630406589601a | Service - January 2024 - Batavia - Acct#63040658964357  | Paid by Check # 383526 |             | 01/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (50.81)                                |
| 1057 - AT&T                                 | 630406589602a | Service - February 2024 - Batavia - Acct#63040658964357 | Paid by Check # 383526 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | (50.81)                                |
| Account 10000 - Cash and Investments Totals |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 77 (\$242,758.32) |
| Account 15000 - Prepaid Expense             |               |                                                         |                        |             |              |            |            |               |              |                                        |
| 8694 - County of Kendall                    | 24-3          | Rent - March - 2024 - Yorkville                         | Paid by Check # 383426 |             | 01/29/2024   | 02/02/2024 | 02/01/2024 |               | 02/13/2024   | 800.00                                 |
| 9414 - Jeffrey W. Richardson                | 904346        | Rent - March - 2024 - DeKalb                            | Paid by EFT # 86273    |             | 01/29/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 3,144.51                               |
| 10211 - Batavia Enterprises, Inc            | 904345        | Rent - March 2024                                       | Paid by EFT # 86077    |             | 01/29/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 19,599.78                              |
| Account 15000 - Prepaid Expense Totals      |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 3 \$23,544.29     |
| Account 20000 - Accounts Payable            |               |                                                         |                        |             |              |            |            |               |              |                                        |
| 14175 - Yascara Romero                      | 011924        | Travel - Batavia - DeKalb (round trip) 1/8/24           | Paid by EFT # 85991    |             | 01/19/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (32.36)                                |
| 14175 - Yascara Romero                      | 011924        | Travel - Batavia - DeKalb (round trip) 1/8/24           | Paid by EFT # 85991    |             | 01/19/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 32.36                                  |
| 13623 - Mechanics Local 701 Training Fund   | 1801          | Nolasco Leon 6641 23-01 Tuition & Fees                  | Paid by EFT # 85942    |             | 01/04/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (4,375.00)                             |
| 13623 - Mechanics Local 701 Training Fund   | 1801          | Nolasco Leon 6641 23-01 Tuition & Fees                  | Paid by EFT # 85942    |             | 01/04/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 4,375.00                               |
| 13623 - Mechanics Local 701 Training Fund   | 1826          | Flores 6397 23-03 Tuition & Fees Fall                   | Paid by EFT # 85942    |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (605.00)                               |
| 13623 - Mechanics Local 701 Training Fund   | 1826          | Flores 6397 23-03 Tuition & Fees Fall                   | Paid by EFT # 85942    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 605.00                                 |
| 13623 - Mechanics Local 701 Training Fund   | 1806          | Kagali 6304 23-03 Tuition & Fees Spring - Summer        | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,344.44)                             |
| 13623 - Mechanics Local 701 Training Fund   | 1806          | Kagali 6304 23-03 Tuition & Fees Spring - Summer        | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,344.44                               |
| 13623 - Mechanics Local 701 Training Fund   | 1805          | Lotito 6477 23-03 Tuition & Fees Spring                 | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (605.00)                               |
| 13623 - Mechanics Local 701 Training Fund   | 1805          | Lotito 6477 23-03 Tuition & Fees Spring                 | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 605.00                                 |
| 2253 - Nicor Gas                            | 4884-12/23    | Service - December 2023 - Batavia FL -1                 | Paid by Check # 383462 |             | 01/16/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (265.70)                               |
| 2253 - Nicor Gas                            | 4884-12/23    | Service - December 2023 - Batavia FL -1                 | Paid by Check # 383462 |             | 01/16/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 265.70                                 |



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|--------------------------------------------------------|------------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                |                  |                                            |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                       |                  |                                            |                        |             |              |            |            |               |              |                |
| 2253 - Nicor Gas                                       | 4496-12/23       | Service - December 2023 - Batavia - FL-2   | Paid by Check # 383463 |             | 01/17/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (263.51)       |
| 2253 - Nicor Gas                                       | 4496-12/23       | Service - December 2023 - Batavia - FL-2   | Paid by Check # 383463 |             | 01/17/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 263.51         |
| 12253 - Parents Alliance Employment Project            | 53               | PY23 - YOS - November 2023                 | Paid by EFT # 85963    |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (17,470.36)    |
| 12253 - Parents Alliance Employment Project            | 53               | PY23 - YOS - November 2023                 | Paid by EFT # 85963    |             | 11/30/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 17,470.36      |
| 6118 - Rasmussen College                               | 01729104-AUR2401 | Hanidu 6468 23-03 Tuition & Fees Spring    | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (3,750.00)     |
| 6118 - Rasmussen College                               | 01729104-AUR2401 | Hanidu 6468 23-03 Tuition & Fees Spring    | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 3,750.00       |
| 6118 - Rasmussen College                               | 01728253-AUR2401 | Dixon 6632 23-01 Tuition & Fees Spring     | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (2,200.00)     |
| 6118 - Rasmussen College                               | 01728253-AUR2401 | Dixon 6632 23-01 Tuition & Fees Spring     | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 2,200.00       |
| 6118 - Rasmussen College                               | 01281382-AUR2401 | Dandridge 6301 23-05 Tuition & Fees Spring | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (2,000.00)     |
| 6118 - Rasmussen College                               | 01281382-AUR2401 | Dandridge 6301 23-05 Tuition & Fees Spring | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 2,000.00       |
| 6118 - Rasmussen College                               | 01608027AUR2401P | Reed 6584 23-02 Tuition & Fees Spring      | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (3,125.00)     |
| 6118 - Rasmussen College                               | 01608027AUR2401P | Reed 6584 23-02 Tuition & Fees Spring      | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 3,125.00       |
| 6118 - Rasmussen College                               | 01753521-AUR2401 | Grays 6469 23-03 Tuition & Fees Spring     | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,923.00)     |
| 6118 - Rasmussen College                               | 01753521-AUR2401 | Grays 6469 23-03 Tuition & Fees Spring     | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,923.00       |
| 6118 - Rasmussen College                               | 01796980RFD2401T | Bailey 6511 23-06 Tuition & Fees Spring    | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (3,870.00)     |
| 6118 - Rasmussen College                               | 01796980RFD2401T | Bailey 6511 23-06 Tuition & Fees Spring    | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 3,870.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 123952           | Ramirez 6630 23-01 Tuition & Fees Spring   | Paid by EFT # 85987    |             | 12/29/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 123952           | Ramirez 6630 23-01 Tuition & Fees Spring   | Paid by EFT # 85987    |             | 12/29/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 5,488.00       |
| 8591 - A Plus Healthcare Training Corp.                | 900              | Aguilar 6621 23-01 Tuition & Fees Fall     | Paid by EFT # 85773    |             | 12/27/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,880.00)     |
| 8591 - A Plus Healthcare Training Corp.                | 900              | Aguilar 6621 23-01 Tuition & Fees Fall     | Paid by EFT # 85773    |             | 12/27/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,880.00       |
| 14206 - Angelica Rodriguez                             | 904330           | Travel - Chamberlain 1/8 - 1/18/24         | Paid by EFT # 85988    |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (229.94)       |
| 14206 - Angelica Rodriguez                             | 904330           | Travel - Chamberlain 1/8 - 1/18/24         | Paid by EFT # 85988    |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 229.94         |



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|-----------------------------------------------------------|-------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                   |             |                                                             |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                          |             |                                                             |                        |             |              |            |            |               |              |                |
| 14092 - Lisa M Stulgate                                   | 904329      | Stulgate 6503 23-06<br>Supplies Cust Reim                   | Paid by EFT #<br>86012 |             | 01/24/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (30.00)        |
| 14092 - Lisa M Stulgate                                   | 904329      | Stulgate 6503 23-06<br>Supplies Cust Reim                   | Paid by EFT #<br>86012 |             | 01/24/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 30.00          |
| 6061 - Symbol Training Institute                          | 3959        | Randazzo 6643 23-01<br>Tuition & Fees Spring                | Paid by EFT #<br>86015 |             | 12/18/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (10,000.00)    |
| 6061 - Symbol Training Institute                          | 3959        | Randazzo 6643 23-01<br>Tuition & Fees Spring                | Paid by EFT #<br>86015 |             | 12/18/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 10,000.00      |
| 13702 - Kelly Ann Waynauskas                              | 011824      | Travel - Batavia -<br>DeKalb (round trip)<br>1/18/23        | Paid by EFT #<br>86037 |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (27.47)        |
| 13702 - Kelly Ann Waynauskas                              | 011824      | Travel - Batavia -<br>DeKalb (round trip)<br>1/18/23        | Paid by EFT #<br>86037 |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 27.47          |
| 13702 - Kelly Ann Waynauskas                              | 011824a     | Travel - Batavia -<br>DeKalb (round trip)<br>1/11/24        | Paid by EFT #<br>86037 |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (40.20)        |
| 13702 - Kelly Ann Waynauskas                              | 011824a     | Travel - Batavia -<br>DeKalb (round trip)<br>1/11/24        | Paid by EFT #<br>86037 |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 40.20          |
| 10910 - West Chicago Professional Center, Inc.            | 1144        | Patino-Reyes 6649<br>Tuition & Fees Spring                  | Paid by EFT #<br>86042 |             | 01/11/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1144        | Patino-Reyes 6649<br>Tuition & Fees Spring                  | Paid by EFT #<br>86042 |             | 01/11/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 5,000.00       |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1068        | PY23 - Adult & DW -<br>workshop delivery -<br>November 2023 | Paid by EFT #<br>85781 |             | 12/18/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,925.00)     |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1068        | PY23 - Adult & DW -<br>workshop delivery -<br>November 2023 | Paid by EFT #<br>85781 |             | 12/18/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,925.00       |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1070        | PY23 - Adult & DW -<br>workshop delivery -<br>December 2023 | Paid by EFT #<br>85781 |             | 12/29/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,750.00)     |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1070        | PY23 - Adult & DW -<br>workshop delivery -<br>December 2023 | Paid by EFT #<br>85781 |             | 12/29/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,750.00       |
| 12145 - Avid Associates, LLC dba Avid CNA School          | 2384        | Plowden 6644 23-01<br>Tuition & Fees Spring                 | Paid by EFT #<br>85784 |             | 01/17/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (1,719.00)     |
| 12145 - Avid Associates, LLC dba Avid CNA School          | 2384        | Plowden 6644 23-01<br>Tuition & Fees Spring                 | Paid by EFT #<br>85784 |             | 01/17/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 1,719.00       |
| 14115 - Denise Bailey                                     | 904331      | Travel - Rasmussen 1/3<br>& 1/10/24                         | Paid by EFT #<br>85787 |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (56.54)        |
| 14115 - Denise Bailey                                     | 904331      | Travel - Rasmussen 1/3<br>& 1/10/24                         | Paid by EFT #<br>85787 |             | 01/18/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 56.54          |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                             | Invoice No. | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------|-------------|------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>            |             |                                                      |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                   |             |                                                      |                        |             |              |            |            |               |              |                |
| 10211 - Batavia Enterprises, Inc                   | 904332      | Alarm Detection & Chicago Elevator - Batavia offices | Paid by EFT # 85790    |             | 01/29/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (317.08)       |
| 10211 - Batavia Enterprises, Inc                   | 904332      | Alarm Detection & Chicago Elevator - Batavia offices | Paid by EFT # 85790    |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 317.08         |
| 1054 - ComEd                                       | 5144-12/23  | Service - December 2023 - Acct#3963095144 - DeKalb   | Paid by Check # 383422 |             | 12/28/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (124.51)       |
| 1054 - ComEd                                       | 5144-12/23  | Service - December 2023 - Acct#3963095144 - DeKalb   | Paid by Check # 383422 |             | 12/28/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 124.51         |
| 1054 - ComEd                                       | 5144-01/24  | Service - January 2024 - Acct#3963095144 - DeKalb    | Paid by Check # 383423 |             | 01/29/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (139.13)       |
| 1054 - ComEd                                       | 5144-01/24  | Service - January 2024 - Acct#3963095144 - DeKalb    | Paid by Check # 383423 |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 139.13         |
| 6051 - Computer Training Source                    | 385108      | Rodriguez 6601 23-03 Tuition & Fees Spring           | Paid by Check # 383425 |             | 01/09/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (3,412.00)     |
| 6051 - Computer Training Source                    | 385108      | Rodriguez 6601 23-03 Tuition & Fees Spring           | Paid by Check # 383425 |             | 01/09/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 3,412.00       |
| 8694 - County of Kendall                           | 24-3        | Rent - March - 2024 - Yorkville                      | Paid by Check # 383426 |             | 01/29/2024   | 02/02/2024 | 02/01/2024 |               | 02/13/2024   | (800.00)       |
| 8694 - County of Kendall                           | 24-3        | Rent - March - 2024 - Yorkville                      | Paid by Check # 383426 |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 800.00         |
| 14030 - Tara Crosby                                | 011924      | Travel - Batavia - DeKalb (round trip) 1/11/24       | Paid by EFT # 85848    |             | 01/19/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (25.46)        |
| 14030 - Tara Crosby                                | 011924      | Travel - Batavia - DeKalb (round trip) 1/11/24       | Paid by EFT # 85848    |             | 01/19/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 25.46          |
| 12779 - E J Rohn Company dba Specialty Mat Service | C0002357    | Credit for service for the week of 1/1/24            | Paid by EFT # 85861    |             | 01/04/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | (57.88)        |
| 12779 - E J Rohn Company dba Specialty Mat Service | C0002357    | Credit for service for the week of 1/1/24            | Paid by EFT # 85861    |             | 01/04/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 57.88          |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0001536     | Service - week of 1/1/24 - Batavia                   | Paid by EFT # 85861    |             | 01/01/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (87.01)        |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0001536     | Service - week of 1/1/24 - Batavia                   | Paid by EFT # 85861    |             | 01/01/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 87.01          |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0005389     | Service - week of 1/29/24 - Batavia                  | Paid by EFT # 85861    |             | 01/29/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (88.01)        |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

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|----------------------------------------------------|-------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>            |             |                                                                |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                   |             |                                                                |                        |             |              |            |            |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0005389     | Service - week of 1/29/24 - Batavia                            | Paid by EFT # 85861    |             | 01/29/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 88.01          |
| 13002 - Employment & Employer Services, Inc.       | 17a         | PY23 - Adult & DW - November 2023                              | Paid by EFT # 85867    |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (25,308.45)    |
| 13002 - Employment & Employer Services, Inc.       | 17a         | PY23 - Adult & DW - November 2023                              | Paid by EFT # 85867    |             | 11/30/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 25,308.45      |
| 6683 - Genesis Healthcare Institute LLC            | PNB007-712  | Dhaka 6634 23-01 Tuition & Fees Spring                         | Paid by EFT # 85884    |             | 01/10/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (2,500.00)     |
| 6683 - Genesis Healthcare Institute LLC            | PNB007-712  | Dhaka 6634 23-01 Tuition & Fees Spring                         | Paid by EFT # 85884    |             | 01/10/2024   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 2,500.00       |
| 5687 - Kishwaukee College                          | 904327      | PY23 - YOS - December 2023                                     | Paid by EFT # 85924    |             | 12/31/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | (20,646.21)    |
| 5687 - Kishwaukee College                          | 904327      | PY23 - YOS - December 2023                                     | Paid by EFT # 85924    |             | 12/31/2023   | 02/02/2024 | 02/13/2024 |               | 02/13/2024   | 20,646.21      |
| 14148 - Keith A. Kriglstein                        | 904344      | Travel - WCC - 1/18, 1/22, 1/25/24                             | Paid by EFT # 86206    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (49.86)        |
| 14148 - Keith A. Kriglstein                        | 904344      | Travel - WCC - 1/18, 1/22, 1/25/24                             | Paid by EFT # 86206    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 49.86          |
| 14148 - Keith A. Kriglstein                        | 904336      | Kriglstein 6545 23-06 Other Cust Reim                          | Paid by EFT # 86206    |             | 02/07/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (8.00)         |
| 14148 - Keith A. Kriglstein                        | 904336      | Kriglstein 6545 23-06 Other Cust Reim                          | Paid by EFT # 86206    |             | 02/07/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 8.00           |
| 11829 - Kruis Inc (Sparkle Janitorial Service)     | 2433        | Cleaning service - January 2024 - DeKalb                       | Paid by Check # 383590 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (1,000.00)     |
| 11829 - Kruis Inc (Sparkle Janitorial Service)     | 2433        | Cleaning service - January 2024 - DeKalb                       | Paid by Check # 383590 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 1,000.00       |
| 14256 - Jessica Lopez                              | 904342      | Customer Reimbursement Nursing shoes & Scrubs-WIOA participant | Paid by EFT # 86215    |             | 02/02/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (277.95)       |
| 14256 - Jessica Lopez                              | 904342      | Customer Reimbursement Nursing shoes & Scrubs-WIOA participant | Paid by EFT # 86215    |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 277.95         |
| 6163 - MCI                                         | 4347-01/24  | Service - January 2024 - Acct# 08692704347 - Yorkville         | Paid by Check # 383596 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (48.62)        |
| 6163 - MCI                                         | 4347-01/24  | Service - January 2024 - Acct# 08692704347 - Yorkville         | Paid by Check # 383596 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 48.62          |
| 7320 - Grundy-Kendall Regional Office of Education | 904347      | PY23 - YIS & YOS - November 2023                               | Paid by EFT # 86161    |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (10,869.77)    |



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|----------------------------------------------------|---------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>            |               |                                                          |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                   |               |                                                          |                        |             |              |            |            |               |              |                |
| 7320 - Grundy-Kendall Regional Office of Education | 904347        | PY23 - YIS & YOS - November 2023                         | Paid by EFT # 86161    |             | 11/30/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 10,869.77      |
| 7320 - Grundy-Kendall Regional Office of Education | 904328        | PY23 - YIS & YOS - December 2023                         | Paid by EFT # 86161    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (9,701.22)     |
| 7320 - Grundy-Kendall Regional Office of Education | 904328        | PY23 - YIS & YOS - December 2023                         | Paid by EFT # 86161    |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 9,701.22       |
| 8930 - Impact Networking, LLC                      | 3161150       | Billing period - 2/7 - 3/6/24 - Acct# KC16               | Paid by EFT # 86182    |             | 02/07/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (192.50)       |
| 8930 - Impact Networking, LLC                      | 3161150       | Billing period - 2/7 - 3/6/24 - Acct# KC16               | Paid by EFT # 86182    |             | 02/07/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 192.50         |
| 4526 - Fifth Third Bank                            | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                 | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (1,923.93)     |
| 4526 - Fifth Third Bank                            | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                 | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 1,923.93       |
| 6130 - Follett Higher Education Group, Inc.        | 1223019       | Garcia 5360 23-12 Fees Fall, Tran 6040 23-11 Books Fall  | Paid by Check # 383575 |             | 11/08/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (599.00)       |
| 6130 - Follett Higher Education Group, Inc.        | 1223019       | Garcia 5360 23-12 Fees Fall, Tran 6040 23-11 Books Fall  | Paid by Check # 383575 |             | 11/08/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 599.00         |
| 14248 - Karen Gebreyasus                           | 904333        | Gebreyasus 6339 23-05 Other Cust Reim                    | Paid by EFT # 86155    |             | 01/31/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (357.00)       |
| 14248 - Karen Gebreyasus                           | 904333        | Gebreyasus 6339 23-05 Other Cust Reim                    | Paid by EFT # 86155    |             | 01/31/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 357.00         |
| 2230 - Elgin Community College                     | 12312023      | PY23 - Adult & DW - IGA - December 2023                  | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (5,079.13)     |
| 2230 - Elgin Community College                     | 12312023      | PY23 - Adult & DW - IGA - December 2023                  | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 5,079.13       |
| 6051 - Computer Training Source                    | 385107        | Sanchez 6642 23-01 Tuition & Fees Winter                 | Paid by Check # 383568 |             | 01/09/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (6,865.00)     |
| 6051 - Computer Training Source                    | 385107        | Sanchez 6642 23-01 Tuition & Fees Winter                 | Paid by Check # 383568 |             | 01/09/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 6,865.00       |
| 6051 - Computer Training Source                    | 385130        | Okiji 6599 23-03 Tuition & Fees Spring                   | Paid by Check # 383568 |             | 01/25/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (1,148.00)     |
| 6051 - Computer Training Source                    | 385130        | Okiji 6599 23-03 Tuition & Fees Spring                   | Paid by Check # 383568 |             | 01/25/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 1,148.00       |
| 10211 - Batavia Enterprises, Inc                   | 904345        | Rent - March 2024                                        | Paid by EFT # 86077    |             | 01/29/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (19,599.78)    |
| 10211 - Batavia Enterprises, Inc                   | 904345        | Rent - March 2024                                        | Paid by EFT # 86077    |             | 01/29/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 19,599.78      |
| 13724 - Brad Manning Ford, Inc.                    | 904338        | Service for Johnnetta Henderson's car - WIOA participant | Paid by EFT # 86083    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (1,106.48)     |



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|-----------------------------------------------------------|---------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                   |               |                                                          |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                          |               |                                                          |                        |             |              |            |            |               |              |                |
| 13724 - Brad Manning Ford, Inc.                           | 904338        | Service for Johnnetta Henderson's car - WIOA participant | Paid by EFT # 86083    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 1,106.48       |
| 3380 - City of Batavia                                    | 5705-01/24    | Service - January 2024 - Batavia - Acct# 49402785705     | Paid by Check # 383541 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (241.16)       |
| 3380 - City of Batavia                                    | 5705-01/24    | Service - January 2024 - Batavia - Acct# 49402785705     | Paid by Check # 383541 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 241.16         |
| 14111 - Alisha Marie Claudio                              | 904339        | Travel - WCC & Clinicals 1/17-1/24/24                    | Paid by EFT # 86107    |             | 01/26/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (77.72)        |
| 14111 - Alisha Marie Claudio                              | 904339        | Travel - WCC & Clinicals 1/17-1/24/24                    | Paid by EFT # 86107    |             | 01/26/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 77.72          |
| 14115 - Denise Bailey                                     | 904343        | Travel - Rasmussen 1/17, 1/24/24                         | Paid by EFT # 86072    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (56.54)        |
| 14115 - Denise Bailey                                     | 904343        | Travel - Rasmussen 1/17, 1/24/24                         | Paid by EFT # 86072    |             | 02/05/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 56.54          |
| 13763 - Bettina Banda                                     | 904341        | Travel - KCC 1/17, 1/18, 1/25 & Clinicals 1/22/24        | Paid by EFT # 86075    |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (80.40)        |
| 13763 - Bettina Banda                                     | 904341        | Travel - KCC 1/17, 1/18, 1/25 & Clinicals 1/22/24        | Paid by EFT # 86075    |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 80.40          |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1072          | PY23 - ADDW - Workshop Delivery - January 2023           | Paid by EFT # 86068    |             | 02/08/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (1,425.00)     |
| 13497 - APS Training Inst., Inc. dba APS Training Academy | 1072          | PY23 - ADDW - Workshop Delivery - January 2023           | Paid by EFT # 86068    |             | 02/08/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 1,425.00       |
| 1057 - AT&T                                               | 630406589601a | Service - January 2024 - Batavia - Acct#63040658964357   | Paid by Check # 383526 |             | 01/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (50.81)        |
| 1057 - AT&T                                               | 630406589601a | Service - January 2024 - Batavia - Acct#63040658964357   | Paid by Check # 383526 |             | 01/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 50.81          |
| 1057 - AT&T                                               | 630406589602a | Service - February 2024 - Batavia - Acct#63040658964357  | Paid by Check # 383526 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (50.81)        |
| 1057 - AT&T                                               | 630406589602a | Service - February 2024 - Batavia - Acct#63040658964357  | Paid by Check # 383526 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 50.81          |
| 6039 - 42 North Group Inc. dba Microtrain Technologies    | 93062         | Johnson 6597 23-02 Tuition & Fees Spring                 | Paid by EFT # 86052    |             | 01/30/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (2,100.00)     |
| 6039 - 42 North Group Inc. dba Microtrain Technologies    | 93062         | Johnson 6597 23-02 Tuition & Fees Spring                 | Paid by EFT # 86052    |             | 01/30/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 2,100.00       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                 | Invoice No. | Invoice Description                                      | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|-------------|----------------------------------------------------------|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                |             |                                                          |                     |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                       |             |                                                          |                     |             |              |            |            |               |              |                |
| 10910 - West Chicago Professional Center, Inc.         | 1040        | Lopez 6452 23-02 Tuition & Fees Spring                   | Paid by EFT # 86357 |             | 01/06/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc.         | 1040        | Lopez 6452 23-02 Tuition & Fees Spring                   | Paid by EFT # 86357 |             | 01/06/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 4,950.00       |
| 13153 - Toshiba America Business Solutions, Inc        | 6208816     | Quarterly billing - 11/01/23 - 01/31/24 - Batavia 2nd FL | Paid by EFT # 86317 |             | 02/02/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (287.90)       |
| 13153 - Toshiba America Business Solutions, Inc        | 6208816     | Quarterly billing - 11/01/23 - 01/31/24 - Batavia 2nd FL | Paid by EFT # 86317 |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 287.90         |
| 1992 - Waubensee Community College                     | 904348      | PY23 - YOS - December 2023                               | Paid by EFT # 86354 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (25,154.06)    |
| 1992 - Waubensee Community College                     | 904348      | PY23 - YOS - December 2023                               | Paid by EFT # 86354 |             | 12/31/2023   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 25,154.06      |
| 14206 - Angelica Rodriguez                             | 904337      | Travel - Chamberlain 1/22-1/30 & 2/1/24                  | Paid by EFT # 86276 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (229.94)       |
| 14206 - Angelica Rodriguez                             | 904337      | Travel - Chamberlain 1/22-1/30 & 2/1/24                  | Paid by EFT # 86276 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 229.94         |
| 13966 - Aplus System, LLC                              | 5039        | Cleaning service - January 2024 - Batavia                | Paid by EFT # 86067 |             | 01/04/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (2,590.00)     |
| 13966 - Aplus System, LLC                              | 5039        | Cleaning service - January 2024 - Batavia                | Paid by EFT # 86067 |             | 01/04/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 2,590.00       |
| 13966 - Aplus System, LLC                              | 5112        | Cleaning service - February 2024 - Batavia               | Paid by EFT # 86067 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (2,590.00)     |
| 13966 - Aplus System, LLC                              | 5112        | Cleaning service - February 2024 - Batavia               | Paid by EFT # 86067 |             | 02/01/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 2,590.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 127581      | Carrillo 6671 23-01 Tuition & Fees Spring                | Paid by EFT # 86275 |             | 01/30/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 127581      | Carrillo 6671 23-01 Tuition & Fees Spring                | Paid by EFT # 86275 |             | 01/30/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125452      | Nash 6633 23-01 Tuition & Fees Spring                    | Paid by EFT # 86275 |             | 01/12/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125452      | Nash 6633 23-01 Tuition & Fees Spring                    | Paid by EFT # 86275 |             | 01/12/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125985      | Gonzalez 6654 23-01 Tuition & Fees Spring                | Paid by EFT # 86275 |             | 01/19/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy | 125985      | Gonzalez 6654 23-01 Tuition & Fees Spring                | Paid by EFT # 86275 |             | 01/19/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 5,488.00       |
| 9414 - Jeffrey W. Richardson                           | 904346      | Rent - March - 2024 - DeKalb                             | Paid by EFT # 86273 |             | 01/29/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | (3,144.51)     |
| 9414 - Jeffrey W. Richardson                           | 904346      | Rent - March - 2024 - DeKalb                             | Paid by EFT # 86273 |             | 01/29/2024   | 02/15/2024 | 02/26/2024 |               | 02/26/2024   | 3,144.51       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                              | Invoice No.   | Invoice Description                                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|-----------------------------------------------------|---------------|----------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>             |               |                                                                |                           |             |              |            |            |                      |              |                |
| Account <b>20000 - Accounts Payable</b>             |               |                                                                |                           |             |              |            |            |                      |              |                |
| 2253 - Nicor Gas                                    | 1859-01/24    | Service - January 2024<br>- Acct#03469161859 -<br>DeKalb       | Paid by Check<br># 383600 |             | 01/24/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | (173.15)       |
| 2253 - Nicor Gas                                    | 1859-01/24    | Service - January 2024<br>- Acct#03469161859 -<br>DeKalb       | Paid by Check<br># 383600 |             | 01/24/2024   | 02/15/2024 | 02/26/2024 |                      | 02/26/2024   | 173.15         |
| 2253 - Nicor Gas                                    | 4496-01/24    | Service - January 2024<br>- Acct#24541904496 -<br>Batavia FL 2 | Paid by Check<br># 383599 |             | 02/14/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | (201.45)       |
| 2253 - Nicor Gas                                    | 4496-01/24    | Service - January 2024<br>- Acct#24541904496 -<br>Batavia FL 2 | Paid by Check<br># 383599 |             | 02/14/2024   | 02/15/2024 | 02/26/2024 |                      | 02/26/2024   | 201.45         |
| 2253 - Nicor Gas                                    | 4884-01/24    | Service - January 2024<br>- Acct#40145214884 -<br>Batavia FL 1 | Paid by Check<br># 383598 |             | 02/14/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | (210.83)       |
| 2253 - Nicor Gas                                    | 4884-01/24    | Service - January 2024<br>- Acct#40145214884 -<br>Batavia FL 1 | Paid by Check<br># 383598 |             | 02/14/2024   | 02/15/2024 | 02/26/2024 |                      | 02/26/2024   | 210.83         |
| 14215 - Martin Ruiz                                 | 904340        | Travel - West Chicago<br>Professional Center 1/2<br>-1/27/24   | Paid by EFT #<br>86280    |             | 02/02/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | (348.40)       |
| 14215 - Martin Ruiz                                 | 904340        | Travel - West Chicago<br>Professional Center 1/2<br>-1/27/24   | Paid by EFT #<br>86280    |             | 02/02/2024   | 02/15/2024 | 02/26/2024 |                      | 02/26/2024   | 348.40         |
| 13413 - Eugenie Sayogo                              | 904334        | Travel - Chamberlain &<br>Clinicals 1/15-1/26/24               | Paid by EFT #<br>86286    |             | 01/26/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | (139.90)       |
| 13413 - Eugenie Sayogo                              | 904334        | Travel - Chamberlain &<br>Clinicals 1/15-1/26/24               | Paid by EFT #<br>86286    |             | 01/26/2024   | 02/15/2024 | 02/26/2024 |                      | 02/26/2024   | 139.90         |
| Account <b>20000 - Accounts Payable</b> Totals      |               |                                                                |                           |             |              |            |            | Invoice Transactions | 154          | \$0.00         |
| Department <b>98123 - WIOA 23</b>                   |               |                                                                |                           |             |              |            |            |                      |              |                |
| Sub-Department <b>98100 - Administration</b>        |               |                                                                |                           |             |              |            |            |                      |              |                |
| Branch <b>01 - Central</b>                          |               |                                                                |                           |             |              |            |            |                      |              |                |
| Account <b>60000 - Office Supplies</b>              |               |                                                                |                           |             |              |            |            |                      |              |                |
| 4526 - Fifth Third Bank                             | 5337-RR-01/24 | R. Renken - Pcard<br>charges - January 2024                    | Paid by EFT #<br>86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 565.86         |
| 8930 - Impact Networking, LLC                       | 3161150       | Billing period - 2/7 -<br>3/6/24 - Acct# KC16                  | Paid by EFT #<br>86182    |             | 02/07/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 192.50         |
| Account <b>60000 - Office Supplies</b> Totals       |               |                                                                |                           |             |              |            |            | Invoice Transactions | 2            | \$758.36       |
| Branch <b>01 - Central</b> Totals                   |               |                                                                |                           |             |              |            |            | Invoice Transactions | 2            | \$758.36       |
| Sub-Department <b>98100 - Administration</b> Totals |               |                                                                |                           |             |              |            |            | Invoice Transactions | 2            | \$758.36       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                       | Invoice No. | Invoice Description              | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|--------------------------------------------------------------|-------------|----------------------------------|---------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>                      |             |                                  |                     |             |              |            |            |               |                        |                |
| Department <b>98123 - WIOA 23</b>                            |             |                                  |                     |             |              |            |            |               |                        |                |
| Sub-Department <b>98200 - Youth in School</b>                |             |                                  |                     |             |              |            |            |               |                        |                |
| Branch <b>05 - Kendall</b>                                   |             |                                  |                     |             |              |            |            |               |                        |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                  |                     |             |              |            |            |               |                        |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 258.68         |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 33.25          |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2 | \$291.93       |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                  |                     |             |              |            |            |               |                        |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 187.61         |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 91.86          |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2 | \$279.47       |
| Account <b>55061 - Youth Supportive Services</b>             |             |                                  |                     |             |              |            |            |               |                        |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 30.00          |
| Account <b>55061 - Youth Supportive Services</b> Totals      |             |                                  |                     |             |              |            |            |               | Invoice Transactions 1 | \$30.00        |
| Branch <b>05 - Kendall</b> Totals                            |             |                                  |                     |             |              |            |            |               | Invoice Transactions 5 | \$601.40       |
| Sub-Department <b>98200 - Youth in School</b> Totals         |             |                                  |                     |             |              |            |            |               | Invoice Transactions 5 | \$601.40       |
| Sub-Department <b>98250 - Youth Out School</b>               |             |                                  |                     |             |              |            |            |               |                        |                |
| Branch <b>02 - Batavia</b>                                   |             |                                  |                     |             |              |            |            |               |                        |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                  |                     |             |              |            |            |               |                        |                |
| 12253 - Parents Alliance Employment Project                  | 53          | PY23 - YOS - November 2023       | Paid by EFT # 85963 |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 3,608.95       |
| 1992 - Waubensee Community College                           | 904348      | PY23 - YOS - December 2023       | Paid by EFT # 86354 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 13,465.75      |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2 | \$17,074.70    |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                  |                     |             |              |            |            |               |                        |                |
| 12253 - Parents Alliance Employment Project                  | 53          | PY23 - YOS - November 2023       | Paid by EFT # 85963 |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 11,683.66      |
| 1992 - Waubensee Community College                           | 904348      | PY23 - YOS - December 2023       | Paid by EFT # 86354 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 10,918.63      |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2 | \$22,602.29    |
| Account <b>55061 - Youth Supportive Services</b>             |             |                                  |                     |             |              |            |            |               |                        |                |
| 12253 - Parents Alliance Employment Project                  | 53          | PY23 - YOS - November 2023       | Paid by EFT # 85963 |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 2,177.75       |
| 1992 - Waubensee Community College                           | 904348      | PY23 - YOS - December 2023       | Paid by EFT # 86354 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 769.68         |
| Account <b>55061 - Youth Supportive Services</b> Totals      |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2 | \$2,947.43     |
| Branch <b>02 - Batavia</b> Totals                            |             |                                  |                     |             |              |            |            |               | Invoice Transactions 6 | \$42,624.42    |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                       | Invoice No. | Invoice Description              | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------|-------------|----------------------------------|---------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>                      |             |                                  |                     |             |              |            |            |               |                         |                |
| Department <b>98123 - WIOA 23</b>                            |             |                                  |                     |             |              |            |            |               |                         |                |
| Sub-Department <b>98250 - Youth Out School</b>               |             |                                  |                     |             |              |            |            |               |                         |                |
| Branch <b>03 - DeKalb</b>                                    |             |                                  |                     |             |              |            |            |               |                         |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                  |                     |             |              |            |            |               |                         |                |
| 5687 - Kishwaukee College                                    | 904327      | PY23 - YOS - December 2023       | Paid by EFT # 85924 |             | 12/31/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 9,486.62       |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                  |                     |             |              |            |            |               | Invoice Transactions 1  | \$9,486.62     |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                  |                     |             |              |            |            |               |                         |                |
| 5687 - Kishwaukee College                                    | 904327      | PY23 - YOS - December 2023       | Paid by EFT # 85924 |             | 12/31/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 10,784.59      |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                  |                     |             |              |            |            |               | Invoice Transactions 1  | \$10,784.59    |
| Account <b>55061 - Youth Supportive Services</b>             |             |                                  |                     |             |              |            |            |               |                         |                |
| 5687 - Kishwaukee College                                    | 904327      | PY23 - YOS - December 2023       | Paid by EFT # 85924 |             | 12/31/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 375.00         |
| Account <b>55061 - Youth Supportive Services</b> Totals      |             |                                  |                     |             |              |            |            |               | Invoice Transactions 1  | \$375.00       |
| Branch <b>03 - DeKalb</b> Totals                             |             |                                  |                     |             |              |            |            |               | Invoice Transactions 3  | \$20,646.21    |
| Branch <b>05 - Kendall</b>                                   |             |                                  |                     |             |              |            |            |               |                         |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                  |                     |             |              |            |            |               |                         |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 6,902.48       |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 7,247.24       |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2  | \$14,149.72    |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                  |                     |             |              |            |            |               |                         |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 2,265.01       |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 2,129.22       |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2  | \$4,394.23     |
| Account <b>55060 - Youth ITA</b>                             |             |                                  |                     |             |              |            |            |               |                         |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 839.40         |
| Account <b>55060 - Youth ITA</b> Totals                      |             |                                  |                     |             |              |            |            |               | Invoice Transactions 1  | \$839.40       |
| Account <b>55061 - Youth Supportive Services</b>             |             |                                  |                     |             |              |            |            |               |                         |                |
| 7320 - Grundy-Kendall Regional Office of Education           | 904347      | PY23 - YIS & YOS - November 2023 | Paid by EFT # 86161 |             | 11/30/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 416.59         |
| 7320 - Grundy-Kendall Regional Office of Education           | 904328      | PY23 - YIS & YOS - December 2023 | Paid by EFT # 86161 |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 169.65         |
| Account <b>55061 - Youth Supportive Services</b> Totals      |             |                                  |                     |             |              |            |            |               | Invoice Transactions 2  | \$586.24       |
| Branch <b>05 - Kendall</b> Totals                            |             |                                  |                     |             |              |            |            |               | Invoice Transactions 7  | \$19,969.59    |
| Sub-Department <b>98250 - Youth Out School</b> Totals        |             |                                  |                     |             |              |            |            |               | Invoice Transactions 16 | \$83,240.22    |



# Jobs Committee Accounts Payable by GL Distribution

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| Vendor                                                       | Invoice No.      | Invoice Description                                   | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|--------------------------------------------------------------|------------------|-------------------------------------------------------|-----------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>                      |                  |                                                       |                 |             |              |            |            |               |                        |                |
| Department <b>98123 - WIOA 23</b>                            |                  |                                                       |                 |             |              |            |            |               |                        |                |
| Sub-Department <b>98300 - Adult</b>                          |                  |                                                       |                 |             |              |            |            |               |                        |                |
| Branch <b>02 - Batavia</b>                                   |                  |                                                       |                 |             |              |            |            |               |                        |                |
| Account <b>52010 - Janitorial Services</b>                   |                  |                                                       |                 |             |              |            |            |               |                        |                |
| 13966 - Aplus System, LLC                                    | 5039             | Cleaning service -                                    | Paid by EFT #   |             | 01/04/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 93.24          |
|                                                              |                  | January 2024 - Batavia                                | 86067           |             |              |            |            |               |                        |                |
| 13966 - Aplus System, LLC                                    | 5112             | Cleaning service -                                    | Paid by EFT #   |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 93.24          |
|                                                              |                  | February 2024 -                                       | 86067           |             |              |            |            |               |                        |                |
|                                                              |                  | Batavia                                               |                 |             |              |            |            |               |                        |                |
| Account <b>52010 - Janitorial Services</b> Totals            |                  |                                                       |                 |             |              |            |            |               | Invoice Transactions 2 | \$186.48       |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |                  |                                                       |                 |             |              |            |            |               |                        |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1068             | PY23 - Adult & DW - workshop delivery - November 2023 | Paid by EFT #   |             | 12/18/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 962.50         |
|                                                              |                  |                                                       | 85781           |             |              |            |            |               |                        |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1070             | PY23 - Adult & DW - workshop delivery - December 2023 | Paid by EFT #   |             | 12/29/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 875.00         |
|                                                              |                  |                                                       | 85781           |             |              |            |            |               |                        |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1072             | PY23 - ADDW - Workshop Delivery - January 2023        | Paid by EFT #   |             | 02/08/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 712.50         |
|                                                              |                  |                                                       | 86068           |             |              |            |            |               |                        |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |                  |                                                       |                 |             |              |            |            |               | Invoice Transactions 3 | \$2,550.00     |
| Account <b>55025 - Work Based Learning Activities</b>        |                  |                                                       |                 |             |              |            |            |               |                        |                |
| 13002 - Employment & Employer Services, Inc.                 | 17a              | PY23 - Adult & DW - November 2023                     | Paid by EFT #   |             | 11/30/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 10,123.38      |
|                                                              |                  |                                                       | 85867           |             |              |            |            |               |                        |                |
| Account <b>55025 - Work Based Learning Activities</b> Totals |                  |                                                       |                 |             |              |            |            |               | Invoice Transactions 1 | \$10,123.38    |
| Account <b>60000 - Office Supplies</b>                       |                  |                                                       |                 |             |              |            |            |               |                        |                |
| 4526 - Fifth Third Bank                                      | 5337-RR-01/24    | R. Renken - Pcard charges - January 2024              | Paid by EFT #   |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 22.25          |
|                                                              |                  |                                                       | 86146           |             |              |            |            |               |                        |                |
| Account <b>60000 - Office Supplies</b> Totals                |                  |                                                       |                 |             |              |            |            |               | Invoice Transactions 1 | \$22.25        |
| Account <b>82015 - DT ITA</b>                                |                  |                                                       |                 |             |              |            |            |               |                        |                |
| 6683 - Genesis Healthcare Institute LLC                      | PNB007-712       | Dhakil 6634 23-01 Tuition & Fees Spring               | Paid by EFT #   |             | 01/10/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 2,500.00       |
|                                                              |                  |                                                       | 85884           |             |              |            |            |               |                        |                |
| 6118 - Rasmussen College                                     | 01729104-AUR2401 | Hanidu 6468 23-03 Tuition & Fees Spring               | Paid by EFT #   |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 3,750.00       |
|                                                              |                  |                                                       | 85981           |             |              |            |            |               |                        |                |
| 6118 - Rasmussen College                                     | 01728253-AUR2401 | Dixon 6632 23-01 Tuition & Fees Spring                | Paid by EFT #   |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 2,200.00       |
|                                                              |                  |                                                       | 85981           |             |              |            |            |               |                        |                |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy       | 123952           | Ramirez 6630 23-01 Tuition & Fees Spring              | Paid by EFT #   |             | 12/29/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024             | 5,488.00       |
|                                                              |                  |                                                       | 85987           |             |              |            |            |               |                        |                |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy       | 127581           | Carrillo 6671 23-01 Tuition & Fees Spring             | Paid by EFT #   |             | 01/30/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 5,488.00       |
|                                                              |                  |                                                       | 86275           |             |              |            |            |               |                        |                |
| 6051 - Computer Training Source                              | 385107           | Sanchez 6642 23-01 Tuition & Fees Winter              | Paid by Check # |             | 01/09/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024             | 6,865.00       |
|                                                              |                  |                                                       | 383568          |             |              |            |            |               |                        |                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                     | Invoice No.          | Invoice Description                                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|------------------------------------------------------------|----------------------|----------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 480 - Workforce Development</b>                    |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Department <b>98123 - WIOA 23</b>                          |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Sub-Department <b>98300 - Adult</b>                        |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Branch <b>02 - Batavia</b>                                 |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b>                              |                      |                                                                |                           |             |              |            |            |               |              |                         |
| 6130 - Follett Higher Education Group, Inc.                | 1223019              | Garcia 5360 23-12 Fees<br>Fall, Tran 6040 23-11<br>Books Fall  | Paid by Check<br># 383575 |             | 11/08/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 333.50                  |
| Account <b>82100 - SS Transportation Assistance</b>        |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b> Totals                       |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 7  |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$26,624.50             |
| 14206 - Angelica Rodriguez                                 | 904330               | Travel - Chamberlain<br>1/8 - 1/18/24                          | Paid by EFT #<br>85988    |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 229.94                  |
| 14206 - Angelica Rodriguez                                 | 904337               | Travel - Chamberlain<br>1/22-1/30 & 2/1/24                     | Paid by EFT #<br>86276    |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 229.94                  |
| Account <b>82100 - SS Transportation Assistance</b> Totals |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$459.88                |
| Branch <b>02 - Batavia</b> Totals                          |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 16 |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$39,966.49             |
| Branch <b>03 - DeKalb</b>                                  |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b>                              |                      |                                                                |                           |             |              |            |            |               |              |                         |
| 13623 - Mechanics Local 701 Training Fund                  | 1805                 | Lotito 6477 23-03<br>Tuition & Fees Spring                     | Paid by EFT #<br>85942    |             | 01/15/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 605.00                  |
| 6118 - Rasmussen College                                   | 01281382-<br>AUR2401 | Dandridge 6301 23-05<br>Tuition & Fees Spring                  | Paid by EFT #<br>85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 2,000.00                |
| 10696 - Rock Gate Capital, LLC dba 160<br>Driving Academy  | 125452               | Nash 6633 23-01<br>Tuition & Fees Spring                       | Paid by EFT #<br>86275    |             | 01/12/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 5,488.00                |
| Account <b>82015 - DT ITA</b> Totals                       |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$8,093.00              |
| Account <b>82100 - SS Transportation Assistance</b>        |                      |                                                                |                           |             |              |            |            |               |              |                         |
| 13763 - Bettina Banda                                      | 904341               | Travel - KCC 1/17,<br>1/18, 1/25 & Clinicals<br>1/22/24        | Paid by EFT #<br>86075    |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 80.40                   |
| 13724 - Brad Manning Ford, Inc.                            | 904338               | Service for Johnnetta<br>Henderson's car -<br>WIOA participant | Paid by EFT #<br>86083    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 1,106.48                |
| Account <b>82100 - SS Transportation Assistance</b> Totals |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$1,186.88              |
| Branch <b>03 - DeKalb</b> Totals                           |                      |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                            |                      |                                                                |                           |             |              |            |            |               |              | \$9,279.88              |
| Branch <b>04 - Elgin</b>                                   |                      |                                                                |                           |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b>                              |                      |                                                                |                           |             |              |            |            |               |              |                         |
| 12145 - Avid Associates, LLC dba Avid CNA<br>School        | 2384                 | Plowden 6644 23-01<br>Tuition & Fees Spring                    | Paid by EFT #<br>85784    |             | 01/17/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 1,719.00                |
| 13623 - Mechanics Local 701 Training Fund                  | 1801                 | Nolasco Leon 6641 23-<br>01 Tuition & Fees                     | Paid by EFT #<br>85942    |             | 01/04/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 4,375.00                |
| 13623 - Mechanics Local 701 Training Fund                  | 1826                 | Flores 6397 23-03<br>Tuition & Fees Fall                       | Paid by EFT #<br>85942    |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 605.00                  |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                                            | Invoice No.      | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                                           |                  |                                                                |                        |             |              |            |            |               |              |                |
| Department <b>98123 - WIOA 23</b>                                                 |                  |                                                                |                        |             |              |            |            |               |              |                |
| Sub-Department <b>98300 - Adult</b>                                               |                  |                                                                |                        |             |              |            |            |               |              |                |
| Branch <b>04 - Elgin</b>                                                          |                  |                                                                |                        |             |              |            |            |               |              |                |
| Account <b>82015 - DT ITA</b>                                                     |                  |                                                                |                        |             |              |            |            |               |              |                |
| 13623 - Mechanics Local 701 Training Fund                                         | 1806             | Kagali 6304 23-03 Tuition & Fees Spring - Summer               | Paid by EFT # 85942    |             | 01/15/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 1,344.44       |
| 6061 - Symbol Training Institute                                                  | 3959             | Randazzo 6643 23-01 Tuition & Fees Spring                      | Paid by EFT # 86015    |             | 12/18/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 10,000.00      |
| 6051 - Computer Training Source                                                   | 385130           | Okiji 6599 23-03 Tuition & Fees Spring                         | Paid by Check # 383568 |             | 01/25/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 1,148.00       |
| Account <b>82015 - DT ITA</b> Totals Invoice Transactions 6                       |                  |                                                                |                        |             |              |            |            |               |              | \$19,191.44    |
| Account <b>82060 - DT Class Size Training</b>                                     |                  |                                                                |                        |             |              |            |            |               |              |                |
| 2230 - Elgin Community College                                                    | 12312023         | PY23 - Adult & DW - IGA - December 2023                        | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 2,263.91       |
| Account <b>82060 - DT Class Size Training</b> Totals Invoice Transactions 1       |                  |                                                                |                        |             |              |            |            |               |              | \$2,263.91     |
| Account <b>82100 - SS Transportation Assistance</b>                               |                  |                                                                |                        |             |              |            |            |               |              |                |
| 2230 - Elgin Community College                                                    | 12312023         | PY23 - Adult & DW - IGA - December 2023                        | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 501.20         |
| Account <b>82100 - SS Transportation Assistance</b> Totals Invoice Transactions 1 |                  |                                                                |                        |             |              |            |            |               |              | \$501.20       |
| Account <b>82170 - SS Other Supportive Services</b>                               |                  |                                                                |                        |             |              |            |            |               |              |                |
| 14256 - Jessica Lopez                                                             | 904342           | Customer Reimbursement Nursing shoes & Scrubs-WIOA participant | Paid by EFT # 86215    |             | 02/02/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 277.95         |
| Account <b>82170 - SS Other Supportive Services</b> Totals Invoice Transactions 1 |                  |                                                                |                        |             |              |            |            |               |              | \$277.95       |
| Branch <b>04 - Elgin</b> Totals Invoice Transactions 9                            |                  |                                                                |                        |             |              |            |            |               |              | \$22,234.50    |
| Branch <b>05 - Kendall</b>                                                        |                  |                                                                |                        |             |              |            |            |               |              |                |
| Account <b>82015 - DT ITA</b>                                                     |                  |                                                                |                        |             |              |            |            |               |              |                |
| 6118 - Rasmussen College                                                          | 01608027AUR2401P | Reed 6584 23-02 Tuition & Fees Spring                          | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 3,125.00       |
| 6118 - Rasmussen College                                                          | 01753521-AUR2401 | Grays 6469 23-03 Tuition & Fees Spring                         | Paid by EFT # 85981    |             | 01/22/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 1,923.00       |
| 14248 - Karen Gebreyasus                                                          | 904333           | Gebreyasus 6339 23-05 Other Cust Reim                          | Paid by EFT # 86155    |             | 01/31/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 357.00         |
| Account <b>82015 - DT ITA</b> Totals Invoice Transactions 3                       |                  |                                                                |                        |             |              |            |            |               |              | \$5,405.00     |
| Account <b>82100 - SS Transportation Assistance</b>                               |                  |                                                                |                        |             |              |            |            |               |              |                |
| 14111 - Alisha Marie Claudio                                                      | 904339           | Travel - WCC & Clinicals 1/17-1/24/24                          | Paid by EFT # 86107    |             | 01/26/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 77.72          |
| 13413 - Eugenie Sayogo                                                            | 904334           | Travel - Chamberlain & Clinicals 1/15-1/26/24                  | Paid by EFT # 86286    |             | 01/26/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 139.90         |
| Account <b>82100 - SS Transportation Assistance</b> Totals Invoice Transactions 2 |                  |                                                                |                        |             |              |            |            |               |              | \$217.62       |
| Branch <b>05 - Kendall</b> Totals Invoice Transactions 5                          |                  |                                                                |                        |             |              |            |            |               |              | \$5,622.62     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                       | Invoice No.   | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|---------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                      |               |                                                         |                        |             |              |            |                      |               |              |                |
| Department <b>98123 - WIOA 23</b>                            |               |                                                         |                        |             |              |            |                      |               |              |                |
| Sub-Department <b>98300 - Adult</b> Totals                   |               |                                                         |                        |             |              |            | Invoice Transactions | 35            |              | \$77,103.49    |
| Sub-Department <b>98400 - Dislocated Worker</b>              |               |                                                         |                        |             |              |            |                      |               |              |                |
| Branch <b>02 - Batavia</b>                                   |               |                                                         |                        |             |              |            |                      |               |              |                |
| Account <b>52010 - Janitorial Services</b>                   |               |                                                         |                        |             |              |            |                      |               |              |                |
| 13966 - Aplus System, LLC                                    | 5039          | Cleaning service - January 2024 - Batavia               | Paid by EFT # 86067    |             | 01/04/2024   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 139.86         |
| 13966 - Aplus System, LLC                                    | 5112          | Cleaning service - February 2024 - Batavia              | Paid by EFT # 86067    |             | 02/01/2024   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 139.86         |
| Account <b>52010 - Janitorial Services</b> Totals            |               |                                                         |                        |             |              |            | Invoice Transactions | 2             |              | \$279.72       |
| Account <b>53100 - Conferences and Meetings</b>              |               |                                                         |                        |             |              |            |                      |               |              |                |
| 4526 - Fifth Third Bank                                      | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 200.00         |
| Account <b>53100 - Conferences and Meetings</b> Totals       |               |                                                         |                        |             |              |            | Invoice Transactions | 1             |              | \$200.00       |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |               |                                                         |                        |             |              |            |                      |               |              |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1068          | PY23 - Adult & DW - workshop delivery - November 2023   | Paid by EFT # 85781    |             | 12/18/2023   | 02/02/2024 | 01/31/2024           |               | 02/13/2024   | 962.50         |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1070          | PY23 - Adult & DW - workshop delivery - December 2023   | Paid by EFT # 85781    |             | 12/29/2023   | 02/02/2024 | 01/31/2024           |               | 02/13/2024   | 875.00         |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1072          | PY23 - ADDW - Workshop Delivery - January 2023          | Paid by EFT # 86068    |             | 02/08/2024   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 712.50         |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |               |                                                         |                        |             |              |            | Invoice Transactions | 3             |              | \$2,550.00     |
| Account <b>55025 - Work Based Learning Activities</b>        |               |                                                         |                        |             |              |            |                      |               |              |                |
| 13002 - Employment & Employer Services, Inc.                 | 17a           | PY23 - Adult & DW - November 2023                       | Paid by EFT # 85867    |             | 11/30/2023   | 02/02/2024 | 01/31/2024           |               | 02/13/2024   | 15,185.07      |
| Account <b>55025 - Work Based Learning Activities</b> Totals |               |                                                         |                        |             |              |            | Invoice Transactions | 1             |              | \$15,185.07    |
| Account <b>60000 - Office Supplies</b>                       |               |                                                         |                        |             |              |            |                      |               |              |                |
| 4526 - Fifth Third Bank                                      | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 19.73          |
| Account <b>60000 - Office Supplies</b> Totals                |               |                                                         |                        |             |              |            | Invoice Transactions | 1             |              | \$19.73        |
| Account <b>82015 - DT ITA</b>                                |               |                                                         |                        |             |              |            |                      |               |              |                |
| 8591 - A Plus Healthcare Training Corp.                      | 900           | Aguilar 6621 23-01 Tuition & Fees Fall                  | Paid by EFT # 85773    |             | 12/27/2023   | 02/02/2024 | 01/31/2024           |               | 02/13/2024   | 1,880.00       |
| 6130 - Follett Higher Education Group, Inc.                  | 1223019       | Garcia 5360 23-12 Fees Fall, Tran 6040 23-11 Books Fall | Paid by Check # 383575 |             | 11/08/2023   | 02/15/2024 | 02/15/2024           |               | 02/26/2024   | 265.50         |
| Account <b>82015 - DT ITA</b> Totals                         |               |                                                         |                        |             |              |            | Invoice Transactions | 2             |              | \$2,145.50     |
| Branch <b>02 - Batavia</b> Totals                            |               |                                                         |                        |             |              |            | Invoice Transactions | 10            |              | \$20,380.02    |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                     | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------|-------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                    |             |                                            |                        |             |              |            |            |                      |              |                |
| Department <b>98123 - WIOA 23</b>                          |             |                                            |                        |             |              |            |            |                      |              |                |
| Sub-Department <b>98400 - Dislocated Worker</b>            |             |                                            |                        |             |              |            |            |                      |              |                |
| Branch <b>03 - DeKalb</b>                                  |             |                                            |                        |             |              |            |            |                      |              |                |
| Account <b>82015 - DT ITA</b>                              |             |                                            |                        |             |              |            |            |                      |              |                |
| 6051 - Computer Training Source                            | 385108      | Rodriguez 6601 23-03 Tuition & Fees Spring | Paid by Check # 383425 |             | 01/09/2024   | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 3,412.00       |
| Account <b>82015 - DT ITA</b> Totals                       |             |                                            |                        |             |              |            |            | Invoice Transactions | 1            | \$3,412.00     |
| Branch <b>03 - DeKalb</b> Totals                           |             |                                            |                        |             |              |            |            | Invoice Transactions | 1            | \$3,412.00     |
| Branch <b>04 - Elgin</b>                                   |             |                                            |                        |             |              |            |            |                      |              |                |
| Account <b>82060 - DT Class Size Training</b>              |             |                                            |                        |             |              |            |            |                      |              |                |
| 2230 - Elgin Community College                             | 12312023    | PY23 - Adult & DW - IGA - December 2023    | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 2,263.90       |
| Account <b>82060 - DT Class Size Training</b> Totals       |             |                                            |                        |             |              |            |            | Invoice Transactions | 1            | \$2,263.90     |
| Account <b>82100 - SS Transportation Assistance</b>        |             |                                            |                        |             |              |            |            |                      |              |                |
| 2230 - Elgin Community College                             | 12312023    | PY23 - Adult & DW - IGA - December 2023    | Paid by EFT # 86137    |             | 12/31/2023   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 50.12          |
| Account <b>82100 - SS Transportation Assistance</b> Totals |             |                                            |                        |             |              |            |            | Invoice Transactions | 1            | \$50.12        |
| Branch <b>04 - Elgin</b> Totals                            |             |                                            |                        |             |              |            |            | Invoice Transactions | 2            | \$2,314.02     |
| Branch <b>05 - Kendall</b>                                 |             |                                            |                        |             |              |            |            |                      |              |                |
| Account <b>82015 - DT ITA</b>                              |             |                                            |                        |             |              |            |            |                      |              |                |
| 14092 - Lisa M Stulgate                                    | 904329      | Stulgate 6503 23-06 Supplies Cust Reim     | Paid by EFT # 86012    |             | 01/24/2024   | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 30.00          |
| 10910 - West Chicago Professional Center, Inc.             | 1144        | Patino-Reyes 6649 Tuition & Fees Spring    | Paid by EFT # 86042    |             | 01/11/2024   | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 5,000.00       |
| 10910 - West Chicago Professional Center, Inc.             | 1040        | Lopez 6452 23-02 Tuition & Fees Spring     | Paid by EFT # 86357    |             | 01/06/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 4,950.00       |
| 6039 - 42 North Group Inc. dba Microtrain Technologies     | 93062       | Johnson 6597 23-02 Tuition & Fees Spring   | Paid by EFT # 86052    |             | 01/30/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 2,100.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy     | 125985      | Gonzalez 6654 23-01 Tuition & Fees Spring  | Paid by EFT # 86275    |             | 01/19/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 5,488.00       |
| Account <b>82015 - DT ITA</b> Totals                       |             |                                            |                        |             |              |            |            | Invoice Transactions | 5            | \$17,568.00    |
| Branch <b>05 - Kendall</b> Totals                          |             |                                            |                        |             |              |            |            | Invoice Transactions | 5            | \$17,568.00    |
| Sub-Department <b>98400 - Dislocated Worker</b> Totals     |             |                                            |                        |             |              |            |            | Invoice Transactions | 18           | \$43,674.04    |
| Department <b>98123 - WIOA 23</b> Totals                   |             |                                            |                        |             |              |            |            | Invoice Transactions | 76           | \$205,377.51   |
| Department <b>98323 - TAA 22</b>                           |             |                                            |                        |             |              |            |            |                      |              |                |
| Sub-Department <b>98500 - Training</b>                     |             |                                            |                        |             |              |            |            |                      |              |                |
| Branch <b>02 - Batavia</b>                                 |             |                                            |                        |             |              |            |            |                      |              |                |
| Account <b>82015 - DT ITA</b>                              |             |                                            |                        |             |              |            |            |                      |              |                |
| 14148 - Keith A. Kriglstein                                | 904336      | Kriglstein 6545 23-06 Other Cust Reim      | Paid by EFT # 86206    |             | 02/07/2024   | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 8.00           |
| Account <b>82015 - DT ITA</b> Totals                       |             |                                            |                        |             |              |            |            | Invoice Transactions | 1            | \$8.00         |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                     | Invoice No.       | Invoice Description                                    | Status              | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------|-------------------|--------------------------------------------------------|---------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                    |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Department <b>98323 - TAA 22</b>                           |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Sub-Department <b>98500 - Training</b>                     |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Branch <b>02 - Batavia</b>                                 |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Account <b>82100 - SS Transportation Assistance</b>        |                   |                                                        |                     |             |              |            |                        |               |              |                |
| 14148 - Keith A. Kriglstein                                | 904344            | Travel - WCC - 1/18, 1/22, 1/25/24                     | Paid by EFT # 86206 |             | 02/05/2024   | 02/15/2024 | 02/15/2024             |               | 02/26/2024   | 49.86          |
| Account <b>82100 - SS Transportation Assistance</b> Totals |                   |                                                        |                     |             |              |            | Invoice Transactions 1 |               |              | \$49.86        |
| Branch <b>02 - Batavia</b> Totals                          |                   |                                                        |                     |             |              |            | Invoice Transactions 2 |               |              | \$57.86        |
| Branch <b>03 - DeKalb</b>                                  |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Account <b>82015 - DT ITA</b>                              |                   |                                                        |                     |             |              |            |                        |               |              |                |
| 6118 - Rasmussen College                                   | 01796980RFD2 401T | Bailey 6511 23-06 Tuition & Fees Spring                | Paid by EFT # 85981 |             | 01/22/2024   | 02/02/2024 | 01/31/2024             |               | 02/13/2024   | 3,870.00       |
| Account <b>82015 - DT ITA</b> Totals                       |                   |                                                        |                     |             |              |            | Invoice Transactions 1 |               |              | \$3,870.00     |
| Account <b>82100 - SS Transportation Assistance</b>        |                   |                                                        |                     |             |              |            |                        |               |              |                |
| 14115 - Denise Bailey                                      | 904331            | Travel - Rasmussen 1/3 & 1/10/24                       | Paid by EFT # 85787 |             | 01/18/2024   | 02/02/2024 | 01/31/2024             |               | 02/13/2024   | 56.54          |
| 14115 - Denise Bailey                                      | 904343            | Travel - Rasmussen 1/17, 1/24/24                       | Paid by EFT # 86072 |             | 02/05/2024   | 02/15/2024 | 02/15/2024             |               | 02/26/2024   | 56.54          |
| 14215 - Martin Ruiz                                        | 904340            | Travel - West Chicago Professional Center 1/2 -1/27/24 | Paid by EFT # 86280 |             | 02/02/2024   | 02/15/2024 | 02/15/2024             |               | 02/26/2024   | 348.40         |
| Account <b>82100 - SS Transportation Assistance</b> Totals |                   |                                                        |                     |             |              |            | Invoice Transactions 3 |               |              | \$461.48       |
| Branch <b>03 - DeKalb</b> Totals                           |                   |                                                        |                     |             |              |            | Invoice Transactions 4 |               |              | \$4,331.48     |
| Sub-Department <b>98500 - Training</b> Totals              |                   |                                                        |                     |             |              |            | Invoice Transactions 6 |               |              | \$4,389.34     |
| Department <b>98323 - TAA 22</b> Totals                    |                   |                                                        |                     |             |              |            | Invoice Transactions 6 |               |              | \$4,389.34     |
| Department <b>98900 - Operating Pool</b>                   |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Sub-Department <b>98100 - Administration</b>               |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Branch <b>02 - Batavia</b>                                 |                   |                                                        |                     |             |              |            |                        |               |              |                |
| Account <b>50590 - Professional Services</b>               |                   |                                                        |                     |             |              |            |                        |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service         | C0002357          | Credit for service for the week of 1/1/24              | Paid by EFT # 85861 |             | 01/04/2024   | 02/02/2024 | 01/31/2024             |               | 02/13/2024   | (29.65)        |
| 12779 - E J Rohn Company dba Specialty Mat Service         | 0001536           | Service - week of 1/1/24 - Batavia                     | Paid by EFT # 85861 |             | 01/01/2024   | 02/02/2024 | 01/31/2024             |               | 02/13/2024   | 44.57          |
| 12779 - E J Rohn Company dba Specialty Mat Service         | 0005389           | Service - week of 1/29/24 - Batavia                    | Paid by EFT # 85861 |             | 01/29/2024   | 02/02/2024 | 01/31/2024             |               | 02/13/2024   | 45.08          |
| Account <b>50590 - Professional Services</b> Totals        |                   |                                                        |                     |             |              |            | Invoice Transactions 3 |               |              | \$60.00        |
| Account <b>52010 - Janitorial Services</b>                 |                   |                                                        |                     |             |              |            |                        |               |              |                |
| 13966 - Aplus System, LLC                                  | 5039              | Cleaning service - January 2024 - Batavia              | Paid by EFT # 86067 |             | 01/04/2024   | 02/15/2024 | 02/15/2024             |               | 02/26/2024   | 1,207.19       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                     | Invoice No.   | Invoice Description                                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------|---------------|----------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 480 - Workforce Development</b>                    |               |                                                                |                           |             |              |            |            |               |              |                        |
| Department <b>98900 - Operating Pool</b>                   |               |                                                                |                           |             |              |            |            |               |              |                        |
| Sub-Department <b>98100 - Administration</b>               |               |                                                                |                           |             |              |            |            |               |              |                        |
| Branch <b>02 - Batavia</b>                                 |               |                                                                |                           |             |              |            |            |               |              |                        |
| Account <b>52010 - Janitorial Services</b>                 |               |                                                                |                           |             |              |            |            |               |              |                        |
| 13966 - Aplus System, LLC                                  | 5112          | Cleaning service -<br>February 2024 -<br>Batavia               | Paid by EFT #<br>86067    |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 1,207.19               |
| Account <b>52010 - Janitorial Services</b> Totals          |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$2,414.38             |
| Account <b>52110 - Repairs and Maint- Buildings</b>        |               |                                                                |                           |             |              |            |            |               |              |                        |
| 10211 - Batavia Enterprises, Inc                           | 904332        | Alarm Detection &<br>Chicago Elevator -<br>Batavia offices     | Paid by EFT #<br>85790    |             | 01/29/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 162.41                 |
| Account <b>52110 - Repairs and Maint- Buildings</b> Totals |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$162.41               |
| Account <b>52140 - Repairs and Maint- Copiers</b>          |               |                                                                |                           |             |              |            |            |               |              |                        |
| 13153 - Toshiba America Business<br>Solutions, Inc         | 6208816       | Quarterly billing -<br>11/01/23 - 01/31/24 -<br>Batavia 2nd FL | Paid by EFT #<br>86317    |             | 02/02/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 287.90                 |
| Account <b>52140 - Repairs and Maint- Copiers</b> Totals   |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$287.90               |
| Account <b>63000 - Utilities- Natural Gas</b>              |               |                                                                |                           |             |              |            |            |               |              |                        |
| 2253 - Nicor Gas                                           | 4884-12/23    | Service - December<br>2023 - Batavia FL -1                     | Paid by Check<br># 383462 |             | 01/16/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 136.09                 |
| 2253 - Nicor Gas                                           | 4496-12/23    | Service - December<br>2023 - Batavia - FL-2                    | Paid by Check<br># 383463 |             | 01/17/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024   | 263.51                 |
| 2253 - Nicor Gas                                           | 4496-01/24    | Service - January 2024<br>- Acct#24541904496 -<br>Batavia FL 2 | Paid by Check<br># 383599 |             | 02/14/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 201.45                 |
| 2253 - Nicor Gas                                           | 4884-01/24    | Service - January 2024<br>- Acct#40145214884 -<br>Batavia FL 1 | Paid by Check<br># 383598 |             | 02/14/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 107.99                 |
| Account <b>63000 - Utilities- Natural Gas</b> Totals       |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$709.04               |
| Account <b>63010 - Utilities- Electric</b>                 |               |                                                                |                           |             |              |            |            |               |              |                        |
| 3380 - City of Batavia                                     | 5705-01/24    | Service - January 2024<br>- Batavia - Acct#<br>49402785705     | Paid by Check<br># 383541 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 123.52                 |
| Account <b>63010 - Utilities- Electric</b> Totals          |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$123.52               |
| Account <b>64000 - Telephone</b>                           |               |                                                                |                           |             |              |            |            |               |              |                        |
| 1057 - AT&T                                                | 630406589601a | Service - January 2024<br>- Batavia -<br>Acct#63040658964357   | Paid by Check<br># 383526 |             | 01/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 26.02                  |
| 1057 - AT&T                                                | 630406589602a | Service - February<br>2024 - Batavia -<br>Acct#63040658964357  | Paid by Check<br># 383526 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024   | 26.02                  |
| Account <b>64000 - Telephone</b> Totals                    |               |                                                                |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                            |               |                                                                |                           |             |              |            |            |               |              | \$52.04                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                               | Invoice No.   | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|------------------------------------------------------|---------------|----------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>              |               |                                                    |                        |             |              |            |            |               |                         |                |
| Department <b>98900 - Operating Pool</b>             |               |                                                    |                        |             |              |            |            |               |                         |                |
| Sub-Department <b>98100 - Administration</b>         |               |                                                    |                        |             |              |            |            |               |                         |                |
| Branch <b>02 - Batavia</b>                           |               |                                                    |                        |             |              |            |            |               |                         |                |
| Account <b>64020 - Internet</b>                      |               |                                                    |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                              | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024           | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 285.14         |
| Account <b>64020 - Internet</b> Totals               |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 1  | \$285.14       |
| Branch <b>02 - Batavia</b> Totals                    |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 15 | \$4,094.43     |
| Branch <b>03 - DeKalb</b>                            |               |                                                    |                        |             |              |            |            |               |                         |                |
| Account <b>52010 - Janitorial Services</b>           |               |                                                    |                        |             |              |            |            |               |                         |                |
| 11829 - Kruis Inc (Sparkle Janitorial Service)       | 2433          | Cleaning service - January 2024 - DeKalb           | Paid by Check # 383590 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 1,000.00       |
| Account <b>52010 - Janitorial Services</b> Totals    |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 1  | \$1,000.00     |
| Account <b>63000 - Utilities- Natural Gas</b>        |               |                                                    |                        |             |              |            |            |               |                         |                |
| 2253 - Nicor Gas                                     | 1859-01/24    | Service - January 2024 - Acct#03469161859 - DeKalb | Paid by Check # 383600 |             | 01/24/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 173.15         |
| Account <b>63000 - Utilities- Natural Gas</b> Totals |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 1  | \$173.15       |
| Account <b>63010 - Utilities- Electric</b>           |               |                                                    |                        |             |              |            |            |               |                         |                |
| 1054 - ComEd                                         | 5144-12/23    | Service - December 2023 - Acct#3963095144 - DeKalb | Paid by Check # 383422 |             | 12/28/2023   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 124.51         |
| 1054 - ComEd                                         | 5144-01/24    | Service - January 2024 - Acct#3963095144 - DeKalb  | Paid by Check # 383423 |             | 01/29/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 139.13         |
| Account <b>63010 - Utilities- Electric</b> Totals    |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 2  | \$263.64       |
| Account <b>64000 - Telephone</b>                     |               |                                                    |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                              | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024           | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 89.34          |
| Account <b>64000 - Telephone</b> Totals              |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 1  | \$89.34        |
| Account <b>64020 - Internet</b>                      |               |                                                    |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                              | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024           | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 243.15         |
| Account <b>64020 - Internet</b> Totals               |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 1  | \$243.15       |
| Branch <b>03 - DeKalb</b> Totals                     |               |                                                    |                        |             |              |            |            |               | Invoice Transactions 6  | \$1,769.28     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                              | Invoice No.   | Invoice Description                                       | Status                 | Held Reason | Invoice Date                                               | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount    |
|-----------------------------------------------------|---------------|-----------------------------------------------------------|------------------------|-------------|------------------------------------------------------------|------------|------------|----------------------|--------------|-------------------|
| Fund <b>480 - Workforce Development</b>             |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Department <b>98900 - Operating Pool</b>            |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Sub-Department <b>98100 - Administration</b>        |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Branch <b>05 - Kendall</b>                          |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Account <b>64000 - Telephone</b>                    |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 6163 - MCI                                          | 4347-01/24    | Service - January 2024<br>- Acct# 08692704347 - Yorkville | Paid by Check # 383596 |             | 02/01/2024                                                 | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 48.62             |
|                                                     |               |                                                           |                        |             | Account <b>64000 - Telephone</b> Totals                    |            |            | Invoice Transactions | 1            | <u>\$48.62</u>    |
| Account <b>64020 - Internet</b>                     |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 4526 - Fifth Third Bank                             | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                  | Paid by EFT # 86146    |             | 02/05/2024                                                 | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 162.90            |
|                                                     |               |                                                           |                        |             | Account <b>64020 - Internet</b> Totals                     |            |            | Invoice Transactions | 1            | <u>\$162.90</u>   |
|                                                     |               |                                                           |                        |             | Branch <b>05 - Kendall</b> Totals                          |            |            | Invoice Transactions | 2            | <u>\$211.52</u>   |
|                                                     |               |                                                           |                        |             | Sub-Department <b>98100 - Administration</b> Totals        |            |            | Invoice Transactions | 23           | <u>\$6,075.23</u> |
|                                                     |               |                                                           |                        |             | Department <b>98900 - Operating Pool</b> Totals            |            |            | Invoice Transactions | 23           | <u>\$6,075.23</u> |
| Department <b>98920 - One-Stop shared costs</b>     |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Sub-Department <b>98800 - Other Grants</b>          |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Branch <b>02 - Batavia</b>                          |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| Account <b>50590 - Professional Services</b>        |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 12779 - E J Rohn Company dba Specialty Mat Service  | C0002357      | Credit for service for the week of 1/1/24                 | Paid by EFT # 85861    |             | 01/04/2024                                                 | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | (28.23)           |
| 12779 - E J Rohn Company dba Specialty Mat Service  | 0001536       | Service - week of 1/1/24 - Batavia                        | Paid by EFT # 85861    |             | 01/01/2024                                                 | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 42.44             |
| 12779 - E J Rohn Company dba Specialty Mat Service  | 0005389       | Service - week of 1/29/24 - Batavia                       | Paid by EFT # 85861    |             | 01/29/2024                                                 | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 42.93             |
|                                                     |               |                                                           |                        |             | Account <b>50590 - Professional Services</b> Totals        |            |            | Invoice Transactions | 3            | <u>\$57.14</u>    |
| Account <b>52010 - Janitorial Services</b>          |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 13966 - Aplus System, LLC                           | 5039          | Cleaning service - January 2024 - Batavia                 | Paid by EFT # 86067    |             | 01/04/2024                                                 | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 1,149.71          |
| 13966 - Aplus System, LLC                           | 5112          | Cleaning service - February 2024 - Batavia                | Paid by EFT # 86067    |             | 02/01/2024                                                 | 02/15/2024 | 02/15/2024 |                      | 02/26/2024   | 1,149.71          |
|                                                     |               |                                                           |                        |             | Account <b>52010 - Janitorial Services</b> Totals          |            |            | Invoice Transactions | 2            | <u>\$2,299.42</u> |
| Account <b>52110 - Repairs and Maint- Buildings</b> |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 10211 - Batavia Enterprises, Inc                    | 904332        | Alarm Detection & Chicago Elevator - Batavia offices      | Paid by EFT # 85790    |             | 01/29/2024                                                 | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 154.67            |
|                                                     |               |                                                           |                        |             | Account <b>52110 - Repairs and Maint- Buildings</b> Totals |            |            | Invoice Transactions | 1            | <u>\$154.67</u>   |
| Account <b>53120 - Employee Mileage Expense</b>     |               |                                                           |                        |             |                                                            |            |            |                      |              |                   |
| 14030 - Tara Crosby                                 | 011924        | Travel - Batavia - DeKalb (round trip) 1/11/24            | Paid by EFT # 85848    |             | 01/19/2024                                                 | 02/02/2024 | 01/31/2024 |                      | 02/13/2024   | 25.46             |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                 | Invoice No.   | Invoice Description                                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------|---------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>                |               |                                                          |                        |             |              |            |            |               |                         |                |
| Department <b>98920 - One-Stop shared costs</b>        |               |                                                          |                        |             |              |            |            |               |                         |                |
| Sub-Department <b>98800 - Other Grants</b>             |               |                                                          |                        |             |              |            |            |               |                         |                |
| Branch <b>02 - Batavia</b>                             |               |                                                          |                        |             |              |            |            |               |                         |                |
| Account <b>53120 - Employee Mileage Expense</b>        |               |                                                          |                        |             |              |            |            |               |                         |                |
| 14175 - Yascara Romero                                 | 011924        | Travel - Batavia - DeKalb (round trip) 1/8/24            | Paid by EFT # 85991    |             | 01/19/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 32.36          |
| 13702 - Kelly Ann Waynauskas                           | 011824        | Travel - Batavia - DeKalb (round trip) 1/18/23           | Paid by EFT # 86037    |             | 01/18/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 27.47          |
| Account <b>53120 - Employee Mileage Expense</b> Totals |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 3  | \$85.29        |
| Account <b>63000 - Utilities- Natural Gas</b>          |               |                                                          |                        |             |              |            |            |               |                         |                |
| 2253 - Nicor Gas                                       | 4884-12/23    | Service - December 2023 - Batavia FL -1                  | Paid by Check # 383462 |             | 01/16/2024   | 02/02/2024 | 01/31/2024 |               | 02/13/2024              | 129.61         |
| 2253 - Nicor Gas                                       | 4884-01/24    | Service - January 2024 - Acct#40145214884 - Batavia FL 1 | Paid by Check # 383598 |             | 02/14/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 102.84         |
| Account <b>63000 - Utilities- Natural Gas</b> Totals   |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 2  | \$232.45       |
| Account <b>63010 - Utilities- Electric</b>             |               |                                                          |                        |             |              |            |            |               |                         |                |
| 3380 - City of Batavia                                 | 5705-01/24    | Service - January 2024 - Batavia - Acct# 49402785705     | Paid by Check # 383541 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 117.64         |
| Account <b>63010 - Utilities- Electric</b> Totals      |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 1  | \$117.64       |
| Account <b>64000 - Telephone</b>                       |               |                                                          |                        |             |              |            |            |               |                         |                |
| 1057 - AT&T                                            | 630406589601a | Service - January 2024 - Batavia - Acct#63040658964357   | Paid by Check # 383526 |             | 01/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 24.79          |
| 1057 - AT&T                                            | 630406589602a | Service - February 2024 - Batavia - Acct#63040658964357  | Paid by Check # 383526 |             | 02/01/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 24.79          |
| Account <b>64000 - Telephone</b> Totals                |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 2  | \$49.58        |
| Account <b>64020 - Internet</b>                        |               |                                                          |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                                | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                 | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 271.56         |
| Account <b>64020 - Internet</b> Totals                 |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 1  | \$271.56       |
| Account <b>64030 - Communication/Web Host</b>          |               |                                                          |                        |             |              |            |            |               |                         |                |
| 4526 - Fifth Third Bank                                | 5337-RR-01/24 | R. Renken - Pcard charges - January 2024                 | Paid by EFT # 86146    |             | 02/05/2024   | 02/15/2024 | 02/15/2024 |               | 02/26/2024              | 64.00          |
| Account <b>64030 - Communication/Web Host</b> Totals   |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 1  | \$64.00        |
| Branch <b>02 - Batavia</b> Totals                      |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 16 | \$3,331.75     |
| Sub-Department <b>98800 - Other Grants</b> Totals      |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 16 | \$3,331.75     |
| Department <b>98920 - One-Stop shared costs</b> Totals |               |                                                          |                        |             |              |            |            |               | Invoice Transactions 16 | \$3,331.75     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

| Vendor                                                 | Invoice No. | Invoice Description                            | Status              | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|-------------|------------------------------------------------|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                |             |                                                |                     |             |              |            |                      |               |              |                |
| Department <b>98921 - One-Stop Operator</b>            |             |                                                |                     |             |              |            |                      |               |              |                |
| Sub-Department <b>98100 - Administration</b>           |             |                                                |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Batavia</b>                             |             |                                                |                     |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>        |             |                                                |                     |             |              |            |                      |               |              |                |
| 13702 - Kelly Ann Waynauskas                           | 011824a     | Travel - Batavia - DeKalb (round trip) 1/11/24 | Paid by EFT # 86037 |             | 01/18/2024   | 02/02/2024 | 01/31/2024           |               | 02/13/2024   | 40.20          |
| Account <b>53120 - Employee Mileage Expense</b> Totals |             |                                                |                     |             |              |            | Invoice Transactions | 1             |              | \$40.20        |
| Branch <b>02 - Batavia</b> Totals                      |             |                                                |                     |             |              |            | Invoice Transactions | 1             |              | \$40.20        |
| Sub-Department <b>98100 - Administration</b> Totals    |             |                                                |                     |             |              |            | Invoice Transactions | 1             |              | \$40.20        |
| Department <b>98921 - One-Stop Operator</b> Totals     |             |                                                |                     |             |              |            | Invoice Transactions | 1             |              | \$40.20        |
| Fund <b>480 - Workforce Development</b> Totals         |             |                                                |                     |             |              |            | Invoice Transactions | 356           |              | \$0.00         |
| Grand Totals                                           |             |                                                |                     |             |              |            | Invoice Transactions | 356           |              | \$0.00         |

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-24-2226**

**AUTHORIZING RENEWAL OF WORKFORCE DEVELOPMENT SERVICE  
AGREEMENTS FOR PROGRAM YEAR 2024**

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the local workforce development area, which includes Kane, Kendall and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services to area job seekers to help meet the hiring needs of area employers; and

WHEREAS, the County currently has contracts with Elgin Community College, Kishwaukee College, and Waubensee Community College to provide WIOA training services to area job seekers, and

WHEREAS, the County currently has a contract with LaunchPad Careers, Inc. to provide software licenses and technical support for a Customer Relationship Management (CRM) System in order to track the status of its clientele throughout the three-county workforce area; and

WHEREAS, the local Workforce Development Board has authorized the renewal of said contracts for Program Year 2024.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment to execute an agreements with Elgin Community College, Kishwaukee College, and Waubensee Community College to provide WIOA training services to area job seekers during Program Year 2024 in a combined amount not to exceed \$750,000.00 (Seven Hundred Fifty Thousand and No/100 Dollars), and with LaunchPad Careers, Inc. for software licenses and technical support for the Customer Relationship Management (CRM) System during Program Year 2024, in an amount not to exceed \$100,000.00 (One Hundred Thousand and No/100 Dollars), and to submit certifications, reports, and other documents required by the Illinois Department of Commerce and Economic Opportunity to implement said agreements.

*Line Item: 480.98116*

*Line Item Description: WIOA PY24*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available? N/A*

Passed by the Kane County Board on May 14, 2024.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Renewal of Workforce Development Service Agreements for Program Year 2024

### **Committee Flow:**

Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Scott Berger, 630.208.5351

### **Budget Information:**

|                                              |                                 |
|----------------------------------------------|---------------------------------|
| Was this item budgeted? Yes.                 | Appropriation Amount: \$850,000 |
| If not budgeted, explain funding source: N/A |                                 |

### **Summary:**

The attached resolution authorizes the renewal of service agreements for Program Year 2024 with Elgin Community College, Kishwaukee College, and Waubonsee Community College for the provision of WIOA training services, and with LaunchPad Careers. Inc. to provide software licenses and technical support for the Workforce Development Program's Customer Relationship Management System (CRM). All costs will be covered with Federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.