Kane County

KC Jobs Committee

Agenda

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

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

Friday, May 16, 2025 **10:30 AM** **County Board Room**

2025 Committee Goals

Goals from the July Jobs Committee meeting

- Revise County Code Definition of the Jobs Committee
- Economic Development Strategic Plan - Begin implementation of the strategies recommenced by the Kane County Economic Development Strategic Plan
- Regional Partnerships - Continue to work with the Greater Chicagoland Economic Partnership and other regional partners on economic development activities
- Local Economic Development Programs - Continue to meet the objectives of the active ARPA Programs and Grant Programs while actively seeking new opportunities to enhance current programming

- Support for Jobs Committee focusing on the Six Priorities
- Implement the Economic Development Strategic Plan for Kane County
- Implement approved ARPA projects
    - oKane County Economic Development Corporation - Launch
    - oFabulous Fox! Water Trail - Launch sites and marketing
    - oFarmer Grants – staff managed grants to local food farmers
    - oTourism – with CVB’s
    - oManufacturing – with IMEC
- Support the Kane County Economic Development Corporation
- Support County’s role in the Greater Chicagoland Economic Partnership
- Continue to strengthened partnerships with economic development efforts by the State of Illinois, municipalities, chambers of commerce and economic development groups
- Continue to network and development partnership for the future Hydrogen economy
- Renew “Made and Kane” series in Kane County Connects featuring companies and products that are made in Kane County
- Continue to apply for additional outside grants

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1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: April 11, 2025

5. Public Comment

6. **Jobs Committee Priorities**

   A. 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-25-582

KANE COUNTY ECONOMIC DEVELOPMENT INITIATIVES STAFF UPDATES

PACKING emPOWERMENT

for individuals with disabilities

Are you between the ages of 18-24 and eager to explore the world of manufacturing?

Join the Packing emPowerment Summer Camp program offered by your elite and trusted supported employment agency, PAEP! Designed to offer a variety of manufacturing partners and topics each week to learn key job skills and increase awareness of the manufacturing career path.

Camp will run from June 9th to July 18th
Time: 9:00am to 11:30am
Days: Mondays, Wednesdays, and Fridays (Optional)
Location: In the Project SEARCH Classroom at Northwestern Medicine Delnor Hospital
300 S Randall Rd, Geneva, IL 60134

Monday	Wednesday	Friday
Classroom	Classroom and zoom with our featured manufacturing partner	On-site tour at our featured manufacturing partner

Make this summer count at Packing emPowerment Camp! Applications are available, and eligibility guidelines apply. Contact us for more info!

Kiersten Lira, Program Manager
630-449-2707
klira@parents-alliance.org
www.parents-alliance.org

SPARKFORCE
THE FMA FOUNDATION
IMEC
KANE COUNTY MANUFACTURING Grant Program
PAEP

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-583

MONTHLY REPORT

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

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	6676	Cleaning service - March 2025 - Batavia offices	Paid by EFT # 94849		02/24/2025	02/27/2025	03/10/2025		03/10/2025	(2,590.00)
14115 - Denise Bailey	2025-00000323	Bailey 6511 24-09 CMA Exam Cust Reim	Paid by EFT # 94853		02/07/2025	02/27/2025	03/10/2025		03/10/2025	(125.00)
14712 - Maribel Barajas	013025	Travel - Fiscal monitoring - GKROE 12/9, ECC 12/13 & PAEP 12/23	Paid by EFT # 94855		01/30/2025	02/27/2025	03/10/2025		03/10/2025	(55.62)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000356	Chicago Elevator & Lift, Inc. (invoice#2138)	Paid by EFT # 94857		02/12/2025	02/27/2025	03/10/2025		03/10/2025	(142.90)
14686 - Katherine Bilezikian	021425	Travel - Batavia - DeKalb 2/7 & 2/14/25	Paid by EFT # 94866		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(84.00)
12924 - CDL America, Inc.	201	Flores 6974 24-01 Tuition & Fees Spring	Paid by EFT # 94883		02/03/2025	02/27/2025	03/10/2025		03/10/2025	(6,500.00)
14111 - Alisha Marie Claudio	2025-00000324	Claudio 6494 24-08 CPR Certification Cust Reim	Paid by EFT # 94902		02/07/2025	02/27/2025	03/10/2025		03/10/2025	(132.90)
14111 - Alisha Marie Claudio	2025-00000327	Travel - WCC 1/22 - 1/30/25	Paid by EFT # 94902		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(96.18)
6051 - Computer Training Source, Inc.	385663	Vercouteren 6893 24-03 Tuition & Fees Spring	Paid by EFT # 94905		02/04/2025	02/27/2025	03/10/2025		03/10/2025	(1,440.00)
6051 - Computer Training Source, Inc.	385673	Klein 6947 24-01 Tition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	03/10/2025		03/10/2025	(3,795.00)
6051 - Computer Training Source, Inc.	385671	Grant 6909 24-02 Tuition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	03/10/2025		03/10/2025	(4,110.00)
14654 - Darwin Delgado	2025-00000326	Travel - Oakton College 1/27 - 1/29/25	Paid by EFT # 94916		02/05/2025	02/27/2025	03/10/2025		03/10/2025	(102.90)
12779 - E J Rohn Company dba Specialty Mat Service	0052285	Service - week of 2/10/25 - Batavia Offices	Paid by EFT # 94921		02/10/2025	02/27/2025	03/10/2025		03/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0054101	Service for week of - 02/24/25	Paid by EFT # 94921		02/24/2025	02/27/2025	03/10/2025		03/10/2025	(93.04)
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	03/10/2025		03/10/2025	(24,671.64)
14661 - Ann-Margaret Luciano	021425	Travel - Batavia - DeKalb 2/6/25	Paid by EFT # 94994		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(37.03)
14739 - Alyssa G. Navarro	2025-00000380	Reimbursement - BLS Course	Paid by EFT # 95009		12/12/2024	02/27/2025	03/10/2025		03/10/2025	(99.00)
2253 - Nicor Gas	4496-02/25	Service - February 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386428		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(248.99)

Jobs Committee Accounts Payable by GL Distribution

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Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
2253 - Nicor Gas	1859-02/25	Service - February 2025 - Acct#03469161859 - Dekalb	Paid by Check # 386429		02/24/2025	02/27/2025	03/10/2025		03/10/2025	(164.14)
2253 - Nicor Gas	4884-02/25	Service - February 2025 Acct#40145214884 - Batavia FL 1	Paid by Check # 386427		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(341.49)
12253 - Parents Alliance Employment Project	62	PY24 - YOS - August 2024	Paid by EFT # 95022		08/31/2024	02/27/2025	03/10/2025		03/10/2025	(17,659.56)
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	03/10/2025		03/10/2025	(84.00)
14683 - Denise A. Hill	2025-00000325	Travel - ECC 1/14, 1/15, 1/21, 1/22 & 1/29/25	Paid by EFT # 94960		02/04/2025	02/27/2025	03/10/2025		03/10/2025	(176.82)
6121 - Rock Valley College	2025-00000322	Bergmann 6751 24-02 Tuition & Fees Spring	Paid by EFT # 95042		02/07/2025	02/27/2025	03/10/2025		03/10/2025	(2,671.50)
13395 - Talking Pages, Inc. dba Signarama North Aurora	INV-21058	Vinyl wall graphics/New partner logos	Paid by EFT # 95059		02/19/2025	02/27/2025	03/10/2025		03/10/2025	(268.92)
14448 - Kyle Tassone	021425	Travel - Batavia-DeKalb 2/3, 2/10 & Dundee & GB library 2/4/25	Paid by EFT # 95061		02/14/2025	02/27/2025	03/10/2025		03/10/2025	(103.25)
14660 - Muna Teia	2025-00000328	Travel - North Shore College - 1/20 - 1/24/25	Paid by EFT # 95063		01/29/2025	02/27/2025	03/10/2025		03/10/2025	(245.00)
6536 - Verve College (PCCTI)	2025-00000321	Girsang 6946 24-01 Tuition & Fees Spring	Paid by Check # 386463		02/11/2025	02/27/2025	03/10/2025		03/10/2025	(5,203.00)
11873 - Amanda Weinreis	021325	Travel - WCC 2/4 & ECC 2/11/25	Paid by EFT # 95091		02/13/2025	02/27/2025	03/10/2025		03/10/2025	(29.40)
14662 - Samantha A. Zuniga	2025-00000355	Travel - Rasmussen & Clinicals 11/2-11/30/24	Paid by EFT # 95096		01/17/2025	02/27/2025	03/10/2025		03/10/2025	(393.09)
10910 - West Chicago Professional Center, Inc.	1364	Vangelista 6960 24-02 Tuition & Fees Spring	Paid by EFT # 95472		02/12/2025	03/13/2025	03/24/2025		03/24/2025	(5,000.00)
6057 - William Rainey Harper College	S0012369	Fancher 6807 24-01 Tuition & Fees Fall	Paid by Check # 386565		11/19/2024	03/13/2025	03/24/2025		03/24/2025	(1,230.00)
14660 - Muna Teia	2025-00000448	Travel - North Shore College 1/27-1/31/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/24/2025		03/24/2025	(245.00)
14660 - Muna Teia	2025-00000449	Travel - North Shore College 2/3-2/6/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/24/2025		03/24/2025	(183.60)
6991 - Triton College	1943891	Washington 6571 24-08 Tuition & Fees Spring	Paid by Check # 386558		02/05/2025	03/13/2025	03/24/2025		03/24/2025	(1,649.00)
14206 - Angelica Rodriguez	2025-00000454	Travel - Chamberlain & Clinicals 1/21-1/30/25	Paid by EFT # 95388		02/28/2025	03/13/2025	03/24/2025		03/24/2025	(179.90)

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Account **10000 - Cash and Investments**										
14683 - Denise A. Hill	2025-00000459	Travel - ECC 2/4, 2/5 & 2/11/25	Paid by EFT # 95267		02/21/2025	03/13/2025	03/24/2025		03/24/2025	(88.41)
14116 - Tasha Kimble	2025-00000451	Travel - KCC & Clinicals 1/13-1/31/25	Paid by EFT # 95299		02/07/2025	03/13/2025	03/24/2025		03/24/2025	(287.98)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163687	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/24/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163688	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/24/2025		03/24/2025	(87.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162965	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/24/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162966	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/24/2025		03/24/2025	(87.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	165399	Woods 6977 24-01 Tuition & Fees Spring	Paid by EFT # 95387		02/10/2025	03/13/2025	03/24/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	161931	Robertson 6916 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/06/2025	03/13/2025	03/24/2025		03/24/2025	(5,351.00)
9414 - Jeffrey W. Richardson	2025-00000479	Rent - April 2025 - DeKalb	Paid by EFT # 95383		03/01/2025	03/13/2025	03/24/2025		03/24/2025	(2,421.42)
13623 - Mechanics Local 701 Training Fund	1939	Flores 6320 24-09 Tuition & Fees Spring	Paid by EFT # 95324		12/27/2024	03/13/2025	03/24/2025		03/24/2025	(605.00)
8484 - Moraine Valley Community College	2025-00000461	Metoukam 6762 24-03 Tuition & Fees Spring	Paid by Check # 386535		02/28/2025	03/13/2025	03/24/2025		03/24/2025	(643.00)
14542 - Reginald W. Myles	2025-00001745	Travel - West Chicago Professional Center 2/3 -2/12/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/24/2025		03/24/2025	(79.52)
14542 - Reginald W. Myles	2025-00000450	Travel - West Chicago Professional Center 1/22, 1/27, 1/29/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/24/2025		03/24/2025	(59.64)
13857 - Lydia Nevaeh Flores	2025-00000456	Travel - Mechanics Local 11/1, 11/8, 11/15, 11/29/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	(117.92)
13857 - Lydia Nevaeh Flores	2025-00000457	Travel - Mechanics Local 10/18 & 10/25/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	(58.96)
13857 - Lydia Nevaeh Flores	2025-00000453	Travel - Mechanics Local 12/6 - 12/13/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	(58.96)
14654 - Darwin Delgado	2025-00000458	Travel - Oakton College 2/3-2/5/25	Paid by EFT # 95203		02/05/2025	03/13/2025	03/24/2025		03/24/2025	(102.90)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94228	Maleski 6858 24-05 Tuition & Fees Spring	Paid by EFT # 95104		02/28/2025	03/13/2025	03/24/2025		03/24/2025	(2,929.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-01/253	Hyshaw 6264 24-14 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/24/2025		03/24/2025	(451.83)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-01/252	Rodriguez 6388 24-12 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/24/2025		03/24/2025	(588.24)
8694 - County of Kendall	25-4	Rent - April 2025 - Yorkville	Paid by Check # 386507		01/13/2025	03/13/2025	03/24/2025		03/24/2025	(800.00)

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Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
14111 - Alisha Marie Claudio	2025-00000455	Travel - WCC & Clinicals 2/4 - 2/14/25	Paid by EFT # 95182		02/14/2025	03/13/2025	03/24/2025		03/24/2025	(127.05)
4176 - Board of Trustees of Illinois State University	1001214990_20 250	Burnside 6436 24-06 Tuition & Fees Spring	Paid by EFT # 95151		02/17/2025	03/13/2025	03/24/2025		03/24/2025	(3,269.22)
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	03/24/2025		03/24/2025	(12,313.08)
9055 - Business and Career Services Incorporated	BCS-24-01	PY24 - YOS - January 2025	Paid by EFT # 95166		01/31/2025	03/13/2025	03/24/2025		03/24/2025	(20,770.07)
9055 - Business and Career Services Incorporated	BCS-24-12	PY24 - YOS - December 2024	Paid by EFT # 95166		12/31/2024	03/13/2025	03/24/2025		03/24/2025	(10,410.50)
9736 - Batavia Enterprises Real Estate, LLC	2025-04	Rent - April 2025	Paid by EFT # 95140		03/01/2025	03/13/2025	03/24/2025		03/24/2025	(19,794.74)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	63	($177,950.35)
Account **15000 - Prepaid Expense**										
9736 - Batavia Enterprises Real Estate, LLC	2025-04	Rent - April 2025	Paid by EFT # 95140		03/01/2025	03/13/2025	03/13/2025		03/24/2025	19,794.74
8694 - County of Kendall	25-4	Rent - April 2025 - Yorkville	Paid by Check # 386507		01/13/2025	03/13/2025	03/13/2025		03/24/2025	800.00
9414 - Jeffrey W. Richardson	2025-00000479	Rent - April 2025 - DeKalb	Paid by EFT # 95383		03/01/2025	03/13/2025	03/13/2025		03/24/2025	2,421.42
				Account **15000 - Prepaid Expense** Totals				Invoice Transactions	3	$23,016.16
Account **20000 - Accounts Payable**										
14662 - Samantha A. Zuniga	2025-00000355	Travel - Rasmussen & Clinicals 11/2-11/30/24	Paid by EFT # 95096		01/17/2025	02/27/2025	11/30/2024		03/10/2025	(393.09)
14662 - Samantha A. Zuniga	2025-00000355	Travel - Rasmussen & Clinicals 11/2-11/30/24	Paid by EFT # 95096		01/17/2025	02/27/2025	03/10/2025		03/10/2025	393.09
13395 - Talking Pages, Inc. dba Signarama North Aurora	INV-21058	Vinyl wall graphics/New partner logos	Paid by EFT # 95059		02/19/2025	02/27/2025	02/27/2025		03/10/2025	(268.92)
13395 - Talking Pages, Inc. dba Signarama North Aurora	INV-21058	Vinyl wall graphics/New partner logos	Paid by EFT # 95059		02/19/2025	02/27/2025	03/10/2025		03/10/2025	268.92
14448 - Kyle Tassone	021425	Travel - Batavia-DeKalb 2/3, 2/10 & Dundee & GB library 2/4/25	Paid by EFT # 95061		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(103.25)
14448 - Kyle Tassone	021425	Travel - Batavia-DeKalb 2/3, 2/10 & Dundee & GB library 2/4/25	Paid by EFT # 95061		02/14/2025	02/27/2025	03/10/2025		03/10/2025	103.25
14660 - Muna Teia	2025-00000328	Travel - North Shore College - 1/20 - 1/24/25	Paid by EFT # 95063		01/29/2025	02/27/2025	02/27/2025		03/10/2025	(245.00)
14660 - Muna Teia	2025-00000328	Travel - North Shore College - 1/20 - 1/24/25	Paid by EFT # 95063		01/29/2025	02/27/2025	03/10/2025		03/10/2025	245.00
6536 - Verve College (PCCTI)	2025-00000321	Girsang 6946 24-01 Tuition & Fees Spring	Paid by Check # 386463		02/11/2025	02/27/2025	02/27/2025		03/10/2025	(5,203.00)

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Account **20000 - Accounts Payable**										
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11873 - Amanda Weinreis	021325	Travel - WCC 2/4 & ECC 2/11/25	Paid by EFT # 95091		02/13/2025	02/27/2025	02/27/2025		03/10/2025	(29.40)
11873 - Amanda Weinreis	021325	Travel - WCC 2/4 & ECC 2/11/25	Paid by EFT # 95091		02/13/2025	02/27/2025	03/10/2025		03/10/2025	29.40
13966 - APlus System, LLC	6676	Cleaning service - March 2025 - Batavia offices	Paid by EFT # 94849		02/24/2025	02/27/2025	02/27/2025		03/10/2025	(2,590.00)
13966 - APlus System, LLC	6676	Cleaning service - March 2025 - Batavia offices	Paid by EFT # 94849		02/24/2025	02/27/2025	03/10/2025		03/10/2025	2,590.00
14115 - Denise Bailey	2025-00000323	Bailey 6511 24-09 CMA Exam Cust Reim	Paid by EFT # 94853		02/07/2025	02/27/2025	02/27/2025		03/10/2025	(125.00)
14115 - Denise Bailey	2025-00000323	Bailey 6511 24-09 CMA Exam Cust Reim	Paid by EFT # 94853		02/07/2025	02/27/2025	03/10/2025		03/10/2025	125.00
14712 - Maribel Barajas	013025	Travel - Fiscal monitoring - GKROE 12/9, ECC 12/13 & PAEP 12/23	Paid by EFT # 94855		01/30/2025	02/27/2025	02/27/2025		03/10/2025	(55.62)
14712 - Maribel Barajas	013025	Travel - Fiscal monitoring - GKROE 12/9, ECC 12/13 & PAEP 12/23	Paid by EFT # 94855		01/30/2025	02/27/2025	03/10/2025		03/10/2025	55.62
9736 - Batavia Enterprises Real Estate, LLC	2025-00000356	Chicago Elevator & Lift, Inc. (invoice#2138)	Paid by EFT # 94857		02/12/2025	02/27/2025	02/27/2025		03/10/2025	(142.90)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000356	Chicago Elevator & Lift, Inc. (invoice#2138)	Paid by EFT # 94857		02/12/2025	02/27/2025	03/10/2025		03/10/2025	142.90
14686 - Katherine Bilezikian	021425	Travel - Batavia - DeKalb 2/7 & 2/14/25	Paid by EFT # 94866		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(84.00)
14686 - Katherine Bilezikian	021425	Travel - Batavia - DeKalb 2/7 & 2/14/25	Paid by EFT # 94866		02/14/2025	02/27/2025	03/10/2025		03/10/2025	84.00
14654 - Darwin Delgado	2025-00000326	Travel - Oakton College 1/27 - 1/29/25	Paid by EFT # 94916		02/05/2025	02/27/2025	02/27/2025		03/10/2025	(102.90)
14654 - Darwin Delgado	2025-00000326	Travel - Oakton College 1/27 - 1/29/25	Paid by EFT # 94916		02/05/2025	02/27/2025	03/10/2025		03/10/2025	102.90
12779 - E J Rohn Company dba Specialty Mat Service	0052285	Service - week of 2/10/25 - Batavia Offices	Paid by EFT # 94921		02/10/2025	02/27/2025	02/27/2025		03/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0052285	Service - week of 2/10/25 - Batavia Offices	Paid by EFT # 94921		02/10/2025	02/27/2025	03/10/2025		03/10/2025	93.04
12779 - E J Rohn Company dba Specialty Mat Service	0054101	Service for week of - 02/24/25	Paid by EFT # 94921		02/24/2025	02/27/2025	02/27/2025		03/10/2025	(93.04)

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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 **20000 - Accounts Payable**										
12779 - E J Rohn Company dba Specialty Mat Service	0054101	Service for week of - 02/24/25	Paid by EFT # 94921		02/24/2025	02/27/2025	03/10/2025		03/10/2025	93.04
12924 - CDL America, Inc.	201	Flores 6974 24-01 Tuition & Fees Spring	Paid by EFT # 94883		02/03/2025	02/27/2025	02/27/2025		03/10/2025	(6,500.00)
12924 - CDL America, Inc.	201	Flores 6974 24-01 Tuition & Fees Spring	Paid by EFT # 94883		02/03/2025	02/27/2025	03/10/2025		03/10/2025	6,500.00
14111 - Alisha Marie Claudio	2025-00000324	Claudio 6494 24-08 CPR Certification Cust Reim	Paid by EFT # 94902		02/07/2025	02/27/2025	02/27/2025		03/10/2025	(132.90)
14111 - Alisha Marie Claudio	2025-00000324	Claudio 6494 24-08 CPR Certification Cust Reim	Paid by EFT # 94902		02/07/2025	02/27/2025	03/10/2025		03/10/2025	132.90
14111 - Alisha Marie Claudio	2025-00000327	Travel - WCC 1/22 - 1/30/25	Paid by EFT # 94902		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(96.18)
14111 - Alisha Marie Claudio	2025-00000327	Travel - WCC 1/22 - 1/30/25	Paid by EFT # 94902		02/14/2025	02/27/2025	03/10/2025		03/10/2025	96.18
6051 - Computer Training Source, Inc.	385663	Vercouteren 6893 24-03 Tuition & Fees Spring	Paid by EFT # 94905		02/04/2025	02/27/2025	02/27/2025		03/10/2025	(1,440.00)
6051 - Computer Training Source, Inc.	385663	Vercouteren 6893 24-03 Tuition & Fees Spring	Paid by EFT # 94905		02/04/2025	02/27/2025	03/10/2025		03/10/2025	1,440.00
6051 - Computer Training Source, Inc.	385673	Klein 6947 24-01 Tition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	02/27/2025		03/10/2025	(3,795.00)
6051 - Computer Training Source, Inc.	385673	Klein 6947 24-01 Tition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	03/10/2025		03/10/2025	3,795.00
6051 - Computer Training Source, Inc.	385671	Grant 6909 24-02 Tuition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	02/27/2025		03/10/2025	(4,110.00)
6051 - Computer Training Source, Inc.	385671	Grant 6909 24-02 Tuition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	03/10/2025		03/10/2025	4,110.00
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	11/30/2024		03/10/2025	(24,671.64)
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	03/10/2025		03/10/2025	24,671.64
14661 - Ann-Margaret Luciano	021425	Travel - Batavia - DeKalb 2/6/25	Paid by EFT # 94994		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(37.03)
14661 - Ann-Margaret Luciano	021425	Travel - Batavia - DeKalb 2/6/25	Paid by EFT # 94994		02/14/2025	02/27/2025	03/10/2025		03/10/2025	37.03
14739 - Alyssa G. Navarro	2025-00000380	Reimbursement - BLS Course	Paid by EFT # 95009		12/12/2024	02/27/2025	02/27/2025		03/10/2025	(99.00)
14739 - Alyssa G. Navarro	2025-00000380	Reimbursement - BLS Course	Paid by EFT # 95009		12/12/2024	02/27/2025	03/10/2025		03/10/2025	99.00

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
2253 - Nicor Gas	4496-02/25	Service - February 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386428		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(248.99)
2253 - Nicor Gas	4496-02/25	Service - February 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386428		02/14/2025	02/27/2025	03/10/2025		03/10/2025	248.99
2253 - Nicor Gas	1859-02/25	Service - February 2025 - Acct#03469161859 - Dekalb	Paid by Check # 386429		02/24/2025	02/27/2025	02/27/2025		03/10/2025	(164.14)
2253 - Nicor Gas	1859-02/25	Service - February 2025 - Acct#03469161859 - Dekalb	Paid by Check # 386429		02/24/2025	02/27/2025	03/10/2025		03/10/2025	164.14
2253 - Nicor Gas	4884-02/25	Service - February 2025 Acct#40145214884 - Batavia FL 1	Paid by Check # 386427		02/14/2025	02/27/2025	02/27/2025		03/10/2025	(341.49)
2253 - Nicor Gas	4884-02/25	Service - February 2025 Acct#40145214884 - Batavia FL 1	Paid by Check # 386427		02/14/2025	02/27/2025	03/10/2025		03/10/2025	341.49
12253 - Parents Alliance Employment Project	62	PY24 - YOS - August 2024	Paid by EFT # 95022		08/31/2024	02/27/2025	11/30/2024		03/10/2025	(17,659.56)
12253 - Parents Alliance Employment Project	62	PY24 - YOS - August 2024	Paid by EFT # 95022		08/31/2024	02/27/2025	03/10/2025		03/10/2025	17,659.56
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	02/27/2025		03/10/2025	(84.00)
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	03/10/2025		03/10/2025	84.00
14683 - Denise A. Hill	2025-00000325	Travel - ECC 1/14, 1/15, 1/21, 1/22 & 1/29/25	Paid by EFT # 94960		02/04/2025	02/27/2025	02/27/2025		03/10/2025	(176.82)
14683 - Denise A. Hill	2025-00000325	Travel - ECC 1/14, 1/15, 1/21, 1/22 & 1/29/25	Paid by EFT # 94960		02/04/2025	02/27/2025	03/10/2025		03/10/2025	176.82
6121 - Rock Valley College	2025-00000322	Bergmann 6751 24-02 Tuition & Fees Spring	Paid by EFT # 95042		02/07/2025	02/27/2025	02/27/2025		03/10/2025	(2,671.50)
6121 - Rock Valley College	2025-00000322	Bergmann 6751 24-02 Tuition & Fees Spring	Paid by EFT # 95042		02/07/2025	02/27/2025	03/10/2025		03/10/2025	2,671.50
14206 - Angelica Rodriguez	2025-00000454	Travel - Chamberlain & Clinicals 1/21-1/30/25	Paid by EFT # 95388		02/28/2025	03/13/2025	03/13/2025		03/24/2025	(179.90)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
14206 - Angelica Rodriguez	2025-00000454	Travel - Chamberlain & Clinicals 1/21-1/30/25	Paid by EFT # 95388		02/28/2025	03/13/2025	03/24/2025		03/24/2025	179.90
14683 - Denise A. Hill	2025-00000459	Travel - ECC 2/4, 2/5 & 2/11/25	Paid by EFT # 95267		02/21/2025	03/13/2025	03/13/2025		03/24/2025	(88.41)
14683 - Denise A. Hill	2025-00000459	Travel - ECC 2/4, 2/5 & 2/11/25	Paid by EFT # 95267		02/21/2025	03/13/2025	03/24/2025		03/24/2025	88.41
14116 - Tasha Kimble	2025-00000451	Travel - KCC & Clinicals 1/13-1/31/25	Paid by EFT # 95299		02/07/2025	03/13/2025	03/13/2025		03/24/2025	(287.98)
14116 - Tasha Kimble	2025-00000451	Travel - KCC & Clinicals 1/13-1/31/25	Paid by EFT # 95299		02/07/2025	03/13/2025	03/24/2025		03/24/2025	287.98
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163687	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/13/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163687	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/24/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163688	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/13/2025		03/24/2025	(87.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163688	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/24/2025		03/24/2025	87.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162965	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/13/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162965	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/24/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162966	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/13/2025		03/24/2025	(87.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162966	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/24/2025		03/24/2025	87.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	165399	Woods 6977 24-01 Tuition & Fees Spring	Paid by EFT # 95387		02/10/2025	03/13/2025	03/13/2025		03/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	165399	Woods 6977 24-01 Tuition & Fees Spring	Paid by EFT # 95387		02/10/2025	03/13/2025	03/24/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	161931	Robertson 6916 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/06/2025	03/13/2025	03/13/2025		03/24/2025	(5,351.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	161931	Robertson 6916 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/06/2025	03/13/2025	03/24/2025		03/24/2025	5,351.00
9414 - Jeffrey W. Richardson	2025-00000479	Rent - April 2025 - DeKalb	Paid by EFT # 95383		03/01/2025	03/13/2025	03/13/2025		03/24/2025	(2,421.42)
9414 - Jeffrey W. Richardson	2025-00000479	Rent - April 2025 - DeKalb	Paid by EFT # 95383		03/01/2025	03/13/2025	03/24/2025		03/24/2025	2,421.42
13623 - Mechanics Local 701 Training Fund	1939	Flores 6320 24-09 Tuition & Fees Spring	Paid by EFT # 95324		12/27/2024	03/13/2025	03/13/2025		03/24/2025	(605.00)
13623 - Mechanics Local 701 Training Fund	1939	Flores 6320 24-09 Tuition & Fees Spring	Paid by EFT # 95324		12/27/2024	03/13/2025	03/24/2025		03/24/2025	605.00
8484 - Moraine Valley Community College	2025-00000461	Metoukam 6762 24-03 Tuition & Fees Spring	Paid by Check # 386535		02/28/2025	03/13/2025	03/13/2025		03/24/2025	(643.00)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
8484 - Moraine Valley Community College	2025-00000461	Metoukam 6762 24-03 Tuition & Fees Spring	Paid by Check # 386535		02/28/2025	03/13/2025	03/24/2025		03/24/2025	643.00
14542 - Reginald W. Myles	2025-00001745	Travel - West Chicago Professional Center 2/3 -2/12/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/13/2025		03/24/2025	(79.52)
14542 - Reginald W. Myles	2025-00001745	Travel - West Chicago Professional Center 2/3 -2/12/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/24/2025		03/24/2025	79.52
14542 - Reginald W. Myles	2025-00000450	Travel - West Chicago Professional Center 1/22, 1/27, 1/29/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/13/2025		03/24/2025	(59.64)
14542 - Reginald W. Myles	2025-00000450	Travel - West Chicago Professional Center 1/22, 1/27, 1/29/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/24/2025		03/24/2025	59.64
8694 - County of Kendall	25-4	Rent - April 2025 - Yorkville	Paid by Check # 386507		01/13/2025	03/13/2025	03/13/2025		03/24/2025	(800.00)
8694 - County of Kendall	25-4	Rent - April 2025 - Yorkville	Paid by Check # 386507		01/13/2025	03/13/2025	03/24/2025		03/24/2025	800.00
14111 - Alisha Marie Claudio	2025-00000455	Travel - WCC & Clinicals 2/4 - 2/14/25	Paid by EFT # 95182		02/14/2025	03/13/2025	03/13/2025		03/24/2025	(127.05)
14111 - Alisha Marie Claudio	2025-00000455	Travel - WCC & Clinicals 2/4 - 2/14/25	Paid by EFT # 95182		02/14/2025	03/13/2025	03/24/2025		03/24/2025	127.05
13857 - Lydia Nevaeh Flores	2025-00000456	Travel - Mechanics Local 11/1, 11/8, 11/15, 11/29/24	Paid by EFT # 95229		12/13/2024	03/13/2025	11/30/2024		03/24/2025	(117.92)
13857 - Lydia Nevaeh Flores	2025-00000456	Travel - Mechanics Local 11/1, 11/8, 11/15, 11/29/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	117.92
13857 - Lydia Nevaeh Flores	2025-00000457	Travel - Mechanics Local 10/18 & 10/25/24	Paid by EFT # 95229		12/13/2024	03/13/2025	11/30/2024		03/24/2025	(58.96)
13857 - Lydia Nevaeh Flores	2025-00000457	Travel - Mechanics Local 10/18 & 10/25/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	58.96
13857 - Lydia Nevaeh Flores	2025-00000453	Travel - Mechanics Local 12/6 - 12/13/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/13/2025		03/24/2025	(58.96)
13857 - Lydia Nevaeh Flores	2025-00000453	Travel - Mechanics Local 12/6 - 12/13/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/24/2025		03/24/2025	58.96
14654 - Darwin Delgado	2025-00000458	Travel - Oakton College 2/3-2/5/25	Paid by EFT # 95203		02/05/2025	03/13/2025	03/13/2025		03/24/2025	(102.90)
14654 - Darwin Delgado	2025-00000458	Travel - Oakton College 2/3-2/5/25	Paid by EFT # 95203		02/05/2025	03/13/2025	03/24/2025		03/24/2025	102.90
6039 - 42 North Group, Inc. dba Microtrain Technologies	94228	Maleski 6858 24-05 Tuition & Fees Spring	Paid by EFT # 95104		02/28/2025	03/13/2025	03/13/2025		03/24/2025	(2,929.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94228	Maleski 6858 24-05 Tuition & Fees Spring	Paid by EFT # 95104		02/28/2025	03/13/2025	03/24/2025		03/24/2025	2,929.00

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-01/253	Hyshaw 6264 24-14 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/13/2025		03/24/2025	(451.83)
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-01/253	Hyshaw 6264 24-14 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/24/2025		03/24/2025	451.83
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-01/252	Rodriguez 6388 24-12 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/13/2025		03/24/2025	(588.24)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-01/252	Rodriguez 6388 24-12 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/24/2025		03/24/2025	588.24
4176 - Board of Trustees of Illinois State University	1001214990_20250	Burnside 6436 24-06 Tuition & Fees Spring	Paid by EFT # 95151		02/17/2025	03/13/2025	03/13/2025		03/24/2025	(3,269.22)
4176 - Board of Trustees of Illinois State University	1001214990_20250	Burnside 6436 24-06 Tuition & Fees Spring	Paid by EFT # 95151		02/17/2025	03/13/2025	03/24/2025		03/24/2025	3,269.22
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	11/30/2024		03/24/2025	(12,313.08)
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	03/24/2025		03/24/2025	12,313.08
9055 - Business and Career Services Incorporated	BCS-24-01	PY24 - YOS - January 2025	Paid by EFT # 95166		01/31/2025	03/13/2025	03/13/2025		03/24/2025	(20,770.07)
9055 - Business and Career Services Incorporated	BCS-24-01	PY24 - YOS - January 2025	Paid by EFT # 95166		01/31/2025	03/13/2025	03/24/2025		03/24/2025	20,770.07
9055 - Business and Career Services Incorporated	BCS-24-12	PY24 - YOS - December 2024	Paid by EFT # 95166		12/31/2024	03/13/2025	03/13/2025		03/24/2025	(10,410.50)
9055 - Business and Career Services Incorporated	BCS-24-12	PY24 - YOS - December 2024	Paid by EFT # 95166		12/31/2024	03/13/2025	03/24/2025		03/24/2025	10,410.50
9736 - Batavia Enterprises Real Estate, LLC	2025-04	Rent - April 2025	Paid by EFT # 95140		03/01/2025	03/13/2025	03/13/2025		03/24/2025	(19,794.74)
9736 - Batavia Enterprises Real Estate, LLC	2025-04	Rent - April 2025	Paid by EFT # 95140		03/01/2025	03/13/2025	03/24/2025		03/24/2025	19,794.74
10910 - West Chicago Professional Center, Inc.	1364	Vangelista 6960 24-02 Tuition & Fees Spring	Paid by EFT # 95472		02/12/2025	03/13/2025	03/13/2025		03/24/2025	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1364	Vangelista 6960 24-02 Tuition & Fees Spring	Paid by EFT # 95472		02/12/2025	03/13/2025	03/24/2025		03/24/2025	5,000.00
6057 - William Rainey Harper College	S0012369	Fancher 6807 24-01 Tuition & Fees Fall	Paid by Check # 386565		11/19/2024	03/13/2025	11/30/2024		03/24/2025	(1,230.00)
6057 - William Rainey Harper College	S0012369	Fancher 6807 24-01 Tuition & Fees Fall	Paid by Check # 386565		11/19/2024	03/13/2025	03/24/2025		03/24/2025	1,230.00
14660 - Muna Teia	2025-00000448	Travel - North Shore College 1/27-1/31/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/13/2025		03/24/2025	(245.00)
14660 - Muna Teia	2025-00000448	Travel - North Shore College 1/27-1/31/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/24/2025		03/24/2025	245.00
14660 - Muna Teia	2025-00000449	Travel - North Shore College 2/3-2/6/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/13/2025		03/24/2025	(183.60)
14660 - Muna Teia	2025-00000449	Travel - North Shore College 2/3-2/6/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/24/2025		03/24/2025	183.60

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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 **20000 - Accounts Payable**										
6991 - Triton College	1943891	Washington 6571 24-08 Tuition & Fees Spring	Paid by Check # 386558		02/05/2025	03/13/2025	03/13/2025		03/24/2025	(1,649.00)
6991 - Triton College	1943891	Washington 6571 24-08 Tuition & Fees Spring	Paid by Check # 386558		02/05/2025	03/13/2025	03/24/2025		03/24/2025	1,649.00
			Account **20000 - Accounts Payable** Totals					Invoice Transactions	126	$0.00
Department **98123 - WIOA 23**										
Sub-Department **98100 - Administration**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
14712 - Maribel Barajas	013025	Travel - Fiscal monitoring - GKROE 12/9, ECC 12/13 & PAEP 12/23	Paid by EFT # 94855		01/30/2025	02/27/2025	02/27/2025		03/10/2025	55.62
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$55.62
			Branch **02 - Batavia** Totals					Invoice Transactions	1	$55.62
			Sub-Department **98100 - Administration** Totals					Invoice Transactions	1	$55.62
Sub-Department **98200 - Youth in School**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
11873 - Amanda Weinreis	021325	Travel - WCC 2/4 & ECC 2/11/25	Paid by EFT # 95091		02/13/2025	02/27/2025	02/27/2025		03/10/2025	4.12
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$4.12
			Branch **02 - Batavia** Totals					Invoice Transactions	1	$4.12
			Sub-Department **98200 - Youth in School** Totals					Invoice Transactions	1	$4.12
Sub-Department **98250 - Youth Out School**										
Branch **03 - DeKalb**										
Account **55061 - Youth Supportive Services**										
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	11/30/2024		03/10/2025	6,672.25
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions	1	$6,672.25
			Branch **03 - DeKalb** Totals					Invoice Transactions	1	$6,672.25
			Sub-Department **98250 - Youth Out School** Totals					Invoice Transactions	1	$6,672.25
Sub-Department **98300 - Adult**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	02/27/2025		03/10/2025	36.12
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$36.12
			Branch **02 - Batavia** Totals					Invoice Transactions	1	$36.12
			Sub-Department **98300 - Adult** Totals					Invoice Transactions	1	$36.12

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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 **98400 - Dislocated Worker**										
Branch **02 - Batavia**										
Account **82015 - DT ITA**										
6051 - Computer Training Source, Inc.	385671	Grant 6909 24-02 Tuition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	02/27/2025		03/10/2025	4,110.00
6057 - William Rainey Harper College	S0012369	Fancher 6807 24-01 Tuition & Fees Fall	Paid by Check # 386565		11/19/2024	03/13/2025	11/30/2024		03/24/2025	1,230.00
				Account **82015 - DT ITA** Totals				Invoice Transactions	2	$5,340.00
				Branch **02 - Batavia** Totals				Invoice Transactions	2	$5,340.00
Branch **03 - DeKalb**										
Account **53120 - Employee Mileage Expense**										
14686 - Katherine Bilezikian	021425	Travel - Batavia - DeKalb 2/7 & 2/14/25	Paid by EFT # 94866		02/14/2025	02/27/2025	02/27/2025		03/10/2025	36.96
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$36.96
Account **82100 - SS Transportation Assistance**										
14683 - Denise A. Hill	2025-00000325	Travel - ECC 1/14, 1/15, 1/21, 1/22 & 1/29/25	Paid by EFT # 94960		02/04/2025	02/27/2025	02/27/2025		03/10/2025	176.82
14683 - Denise A. Hill	2025-00000459	Travel - ECC 2/4, 2/5 & 2/11/25	Paid by EFT # 95267		02/21/2025	03/13/2025	03/13/2025		03/24/2025	88.41
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	2	$265.23
				Branch **03 - DeKalb** Totals				Invoice Transactions	3	$302.19
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6051 - Computer Training Source, Inc.	385663	Vercouteren 6893 24-03 Tuition & Fees Spring	Paid by EFT # 94905		02/04/2025	02/27/2025	02/27/2025		03/10/2025	1,440.00
6051 - Computer Training Source, Inc.	385673	Klein 6947 24-01 Tition & Fees Spring	Paid by EFT # 94905		02/11/2025	02/27/2025	02/27/2025		03/10/2025	3,795.00
10910 - West Chicago Professional Center, Inc.	1364	Vangelista 6960 24-02 Tuition & Fees Spring	Paid by EFT # 95472		02/12/2025	03/13/2025	03/13/2025		03/24/2025	5,000.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94228	Maleski 6858 24-05 Tuition & Fees Spring	Paid by EFT # 95104		02/28/2025	03/13/2025	03/13/2025		03/24/2025	2,929.00
				Account **82015 - DT ITA** Totals				Invoice Transactions	4	$13,164.00
Account **82100 - SS Transportation Assistance**										
14654 - Darwin Delgado	2025-00000326	Travel - Oakton College 1/27 - 1/29/25	Paid by EFT # 94916		02/05/2025	02/27/2025	02/27/2025		03/10/2025	102.90
14654 - Darwin Delgado	2025-00000458	Travel - Oakton College 2/3-2/5/25	Paid by EFT # 95203		02/05/2025	03/13/2025	03/13/2025		03/24/2025	102.90
				Account **82100 - SS Transportation Assistance** Totals				Invoice Transactions	2	$205.80
				Branch **04 - Elgin** Totals				Invoice Transactions	6	$13,369.80

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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 **98400 - Dislocated Worker**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163687	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/13/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	163688	Clayborne 6955 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/20/2025	03/13/2025	03/13/2025		03/24/2025	87.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 2		$5,488.00
			Branch **05 - Kendall** Totals					Invoice Transactions 2		$5,488.00
			Sub-Department **98400 - Dislocated Worker** Totals					Invoice Transactions 13		$24,499.99
			Department **98123 - WIOA 23** Totals					Invoice Transactions 17		$31,268.10
Department **98124 - WIOA 24**										
Sub-Department **98250 - Youth Out School**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
11873 - Amanda Weinreis	021325	Travel - WCC 2/4 & ECC 2/11/25	Paid by EFT # 95091		02/13/2025	02/27/2025	02/27/2025		03/10/2025	25.28
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$25.28
Account **55000 - Miscellaneous Contractual Exp**										
12253 - Parents Alliance Employment Project	62	PY24 - YOS - August 2024	Paid by EFT # 95022		08/31/2024	02/27/2025	11/30/2024		03/10/2025	4,847.51
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	11/30/2024		03/24/2025	10,442.88
9055 - Business and Career Services Incorporated	BCS-24-01	PY24 - YOS - January 2025	Paid by EFT # 95166		01/31/2025	03/13/2025	03/13/2025		03/24/2025	12,161.81
9055 - Business and Career Services Incorporated	BCS-24-12	PY24 - YOS - December 2024	Paid by EFT # 95166		12/31/2024	03/13/2025	03/13/2025		03/24/2025	10,132.16
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 4		$37,584.36
Account **55025 - Work Based Learning Activities**										
12253 - Parents Alliance Employment Project	62	PY24 - YOS - August 2024	Paid by EFT # 95022		08/31/2024	02/27/2025	11/30/2024		03/10/2025	12,812.05
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	11/30/2024		03/24/2025	642.51
9055 - Business and Career Services Incorporated	BCS-24-01	PY24 - YOS - January 2025	Paid by EFT # 95166		01/31/2025	03/13/2025	03/13/2025		03/24/2025	8,608.26
9055 - Business and Career Services Incorporated	BCS-24-12	PY24 - YOS - December 2024	Paid by EFT # 95166		12/31/2024	03/13/2025	03/13/2025		03/24/2025	278.34
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 4		$22,341.16

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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 **98124 - WIOA 24**										
Sub-Department **98250 - Youth Out School**										
Branch **02 - Batavia**										
Account **55061 - Youth Supportive Services**										
9055 - Business and Career Services Incorporated	BCS-24-11	PY24 - YOS - November 2024	Paid by EFT # 95166		11/30/2024	03/13/2025	11/30/2024		03/24/2025	1,227.69
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions	1	$1,227.69
			Branch **02 - Batavia** Totals					Invoice Transactions	10	$61,178.49
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	11/30/2024		03/10/2025	9,236.35
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$9,236.35
Account **55025 - Work Based Learning Activities**										
5687 - Kishwaukee College	2024-00001744	PY24 - YOS - October 2024	Paid by EFT # 94982		10/31/2024	02/27/2025	11/30/2024		03/10/2025	8,763.04
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions	1	$8,763.04
			Branch **03 - DeKalb** Totals					Invoice Transactions	2	$17,999.39
			Sub-Department **98250 - Youth Out School** Totals					Invoice Transactions	12	$79,177.88
Sub-Department **98300 - Adult**										
Branch **02 - Batavia**										
Account **82015 - DT ITA**										
6536 - Verve College (PCCTI)	2025-00000321	Girsang 6946 24-01 Tuition & Fees Spring	Paid by Check # 386463		02/11/2025	02/27/2025	02/27/2025		03/10/2025	5,203.00
12924 - CDL America, Inc.	201	Flores 6974 24-01 Tuition & Fees Spring	Paid by EFT # 94883		02/03/2025	02/27/2025	02/27/2025		03/10/2025	6,500.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	165399	Woods 6977 24-01 Tuition & Fees Spring	Paid by EFT # 95387		02/10/2025	03/13/2025	03/13/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	161931	Robertson 6916 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/06/2025	03/13/2025	03/13/2025		03/24/2025	5,351.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-01/252	Rodriguez 6388 24-12 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/13/2025		03/24/2025	588.24
4176 - Board of Trustees of Illinois State University	1001214990_20250	Burnside 6436 24-06 Tuition & Fees Spring	Paid by EFT # 95151		02/17/2025	03/13/2025	03/13/2025		03/24/2025	3,269.22
			Account **82015 - DT ITA** Totals					Invoice Transactions	6	$26,312.46
Account **82100 - SS Transportation Assistance**										
14206 - Angelica Rodriguez	2025-00000454	Travel - Chamberlain & Clinicals 1/21-1/30/25	Paid by EFT # 95388		02/28/2025	03/13/2025	03/13/2025		03/24/2025	179.90
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	1	$179.90

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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 **98124 - WIOA 24**										
Sub-Department **98300 - Adult**										
Branch **02 - Batavia**										
Account **82170 - SS Other Supportive Services**										
14739 - Alyssa G. Navarro	2025-00000380	Reimbursement - BLS Course	Paid by EFT # 95009		12/12/2024	02/27/2025	02/27/2025		03/10/2025	99.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$99.00
			Branch **02 - Batavia** Totals					Invoice Transactions 8		$26,591.36
Branch **03 - DeKalb**										
Account **53120 - Employee Mileage Expense**										
14686 - Katherine Bilezikian	021425	Travel - Batavia - DeKalb 2/7 & 2/14/25	Paid by EFT # 94866		02/14/2025	02/27/2025	02/27/2025		03/10/2025	47.04
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$47.04
Account **82100 - SS Transportation Assistance**										
14116 - Tasha Kimble	2025-00000451	Travel - KCC & Clinicals 1/13-1/31/25	Paid by EFT # 95299		02/07/2025	03/13/2025	03/13/2025		03/24/2025	287.98
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 1		$287.98
			Branch **03 - DeKalb** Totals					Invoice Transactions 2		$335.02
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6121 - Rock Valley College	2025-00000322	Bergmann 6751 24-02 Tuition & Fees Spring	Paid by EFT # 95042		02/07/2025	02/27/2025	02/27/2025		03/10/2025	2,671.50
13623 - Mechanics Local 701 Training Fund	1939	Flores 6320 24-09 Tuition & Fees Spring	Paid by EFT # 95324		12/27/2024	03/13/2025	03/13/2025		03/24/2025	605.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 2		$3,276.50
Account **82100 - SS Transportation Assistance**										
14660 - Muna Teia	2025-00000328	Travel - North Shore College - 1/20 - 1/24/25	Paid by EFT # 95063		01/29/2025	02/27/2025	02/27/2025		03/10/2025	245.00
14662 - Samantha A. Zuniga	2025-00000355	Travel - Rasmussen & Clinicals 11/2-11/30/24	Paid by EFT # 95096		01/17/2025	02/27/2025	11/30/2024		03/10/2025	393.09
14660 - Muna Teia	2025-00000448	Travel - North Shore College 1/27-1/31/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/13/2025		03/24/2025	245.00
14660 - Muna Teia	2025-00000449	Travel - North Shore College 2/3-2/6/25	Paid by EFT # 95426		02/10/2025	03/13/2025	03/13/2025		03/24/2025	183.60
13857 - Lydia Nevaeh Flores	2025-00000456	Travel - Mechanics Local 11/1, 11/8, 11/15, 11/29/24	Paid by EFT # 95229		12/13/2024	03/13/2025	11/30/2024		03/24/2025	117.92
13857 - Lydia Nevaeh Flores	2025-00000457	Travel - Mechanics Local 10/18 & 10/25/24	Paid by EFT # 95229		12/13/2024	03/13/2025	11/30/2024		03/24/2025	58.96
13857 - Lydia Nevaeh Flores	2025-00000453	Travel - Mechanics Local 12/6 - 12/13/24	Paid by EFT # 95229		12/13/2024	03/13/2025	03/13/2025		03/24/2025	58.96

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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 **98124 - WIOA 24**										
Sub-Department **98300 - Adult**										
Branch **04 - Elgin**										
Account **82100 - SS Transportation Assistance**										
14542 - Reginald W. Myles	2025-00001745	Travel - West Chicago Professional Center 2/3 -2/12/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/13/2025		03/24/2025	79.52
14542 - Reginald W. Myles	2025-00000450	Travel - West Chicago Professional Center 1/22, 1/27, 1/29/25	Paid by EFT # 95338		02/20/2025	03/13/2025	03/13/2025		03/24/2025	59.64
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 9		$1,441.69
			Branch **04 - Elgin** Totals					Invoice Transactions 11		$4,718.19
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
14111 - Alisha Marie Claudio	2025-00000324	Claudio 6494 24-08 CPR Certification Cust Reim	Paid by EFT # 94902		02/07/2025	02/27/2025	02/27/2025		03/10/2025	132.90
8484 - Moraine Valley Community College	2025-00000461	Metoukam 6762 24-03 Tuition & Fees Spring	Paid by Check # 386535		02/28/2025	03/13/2025	03/13/2025		03/24/2025	643.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162965	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/13/2025		03/24/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	162966	Diaz 6920 24-01 Tuition & Fees Spring	Paid by EFT # 95387		01/13/2025	03/13/2025	03/13/2025		03/24/2025	87.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-01/253	Hyshaw 6264 24-14 Tuition & Fees Spring	Paid by EFT # 95110		02/18/2025	03/13/2025	03/13/2025		03/24/2025	451.83
			Account **82015 - DT ITA** Totals					Invoice Transactions 5		$6,715.73
Account **82100 - SS Transportation Assistance**										
14111 - Alisha Marie Claudio	2025-00000327	Travel - WCC 1/22 - 1/30/25	Paid by EFT # 94902		02/14/2025	02/27/2025	02/27/2025		03/10/2025	96.18
14111 - Alisha Marie Claudio	2025-00000455	Travel - WCC & Clinicals 2/4 - 2/14/25	Paid by EFT # 95182		02/14/2025	03/13/2025	03/13/2025		03/24/2025	127.05
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions 2		$223.23
			Branch **05 - Kendall** Totals					Invoice Transactions 7		$6,938.96
			Sub-Department **98300 - Adult** Totals					Invoice Transactions 28		$38,583.53
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	02/27/2025		03/10/2025	36.12
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$36.12
			Branch **02 - Batavia** Totals					Invoice Transactions 1		$36.12
			Sub-Department **98400 - Dislocated Worker** Totals					Invoice Transactions 1		$36.12
			Department **98124 - WIOA 24** Totals					Invoice Transactions 41		$117,797.53

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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 **98324 - TAA 23**										
Sub-Department **98110 - Administration & Case Management**										
Branch **02 - Batavia**										
Account **53120 - Employee Mileage Expense**										
11603 - Roberto D. Rivera	011725	Travel - Batavia - DeKalb - 1/7 & 1/14/25	Paid by EFT # 95041		01/17/2025	02/27/2025	02/27/2025		03/10/2025	11.76
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions 1		$11.76
Branch **02 - Batavia** Totals								Invoice Transactions 1		$11.76
Sub-Department **98110 - Administration & Case Management** Totals								Invoice Transactions 1		$11.76
Sub-Department **98500 - Training**										
Branch **02 - Batavia**										
Account **82015 - DT ITA**										
6991 - Triton College	1943891	Washington 6571 24-08 Tuition & Fees Spring	Paid by Check # 386558		02/05/2025	03/13/2025	03/13/2025		03/24/2025	1,649.00
Account **82015 - DT ITA** Totals								Invoice Transactions 1		$1,649.00
Branch **02 - Batavia** Totals								Invoice Transactions 1		$1,649.00
Branch **03 - DeKalb**										
Account **82015 - DT ITA**										
14115 - Denise Bailey	2025-00000323	Bailey 6511 24-09 CMA Exam Cust Reim	Paid by EFT # 94853		02/07/2025	02/27/2025	02/27/2025		03/10/2025	125.00
Account **82015 - DT ITA** Totals								Invoice Transactions 1		$125.00
Branch **03 - DeKalb** Totals								Invoice Transactions 1		$125.00
Sub-Department **98500 - Training** Totals								Invoice Transactions 2		$1,774.00
Department **98324 - TAA 23** Totals								Invoice Transactions 3		$1,785.76
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **02 - Batavia**										
Account **50590 - Professional Services**										
12779 - E J Rohn Company dba Specialty Mat Service	0052285	Service - week of 2/10/25 - Batavia Offices	Paid by EFT # 94921		02/10/2025	02/27/2025	02/27/2025		03/10/2025	47.65
12779 - E J Rohn Company dba Specialty Mat Service	0054101	Service for week of - 02/24/25	Paid by EFT # 94921		02/24/2025	02/27/2025	02/27/2025		03/10/2025	47.65
Account **50590 - Professional Services** Totals								Invoice Transactions 2		$95.30
Account **52010 - Janitorial Services**										
13966 - APlus System, LLC	6676	Cleaning service - March 2025 - Batavia offices	Paid by EFT # 94849		02/24/2025	02/27/2025	02/27/2025		03/10/2025	1,326.59
Account **52010 - Janitorial Services** Totals								Invoice Transactions 1		$1,326.59

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

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 **52110 - Repairs and Maint- Buildings**										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000356	Chicago Elevator & Lift, Inc. (invoice#2138)	Paid by EFT # 94857		02/12/2025	02/27/2025	02/27/2025		03/10/2025	73.19
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 1		$73.19
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	4496-02/25	Service - February 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386428		02/14/2025	02/27/2025	02/27/2025		03/10/2025	127.53
2253 - Nicor Gas	4884-02/25	Service - February 2025 Acct#40145214884 - Batavia FL 1	Paid by Check # 386427		02/14/2025	02/27/2025	02/27/2025		03/10/2025	174.91
			Account **63000 - Utilities- Natural Gas** Totals					Invoice Transactions 2		$302.44
			Branch **02 - Batavia** Totals					Invoice Transactions 6		$1,797.52
Branch **03 - DeKalb**										
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	1859-02/25	Service - February 2025 - Acct#03469161859 - Dekalb	Paid by Check # 386429		02/24/2025	02/27/2025	02/27/2025		03/10/2025	164.14
			Account **63000 - Utilities- Natural Gas** Totals					Invoice Transactions 1		$164.14
			Branch **03 - DeKalb** Totals					Invoice Transactions 1		$164.14
			Sub-Department **98100 - Administration** Totals					Invoice Transactions 7		$1,961.66
			Department **98900 - Operating Pool** Totals					Invoice Transactions 7		$1,961.66
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	0052285	Service - week of 2/10/25 - Batavia Offices	Paid by EFT # 94921		02/10/2025	02/27/2025	02/27/2025		03/10/2025	45.39
12779 - E J Rohn Company dba Specialty Mat Service	0054101	Service for week of - 02/24/25	Paid by EFT # 94921		02/24/2025	02/27/2025	02/27/2025		03/10/2025	45.39
13395 - Talking Pages, Inc. dba Signarama North Aurora	INV-21058	Vinyl wall graphics/New partner logos	Paid by EFT # 95059		02/19/2025	02/27/2025	02/27/2025		03/10/2025	268.92
			Account **50590 - Professional Services** Totals					Invoice Transactions 3		$359.70

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

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 **52010 - Janitorial Services**										
13966 - APlus System, LLC	6676	Cleaning service - March 2025 - Batavia offices	Paid by EFT # 94849		02/24/2025	02/27/2025	02/27/2025		03/10/2025	1,263.41
							Account **52010 - Janitorial Services** Totals	Invoice Transactions	1	$1,263.41
Account **52110 - Repairs and Maint- Buildings**										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000356	Chicago Elevator & Lift, Inc. (invoice#2138)	Paid by EFT # 94857		02/12/2025	02/27/2025	02/27/2025		03/10/2025	69.71
							Account **52110 - Repairs and Maint- Buildings** Totals	Invoice Transactions	1	$69.71
Account **53120 - Employee Mileage Expense**										
14661 - Ann-Margaret Luciano	021425	Travel - Batavia - DeKalb 2/6/25	Paid by EFT # 94994		02/14/2025	02/27/2025	02/27/2025		03/10/2025	37.03
14448 - Kyle Tassone	021425	Travel - Batavia-DeKalb 2/3, 2/10 & Dundee & GB library 2/4/25	Paid by EFT # 95061		02/14/2025	02/27/2025	02/27/2025		03/10/2025	103.25
							Account **53120 - Employee Mileage Expense** Totals	Invoice Transactions	2	$140.28
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	4496-02/25	Service - February 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386428		02/14/2025	02/27/2025	02/27/2025		03/10/2025	121.46
2253 - Nicor Gas	4884-02/25	Service - February 2025 Acct#40145214884 - Batavia FL 1	Paid by Check # 386427		02/14/2025	02/27/2025	02/27/2025		03/10/2025	166.58
							Account **63000 - Utilities- Natural Gas** Totals	Invoice Transactions	2	$288.04
							Branch **02 - Batavia** Totals	Invoice Transactions	9	$2,121.14
							Sub-Department **98800 - Other Grants** Totals	Invoice Transactions	9	$2,121.14
							Department **98920 - One-Stop shared costs** Totals	Invoice Transactions	9	$2,121.14
							Fund **480 - Workforce Development** Totals	Invoice Transactions	269	$0.00
							Grand Totals	Invoice Transactions	269	$0.00