



# Kane County

## KC Jobs Committee

### Agenda

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

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

---

**Friday, May 17, 2024**

**10:30 AM**

**County Board Room**

---

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: April 12, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Jobs Committee Priorities**
  - A. Staff Updates on Kane County Economic Development Initiatives
8. **Office of Community Reinvestment - Workforce Development Division**
  - A. OCR Financials (Attached)
  - B. **Resolution:** Authorizing Agreements for Workforce Innovation and Opportunity Act and Trade Adjustment Act Programs for Program Year 2024
9. **New Business**
10. **Reports Placed On File**
11. **Comments by Co-Chair**
12. **Executive Session (if needed)**
13. **Adjournment**



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-2358**

**OCR FINANCIALS (ATTACHED)**



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>        |                  |   |                        |             |              |            |            |               |              |                |
| 2748 - Accurate Document Destruction Inc (GROOT)   | 11880742T095     | Shredding services - 12/4/23 - Batavia                | Paid by Check # 383640 |             | 01/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (113.67)       |
| 2748 - Accurate Document Destruction Inc (GROOT)   | 12058617T095     | Shredding services - 1/5/24 - Batavia                 | Paid by Check # 383640 |             | 02/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (111.87)       |
| 1057 - AT&T  | 63040658960-1/24 | Service - January 2024 -                              | Paid by Check # 383647 |             | 01/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (50.81)        |
|  |                  | Acct#63040658964357 - Batavia & MOU                   |                        |             |              |            |            |               |              |                |
| 1057 - AT&T  | 63040658960-2/24 | Service - February 2024 -                             | Paid by Check # 383648 |             | 02/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (50.81)        |
|  |                  | Acct#63040658964357 - Batavia & MOU                   |                        |             |              |            |            |               |              |                |
| 10211 - Batavia Enterprises, Inc                   | 904350           | Elevator maintenance - Batavia offices                | Paid by EFT # 86389    |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (142.90)       |
|  |                  | Inv#4842  |                        |             |              |            |            |               |              |                |
| 9055 - Business and Career Services Incorporated   | BCS-23-12        | PY23 - YOS - December 2023                            | Paid by EFT # 86402    |             | 12/31/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (12,286.82)    |
| 9055 - Business and Career Services Incorporated   | BCS-23-11        | PY23 - YOS - November 2023                            | Paid by EFT # 86402    |             | 11/30/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (18,780.92)    |
| 14111 - Alisha Marie Claudio                       | 904352           | Travel - WCC & Clinicals 1/29-1/31, 2/5-2/7/24        | Paid by EFT # 86424    |             | 01/26/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | (93.26)        |
| 2230 - Elgin Community College                     | 11302023a        | PY23 - YIS & YOS - November 2023                      | Paid by EFT # 86458    |             | 11/30/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (18,107.96)    |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0009301          | Service - week of 2/26/24 - Batavia & MOU             | Paid by EFT # 86453    |             | 02/26/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (88.01)        |
| 11519 - IT Expert System, Inc.                     | JF01 02102024    | Fonanih 6673 23-01 Tuition & Fees Spring              | Paid by EFT # 86494    |             | 02/10/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (3,400.00)     |
| 5687 - Kishwaukee College                          | 3a               | PY23 - ADDW - training services - IGA - February 2023 | Paid by EFT # 86506    |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (417.00)       |
| 14256 - Jessica Lopez                              | 904353           | Supplies - WIOA participant (Diagnostic Stethoscope)  | Paid by EFT # 86515    |             | 02/07/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | (213.99)       |
| 13623 - Mechanics Local 701 Training Fund          | 1802             | Flores 6397 23-04 Tuition & Fees Spring               | Paid by EFT # 86523    |             | 01/08/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (605.00)       |
| 13623 - Mechanics Local 701 Training Fund          | 1830             | Velez 6305 23-03 Tuition & Fees Fall - Spring         | Paid by EFT # 86523    |             | 01/30/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (1,512.50)     |
| 2253 - Nicor Gas                                   | 1859-02/24       | Service - February 2024 - DeKalb -                    | Paid by Check # 383695 |             | 02/22/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (136.08)       |
|  |                  | Acct#03469161859                                      |                        |             |              |            |            |               |              |                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>       |                  |   |                        |             |              |            |            |               |              |                |
| 13008 - Northeastern Illinois University          | 01242024-SH      | Hamadelnel 6636 23-01 Tuition & Fees Spring Summer            | Paid by EFT # 86539    |             | 01/24/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (8,000.00)     |
| 12253 - Parents Alliance Employment Project       | 54               | PY23 - YOS - December 2023                                    | Paid by EFT # 86550    |             | 12/31/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (17,041.22)    |
| 6236 - Pitney Bowes Global Financial Services LLC | 3106551276       | Quarterly billing - Jan 20th to April 19th 2024               | Paid by EFT # 86559    |             | 02/27/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (165.33)       |
| 14206 - Angelica Rodriguez                        | 904354           | Travel - Chamberlain 2/5-2/12/24                              | Paid by EFT # 86574    |             | 02/12/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | (140.67)       |
| 14175 - Yascara Romero                            | 022124           | Travel - Batavia - DeKalb - 2/5, 2/8, GB Library 2/6/24       | Paid by EFT # 86577    |             | 02/21/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (85.76)        |
| 14295 - Tammy Rothecker                           | 020224           | Travel - DeKalb - Batavia 1/22 - 2/2/24                       | Paid by EFT # 86580    |             | 02/02/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (361.80)       |
| 14295 - Tammy Rothecker                           | 021624           | Travel - Batavia - DeKalb 2/5 - 2/16/24                       | Paid by EFT # 86580    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (361.80)       |
| 13413 - Eugenie Sayogo                            | 904349           | Travel - Chamberlain 1/29-1/31, 2/2-2/9/24                    | Paid by EFT # 86585    |             | 02/09/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | (139.90)       |
| 1226 - Shaw Media                                 | 10051062-2/12/24 | Public notice - Local & Regional Plan - Ad#2143428            | Paid by Check # 383705 |             | 02/12/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (188.58)       |
| 13403 - Diane Turner                              | 020624           | Travel - pick up transmittal - 1/3, 1/10, 1/17, 1/24, 1/31/24 | Paid by EFT # 86610    |             | 02/06/2024   | 02/26/2024 | 03/11/2024 |               | 03/11/2024   | (20.10)        |
| 3578 - Warehouse Direct, Inc.                     | 5669289-0        | Office Supplies WFD Fiscal                                    | Paid by EFT # 86625    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (220.00)       |
| 9014 - Wolf Driving School, Inc.                  | 144              | Baeza 6676 23-01 Tuition & Fees Spring                        | Paid by EFT # 86639    |             | 02/06/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (6,836.50)     |
| 9014 - Wolf Driving School, Inc.                  | 143              | Hernandez 6658 23-01 Tuition & Fees Spring                    | Paid by EFT # 86639    |             | 02/05/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (6,836.50)     |
| 14148 - Keith A. Kriglstein                       | 904351           | Travel - WCC 1/29, 2/1, 2/5, 2/8/24                           | Paid by EFT # 86508    |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (91.80)        |
| 13702 - Kelly Ann Waynauskas                      | 021624           | Travel - Batavia - DeKalb (round trip) 2/8, 2/15/24           | Paid by EFT # 86630    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (54.94)        |
| 9493 - Cheryl Weiler                              | 020224           | Travel - Yorkville - Batavia (round trip) 1/5, 1/17, 1/26/24  | Paid by EFT # 86632    |             | 02/02/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | (80.40)        |
| 10910 - West Chicago Professional Center, Inc.    | 1154             | Moore 6368 23-01 Tuition & Fees Spring                        | Paid by EFT # 86990    |             | 02/14/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (5,000.00)     |
| 11829 - Krus Inc (Sparkle Janitorial Service)     | 2469             | Cleaning services - February 2024 - DeKalb                    | Paid by Check # 383802 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (1,000.00)     |
| 14322 - Literacy Minnesota                        | INV0184          | Computer Software   | Paid by EFT # 86837    |             | 12/18/2023   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (2,500.00)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>              |                |  |                        |             |              |            |            |               |              |                |
| 9014 - Wolf Driving School, Inc.                         | 145            | Salazar 6688 23-01 Tuition & Fees Spring                         | Paid by EFT # 86996    |             | 02/19/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (6,836.50)     |
| 3578 - Warehouse Direct, Inc.                            | 5642776-0      | Office Supplies WFD Program                                      | Paid by EFT # 86980    |             | 01/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (357.53)       |
| 3578 - Warehouse Direct, Inc.                            | 5650015-0      | Office Supplies WFD Program                                      | Paid by EFT # 86980    |             | 01/18/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (18.19)        |
| 3578 - Warehouse Direct, Inc.                            | 5651492-0      | Office Supplies WFD Program                                      | Paid by EFT # 86980    |             | 01/22/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (234.56)       |
| 3578 - Warehouse Direct, Inc.                            | 5669289-1      | Office Supplies WFD - Fiscal                                     | Paid by EFT # 86980    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (28.06)        |
| 13403 - Diane Turner                                     | 030124         | Travel - pick up transmittal - 2/7, 2/13, 2/21, 2/28/24          | Paid by EFT # 86951    |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (16.08)        |
| 14215 - Martin Ruiz                                      | 904365         | Travel - West Chicago ProfessionalCenter 1/30, 1/31, 2/2-2/23/24 | Paid by EFT # 86908    |             | 02/27/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (214.40)       |
| 13804 - Stephanie Sankey                                 | 904358         | Reimbursement-NCLEX exam & Continental testing                   | Paid by EFT # 86913    |             | 02/17/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (307.00)       |
| 9414 - Jeffrey W. Richardson                             | 904356         | Rent - April 2024 - DeKalb                                       | Paid by EFT # 86898    |             | 03/15/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (3,144.51)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129121         | Washington 6679 23-01 Tuition & Fees Spring                      | Paid by EFT # 86902    |             | 02/13/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129120         | Matolek 6678 23-01 Tuition & Fees Spring                         | Paid by EFT # 86902    |             | 02/13/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 126424         | Olivas 6668 23-01 Tuition & Fees Spring                          | Paid by EFT # 86902    |             | 01/24/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (5,488.00)     |
| 12253 - Parents Alliance Employment Project              | 55             | PY23 - YOS - January 2024  | Paid by EFT # 86865    |             | 01/31/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (16,144.95)    |
| 13623 - Mechanics Local 701 Training Fund                | 1803           | Baeza 6393 23-03 Tuition & Fees Spring                           | Paid by EFT # 86844    |             | 01/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (743.75)       |
| 13623 - Mechanics Local 701 Training Fund                | 1840           | Baker 6495 23-02 Tuition & Fees Winter                           | Paid by EFT # 86844    |             | 02/16/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (864.28)       |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-01 | Khan 6618 23-02 Tuition & Fees Spring                            | Paid by EFT # 86838    |             | 01/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (4,100.00)     |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-02 | Rinne 6672 23-01 Tuition & Fees Spring-Summer                    | Paid by EFT # 86838    |             | 02/19/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (8,300.00)     |
| 6163 - MCI   | 4347-02/24     | Service - February 2024 - Yorkville - Acct#08692704347           | Paid by Check # 383809 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (48.62)        |
| 5687 - Kishwaukee College                                | 904336         | PY23 - YOS - & Adult - January 2023                              | Paid by EFT # 86824    |             | 01/31/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (19,467.35)    |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>        |                 |  |                        |             |              |            |            |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0011325         | Service - week of 3/11/24 - Batavia offices        | Paid by EFT # 86740    |             | 03/11/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (88.01)        |
| 12779 - E J Rohn Company dba Specialty Mat Service | C0011618        | Credit for service for the week of 2/26/24         | Paid by EFT # 86740    |             | 03/06/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 23.68          |
| 13002 - Employment & Employer Services, Inc.       | 904366          | PY23 - Adult & DW - December 2023                  | Paid by EFT # 86750    |             | 12/31/2023   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (25,678.79)    |
| 13831 - Natey Ericson                              | 904362          | Travel - KCC 1/17-1/31, 2/5, 2/7/24                | Paid by EFT # 86753    |             | 02/28/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (66.57)        |
| 4526 - Fifth Third Bank                            | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024          | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (1,787.26)     |
| 13416 - Martin B. Garcia                           | 904357          | Garcia 5360 23-13 Cert Exams Cust Reim             | Paid by EFT # 86768    |             | 02/21/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (524.00)       |
| 8930 - Impact Networking, LLC                      | 3182881         | Billing period - 3/7-4/6/24 - Acct# KC16           | Paid by EFT # 86802    |             | 03/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (192.50)       |
| 3186 - Insight Public Sector Inc                   | 1101142055      | Lenovo thinkbook Laptops (15)                      | Paid by EFT # 86803    |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (11,550.00)    |
| 3186 - Insight Public Sector Inc                   | 1101141490      | Logitech wireless mouse (15)                       | Paid by EFT # 86803    |             | 02/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (240.00)       |
| 14111 - Alisha Marie Claudio                       | 904361          | Travel - WCC & Clinicals 2/12 - 2/14/24            | Paid by EFT # 86707    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (37.51)        |
| 1054 - ComEd                                       | 5144-02/24      | Service - February 2024 - DeKalb - Acct#5990873000 | Paid by Check # 383763 |             | 03/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (136.05)       |
| 9439 - COMNet Group Incorporated                   | 202402SK-01     | Riaz Khan 6675 23-01 Tuition & Fees Spring         | Paid by EFT # 86710    |             | 02/12/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (6,425.00)     |
| 6051 - Computer Training Source                    | 385172          | Durbin 6680 23-01 Tuition & Fees Spring            | Paid by Check # 383765 |             | 02/20/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (4,515.00)     |
| 6051 - Computer Training Source                    | 385178          | Fridley 6683 23-01 Tuition & Fees Spring           | Paid by Check # 383765 |             | 02/22/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (3,184.00)     |
| 2277 - DePaul University                           | 10346           | Matal 6647 23-01 Tuition & Fees Spring             | Paid by EFT # 86723    |             | 01/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (2,595.00)     |
| 12978 - DreamCo Design LLC                         | 30543           | Gold Hosting - worknetbatavia.com (3/9 - 3/8/25)   | Paid by EFT # 86733    |             | 02/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (359.40)       |
| 14199 - Anthony R. Carrasco                        | 904363          | Travel - KCC 2/5-2/15/24                           | Paid by EFT # 86693    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (120.60)       |
| 12924 - CDL America, Inc.                          | 176             | Retrigue 6674 23-01 Tuition & Fees Spring          | Paid by EFT # 86696    |             | 02/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (5,000.00)     |
| 12924 - CDL America, Inc.                          | 177             | Greene 6686 23-01 Tuition & Fees Spring            | Paid by EFT # 86696    |             | 02/16/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (6,072.00)     |
| 3380 - City of Batavia                             | 5705-02/24      | Service - February 2024 - Acct#49402785705         | Paid by Check # 383759 |             | 03/07/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (260.89)       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>              |                  |   |                        |             |              |            |            |  |              |                                |                       |
| 10211 - Batavia Enterprises, Inc                         | 904355           | Rent - April 2024                                   | Paid by EFT # 86670    |             | 03/15/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (19,599.78)                    |                       |
| 10211 - Batavia Enterprises, Inc                         | 904368           | Chicago Elevator & Lift, Inc. (invoice#1195)        | Paid by EFT # 86670    |             | 03/13/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (142.90)                       |                       |
| 4176 - Board of Trustees of Illinois State University    | 1001144915_20240 | Burnside 6436 23-03 Tuition & Fees Spring           | Paid by EFT # 86679    |             | 02/15/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (1,089.74)                     |                       |
| 14115 - Denise Bailey                                    | 904364           | Travel - Rasmussen 1/31, 2/7, 2/14, 2/21/24         | Paid by EFT # 86666    |             | 02/27/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (113.08)                       |                       |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93083            | Kulkarni 6533 23-03 Tuition & Fees Spring           | Paid by EFT # 86642    |             | 02/26/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (1,294.00)                     |                       |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93087            | Judd 6681 23-01 Tuition & Fees Spring               | Paid by EFT # 86642    |             | 02/29/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (5,455.00)                     |                       |
| 3795 - 4Imprint, Inc.                                    | 26767437         | Marketing materials - MOU                           | Paid by EFT # 86643    |             | 02/26/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (1,267.99)                     |                       |
| 2748 - Accurate Document Destruction Inc (GROOT)         | 12186716T095     | Shredding services - 1/29, & 2/26/24 - Batavia      | Paid by Check # 383727 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (251.14)                       |                       |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41212637-1/24-1 | Rodriguez 6388 23-06 Tuition & Fees Fall            | Paid by EFT # 86648    |             | 01/29/2024   | 03/15/2024 | 03/25/2024 |  | 03/25/2024   | (588.24)                       |                       |
|  |                  |   |                        |             |              |            |            | <b>Account 10000 - Cash and Investments Totals</b> |              | <b>Invoice Transactions 83</b> | <b>(\$281,137.45)</b> |
| <b>Account 15000 - Prepaid Expense</b>                   |                  |   |                        |             |              |            |            |  |              |                                |                       |
| 10211 - Batavia Enterprises, Inc                         | 904355           | Rent - April 2024                                   | Paid by EFT # 86670    |             | 03/15/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024   | 19,599.78                      |                       |
| 9414 - Jeffrey W. Richardson                             | 904356           | Rent - April 2024 - DeKalb                          | Paid by EFT # 86898    |             | 03/15/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024   | 3,144.51                       |                       |
|  |                  |   |                        |             |              |            |            | <b>Account 15000 - Prepaid Expense Totals</b>      |              | <b>Invoice Transactions 2</b>  | <b>\$22,744.29</b>    |
| <b>Account 20000 - Accounts Payable</b>                  |                  |   |                        |             |              |            |            |  |              |                                |                       |
| 3578 - Warehouse Direct, Inc.                            | 5669289-0        | Office Supplies WFD Fiscal                          | Paid by EFT # 86625    |             | 02/16/2024   | 03/01/2024 | 02/28/2024 |  | 03/11/2024   | (220.00)                       |                       |
| 3578 - Warehouse Direct, Inc.                            | 5669289-0        | Office Supplies WFD Fiscal                          | Paid by EFT # 86625    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |  | 03/11/2024   | 220.00                         |                       |
| 14148 - Keith A. Kriglstein                              | 904351           | Travel - WCC 1/29, 2/1, 2/5, 2/8/24                 | Paid by EFT # 86508    |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |  | 03/11/2024   | (91.80)                        |                       |
| 14148 - Keith A. Kriglstein                              | 904351           | Travel - WCC 1/29, 2/1, 2/5, 2/8/24                 | Paid by EFT # 86508    |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |  | 03/11/2024   | 91.80                          |                       |
| 13702 - Kelly Ann Waynauskas                             | 021624           | Travel - Batavia - DeKalb (round trip) 2/8, 2/15/24 | Paid by EFT # 86630    |             | 02/16/2024   | 03/01/2024 | 02/28/2024 |  | 03/11/2024   | (54.94)                        |                       |
| 13702 - Kelly Ann Waynauskas                             | 021624           | Travel - Batavia - DeKalb (round trip) 2/8, 2/15/24 | Paid by EFT # 86630    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |  | 03/11/2024   | 54.94                          |                       |





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>            |               |  |                     |             |              |            |            |               |              |                |
| 9493 - Cheryl Weiler                               | 020224        | Travel - Yorkville - Batavia (round trip) 1/5, 1/17, 1/26/24 | Paid by EFT # 86632 |             | 02/02/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (80.40)        |
| 9493 - Cheryl Weiler                               | 020224        | Travel - Yorkville - Batavia (round trip) 1/5, 1/17, 1/26/24 | Paid by EFT # 86632 |             | 02/02/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 80.40          |
| 9014 - Wolf Driving School, Inc.                   | 144           | Baeza 6676 23-01 Tuition & Fees Spring                       | Paid by EFT # 86639 |             | 02/06/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (6,836.50)     |
| 9014 - Wolf Driving School, Inc.                   | 144           | Baeza 6676 23-01 Tuition & Fees Spring                       | Paid by EFT # 86639 |             | 02/06/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 6,836.50       |
| 9014 - Wolf Driving School, Inc.                   | 143           | Hernandez 6658 23-01 Tuition & Fees Spring                   | Paid by EFT # 86639 |             | 02/05/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (6,836.50)     |
| 9014 - Wolf Driving School, Inc.                   | 143           | Hernandez 6658 23-01 Tuition & Fees Spring                   | Paid by EFT # 86639 |             | 02/05/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 6,836.50       |
| 9055 - Business and Career Services Incorporated   | BCS-23-12     | PY23 - YOS - December 2023                                   | Paid by EFT # 86402 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (12,286.82)    |
| 9055 - Business and Career Services Incorporated   | BCS-23-12     | PY23 - YOS - December 2023                                   | Paid by EFT # 86402 |             | 12/31/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 12,286.82      |
| 9055 - Business and Career Services Incorporated   | BCS-23-11     | PY23 - YOS - November 2023                                   | Paid by EFT # 86402 |             | 11/30/2023   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (18,780.92)    |
| 9055 - Business and Career Services Incorporated   | BCS-23-11     | PY23 - YOS - November 2023                                   | Paid by EFT # 86402 |             | 11/30/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 18,780.92      |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0009301       | Service - week of 2/26/24 - Batavia & MOU                    | Paid by EFT # 86453 |             | 02/26/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (88.01)        |
| 12779 - E J Rohn Company dba Specialty Mat Service | 0009301       | Service - week of 2/26/24 - Batavia & MOU                    | Paid by EFT # 86453 |             | 02/26/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 88.01          |
| 11519 - IT Expert System, Inc.                     | JF01 02102024 | Fonanih 6673 23-01 Tuition & Fees Spring                     | Paid by EFT # 86494 |             | 02/10/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (3,400.00)     |
| 11519 - IT Expert System, Inc.                     | JF01 02102024 | Fonanih 6673 23-01 Tuition & Fees Spring                     | Paid by EFT # 86494 |             | 02/10/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 3,400.00       |
| 5687 - Kishwaukee College                          | 3a            | PY23 - ADDW - training services - IGA - February 2023        | Paid by EFT # 86506 |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (417.00)       |
| 5687 - Kishwaukee College                          | 3a            | PY23 - ADDW - training services - IGA - February 2023        | Paid by EFT # 86506 |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 417.00         |
| 14256 - Jessica Lopez                              | 904353        | Supplies - WIOA participant (Diagnostic Stethoscope)         | Paid by EFT # 86515 |             | 02/07/2024   | 02/22/2024 | 02/28/2024 |               | 03/11/2024   | (213.99)       |
| 14256 - Jessica Lopez                              | 904353        | Supplies - WIOA participant (Diagnostic Stethoscope)         | Paid by EFT # 86515 |             | 02/07/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | 213.99         |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>           |             |   |                        |             |              |            |            |               |              |                |
| 13623 - Mechanics Local 701 Training Fund         | 1802        | Flores 6397 23-04 Tuition & Fees Spring                 | Paid by EFT # 86523    |             | 01/08/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (605.00)       |
| 13623 - Mechanics Local 701 Training Fund         | 1802        | Flores 6397 23-04 Tuition & Fees Spring                 | Paid by EFT # 86523    |             | 01/08/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 605.00         |
| 13623 - Mechanics Local 701 Training Fund         | 1830        | Velez 6305 23-03 Tuition & Fees Fall - Spring           | Paid by EFT # 86523    |             | 01/30/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (1,512.50)     |
| 13623 - Mechanics Local 701 Training Fund         | 1830        | Velez 6305 23-03 Tuition & Fees Fall - Spring           | Paid by EFT # 86523    |             | 01/30/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 1,512.50       |
| 2253 - Nicor Gas                                  | 1859-02/24  | Service - February 2024 - DeKalb - Acct#03469161859     | Paid by Check # 383695 |             | 02/22/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (136.08)       |
| 2253 - Nicor Gas                                  | 1859-02/24  | Service - February 2024 - DeKalb - Acct#03469161859     | Paid by Check # 383695 |             | 02/22/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 136.08         |
| 13008 - Northeastern Illinois University          | 01242024-SH | Hamadelnel 6636 23-01 Tuition & Fees Spring Summer      | Paid by EFT # 86539    |             | 01/24/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (8,000.00)     |
| 13008 - Northeastern Illinois University          | 01242024-SH | Hamadelnel 6636 23-01 Tuition & Fees Spring Summer      | Paid by EFT # 86539    |             | 01/24/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 8,000.00       |
| 12253 - Parents Alliance Employment Project       | 54          | PY23 - YOS - December 2023                              | Paid by EFT # 86550    |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (17,041.22)    |
| 12253 - Parents Alliance Employment Project       | 54          | PY23 - YOS - December 2023                              | Paid by EFT # 86550    |             | 12/31/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 17,041.22      |
| 6236 - Pitney Bowes Global Financial Services LLC | 3106551276  | Quarterly billing - Jan 20th to April 19th 2024         | Paid by EFT # 86559    |             | 02/27/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (165.33)       |
| 6236 - Pitney Bowes Global Financial Services LLC | 3106551276  | Quarterly billing - Jan 20th to April 19th 2024         | Paid by EFT # 86559    |             | 02/27/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 165.33         |
| 14206 - Angelica Rodriguez                        | 904354      | Travel - Chamberlain 2/5-2/12/24                        | Paid by EFT # 86574    |             | 02/12/2024   | 02/22/2024 | 02/28/2024 |               | 03/11/2024   | (140.67)       |
| 14206 - Angelica Rodriguez                        | 904354      | Travel - Chamberlain 2/5-2/12/24                        | Paid by EFT # 86574    |             | 02/12/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | 140.67         |
| 14175 - Yascara Romero                            | 022124      | Travel - Batavia - DeKalb - 2/5, 2/8, GB Library 2/6/24 | Paid by EFT # 86577    |             | 02/21/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (85.76)        |
| 14175 - Yascara Romero                            | 022124      | Travel - Batavia - DeKalb - 2/5, 2/8, GB Library 2/6/24 | Paid by EFT # 86577    |             | 02/21/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 85.76          |
| 14295 - Tammy Rothecker                           | 020224      | Travel - DeKalb - Batavia 1/22 - 2/2/24                 | Paid by EFT # 86580    |             | 02/02/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (361.80)       |
| 14295 - Tammy Rothecker                           | 020224      | Travel - DeKalb - Batavia 1/22 - 2/2/24                 | Paid by EFT # 86580    |             | 02/02/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 361.80         |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>          |                  |   |                        |             |              |            |            |               |              |                |
| 14295 - Tammy Rothecker                          | 021624           | Travel - Batavia - DeKalb 2/5 - 2/16/24                       | Paid by EFT # 86580    |             | 02/16/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (361.80)       |
| 14295 - Tammy Rothecker                          | 021624           | Travel - Batavia - DeKalb 2/5 - 2/16/24                       | Paid by EFT # 86580    |             | 02/16/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 361.80         |
| 13413 - Eugenie Sayogo                           | 904349           | Travel - Chamberlain 1/29-1/31, 2/2-2/9/24                    | Paid by EFT # 86585    |             | 02/09/2024   | 02/22/2024 | 02/28/2024 |               | 03/11/2024   | (139.90)       |
| 13413 - Eugenie Sayogo                           | 904349           | Travel - Chamberlain 1/29-1/31, 2/2-2/9/24                    | Paid by EFT # 86585    |             | 02/09/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | 139.90         |
| 1226 - Shaw Media                                | 10051062-2/12/24 | Public notice - Local & Regional Plan - Ad#2143428            | Paid by Check # 383705 |             | 02/12/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (188.58)       |
| 1226 - Shaw Media                                | 10051062-2/12/24 | Public notice - Local & Regional Plan - Ad#2143428            | Paid by Check # 383705 |             | 02/12/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 188.58         |
| 13403 - Diane Turner                             | 020624           | Travel - pick up transmittal - 1/3, 1/10, 1/17, 1/24, 1/31/24 | Paid by EFT # 86610    |             | 02/06/2024   | 02/26/2024 | 02/26/2024 |               | 03/11/2024   | (20.10)        |
| 13403 - Diane Turner                             | 020624           | Travel - pick up transmittal - 1/3, 1/10, 1/17, 1/24, 1/31/24 | Paid by EFT # 86610    |             | 02/06/2024   | 02/26/2024 | 03/11/2024 |               | 03/11/2024   | 20.10          |
| 2748 - Accurate Document Destruction Inc (GROOT) | 11880742T095     | Shredding services - 12/4/23 - Batavia                        | Paid by Check # 383640 |             | 01/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (113.67)       |
| 2748 - Accurate Document Destruction Inc (GROOT) | 11880742T095     | Shredding services - 12/4/23 - Batavia                        | Paid by Check # 383640 |             | 01/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 113.67         |
| 2748 - Accurate Document Destruction Inc (GROOT) | 12058617T095     | Shredding services - 1/5/24 - Batavia                         | Paid by Check # 383640 |             | 02/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (111.87)       |
| 2748 - Accurate Document Destruction Inc (GROOT) | 12058617T095     | Shredding services - 1/5/24 - Batavia                         | Paid by Check # 383640 |             | 02/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 111.87         |
| 1057 - AT&T                                      | 63040658960-1/24 | Service - January 2024 - Batavia & MOU                        | Paid by Check # 383647 |             | 01/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (50.81)        |
| 1057 - AT&T                                      | 63040658960-1/24 | Service - January 2024 - Batavia & MOU                        | Paid by Check # 383647 |             | 01/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 50.81          |
| 1057 - AT&T                                      | 63040658960-2/24 | Service - February 2024 - Batavia & MOU                       | Paid by Check # 383648 |             | 02/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (50.81)        |
| 1057 - AT&T                                      | 63040658960-2/24 | Service - February 2024 - Batavia & MOU                       | Paid by Check # 383648 |             | 02/01/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 50.81          |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor                                       | Invoice No.     | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>      |                 |  |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable             |                 |  |                        |             |              |            |            |               |              |                |
| 10211 - Batavia Enterprises, Inc             | 904350          | Elevator maintenance - Batavia offices<br>Inv#4842 | Paid by EFT #<br>86389 |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (142.90)       |
| 10211 - Batavia Enterprises, Inc             | 904350          | Elevator maintenance - Batavia offices<br>Inv#4842 | Paid by EFT #<br>86389 |             | 02/15/2024   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 142.90         |
| 14111 - Alisha Marie Claudio                 | 904352          | Travel - WCC & Clinicals 1/29-1/31, 2/5-2/7/24     | Paid by EFT #<br>86424 |             | 01/26/2024   | 02/22/2024 | 02/28/2024 |               | 03/11/2024   | (93.26)        |
| 14111 - Alisha Marie Claudio                 | 904352          | Travel - WCC & Clinicals 1/29-1/31, 2/5-2/7/24     | Paid by EFT #<br>86424 |             | 01/26/2024   | 02/22/2024 | 03/11/2024 |               | 03/11/2024   | 93.26          |
| 2230 - Elgin Community College               | 11302023a       | PY23 - YIS & YOS - November 2023                   | Paid by EFT #<br>86458 |             | 11/30/2023   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | (18,107.96)    |
| 2230 - Elgin Community College               | 11302023a       | PY23 - YIS & YOS - November 2023                   | Paid by EFT #<br>86458 |             | 11/30/2023   | 03/01/2024 | 03/11/2024 |               | 03/11/2024   | 18,107.96      |
| 13002 - Employment & Employer Services, Inc. | 904366          | PY23 - Adult & DW - December 2023                  | Paid by EFT #<br>86750 |             | 12/31/2023   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (25,678.79)    |
| 13002 - Employment & Employer Services, Inc. | 904366          | PY23 - Adult & DW - December 2023                  | Paid by EFT #<br>86750 |             | 12/31/2023   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 25,678.79      |
| 13831 - Natey Ericson                        | 904362          | Travel - KCC 1/17-1/31, 2/5, 2/7/24                | Paid by EFT #<br>86753 |             | 02/28/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (66.57)        |
| 13831 - Natey Ericson                        | 904362          | Travel - KCC 1/17-1/31, 2/5, 2/7/24                | Paid by EFT #<br>86753 |             | 02/28/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 66.57          |
| 4526 - Fifth Third Bank                      | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024          | Paid by EFT #<br>86761 |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (1,787.26)     |
| 4526 - Fifth Third Bank                      | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024          | Paid by EFT #<br>86761 |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 1,787.26       |
| 13416 - Martin B. Garcia                     | 904357          | Garcia 5360 23-13 Cert Exams Cust Reim             | Paid by EFT #<br>86768 |             | 02/21/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (524.00)       |
| 13416 - Martin B. Garcia                     | 904357          | Garcia 5360 23-13 Cert Exams Cust Reim             | Paid by EFT #<br>86768 |             | 02/21/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 524.00         |
| 8930 - Impact Networking, LLC                | 3182881         | Billing period - 3/7-4/6/24 - Acct# KC16           | Paid by EFT #<br>86802 |             | 03/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (192.50)       |
| 8930 - Impact Networking, LLC                | 3182881         | Billing period - 3/7-4/6/24 - Acct# KC16           | Paid by EFT #<br>86802 |             | 03/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 192.50         |
| 3186 - Insight Public Sector Inc             | 1101142055      | Lenovo thinkbook Laptops (15)                      | Paid by EFT #<br>86803 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (11,550.00)    |
| 3186 - Insight Public Sector Inc             | 1101142055      | Lenovo thinkbook Laptops (15)                      | Paid by EFT #<br>86803 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 11,550.00      |
| 3186 - Insight Public Sector Inc             | 1101141490      | Logitech wireless mouse (15)                       | Paid by EFT #<br>86803 |             | 02/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (240.00)       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>               |                  |  |                        |             |              |            |            |               |              |                |
| 3186 - Insight Public Sector Inc                      | 1101141490       | Logitech wireless mouse (15)                       | Paid by EFT # 86803    |             | 02/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 240.00         |
| 14111 - Alisha Marie Claudio                          | 904361           | Travel - WCC & Clinicals 2/12 - 2/14/24            | Paid by EFT # 86707    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (37.51)        |
| 14111 - Alisha Marie Claudio                          | 904361           | Travel - WCC & Clinicals 2/12 - 2/14/24            | Paid by EFT # 86707    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 37.51          |
| 1054 - ComEd  | 5144-02/24       | Service - February 2024 - DeKalb - Acct#5990873000 | Paid by Check # 383763 |             | 03/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (136.05)       |
| 1054 - ComEd  | 5144-02/24       | Service - February 2024 - DeKalb - Acct#5990873000 | Paid by Check # 383763 |             | 03/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 136.05         |
| 9439 - COMNet Group Incorporated                      | 202402SK-01      | Riaz Khan 6675 23-01 Tuition & Fees Spring         | Paid by EFT # 86710    |             | 02/12/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (6,425.00)     |
| 9439 - COMNet Group Incorporated                      | 202402SK-01      | Riaz Khan 6675 23-01 Tuition & Fees Spring         | Paid by EFT # 86710    |             | 02/12/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 6,425.00       |
| 6051 - Computer Training Source                       | 385172           | Durbin 6680 23-01 Tuition & Fees Spring            | Paid by Check # 383765 |             | 02/20/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (4,515.00)     |
| 6051 - Computer Training Source                       | 385172           | Durbin 6680 23-01 Tuition & Fees Spring            | Paid by Check # 383765 |             | 02/20/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 4,515.00       |
| 6051 - Computer Training Source                       | 385178           | Fridley 6683 23-01 Tuition & Fees Spring           | Paid by Check # 383765 |             | 02/22/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (3,184.00)     |
| 6051 - Computer Training Source                       | 385178           | Fridley 6683 23-01 Tuition & Fees Spring           | Paid by Check # 383765 |             | 02/22/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 3,184.00       |
| 2277 - DePaul University                              | 10346            | Matal 6647 23-01 Tuition & Fees Spring             | Paid by EFT # 86723    |             | 01/08/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (2,595.00)     |
| 2277 - DePaul University                              | 10346            | Matal 6647 23-01 Tuition & Fees Spring             | Paid by EFT # 86723    |             | 01/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 2,595.00       |
| 12978 - DreamCo Design LLC                            | 30543            | Gold Hosting - worknetbatavia.com (3/9 - 3/8/25)   | Paid by EFT # 86733    |             | 02/08/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (359.40)       |
| 12978 - DreamCo Design LLC                            | 30543            | Gold Hosting - worknetbatavia.com (3/9 - 3/8/25)   | Paid by EFT # 86733    |             | 02/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 359.40         |
| 10211 - Batavia Enterprises, Inc                      | 904355           | Rent - April 2024                                  | Paid by EFT # 86670    |             | 03/15/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (19,599.78)    |
| 10211 - Batavia Enterprises, Inc                      | 904355           | Rent - April 2024                                  | Paid by EFT # 86670    |             | 03/15/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 19,599.78      |
| 10211 - Batavia Enterprises, Inc                      | 904368           | Chicago Elevator & Lift, Inc. (invoice#1195)       | Paid by EFT # 86670    |             | 03/13/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (142.90)       |
| 10211 - Batavia Enterprises, Inc                      | 904368           | Chicago Elevator & Lift, Inc. (invoice#1195)       | Paid by EFT # 86670    |             | 03/13/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 142.90         |
| 4176 - Board of Trustees of Illinois State University | 1001144915_20240 | Burnside 6436 23-03 Tuition & Fees Spring          | Paid by EFT # 86679    |             | 02/15/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (1,089.74)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>                  |                  |  |                        |             |              |            |            |               |              |                |
| 4176 - Board of Trustees of Illinois State University    | 1001144915_20240 | Burnside 6436 23-03 Tuition & Fees Spring                        | Paid by EFT # 86679    |             | 02/15/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 1,089.74       |
| 14115 - Denise Bailey                                    | 904364           | Travel - Rasmussen 1/31, 2/7, 2/14, 2/21/24                      | Paid by EFT # 86666    |             | 02/27/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (113.08)       |
| 14115 - Denise Bailey                                    | 904364           | Travel - Rasmussen 1/31, 2/7, 2/14, 2/21/24                      | Paid by EFT # 86666    |             | 02/27/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 113.08         |
| 2748 - Accurate Document Destruction Inc (GROOT)         | 12186716T095     | Shredding services - 1/29, & 2/26/24 - Batavia                   | Paid by Check # 383727 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (251.14)       |
| 2748 - Accurate Document Destruction Inc (GROOT)         | 12186716T095     | Shredding services - 1/29, & 2/26/24 - Batavia                   | Paid by Check # 383727 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 251.14         |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41212637-1/24-1 | Rodriguez 6388 23-06 Tuition & Fees Fall                         | Paid by EFT # 86648    |             | 01/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (588.24)       |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41212637-1/24-1 | Rodriguez 6388 23-06 Tuition & Fees Fall                         | Paid by EFT # 86648    |             | 01/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 588.24         |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93083            | Kulkarni 6533 23-03 Tuition & Fees Spring                        | Paid by EFT # 86642    |             | 02/26/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (1,294.00)     |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93083            | Kulkarni 6533 23-03 Tuition & Fees Spring                        | Paid by EFT # 86642    |             | 02/26/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 1,294.00       |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93087            | Judd 6681 23-01 Tuition & Fees Spring                            | Paid by EFT # 86642    |             | 02/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,455.00)     |
| 6039 - 42 North Group Inc. dba Microtrain Technologies   | 93087            | Judd 6681 23-01 Tuition & Fees Spring                            | Paid by EFT # 86642    |             | 02/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,455.00       |
| 3795 - 4Imprint, Inc.                                    | 26767437         | Marketing materials - MOU  | Paid by EFT # 86643    |             | 02/26/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (1,267.99)     |
| 3795 - 4Imprint, Inc.                                    | 26767437         | Marketing materials - MOU  | Paid by EFT # 86643    |             | 02/26/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 1,267.99       |
| 13403 - Diane Turner                                     | 030124           | Travel - pick up transmittal - 2/7, 2/13, 2/21, 2/28/24          | Paid by EFT # 86951    |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (16.08)        |
| 13403 - Diane Turner                                     | 030124           | Travel - pick up transmittal - 2/7, 2/13, 2/21, 2/28/24          | Paid by EFT # 86951    |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 16.08          |
| 14215 - Martin Ruiz                                      | 904365           | Travel - West Chicago ProfessionalCenter 1/30, 1/31, 2/2-2/23/24 | Paid by EFT # 86908    |             | 02/27/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (214.40)       |
| 14215 - Martin Ruiz                                      | 904365           | Travel - West Chicago ProfessionalCenter 1/30, 1/31, 2/2-2/23/24 | Paid by EFT # 86908    |             | 02/27/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 214.40         |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>                  |                |  |                     |             |              |            |            |               |              |                |
| 13804 - Stephanie Sankey                                 | 904358         | Reimbursement-NCLEX exam & Continental testing | Paid by EFT # 86913 |             | 02/17/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (307.00)       |
| 13804 - Stephanie Sankey                                 | 904358         | Reimbursement-NCLEX exam & Continental testing | Paid by EFT # 86913 |             | 02/17/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 307.00         |
| 9414 - Jeffrey W. Richardson                             | 904356         | Rent - April 2024 - DeKalb                     | Paid by EFT # 86898 |             | 03/15/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (3,144.51)     |
| 9414 - Jeffrey W. Richardson                             | 904356         | Rent - April 2024 - DeKalb                     | Paid by EFT # 86898 |             | 03/15/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 3,144.51       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129121         | Washington 6679 23-01 Tuition & Fees Spring    | Paid by EFT # 86902 |             | 02/13/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129121         | Washington 6679 23-01 Tuition & Fees Spring    | Paid by EFT # 86902 |             | 02/13/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129120         | Matolek 6678 23-01 Tuition & Fees Spring       | Paid by EFT # 86902 |             | 02/13/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129120         | Matolek 6678 23-01 Tuition & Fees Spring       | Paid by EFT # 86902 |             | 02/13/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 126424         | Olivas 6668 23-01 Tuition & Fees Spring        | Paid by EFT # 86902 |             | 01/24/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 126424         | Olivas 6668 23-01 Tuition & Fees Spring        | Paid by EFT # 86902 |             | 01/24/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,488.00       |
| 12253 - Parents Alliance Employment Project              | 55             | PY23 - YOS - January 2024                      | Paid by EFT # 86865 |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (16,144.95)    |
| 12253 - Parents Alliance Employment Project              | 55             | PY23 - YOS - January 2024                      | Paid by EFT # 86865 |             | 01/31/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 16,144.95      |
| 13623 - Mechanics Local 701 Training Fund                | 1803           | Baeza 6393 23-03 Tuition & Fees Spring         | Paid by EFT # 86844 |             | 01/08/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (743.75)       |
| 13623 - Mechanics Local 701 Training Fund                | 1803           | Baeza 6393 23-03 Tuition & Fees Spring         | Paid by EFT # 86844 |             | 01/08/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 743.75         |
| 13623 - Mechanics Local 701 Training Fund                | 1840           | Baker 6495 23-02 Tuition & Fees Winter         | Paid by EFT # 86844 |             | 02/16/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (864.28)       |
| 13623 - Mechanics Local 701 Training Fund                | 1840           | Baker 6495 23-02 Tuition & Fees Winter         | Paid by EFT # 86844 |             | 02/16/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 864.28         |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-01 | Khan 6618 23-02 Tuition & Fees Spring          | Paid by EFT # 86838 |             | 01/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (4,100.00)     |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-01 | Khan 6618 23-02 Tuition & Fees Spring          | Paid by EFT # 86838 |             | 01/29/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 4,100.00       |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-02 | Rinne 6672 23-01 Tuition & Fees Spring-Summer  | Paid by EFT # 86838 |             | 02/19/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (8,300.00)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>                  |                |  |                        |             |              |            |            |               |              |                |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-02 | Rinne 6672 23-01 Tuition & Fees Spring-Summer          | Paid by EFT # 86838    |             | 02/19/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 8,300.00       |
| 6163 - MCI   | 4347-02/24     | Service - February 2024 - Yorkville - Acct#08692704347 | Paid by Check # 383809 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (48.62)        |
| 6163 - MCI   | 4347-02/24     | Service - February 2024 - Yorkville - Acct#08692704347 | Paid by Check # 383809 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 48.62          |
| 5687 - Kishwaukee College                                | 904336         | PY23 - YOS - & Adult - January 2023                    | Paid by EFT # 86824    |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (19,467.35)    |
| 5687 - Kishwaukee College                                | 904336         | PY23 - YOS - & Adult - January 2023                    | Paid by EFT # 86824    |             | 01/31/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 19,467.35      |
| 12779 - E J Rohn Company dba Specialty Mat Service       | 0011325        | Service - week of 3/11/24 - Batavia offices            | Paid by EFT # 86740    |             | 03/11/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (88.01)        |
| 12779 - E J Rohn Company dba Specialty Mat Service       | 0011325        | Service - week of 3/11/24 - Batavia offices            | Paid by EFT # 86740    |             | 03/11/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 88.01          |
| 12779 - E J Rohn Company dba Specialty Mat Service       | C0011618       | Credit for service for the week of 2/26/24             | Paid by EFT # 86740    |             | 03/06/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | (23.68)        |
| 12779 - E J Rohn Company dba Specialty Mat Service       | C0011618       | Credit for service for the week of 2/26/24             | Paid by EFT # 86740    |             | 03/06/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 23.68          |
| 14199 - Anthony R. Carrasco                              | 904363         | Travel - KCC 2/5-2/15/24                               | Paid by EFT # 86693    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (120.60)       |
| 14199 - Anthony R. Carrasco                              | 904363         | Travel - KCC 2/5-2/15/24                               | Paid by EFT # 86693    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 120.60         |
| 12924 - CDL America, Inc.                                | 176            | Retrigue 6674 23-01 Tuition & Fees Spring              | Paid by EFT # 86696    |             | 02/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,000.00)     |
| 12924 - CDL America, Inc.                                | 176            | Retrigue 6674 23-01 Tuition & Fees Spring              | Paid by EFT # 86696    |             | 02/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,000.00       |
| 12924 - CDL America, Inc.                                | 177            | Greene 6686 23-01 Tuition & Fees Spring                | Paid by EFT # 86696    |             | 02/16/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (6,072.00)     |
| 12924 - CDL America, Inc.                                | 177            | Greene 6686 23-01 Tuition & Fees Spring                | Paid by EFT # 86696    |             | 02/16/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 6,072.00       |
| 3380 - City of Batavia                                   | 5705-02/24     | Service - February 2024 - Acct#49402785705             | Paid by Check # 383759 |             | 03/07/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (260.89)       |
| 3380 - City of Batavia                                   | 5705-02/24     | Service - February 2024 - Acct#49402785705             | Paid by Check # 383759 |             | 03/07/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 260.89         |
| 9014 - Wolf Driving School, Inc.                         | 145            | Salazar 6688 23-01 Tuition & Fees Spring               | Paid by EFT # 86996    |             | 02/19/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (6,836.50)     |
| 9014 - Wolf Driving School, Inc.                         | 145            | Salazar 6688 23-01 Tuition & Fees Spring               | Paid by EFT # 86996    |             | 02/19/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 6,836.50       |





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor  | Invoice No. | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|----------------|
| <b>Fund 480 - Workforce Development</b>         |             |   |                        |             |              |            |            |               |  |                          |                |
| Account <b>20000 - Accounts Payable</b>         |             |   |                        |             |              |            |            |               |  |                          |                |
| 10910 - West Chicago Professional Center, Inc.  | 1154        | Moore 6368 23-01 Tuition & Fees Spring                        | Paid by EFT # 86990    |             | 02/14/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (5,000.00)               |                |
| 10910 - West Chicago Professional Center, Inc.  | 1154        | Moore 6368 23-01 Tuition & Fees Spring                        | Paid by EFT # 86990    |             | 02/14/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 5,000.00                 |                |
| 11829 - Krus Inc (Sparkle Janitorial Service)   | 2469        | Cleaning services - February 2024 - DeKalb                    | Paid by Check # 383802 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (1,000.00)               |                |
| 11829 - Krus Inc (Sparkle Janitorial Service)   | 2469        | Cleaning services - February 2024 - DeKalb                    | Paid by Check # 383802 |             | 03/01/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 1,000.00                 |                |
| 14322 - Literacy Minnesota                      | INV0184     | Computer Software   | Paid by EFT # 86837    |             | 12/18/2023   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (2,500.00)               |                |
| 14322 - Literacy Minnesota                      | INV0184     | Computer Software   | Paid by EFT # 86837    |             | 12/18/2023   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 2,500.00                 |                |
| 3578 - Warehouse Direct, Inc.                   | 5642776-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (357.53)                 |                |
| 3578 - Warehouse Direct, Inc.                   | 5642776-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/05/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 357.53                   |                |
| 3578 - Warehouse Direct, Inc.                   | 5650015-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/18/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (18.19)                  |                |
| 3578 - Warehouse Direct, Inc.                   | 5650015-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/18/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 18.19                    |                |
| 3578 - Warehouse Direct, Inc.                   | 5651492-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/22/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (234.56)                 |                |
| 3578 - Warehouse Direct, Inc.                   | 5651492-0   | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/22/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 234.56                   |                |
| 3578 - Warehouse Direct, Inc.                   | 5669289-1   | Office Supplies WFD - Fiscal                                  | Paid by EFT # 86980    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (28.06)                  |                |
| 3578 - Warehouse Direct, Inc.                   | 5669289-1   | Office Supplies WFD - Fiscal                                  | Paid by EFT # 86980    |             | 03/04/2024   | 03/15/2024 | 03/25/2024 |               | 03/25/2024   | 28.06                    |                |
|   |             |   |                        |             |              |            |            |               | Account <b>20000 - Accounts Payable</b> Totals         | Invoice Transactions 166 | <u>\$0.00</u>  |
| Department <b>98123 - WIOA 23</b>               |             |   |                        |             |              |            |            |               |  |                          |                |
| Sub-Department <b>98100 - Administration</b>    |             |   |                        |             |              |            |            |               |  |                          |                |
| Branch <b>01 - Central</b>                      |             |   |                        |             |              |            |            |               |  |                          |                |
| Account <b>53120 - Employee Mileage Expense</b> |             |   |                        |             |              |            |            |               |  |                          |                |
| 13403 - Diane Turner                            | 020624      | Travel - pick up transmittal - 1/3, 1/10, 1/17, 1/24, 1/31/24 | Paid by EFT # 86610    |             | 02/06/2024   | 02/26/2024 | 02/26/2024 |               | 03/11/2024   | 20.10                    |                |
| 13403 - Diane Turner                            | 030124      | Travel - pick up transmittal - 2/7, 2/13, 2/21, 2/28/24       | Paid by EFT # 86951    |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 16.08                    |                |
|   |             |   |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals | Invoice Transactions 2   | <u>\$36.18</u> |
| Account <b>60000 - Office Supplies</b>          |             |   |                        |             |              |            |            |               |  |                          |                |
| 3578 - Warehouse Direct, Inc.                   | 5669289-0   | Office Supplies WFD Fiscal                                    | Paid by EFT # 86625    |             | 02/16/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 220.00                   |                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor   | Invoice No.      | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>              |                  |  |                        |             |              |            |   |                      |              |                |
| Department <b>98123 - WIOA 23</b>                    |                  |  |                        |             |              |            |   |                      |              |                |
| Sub-Department <b>98100 - Administration</b>         |                  |  |                        |             |              |            |   |                      |              |                |
| Branch <b>01 - Central</b>                           |                  |  |                        |             |              |            |   |                      |              |                |
| Account <b>60000 - Office Supplies</b>               |                  |  |                        |             |              |            |   |                      |              |                |
| 3578 - Warehouse Direct, Inc.                        | 5669289-1        | Office Supplies WFD - Fiscal                       | Paid by EFT # 86980    |             | 03/04/2024   | 03/15/2024 | 03/15/2024  |                      | 03/25/2024   | 28.06          |
| 8930 - Impact Networking, LLC                        | 3182881          | Billing period - 3/7-4/6/24 - Acct# KC16           | Paid by EFT # 86802    |             | 03/05/2024   | 03/15/2024 | 03/15/2024  |                      | 03/25/2024   | 192.50         |
|  |                  |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals               | Invoice Transactions | 3            | \$440.56       |
|  |                  |  |                        |             |              |            | Branch <b>01 - Central</b> Totals                           | Invoice Transactions | 5            | \$476.74       |
| Branch <b>02 - Batavia</b>                           |                  |  |                        |             |              |            |   |                      |              |                |
| Account <b>53070 - Legal Printing</b>                |                  |  |                        |             |              |            |   |                      |              |                |
| 1226 - Shaw Media                                    | 10051062-2/12/24 | Public notice - Local & Regional Plan - Ad#2143428 | Paid by Check # 383705 |             | 02/12/2024   | 03/01/2024 | 02/28/2024  |                      | 03/11/2024   | 188.58         |
|  |                  |  |                        |             |              |            | Account <b>53070 - Legal Printing</b> Totals                | Invoice Transactions | 1            | \$188.58       |
|  |                  |  |                        |             |              |            | Branch <b>02 - Batavia</b> Totals                           | Invoice Transactions | 1            | \$188.58       |
|  |                  |  |                        |             |              |            | Sub-Department <b>98100 - Administration</b> Totals         | Invoice Transactions | 6            | \$665.32       |
| Sub-Department <b>98200 - Youth in School</b>        |                  |  |                        |             |              |            |   |                      |              |                |
| Branch <b>02 - Batavia</b>                           |                  |  |                        |             |              |            |   |                      |              |                |
| Account <b>60000 - Office Supplies</b>               |                  |  |                        |             |              |            |   |                      |              |                |
| 4526 - Fifth Third Bank                              | 5337-RR - 02/24  | R. Renken - Pcard charges - February 2024          | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024  |                      | 03/25/2024   | 5.88           |
|  |                  |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals               | Invoice Transactions | 1            | \$5.88         |
|  |                  |  |                        |             |              |            | Branch <b>02 - Batavia</b> Totals                           | Invoice Transactions | 1            | \$5.88         |
| Branch <b>04 - Elgin</b>                             |                  |  |                        |             |              |            |   |                      |              |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b> |                  |  |                        |             |              |            |   |                      |              |                |
| 2230 - Elgin Community College                       | 11302023a        | PY23 - YIS & YOS - November 2023                   | Paid by EFT # 86458    |             | 11/30/2023   | 03/01/2024 | 02/28/2024  |                      | 03/11/2024   | 487.34         |
|  |                  |  |                        |             |              |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals | Invoice Transactions | 1            | \$487.34       |
| Account <b>55061 - Youth Supportive Services</b>     |                  |  |                        |             |              |            |   |                      |              |                |
| 2230 - Elgin Community College                       | 11302023a        | PY23 - YIS & YOS - November 2023                   | Paid by EFT # 86458    |             | 11/30/2023   | 03/01/2024 | 02/28/2024  |                      | 03/11/2024   | 100.24         |
|  |                  |  |                        |             |              |            | Account <b>55061 - Youth Supportive Services</b> Totals     | Invoice Transactions | 1            | \$100.24       |
|  |                  |  |                        |             |              |            | Branch <b>04 - Elgin</b> Totals                             | Invoice Transactions | 2            | \$587.58       |
|  |                  |  |                        |             |              |            | Sub-Department <b>98200 - Youth in School</b> Totals        | Invoice Transactions | 3            | \$593.46       |
| 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-23-12        | PY23 - YOS - December 2023                         | Paid by EFT # 86402    |             | 12/31/2023   | 03/01/2024 | 02/28/2024  |                      | 03/11/2024   | 10,499.15      |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor  | Invoice No.     | Invoice Description                       | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount     |
|---|-----------------|---|---------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| <b>Fund 480 - Workforce Development</b>               |                 |   |                     |             |              |            |            |  |                         |                    |
| Department <b>98123 - WIOA 23</b>                     |                 |   |                     |             |              |            |            |  |                         |                    |
| Sub-Department <b>98250 - Youth Out School</b>        |                 |   |                     |             |              |            |            |  |                         |                    |
| Branch <b>02 - Batavia</b>                            |                 |   |                     |             |              |            |            |  |                         |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>  |                 |   |                     |             |              |            |            |  |                         |                    |
| 9055 - Business and Career Services Incorporated      | BCS-23-11       | PY23 - YOS - November 2023                | Paid by EFT # 86402 |             | 11/30/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 7,951.78           |
| 12253 - Parents Alliance Employment Project           | 54              | PY23 - YOS - December 2023                | Paid by EFT # 86550 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 3,269.46           |
| 12253 - Parents Alliance Employment Project           | 55              | PY23 - YOS - January 2024                 | Paid by EFT # 86865 |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024              | 3,428.24           |
|   |                 |   |                     |             |              |            |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  | Invoice Transactions 4  | <u>\$25,148.63</u> |
| Account <b>55025 - Work Based Learning Activities</b> |                 |   |                     |             |              |            |            |  |                         |                    |
| 9055 - Business and Career Services Incorporated      | BCS-23-12       | PY23 - YOS - December 2023                | Paid by EFT # 86402 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 984.50             |
| 9055 - Business and Career Services Incorporated      | BCS-23-11       | PY23 - YOS - November 2023                | Paid by EFT # 86402 |             | 11/30/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 10,829.14          |
| 12253 - Parents Alliance Employment Project           | 54              | PY23 - YOS - December 2023                | Paid by EFT # 86550 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 11,370.15          |
| 12253 - Parents Alliance Employment Project           | 55              | PY23 - YOS - January 2024                 | Paid by EFT # 86865 |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024              | 11,134.23          |
|   |                 |   |                     |             |              |            |            | Account <b>55025 - Work Based Learning Activities</b> Totals | Invoice Transactions 4  | <u>\$34,318.02</u> |
| Account <b>55061 - Youth Supportive Services</b>      |                 |   |                     |             |              |            |            |  |                         |                    |
| 9055 - Business and Career Services Incorporated      | BCS-23-12       | PY23 - YOS - December 2023                | Paid by EFT # 86402 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 803.17             |
| 12253 - Parents Alliance Employment Project           | 54              | PY23 - YOS - December 2023                | Paid by EFT # 86550 |             | 12/31/2023   | 03/01/2024 | 02/28/2024 |  | 03/11/2024              | 2,401.61           |
| 12253 - Parents Alliance Employment Project           | 55              | PY23 - YOS - January 2024                 | Paid by EFT # 86865 |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024              | 1,582.48           |
|   |                 |   |                     |             |              |            |            | Account <b>55061 - Youth Supportive Services</b> Totals      | Invoice Transactions 3  | <u>\$4,787.26</u>  |
| Account <b>60000 - Office Supplies</b>                |                 |   |                     |             |              |            |            |  |                         |                    |
| 4526 - Fifth Third Bank                               | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024 | Paid by EFT # 86761 |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024              | 92.10              |
|   |                 |   |                     |             |              |            |            | Account <b>60000 - Office Supplies</b> Totals                | Invoice Transactions 1  | <u>\$92.10</u>     |
|   |                 |   |                     |             |              |            |            | Branch <b>02 - Batavia</b> Totals                            | Invoice Transactions 12 | <u>\$64,346.01</u> |
| Branch <b>03 - DeKalb</b>                             |                 |   |                     |             |              |            |            |  |                         |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>  |                 |   |                     |             |              |            |            |  |                         |                    |
| 5687 - Kishwaukee College                             | 904336          | PY23 - YOS - & Adult - January 2023       | Paid by EFT # 86824 |             | 01/31/2024   | 03/15/2024 | 03/15/2024 |  | 03/25/2024              | 9,456.19           |
|   |                 |   |                     |             |              |            |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  | Invoice Transactions 1  | <u>\$9,456.19</u>  |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor  | Invoice No. | Invoice Description  | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount      |
|---|-------------|--|---------------------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| <b>Fund 480 - Workforce Development</b>               |             |  |                     |             |              |            |  |                         |              |                     |
| Department <b>98123 - WIOA 23</b>                     |             |  |                     |             |              |            |  |                         |              |                     |
| Sub-Department <b>98250 - Youth Out School</b>        |             |  |                     |             |              |            |  |                         |              |                     |
| Branch <b>03 - DeKalb</b>                             |             |  |                     |             |              |            |  |                         |              |                     |
| Account <b>55025 - Work Based Learning Activities</b> |             |  |                     |             |              |            |  |                         |              |                     |
| 5687 - Kishwaukee College                             | 904336      | PY23 - YOS - & Adult - January 2023                          | Paid by EFT # 86824 |             | 01/31/2024   | 03/15/2024 | 03/15/2024   |                         | 03/25/2024   | 9,161.16            |
|   |             |  |                     |             |              |            | Account <b>55025 - Work Based Learning Activities</b> Totals | Invoice Transactions 1  |              | <u>\$9,161.16</u>   |
| Account <b>55061 - Youth Supportive Services</b>      |             |  |                     |             |              |            |  |                         |              |                     |
| 5687 - Kishwaukee College                             | 904336      | PY23 - YOS - & Adult - January 2023                          | Paid by EFT # 86824 |             | 01/31/2024   | 03/15/2024 | 03/15/2024   |                         | 03/25/2024   | 750.00              |
|   |             |  |                     |             |              |            | Account <b>55061 - Youth Supportive Services</b> Totals      | Invoice Transactions 1  |              | <u>\$750.00</u>     |
|   |             |  |                     |             |              |            | Branch <b>03 - DeKalb</b> Totals                             | Invoice Transactions 3  |              | <u>\$19,367.35</u>  |
| Branch <b>04 - Elgin</b>                              |             |  |                     |             |              |            |  |                         |              |                     |
| Account <b>55000 - Miscellaneous Contractual Exp</b>  |             |  |                     |             |              |            |  |                         |              |                     |
| 2230 - Elgin Community College                        | 11302023a   | PY23 - YIS & YOS - November 2023                             | Paid by EFT # 86458 |             | 11/30/2023   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 15,490.33           |
|   |             |  |                     |             |              |            | Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  | Invoice Transactions 1  |              | <u>\$15,490.33</u>  |
| Account <b>55025 - Work Based Learning Activities</b> |             |  |                     |             |              |            |  |                         |              |                     |
| 2230 - Elgin Community College                        | 11302023a   | PY23 - YIS & YOS - November 2023                             | Paid by EFT # 86458 |             | 11/30/2023   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 1,378.49            |
|   |             |  |                     |             |              |            | Account <b>55025 - Work Based Learning Activities</b> Totals | Invoice Transactions 1  |              | <u>\$1,378.49</u>   |
| Account <b>55061 - Youth Supportive Services</b>      |             |  |                     |             |              |            |  |                         |              |                     |
| 2230 - Elgin Community College                        | 11302023a   | PY23 - YIS & YOS - November 2023                             | Paid by EFT # 86458 |             | 11/30/2023   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 651.56              |
|   |             |  |                     |             |              |            | Account <b>55061 - Youth Supportive Services</b> Totals      | Invoice Transactions 1  |              | <u>\$651.56</u>     |
|   |             |  |                     |             |              |            | Branch <b>04 - Elgin</b> Totals                              | Invoice Transactions 3  |              | <u>\$17,520.38</u>  |
|   |             |  |                     |             |              |            | Sub-Department <b>98250 - Youth Out School</b> Totals        | Invoice Transactions 18 |              | <u>\$101,233.74</u> |
| Sub-Department <b>98300 - Adult</b>                   |             |  |                     |             |              |            |  |                         |              |                     |
| Branch <b>02 - Batavia</b>                            |             |  |                     |             |              |            |  |                         |              |                     |
| Account <b>53120 - Employee Mileage Expense</b>       |             |  |                     |             |              |            |  |                         |              |                     |
| 14295 - Tammy Rothecker                               | 020224      | Travel - DeKalb - Batavia 1/22 - 2/2/24                      | Paid by EFT # 86580 |             | 02/02/2024   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 180.90              |
| 14295 - Tammy Rothecker                               | 021624      | Travel - Batavia - DeKalb 2/5 - 2/16/24                      | Paid by EFT # 86580 |             | 02/16/2024   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 180.90              |
| 9493 - Cheryl Weiler                                  | 020224      | Travel - Yorkville - Batavia (round trip) 1/5, 1/17, 1/26/24 | Paid by EFT # 86632 |             | 02/02/2024   | 03/01/2024 | 02/28/2024   |                         | 03/11/2024   | 37.79               |
|   |             |  |                     |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals       | Invoice Transactions 3  |              | <u>\$399.59</u>     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor   | Invoice No.      | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                    |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| <b>Fund 480 - Workforce Development</b>                  |                  |   |                        |             |              |            |            |               |  |                        |                    |
| Department <b>98123 - WIOA 23</b>                        |                  |   |                        |             |              |            |            |               |  |                        |                    |
| Sub-Department <b>98300 - Adult</b>                      |                  |   |                        |             |              |            |            |               |  |                        |                    |
| Branch <b>02 - Batavia</b>                               |                  |   |                        |             |              |            |            |               |  |                        |                    |
| Account <b>55025 - Work Based Learning Activities</b>    |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 13002 - Employment & Employer Services, Inc.             | 904366           | PY23 - Adult & DW - December 2023                     | Paid by EFT # 86750    |             | 12/31/2023   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 10,271.52              |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>55025 - Work Based Learning Activities</b> Totals | Invoice Transactions 1 | <u>\$10,271.52</u> |
| Account <b>60000 - Office Supplies</b>                   |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 4526 - Fifth Third Bank                                  | 5337-RR - 02/24  | R. Renken - Pcard charges - February 2024             | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 112.02                 |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals                | Invoice Transactions 1 | <u>\$112.02</u>    |
| Account <b>82015 - DT ITA</b>                            |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41212637-1/24-1 | Rodriguez 6388 23-06 Tuition & Fees Fall              | Paid by EFT # 86648    |             | 01/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 588.24                 |                    |
| 4176 - Board of Trustees of Illinois State University    | 1001144915_20240 | Burnside 6436 23-03 Tuition & Fees Spring             | Paid by EFT # 86679    |             | 02/15/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 1,089.74               |                    |
| 12924 - CDL America, Inc.                                | 176              | Retrigue 6674 23-01 Tuition & Fees Spring             | Paid by EFT # 86696    |             | 02/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 5,000.00               |                    |
| 9439 - COMNet Group Incorporated                         | 202402SK-01      | Riaz Khan 6675 23-01 Tuition & Fees Spring            | Paid by EFT # 86710    |             | 02/12/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 6,425.00               |                    |
| 6051 - Computer Training Source                          | 385172           | Durbin 6680 23-01 Tuition & Fees Spring               | Paid by Check # 383765 |             | 02/20/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 4,515.00               |                    |
| 13416 - Martin B. Garcia                                 | 904357           | Garcia 5360 23-13 Cert Exams Cust Reim                | Paid by EFT # 86768    |             | 02/21/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 524.00                 |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>82015 - DT ITA</b> Totals                         | Invoice Transactions 6 | <u>\$18,141.98</u> |
| Account <b>82100 - SS Transportation Assistance</b>      |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 14206 - Angelica Rodriguez                               | 904354           | Travel - Chamberlain 2/5-2/12/24                      | Paid by EFT # 86574    |             | 02/12/2024   | 02/22/2024 | 02/28/2024 |               | 03/11/2024   | 140.67                 |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>82100 - SS Transportation Assistance</b> Totals   | Invoice Transactions 1 | <u>\$140.67</u>    |
| Branch <b>03 - DeKalb</b>                                |                  |   |                        |             |              |            |            |               |  |                        |                    |
| Account <b>82015 - DT ITA</b>                            |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 13008 - Northeastern Illinois University                 | 01242024-SH      | Hamadelnel 6636 23-01 Tuition & Fees Spring Summer    | Paid by EFT # 86539    |             | 01/24/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 8,000.00               |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>82015 - DT ITA</b> Totals                         | Invoice Transactions 1 | <u>\$8,000.00</u>  |
| Account <b>82060 - DT Class Size Training</b>            |                  |   |                        |             |              |            |            |               |  |                        |                    |
| 5687 - Kishwaukee College                                | 3a               | PY23 - ADDW - training services - IGA - February 2023 | Paid by EFT # 86506    |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 208.50                 |                    |
|  |                  |   |                        |             |              |            |            |               | Account <b>82060 - DT Class Size Training</b> Totals         | Invoice Transactions 1 | <u>\$208.50</u>    |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor   | Invoice No.    | Invoice Description                                  | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount     |
|--|----------------|--|---------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| <b>Fund 480 - Workforce Development</b>                  |                |  |                     |             |              |            |  |               |                        |                    |
| Department <b>98123 - WIOA 23</b>                        |                |  |                     |             |              |            |  |               |                        |                    |
| Sub-Department <b>98300 - Adult</b>                      |                |  |                     |             |              |            |  |               |                        |                    |
| Branch <b>03 - DeKalb</b>                                |                |  |                     |             |              |            |  |               |                        |                    |
| Account <b>82100 - SS Transportation Assistance</b>      |                |  |                     |             |              |            |  |               |                        |                    |
| 5687 - Kishwaukee College                                | 904336         | PY23 - YOS - & Adult - January 2023                  | Paid by EFT # 86824 |             | 01/31/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 100.00             |
|  |                |  |                     |             |              |            | Account <b>82100 - SS Transportation Assistance</b> Totals |               | Invoice Transactions 1 | <u>\$100.00</u>    |
|  |                |  |                     |             |              |            | Branch <b>03 - DeKalb</b> Totals                           |               | Invoice Transactions 3 | <u>\$8,308.50</u>  |
| Branch <b>04 - Elgin</b>                                 |                |  |                     |             |              |            |  |               |                        |                    |
| Account <b>82015 - DT ITA</b>                            |                |  |                     |             |              |            |  |               |                        |                    |
| 11519 - IT Expert System, Inc.                           | JF01 02102024  | Fonanih 6673 23-01 Tuition & Fees Spring             | Paid by EFT # 86494 |             | 02/10/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024             | 3,400.00           |
| 13623 - Mechanics Local 701 Training Fund                | 1802           | Flores 6397 23-04 Tuition & Fees Spring              | Paid by EFT # 86523 |             | 01/08/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024             | 605.00             |
| 13623 - Mechanics Local 701 Training Fund                | 1830           | Velez 6305 23-03 Tuition & Fees Fall - Spring        | Paid by EFT # 86523 |             | 01/30/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024             | 1,512.50           |
| 13623 - Mechanics Local 701 Training Fund                | 1803           | Baeza 6393 23-03 Tuition & Fees Spring               | Paid by EFT # 86844 |             | 01/08/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 743.75             |
| 13623 - Mechanics Local 701 Training Fund                | 1840           | Baker 6495 23-02 Tuition & Fees Winter               | Paid by EFT # 86844 |             | 02/16/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 864.28             |
| 9014 - Wolf Driving School, Inc.                         | 145            | Salazar 6688 23-01 Tuition & Fees Spring             | Paid by EFT # 86996 |             | 02/19/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 6,836.50           |
|  |                |  |                     |             |              |            | Account <b>82015 - DT ITA</b> Totals                       |               | Invoice Transactions 6 | <u>\$13,962.03</u> |
| Account <b>82170 - SS Other Supportive Services</b>      |                |  |                     |             |              |            |  |               |                        |                    |
| 14256 - Jessica Lopez                                    | 904353         | Supplies - WIOA participant (Diagnostic Stethoscope) | Paid by EFT # 86515 |             | 02/07/2024   | 02/22/2024 | 02/28/2024   |               | 03/11/2024             | 213.99             |
|  |                |  |                     |             |              |            | Account <b>82170 - SS Other Supportive Services</b> Totals |               | Invoice Transactions 1 | <u>\$213.99</u>    |
|  |                |  |                     |             |              |            | Branch <b>04 - Elgin</b> Totals                            |               | Invoice Transactions 7 | <u>\$14,176.02</u> |
| Branch <b>05 - Kendall</b>                               |                |  |                     |             |              |            |  |               |                        |                    |
| Account <b>82015 - DT ITA</b>                            |                |  |                     |             |              |            |  |               |                        |                    |
| 6043 - Management & Information Technology Solutions Inc | MITSKC-2024-01 | Khan 6618 23-02 Tuition & Fees Spring                | Paid by EFT # 86838 |             | 01/29/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 4,100.00           |
| 10696 - Rock Gate Capital, LLC dba 160 Driving Academy   | 129121         | Washington 6679 23-01 Tuition & Fees Spring          | Paid by EFT # 86902 |             | 02/13/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 5,488.00           |
| 10910 - West Chicago Professional Center, Inc.           | 1154           | Moore 6368 23-01 Tuition & Fees Spring               | Paid by EFT # 86990 |             | 02/14/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024             | 5,000.00           |
|  |                |  |                     |             |              |            | Account <b>82015 - DT ITA</b> Totals                       |               | Invoice Transactions 3 | <u>\$14,588.00</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor  | Invoice No.     | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|---|-----------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 480 - Workforce Development</b>               |                 |  |                        |             |              |            |  |               |                         |                    |
| Department <b>98123 - WIOA 23</b>                     |                 |  |                        |             |              |            |  |               |                         |                    |
| Sub-Department <b>98300 - Adult</b>                   |                 |  |                        |             |              |            |  |               |                         |                    |
| Branch <b>05 - Kendall</b>                            |                 |  |                        |             |              |            |  |               |                         |                    |
| Account <b>82100 - SS Transportation Assistance</b>   |                 |  |                        |             |              |            |  |               |                         |                    |
| 14111 - Alisha Marie Claudio                          | 904352          | Travel - WCC & Clinicals 1/29-1/31, 2/5-2/7/24               | Paid by EFT # 86424    |             | 01/26/2024   | 02/22/2024 | 02/28/2024   |               | 03/11/2024              | 93.26              |
| 13413 - Eugenie Sayogo                                | 904349          | Travel - Chamberlain 1/29-1/31, 2/2-2/9/24                   | Paid by EFT # 86585    |             | 02/09/2024   | 02/22/2024 | 02/28/2024   |               | 03/11/2024              | 139.90             |
| 14111 - Alisha Marie Claudio                          | 904361          | Travel - WCC & Clinicals 2/12 - 2/14/24                      | Paid by EFT # 86707    |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 37.51              |
|   |                 |  |                        |             |              |            | Account <b>82100 - SS Transportation Assistance</b> Totals   |               | Invoice Transactions 3  | <u>\$270.67</u>    |
| Account <b>82170 - SS Other Supportive Services</b>   |                 |  |                        |             |              |            |  |               |                         |                    |
| 13804 - Stephanie Sankey                              | 904358          | Reimbursement-NCLEX exam & Continental testing               | Paid by EFT # 86913    |             | 02/17/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 307.00             |
|   |                 |  |                        |             |              |            | Account <b>82170 - SS Other Supportive Services</b> Totals   |               | Invoice Transactions 1  | <u>\$307.00</u>    |
|   |                 |  |                        |             |              |            | Branch <b>05 - Kendall</b> Totals                            |               | Invoice Transactions 7  | <u>\$15,165.67</u> |
|   |                 |  |                        |             |              |            | Sub-Department <b>98300 - Adult</b> Totals                   |               | Invoice Transactions 29 | <u>\$66,715.97</u> |
| Sub-Department <b>98400 - Dislocated Worker</b>       |                 |  |                        |             |              |            |  |               |                         |                    |
| Branch <b>02 - Batavia</b>                            |                 |  |                        |             |              |            |  |               |                         |                    |
| Account <b>53120 - Employee Mileage Expense</b>       |                 |  |                        |             |              |            |  |               |                         |                    |
| 14295 - Tammy Rothecker                               | 020224          | Travel - DeKalb - Batavia 1/22 - 2/2/24                      | Paid by EFT # 86580    |             | 02/02/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024              | 180.90             |
| 14295 - Tammy Rothecker                               | 021624          | Travel - Batavia - DeKalb 2/5 - 2/16/24                      | Paid by EFT # 86580    |             | 02/16/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024              | 180.90             |
| 9493 - Cheryl Weiler                                  | 020224          | Travel - Yorkville - Batavia (round trip) 1/5, 1/17, 1/26/24 | Paid by EFT # 86632    |             | 02/02/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024              | 42.61              |
|   |                 |  |                        |             |              |            | Account <b>53120 - Employee Mileage Expense</b> Totals       |               | Invoice Transactions 3  | <u>\$404.41</u>    |
| Account <b>55025 - Work Based Learning Activities</b> |                 |  |                        |             |              |            |  |               |                         |                    |
| 13002 - Employment & Employer Services, Inc.          | 904366          | PY23 - Adult & DW - December 2023                            | Paid by EFT # 86750    |             | 12/31/2023   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 15,407.27          |
|   |                 |  |                        |             |              |            | Account <b>55025 - Work Based Learning Activities</b> Totals |               | Invoice Transactions 1  | <u>\$15,407.27</u> |
| Account <b>60000 - Office Supplies</b>                |                 |  |                        |             |              |            |  |               |                         |                    |
| 4526 - Fifth Third Bank                               | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024                    | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 99.33              |
|   |                 |  |                        |             |              |            | Account <b>60000 - Office Supplies</b> Totals                |               | Invoice Transactions 1  | <u>\$99.33</u>     |
| Account <b>82015 - DT ITA</b>                         |                 |  |                        |             |              |            |  |               |                         |                    |
| 12924 - CDL America, Inc.                             | 177             | Greene 6686 23-01 Tuition & Fees Spring                      | Paid by EFT # 86696    |             | 02/16/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 6,072.00           |
| 6051 - Computer Training Source                       | 385178          | Fridley 6683 23-01 Tuition & Fees Spring                     | Paid by Check # 383765 |             | 02/22/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 3,184.00           |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor  | Invoice No.        | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|--------------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                     |                    |   |                        |             |              |            |  |                      |              |                |
| Department <b>98123 - WIOA 23</b>                           |                    |   |                        |             |              |            |  |                      |              |                |
| Sub-Department <b>98400 - Dislocated Worker</b>             |                    |   |                        |             |              |            |  |                      |              |                |
| Branch <b>02 - Batavia</b>                                  |                    |   |                        |             |              |            |  |                      |              |                |
| Account <b>82015 - DT ITA</b>                               |                    |   |                        |             |              |            |  |                      |              |                |
| 2277 - DePaul University                                    | 10346              | Matal 6647 23-01<br>Tuition & Fees Spring                   | Paid by EFT #<br>86723 |             | 01/08/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 2,595.00       |
| 10696 - Rock Gate Capital, LLC dba 160<br>Driving Academy   | 129120             | Matolek 6678 23-01<br>Tuition & Fees Spring                 | Paid by EFT #<br>86902 |             | 02/13/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC dba 160<br>Driving Academy   | 126424             | Olivas 6668 23-01<br>Tuition & Fees Spring                  | Paid by EFT #<br>86902 |             | 01/24/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 5,488.00       |
|   |                    |   |                        |             |              |            | Account <b>82015 - DT ITA</b> Totals                       | Invoice Transactions | 5            | \$22,827.00    |
|   |                    |   |                        |             |              |            | Branch <b>02 - Batavia</b> Totals                          | Invoice Transactions | 10           | \$38,738.01    |
| Branch <b>03 - DeKalb</b>                                   |                    |   |                        |             |              |            |  |                      |              |                |
| Account <b>82060 - DT Class Size Training</b>               |                    |   |                        |             |              |            |  |                      |              |                |
| 5687 - Kishwaukee College                                   | 3a                 | PY23 - ADDW - training<br>services - IGA -<br>February 2023 | Paid by EFT #<br>86506 |             | 02/15/2024   | 03/01/2024 | 02/28/2024   |                      | 03/11/2024   | 208.50         |
|   |                    |   |                        |             |              |            | Account <b>82060 - DT Class Size Training</b> Totals       | Invoice Transactions | 1            | \$208.50       |
| Account <b>82100 - SS Transportation Assistance</b>         |                    |   |                        |             |              |            |  |                      |              |                |
| 14199 - Anthony R. Carrasco                                 | 904363             | Travel - KCC 2/5-<br>2/15/24                                | Paid by EFT #<br>86693 |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 120.60         |
|   |                    |   |                        |             |              |            | Account <b>82100 - SS Transportation Assistance</b> Totals | Invoice Transactions | 1            | \$120.60       |
|   |                    |   |                        |             |              |            | Branch <b>03 - DeKalb</b> Totals                           | Invoice Transactions | 2            | \$329.10       |
| Branch <b>04 - Elgin</b>                                    |                    |   |                        |             |              |            |  |                      |              |                |
| Account <b>82015 - DT ITA</b>                               |                    |   |                        |             |              |            |  |                      |              |                |
| 9014 - Wolf Driving School, Inc.                            | 144                | Baeza 6676 23-01<br>Tuition & Fees Spring                   | Paid by EFT #<br>86639 |             | 02/06/2024   | 03/01/2024 | 02/28/2024   |                      | 03/11/2024   | 6,836.50       |
| 9014 - Wolf Driving School, Inc.                            | 143                | Hernandez 6658 23-01<br>Tuition & Fees Spring               | Paid by EFT #<br>86639 |             | 02/05/2024   | 03/01/2024 | 02/28/2024   |                      | 03/11/2024   | 6,836.50       |
| 6043 - Management & Information<br>Technology Solutions Inc | MITSKC-2024-<br>02 | Rinne 6672 23-01<br>Tuition & Fees Spring-<br>Summer        | Paid by EFT #<br>86838 |             | 02/19/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 8,300.00       |
|   |                    |   |                        |             |              |            | Account <b>82015 - DT ITA</b> Totals                       | Invoice Transactions | 3            | \$21,973.00    |
|   |                    |   |                        |             |              |            | Branch <b>04 - Elgin</b> Totals                            | Invoice Transactions | 3            | \$21,973.00    |
| Branch <b>05 - Kendall</b>                                  |                    |   |                        |             |              |            |  |                      |              |                |
| Account <b>82015 - DT ITA</b>                               |                    |   |                        |             |              |            |  |                      |              |                |
| 6039 - 42 North Group Inc. dba Microtrain<br>Technologies   | 93083              | Kulkarni 6533 23-03<br>Tuition & Fees Spring                | Paid by EFT #<br>86642 |             | 02/26/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 1,294.00       |
| 6039 - 42 North Group Inc. dba Microtrain<br>Technologies   | 93087              | Judd 6681 23-01<br>Tuition & Fees Spring                    | Paid by EFT #<br>86642 |             | 02/29/2024   | 03/15/2024 | 03/15/2024   |                      | 03/25/2024   | 5,455.00       |
|   |                    |   |                        |             |              |            | Account <b>82015 - DT ITA</b> Totals                       | Invoice Transactions | 2            | \$6,749.00     |
|   |                    |   |                        |             |              |            | Branch <b>05 - Kendall</b> Totals                          | Invoice Transactions | 2            | \$6,749.00     |
|   |                    |   |                        |             |              |            | Sub-Department <b>98400 - Dislocated Worker</b> Totals     | Invoice Transactions | 17           | \$67,789.11    |





# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| Vendor   | Invoice No.  | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date        | Invoice Amount |
|--|--------------|--|------------------------|-------------|--------------|------------|-------------------------|---------------|---------------------|----------------|
| <b>Fund 480 - Workforce Development</b>                    |              |  |                        |             |              |            |                         |               |                     |                |
| Department <b>98123 - WIOA 23</b> Totals                   |              |  |                        |             |              |            | Invoice Transactions 73 |               | <u>\$236,997.60</u> |                |
| 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                                | 904351       | Travel - WCC 1/29, 2/1, 2/5, 2/8/24                              | Paid by EFT # 86508    |             | 02/15/2024   | 03/01/2024 | 02/28/2024              |               | 03/11/2024          | 91.80          |
| Account <b>82100 - SS Transportation Assistance</b> Totals |              |  |                        |             |              |            | Invoice Transactions 1  |               | <u>\$91.80</u>      |                |
| Branch <b>02 - Batavia</b> Totals                          |              |  |                        |             |              |            | Invoice Transactions 1  |               | <u>\$91.80</u>      |                |
| Branch <b>03 - DeKalb</b>                                  |              |  |                        |             |              |            |                         |               |                     |                |
| Account <b>82100 - SS Transportation Assistance</b>        |              |  |                        |             |              |            |                         |               |                     |                |
| 14115 - Denise Bailey                                      | 904364       | Travel - Rasmussen 1/31, 2/7, 2/14, 2/21/24                      | Paid by EFT # 86666    |             | 02/27/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | 113.08         |
| 13831 - Natey Ericson                                      | 904362       | Travel - KCC 1/17-1/31, 2/5, 2/7/24                              | Paid by EFT # 86753    |             | 02/28/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | 66.57          |
| 14215 - Martin Ruiz  | 904365       | Travel - West Chicago ProfessionalCenter 1/30, 1/31, 2/2-2/23/24 | Paid by EFT # 86908    |             | 02/27/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | 214.40         |
| Account <b>82100 - SS Transportation Assistance</b> Totals |              |  |                        |             |              |            | Invoice Transactions 3  |               | <u>\$394.05</u>     |                |
| Branch <b>03 - DeKalb</b> Totals                           |              |  |                        |             |              |            | Invoice Transactions 3  |               | <u>\$394.05</u>     |                |
| Sub-Department <b>98500 - Training</b> Totals              |              |  |                        |             |              |            | Invoice Transactions 4  |               | <u>\$485.85</u>     |                |
| Department <b>98323 - TAA 22</b> Totals                    |              |  |                        |             |              |            | Invoice Transactions 4  |               | <u>\$485.85</u>     |                |
| Department <b>98900 - Operating Pool</b>                   |              |  |                        |             |              |            |                         |               |                     |                |
| Sub-Department <b>98100 - Administration</b>               |              |  |                        |             |              |            |                         |               |                     |                |
| Branch <b>02 - Batavia</b>                                 |              |  |                        |             |              |            |                         |               |                     |                |
| Account <b>50590 - Professional Services</b>               |              |  |                        |             |              |            |                         |               |                     |                |
| 2748 - Accurate Document Destruction Inc (GROOT)           | 11880742T095 | Shredding services - 12/4/23 - Batavia                           | Paid by Check # 383640 |             | 01/01/2024   | 03/01/2024 | 02/28/2024              |               | 03/11/2024          | 58.22          |
| 2748 - Accurate Document Destruction Inc (GROOT)           | 12058617T095 | Shredding services - 1/5/24 - Batavia                            | Paid by Check # 383640 |             | 02/01/2024   | 03/01/2024 | 02/28/2024              |               | 03/11/2024          | 57.30          |
| 12779 - E J Rohn Company dba Specialty Mat Service         | 0009301      | Service - week of 2/26/24 - Batavia & MOU                        | Paid by EFT # 86453    |             | 02/26/2024   | 03/01/2024 | 02/28/2024              |               | 03/11/2024          | 45.08          |
| 12779 - E J Rohn Company dba Specialty Mat Service         | 0011325      | Service - week of 3/11/24 - Batavia offices                      | Paid by EFT # 86740    |             | 03/11/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | 45.08          |
| 12779 - E J Rohn Company dba Specialty Mat Service         | C0011618     | Credit for service for the week of 2/26/24                       | Paid by EFT # 86740    |             | 03/06/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | (12.13)        |
| 2748 - Accurate Document Destruction Inc (GROOT)           | 12186716T095 | Shredding services - 1/29, & 2/26/24 - Batavia                   | Paid by Check # 383727 |             | 03/01/2024   | 03/15/2024 | 03/15/2024              |               | 03/25/2024          | 128.63         |
| Account <b>50590 - Professional Services</b> Totals        |              |  |                        |             |              |            | Invoice Transactions 6  |               | <u>\$322.18</u>     |                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>52110 - Repairs and Maint- Buildings</b> |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 10211 - Batavia Enterprises, Inc                    | 904350           | Elevator maintenance - Batavia offices<br>Inv#4842            | Paid by EFT # 86389    |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 73.19                   |                   |
| 10211 - Batavia Enterprises, Inc                    | 904368           | Chicago Elevator & Lift, Inc. (invoice#1195)                  | Paid by EFT # 86670    |             | 03/13/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 73.19                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals | Invoice Transactions 2  | <u>\$146.38</u>   |
| Account <b>52190 - Equipment Rental</b>             |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 6236 - Pitney Bowes Global Financial Services LLC   | 3106551276       | Quarterly billing - Jan 20th to April 19th 2024               | Paid by EFT # 86559    |             | 02/27/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 165.33                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>52190 - Equipment Rental</b> Totals             | Invoice Transactions 1  | <u>\$165.33</u>   |
| Account <b>60000 - Office Supplies</b>              |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 3578 - Warehouse Direct, Inc.                       | 5642776-0        | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/05/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 357.53                  |                   |
| 3578 - Warehouse Direct, Inc.                       | 5650015-0        | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/18/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 18.19                   |                   |
| 3578 - Warehouse Direct, Inc.                       | 5651492-0        | Office Supplies WFD Program                                   | Paid by EFT # 86980    |             | 01/22/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 234.56                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals              | Invoice Transactions 3  | <u>\$610.28</u>   |
| Account <b>63010 - Utilities- Electric</b>          |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 3380 - City of Batavia                              | 5705-02/24       | Service - February 2024 - Acct#49402785705                    | Paid by Check # 383759 |             | 03/07/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 133.63                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>63010 - Utilities- Electric</b> Totals          | Invoice Transactions 1  | <u>\$133.63</u>   |
| Account <b>64000 - Telephone</b>                    |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 1057 - AT&T   | 63040658960-1/24 | Service - January 2024 - Acct#63040658964357 - Batavia & MOU  | Paid by Check # 383647 |             | 01/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 26.02                   |                   |
| 1057 - AT&T   | 63040658960-2/24 | Service - February 2024 - Acct#63040658964357 - Batavia & MOU | Paid by Check # 383648 |             | 02/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 26.02                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>64000 - Telephone</b> Totals                    | Invoice Transactions 2  | <u>\$52.04</u>    |
| Account <b>64020 - Internet</b>                     |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 4526 - Fifth Third Bank                             | 5337-RR - 02/24  | R. Renken - Pcard charges - February 2024                     | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 285.12                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>64020 - Internet</b> Totals                     | Invoice Transactions 1  | <u>\$285.12</u>   |
|   |                  |   |                        |             |              |            |            |               | Branch <b>02 - Batavia</b> Totals                          | Invoice Transactions 16 | <u>\$1,714.96</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>52010 - Janitorial Services</b>     |                 |  |                        |             |              |            |  |               |                         |                   |
| 11829 - Kruis Inc (Sparkle Janitorial Service) | 2469            | Cleaning services - February 2024 - DeKalb             | Paid by Check # 383802 |             | 03/01/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 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                               | 1859-02/24      | Service - February 2024 - DeKalb - Acct#03469161859    | Paid by Check # 383695 |             | 02/22/2024   | 03/01/2024 | 02/28/2024   |               | 03/11/2024              | 136.08            |
|  |                 |  |                        |             |              |            | Account <b>63000 - Utilities- Natural Gas</b> Totals |               | Invoice Transactions 1  | <u>\$136.08</u>   |
| Account <b>63010 - Utilities- Electric</b>     |                 |  |                        |             |              |            |  |               |                         |                   |
| 1054 - ComEd                                   | 5144-02/24      | Service - February 2024 - DeKalb - Acct#5990873000     | Paid by Check # 383763 |             | 03/05/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 136.05            |
|  |                 |  |                        |             |              |            | Account <b>63010 - Utilities- Electric</b> Totals    |               | Invoice Transactions 1  | <u>\$136.05</u>   |
| Account <b>64000 - Telephone</b>               |                 |  |                        |             |              |            |  |               |                         |                   |
| 4526 - Fifth Third Bank                        | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024              | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 177.60            |
|  |                 |  |                        |             |              |            | Account <b>64000 - Telephone</b> Totals              |               | Invoice Transactions 1  | <u>\$177.60</u>   |
| Account <b>64020 - Internet</b>                |                 |  |                        |             |              |            |  |               |                         |                   |
| 4526 - Fifth Third Bank                        | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024              | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 487.78            |
|  |                 |  |                        |             |              |            | Account <b>64020 - Internet</b> Totals               |               | Invoice Transactions 1  | <u>\$487.78</u>   |
|  |                 |  |                        |             |              |            | Branch <b>03 - DeKalb</b> Totals                     |               | Invoice Transactions 5  | <u>\$1,937.51</u> |
| Branch <b>05 - Kendall</b>                     |                 |  |                        |             |              |            |  |               |                         |                   |
| Account <b>64000 - Telephone</b>               |                 |  |                        |             |              |            |  |               |                         |                   |
| 6163 - MCI                                     | 4347-02/24      | Service - February 2024 - Yorkville - Acct#08692704347 | Paid by Check # 383809 |             | 03/01/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 48.62             |
|  |                 |  |                        |             |              |            | Account <b>64000 - Telephone</b> Totals              |               | Invoice Transactions 1  | <u>\$48.62</u>    |
| Account <b>64020 - Internet</b>                |                 |  |                        |             |              |            |  |               |                         |                   |
| 4526 - Fifth Third Bank                        | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024              | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024   |               | 03/25/2024              | 162.90            |
|  |                 |  |                        |             |              |            | Account <b>64020 - Internet</b> Totals               |               | Invoice Transactions 1  | <u>\$162.90</u>   |
|  |                 |  |                        |             |              |            | Branch <b>05 - Kendall</b> Totals                    |               | Invoice Transactions 2  | <u>\$211.52</u>   |
|  |                 |  |                        |             |              |            | Sub-Department <b>98100 - Administration</b> Totals  |               | Invoice Transactions 23 | <u>\$3,863.99</u> |
|  |                 |  |                        |             |              |            | Department <b>98900 - Operating Pool</b> Totals      |               | Invoice Transactions 23 | <u>\$3,863.99</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>50590 - Professional Services</b>        |                 |   |                        |             |              |            |            |               |  |                        |                   |
| 12779 - E J Rohn Company dba Specialty Mat Service  | 0009301         | Service - week of 2/26/24 - Batavia & MOU               | Paid by EFT # 86453    |             | 02/26/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 42.93                  |                   |
| 2748 - Accurate Document Destruction Inc (GROOT)    | 11880742T095    | Shredding services - 12/4/23 - Batavia                  | Paid by Check # 383640 |             | 01/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 55.45                  |                   |
| 2748 - Accurate Document Destruction Inc (GROOT)    | 12058617T095    | Shredding services - 1/5/24 - Batavia                   | Paid by Check # 383640 |             | 02/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 54.57                  |                   |
| 2748 - Accurate Document Destruction Inc (GROOT)    | 12186716T095    | Shredding services - 1/29, & 2/26/24 - Batavia          | Paid by Check # 383727 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 122.51                 |                   |
| 12779 - E J Rohn Company dba Specialty Mat Service  | 0011325         | Service - week of 3/11/24 - Batavia offices             | Paid by EFT # 86740    |             | 03/11/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 42.93                  |                   |
| 12779 - E J Rohn Company dba Specialty Mat Service  | C0011618        | Credit for service for the week of 2/26/24              | Paid by EFT # 86740    |             | 03/06/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | (11.55)                |                   |
|   |                 |   |                        |             |              |            |            |               | Account <b>50590 - Professional Services</b> Totals        | Invoice Transactions 6 | <u>\$306.84</u>   |
| Account <b>52110 - Repairs and Maint- Buildings</b> |                 |   |                        |             |              |            |            |               |  |                        |                   |
| 10211 - Batavia Enterprises, Inc                    | 904350          | Elevator maintenance - Batavia offices Inv#4842         | Paid by EFT # 86389    |             | 02/15/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 69.71                  |                   |
| 10211 - Batavia Enterprises, Inc                    | 904368          | Chicago Elevator & Lift, Inc. (invoice#1195)            | Paid by EFT # 86670    |             | 03/13/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 69.71                  |                   |
|   |                 |   |                        |             |              |            |            |               | Account <b>52110 - Repairs and Maint- Buildings</b> Totals | Invoice Transactions 2 | <u>\$139.42</u>   |
| Account <b>53120 - Employee Mileage Expense</b>     |                 |   |                        |             |              |            |            |               |  |                        |                   |
| 14175 - Yascara Romero                              | 022124          | Travel - Batavia - DeKalb - 2/5, 2/8, GB Library 2/6/24 | Paid by EFT # 86577    |             | 02/21/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 85.76                  |                   |
| 13702 - Kelly Ann Waynauskas                        | 021624          | Travel - Batavia - DeKalb (round trip) 2/8, 2/15/24     | Paid by EFT # 86630    |             | 02/16/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 54.94                  |                   |
|   |                 |   |                        |             |              |            |            |               | Account <b>53120 - Employee Mileage Expense</b> Totals     | Invoice Transactions 2 | <u>\$140.70</u>   |
| Account <b>60000 - Office Supplies</b>              |                 |   |                        |             |              |            |            |               |  |                        |                   |
| 4526 - Fifth Third Bank                             | 5337-RR - 02/24 | R. Renken - Pcard charges - February 2024               | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 28.99                  |                   |
|   |                 |   |                        |             |              |            |            |               | Account <b>60000 - Office Supplies</b> Totals              | Invoice Transactions 1 | <u>\$28.99</u>    |
| Account <b>60085 - Marketing Supplies</b>           |                 |   |                        |             |              |            |            |               |  |                        |                   |
| 3795 - 4Imprint, Inc.                               | 26767437        | Marketing materials - MOU                               | Paid by EFT # 86643    |             | 02/26/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 1,267.99               |                   |
|   |                 |   |                        |             |              |            |            |               | Account <b>60085 - Marketing Supplies</b> Totals           | Invoice Transactions 1 | <u>\$1,267.99</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>63010 - Utilities- Electric</b>      |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 3380 - City of Batavia                          | 5705-02/24       | Service - February 2024 - Acct#49402785705                  | Paid by Check # 383759 |             | 03/07/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 127.26                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>63010 - Utilities- Electric</b> Totals      | Invoice Transactions 1  | <u>\$127.26</u>   |
| Account <b>64000 - Telephone</b>                |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 1057 - AT&T                                     | 63040658960-1/24 | Service - January 2024 - Batavia & MOU Acct#63040658964357  | Paid by Check # 383647 |             | 01/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 24.79                   |                   |
| 1057 - AT&T                                     | 63040658960-2/24 | Service - February 2024 - Batavia & MOU Acct#63040658964357 | Paid by Check # 383648 |             | 02/01/2024   | 03/01/2024 | 02/28/2024 |               | 03/11/2024   | 24.79                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>64000 - Telephone</b> Totals                | Invoice Transactions 2  | <u>\$49.58</u>    |
| Account <b>64020 - Internet</b>                 |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 4526 - Fifth Third Bank                         | 5337-RR - 02/24  | R. Renken - Pcard charges - February 2024                   | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 271.54                  |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>64020 - Internet</b> Totals                 | Invoice Transactions 1  | <u>\$271.54</u>   |
| Account <b>64030 - Communication/Web Host</b>   |                  |   |                        |             |              |            |            |               |  |                         |                   |
| 12978 - DreamCo Design LLC                      | 30543            | Gold Hosting - worknetbatavia.com (3/9 - 3/8/25)            | Paid by EFT # 86733    |             | 02/08/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 359.40                  |                   |
| 4526 - Fifth Third Bank                         | 5337-RR - 02/24  | R. Renken - Pcard charges - February 2024                   | Paid by EFT # 86761    |             | 03/04/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 64.00                   |                   |
|   |                  |   |                        |             |              |            |            |               | Account <b>64030 - Communication/Web Host</b> Totals   | Invoice Transactions 2  | <u>\$423.40</u>   |
|   |                  |   |                        |             |              |            |            |               | Branch <b>02 - Batavia</b> Totals                      | Invoice Transactions 18 | <u>\$2,755.72</u> |
|   |                  |   |                        |             |              |            |            |               | Sub-Department <b>98800 - Other Grants</b> Totals      | Invoice Transactions 18 | <u>\$2,755.72</u> |
|   |                  |   |                        |             |              |            |            |               | Department <b>98920 - One-Stop shared costs</b> Totals | Invoice Transactions 18 | <u>\$2,755.72</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

| 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>98970 - Digital Literacy &amp; Support Svcs</b> |             |                               |                        |             |              |            |            |               |  |                          |                    |
| Sub-Department <b>98100 - Administration</b>                  |             |                               |                        |             |              |            |            |               |  |                          |                    |
| Branch <b>02 - Batavia</b>                                    |             |                               |                        |             |              |            |            |               |  |                          |                    |
| Account <b>50340 - Software Licensing Cost</b>                |             |                               |                        |             |              |            |            |               |  |                          |                    |
| 14322 - Literacy Minnesota                                    | INV0184     | Computer Software             | Paid by EFT #<br>86837 |             | 12/18/2023   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 2,500.00                 |                    |
|   |             |                               |                        |             |              |            |            |               | Account <b>50340 - Software Licensing Cost</b> Totals                | Invoice Transactions 1   | <u>\$2,500.00</u>  |
| Account <b>60500 - Equipment &gt; \$1000</b>                  |             |                               |                        |             |              |            |            |               |  |                          |                    |
| 3186 - Insight Public Sector Inc                              | 1101142055  | Lenovo thinkbook Laptops (15) | Paid by EFT #<br>86803 |             | 03/01/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 11,550.00                |                    |
| 3186 - Insight Public Sector Inc                              | 1101141490  | Logitech wireless mouse (15)  | Paid by EFT #<br>86803 |             | 02/29/2024   | 03/15/2024 | 03/15/2024 |               | 03/25/2024   | 240.00                   |                    |
|   |             |                               |                        |             |              |            |            |               | Account <b>60500 - Equipment &gt; \$1000</b> Totals                  | Invoice Transactions 2   | <u>\$11,790.00</u> |
|   |             |                               |                        |             |              |            |            |               | Branch <b>02 - Batavia</b> Totals                                    | Invoice Transactions 3   | <u>\$14,290.00</u> |
|   |             |                               |                        |             |              |            |            |               | Sub-Department <b>98100 - Administration</b> Totals                  | Invoice Transactions 3   | <u>\$14,290.00</u> |
|   |             |                               |                        |             |              |            |            |               | Department <b>98970 - Digital Literacy &amp; Support Svcs</b> Totals | Invoice Transactions 3   | <u>\$14,290.00</u> |
|   |             |                               |                        |             |              |            |            |               | Fund <b>480 - Workforce Development</b> Totals                       | Invoice Transactions 372 | <u>\$0.00</u>      |
|   |             |                               |                        |             |              |            |            |               | Grand Totals   | Invoice Transactions 372 | <u>\$0.00</u>      |



|                                   |                                |                    |
|-----------------------------------|--------------------------------|--------------------|
| Grundy/Kendall Reg. Office of Ed. | Youth career services/training | \$176,000          |
| Kishwaukee College                | Youth career services/training | \$385,000          |
| Parents Alliance Empl. Project    | Youth career services/training | \$215,000          |
| Operator Consortium               | One-Stop operator services     | \$42,793           |
| Waubonsee Community College       | Youth career services/training | \$382,500          |
| <b>Total</b>                      |                                | <b>\$1,771,292</b> |

Line Item: 480.98116

Line Item Description: WIOA Youth, Adult, and Dislocated Worker

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

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

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

Passed by the Kane County Board on June 11, 2024.

---

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

---

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Agreements for Workforce Innovation and Opportunity Act and Trade Adjustment Act Programs for Program Year 2024

### **Committee Flow:**

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

### **Contact:**

Scott Berger, 630.208.5351

### **Budget Information:**

|   |                                   |
|---|-----------------------------------|
| Was this item budgeted? Yes   | Appropriation Amount: \$1,771,292 |
| If not budgeted, explain funding source: <a href="#">Click or tap here to enter text.</a> |                                   |

### **Summary:**

The attached resolution authorizes the acceptance of federal Workforce Innovation and Opportunity Act and Trade Adjustment Act funds awarded for Program Year 2024 (July 1, 2024 to June 30, 2025). It also authorizes agreements for the delivery of workforce services to adults, dislocated workers, and youth throughout the three-county workforce area, as well as for one-stop operator services. All contracting has been authorized by the Workforce Development Board, which oversees workforce activities in Kane, Kendall and DeKalb Counties. Costs will be covered with federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.