



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)

Friday, November 15, 2024

10:30 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: September 26, 2024 and October 11, 2024**
5. **Public Comment**
6. **Jobs Committee Priorities**
 - A. **Fabulous Fox! National Water Trail Updates**
 1. ARPA Funded Launch Sites Update
 2. Completion of Two Illinois DCEO Grants
 3. New Illinois DCEO Grant Opportunities
 4. Additional Options for Soofa Signs
 - B. **Resolution:** Authorizing the Use of State and Local Fiscal Recovery Funds and a Contract Between Kane County and Changing Environments, Inc. dba Soofa for the Lease of Twelve (12) Solar Powered Soofa Signs for Kane County Development and Community Services Department's ARPA Fabulous Fox! Water Trail Promotion Project
 - C. **Kane County Economic Development Initiatives Staff Updates**
7. **Office of Community Reinvestment - Workforce Development Division**
 - A. **Monthly Report**
8. **New Business**
9. **Reports Placed On File**
10. **Comments by Co-Chair**
11. **Executive Session (if needed)**
12. **Adjournment**

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3185
FABULOUS FOX! NATIONAL WATER TRAIL UPDATES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-2824

AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS AND A CONTRACT BETWEEN KANE COUNTY AND CHANGING ENVIRONMENTS, INC. DBA SOOFA FOR THE LEASE OF TWELVE (12) SOLAR POWERED SOOFA SIGNS FOR KANE COUNTY DEVELOPMENT AND COMMUNITY SERVICES DEPARTMENT’S ARPA FABULOUS FOX! WATER TRAIL PROMOTION PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use 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, by Resolution 22-318, the Kane County Board authorized the use of \$1,240,000 in SLFRF to fund the Fabulous Fox! Water Trail Promotion and Infrastructure Project for the Kane County Development and Community Services Department; and

WHEREAS, as part of the Fabulous Fox! Water Trail Promotion and Infrastructure Project, RFP #24-040-KK was issued to procure the lease of solar powered informational signs with installation for the residents in Kane County, and after that, the Kane County Development and Community Services Department desires to award a contract to Changing Environments, In. DBA Soofa; and

WHEREAS, the contract between Kane County and Changing Environments, Inc. DBA Soofa will be for three (3) years ending on 12/31/2027 and costing \$312,000; and

WHEREAS, the first two (2) years (2025 & 2026) of the contract with Changing Environments, Inc. DBA Soofa \$276,000 of the cost of the leasing of twelve (12) solar powered informational signs with installation and maintenance will be paid from the authorized ARPA funding (\$1,240,000) for the Fabulous Fox! Water Trail Promotion and Infrastructure Project for the Kane County Development and Community Services Department; and

WHEREAS, funds are available in Kane County Development and Community Services Department fund 400, and will be earmarked to pay for the third year (2027) of the leased signs in the amount of \$36,000; and

WHEREAS, the Kane County travel and tourism industry was devastated by Covid-19, and the Fabulous Fox! Water Trail benefits Kane County, as its section of the Fox River is in the "sweet spot" for access by regional and international tourists. The Soofa signs will be placed in multiple municipalities and Forest Preserve Districts sites along the Kane County section of the Fox River and will bolster local tourism by improving wayfinding, awareness of local restaurants, shops, events, and cultural sites, bringing tourism dollars to local businesses; and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the contract between Kane County and Changing Environments, Inc. DBA Soofa for the Kane County Development and Community Services Departments in the amount of \$312,000, specifying the authorized ARPA funds for the Fabulous Fox! Water Trail Promotion and Infrastructure Project (\$1,240,000) will pay \$276,000 for the first two (2) years (2025 & 2026) of the contract and Kane County Development and Community Services Department fund 400 will pay \$36,000 for the third year of the contract (2027).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby directs the Kane County Chairman to execute a contract between Kane County and Changing Environments, Inc. DBA Soofa and authorizes the use of ARPA funds authorized for the Kane County Development and Community Services Department's Fabulous Fox! Water Trail Promotion and Infrastructure Project (\$1,240,00) to pay \$276,000 for the first two years (2025 & 2026) of the contract to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Use of State and Local Fiscal Recovery Funds and a Contract Between Kane County and Changing Environments, Inc. DBA Soofa for the Lease of Twelve (12) Solar Powered Soofa Signs for Kane County Development and Community Services Department's ARPA Fabulous Fox! Water Trail Promotion Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to authorize the use of State and Local Fiscal Recovery Funds and a contract between Kane County and Changing Environments, Inc. DBA Soofa for the lease of twelve (12) solar powered Soofa signs for Kane County Development and Community Services Department's ARPA Fabulous Fox! Water Trail Promotion Project.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3183

KANE COUNTY ECONOMIC DEVELOPMENT INITIATIVES STAFF UPDATES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-3184

MONTHLY REPORT



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development Account 10000 - Cash and Investments 13966 - APlus System, LLC	6221	Cleaning service - September 2024 - Batavia offices	Paid by EFT # 90527		08/23/2024	08/29/2024	09/09/2024		09/09/2024	(2,590.00)
14115 - Denise Bailey	904489	Travel - ACJM Geneva 7/29-7/31, 8/2-8/9/24	Paid by EFT # 90531		08/14/2024	08/29/2024	09/09/2024		09/09/2024	(98.88)
14134 - Nory N. Baker Golar	904490	Travel - Local 701 7/10, 7/17, 7/24, 7/31/24	Paid by EFT # 90532		07/31/2024	08/29/2024	09/09/2024		09/09/2024	(101.56)
9736 - Batavia Enterprises Real Estate, LLC	904492	Chicago Elevator & Lift, Inc. (invoice# 1653) - August 2024	Paid by EFT # 90534		08/14/2024	08/29/2024	09/09/2024		09/09/2024	(142.90)
6051 - Computer Training Source, Inc.	385404	Castillo 6801 24-01 Tuition & Fees Summer	Paid by EFT # 90575		08/01/2024	08/29/2024	09/09/2024		09/09/2024	(4,940.00)
6051 - Computer Training Source, Inc.	385415	Baron 6716 24-03 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	09/09/2024		09/09/2024	(2,934.00)
6051 - Computer Training Source, Inc.	385414	Bahena 6788 24-02 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	09/09/2024		09/09/2024	(2,215.00)
14438 - Kayla Dixon	904491	Travel - Rasmussen 7/22-7/31, 8/2/24	Paid by EFT # 90589		08/07/2024	08/29/2024	09/09/2024		09/09/2024	(260.22)
12779 - E J Rohn Company dba Specialty Mat Service	0031036	Service for week of 08/26/24	Paid by EFT # 90599		08/26/2024	08/29/2024	09/09/2024		09/09/2024	(61.57)
6042 - Eagle Training Services, Inc.	3529	Trier 6774 23-01 Tuition & Fees Summer # 385089	Paid by Check # 385089		06/18/2024	08/29/2024	09/09/2024		09/09/2024	(5,000.00)
6130 - Follett Higher Education Group, LLC	1272125	Romero-Arias 6656 23 -04 Books Summer	Paid by EFT # 90613		07/05/2024	08/29/2024	09/09/2024		09/09/2024	(200.50)
13623 - Mechanics Local 701 Training Fund	1898	Baker 6495 24-04 Tuition & Fees Summer	Paid by EFT # 90669		08/02/2024	08/29/2024	09/09/2024		09/09/2024	(864.29)
13623 - Mechanics Local 701 Training Fund	1880	Velez 6305 24-04 Tuition & Fees Summer-Fall	Paid by EFT # 90669		07/08/2024	08/29/2024	09/09/2024		09/09/2024	(1,512.00)
5687 - Kishwaukee College	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	09/09/2024		09/09/2024	(22,237.52)
11519 - IT Expert System, Inc.	AD028012024	Dhanani 6764 24-02 Tuition & Fes Summer-Fall	Paid by EFT # 90642		08/01/2024	08/29/2024	09/09/2024		09/09/2024	(3,200.00)
14175 - Yascara Romero	081924	Travel - Batavia - GB library 8/6, & DeKalb 8/8, 8/12/24	Paid by EFT # 90704		08/19/2024	08/29/2024	09/09/2024		09/09/2024	(90.99)
14295 - Tammy Rothecker	081624	Travel - DeKalb-Batavia round trip 8/16/24	Paid by EFT # 90706		08/16/2024	08/29/2024	09/09/2024		09/09/2024	(40.20)
14448 - Kyle Tassone	081924	Travel - Batavia-DeKalb 8/5, 8/8/24	Paid by EFT # 90724		08/19/2024	08/29/2024	09/09/2024		09/09/2024	(73.44)
6536 - Verve College (PCCTI)	904488	Carlton 6810 24-01 Tuition & Fees Fall-Winter	Paid by Check # 385135		08/05/2024	08/29/2024	09/09/2024		09/09/2024	(3,333.00)



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
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct, Inc.	5739393-0	Office Supplies WFD Program	Paid by EFT # 90743		06/13/2024	08/29/2024	09/09/2024		09/09/2024	(160.93)
10910 - West Chicago Professional Center, Inc.	1258	Patino-Reyes 6649 24-02 Tuition & Fees Fall	Paid by EFT # 90752		08/16/2024	08/29/2024	09/09/2024		09/09/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1234	Hernandez 6793 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 90752		07/25/2024	08/29/2024	09/09/2024		09/09/2024	(4,950.00)
13702 - Kelly Ann Waynauskas	081924a	Travel DeKalb 8/8, & Supplies purchased for career fair	Paid by EFT # 90748		08/19/2024	08/29/2024	09/09/2024		09/09/2024	(48.28)
13702 - Kelly Ann Waynauskas	081924	Travel - Batavia-GB library 8/6, Aurora 8/7, DeKalb 8/15/24	Paid by EFT # 90748		08/19/2024	08/29/2024	09/09/2024		09/09/2024	(52.19)
13702 - Kelly Ann Waynauskas	082924	Travel - Elgin - 08/23/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(24.32)
13702 - Kelly Ann Waynauskas	082924a	Travel - Yorkville 08/20, Library 08/27, DeKalb 08/29/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(59.97)
9493 - Cheryl Weiler	080724	Travel - Yorkville-Batavia 07/12, 07/19, 08/07/24	Paid by EFT # 91115		08/07/2024	09/13/2024	09/23/2024		09/23/2024	(80.40)
11873 - Amanda Weinreis	090424	Travel - ECC 08/14 & 08/30, KCC 08/29/24	Paid by EFT # 91116		09/04/2024	09/13/2024	09/23/2024		09/23/2024	(88.44)
10910 - West Chicago Professional Center, Inc.	1261	Strickland-Dean 6819 24-01 Tuition & Fees Fall	Paid by EFT # 91120		08/18/2024	09/13/2024	09/23/2024		09/23/2024	(5,000.00)
9014 - Wolf Driving School, Inc.	154	Regalado 6826 24-01 Tuition & Fees Fall	Paid by EFT # 91124		08/21/2024	09/13/2024	09/23/2024		09/23/2024	(5,336.50)
3578 - Warehouse Direct, Inc.	5753449-0	Office Supplies WFD Program	Paid by EFT # 91108		07/11/2024	09/13/2024	09/23/2024		09/23/2024	(835.42)
6536 - Verve College (PCCTI)	904499	Catron 6816 24-01 Tuition & Fees Fall-Spring	Paid by Check # 385229		08/22/2024	09/13/2024	09/23/2024		09/23/2024	(3,333.00)
14448 - Kyle Tassone	082924	Travel - St Charles library 08/19, DeKalb 08/22/24	Paid by EFT # 91078		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(42.62)
14343 - Ryan Srocki	082624	Travel - Batavia 08/09, 08/16/, 08/26/24	Paid by EFT # 91064		08/26/2024	09/13/2024	09/23/2024		09/23/2024	(120.60)
14175 - Yascara Romero	082924	Travel - GBL 08/20 & 08/27, Yorkville 08/28, DeKalb 08/26/24	Paid by EFT # 91045		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(91.06)
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/23/2024		09/23/2024	(2,031.24)
5687 - Kishwaukee College	904503	Phillips-Lawrence 6650 23-02 Books Spring	Paid by EFT # 90949		08/19/2024	09/13/2024	09/23/2024		09/23/2024	(46.00)



Jobs Committee Accounts Payable by GL Distribution

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Fund 480 - Workforce Development										
		Account 10000 - Cash and Investments								
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2662	Service - August 2024 - DeKalb	Paid by Check # 385198		09/01/2024	09/13/2024	09/23/2024		09/23/2024	(1,250.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-05	Vahebi 6821 24-01 Tuition & Fees Fall	Paid by EFT # 90973		08/19/2024	09/13/2024	09/23/2024		09/23/2024	(10,000.00)
8484 - Moraine Valley Community College	904500	Metoukam 6762 24-02 Tuition & Fees Fall	Paid by Check # 385203		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(603.00)
2253 - Nicor Gas	1859-08/24	Service - August 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385207		08/23/2024	09/13/2024	09/23/2024		09/23/2024	(44.25)
2253 - Nicor Gas	4884-07/24	Service - July 2024 Acct#40145214884 - Batavia FL 1	Paid by Check # 385209		08/15/2024	09/13/2024	09/23/2024		09/23/2024	(44.20)
2253 - Nicor Gas	4496-07/24	Service - July 2024 Acct#24541904496 - Batavia FL 2	Paid by Check # 385208		08/16/2024	09/13/2024	09/23/2024		09/23/2024	(44.90)
11315 - North Shore College (Northbrook Coll of Healthcare)	37057	Avendano 6602 24-06 Tuition & Fees Fall	Paid by Check # 385211		10/05/2023	09/13/2024	09/23/2024		09/23/2024	(1,800.00)
6236 - Pitney Bowes Global Financial Services LLC	3106808497	Quarterly billing - 07/20 - 10/19/24 - Acct#0015259532	Paid by EFT # 91016		08/30/2024	09/13/2024	09/23/2024		09/23/2024	(165.33)
9414 - Jeffrey W. Richardson	2024-10	Rent - October 2024 - DeKalb	Paid by EFT # 91035		09/10/2024	09/13/2024	09/23/2024		09/23/2024	(2,421.42)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145418	Cervantes 6794 24-01 Tuition & Fees Summer	Paid by EFT # 91040		07/08/2024	09/13/2024	09/23/2024		09/23/2024	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145099	Sanabria 6787 23-01 Tuition & Fees Summer	Paid by EFT # 91040		06/24/2024	09/13/2024	09/23/2024		09/23/2024	(5,401.00)
7078 - Rockford Career College	93482	Gabriel 6752 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91041		07/03/2024	09/13/2024	09/23/2024		09/23/2024	(2,784.15)
2748 - Groot Recycling dba Accurate Document Destruction	13136226T095	Shredding services - 08/12/24 - Acct#3095-449905-002	Paid by EFT # 90901		09/01/2024	09/13/2024	09/23/2024		09/23/2024	(129.99)
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/23/2024		09/23/2024	(11,221.44)
14507 - Shanika L. Harris	904498	Travel- Progressive Truck Driving School 4/29, 4/30, 5/1-7/18/24	Paid by EFT # 90912		08/16/2024	09/13/2024	09/23/2024		09/23/2024	(351.32)
2230 - Elgin Community College	KANE24SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 90866		08/20/2024	09/13/2024	09/23/2024		09/23/2024	(3,302.50)
2230 - Elgin Community College	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/23/2024		09/23/2024	(13,430.85)
13831 - Natey Ericson	904502	NIU student parking pass for WIOA participant	Paid by EFT # 90870		09/04/2024	09/13/2024	09/23/2024		09/23/2024	(100.00)



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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
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
14505 - First Institute of Travel, Inc dba First Institute	202406181	Hernandez 6609 23-02 Tuition & Fees Summer Fall	Paid by EFT # 90879		06/18/2024	09/13/2024	09/23/2024		09/23/2024	(5,000.00)
14438 - Kayla Dixon	904496	Travel - Rasmussen 08/05-08/16/24	Paid by EFT # 90857		08/21/2024	09/13/2024	09/23/2024		09/23/2024	(260.22)
14438 - Kayla Dixon	904501	Travel - Training & Clinicals - 08/19-08/30/24	Paid by EFT # 90857		09/03/2024	09/13/2024	09/23/2024		09/23/2024	(260.22)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94087	Williams 6817 24-01 Tuition & Fees Fall	Paid by EFT # 90757		08/30/2024	09/13/2024	09/23/2024		09/23/2024	(6,855.00)
12996 - Alpha Truck Driving School Inc	2500	Caho 6778 23-01 Tuition & Fees Summer	Paid by EFT # 90764		07/09/2024	09/13/2024	09/23/2024		09/23/2024	(4,999.00)
6051 - Computer Training Source, Inc.	385425	Jamison 6854 24-01 Tuition & Fees	Paid by EFT # 90833		08/22/2024	09/13/2024	09/23/2024		09/23/2024	(4,219.00)
6051 - Computer Training Source, Inc.	385420	Evans 6761 24-04 Tuition & Fees Summer	Paid by EFT # 90833		08/15/2024	09/13/2024	09/23/2024		09/23/2024	(1,323.00)
8694 - County of Kendall	24-10	Rent - October 2024 - Yorkville	Paid by Check # 385177		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(800.00)
9736 - Batavia Enterprises Real Estate, LLC	2024-10	Rent - October 2024	Paid by EFT # 90793		09/13/2024	09/13/2024	09/23/2024		09/23/2024	(19,794.74)
12924 - CDL America, Inc.	189	Lozada Vazquez 6811 24-01 Tuition & Fees Fall	Paid by EFT # 90823		08/02/2024	09/13/2024	09/23/2024		09/23/2024	(6,050.00)
3380 - City of Batavia	5705-08/24	Service - August 2024 - Acct#49402785705	Paid by Check # 385162		09/07/2024	09/13/2024	09/23/2024		09/23/2024	(192.30)
1054 - ComEd	3000-08/24	Service - August 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385174		08/29/2024	09/13/2024	09/23/2024		09/23/2024	(203.99)
13497 - APS Training Inst., Inc. dba APS Training Academy	1089	PY24 - Adult & DW - August 2024 - IGA	Paid by EFT # 90775		08/28/2024	09/13/2024	09/23/2024		09/23/2024	(2,225.00)
1057 - AT&T	6304065896-09/24	Service - September 2024 - Acct#63040658964357	Paid by Check # 385150		09/01/2024	09/13/2024	09/23/2024		09/23/2024	(50.28)
12145 - Avid Associates, LLC dba Avid CNA School	2888	Kellogg 6720 24-02 Tuition & Fees Summer	Paid by EFT # 90787		07/10/2024	09/13/2024	09/23/2024		09/23/2024	(1,324.00)
Account 10000 - Cash and Investments Totals Invoice Transactions 70 (\$189,199.14)										
9736 - Batavia Enterprises Real Estate, LLC	2024-10	Rent - October 2024	Paid by EFT # 90793		09/13/2024	09/13/2024	09/13/2024		09/23/2024	19,794.74
8694 - County of Kendall	24-10	Rent - October 2024 - Yorkville	Paid by Check # 385177		08/29/2024	09/13/2024	09/13/2024		09/23/2024	800.00
9414 - Jeffrey W. Richardson	2024-10	Rent - October 2024 - DeKalb	Paid by EFT # 91035		09/10/2024	09/13/2024	09/13/2024		09/23/2024	2,421.42
Account 15000 - Prepaid Expense Totals Invoice Transactions 3 \$23,016.16										



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
10910 - West Chicago Professional Center, Inc.	1258	Patino-Reyes 6649 24-02 Tuition & Fees Fall	Paid by EFT # 90752		08/16/2024	08/29/2024	08/31/2024		09/09/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1258	Patino-Reyes 6649 24-02 Tuition & Fees Fall	Paid by EFT # 90752		08/16/2024	08/29/2024	09/09/2024		09/09/2024	4,950.00
10910 - West Chicago Professional Center, Inc.	1234	Hernandez 6793 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 90752		07/25/2024	08/29/2024	08/31/2024		09/09/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1234	Hernandez 6793 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 90752		07/25/2024	08/29/2024	09/09/2024		09/09/2024	4,950.00
11519 - IT Expert System, Inc.	AD028012024	Dhanani 6764 24-02 Tuition & Fes Summer-Fall	Paid by EFT # 90642		08/01/2024	08/29/2024	08/31/2024		09/09/2024	(3,200.00)
11519 - IT Expert System, Inc.	AD028012024	Dhanani 6764 24-02 Tuition & Fes Summer-Fall	Paid by EFT # 90642		08/01/2024	08/29/2024	09/09/2024		09/09/2024	3,200.00
14175 - Yascara Romero	081924	Travel - Batavia - GB library 8/6, & DeKalb 8/8, 8/12/24	Paid by EFT # 90704		08/19/2024	08/29/2024	08/31/2024		09/09/2024	(90.99)
14175 - Yascara Romero	081924	Travel - Batavia - GB library 8/6, & DeKalb 8/8, 8/12/24	Paid by EFT # 90704		08/19/2024	08/29/2024	09/09/2024		09/09/2024	90.99
14295 - Tammy Rothercker	081624	Travel - DeKalb-Batavia round trip 8/16/24	Paid by EFT # 90706		08/16/2024	08/29/2024	08/31/2024		09/09/2024	(40.20)
14295 - Tammy Rothercker	081624	Travel - DeKalb-Batavia round trip 8/16/24	Paid by EFT # 90706		08/16/2024	08/29/2024	09/09/2024		09/09/2024	40.20
14448 - Kyle Tassone	081924	Travel - Batavia--DeKalb 8/5, 8/8/24	Paid by EFT # 90724		08/19/2024	08/29/2024	08/31/2024		09/09/2024	(73.44)
14448 - Kyle Tassone	081924	Travel - Batavia--DeKalb 8/5, 8/8/24	Paid by EFT # 90724		08/19/2024	08/29/2024	09/09/2024		09/09/2024	73.44
6536 - Verve College (PCCTI)	904488	Carlton 6810 24-01 Tuition & Fees Fall-Winter	Paid by Check # 385135		08/05/2024	08/29/2024	08/31/2024		09/09/2024	(3,333.00)
6536 - Verve College (PCCTI)	904488	Carlton 6810 24-01 Tuition & Fees Fall-Winter	Paid by Check # 385135		08/05/2024	08/29/2024	09/09/2024		09/09/2024	3,333.00
3578 - Warehouse Direct, Inc.	5739393-0	Office Supplies WFD Program	Paid by EFT # 90743		06/13/2024	08/29/2024	08/31/2024		09/09/2024	(160.93)
3578 - Warehouse Direct, Inc.	5739393-0	Office Supplies WFD Program	Paid by EFT # 90743		06/13/2024	08/29/2024	09/09/2024		09/09/2024	160.93
13702 - Kelly Ann Waynauskas	081924a	Travel DeKalb 8/8, & Supplies purchased for career fair	Paid by EFT # 90748		08/19/2024	08/29/2024	08/31/2024		09/09/2024	(48.28)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13702 - Kelly Ann Waynauskas	081924a	Travel DeKalb 8/8, & Supplies purchased for career fair	Paid by EFT # 90748		08/19/2024	08/29/2024	09/09/2024		09/09/2024	48.28
13702 - Kelly Ann Waynauskas	081924	Travel - Batavia-GB library 8/6, Aurora 8/7, DeKalb 8/15/24	Paid by EFT # 90748		08/19/2024	08/29/2024	08/31/2024		09/09/2024	(52.19)
13702 - Kelly Ann Waynauskas	081924	Travel - Batavia-GB library 8/6, Aurora 8/7, DeKalb 8/15/24	Paid by EFT # 90748		08/19/2024	08/29/2024	09/09/2024		09/09/2024	52.19
13966 - APlus System, LLC	6221	Cleaning service - September 2024 - Batavia offices	Paid by EFT # 90527		08/23/2024	08/29/2024	08/31/2024		09/09/2024	(2,590.00)
13966 - APlus System, LLC	6221	Cleaning service - September 2024 - Batavia offices	Paid by EFT # 90527		08/23/2024	08/29/2024	09/09/2024		09/09/2024	2,590.00
14438 - Kayla Dixon	904491	Travel - Rasmussen 7/22-7/31, 8/2/24	Paid by EFT # 90589		08/07/2024	08/29/2024	08/31/2024		09/09/2024	(260.22)
14438 - Kayla Dixon	904491	Travel - Rasmussen 7/22-7/31, 8/2/24	Paid by EFT # 90589		08/07/2024	08/29/2024	09/09/2024		09/09/2024	260.22
12779 - E J Rohn Company dba Specialty Mat Service	0031036	Service for week of 08/26/24	Paid by EFT # 90599		08/26/2024	08/29/2024	08/31/2024		09/09/2024	(61.57)
12779 - E J Rohn Company dba Specialty Mat Service	0031036	Service for week of 08/26/24	Paid by EFT # 90599		08/26/2024	08/29/2024	09/09/2024		09/09/2024	61.57
6042 - Eagle Training Services, Inc.	3529	Trier 6774 23-01 Tuition & Fees Summer # 385089	Paid by Check # 385089		06/18/2024	08/29/2024	08/31/2024		09/09/2024	(5,000.00)
6042 - Eagle Training Services, Inc.	3529	Trier 6774 23-01 Tuition & Fees Summer # 385089	Paid by Check # 385089		06/18/2024	08/29/2024	09/09/2024		09/09/2024	5,000.00
14115 - Denise Bailey	904489	Travel - ACIM Geneva 7/29-7/31, 8/2-8/9/24	Paid by EFT # 90531		08/14/2024	08/29/2024	08/31/2024		09/09/2024	(98.88)
14115 - Denise Bailey	904489	Travel - ACIM Geneva 7/29-7/31, 8/2-8/9/24	Paid by EFT # 90531		08/14/2024	08/29/2024	09/09/2024		09/09/2024	98.88
14134 - Nory N. Baker Golar	904490	Travel - Local 701 7/10, 7/17, 7/24, 7/31/24	Paid by EFT # 90532		07/31/2024	08/29/2024	08/31/2024		09/09/2024	(101.56)
14134 - Nory N. Baker Golar	904490	Travel - Local 701 7/10, 7/17, 7/24, 7/31/24	Paid by EFT # 90532		07/31/2024	08/29/2024	09/09/2024		09/09/2024	101.56
9736 - Batavia Enterprises Real Estate, LLC	904492	Chicago Elevator & Lift, Inc. (invoice# 1653) - August 2024	Paid by EFT # 90534		08/14/2024	08/29/2024	08/31/2024		09/09/2024	(142.90)
9736 - Batavia Enterprises Real Estate, LLC	904492	Chicago Elevator & Lift, Inc. (invoice# 1653) - August 2024	Paid by EFT # 90534		08/14/2024	08/29/2024	09/09/2024		09/09/2024	142.90
6051 - Computer Training Source, Inc.	385404	Castillo 6801 24-01 Tuition & Fees Summer 90575	Paid by EFT # 90575		08/01/2024	08/29/2024	08/31/2024		09/09/2024	(4,940.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source, Inc.	385404	Castillo 6801 24-01 Tuition & Fees Summer	Paid by EFT # 90575		08/01/2024	08/29/2024	09/09/2024		09/09/2024	4,940.00
6051 - Computer Training Source, Inc.	385415	Baron 6716 24-03 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	08/31/2024		09/09/2024	(2,934.00)
6051 - Computer Training Source, Inc.	385415	Baron 6716 24-03 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	09/09/2024		09/09/2024	2,934.00
6051 - Computer Training Source, Inc.	385414	Bahena 6788 24-02 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	08/31/2024		09/09/2024	(2,215.00)
6051 - Computer Training Source, Inc.	385414	Bahena 6788 24-02 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	09/09/2024		09/09/2024	2,215.00
6130 - Follett Higher Education Group, LLC	1272125	Romero-Arias 6656 23 -04 Books Summer	Paid by EFT # 90613		07/05/2024	08/29/2024	08/31/2024		09/09/2024	(200.50)
6130 - Follett Higher Education Group, LLC	1272125	Romero-Arias 6656 23 -04 Books Summer	Paid by EFT # 90613		07/05/2024	08/29/2024	09/09/2024		09/09/2024	200.50
5687 - Kishwaukee College	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	08/31/2024		09/09/2024	(22,237.52)
5687 - Kishwaukee College	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	09/09/2024		09/09/2024	22,237.52
13623 - Mechanics Local 701 Training Fund	1898	Baker 6495 24-04 Tuition & Fees Summer	Paid by EFT # 90669		08/02/2024	08/29/2024	08/31/2024		09/09/2024	(864.29)
13623 - Mechanics Local 701 Training Fund	1898	Baker 6495 24-04 Tuition & Fees Summer	Paid by EFT # 90669		08/02/2024	08/29/2024	09/09/2024		09/09/2024	864.29
13623 - Mechanics Local 701 Training Fund	1880	Veletz 6305 24-04 Tuition & Fees Summer-Fall	Paid by EFT # 90669		07/08/2024	08/29/2024	08/31/2024		09/09/2024	(1,512.00)
13623 - Mechanics Local 701 Training Fund	1880	Veletz 6305 24-04 Tuition & Fees Summer-Fall	Paid by EFT # 90669		07/08/2024	08/29/2024	09/09/2024		09/09/2024	1,512.00
8484 - Moraine Valley Community College	904500	Metoukam 6762 24-02 Tuition & Fees Fall	Paid by Check # 385203		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(603.00)
8484 - Moraine Valley Community College	904500	Metoukam 6762 24-02 Tuition & Fees Fall	Paid by Check # 385203		08/29/2024	09/13/2024	09/23/2024		09/23/2024	603.00
2253 - Nicor Gas	1859-08/24	Service - August 2024 - Acct# 03469161859 - DeKalb	Paid by Check # 385207		08/23/2024	09/13/2024	09/13/2024		09/23/2024	(44.25)
2253 - Nicor Gas	1859-08/24	Service - August 2024 - Acct# 03469161859 - DeKalb	Paid by Check # 385207		08/23/2024	09/13/2024	09/23/2024		09/23/2024	44.25
2253 - Nicor Gas	4884-07/24	Service - July 2024 - Acct# 40145214884 - Batavia FL 1	Paid by Check # 385209		08/15/2024	09/13/2024	09/13/2024		09/23/2024	(44.20)
2253 - Nicor Gas	4884-07/24	Service - July 2024 - Acct# 40145214884 - Batavia FL 1	Paid by Check # 385209		08/15/2024	09/13/2024	09/23/2024		09/23/2024	44.20



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	4496-07/24	Service - July 2024 Acct# 24541904496 - Batavia FL 2	Paid by Check # 385208		08/16/2024	09/13/2024	09/13/2024		09/23/2024	(44.90)
2253 - Nicor Gas	4496-07/24	Service - July 2024 Acct# 24541904496 - Batavia FL 2	Paid by Check # 385208		08/16/2024	09/13/2024	09/23/2024		09/23/2024	44.90
11315 - North Shore College (Northbrook Coll of Healthcar)	37057	Avendano 6602 24-06 Tuition & Fees Fall	Paid by Check # 385211		10/05/2023	09/13/2024	09/13/2024		09/23/2024	(1,800.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	37057	Avendano 6602 24-06 Tuition & Fees Fall	Paid by Check # 385211		10/05/2023	09/13/2024	09/23/2024		09/23/2024	1,800.00
6236 - Pitney Bowes Global Financial Services LLC	3106808497	Quarterly billing - 07/20 - 10/19/24 - Acct# 0015259532	Paid by EFT # 91016		08/30/2024	09/13/2024	09/13/2024		09/23/2024	(165.33)
6236 - Pitney Bowes Global Financial Services LLC	3106808497	Quarterly billing - 07/20 - 10/19/24 - Acct# 0015259532	Paid by EFT # 91016		08/30/2024	09/13/2024	09/23/2024		09/23/2024	165.33
9414 - Jeffrey W. Richardson	2024-10	Rent - October 2024 - DeKalb	Paid by EFT # 91035		09/10/2024	09/13/2024	09/13/2024		09/23/2024	(2,421.42)
9414 - Jeffrey W. Richardson	2024-10	Rent - October 2024 - DeKalb	Paid by EFT # 91035		09/10/2024	09/13/2024	09/23/2024		09/23/2024	2,421.42
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145418	Cervantes 6794 24-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		07/08/2024	09/13/2024	09/13/2024		09/23/2024	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145418	Cervantes 6794 24-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		07/08/2024	09/13/2024	09/23/2024		09/23/2024	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145099	Sanabria 6787 23-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		06/24/2024	09/13/2024	09/13/2024		09/23/2024	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145099	Sanabria 6787 23-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		06/24/2024	09/13/2024	09/23/2024		09/23/2024	5,401.00
7078 - Rockford Career College	93482	Gabriel 6752 24-02 Tuition & Fees	Paid by EFT # 91041		07/03/2024	09/13/2024	09/13/2024		09/23/2024	(2,784.15)
7078 - Rockford Career College	93482	Summer-Fall Gabriel 6752 24-02 Tuition & Fees	Paid by EFT # 91041		07/03/2024	09/13/2024	09/23/2024		09/23/2024	2,784.15
5687 - Kishwaukee College	904503	Phillips-Lawrence 6650 23-02 Books Spring 90949	Paid by EFT # 90949		08/19/2024	09/13/2024	09/13/2024		09/23/2024	(46.00)
5687 - Kishwaukee College	904503	Phillips-Lawrence 6650 23-02 Books Spring 90949	Paid by EFT # 90949		08/19/2024	09/13/2024	09/23/2024		09/23/2024	46.00
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2662	Service - August 2024 - DeKalb # 385198	Paid by Check # 385198		09/01/2024	09/13/2024	09/13/2024		09/23/2024	(1,250.00)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2662	Service - August 2024 - DeKalb # 385198	Paid by Check # 385198		09/01/2024	09/13/2024	09/23/2024		09/23/2024	1,250.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-05	Vahebi 6821 24-01 Tuition & Fees Fall	Paid by EFT # 90973		08/19/2024	09/13/2024	09/13/2024		09/23/2024	(10,000.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-05	Vahebi 6821 24-01 Tuition & Fees Fall	Paid by EFT # 90973		08/19/2024	09/13/2024	09/23/2024		09/23/2024	10,000.00
2748 - Groot Recycling dba Accurate Document Destruction	13136226T095	Shredding services - 08/12/24 - Acct#3095-449905-002	Paid by EFT # 90901		09/01/2024	09/13/2024	09/13/2024		09/23/2024	(129.99)
2748 - Groot Recycling dba Accurate Document Destruction	13136226T095	Shredding services - 08/12/24 - Acct#3095-449905-002	Paid by EFT # 90901		09/01/2024	09/13/2024	09/23/2024		09/23/2024	129.99
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/13/2024		09/23/2024	(11,221.44)
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/23/2024		09/23/2024	11,221.44
14507 - Shanika L. Harris	904498	Travel- Progressive Truck Driving School 4/29, 4/30, 5/1-7/18/24	Paid by EFT # 90912		08/16/2024	09/13/2024	09/13/2024		09/23/2024	(351.32)
14507 - Shanika L. Harris	904498	Travel- Progressive Truck Driving School 4/29, 4/30, 5/1-7/18/24	Paid by EFT # 90912		08/16/2024	09/13/2024	09/23/2024		09/23/2024	351.32
6051 - Computer Training Source, Inc.	385425	Jamison 6854 24-01 Tuition & Fees	Paid by EFT # 90833		08/22/2024	09/13/2024	09/13/2024		09/23/2024	(4,219.00)
6051 - Computer Training Source, Inc.	385425	Jamison 6854 24-01 Tuition & Fees	Paid by EFT # 90833		08/22/2024	09/13/2024	09/23/2024		09/23/2024	4,219.00
6051 - Computer Training Source, Inc.	385420	Evans 6761 24-04 Tuition & Fees Summer	Paid by EFT # 90833		08/15/2024	09/13/2024	09/13/2024		09/23/2024	(1,323.00)
6051 - Computer Training Source, Inc.	385420	Evans 6761 24-04 Tuition & Fees Summer	Paid by EFT # 90833		08/15/2024	09/13/2024	09/23/2024		09/23/2024	1,323.00
8694 - County of Kendall	24-10	Rent - October 2024 - Yorkville	Paid by Check # 385177		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(800.00)
8694 - County of Kendall	24-10	Rent - October 2024 - Yorkville	Paid by Check # 385177		08/29/2024	09/13/2024	09/23/2024		09/23/2024	800.00
9736 - Batavia Enterprises Real Estate, LLC	2024-10	Rent - October 2024	Paid by EFT # 90793		09/13/2024	09/13/2024	09/13/2024		09/23/2024	(19,794.74)
9736 - Batavia Enterprises Real Estate, LLC	2024-10	Rent - October 2024	Paid by EFT # 90793		09/13/2024	09/13/2024	09/23/2024		09/23/2024	19,794.74
12924 - CDL America, Inc.	189	Lozada Vazquez 6811 24-01 Tuition & Fees Fall	Paid by EFT # 90823		08/02/2024	09/13/2024	09/13/2024		09/23/2024	(6,050.00)
12924 - CDL America, Inc.	189	Lozada Vazquez 6811 24-01 Tuition & Fees Fall	Paid by EFT # 90823		08/02/2024	09/13/2024	09/23/2024		09/23/2024	6,050.00
3380 - City of Batavia	5705-08/24	Service - August 2024 - Acct#49402785705	Paid by Check # 385162		09/07/2024	09/13/2024	09/13/2024		09/23/2024	(192.30)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3380 - City of Batavia	5705-08/24	Service - August 2024 - Actct#49402785705	Paid by Check # 385162		09/07/2024	09/13/2024	09/23/2024		09/23/2024	192.30
1054 - ComEd	3000-08/24	Service - August 2024 - Actct#5990873000 - DeKalb	Paid by Check # 385174		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(203.99)
1054 - ComEd	3000-08/24	Service - August 2024 - Actct#5990873000 - DeKalb	Paid by Check # 385174		08/29/2024	09/13/2024	09/23/2024		09/23/2024	203.99
2230 - Elgin Community College	KANE24SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 90866		08/20/2024	09/13/2024	09/13/2024		09/23/2024	(3,302.50)
2230 - Elgin Community College	KANE24SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 90866		08/20/2024	09/13/2024	09/23/2024		09/23/2024	3,302.50
2230 - Elgin Community College	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/13/2024		09/23/2024	(13,430.85)
2230 - Elgin Community College	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/23/2024		09/23/2024	13,430.85
13831 - Natey Ericson	904502	NIU student parking pass for WIOA participant	Paid by EFT # 90870		09/04/2024	09/13/2024	09/13/2024		09/23/2024	(100.00)
13831 - Natey Ericson	904502	NIU student parking pass for WIOA participant	Paid by EFT # 90870		09/04/2024	09/13/2024	09/23/2024		09/23/2024	100.00
14505 - First Institute of Travel, Inc dba First Institute	202406181	Hernandez 6609 23-02 Tuition & Fees Summer	Paid by EFT # 90879		06/18/2024	09/13/2024	09/13/2024		09/23/2024	(5,000.00)
14505 - First Institute of Travel, Inc dba First Institute	202406181	Hernandez 6609 23-02 Tuition & Fees Summer	Paid by EFT # 90879		06/18/2024	09/13/2024	09/23/2024		09/23/2024	5,000.00
14438 - Kayla Dixon	904496	Travel - Rasmussen 08/05-08/16/24	Paid by EFT # 90857		08/21/2024	09/13/2024	09/13/2024		09/23/2024	(260.22)
14438 - Kayla Dixon	904496	Travel - Rasmussen 08/05-08/16/24	Paid by EFT # 90857		08/21/2024	09/13/2024	09/23/2024		09/23/2024	260.22
14438 - Kayla Dixon	904501	Travel - Training & Clinicals - 08/19-08/30/24	Paid by EFT # 90857		09/03/2024	09/13/2024	09/13/2024		09/23/2024	(260.22)
14438 - Kayla Dixon	904501	Travel - Training & Clinicals - 08/19-08/30/24	Paid by EFT # 90857		09/03/2024	09/13/2024	09/23/2024		09/23/2024	260.22
13497 - APS Training Inst., Inc. dba APS Training Academy	1089	PY24 - Adult & DW - August 2024 - IGA	Paid by EFT # 90775		08/28/2024	09/13/2024	09/13/2024		09/23/2024	(2,225.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1089	PY24 - Adult & DW - August 2024 - IGA	Paid by EFT # 90775		08/28/2024	09/13/2024	09/23/2024		09/23/2024	2,225.00
1057 - AT&T	6304065896-09/24	Service - September 2024 - Actct#63040658964357	Paid by Check # 385150		09/01/2024	09/13/2024	09/13/2024		09/23/2024	(50.28)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1057 - AT&T	6304065896-09/24	Service - September 2024 - Acct#63040658964357	Paid by Check # 385150		09/01/2024	09/13/2024	09/23/2024		09/23/2024	50.28
12145 - Avid Associates, LLC dba Avid CNA School	2888	Tuition & Fees Summer Kellogg 6720 24-02	Paid by EFT # 90787		07/10/2024	09/13/2024	09/13/2024		09/23/2024	(1,324.00)
12145 - Avid Associates, LLC dba Avid CNA School	2888	Tuition & Fees Summer Kellogg 6720 24-02	Paid by EFT # 90787		07/10/2024	09/13/2024	09/23/2024		09/23/2024	1,324.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94087	Tuition & Fees Fall Williams 6817 24-01	Paid by EFT # 90757		08/30/2024	09/13/2024	09/13/2024		09/23/2024	(6,855.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94087	Tuition & Fees Fall Williams 6817 24-01	Paid by EFT # 90757		08/30/2024	09/13/2024	09/23/2024		09/23/2024	6,855.00
12996 - Alpha Truck Driving School Inc	2500	Caho 6778 23-01	Paid by EFT # 90764		07/09/2024	09/13/2024	09/13/2024		09/23/2024	(4,999.00)
12996 - Alpha Truck Driving School Inc	2500	Tuition & Fees Summer Caho 6778 23-01	Paid by EFT # 90764		07/09/2024	09/13/2024	09/23/2024		09/23/2024	4,999.00
13702 - Kelly Ann Waynauskas	082924	Travel - Elgin - 08/23/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(24.32)
13702 - Kelly Ann Waynauskas	082924	Travel - Elgin - 08/23/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/23/2024		09/23/2024	24.32
13702 - Kelly Ann Waynauskas	082924a	Travel - Yorkville 08/20, Library 08/27, DeKalb 08/29/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(59.97)
13702 - Kelly Ann Waynauskas	082924a	Travel - Yorkville 08/20, Library 08/27, DeKalb 08/29/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/23/2024		09/23/2024	59.97
9493 - Cheryl Weiler	080724	Travel - Yorkville- Batavia 07/12, 07/19, 08/07/24	Paid by EFT # 91115		08/07/2024	09/13/2024	09/13/2024		09/23/2024	(80.40)
9493 - Cheryl Weiler	080724	Travel - Yorkville- Batavia 07/12, 07/19, 08/07/24	Paid by EFT # 91115		08/07/2024	09/13/2024	09/23/2024		09/23/2024	80.40
11873 - Amanda Weinreis	090424	Travel - ECC 08/14 & 08/30, KCC 08/29/24	Paid by EFT # 91116		09/04/2024	09/13/2024	09/13/2024		09/23/2024	(88.44)
11873 - Amanda Weinreis	090424	Travel - ECC 08/14 & 08/30, KCC 08/29/24	Paid by EFT # 91116		09/04/2024	09/13/2024	09/23/2024		09/23/2024	88.44
3578 - Warehouse Direct, Inc.	5753449-0	Office Supplies WFD Program	Paid by EFT # 91108		07/11/2024	09/13/2024	09/13/2024		09/23/2024	(835.42)
3578 - Warehouse Direct, Inc.	5753449-0	Office Supplies WFD Program	Paid by EFT # 91108		07/11/2024	09/13/2024	09/23/2024		09/23/2024	835.42
6536 - Verve College (PCCTI)	904499	Catron 6816 24-01	Paid by Check # 385229		08/22/2024	09/13/2024	09/13/2024		09/23/2024	(3,333.00)
6536 - Verve College (PCCTI)	904499	Tuition & Fees Fall-Spring	Paid by Check # 385229		08/22/2024	09/13/2024	09/23/2024		09/23/2024	3,333.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14448 - Kyle Tassone	082924	Travel - St Charles library 08/19, DeKalb 08/22/24	Paid by EFT # 91078		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(42.62)
14448 - Kyle Tassone	082924	Travel - St Charles library 08/19, DeKalb 08/22/24	Paid by EFT # 91078		08/29/2024	09/13/2024	09/23/2024		09/23/2024	42.62
14343 - Ryan Srocki	082624	Travel - Batavia 08/09, 08/16/, 08/26/24	Paid by EFT # 91064		08/26/2024	09/13/2024	09/13/2024		09/23/2024	(120.60)
14343 - Ryan Srocki	082624	Travel - Batavia 08/09, 08/16/, 08/26/24	Paid by EFT # 91064		08/26/2024	09/13/2024	09/23/2024		09/23/2024	120.60
14175 - Yascara Romero	082924	Travel - GBL 08/20 & 08/27, Yorkville 08/28, DeKalb 08/26/24	Paid by EFT # 91045		08/29/2024	09/13/2024	09/13/2024		09/23/2024	(91.06)
14175 - Yascara Romero	082924	Travel - GBL 08/20 & 08/27, Yorkville 08/28, DeKalb 08/26/24	Paid by EFT # 91045		08/29/2024	09/13/2024	09/23/2024		09/23/2024	91.06
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	(2,031.24)
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/23/2024		09/23/2024	2,031.24
10910 - West Chicago Professional Center, Inc.	1261	Strickland-Dean 6819 24-01 Tuition & Fees Fall	Paid by EFT # 91120		08/18/2024	09/13/2024	09/13/2024		09/23/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1261	Strickland-Dean 6819 24-01 Tuition & Fees Fall	Paid by EFT # 91120		08/18/2024	09/13/2024	09/23/2024		09/23/2024	5,000.00
9014 - Wolf Driving School, Inc.	154	Regalado 6826 24-01 Tuition & Fees Fall	Paid by EFT # 91124		08/21/2024	09/13/2024	09/13/2024		09/23/2024	(5,336.50)
9014 - Wolf Driving School, Inc.	154	Regalado 6826 24-01 Tuition & Fees Fall	Paid by EFT # 91124		08/21/2024	09/13/2024	09/23/2024		09/23/2024	5,336.50
Account 20000 - Accounts Payable Totals Invoice Transactions 140										\$0.00
Department 98123 - WIOA 23										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	73.00
Account 60000 - Office Supplies Totals Invoice Transactions 1										\$73.00
Branch 03 - DeKalb Totals Invoice Transactions 1										\$73.00
Sub-Department 98100 - Administration Totals Invoice Transactions 1										\$73.00



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Fund 480 - Workforce Development Department 98123 - WIOA 23 Sub-Department 98200 - Youth in School Branch 02 - Batavia Account 53120 - Employee Mileage Expense	090424	Travel - ECC 08/14 & 08/30, KCC 08/29/24	Paid by EFT # 91116		09/04/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	6.19
		Account 53120 - Employee Mileage Expense			Branch 02 - Batavia	Totals		Invoice Transactions 1		\$6.19
						Totals		Invoice Transactions 1		\$6.19
Branch 04 - Elgin Account 55000 - Miscellaneous Contractual Exp	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	184.53
		Account 55000 - Miscellaneous Contractual Exp			Branch 04 - Elgin	Totals		Invoice Transactions 1		\$184.53
					Sub-Department 98200 - Youth in School	Totals		Invoice Transactions 2		\$190.72
Sub-Department 98250 - Youth Out School Branch 02 - Batavia Account 53120 - Employee Mileage Expense	090424	Travel - ECC 08/14 & 08/30, KCC 08/29/24	Paid by EFT # 91116		09/04/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	82.25
		Account 53120 - Employee Mileage Expense			Branch 02 - Batavia	Totals		Invoice Transactions 1		\$82.25
						Totals		Invoice Transactions 1		\$82.25
Branch 03 - DeKalb Account 55000 - Miscellaneous Contractual Exp	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	08/31/2024	09/09/2024	09/09/2024	9,638.80
		Account 55000 - Miscellaneous Contractual Exp			Branch 02 - Batavia	Totals		Invoice Transactions 1		\$9,638.80
						Totals		Invoice Transactions 1		\$9,638.80
Account 55025 - Work Based Learning Activities Sub-Department 98200 - Youth in School	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	08/31/2024	09/09/2024	09/09/2024	9,808.96
		Account 55025 - Work Based Learning Activities			Branch 02 - Batavia	Totals		Invoice Transactions 1		\$9,808.96
						Totals		Invoice Transactions 1		\$9,808.96
Account 55061 - Youth Supportive Services Sub-Department 98200 - Youth in School	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	08/31/2024	09/09/2024	09/09/2024	2,484.24
		Account 55061 - Youth Supportive Services			Branch 03 - DeKalb	Totals		Invoice Transactions 1		\$2,484.24
						Totals		Invoice Transactions 3		\$21,932.00
Branch 04 - Elgin Account 55000 - Miscellaneous Contractual Exp	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	7,183.17
		Account 55000 - Miscellaneous Contractual Exp			Branch 03 - DeKalb	Totals		Invoice Transactions 1		\$7,183.17
						Totals		Invoice Transactions 1		\$7,183.17



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	5,031.42
										\$5,031.42
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	4302024	PY23 - YIS & YOS - April 2024	Paid by EFT # 90866		04/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	1,031.73
										\$1,031.73
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	7,420.09
										\$7,420.09
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	3,662.49
										\$3,662.49
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	904504	PY23 - YOS - May 2024	Paid by EFT # 90902		05/31/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	138.86
										\$138.86
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	080724	Travel - Yorkville-Batavia 07/12, 07/19, 08/07/24	Paid by EFT # 91115		08/07/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	41.00
										\$41.00
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1089	PY24 - Adult & DW - August 2024 - IGA	Paid by EFT # 90775		08/28/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	1,112.50
										\$1,112.50
Account 55000 - Miscellaneous Contractual Exp										
										\$1,112.50



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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
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	25.42
Account 60000 - Office Supplies Totals										\$25.42
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385414	Bahena 6788 24-02 Tuition & Fees Summer 90575	Paid by EFT # 90575		08/08/2024	08/29/2024	08/31/2024		09/09/2024	2,215.00
6536 - Verve College (PCCTI)	904488	Carlton 6810 24-01 Tuition & Fees Fall-Winter 385135	Paid by Check # 385135		08/05/2024	08/29/2024	08/31/2024		09/09/2024	3,333.00
10910 - West Chicago Professional Center, Inc.	1261	Strickland-Dean 6819 24-01 Tuition & Fees Fall	Paid by EFT # 91120		08/18/2024	09/13/2024	09/13/2024		09/23/2024	5,000.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145418	Cervantes 6794 24-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		07/08/2024	09/13/2024	09/13/2024		09/23/2024	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	145099	Sanabria 6787 23-01 Tuition & Fees Summer 91040	Paid by EFT # 91040		06/24/2024	09/13/2024	09/13/2024		09/23/2024	5,401.00
Account 82100 - SS Transportation Assistance Totals										\$21,350.00
14438 - Kayla Dixon	904491	Travel - Rasmussen 7/22-7/31, 8/2/24	Paid by EFT # 90589		08/07/2024	08/29/2024	08/31/2024		09/09/2024	260.22
14438 - Kayla Dixon	904496	Travel - Rasmussen 08/05-08/16/24	Paid by EFT # 90857		08/21/2024	09/13/2024	09/13/2024		09/23/2024	260.22
14438 - Kayla Dixon	904501	Travel - Training & Clinicals - 08/19-08/30/24	Paid by EFT # 90857		09/03/2024	09/13/2024	09/13/2024		09/23/2024	260.22
Account 82100 - SS Transportation Assistance Totals										\$780.66
Branch 03 - DeKalb										\$23,309.58
Account 53120 - Employee Mileage Expense										
14295 - Tammy Rotherker	081624	Travel - DeKalb-Batavia round trip 8/16/24	Paid by EFT # 90706		08/16/2024	08/29/2024	08/31/2024		09/09/2024	20.10
14343 - Ryan Srocki	082624	Travel - Batavia 08/09, 08/16/, 08/26/24	Paid by EFT # 91064		08/26/2024	09/13/2024	09/13/2024		09/23/2024	78.39
Account 53120 - Employee Mileage Expense Totals										\$98.49
Account 82015 - DT ITA										
5687 - Kishwaukee College	904503	Phillips-Lawrence 6650 23-02 Books Spring	Paid by EFT # 90949		08/19/2024	09/13/2024	09/13/2024		09/23/2024	46.00



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Fund 480 - Workforce Development Department 98123 - WIOA 23 Sub-Department 98300 - Adult Branch 03 - DeKalb Account 82015 - DT ITA	93482	Gabriel 6752 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91041		07/03/2024	09/13/2024	09/13/2024		09/23/2024	2,784.15
Account 82100 - SS Transportation Assistance										
5687 - Kishwaukee College	904494	PY24 - YOS - May 2024	Paid by EFT # 90655		05/31/2024	08/29/2024	08/31/2024		09/09/2024	305.52
Account 82100 - SS Transportation Assistance Totals										
Branch 03 - DeKalb Totals										
Account 82015 - DT ITA Totals										
Branch 04 - Elgin										
Account 82015 - DT ITA										
11519 - IT Expert System, Inc.	AD028012024	Dhanani 6764 24-02 Tuition & Fes Summer-Fall	Paid by EFT # 90642		08/01/2024	08/29/2024	08/31/2024		09/09/2024	3,200.00
13623 - Mechanics Local 701 Training Fund	1898	Baker 6495 24-04 Tuition & Fees Summer	Paid by EFT # 90669		08/02/2024	08/29/2024	08/31/2024		09/09/2024	864.29
13623 - Mechanics Local 701 Training Fund	1880	Velez 6305 24-04 Tuition & Fees Summer-Fall	Paid by EFT # 90669		07/08/2024	08/29/2024	08/31/2024		09/09/2024	1,512.00
11315 - North Shore College (Northbrook Coll of Healthcare)	37057	Avendano 6602 24-06 Tuition & Fees Fall	Paid by Check # 385211		10/05/2023	09/13/2024	09/13/2024		09/23/2024	1,800.00
9014 - Wolf Driving School, Inc.	154	Regalado 6826 24-01 Tuition & Fees Fall	Paid by EFT # 91124		08/21/2024	09/13/2024	09/13/2024		09/23/2024	5,336.50
12145 - Avid Associates, LLC dba Avid CNA School	2888	Kellogg 6720 24-02 Tuition & Fees Summer	Paid by EFT # 90787		07/10/2024	09/13/2024	09/13/2024		09/23/2024	1,324.00
2230 - Elgin Community College	KANE24SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 90866		08/20/2024	09/13/2024	09/13/2024		09/23/2024	2,011.20
Account 82015 - DT ITA Totals										
Branch 04 - Elgin Totals										
Account 82100 - SS Transportation Assistance										
14134 - Nory N. Baker Golar	904490	Travel - Local 701 7/10, 7/17, 7/24, 7/31/24	Paid by EFT # 90532		07/31/2024	08/29/2024	08/31/2024		09/09/2024	101.56
Account 82100 - SS Transportation Assistance Totals										
Branch 04 - Elgin Totals										
Account 82015 - DT ITA Totals										
Branch 04 - Elgin Totals										



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98300 - Adult										
Branch 05 - Kendall										
Account 82015 - DT ITA										
10910 - West Chicago Professional Center, Inc.	1234	Hernandez 6793 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 90752		07/25/2024	08/29/2024	08/31/2024		09/09/2024	4,950.00
12996 - Alpha Truck Driving School Inc	2500	Caho 6778 23-01 Tuition & Fees Summer 90764	Paid by EFT # 90764		07/09/2024	09/13/2024	09/13/2024		09/23/2024	4,999.00
8484 - Moraine Valley Community College	904500	Metoukam 6762 24-02 Tuition & Fees Fall # 385203	Paid by Check # 385203		08/29/2024	09/13/2024	09/13/2024		09/23/2024	603.00
6536 - Verve College (PCCTI)	904499	Catron 6816 24-01 Tuition & Fees Fall-Spring	Paid by Check # 385229		08/22/2024	09/13/2024	09/13/2024		09/23/2024	3,333.00
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
9493 - Cheryl Weiler	080724	Travel - Yorkville-Batavia 07/12, 07/19, 08/07/24	Paid by EFT # 91115		08/07/2024	09/13/2024	09/13/2024		09/23/2024	39.40
Account 55000 - Miscellaneous Contractual Exp										
13497 - APS Training Inst., Inc. dba APS Training Academy	1089	PY24 - Adult & DW - August 2024 - IGA	Paid by EFT # 90775		08/28/2024	09/13/2024	09/13/2024		09/23/2024	1,112.50
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	22.54
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385404	Castillo 6801 24-01 Tuition & Fees Summer 90575	Paid by EFT # 90575		08/01/2024	08/29/2024	08/31/2024		09/09/2024	4,940.00
6051 - Computer Training Source, Inc.	385420	Evans 6761 24-04 Tuition & Fees Summer 90833	Paid by EFT # 90833		08/15/2024	09/13/2024	09/13/2024		09/23/2024	1,323.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94087	Williams 6817 24-01 Tuition & Fees Fall	Paid by EFT # 90757		08/30/2024	09/13/2024	09/13/2024		09/23/2024	6,855.00
12924 - CDL America, Inc.	189	Lozada Vazquez 6811 24-01 Tuition & Fees Fall	Paid by EFT # 90823		08/02/2024	09/13/2024	09/13/2024		09/23/2024	6,050.00
Account 82015 - DT ITA Totals										
Branch 02 - Batavia Totals										
Account 82015 - DT ITA Totals										
Branch 02 - Batavia Totals										
Account 53120 - Employee Mileage Expense Totals										
Account 55000 - Miscellaneous Contractual Exp Totals										
Account 60000 - Office Supplies Totals										
Invoice Transactions 4										
Invoice Transactions 4										
Invoice Transactions 28										
\$13,885.00										
\$13,885.00										
\$56,578.29										
\$39.40										
\$1,112.50										
\$1,112.50										
\$22.54										
\$22.54										
\$4,940.00										
1,323.00										
6,855.00										
6,050.00										
\$19,168.00										
\$20,342.44										



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98400 - Dislocated Worker										
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14295 - Tammy Rotherker	081624	Travel - DeKalb-Batavia round trip 8/16/24	Paid by EFT # 90706		08/16/2024	08/29/2024	08/31/2024		09/09/2024	20.10
14343 - Ryan Srocki	082624	Travel - Batavia 08/09, 08/16/, 08/26/24	Paid by EFT # 91064		08/26/2024	09/13/2024	09/13/2024		09/23/2024	42.21
Account 53120 - Employee Mileage Expense Totals										\$62.31
Account 82170 - SS Other Supportive Services										
13831 - Natey Ericson	904502	NIU student parking pass for WIOA participant	Paid by EFT # 90870		09/04/2024	09/13/2024	09/13/2024		09/23/2024	100.00
Account 82170 - SS Other Supportive Services Totals										\$100.00
Branch 03 - DeKalb Totals										\$162.31
Branch 04 - Elgin										
Account 82015 - DT ITA										
6042 - Eagle Training Services, Inc.	3529	Trier 6774 23-01 Tuition & Fees Summer	Paid by Check # 385089		06/18/2024	08/29/2024	08/31/2024		09/09/2024	5,000.00
6130 - Follett Higher Education Group, LLC	1272125	Romero-Arias 6656 23-04 Books Summer	Paid by EFT # 90613		07/05/2024	08/29/2024	08/31/2024		09/09/2024	200.50
6043 - Management & Information Technology Solutions Inc	05	Vahebi 6821 24-01 Tuition & Fees Fall	Paid by EFT # 90973		08/19/2024	09/13/2024	09/13/2024		09/23/2024	10,000.00
2230 - Elgin Community College	KANE24SUN	Tuition & Fees Summer - ITAS	Paid by EFT # 90866		08/20/2024	09/13/2024	09/13/2024		09/23/2024	1,291.30
14505 - First Institute of Travel, Inc dba First Institute	202406181	Hernandez 6609 23-02 Tuition & Fees Sumer-Fall	Paid by EFT # 90879		06/18/2024	09/13/2024	09/13/2024		09/23/2024	5,000.00
Account 82015 - DT ITA Totals										\$21,491.80
Account 82100 - SS Transportation Assistance										
14507 - Shanika L. Harris	904498	Truck Progressive Truck Driving School 4/29, 4/30, 5/1-7/18/24	Paid by EFT # 90912		08/16/2024	09/13/2024	09/13/2024		09/23/2024	351.32
Account 82100 - SS Transportation Assistance Totals										\$351.32
Branch 04 - Elgin Totals										\$21,843.12
Branch 05 - Kendall										
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385415	Baron 6716 24-03 Tuition & Fees Summer	Paid by EFT # 90575		08/08/2024	08/29/2024	08/31/2024		09/09/2024	2,934.00
10910 - West Chicago Professional Center, Inc.	1258	Patino-Reyes 6649 24-02 Tuition & Fees Fall	Paid by EFT # 90752		08/16/2024	08/29/2024	08/31/2024		09/09/2024	4,950.00



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98400 - Dislocated Worker										
Branch 05 - Kendall										
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385425	Jamison 6854 24-01 Tuition & Fees	Paid by EFT # 90833		08/22/2024	09/13/2024	09/13/2024		09/23/2024	4,219.00
					Account 82015 - DT ITA Totals			Invoice Transactions 3		\$12,103.00
					Branch 05 - Kendall Totals			Invoice Transactions 3		\$12,103.00
					Sub-Department 98400 - Dislocated Worker Totals			Invoice Transactions 19		\$54,450.87
					Department 98123 - WIOA 23 Totals			Invoice Transactions 60		\$157,774.89
Department 98323 - TAA 22										
Sub-Department 98500 - Training										
Branch 03 - DeKalb										
Account 82100 - SS Transportation Assistance										
14115 - Denise Bailey	904489	Travel - ACIM Geneva 7/29-7/31, 8/2-8/9/24	Paid by EFT # 90531		08/14/2024	08/29/2024	08/31/2024		09/09/2024	98.88
					Account 82100 - SS Transportation Assistance Totals			Invoice Transactions 1		\$98.88
					Branch 03 - DeKalb Totals			Invoice Transactions 1		\$98.88
					Sub-Department 98500 - Training Totals			Invoice Transactions 1		\$98.88
					Department 98323 - TAA 22 Totals			Invoice Transactions 1		\$98.88
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0031036	Service for week of 08/26/24	Paid by EFT # 90599		08/26/2024	08/29/2024	08/31/2024		09/09/2024	31.54
2748 - Groot Recycling dba Accurate Document Destruction	13136226T095	Shredding services - 08/12/24 - Acct# 3095-449905-002	Paid by EFT # 90901		09/01/2024	09/13/2024	09/13/2024		09/23/2024	66.58
					Account 50590 - Professional Services Totals			Invoice Transactions 2		\$98.12
					Account 52010 - Janitorial Services					
13966 - APlus System, LLC	6221	Cleaning service - September 2024 - Batavia offices	Paid by EFT # 90527		08/23/2024	08/29/2024	08/31/2024		09/09/2024	1,326.59
					Account 52010 - Janitorial Services Totals			Invoice Transactions 1		\$1,326.59
9736 - Batavia Enterprises Real Estate, LLC	904492	Chicago Elevator & Lift, Inc. (invoice# 1653) - August 2024	Paid by EFT # 90534		08/14/2024	08/29/2024	08/31/2024		09/09/2024	73.19
					Account 52110 - Repairs and Maint- Buildings Totals			Invoice Transactions 1		\$73.19



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development Department 98900 - Operating Pool Sub-Department 98100 - Administration Branch 02 - Batavia										
Account 52190 - Equipment Rental										
6236 - Pitney Bowes Global Financial Services LLC	3106808497	Quarterly billing - 07/20 - 10/19/24 - Acct# 0015259532	Paid by EFT # 91016		08/30/2024	09/13/2024	09/13/2024		09/23/2024	165.33
Account 60000 - Office Supplies								Invoice Transactions 1		\$165.33
3578 - Warehouse Direct, Inc.	5739393-0	Office Supplies WFD Program	Paid by EFT # 90743		06/13/2024	08/29/2024	08/31/2024		09/09/2024	160.93
3578 - Warehouse Direct, Inc.	5753449-0	Office Supplies WFD Program	Paid by EFT # 91108		07/11/2024	09/13/2024	09/13/2024		09/23/2024	835.42
Account 63000 - Utilities- Natural Gas								Invoice Transactions 2		\$996.35
2253 - Nicor Gas	4884-07/24	Service - July 2024 Acct# 40145214884 - Batavia FL 1	Paid by Check # 385209		08/15/2024	09/13/2024	09/13/2024		09/23/2024	22.64
2253 - Nicor Gas	4496-07/24	Service - July 2024 Acct# 24541904496 - Batavia FL 2	Paid by Check # 385208		08/16/2024	09/13/2024	09/13/2024		09/23/2024	23.00
Account 63010 - Utilities- Electric								Invoice Transactions 2		\$45.64
3380 - City of Batavia	5705-08/24	Service - August 2024 - Acct# 49402785705	Paid by Check # 385162		09/07/2024	09/13/2024	09/13/2024		09/23/2024	98.50
Account 64000 - Telephone								Invoice Transactions 1		\$98.50
1057 - AT&T	6304065896-09/24	Service - September 2024 - Acct# 63040658964357	Paid by Check # 385150		09/01/2024	09/13/2024	09/13/2024		09/23/2024	25.75
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	310.90
Account 64020 - Internet								Invoice Transactions 2		\$336.65
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024		09/23/2024	310.90
Account 64020 - Internet								Invoice Transactions 1		\$310.90
Branch 02 - Batavia								Invoice Transactions 13		\$3,451.27



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Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development Department 98900 - Operating Pool Sub-Department 98100 - Administration Branch 03 - DeKalb										
	Account 52010 - Janitorial Services									
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2662	Service - August 2024 - DeKalb	Paid by Check # 385198		09/01/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	1,250.00
						Account 52010 - Janitorial Services Totals		Invoice Transactions 1		\$1,250.00
2253 - Nicor Gas	1859-08/24	Service - August 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385207		08/23/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	44.25
						Account 63000 - Utilities- Natural Gas Totals		Invoice Transactions 1		\$44.25
1054 - ComEd	3000-08/24	Service - August 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385174		08/29/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	203.99
						Account 63010 - Utilities- Electric Totals		Invoice Transactions 1		\$203.99
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	68.97
						Account 64000 - Telephone Totals		Invoice Transactions 1		\$68.97
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	263.96
						Account 64020 - Internet Totals		Invoice Transactions 1		\$263.96
						Branch 03 - DeKalb Totals		Invoice Transactions 5		\$1,831.17
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	152.90
						Account 64020 - Internet Totals		Invoice Transactions 1		\$152.90
						Branch 05 - Kendall Totals		Invoice Transactions 1		\$152.90
						Sub-Department 98100 - Administration Totals		Invoice Transactions 19		\$5,435.34
						Department 98900 - Operating Pool Totals		Invoice Transactions 19		\$5,435.34
11058 - JP Morgan Chase Bank N.A.	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	146.45
						Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1		\$146.45



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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
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98800 - Other Grants										
Branch 02 - Batavia										
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0031036	Service for week of 08/26/24	Paid by EFT # 90599		08/26/2024	08/29/2024	08/31/2024		09/09/2024	30.03
2748 - Groot Recycling dba Accurate Document Destruction	13136226T095	Shredding services - 08/12/24 - Acct#3095-449905-002	Paid by EFT # 90901		09/01/2024	09/13/2024	09/13/2024		09/23/2024	63.41
Account 50590 - Professional Services Totals										
Invoice Transactions 2										
<hr/>										
13966 - APlus System, LLC	6221	Cleaning service - September 2024 - Batavia offices	Paid by EFT # 90527		08/23/2024	08/29/2024	08/31/2024		09/09/2024	1,263.41
Account 52010 - Janitorial Services										
Invoice Transactions 1										
<hr/>										
9736 - Batavia Enterprises Real Estate, LLC	904492	Chicago Elevator & Lift, Inc. (invoice# 1653) - August 2024	Paid by EFT # 90534		08/14/2024	08/29/2024	08/31/2024		09/09/2024	69.71
Account 52110 - Repairs and Maint- Buildings										
Invoice Transactions 1										
<hr/>										
13702 - Kelly Ann Waynauskas	081924	Travel - Batavia-GB library 8/6, Aurora 8/7, DeKalb 8/15/24	Paid by EFT # 90748		08/19/2024	08/29/2024	08/31/2024		09/09/2024	52.19
14175 - Yascara Romero	081924	Travel - Batavia - GB library 8/6, & DeKalb 8/8, 8/12/24	Paid by EFT # 90704		08/19/2024	08/29/2024	08/31/2024		09/09/2024	90.99
14448 - Kyle Tassone	081924	Travel - Batavia-DeKalb 8/5, 8/8/24	Paid by EFT # 90724		08/19/2024	08/29/2024	08/31/2024		09/09/2024	73.44
14448 - Kyle Tassone	082924	Travel - St Charles library 08/19, DeKalb 08/22/24	Paid by EFT # 91078		08/29/2024	09/13/2024	09/13/2024		09/23/2024	42.62
14175 - Yascara Romero	082924	Travel - GBL 08/20 & 08/27, Yorkville 08/28, DeKalb 08/26/24	Paid by EFT # 91045		08/29/2024	09/13/2024	09/13/2024		09/23/2024	91.06
13702 - Kelly Ann Waynauskas	082924a	Travel - Yorkville 08/20, Library 08/27, DeKalb 08/29/24	Paid by EFT # 91113		08/29/2024	09/13/2024	09/13/2024		09/23/2024	59.97
Account 53120 - Employee Mileage Expense										
Invoice Transactions 6										
<hr/>										
2253 - Nicor Gas	4884-07/24	Service - July 2024 Acct# 40145214884 - Batavia FL 1	Paid by Check # 385209		08/15/2024	09/13/2024	09/13/2024		09/23/2024	21.56
Account 63000 - Utilities- Natural Gas										
Invoice Transactions 6										
<hr/>										
\$410.27										



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount																							
Fund 480 - Workforce Development Department 98920 - One-Stop shared costs Sub-Department 98800 - Other Grants Branch 02 - Batavia Account 63000 - Utilities- Natural Gas	2253 - Nicor Gas 4496-07/24	Service - July 2024 Acct# 24541904496 - Batavia FL 2	Paid by Check # 385208		08/16/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	21.90																							
Account 63010 - Utilities- Electric	5705-08/24	Service - August 2024 - Acct# 49402785705	Paid by Check # 385162		09/07/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	93.80																							
Account 64000 - Telephone	6304065896- 09/24	Service - September 2024 - Acct# 63040658964357	Paid by Check # 385150		09/01/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	24.53																							
Account 64020 - Internet	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	592.20																							
Account 64030 - Communication/Web Host	3066-RR-08/24	R. Renken - Pcard charges - August 2024	Paid by EFT # 90944		08/30/2024	09/13/2024	09/13/2024	09/23/2024	09/23/2024	64.00																							
Department 98921 - One-Stop Operator Sub-Department 98100 - Administration Branch 02 - Batavia Account 53100 - Conferences and Meetings	13702 - Kelly Ann Waynauskas 081924a	Travel DeKalb 8/8, & Supplies purchased for career fair	Paid by EFT # 90748		08/19/2024	08/29/2024	08/31/2024	09/09/2024	09/09/2024	15.92																							
Account 53120 - Employee Mileage Expense	081924a	Travel DeKalb 8/8, & Supplies purchased for career fair	Paid by EFT # 90748		08/19/2024	08/29/2024	08/31/2024	09/09/2024	09/09/2024	32.36																							
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 2</td> <td style="text-align: right;">\$43.46</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$93.80</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$24.53</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$592.20</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 1</td> <td style="text-align: right;">\$64.00</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 17</td> <td style="text-align: right;">\$2,801.27</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 17</td> <td style="text-align: right;">\$2,801.27</td> </tr> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Invoice Transactions 17</td> <td style="text-align: right;">\$2,801.27</td> </tr> </table>											Invoice Transactions 2	\$43.46		Invoice Transactions 1	\$93.80		Invoice Transactions 1	\$24.53		Invoice Transactions 1	\$592.20		Invoice Transactions 1	\$64.00		Invoice Transactions 17	\$2,801.27		Invoice Transactions 17	\$2,801.27		Invoice Transactions 17	\$2,801.27
	Invoice Transactions 2	\$43.46																															
	Invoice Transactions 1	\$93.80																															
	Invoice Transactions 1	\$24.53																															
	Invoice Transactions 1	\$592.20																															
	Invoice Transactions 1	\$64.00																															
	Invoice Transactions 17	\$2,801.27																															
	Invoice Transactions 17	\$2,801.27																															
	Invoice Transactions 17	\$2,801.27																															



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Fund 480 - Workforce Development										
Department 98921 - One-Stop Operator										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
13702 - Kelly Ann Waynauskas	082924	Travel - Elgin - 08/23/24	Paid by EFT # 91113	08/29/2024	09/13/2024	09/13/2024	09/23/2024			24.32
Account 53120 - Employee Mileage Expense Totals										
Branch 02 - Batavia Totals										
Sub-Department 98100 - Administration Totals										
Department 98921 - One-Stop Operator Totals										
Fund 480 - Workforce Development Totals										
Grand Totals										
							Invoice Transactions 2			\$56.68
							Invoice Transactions 3			\$72.60
							Invoice Transactions 3			\$72.60
							Invoice Transactions 3			\$72.60
							Invoice Transactions 313			\$0.00
							Invoice Transactions 313			\$0.00