



# 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)

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**Friday, January 17, 2025**

**10:30 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Goals from the July Jobs Committee meeting
  1. Revise County Code Definition of the Jobs Committee
  2. Economic Development Strategic Plan - Begin implementation of the strategies recommenced by the Kane County Economic Development Strategic Plan
  3. Regional Partnerships - Continue to work with the Greater Chicagoland Economic Partnership and other regional partners on economic development activities
  4. 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: November 15, 2024**
  5. **Public Comment**
-

**6. Jobs Committee Priorities**

**A. Resolution:** Approving a Contract Extension with GMCI for the Continued Marketing of the Fabulous Fox! National Water Trail

**B.** Kane County Economic Development Initiatives Staff Updates

**7. Office of Community Reinvestment - Workforce Development Division**

**A.** Monthly Finance Report

**8. New Business****9. Reports Placed On File****10. Comments by Co-Chair****11. Executive Session**

**A.** Release of Closed Session Minutes

**12. Return to Open Session**

**A** Vote on Release of Closed Session Minutes

**13. Adjournment**





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract Extension with GMCI for the Continued Marketing of the Fabulous Fox! Water Trail

### **Committee Flow:**

Jobs Committee, Executive Committee, County Board

### **Contact:**

Christopher Toth, 630-232-3491

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source: n/a	

### **Summary:**

Extending a contract with GMCI to provide marketing services for the Fabulous Fox! National Water Trail for one year.

County of Kane  
**PURCHASING DEPARTMENT**  
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract 22-020 for Marketing of Fabulous Fox**

This RIDER made this 6<sup>th</sup> day of January, 2025 is part of and is to be attached to the Offer to Contract Form (RFQ 22-020) made on February 20, 2024, per Resolution 23-442, by and between County of Kane and GMCI of Elgin, IL to provide Marketing of the Fabulous Fox Water Trail in Kane County.

The County hereby requests and GCM I agrees and offers to provide Marketing of the Fabulous Fox Water Trail at the same terms, pricing and conditions for a one-year extension of the original contract.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

\_\_\_\_\_  
Kim Gilmore  
GMCI Inc.  
Elgin, IL

\_\_\_\_\_  
Date

\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-060**

**MONTHLY FINANCE REPORT**



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94099	Bowman 6691 24-03 Tuition & Fees Fall	Paid by EFT # 91823		09/13/2024	10/25/2024	11/04/2024		11/04/2024	(2,378.00)
3795 - 4Imprint, Inc.	13047085	Marketing materials - MOU	Paid by EFT # 91824		09/26/2024	10/25/2024	11/04/2024		11/04/2024	(1,065.26)
6533 - Advantage Driver Training, LLC	09232024-2	Aguirre 6870 24-01 Tuition & Fees Fall	Paid by Check # 385436		09/24/2024	10/25/2024	11/04/2024		11/04/2024	(4,800.00)
14134 - Nory N. Baker Golar	2024-00001422	Travel - Local 701 9/4, 9/11, 9/18 & 10/2/24	Paid by EFT # 91841		10/02/2024	10/25/2024	11/04/2024		11/04/2024	(101.56)
14134 - Nory N. Baker Golar	2024-00001423	Travel - Local 701 - 10/09/24	Paid by EFT # 91841		10/09/2024	10/25/2024	11/04/2024		11/04/2024	(8.19)
9736 - Batavia Enterprises Real Estate, LLC	2024-00001427	Chicago Elevator & Lift, Inc.(invoice#1851) & Alarm Oct-Dec 2024	Paid by EFT # 91844		10/10/2024	10/25/2024	11/04/2024		11/04/2024	(317.08)
13497 - APS Training Inst., Inc. dba APS Training Academy	1093	PY24 - Adult & DW - September 2024	Paid by EFT # 91832		10/02/2024	10/25/2024	11/04/2024		11/04/2024	(1,925.00)
14545 - Gregory Bess	2024-00001428	Travel - Alpha Driving School 9/4-9/28 & 10/1/24	Paid by EFT # 91853		10/04/2024	10/25/2024	11/04/2024		11/04/2024	(389.94)
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	11/04/2024		11/04/2024	(19,423.40)
3380 - City of Batavia	5705-09/24	Service - September 2024 - acct# 49402785705	Paid by Check # 385457		10/07/2024	10/25/2024	11/04/2024		11/04/2024	(201.11)
1696 - College of DuPage	AB2024293	Borndahl 6518 24-05 Tuition & Fees Fall	Paid by Check # 385462		10/15/2024	10/25/2024	11/04/2024		11/04/2024	(456.00)
6051 - Computer Training Source, Inc.	385493	Richards 6882 24-01 Tuition & Fees Fall	Paid by EFT # 91895		10/08/2024	10/25/2024	11/04/2024		11/04/2024	(1,299.00)
14577 - Evolve Security, LLC	INV-7441	Campbell 6790 24-01 Tuition, Fees, Books & Supplies	Paid by EFT # 91931		04/23/2024	10/25/2024	11/04/2024		11/04/2024	(10,000.00)
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	11/04/2024		11/04/2024	(11,673.22)
14507 - Shanika L. Harris	2024-00001418	Travel - Progressive Truck Driving School 8/26-8/30, 9/3-9/20/24	Paid by EFT # 91954		10/08/2024	10/25/2024	11/04/2024		11/04/2024	(166.43)
14571 - Janet Hernandez	2024-00001419	Travel - First Institute for training 8/14-8/29, 9/3-9/30/24	Paid by EFT # 91961		10/09/2024	10/25/2024	11/04/2024		11/04/2024	(456.42)
14441 - Herzing University, LTD	2024-00001417	Steele 6754 24-02 Tuition & Fees Fall - S23664673	Paid by EFT # 91962		10/18/2024	10/25/2024	11/04/2024		11/04/2024	(2,596.00)
6060 - Illinois Workforce Partnership	005-2024	IL Workforce Partnership Annual Dues July 2024 / June 2025	Paid by Check # 385497		10/04/2024	10/25/2024	11/04/2024		11/04/2024	(1,500.00)





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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
14148 - Keith A. Kriglstein	2024-00001425	Travel - WCC 9/4-9/26/24	Paid by EFT # 91988		10/08/2024	10/25/2024	11/04/2024		11/04/2024	(152.76)
13659 - Christian Liang	2024-00001420	Reimbursement - Torque Wrench - tool for WIOA participant's job	Paid by EFT # 91997		09/24/2024	10/25/2024	11/04/2024		11/04/2024	(1,200.00)
6163 - MCI	4347-09/24	Service - September 2024 - Acct#08692704347	Paid by Check # 385508		10/01/2024	10/25/2024	11/04/2024		11/04/2024	(49.06)
14542 - Reginald W. Myles	2024-00001424	TVL- West Chicago Professional Center 9/20, 9/21, 9/27, 9/28/24	Paid by EFT # 92019		10/02/2024	10/25/2024	11/04/2024		11/04/2024	(76.12)
14580 - Jeanine Niedzwiedz	101124	Travel - on 9/5 & 9/30/24	Paid by EFT # 92022		10/11/2024	10/25/2024	11/04/2024		11/04/2024	(19.02)
7078 - Rockford Career College	93571	Gabriel 6752 24-03 Tuition & Fees Fall	Paid by EFT # 92052		10/07/2024	10/25/2024	11/04/2024		11/04/2024	(2,500.00)
14175 - Yascara Romero	100824	Travel - DeKalb 9/30,10/7 & W Dundee & GB library 10/1/24	Paid by EFT # 92054		10/08/2024	10/25/2024	11/04/2024		11/04/2024	(92.06)
14092 - Lisa M Stulgate	2024-00001426	Stulgate 6503 24-09 Cust Reim	Paid by EFT # 92075		10/09/2024	10/25/2024	11/04/2024		11/04/2024	(174.48)
14448 - Kyle Tassone	101024	Travel - Batavia - DeKalb 10/3/24	Paid by EFT # 92084		10/10/2024	10/25/2024	11/04/2024		11/04/2024	(36.72)
14514 - Brittney Thomas	2024-00001421	Travel - Midwestern Career College 9/19-9/27/24	Paid by EFT # 92088		10/02/2024	10/25/2024	11/04/2024		11/04/2024	(210.38)
13702 - Kelly Ann Waynauskas	101124	Travel - WCC 10/3, Aurora library 10/8, DeKalb 10/10/24	Paid by EFT # 92118		10/11/2024	10/25/2024	11/04/2024		11/04/2024	(39.19)
10910 - West Chicago Professional Center, Inc.	1259	Aguirre 6777 24-02 Tuition & Fees Fall	Paid by EFT # 92124		08/16/2024	10/25/2024	11/04/2024		11/04/2024	(4,950.00)
2253 - Nicor Gas	4884-09/24	Service - September 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385512		10/16/2024	10/25/2024	11/04/2024		11/04/2024	(53.15)
2253 - Nicor Gas	4496-09/24	Service - September 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385513		10/16/2024	10/25/2024	11/04/2024		11/04/2024	(49.89)
2253 - Nicor Gas	1859-10/24	Service - October 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385629		10/24/2024	11/07/2024	11/18/2024		11/18/2024	(56.65)



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10910 - West Chicago Professional Center, Inc.	1286	Strickland-Dean 6819 24-02 Tuition & Fees Fall	Paid by EFT # 92455		09/06/2024	11/07/2024	11/18/2024		11/18/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1278	Myles 6865 24-01 Tuition & Fees Fall	Paid by EFT # 92455		09/05/2024	11/07/2024	11/18/2024		11/18/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1313	Fiandaca 24-01 6886 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	11/18/2024		11/18/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1312	Avila 6884 24-01 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	11/18/2024		11/18/2024	(5,000.00)
14514 - Brittney Thomas	2024-00001507	Travel - Midwestern Career College 10/1-10/11/24	Paid by EFT # 92422		10/15/2024	11/07/2024	11/18/2024		11/18/2024	(420.76)
3578 - Warehouse Direct, Inc.	5795605-0	Office Supplies WFD Program	Paid by EFT # 92444		09/23/2024	11/07/2024	11/18/2024		11/18/2024	(988.26)
3578 - Warehouse Direct, Inc.	5780117-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	(638.80)
3578 - Warehouse Direct, Inc.	5780116-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	(176.31)
3578 - Warehouse Direct, Inc.	5779382-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	(128.79)
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	11/18/2024		11/18/2024	(42,617.54)
14448 - Kyle Tassone	102524	Travel - various meetings 10/15, 10/16, 10/23, 10/23/24	Paid by EFT # 92418		10/25/2024	11/07/2024	11/18/2024		11/18/2024	(61.98)
2575 - Northern Illinois University	TPC-NIUDK-010383	Ericson 6366 24-10 Tuition & Fees Fall	Paid by EFT # 92348		10/31/2024	11/07/2024	11/18/2024		11/18/2024	(3,022.91)
6118 - Rasmussen University	01057596-AUR2404	Carlson 6891 24-01 Tuition Fees Books Fall	Paid by EFT # 92381		10/27/2024	11/07/2024	11/18/2024		11/18/2024	(4,032.00)
6118 - Rasmussen University	01728253-AUR2404	Dixon 6632 24-04 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	11/18/2024		11/18/2024	(2,600.00)
6118 - Rasmussen University	01768288-AUR2404	Duff 6785 24-02 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	11/18/2024		11/18/2024	(4,032.00)
14544 - Donsha Reed	2024-00001502	Reimbursement - NCLEX continental testing	Paid by EFT # 92386		10/11/2024	11/07/2024	11/18/2024		11/18/2024	(307.00)
9414 - Jeffrey W. Richardson	2024-12	Rent - December 2024 - DeKalb	Paid by EFT # 92387		11/01/2024	11/07/2024	11/18/2024		11/18/2024	(2,421.42)
14542 - Reginald W. Myles	2024-00001504	Travel - West Chicago Professional Center 10/18, 10/19/24	Paid by EFT # 92345		10/28/2024	11/07/2024	11/18/2024		11/18/2024	(38.06)
14542 - Reginald W. Myles	2024-00001506	Travel - West Chicago Professional Center 10/1-10/12/24	Paid by EFT # 92345		10/16/2024	11/07/2024	11/18/2024		11/18/2024	(76.12)



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<b>Account 10000 - Cash and Investments</b>										
13623 - Mechanics Local 701 Training Fund	1920	Viscuso 6799 24-02 Tuition & Fees Fall	Paid by EFT # 92324		09/30/2024	11/07/2024	11/18/2024		11/18/2024	(1,009.00)
14148 - Keith A. Kriglstein	2024-00001509	Travel - WCC 10/2, 10/3, 10/9, 10/10/24	Paid by EFT # 92305		10/22/2024	11/07/2024	11/18/2024		11/18/2024	(76.38)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2730	Cleaning service - October 2024 - DeKalb	Paid by Check # 385618		11/01/2024	11/07/2024	11/18/2024		11/18/2024	(1,000.00)
14171 - Tyler Huntsha	2024-00001508	TVL-KCC 9/19-9/26, 10/1,10/3 & Clinicals 9/18-9/30, 10/2,10/4/24	Paid by EFT # 92276		09/23/2024	11/07/2024	11/18/2024		11/18/2024	(403.67)
6130 - Follett Higher Education Group, LLC	1299184	Washington 6571 24-07 Books Fall	Paid by Check # 385597		10/22/2024	11/07/2024	11/18/2024		11/18/2024	(66.25)
6130 - Follett Higher Education Group, LLC	1299218	Romero-Arias 6656 24-06 Books Fall	Paid by EFT # 92242		10/22/2024	11/07/2024	11/18/2024		11/18/2024	(307.24)
2748 - Groot Recycling dba Accurate Document Destruction	13482454T095	Shredding services 10/7, 10/21/24 Acct#3095449905002	Paid by EFT # 92257		11/01/2024	11/07/2024	11/18/2024		11/18/2024	(123.63)
6051 - Computer Training Source, Inc.	385507	Jamison 6854 24-02 Tuirion & Fees Fall	Paid by EFT # 92203		10/17/2024	11/07/2024	11/18/2024		11/18/2024	(4,043.00)
8694 - County of Kendall	24-12	Rent - December 2024 - Yorkville	Paid by Check # 385586		10/07/2024	11/07/2024	11/18/2024		11/18/2024	(800.00)
14438 - Kayla Dixon	2024-00001503	Travel - Rasmussen & Clinicals 10/8-10/18/24	Paid by EFT # 92223		10/22/2024	11/07/2024	11/18/2024		11/18/2024	(146.86)
1696 - College of DuPage	16677	Bello-Bautista 6883 24-01 Tuition & Fees Fall	Paid by Check # 385577		10/15/2024	11/07/2024	11/18/2024		11/18/2024	(1,356.00)
1696 - College of DuPage	AB2024428	Tran 6040 24-15 Tuition & Fees Fall	Paid by Check # 385577		10/28/2024	11/07/2024	11/18/2024		11/18/2024	(476.00)
1054 - ComEd	3000-10/24	Service - October 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385584		10/29/2024	11/07/2024	11/18/2024		11/18/2024	(117.51)
14543 - Tommy L. Childs	2024-00001505	Travel - 160 Driving Academy 9/18-9/30, 10/1-10/11/24	Paid by EFT # 92191		09/26/2024	11/07/2024	11/18/2024		11/18/2024	(465.52)
1057 - AT&T	6304065896-11/24	Service - November 2024 - Acct#630406589643	Paid by Check # 385559		11/01/2024	11/07/2024	11/18/2024		11/18/2024	(51.38)
2391 - Axis Designs, Inc.	AxisDesignsIWT-1	KC23-IWT-01032024-Axis designs	Paid by EFT # 92158		09/25/2024	11/07/2024	11/18/2024		11/18/2024	(6,000.00)
9736 - Batavia Enterprises Real Estate, LLC	2024-12	Rent - December 2024	Paid by EFT # 92162		11/01/2024	11/07/2024	11/18/2024		11/18/2024	(19,794.74)
13966 - APlus System, LLC	6422	Cleaning service - November 2024 - Batavia offices	Paid by EFT # 92153		10/24/2024	11/07/2024	11/18/2024		11/18/2024	(2,590.00)
<b>Account 10000 - Cash and Investments Totals</b>							Invoice Transactions 70		<b>(\$188,755.22)</b>	



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<b>Fund 480 - Workforce Development</b>											
Account <b>15000 - Prepaid Expense</b>											
9736 - Batavia Enterprises Real Estate, LLC	2024-12	Rent - December 2024	Paid by EFT # 92162		11/01/2024	11/07/2024	10/31/2024		11/18/2024	19,794.74	
8694 - County of Kendall	24-12	Rent - December 2024 - Yorkville	Paid by Check # 385586		10/07/2024	11/07/2024	10/31/2024		11/18/2024	800.00	
9414 - Jeffrey W. Richardson	2024-12	Rent - December 2024 - DeKalb	Paid by EFT # 92387		11/01/2024	11/07/2024	10/31/2024		11/18/2024	2,421.42	
									Account <b>15000 - Prepaid Expense</b> Totals	Invoice Transactions 3	\$23,016.16
Account <b>20000 - Accounts Payable</b>											
7078 - Rockford Career College	93571	Gabriel 6752 24-03 Tuition & Fees Fall	Paid by EFT # 92052		10/07/2024	10/25/2024	10/25/2024		11/04/2024	(2,500.00)	
7078 - Rockford Career College	93571	Gabriel 6752 24-03 Tuition & Fees Fall	Paid by EFT # 92052		10/07/2024	10/25/2024	11/04/2024		11/04/2024	2,500.00	
14175 - Yascara Romero	100824	Travel - DeKalb 9/30,10/7 & W Dundee & GB library 10/1/24	Paid by EFT # 92054		10/08/2024	10/25/2024	10/25/2024		11/04/2024	(92.06)	
14175 - Yascara Romero	100824	Travel - DeKalb 9/30,10/7 & W Dundee & GB library 10/1/24	Paid by EFT # 92054		10/08/2024	10/25/2024	11/04/2024		11/04/2024	92.06	
14092 - Lisa M Stulgate	2024-00001426	Stulgate 6503 24-09 Cust Reim	Paid by EFT # 92075		10/09/2024	10/25/2024	10/25/2024		11/04/2024	(174.48)	
14092 - Lisa M Stulgate	2024-00001426	Stulgate 6503 24-09 Cust Reim	Paid by EFT # 92075		10/09/2024	10/25/2024	11/04/2024		11/04/2024	174.48	
14448 - Kyle Tassone	101024	Travel - Batavia - DeKalb 10/3/24	Paid by EFT # 92084		10/10/2024	10/25/2024	10/25/2024		11/04/2024	(36.72)	
14448 - Kyle Tassone	101024	Travel - Batavia - DeKalb 10/3/24	Paid by EFT # 92084		10/10/2024	10/25/2024	11/04/2024		11/04/2024	36.72	
14514 - Brittney Thomas	2024-00001421	Travel - Midwestern Career College 9/19-9/27/24	Paid by EFT # 92088		10/02/2024	10/25/2024	10/25/2024		11/04/2024	(210.38)	
14514 - Brittney Thomas	2024-00001421	Travel - Midwestern Career College 9/19-9/27/24	Paid by EFT # 92088		10/02/2024	10/25/2024	11/04/2024		11/04/2024	210.38	
13702 - Kelly Ann Waynauskas	101124	Travel - WCC 10/3, Aurora library 10/8, DeKalb 10/10/24	Paid by EFT # 92118		10/11/2024	10/25/2024	10/25/2024		11/04/2024	(39.19)	
13702 - Kelly Ann Waynauskas	101124	Travel - WCC 10/3, Aurora library 10/8, DeKalb 10/10/24	Paid by EFT # 92118		10/11/2024	10/25/2024	11/04/2024		11/04/2024	39.19	
10910 - West Chicago Professional Center, Inc.	1259	Aguirre 6777 24-02 Tuition & Fees Fall	Paid by EFT # 92124		08/16/2024	10/25/2024	10/25/2024		11/04/2024	(4,950.00)	
10910 - West Chicago Professional Center, Inc.	1259	Aguirre 6777 24-02 Tuition & Fees Fall	Paid by EFT # 92124		08/16/2024	10/25/2024	11/04/2024		11/04/2024	4,950.00	



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
2253 - Nicor Gas	4884-09/24	Service - September 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385512		10/16/2024	10/25/2024	10/25/2024		11/04/2024	(53.15)
2253 - Nicor Gas	4884-09/24	Service - September 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385512		10/16/2024	10/25/2024	11/04/2024		11/04/2024	53.15
2253 - Nicor Gas	4496-09/24	Service - September 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385513		10/16/2024	10/25/2024	10/25/2024		11/04/2024	(49.89)
2253 - Nicor Gas	4496-09/24	Service - September 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385513		10/16/2024	10/25/2024	11/04/2024		11/04/2024	49.89
6039 - 42 North Group, Inc. dba Microtrain Technologies	94099	Bowman 6691 24-03 Tuition & Fees Fall	Paid by EFT # 91823		09/13/2024	10/25/2024	10/25/2024		11/04/2024	(2,378.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94099	Bowman 6691 24-03 Tuition & Fees Fall	Paid by EFT # 91823		09/13/2024	10/25/2024	11/04/2024		11/04/2024	2,378.00
3795 - 4Imprint, Inc.	13047085	Marketing materials - MOU	Paid by EFT # 91824		09/26/2024	10/25/2024	10/25/2024		11/04/2024	(1,065.26)
3795 - 4Imprint, Inc.	13047085	Marketing materials - MOU	Paid by EFT # 91824		09/26/2024	10/25/2024	11/04/2024		11/04/2024	1,065.26
6533 - Advantage Driver Training, LLC	09232024-2	Aguirre 6870 24-01 Tuition & Fees Fall	Paid by Check # 385436		09/24/2024	10/25/2024	10/25/2024		11/04/2024	(4,800.00)
6533 - Advantage Driver Training, LLC	09232024-2	Aguirre 6870 24-01 Tuition & Fees Fall	Paid by Check # 385436		09/24/2024	10/25/2024	11/04/2024		11/04/2024	4,800.00
14134 - Nory N. Baker Golar	2024-00001422	Travel - Local 701 9/4, 9/11, 9/18 & 10/2/24	Paid by EFT # 91841		10/02/2024	10/25/2024	10/25/2024		11/04/2024	(101.56)
14134 - Nory N. Baker Golar	2024-00001422	Travel - Local 701 9/4, 9/11, 9/18 & 10/2/24	Paid by EFT # 91841		10/02/2024	10/25/2024	11/04/2024		11/04/2024	101.56
14134 - Nory N. Baker Golar	2024-00001423	Travel - Local 701 - 10/09/24	Paid by EFT # 91841		10/09/2024	10/25/2024	10/25/2024		11/04/2024	(8.19)
14134 - Nory N. Baker Golar	2024-00001423	Travel - Local 701 - 10/09/24	Paid by EFT # 91841		10/09/2024	10/25/2024	11/04/2024		11/04/2024	8.19
9736 - Batavia Enterprises Real Estate, LLC	2024-00001427	Chicago Elevator & Lift, Inc.(invoice#1851) & Alarm Oct-Dec 2024	Paid by EFT # 91844		10/10/2024	10/25/2024	10/25/2024		11/04/2024	(317.08)
9736 - Batavia Enterprises Real Estate, LLC	2024-00001427	Chicago Elevator & Lift, Inc.(invoice#1851) & Alarm Oct-Dec 2024	Paid by EFT # 91844		10/10/2024	10/25/2024	11/04/2024		11/04/2024	317.08
13497 - APS Training Inst., Inc. dba APS Training Academy	1093	PY24 - Adult & DW - September 2024	Paid by EFT # 91832		10/02/2024	10/25/2024	10/25/2024		11/04/2024	(1,925.00)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
13497 - APS Training Inst., Inc. dba APS Training Academy	1093	PY24 - Adult & DW - September 2024	Paid by EFT # 91832		10/02/2024	10/25/2024	11/04/2024		11/04/2024	1,925.00
14545 - Gregory Bess	2024-00001428	Travel - Alpha Driving School 9/4-9/28 & 10/1/24	Paid by EFT # 91853		10/04/2024	10/25/2024	10/25/2024		11/04/2024	(389.94)
14545 - Gregory Bess	2024-00001428	Travel - Alpha Driving School 9/4-9/28 & 10/1/24	Paid by EFT # 91853		10/04/2024	10/25/2024	11/04/2024		11/04/2024	389.94
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	10/25/2024		11/04/2024	(19,423.40)
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	11/04/2024		11/04/2024	19,423.40
3380 - City of Batavia	5705-09/24	Service - September 2024 - acct# 49402785705	Paid by Check # 385457		10/07/2024	10/25/2024	10/25/2024		11/04/2024	(201.11)
3380 - City of Batavia	5705-09/24	Service - September 2024 - acct# 49402785705	Paid by Check # 385457		10/07/2024	10/25/2024	11/04/2024		11/04/2024	201.11
1696 - College of DuPage	AB2024293	Borndahl 6518 24-05 Tuition & Fees Fall	Paid by Check # 385462		10/15/2024	10/25/2024	10/25/2024		11/04/2024	(456.00)
1696 - College of DuPage	AB2024293	Borndahl 6518 24-05 Tuition & Fees Fall	Paid by Check # 385462		10/15/2024	10/25/2024	11/04/2024		11/04/2024	456.00
6051 - Computer Training Source, Inc.	385493	Richards 6882 24-01 Tuition & Fees Fall	Paid by EFT # 91895		10/08/2024	10/25/2024	10/25/2024		11/04/2024	(1,299.00)
6051 - Computer Training Source, Inc.	385493	Richards 6882 24-01 Tuition & Fees Fall	Paid by EFT # 91895		10/08/2024	10/25/2024	11/04/2024		11/04/2024	1,299.00
14577 - Evolve Security, LLC	INV-7441	Campbell 6790 24-01 Tuition, Fees, Books & Supplies	Paid by EFT # 91931		04/23/2024	10/25/2024	10/25/2024		11/04/2024	(10,000.00)
14577 - Evolve Security, LLC	INV-7441	Campbell 6790 24-01 Tuition, Fees, Books & Supplies	Paid by EFT # 91931		04/23/2024	10/25/2024	11/04/2024		11/04/2024	10,000.00
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	(11,673.22)
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	11/04/2024		11/04/2024	11,673.22
14507 - Shanika L. Harris	2024-00001418	Travel - Progressive Truck Driving School 8/26-8/30, 9/3-9/20/24	Paid by EFT # 91954		10/08/2024	10/25/2024	10/25/2024		11/04/2024	(166.43)
14507 - Shanika L. Harris	2024-00001418	Travel - Progressive Truck Driving School 8/26-8/30, 9/3-9/20/24	Paid by EFT # 91954		10/08/2024	10/25/2024	11/04/2024		11/04/2024	166.43
14571 - Janet Hernandez	2024-00001419	Travel - First Institute for training 8/14-8/29, 9/3-9/30/24	Paid by EFT # 91961		10/09/2024	10/25/2024	10/25/2024		11/04/2024	(456.42)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
14571 - Janet Hernandez	2024-00001419	Travel - First Institute for training 8/14-8/29, 9/3-9/30/24	Paid by EFT # 91961		10/09/2024	10/25/2024	11/04/2024		11/04/2024	456.42
14441 - Herzing University, LTD	2024-00001417	Steele 6754 24-02 Tuition & Fees Fall - S23664673	Paid by EFT # 91962		10/18/2024	10/25/2024	10/25/2024		11/04/2024	(2,596.00)
14441 - Herzing University, LTD	2024-00001417	Steele 6754 24-02 Tuition & Fees Fall - S23664673	Paid by EFT # 91962		10/18/2024	10/25/2024	11/04/2024		11/04/2024	2,596.00
6060 - Illinois Workforce Partnership	005-2024	IL Workforce Partnership Annual Dues July 2024 / June 2025	Paid by Check # 385497		10/04/2024	10/25/2024	10/25/2024		11/04/2024	(1,500.00)
6060 - Illinois Workforce Partnership	005-2024	IL Workforce Partnership Annual Dues July 2024 / June 2025	Paid by Check # 385497		10/04/2024	10/25/2024	11/04/2024		11/04/2024	1,500.00
14148 - Keith A. Kriglstein	2024-00001425	Travel - WCC 9/4-9/26/24	Paid by EFT # 91988		10/08/2024	10/25/2024	10/25/2024		11/04/2024	(152.76)
14148 - Keith A. Kriglstein	2024-00001425	Travel - WCC 9/4-9/26/24	Paid by EFT # 91988		10/08/2024	10/25/2024	11/04/2024		11/04/2024	152.76
13659 - Christian Liang	2024-00001420	Reimbursement - Torque Wrench - tool for WIOA participant's job	Paid by EFT # 91997		09/24/2024	10/25/2024	10/25/2024		11/04/2024	(1,200.00)
13659 - Christian Liang	2024-00001420	Reimbursement - Torque Wrench - tool for WIOA participant's job	Paid by EFT # 91997		09/24/2024	10/25/2024	11/04/2024		11/04/2024	1,200.00
6163 - MCI	4347-09/24	Service - September 2024 - Acct#08692704347	Paid by Check # 385508		10/01/2024	10/25/2024	10/25/2024		11/04/2024	(49.06)
6163 - MCI	4347-09/24	Service - September 2024 - Acct#08692704347	Paid by Check # 385508		10/01/2024	10/25/2024	11/04/2024		11/04/2024	49.06
14542 - Reginald W. Myles	2024-00001424	TVL- West Chicago Professional Center 9/20, 9/21, 9/27, 9/28/24	Paid by EFT # 92019		10/02/2024	10/25/2024	10/25/2024		11/04/2024	(76.12)
14542 - Reginald W. Myles	2024-00001424	TVL- West Chicago Professional Center 9/20, 9/21, 9/27, 9/28/24	Paid by EFT # 92019		10/02/2024	10/25/2024	11/04/2024		11/04/2024	76.12
14580 - Jeanine Niedzwiedz	101124	Travel - on 9/5 & 9/30/24	Paid by EFT # 92022		10/11/2024	10/25/2024	10/25/2024		11/04/2024	(19.02)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
14580 - Jeanine Niedzwiedz	101124	Travel - on 9/5 & 9/30/24	Paid by EFT # 92022		10/11/2024	10/25/2024	11/04/2024		11/04/2024	19.02
2575 - Northern Illinois University	TPC-NIUDK-010383	Ericson 6366 24-10 Tuition & Fees Fall	Paid by EFT # 92348		10/31/2024	11/07/2024	10/31/2024		11/18/2024	(3,022.91)
2575 - Northern Illinois University	TPC-NIUDK-010383	Ericson 6366 24-10 Tuition & Fees Fall	Paid by EFT # 92348		10/31/2024	11/07/2024	11/18/2024		11/18/2024	3,022.91
6118 - Rasmussen University	01057596-AUR2404	Carlson 6891 24-01 Tuition Fees Books Fall	Paid by EFT # 92381		10/27/2024	11/07/2024	10/31/2024		11/18/2024	(4,032.00)
6118 - Rasmussen University	01057596-AUR2404	Carlson 6891 24-01 Tuition Fees Books Fall	Paid by EFT # 92381		10/27/2024	11/07/2024	11/18/2024		11/18/2024	4,032.00
6118 - Rasmussen University	01728253-AUR2404	Dixon 6632 24-04 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	10/31/2024		11/18/2024	(2,600.00)
6118 - Rasmussen University	01728253-AUR2404	Dixon 6632 24-04 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	11/18/2024		11/18/2024	2,600.00
6118 - Rasmussen University	01768288-AUR2404	Duff 6785 24-02 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	10/31/2024		11/18/2024	(4,032.00)
6118 - Rasmussen University	01768288-AUR2404	Duff 6785 24-02 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	11/18/2024		11/18/2024	4,032.00
14544 - Donsha Reed	2024-00001502	Reimbursement - NCLEX continental testing	Paid by EFT # 92386		10/11/2024	11/07/2024	10/31/2024		11/18/2024	(307.00)
14544 - Donsha Reed	2024-00001502	Reimbursement - NCLEX continental testing	Paid by EFT # 92386		10/11/2024	11/07/2024	11/18/2024		11/18/2024	307.00
9414 - Jeffrey W. Richardson	2024-12	Rent - December 2024 - DeKalb	Paid by EFT # 92387		11/01/2024	11/07/2024	10/31/2024		11/18/2024	(2,421.42)
9414 - Jeffrey W. Richardson	2024-12	Rent - December 2024 - DeKalb	Paid by EFT # 92387		11/01/2024	11/07/2024	11/18/2024		11/18/2024	2,421.42
14542 - Reginald W. Myles	2024-00001504	Travel - West Chicago Professional Center 10/18, 10/19/24	Paid by EFT # 92345		10/28/2024	11/07/2024	10/31/2024		11/18/2024	(38.06)
14542 - Reginald W. Myles	2024-00001504	Travel - West Chicago Professional Center 10/18, 10/19/24	Paid by EFT # 92345		10/28/2024	11/07/2024	11/18/2024		11/18/2024	38.06
14542 - Reginald W. Myles	2024-00001506	Travel - West Chicago Professional Center 10/1-10/12/24	Paid by EFT # 92345		10/16/2024	11/07/2024	10/31/2024		11/18/2024	(76.12)
14542 - Reginald W. Myles	2024-00001506	Travel - West Chicago Professional Center 10/1-10/12/24	Paid by EFT # 92345		10/16/2024	11/07/2024	11/18/2024		11/18/2024	76.12
13623 - Mechanics Local 701 Training Fund	1920	Viscuso 6799 24-02 Tuition & Fees Fall	Paid by EFT # 92324		09/30/2024	11/07/2024	10/31/2024		11/18/2024	(1,009.00)
13623 - Mechanics Local 701 Training Fund	1920	Viscuso 6799 24-02 Tuition & Fees Fall	Paid by EFT # 92324		09/30/2024	11/07/2024	11/18/2024		11/18/2024	1,009.00





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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
14148 - Keith A. Kriglstein	2024-00001509	Travel - WCC 10/2, 10/3, 10/9, 10/10/24	Paid by EFT # 92305		10/22/2024	11/07/2024	10/31/2024		11/18/2024	(76.38)
14148 - Keith A. Kriglstein	2024-00001509	Travel - WCC 10/2, 10/3, 10/9, 10/10/24	Paid by EFT # 92305		10/22/2024	11/07/2024	11/18/2024		11/18/2024	76.38
11829 - KrUIS, Inc. (Sparkle Janitorial Service)	2730	Cleaning service - October 2024 - DeKalb	Paid by Check # 385618		11/01/2024	11/07/2024	10/31/2024		11/18/2024	(1,000.00)
11829 - KrUIS, Inc. (Sparkle Janitorial Service)	2730	Cleaning service - October 2024 - DeKalb	Paid by Check # 385618		11/01/2024	11/07/2024	11/18/2024		11/18/2024	1,000.00
14171 - Tyler Huntsha	2024-00001508	TVL-KCC 9/19-9/26, 10/1,10/3 & Clinicals 9/18-9/30, 10/2,10/4/24	Paid by EFT # 92276		09/23/2024	11/07/2024	10/31/2024		11/18/2024	(403.67)
14171 - Tyler Huntsha	2024-00001508	TVL-KCC 9/19-9/26, 10/1,10/3 & Clinicals 9/18-9/30, 10/2,10/4/24	Paid by EFT # 92276		09/23/2024	11/07/2024	11/18/2024		11/18/2024	403.67
6130 - Follett Higher Education Group, LLC	1299184	Washington 6571 24-07 Books Fall	Paid by Check # 385597		10/22/2024	11/07/2024	10/31/2024		11/18/2024	(66.25)
6130 - Follett Higher Education Group, LLC	1299184	Washington 6571 24-07 Books Fall	Paid by Check # 385597		10/22/2024	11/07/2024	11/18/2024		11/18/2024	66.25
6130 - Follett Higher Education Group, LLC	1299218	Romero-Arias 6656 24-06 Books Fall	Paid by EFT # 92242		10/22/2024	11/07/2024	10/31/2024		11/18/2024	(307.24)
6130 - Follett Higher Education Group, LLC	1299218	Romero-Arias 6656 24-06 Books Fall	Paid by EFT # 92242		10/22/2024	11/07/2024	11/18/2024		11/18/2024	307.24
2748 - Groot Recycling dba Accurate Document Destruction	13482454T095	Shredding services 10/7, 10/21/24 Acct#3095449905002	Paid by EFT # 92257		11/01/2024	11/07/2024	10/31/2024		11/18/2024	(123.63)
2748 - Groot Recycling dba Accurate Document Destruction	13482454T095	Shredding services 10/7, 10/21/24 Acct#3095449905002	Paid by EFT # 92257		11/01/2024	11/07/2024	11/18/2024		11/18/2024	123.63
6051 - Computer Training Source, Inc.	385507	Jamison 6854 24-02 Tuirion & Fees Fall	Paid by EFT # 92203		10/17/2024	11/07/2024	10/31/2024		11/18/2024	(4,043.00)
6051 - Computer Training Source, Inc.	385507	Jamison 6854 24-02 Tuirion & Fees Fall	Paid by EFT # 92203		10/17/2024	11/07/2024	11/18/2024		11/18/2024	4,043.00
8694 - County of Kendall	24-12	Rent - December 2024 - Yorkville	Paid by Check # 385586		10/07/2024	11/07/2024	10/31/2024		11/18/2024	(800.00)
8694 - County of Kendall	24-12	Rent - December 2024 - Yorkville	Paid by Check # 385586		10/07/2024	11/07/2024	11/18/2024		11/18/2024	800.00
14438 - Kayla Dixon	2024-00001503	Travel - Rasmussen & Clinicals 10/8-10/18/24	Paid by EFT # 92223		10/22/2024	11/07/2024	10/31/2024		11/18/2024	(146.86)
14438 - Kayla Dixon	2024-00001503	Travel - Rasmussen & Clinicals 10/8-10/18/24	Paid by EFT # 92223		10/22/2024	11/07/2024	11/18/2024		11/18/2024	146.86
1696 - College of DuPage	16677	Bello-Bautista 6883 24-01 Tuition & Fees Fall	Paid by Check # 385577		10/15/2024	11/07/2024	10/31/2024		11/18/2024	(1,356.00)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
1696 - College of DuPage	16677	Bello-Bautista 6883 24-01 Tuition & Fees Fall	Paid by Check # 385577		10/15/2024	11/07/2024	11/18/2024		11/18/2024	1,356.00
1696 - College of DuPage	AB2024428	Tran 6040 24-15 Tuition & Fees Fall	Paid by Check # 385577		10/28/2024	11/07/2024	10/31/2024		11/18/2024	(476.00)
1696 - College of DuPage	AB2024428	Tran 6040 24-15 Tuition & Fees Fall	Paid by Check # 385577		10/28/2024	11/07/2024	11/18/2024		11/18/2024	476.00
1054 - ComEd	3000-10/24	Service - October 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385584		10/29/2024	11/07/2024	10/31/2024		11/18/2024	(117.51)
1054 - ComEd	3000-10/24	Service - October 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385584		10/29/2024	11/07/2024	11/18/2024		11/18/2024	117.51
14543 - Tommy L. Childs	2024-00001505	Travel - 160 Driving Academy 9/18-9/30, 10/1-10/11/24	Paid by EFT # 92191		09/26/2024	11/07/2024	10/31/2024		11/18/2024	(465.52)
14543 - Tommy L. Childs	2024-00001505	Travel - 160 Driving Academy 9/18-9/30, 10/1-10/11/24	Paid by EFT # 92191		09/26/2024	11/07/2024	11/18/2024		11/18/2024	465.52
1057 - AT&T	6304065896-11/24	Service - November 2024 - Acct#630406589643	Paid by Check # 385559		11/01/2024	11/07/2024	10/31/2024		11/18/2024	(51.38)
1057 - AT&T	6304065896-11/24	Service - November 2024 - Acct#630406589643	Paid by Check # 385559		11/01/2024	11/07/2024	11/18/2024		11/18/2024	51.38
2391 - Axis Designs, Inc.	AxisDesignsIWT-1	KC23-IWT-01032024-Axis designs	Paid by EFT # 92158		09/25/2024	11/07/2024	10/31/2024		11/18/2024	(6,000.00)
2391 - Axis Designs, Inc.	AxisDesignsIWT-1	KC23-IWT-01032024-Axis designs	Paid by EFT # 92158		09/25/2024	11/07/2024	11/18/2024		11/18/2024	6,000.00
9736 - Batavia Enterprises Real Estate, LLC	2024-12	Rent - December 2024	Paid by EFT # 92162		11/01/2024	11/07/2024	10/31/2024		11/18/2024	(19,794.74)
9736 - Batavia Enterprises Real Estate, LLC	2024-12	Rent - December 2024	Paid by EFT # 92162		11/01/2024	11/07/2024	11/18/2024		11/18/2024	19,794.74
13966 - APlus System, LLC	6422	Cleaning service - November 2024 - Batavia offices	Paid by EFT # 92153		10/24/2024	11/07/2024	10/31/2024		11/18/2024	(2,590.00)
13966 - APlus System, LLC	6422	Cleaning service - November 2024 - Batavia offices	Paid by EFT # 92153		10/24/2024	11/07/2024	11/18/2024		11/18/2024	2,590.00
2253 - Nicor Gas	1859-10/24	Service - October 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385629		10/24/2024	11/07/2024	10/31/2024		11/18/2024	(56.65)
2253 - Nicor Gas	1859-10/24	Service - October 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385629		10/24/2024	11/07/2024	11/18/2024		11/18/2024	56.65



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
10910 - West Chicago Professional Center, Inc.	1286	Strickland-Dean 6819 24-02 Tuition & Fees Fall	Paid by EFT # 92455		09/06/2024	11/07/2024	10/31/2024		11/18/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1286	Strickland-Dean 6819 24-02 Tuition & Fees Fall	Paid by EFT # 92455		09/06/2024	11/07/2024	11/18/2024		11/18/2024	4,950.00
10910 - West Chicago Professional Center, Inc.	1278	Myles 6865 24-01 Tuition & Fees Fall	Paid by EFT # 92455		09/05/2024	11/07/2024	10/31/2024		11/18/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1278	Myles 6865 24-01 Tuition & Fees Fall	Paid by EFT # 92455		09/05/2024	11/07/2024	11/18/2024		11/18/2024	5,000.00
10910 - West Chicago Professional Center, Inc.	1313	Fiandaca 24-01 6886 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	10/31/2024		11/18/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1313	Fiandaca 24-01 6886 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	11/18/2024		11/18/2024	5,000.00
10910 - West Chicago Professional Center, Inc.	1312	Avila 6884 24-01 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	10/31/2024		11/18/2024	(5,000.00)
10910 - West Chicago Professional Center, Inc.	1312	Avila 6884 24-01 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	11/18/2024		11/18/2024	5,000.00
14514 - Brittney Thomas	2024-00001507	Travel - Midwestern Career College 10/1-10/11/24	Paid by EFT # 92422		10/15/2024	11/07/2024	10/31/2024		11/18/2024	(420.76)
14514 - Brittney Thomas	2024-00001507	Travel - Midwestern Career College 10/1-10/11/24	Paid by EFT # 92422		10/15/2024	11/07/2024	11/18/2024		11/18/2024	420.76
3578 - Warehouse Direct, Inc.	5795605-0	Office Supplies WFD Program	Paid by EFT # 92444		09/23/2024	11/07/2024	10/31/2024		11/18/2024	(988.26)
3578 - Warehouse Direct, Inc.	5795605-0	Office Supplies WFD Program	Paid by EFT # 92444		09/23/2024	11/07/2024	11/18/2024		11/18/2024	988.26
3578 - Warehouse Direct, Inc.	5780117-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	(638.80)
3578 - Warehouse Direct, Inc.	5780117-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	638.80
3578 - Warehouse Direct, Inc.	5780116-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	(176.31)
3578 - Warehouse Direct, Inc.	5780116-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	176.31
3578 - Warehouse Direct, Inc.	5779382-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	(128.79)
3578 - Warehouse Direct, Inc.	5779382-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	11/18/2024		11/18/2024	128.79
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	(42,617.54)
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	11/18/2024		11/18/2024	42,617.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account <b>20000 - Accounts Payable</b>										
14448 - Kyle Tassone	102524	Travel - various meetings 10/15, 10/16, 10/23, 10/23/24	Paid by EFT # 92418		10/25/2024	11/07/2024	10/31/2024		11/18/2024	(61.98)
14448 - Kyle Tassone	102524	Travel - various meetings 10/15, 10/16, 10/23, 10/23/24	Paid by EFT # 92418		10/25/2024	11/07/2024	11/18/2024		11/18/2024	61.98
								Account <b>20000 - Accounts Payable</b> Totals	Invoice Transactions 140	<u>\$0.00</u>
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	100.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>55061 - Youth Supportive Services</b>										
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	60.00
								Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
								Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2	<u>\$160.00</u>
								Sub-Department <b>98200 - Youth in School</b> Totals	Invoice Transactions 2	<u>\$160.00</u>
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Batavia</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	10/25/2024		11/04/2024	11,960.10
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$11,960.10</u>
Account <b>55025 - Work Based Learning Activities</b>										
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	10/25/2024		11/04/2024	6,770.11
								Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1	<u>\$6,770.11</u>
Account <b>55061 - Youth Supportive Services</b>										
9055 - Business and Career Services Incorporated	BCS-23-06	PY23 - YOS - June 2024	Paid by EFT # 91868		06/30/2024	10/25/2024	10/25/2024		11/04/2024	693.19
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	2,460.64
								Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 2	<u>\$3,153.83</u>
								Branch <b>02 - Batavia</b> Totals	Invoice Transactions 4	<u>\$21,884.04</u>
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	7,711.69
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$7,711.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>05 - Kendall</b>										
Account <b>55025 - Work Based Learning Activities</b>										
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	3,292.57
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$3,292.57</u>
Account <b>55061 - Youth Supportive Services</b>										
7320 - Grundy-Kendall Regional Office of Education	904476	PY23 - YIS & YOS - June 2024	Paid by EFT # 91947		06/30/2024	10/25/2024	10/25/2024		11/04/2024	508.96
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$508.96</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 3		<u>\$11,513.22</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions 7		<u>\$33,397.26</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13497 - APS Training Inst., Inc. dba APS Training Academy	1093	PY24 - Adult & DW - September 2024	Paid by EFT # 91832		10/02/2024	10/25/2024	10/25/2024		11/04/2024	962.50
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$962.50</u>
Account <b>82015 - DT ITA</b>										
6533 - Advantage Driver Training, LLC	09232024-2	Aguirre 6870 24-01 Tuition & Fees Fall	Paid by Check # 385436		09/24/2024	10/25/2024	10/25/2024		11/04/2024	4,800.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1		<u>\$4,800.00</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 2		<u>\$5,762.50</u>
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
7078 - Rockford Career College	93571	Gabriel 6752 24-03 Tuition & Fees Fall	Paid by EFT # 92052		10/07/2024	10/25/2024	10/25/2024		11/04/2024	2,500.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1		<u>\$2,500.00</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 1		<u>\$2,500.00</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
14441 - Herzing University, LTD	2024-00001417	Steele 6754 24-02 Tuition & Fees Fall - S23664673	Paid by EFT # 91962		10/18/2024	10/25/2024	10/25/2024		11/04/2024	2,596.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1		<u>\$2,596.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
14134 - Nory N. Baker Golar	2024-00001422	Travel - Local 701 9/4, 9/11, 9/18 & 10/2/24	Paid by EFT # 91841		10/02/2024	10/25/2024	10/25/2024		11/04/2024	101.56
14134 - Nory N. Baker Golar	2024-00001423	Travel - Local 701 - 10/09/24	Paid by EFT # 91841		10/09/2024	10/25/2024	10/25/2024		11/04/2024	8.19



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<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
14542 - Reginald W. Myles	2024-00001424	TVL- West Chicago Professional Center 9/20, 9/21, 9/27, 9/28/24	Paid by EFT # 92019		10/02/2024	10/25/2024	10/25/2024		11/04/2024	76.12
14514 - Brittney Thomas	2024-00001421	Travel - Midwestern Career College 9/19-9/27/24	Paid by EFT # 92088		10/02/2024	10/25/2024	10/25/2024		11/04/2024	210.38
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 4	<u>\$396.25</u>
Account <b>82170 - SS Other Supportive Services</b>										
13659 - Christian Liang	2024-00001420	Reimbursement - Torque Wrench - tool for WIOA participant's job	Paid by EFT # 91997		09/24/2024	10/25/2024	10/25/2024		11/04/2024	1,200.00
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 6	<u>\$4,192.25</u>
							Sub-Department <b>98300 - Adult</b> Totals		Invoice Transactions 9	<u>\$12,454.75</u>
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Batavia</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13497 - APS Training Inst., Inc. dba APS Training Academy	1093	PY24 - Adult & DW - September 2024	Paid by EFT # 91832		10/02/2024	10/25/2024	10/25/2024		11/04/2024	962.50
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$962.50</u>
Account <b>82015 - DT ITA</b>										
1696 - College of DuPage	AB2024428	Tran 6040 24-15 Tuition & Fees Fall	Paid by Check # 385577		10/28/2024	11/07/2024	10/31/2024		11/18/2024	476.00
10910 - West Chicago Professional Center, Inc.	1312	Avila 6884 24-01 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	10/31/2024		11/18/2024	5,000.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 2	<u>\$5,476.00</u>
Account <b>82050 - DT Incumbent Worker</b>										
2391 - Axis Designs, Inc.	AxisDesignsIWT-1	KC23-IWT-01032024- Axis designs	Paid by EFT # 92158		09/25/2024	11/07/2024	10/31/2024		11/18/2024	6,000.00
							Account <b>82050 - DT Incumbent Worker</b> Totals		Invoice Transactions 1	<u>\$6,000.00</u>
							Branch <b>02 - Batavia</b> Totals		Invoice Transactions 4	<u>\$12,438.50</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94099	Bowman 6691 24-03 Tuition & Fees Fall	Paid by EFT # 91823		09/13/2024	10/25/2024	10/25/2024		11/04/2024	2,378.00
1696 - College of DuPage	AB2024293	Borndahl 6518 24-05 Tuition & Fees Fall	Paid by Check # 385462		10/15/2024	10/25/2024	10/25/2024		11/04/2024	456.00



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<b>Fund 480 - Workforce Development</b>											
Department <b>98123 - WIOA 23</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>04 - Elgin</b>											
Account <b>82015 - DT ITA</b>											
6051 - Computer Training Source, Inc.	385493	Richards 6882 24-01 Tuition & Fees Fall	Paid by EFT # 91895		10/08/2024	10/25/2024	10/25/2024		11/04/2024	1,299.00	
6130 - Follett Higher Education Group, LLC	1299218	Romero-Arias 6656 24-06 Books Fall	Paid by EFT # 92242		10/22/2024	11/07/2024	10/31/2024		11/18/2024	307.24	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 4	<u>\$4,440.24</u>
Account <b>82100 - SS Transportation Assistance</b>											
14545 - Gregory Bess	2024-00001428	Travel - Alpha Driving School 9/4-9/28 & 10/1/24	Paid by EFT # 91853		10/04/2024	10/25/2024	10/25/2024		11/04/2024	389.94	
14507 - Shanika L. Harris	2024-00001418	Travel - Progressive Truck Driving School 8/26-8/30, 9/3-9/20/24	Paid by EFT # 91954		10/08/2024	10/25/2024	10/25/2024		11/04/2024	166.43	
14571 - Janet Hernandez	2024-00001419	Travel - First Institute for training 8/14-8/29, 9/3-9/30/24	Paid by EFT # 91961		10/09/2024	10/25/2024	10/25/2024		11/04/2024	456.42	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 3	<u>\$1,012.79</u>
									Branch <b>04 - Elgin</b> Totals	Invoice Transactions 7	<u>\$5,453.03</u>
Branch <b>05 - Kendall</b>											
Account <b>82015 - DT ITA</b>											
14577 - Evolve Security, LLC	INV-7441	Campbell 6790 24-01 Tuition, Fees, Books & Supplies	Paid by EFT # 91931		04/23/2024	10/25/2024	10/25/2024		11/04/2024	10,000.00	
14092 - Lisa M Stulgate	2024-00001426	Stulgate 6503 24-09 Cust Reim	Paid by EFT # 92075		10/09/2024	10/25/2024	10/25/2024		11/04/2024	174.48	
10910 - West Chicago Professional Center, Inc.	1259	Aguirre 6777 24-02 Tuition & Fees Fall	Paid by EFT # 92124		08/16/2024	10/25/2024	10/25/2024		11/04/2024	4,950.00	
6051 - Computer Training Source, Inc.	385507	Jamison 6854 24-02 Tuition & Fees Fall	Paid by EFT # 92203		10/17/2024	11/07/2024	10/31/2024		11/18/2024	4,043.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 4	<u>\$19,167.48</u>
									Branch <b>05 - Kendall</b> Totals	Invoice Transactions 4	<u>\$19,167.48</u>
									Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions 15	<u>\$37,059.01</u>
									Department <b>98123 - WIOA 23</b> Totals	Invoice Transactions 33	<u>\$83,071.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14580 - Jeanine Niedzwiedz	101124	Travel - on 9/5 & 9/30/24	Paid by EFT # 92022		10/11/2024	10/25/2024	10/25/2024		11/04/2024	19.02
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$19.02
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions	1	\$19.02
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions	1	\$19.02
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Batavia</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	16,287.58
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	\$16,287.58
Account <b>55025 - Work Based Learning Activities</b>										
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	15,116.64
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions	1	\$15,116.64
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions	2	\$31,404.22
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions	2	\$31,404.22
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>82015 - DT ITA</b>										
1696 - College of DuPage	16677	Bello-Bautista 6883 24-01 Tuition & Fees Fall	Paid by Check # 385577		10/15/2024	11/07/2024	10/31/2024		11/18/2024	1,356.00
6118 - Rasmussen University	01057596-AUR2404	Carlson 6891 24-01 Tuition Fees Books Fall	Paid by EFT # 92381		10/27/2024	11/07/2024	10/31/2024		11/18/2024	4,032.00
6118 - Rasmussen University	01728253-AUR2404	Dixon 6632 24-04 Tuirion & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	10/31/2024		11/18/2024	2,600.00
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	1,553.05
10910 - West Chicago Professional Center, Inc.	1286	Strickland-Dean 6819 24-02 Tuition & Fees Fall	Paid by EFT # 92455		09/06/2024	11/07/2024	10/31/2024		11/18/2024	4,950.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	5	\$14,491.05
Account <b>82100 - SS Transportation Assistance</b>										
14438 - Kayla Dixon	2024-00001503	Travel - Rasmussen & Clinicals 10/8-10/18/24	Paid by EFT # 92223		10/22/2024	11/07/2024	10/31/2024		11/18/2024	146.86
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	64.71
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions	2	\$211.57





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>82170 - SS Other Supportive Services</b>										
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	1,164.97
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 1	<u>\$1,164.97</u>
							Branch <b>02 - Batavia</b> Totals		Invoice Transactions 8	<u>\$15,867.59</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
13623 - Mechanics Local 701 Training Fund	1920	Viscuso 6799 24-02 Tuition & Fees Fall	Paid by EFT # 92324		09/30/2024	11/07/2024	10/31/2024		11/18/2024	1,009.00
10910 - West Chicago Professional Center, Inc.	1278	Myles 6865 24-01 Tuition & Fees Fall	Paid by EFT # 92455		09/05/2024	11/07/2024	10/31/2024		11/18/2024	5,000.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 2	<u>\$6,009.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
14543 - Tommy L. Childs	2024-00001505	Travel - 160 Driving Academy 9/18-9/30, 10/1-10/11/24	Paid by EFT # 92191		09/26/2024	11/07/2024	10/31/2024		11/18/2024	465.52
14542 - Reginald W. Myles	2024-00001504	Travel - West Chicago Professional Center 10/18, 10/19/24	Paid by EFT # 92345		10/28/2024	11/07/2024	10/31/2024		11/18/2024	38.06
14542 - Reginald W. Myles	2024-00001506	Travel - West Chicago Professional Center 10/1-10/12/24	Paid by EFT # 92345		10/16/2024	11/07/2024	10/31/2024		11/18/2024	76.12
14514 - Brittney Thomas	2024-00001507	Travel - Midwestern Career College 10/1-10/11/24	Paid by EFT # 92422		10/15/2024	11/07/2024	10/31/2024		11/18/2024	420.76
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 4	<u>\$1,000.46</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 6	<u>\$7,009.46</u>
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
6118 - Rasmussen University	01768288-AUR2404	Duff 6785 24-02 Tuition & Fees Fall	Paid by EFT # 92381		10/21/2024	11/07/2024	10/31/2024		11/18/2024	4,032.00
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	4,271.07
10910 - West Chicago Professional Center, Inc.	1313	Fiandaca 24-01 6886 Tuition & Fees Fall	Paid by EFT # 92455		10/24/2024	11/07/2024	10/31/2024		11/18/2024	5,000.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 3	<u>\$13,303.07</u>



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98124 - WIOA 24</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>05 - Kendall</b>											
Account <b>82100 - SS Transportation Assistance</b>											
14171 - Tyler Huntsha	2024-00001508	TVL-KCC 9/19-9/26, 10/1,10/3 & Clinicals 9/18-9/30, 10/2,10/4/24	Paid by EFT # 92276		09/23/2024	11/07/2024	10/31/2024		11/18/2024	403.67	
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	100.00	
								Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 2	\$503.67
Account <b>82170 - SS Other Supportive Services</b>											
14544 - Donsha Reed	2024-00001502	Reimbursement - NCLEX continental testing	Paid by EFT # 92386		10/11/2024	11/07/2024	10/31/2024		11/18/2024	307.00	
1992 - Waubensee Community College	2024-00001497	PY23 - Adult & YOS - June 2024	Paid by EFT # 92451		06/30/2024	11/07/2024	10/31/2024		11/18/2024	1,598.88	
								Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 2	\$1,905.88
								Branch <b>05 - Kendall</b> Totals		Invoice Transactions 7	\$15,712.62
								Sub-Department <b>98300 - Adult</b> Totals		Invoice Transactions 21	\$38,589.67
								Department <b>98124 - WIOA 24</b> Totals		Invoice Transactions 24	\$70,012.91
Department <b>98323 - TAA 22</b>											
Sub-Department <b>98500 - Training</b>											
Branch <b>02 - Batavia</b>											
Account <b>82100 - SS Transportation Assistance</b>											
14148 - Keith A. Kriglstein	2024-00001425	Travel - WCC 9/4-9/26/24	Paid by EFT # 91988		10/08/2024	10/25/2024	10/25/2024		11/04/2024	152.76	
								Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 1	\$152.76
								Branch <b>02 - Batavia</b> Totals		Invoice Transactions 1	\$152.76
								Sub-Department <b>98500 - Training</b> Totals		Invoice Transactions 1	\$152.76
								Department <b>98323 - TAA 22</b> Totals		Invoice Transactions 1	\$152.76
Department <b>98324 - TAA 23</b>											
Sub-Department <b>98500 - Training</b>											
Branch <b>02 - Batavia</b>											
Account <b>82015 - DT ITA</b>											
6130 - Follett Higher Education Group, LLC	1299184	Washington 6571 24-07 Books Fall	Paid by Check # 385597		10/22/2024	11/07/2024	10/31/2024		11/18/2024	66.25	
								Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1	\$66.25
Account <b>82100 - SS Transportation Assistance</b>											
14148 - Keith A. Kriglstein	2024-00001509	Travel - WCC 10/2, 10/3, 10/9, 10/10/24	Paid by EFT # 92305		10/22/2024	11/07/2024	10/31/2024		11/18/2024	76.38	
								Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 1	\$76.38
								Branch <b>02 - Batavia</b> Totals		Invoice Transactions 2	\$142.63



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98324 - TAA 23</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
2575 - Northern Illinois University	TPC-NIUDK-010383	Ericson 6366 24-10 Tuition & Fees Fall	Paid by EFT # 92348		10/31/2024	11/07/2024	10/31/2024		11/18/2024	3,022.91
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	1	\$3,022.91
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions	1	\$3,022.91
							Sub-Department <b>98500 - Training</b> Totals	Invoice Transactions	3	\$3,165.54
							Department <b>98324 - TAA 23</b> Totals	Invoice Transactions	3	\$3,165.54
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Batavia</b>										
Account <b>50590 - Professional Services</b>										
2748 - Groot Recycling dba Accurate Document Destruction	13482454T095	Shredding services 10/7, 10/21/24 Acct#3095449905002	Paid by EFT # 92257		11/01/2024	11/07/2024	10/31/2024		11/18/2024	63.32
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	1	\$63.32
Account <b>52010 - Janitorial Services</b>										
13966 - APlus System, LLC	6422	Cleaning service - November 2024 - Batavia offices	Paid by EFT # 92153		10/24/2024	11/07/2024	10/31/2024		11/18/2024	1,326.59
							Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions	1	\$1,326.59
Account <b>52110 - Repairs and Maint- Buildings</b>										
9736 - Batavia Enterprises Real Estate, LLC	2024-00001427	Chicago Elevator & Lift, Inc.(invoice#1851) & Alarm Oct-Dec 2024	Paid by EFT # 91844		10/10/2024	10/25/2024	10/25/2024		11/04/2024	162.41
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions	1	\$162.41
Account <b>53130 - General Association Dues</b>										
6060 - Illinois Workforce Partnership	005-2024	IL Workforce Partnership Annual Dues July 2024 / June 2025	Paid by Check # 385497		10/04/2024	10/25/2024	10/25/2024		11/04/2024	1,500.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	\$1,500.00
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5795605-0	Office Supplies WFD Program	Paid by EFT # 92444		09/23/2024	11/07/2024	10/31/2024		11/18/2024	988.26
3578 - Warehouse Direct, Inc.	5780117-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	638.80
3578 - Warehouse Direct, Inc.	5780116-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	176.31



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Batavia</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5779382-0	Office Supplies WFD Program	Paid by EFT # 92444		08/27/2024	11/07/2024	10/31/2024		11/18/2024	128.79	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,932.16</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	4884-09/24	Service - September 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385512		10/16/2024	10/25/2024	10/25/2024		11/04/2024	27.22	
2253 - Nicor Gas	4496-09/24	Service - September 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385513		10/16/2024	10/25/2024	10/25/2024		11/04/2024	49.89	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$77.11</u>
Account <b>63010 - Utilities- Electric</b>											
3380 - City of Batavia	5705-09/24	Service - September 2024 - acct# 49402785705	Paid by Check # 385457		10/07/2024	10/25/2024	10/25/2024		11/04/2024	103.01	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$103.01</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	6304065896-11/24	Service - November 2024 - Acct#630406589643	Paid by Check # 385559		11/01/2024	11/07/2024	10/31/2024		11/18/2024	26.32	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$26.32</u>
									Branch <b>02 - Batavia</b> Totals	Invoice Transactions 12	<u>\$5,190.92</u>
Branch <b>03 - DeKalb</b>											
Account <b>52010 - Janitorial Services</b>											
11829 - Kruiis, Inc. (Sparkle Janitorial Service)	2730	Cleaning service - October 2024 - DeKalb	Paid by Check # 385618		11/01/2024	11/07/2024	10/31/2024		11/18/2024	1,000.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	1859-10/24	Service - October 2024 - Acct#03469161859 - DeKalb	Paid by Check # 385629		10/24/2024	11/07/2024	10/31/2024		11/18/2024	56.65	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$56.65</u>



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>03 - DeKalb</b>										
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3000-10/24	Service - October 2024 - Acct#5990873000 - DeKalb	Paid by Check # 385584		10/29/2024	11/07/2024	10/31/2024		11/18/2024	117.51
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>\$117.51</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 3		<u>\$1,174.16</u>
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
6163 - MCI	4347-09/24	Service - September 2024 - Acct#08692704347	Paid by Check # 385508		10/01/2024	10/25/2024	10/25/2024		11/04/2024	49.06
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$49.06</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 1		<u>\$49.06</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 16		<u>\$6,414.14</u>
							Department <b>98900 - Operating Pool</b> Totals	Invoice Transactions 16		<u>\$6,414.14</u>
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Batavia</b>										
Account <b>50590 - Professional Services</b>										
2748 - Groot Recycling dba Accurate Document Destruction	13482454T095	Shredding services 10/7, 10/21/24 Acct#3095449905002	Paid by EFT # 92257		11/01/2024	11/07/2024	10/31/2024		11/18/2024	60.31
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1		<u>\$60.31</u>
Account <b>52010 - Janitorial Services</b>										
13966 - APlus System, LLC	6422	Cleaning service - November 2024 - Batavia offices	Paid by EFT # 92153		10/24/2024	11/07/2024	10/31/2024		11/18/2024	1,263.41
							Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1		<u>\$1,263.41</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
9736 - Batavia Enterprises Real Estate, LLC	2024-00001427	Chicago Elevator & Lift, Inc.(invoice#1851) & Alarm Oct-Dec 2024	Paid by EFT # 91844		10/10/2024	10/25/2024	10/25/2024		11/04/2024	154.67
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1		<u>\$154.67</u>
Account <b>53120 - Employee Mileage Expense</b>										
13702 - Kelly Ann Waynauskas	101124	Travel - WCC 10/3, Aurora library 10/8, DeKalb 10/10/24	Paid by EFT # 92118		10/11/2024	10/25/2024	10/25/2024		11/04/2024	39.19



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14175 - Yascara Romero	100824	Travel - DeKalb 9/30,10/7 & W Dundee & GB library 10/1/24	Paid by EFT # 92054		10/08/2024	10/25/2024	10/25/2024		11/04/2024	92.06
14448 - Kyle Tassone	101024	Travel - Batavia - DeKalb 10/3/24	Paid by EFT # 92084		10/10/2024	10/25/2024	10/25/2024		11/04/2024	36.72
14448 - Kyle Tassone	102524	Travel - various meetings 10/15, 10/16, 10/23, 10/23/24	Paid by EFT # 92418		10/25/2024	11/07/2024	10/31/2024		11/18/2024	61.98
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4		<u>\$229.95</u>
Account <b>60085 - Marketing Supplies</b>										
3795 - 4Imprint, Inc.	13047085	Marketing materials - MOU	Paid by EFT # 91824		09/26/2024	10/25/2024	10/25/2024		11/04/2024	1,065.26
							Account <b>60085 - Marketing Supplies</b> Totals	Invoice Transactions 1		<u>\$1,065.26</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	4884-09/24	Service - September 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385512		10/16/2024	10/25/2024	10/25/2024		11/04/2024	25.93
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1		<u>\$25.93</u>
Account <b>63010 - Utilities- Electric</b>										
3380 - City of Batavia	5705-09/24	Service - September 2024 - acct# 49402785705	Paid by Check # 385457		10/07/2024	10/25/2024	10/25/2024		11/04/2024	98.10
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>\$98.10</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	6304065896-11/24	Service - November 2024 - Acct#630406589643	Paid by Check # 385559		11/01/2024	11/07/2024	10/31/2024		11/18/2024	25.06
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$25.06</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 11		<u>\$2,922.69</u>
							Sub-Department <b>98800 - Other Grants</b> Totals	Invoice Transactions 11		<u>\$2,922.69</u>
							Department <b>98920 - One-Stop shared costs</b> Totals	Invoice Transactions 11		<u>\$2,922.69</u>
							Fund <b>480 - Workforce Development</b> Totals	Invoice Transactions 301		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 301		<u>\$0.00</u>