



Kane County

KC Jobs Committee

Agenda

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

Friday, December 13, 2024

10:30 AM

County Board Room

2025 Committee Goals

- Goals from the July Jobs Committee meeting
 1. Revise County Code Definition of the Jobs Committee
 2. Economic Development Strategic Plan - Begin implementation of the strategies recommended by the Kane County Economic Development Strategic Plan
 3. Regional Partnerships - Continue to work with the Greater Chicagoland Economic Partnership and other regional partners on economic development activities
 4. Local Economic Development Programs - Continue to meet the objectives of the active ARPA Programs and Grant Programs while actively seeking new opportunities to enhance current programming
- Support for Jobs Committee focusing on the Six Priorities
- Implement the Economic Development Strategic Plan for Kane County
- Implement approved ARPA projects
 - o Kane County Economic Development Corporation - Launch
 - o Fabulous Fox! Water Trail - Launch sites and marketing
 - o Farmer Grants – staff managed grants to local food farmers
 - o Tourism – with CVB's
 - o Manufacturing – with IMEC
- Support the Kane County Economic Development Corporation
- Support County's role in the Greater Chicagoland Economic Partnership
- Continue to strengthened partnerships with economic development efforts by the State of Illinois, municipalities, chambers of commerce and economic development groups
- Continue to network and development partnership for the future Hydrogen economy
- Renew "Made and Kane" series in Kane County Connects featuring companies and products that are made in Kane County
- Continue to apply for additional outside grants

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1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: November 15, 2024**
 5. **Public Comment**
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6. **Jobs Committee Priorities**
 - A. **Ordinance:** Amending Section 2-48 of the Kane County Code (Standing Committees) to Revise Language Related to the Jobs Committee
 - B. Kane County Economic Development Initiatives Staff Updates
7. **Office of Community Reinvestment - Workforce Development Division**
 - A. Monthly Report
8. **New Business**
9. **Comments by Co-Chair**
10. **Reports Placed On File**
11. **Executive Session (if needed)**
12. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ORDINANCE NO. TMP-24-2971

AMENDING SECTION 2-48 OF THE KANE COUNTY CODE (STANDING COMMITTEES) TO REVISE LANGUAGE RELATED TO THE JOBS COMMITTEE

WHEREAS, section 2-48 of the Kane County Code governs the standing committees of the Kane County Board; and

WHEREAS, the Jobs Committee of the Kane County Board has reviewed and recommended changes to section 2-48 of the Kane County Code, which includes providing that the Jobs Committee will only have one (1) chairperson; and

WHEREAS, the Kane County Board desires to amend sections 2-48(A)(3) and 2-48(A)(12) of the Kane County Code to revise language related to the Jobs Committee; and

WHEREAS, section 2-48(A)(3) of the Kane County Code provides that, subject to approval of the county board, the Executive Committee shall have jurisdiction over all matters pertaining to the rules of order of the Kane County Board; and

WHEREAS, section 2-52 of the Kane County Code provides that no amendment shall be made to Division 2, Article II, Chapter 2, of the Kane County Code without the consent of the majority of the total membership of the county board, nor on the day of introduction of the same.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board that Kane County Code, Chapter 2 (Administration), Article II (County Board), Division 2 (Rules of Order), Section 2-48 (Standing Committees) is hereby amended to read as follows (underline indicates insertion of text; strike-through indicates deletion):

A. Generally: The standing committees of the county board, each to consist of seven (7) members unless otherwise provided, shall be as follows:

* * *

3. Executive: This committee shall consist of the chairpersons of all standing committees, including the co-chairpersons of the legislative committee ~~and the jobs committee~~. The chairperson of the county board shall be the chairperson of this committee, and the vice chairperson of the county board, and the deputy chairperson of the county board shall be an ex officio member of this committee. Any member of the executive committee is entitled to one vote on any matter, regardless of the number of appointments each member of the executive committee holds as a result of his or her positions with other standing committees.

This committee shall have jurisdiction over all matters pertaining to the office of the county auditor, the sheriff's department merit commission, and the liquor control commission; including approval of the purchase of supplies and equipment for each of said offices where same is not in conflict with statutory requirements appertaining to said office.

Subject to the approval of the county board, this committee shall also have jurisdiction over all matters pertaining to the compensation of the members of the county board, the rules of order of the county board, fees, salaries, and clerk hiring for and in all departments of the county, and the amount of the salary and per diem compensation of all county officers not otherwise set by law. The structure for the appointment of department heads and adjustment of the salaries of department heads and other employees is as follows:

The county engineer, the supervisor of assessments, and the plat officer, shall be appointed and compensated in a manner set by operation of state statute.

The term "department head" refers to the executive director of the finance department; the executive director of the human resources management department; the director of the division of transportation; the director of development and community services; the director of environmental and water resources; the executive director of the health department; the director of office of community reinvestment; the director of office of emergency management; the executive director of information technologies and building management; the supervisor of assessments; and the Kane County emergency communications director of communications.

The appointment of all executive directors is to be initiated by the county board chairman with input for advisory and transparency purposes from the director of human resources management, and the chairman of the standing committee to which the executive director reports for oversight. These advisers will be charged with reviewing and amending as needed the job description, salary range as it fits with the current budget, and the initial review of applicants. The finalists selected by the chairman will then be reviewed by an interview group consisting of the chairman of the standing committee, an ad hoc member of the county board chosen by the board chairman to be preferably another member of the standing committee, the county board chairman, the director of human resources management, and either the board vice chairman or chairman of the finance committee.

The final selection for appointment by the board chairman with consensus advice from the interview group will be sent to the full board for consent.

To the extent not set by operation of state statute or other sections of this code, the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board.

The compensation of employees whose compensation is governed by collective bargaining agreements shall be set by the county board in a manner as set forth in this code.

The compensation of all other individual employees within the office of an elected official with internal control shall be set by the elected official of their respective office, in

accordance with Illinois law. The compensation of all other individual employees in departments and offices under the jurisdiction of the county board shall be set in compliance with the fiscal and personnel policies set forth by the county board.

This committee shall also have jurisdiction over the approval of all official bonds. Each county official furnishing a bond for approval shall be requested to obtain at least three (3) sealed bids from corporate sureties, if corporate sureties are required by the committee.

This committee shall also have jurisdiction over all matters involving county policy and shall be the coordinator of the activities of the various standing committees.

This committee shall also have jurisdiction over all matters relating to the county budget for each fiscal year and shall annually prepare and submit to the county board an estimate of receipts, revenue and expenditures required in any fiscal year, in accordance with the terms and provisions of statute pertaining thereto and shall authorize and direct that the county finance director provide and deliver to each member of the county board a copy of said proposed annual budget and appropriation ordinance at the meeting of the county board at which the annual budget and appropriation ordinance is presented to said board; and the budget and appropriation ordinance shall be made conveniently available for public inspection for at least fifteen (15) days prior to final action thereon by the county board. The executive committee shall also have jurisdiction over the preparation of the annual tax levy for consideration and enactment by the county board in conformance with the statutes of the state.

This committee shall keep itself informed as to proposed legislation affecting the county and any of its officers and to bring to the attention of the board all such legislative matters which the committee deems desirable for the board's consideration. This committee shall act as liaison committee between the board, county officers and heads of county departments and the members of the Illinois legislature.

* * *

12. Jobs: This committee will provide guidance to the county board on all matters pertaining to job retention and creation in Kane County. Its objective will be to maintain and increase employment in Kane County and to promote the creation of more jobs that pay higher and livable wages, especially in the private economy. Committee leadership and membership will work with ~~survey~~ current employers to learn how the county can protect existing jobs and demonstrate our appreciation for employers' efforts, as well as create opportunities to expand the goals of employers. ~~The committee will organize a task force type effort to streamline permits and other regulations of businesses to encourage job growth.~~ Efforts will be made to focus attention and community resources on the employment of veterans and underserved populations, especially those returning from wars in Iraq and Afghanistan. This committee will have jurisdiction over the promotional efforts of Kane County "sparklers", i.e., employers, employees, individuals and groups that provide especially good examples for Kane County, citizens, and taxpayers. This committee shall have jurisdiction over the Workforce Development Division of the Kane County Office of Community Reinvestment ~~Kane County department of employment and education.~~

~~This committee shall have two (2) co-chairpersons, each of whom shall be members of the executive committee.~~

NOW, THEREFORE, BE IT FURTHER ORDAINED that the Kane County Board that these amendments to Kane County Code, Chapter 2 (Administration), Article II (County Board), Division 2 (Rules of Order), Section 2-48 (Standing Committees), shall become effective on the date of the December meeting of the Kane County Board in 2024 at which members and chairpersons of the standing committees are appointed, or upon the date the respective successors to the members of the Jobs Committee are appointed pursuant to section 2-48(B) of the Kane County Code, whichever is later

Passed by the Kane County Board on January 14, 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

Amending Section 2-48 of the Kane County Code (Standing Committees) to Revise Language Related to the Jobs Committee

Committee Flow:

Jobs Committee, Executive Committee, County Board

Contact:

Christopher Toth (630) 232-3491

Budget Information:

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

Summary:

The Jobs Committee of the Kane County Board has reviewed and recommended changes to section 2-48 of the Kane County Code, which includes providing that the Jobs Committee will only have one (1) chairperson. The Kane County Board desires to amend sections 2-48(A)(3) and 2-48(A)(12) of the Kane County Code to revise language related to the Jobs Committee.

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3297

KANE COUNTY ECONOMIC DEVELOPMENT INITIATIVES STAFF UPDATES

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-3298

MONTHLY REPORT



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94100	Williams 6817 24-02 Tuition & Fees Fall	Paid by EFT # 91140		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(2,620.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94088	Maleski 6858 24-01 Tuition & Fees Fall	Paid by EFT # 91140		08/30/2024	09/27/2024	10/07/2024		10/07/2024	(1,795.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94089	Kulkarni 6533 24-04 Tuition & Fees Summer	Paid by EFT # 91140		08/30/2024	09/27/2024	10/07/2024		10/07/2024	(1,295.00)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-7/24-2	Rodriguez 6388 24-09 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	10/07/2024		10/07/2024	(588.24)
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-7/24-2	Hyshaw 6264 23-11 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	10/07/2024		10/07/2024	(451.83)
12996 - Alpha Truck Driving School Inc	2601	Bess 6781 23-01 Tuition & Fees Summer	Paid by EFT # 91154		09/11/2024	09/27/2024	10/07/2024		10/07/2024	(4,999.00)
13966 - APlus System, LLC	6287	Cleaning service - October 2024 - Batavia offices	Paid by EFT # 91160		09/24/2024	09/27/2024	10/07/2024		10/07/2024	(2,590.00)
12145 - Avid Associates, LLC dba Avid CNA School	2818	Greenlee 6735 24-02 Tuition & Fees Fall	Paid by EFT # 91161		06/12/2024	09/27/2024	10/07/2024		10/07/2024	(1,343.00)
14115 - Denise Bailey	2024-00001298	Travel - Externship 8/12-8/21, 8/23/24	Paid by EFT # 91162		09/09/2024	09/27/2024	10/07/2024		10/07/2024	(115.36)
14134 - Nory N. Baker Golar	2024-00001296	Travel - Mechanics Local 8/7, 8/14, 8/21, 8/28/24	Paid by EFT # 91163		08/28/2024	09/27/2024	10/07/2024		10/07/2024	(101.56)
9736 - Batavia Enterprises Real Estate, LLC	2024-00001303	Chicago Elevator & Lift-monthly maintenance, Annual renewal	Paid by EFT # 91167		09/16/2024	09/27/2024	10/07/2024		10/07/2024	(217.90)
6051 - Computer Training Source, Inc.	385449	Bahena 6788 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	(1,699.00)
6051 - Computer Training Source, Inc.	385450	Kaur 6758 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	(530.00)
6051 - Computer Training Source, Inc.	385448	Castillo 6801 24-02 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	(5,010.00)
6051 - Computer Training Source, Inc.	385451	Ocampo 6862 24-01 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	(3,348.00)
6051 - Computer Training Source, Inc.	385444	Evans 6761 24-05 Tuition & Fees Fall	Paid by EFT # 91212		09/09/2024	09/27/2024	10/07/2024		10/07/2024	(792.00)
14181 - Elgin Sweeper Company	K.Edwards/Elgin 2	Kevin Edwards/Elgin 2	Paid by EFT # 91241		08/22/2024	09/27/2024	10/07/2024		10/07/2024	(6,236.24)
13857 - Lydia Nevaeh Flores	2024-00001293	Travel - Mechanics Local 8/23 & 9/6/24	Paid by EFT # 91249		09/06/2024	09/27/2024	10/07/2024		10/07/2024	(58.96)
13857 - Lydia Nevaeh Flores	904497	Travel - Mechanics Local 7/19, 7/26, 8/2, 8/9/24	Paid by EFT # 91249		08/09/2024	09/27/2024	10/07/2024		10/07/2024	(117.92)
14507 - Shanika L. Harris	2024-00001297	Travel -Progressive truck driving school 8/5-8/23/24	Paid by EFT # 91268		08/27/2024	09/27/2024	10/07/2024		10/07/2024	(120.19)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
1041 - Dell Marketing LP	10770351265	Software licenses - for ECC IGA contracts - shared files	Paid by Check # 385266		09/06/2024	09/27/2024	10/07/2024		10/07/2024	(210.65)
12779 - E J Rohn Company dba Specialty Mat Service	0034220	Service - week of 9/23/24 - Batavia offices	Paid by EFT # 91233		09/23/2024	09/27/2024	10/07/2024		10/07/2024	(61.57)
5687 - Kishwaukee College	2024-00001302	Tuition & Fees Fall - ITAS	Paid by EFT # 91305		09/09/2024	09/27/2024	10/07/2024		10/07/2024	(3,072.00)
14351 - National College of Health, Inc.	NC00114	Page 6815 24-01 Tuition & Fees Fall	Paid by EFT # 91335		09/10/2024	09/27/2024	10/07/2024		10/07/2024	(8,795.00)
14532 - Devon Newson	2024-00001292	Travel - 160 Driving Academy 6/24-6/28, 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91336		08/27/2024	09/27/2024	10/07/2024		10/07/2024	(1,025.10)
2253 - Nicor Gas	4496-08/24	Service -August 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385287		09/17/2024	09/27/2024	10/07/2024		10/07/2024	(44.16)
2253 - Nicor Gas	4884-08/24	Service - August 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385287		09/17/2024	09/27/2024	10/07/2024		10/07/2024	(44.16)
2253 - Nicor Gas	1859-09/24	Service - September 2024 - account#03469161859 -DeKalb	Paid by Check # 385288		09/24/2024	09/27/2024	10/07/2024		10/07/2024	(44.20)
12740 - Jill E. Puleo	2024-00001301	LEED certification - digital study bundle	Paid by EFT # 91360		09/09/2024	09/27/2024	10/07/2024		10/07/2024	(300.00)
6118 - Rasmussen University	01713953-RMV2403	Dawson 6727 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91365		07/18/2024	09/27/2024	10/07/2024		10/07/2024	(1,689.00)
14148 - Keith A. Kriglstein	2024-00001299	Travel - WCC 8/21, 8/22, 8/28 & 8/29/24	Paid by EFT # 91308		09/06/2024	09/27/2024	10/07/2024		10/07/2024	(76.38)
6163 - MCI	4347-08/24	Service - August 2024 - Acct#08692704347 - Yorkville	Paid by Check # 385283		09/01/2024	09/27/2024	10/07/2024		10/07/2024	(48.55)
13623 - Mechanics Local 701 Training Fund	1884	Viscuso 6799 24-01 Tuition & Fees Summer-Fall	Paid by EFT # 91321		07/23/2024	09/27/2024	10/07/2024		10/07/2024	(4,809.00)
14175 - Yascara Romero	091324	Travel - Batavia-Dundee-GB library 9/3/24	Paid by EFT # 91375		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(27.34)
10910 - West Chicago Professional Center, Inc.	1257	Juarez 6813 24-01 Tuition Fees Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	10/07/2024		10/07/2024	(9,950.00)
10910 - West Chicago Professional Center, Inc.	1260	Dorado 6741 24-02 Tuition, Fees, Books Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	10/07/2024		10/07/2024	(5,950.00)



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
10910 - West Chicago Professional Center, Inc.	1279	Hlamazdin 6795 24-02 Tuition Fees Books Supplies Fall	Paid by EFT # 91436		09/06/2024	09/27/2024	10/07/2024		10/07/2024	(4,950.00)
14295 - Tammy Rothecker	091324	Travel - DeKalb-Batavia 9/11 & 9/13, Aurora 9/11/24	Paid by EFT # 91378		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(83.88)
14448 - Kyle Tassone	091224	Travel - Batavia-St. Charles 09/11, DeKalb 9/12/24	Paid by EFT # 91402		09/12/2024	09/27/2024	10/07/2024		10/07/2024	(42.62)
6991 - Triton College	001750083	Washington 6571 24-06 Tuition & Fees Fall	Paid by Check # 385311		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(1,195.50)
14528 - Mykal Vanburen	2024-00001294	Travel - 160 Driving Academy 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91419		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(266.56)
3578 - Warehouse Direct, Inc.	5780944-0	Office Supplies WFD - Fiscal	Paid by EFT # 91424		08/28/2024	09/27/2024	10/07/2024		10/07/2024	(520.85)
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	10/07/2024		10/07/2024	(33,428.49)
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	10/07/2024		10/07/2024	(11,697.57)
13702 - Kelly Ann Waynauskas	091324	TVL-Batavia-GB 9/3, Yorkville 9/4, DeKalb 9/5 & 9/9 & 9/11, 9/13	Paid by EFT # 91432		09/13/2024	09/27/2024	10/07/2024		10/07/2024	(125.03)
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2024-00001311	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 91406		09/26/2024	09/27/2024	10/07/2024		10/07/2024	(250.00)
14514 - Brittney Thomas	2024-00001295	Travel - Midwestern Career College 8/28-8/30, 9/1-9/8/24	Paid by EFT # 91407		09/09/2024	09/27/2024	10/07/2024		10/07/2024	(420.76)
13153 - Toshiba America Business Solutions, Inc	6388127	Quarterly billing - 7/1 - 9/30/24 - Batavia 1st FL	Paid by EFT # 91770		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(799.63)
13702 - Kelly Ann Waynauskas	100124	Travel - various meetings 9/19, 9/20, 9/25/24	Paid by EFT # 91802		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(34.98)
9493 - Cheryl Weiler	091824	TVL-Yorkville-Batavia 8/21, 9/4, 9/18 & Aurora library 9/10, 9/11	Paid by EFT # 91805		09/18/2024	10/10/2024	10/21/2024		10/21/2024	(113.10)
11873 - Amanda Weinreis	100124	Travel - ECC 9/18, Youth Symposium 9/26/24	Paid by EFT # 91806		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(111.89)
3578 - Warehouse Direct, Inc.	5799376-0	Office Supplies WFD - Fiscal	Paid by EFT # 91796		09/27/2024	10/10/2024	10/21/2024		10/21/2024	(8.89)



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
14448 - Kyle Tassone	092724	Travel - various meetings 9/17-9/19, 9/25, 9/26/24	Paid by EFT # 91762		09/27/2024	10/10/2024	10/21/2024		10/21/2024	(109.22)
14295 - Tammy Rothecker	092724	Travel - DeKalb - Batavia 9/24, 9/27/24	Paid by EFT # 91735		09/27/2024	10/10/2024	10/21/2024		10/21/2024	(80.40)
10910 - West Chicago Professional Center, Inc.	1280	Medina 6789 24-02 Tuition & Fees Fall	Paid by EFT # 91809		09/06/2024	10/10/2024	10/21/2024		10/21/2024	(4,950.00)
14175 - Yascara Romero	100224	Travel - various meetings 9/16, 9/17, 9/18, 9/20, 9/23/24	Paid by EFT # 91733		10/02/2024	10/10/2024	10/21/2024		10/21/2024	(112.29)
14542 - Reginald W. Myles	904508	Travel - West Chicago Professional Center 9/6, 9/7, 9/13, 9/14/24	Paid by EFT # 91678		09/17/2024	10/10/2024	10/21/2024		10/21/2024	(76.12)
11829 - Kruijs, Inc. (Sparkle Janitorial Service)	2695	Service - September 2024 - DeKalb	Paid by Check # 385389		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(1,000.00)
14322 - Literacy Minnesota	INV1145	7094 - Northstar subscriptions renewal (5) licenses	Paid by EFT # 91651		09/19/2024	10/10/2024	10/21/2024		10/21/2024	(2,500.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-06	Johnson-Cole 6866 24-01 Tuition & Fees Fall	Paid by EFT # 91654		09/16/2024	10/10/2024	10/21/2024		10/21/2024	(8,300.00)
9414 - Jeffrey W. Richardson	2024-1330	Rent - November 2024 - DeKalb	Paid by EFT # 91725		10/07/2024	10/10/2024	10/21/2024		10/21/2024	(2,421.42)
11603 - Roberto D. Rivera	092724	Travel - Batavia - DeKalb 8/22, 8/23/24	Paid by EFT # 91726		09/27/2024	10/10/2024	10/21/2024		10/21/2024	(80.40)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	151798	Vargas 6863 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/05/2024	10/10/2024	10/21/2024		10/21/2024	(5,488.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	149611	Childs 6825 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/19/2024	10/10/2024	10/21/2024		10/21/2024	(5,445.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	148833	Leon 6818 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/12/2024	10/10/2024	10/21/2024		10/21/2024	(5,488.00)
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/21/2024		10/21/2024	(33,085.29)
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/21/2024		10/21/2024	(30,502.13)
14171 - Tyler Huntsha	904509	Travel - KCC 9/10, 9/12 & clinicals 9/9, 9/11, 9/13/24	Paid by EFT # 91611		09/23/2024	10/10/2024	10/21/2024		10/21/2024	(156.58)
11519 - IT Expert System, Inc.	AD03 9182024	Dhanani 6764 24-03 Tuition & Fees Fall	Paid by EFT # 91617		09/18/2024	10/10/2024	10/21/2024		10/21/2024	(3,800.00)
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/21/2024		10/21/2024	(929.29)
14538 - Fusion Natural Hair & Braid Academy, LLC	112	Moore 6861 24-01 Tuition Fall	Paid by EFT # 91583		09/04/2024	10/10/2024	10/21/2024		10/21/2024	(5,500.00)



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Fund 480 - Workforce Development											
Account 10000 - Cash and Investments											
2748 - Groot Recycling dba Accurate Document Destruction	13312573T095	Shredding services 09/09/24	Paid by EFT # 91599		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(124.59)	
8694 - County of Kendall	24-11	Rent - November 2024 - Yorkville	Paid by Check # 385364		10/07/2024	10/10/2024	10/21/2024		10/21/2024	(800.00)	
9736 - Batavia Enterprises Real Estate, LLC	2024-11	Rent - November 2024	Paid by EFT # 91490		10/07/2024	10/10/2024	10/21/2024		10/21/2024	(19,794.74)	
12924 - CDL America, Inc.	194	Patino 6868 24-01 Tuition & Fees Fall	Paid by EFT # 91514		09/20/2024	10/10/2024	10/21/2024		10/21/2024	(2,065.00)	
14543 - Tommy L. Childs	904510	Travel - 160 Driving Academy 8/19-8/29 & 9/3-9/17/24	Paid by EFT # 91517		09/26/2024	10/10/2024	10/21/2024		10/21/2024	(413.78)	
1054 - ComEd	3000-09/24	Service - September 2024	Paid by Check # 385362		09/30/2024	10/10/2024	10/21/2024		10/21/2024	(151.50)	
		Acct#5990873000 - DeKalb									
12145 - Avid Associates, LLC dba Avid CNA School	2949	Woodfork 6869 24-01 Tuition & Fees Fall	Paid by EFT # 91485		08/26/2024	10/10/2024	10/21/2024		10/21/2024	(3,077.00)	
1057 - AT&T	6304065896-10-24	Service - October 2024 -	Paid by Check # 385328		10/01/2024	10/10/2024	10/21/2024		10/21/2024	(50.40)	
		Acct#63040658964357									
14533 - Ibrahim H. Alsmami	904511	Alsmami 6796 24-02 Cust Reim Other	Paid by EFT # 91467		09/25/2024	10/10/2024	10/21/2024		10/21/2024	(186.00)	
14533 - Ibrahim H. Alsmami	904507	Travel - KCC 7/15-7/31, 8/1-8/22/24	Paid by EFT # 91467		09/23/2024	10/10/2024	10/21/2024		10/21/2024	(215.21)	
									Account 10000 - Cash and Investments Totals	Invoice Transactions 81	(\$261,128.42)
Account 15000 - Prepaid Expense											
9736 - Batavia Enterprises Real Estate, LLC	2024-11	Rent - November 2024	Paid by EFT # 91490		10/07/2024	10/10/2024	10/10/2024		10/21/2024	19,794.74	
8694 - County of Kendall	24-11	Rent - November 2024 - Yorkville	Paid by Check # 385364		10/07/2024	10/10/2024	10/10/2024		10/21/2024	800.00	
9414 - Jeffrey W. Richardson	2024-1330	Rent - November 2024 - DeKalb	Paid by EFT # 91725		10/07/2024	10/10/2024	10/10/2024		10/21/2024	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 3	\$23,016.16
Account 20000 - Accounts Payable											
14351 - National College of Health, Inc.	NC00114	Page 6815 24-01 Tuition & Fees Fall	Paid by EFT # 91335		09/10/2024	09/27/2024	09/30/2024		10/07/2024	(8,795.00)	
14351 - National College of Health, Inc.	NC00114	Page 6815 24-01 Tuition & Fees Fall	Paid by EFT # 91335		09/10/2024	09/27/2024	10/07/2024		10/07/2024	8,795.00	
14532 - Devon Newson	2024-00001292	Travel - 160 Driving Academy 6/24-6/28, 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91336		08/27/2024	09/27/2024	09/30/2024		10/07/2024	(1,025.10)	
14532 - Devon Newson	2024-00001292	Travel - 160 Driving Academy 6/24-6/28, 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91336		08/27/2024	09/27/2024	10/07/2024		10/07/2024	1,025.10	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2253 - Nicor Gas	4496-08/24	Service -August 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	(44.16)
2253 - Nicor Gas	4496-08/24	Service -August 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385287		09/17/2024	09/27/2024	10/07/2024		10/07/2024	44.16
2253 - Nicor Gas	4884-08/24	Service - August 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	(44.16)
2253 - Nicor Gas	4884-08/24	Service - August 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385287		09/17/2024	09/27/2024	10/07/2024		10/07/2024	44.16
2253 - Nicor Gas	1859-09/24	Service - September 2024 - account#03469161859 -DeKalb	Paid by Check # 385288		09/24/2024	09/27/2024	09/30/2024		10/07/2024	(44.20)
2253 - Nicor Gas	1859-09/24	Service - September 2024 - account#03469161859 -DeKalb	Paid by Check # 385288		09/24/2024	09/27/2024	10/07/2024		10/07/2024	44.20
12740 - Jill E. Puleo	2024-00001301	LEED certification - digital study bundle	Paid by EFT # 91360		09/09/2024	09/27/2024	09/30/2024		10/07/2024	(300.00)
12740 - Jill E. Puleo	2024-00001301	LEED certification - digital study bundle	Paid by EFT # 91360		09/09/2024	09/27/2024	10/07/2024		10/07/2024	300.00
6118 - Rasmussen University	01713953-RMV2403	Dawson 6727 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91365		07/18/2024	09/27/2024	09/30/2024		10/07/2024	(1,689.00)
6118 - Rasmussen University	01713953-RMV2403	Dawson 6727 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91365		07/18/2024	09/27/2024	10/07/2024		10/07/2024	1,689.00
5687 - Kishwaukee College	2024-00001302	Tuition & Fees Fall - ITAS	Paid by EFT # 91305		09/09/2024	09/27/2024	09/30/2024		10/07/2024	(3,072.00)
5687 - Kishwaukee College	2024-00001302	Tuition & Fees Fall - ITAS	Paid by EFT # 91305		09/09/2024	09/27/2024	10/07/2024		10/07/2024	3,072.00
6163 - MCI	4347-08/24	Service - August 2024 - Acct#08692704347 - Yorkville	Paid by Check # 385283		09/01/2024	09/27/2024	09/30/2024		10/07/2024	(48.55)
6163 - MCI	4347-08/24	Service - August 2024 - Acct#08692704347 - Yorkville	Paid by Check # 385283		09/01/2024	09/27/2024	10/07/2024		10/07/2024	48.55
13623 - Mechanics Local 701 Training Fund	1884	Viscuso 6799 24-01 Tuition & Fees Summer-Fall	Paid by EFT # 91321		07/23/2024	09/27/2024	09/30/2024		10/07/2024	(4,809.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
13623 - Mechanics Local 701 Training Fund	1884	Viscuso 6799 24-01 Tuition & Fees Summer-Fall	Paid by EFT # 91321		07/23/2024	09/27/2024	10/07/2024		10/07/2024	4,809.00
14175 - Yascara Romero	091324	Travel - Batavia-Dundee-GB library 9/3/24	Paid by EFT # 91375		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(27.34)
14175 - Yascara Romero	091324	Travel - Batavia-Dundee-GB library 9/3/24	Paid by EFT # 91375		09/13/2024	09/27/2024	10/07/2024		10/07/2024	27.34
14295 - Tammy Rothecker	091324	Travel - DeKalb-Batavia 9/11 & 9/13, Aurora 9/11/24	Paid by EFT # 91378		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(83.88)
14295 - Tammy Rothecker	091324	Travel - DeKalb-Batavia 9/11 & 9/13, Aurora 9/11/24	Paid by EFT # 91378		09/13/2024	09/27/2024	10/07/2024		10/07/2024	83.88
14448 - Kyle Tassone	091224	Travel - Batavia-St. Charles 09/11, DeKalb 9/12/24	Paid by EFT # 91402		09/12/2024	09/27/2024	09/30/2024		10/07/2024	(42.62)
14448 - Kyle Tassone	091224	Travel - Batavia-St. Charles 09/11, DeKalb 9/12/24	Paid by EFT # 91402		09/12/2024	09/27/2024	10/07/2024		10/07/2024	42.62
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2024-00001311	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 91406		09/26/2024	09/27/2024	09/30/2024		10/07/2024	(250.00)
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2024-00001311	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 91406		09/26/2024	09/27/2024	10/07/2024		10/07/2024	250.00
14514 - Brittney Thomas	2024-00001295	Travel - Midwestern Career College 8/28-8/30, 9/1-9/8/24	Paid by EFT # 91407		09/09/2024	09/27/2024	09/30/2024		10/07/2024	(420.76)
14514 - Brittney Thomas	2024-00001295	Travel - Midwestern Career College 8/28-8/30, 9/1-9/8/24	Paid by EFT # 91407		09/09/2024	09/27/2024	10/07/2024		10/07/2024	420.76
6991 - Triton College	001750083	Washington 6571 24-06 Tuition & Fees Fall	Paid by Check # 385311		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(1,195.50)
6991 - Triton College	001750083	Washington 6571 24-06 Tuition & Fees Fall	Paid by Check # 385311		09/13/2024	09/27/2024	10/07/2024		10/07/2024	1,195.50
14528 - Mykal Vanburen	2024-00001294	Travel - 160 Driving Academy 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91419		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(266.56)
14528 - Mykal Vanburen	2024-00001294	Travel - 160 Driving Academy 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91419		09/13/2024	09/27/2024	10/07/2024		10/07/2024	266.56
3578 - Warehouse Direct, Inc.	5780944-0	Office Supplies WFD - Fiscal	Paid by EFT # 91424		08/28/2024	09/27/2024	09/30/2024		10/07/2024	(520.85)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct, Inc.	5780944-0	Office Supplies WFD - Fiscal	Paid by EFT # 91424		08/28/2024	09/27/2024	10/07/2024		10/07/2024	520.85
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	(33,428.49)
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	10/07/2024		10/07/2024	33,428.49
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	(11,697.57)
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	10/07/2024		10/07/2024	11,697.57
13702 - Kelly Ann Waynauskas	091324	TVL-Batavia-GB 9/3, Yorkville 9/4, DeKalb 9/5 & 9/9 & 9/11, 9/13	Paid by EFT # 91432		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(125.03)
13702 - Kelly Ann Waynauskas	091324	TVL-Batavia-GB 9/3, Yorkville 9/4, DeKalb 9/5 & 9/9 & 9/11, 9/13	Paid by EFT # 91432		09/13/2024	09/27/2024	10/07/2024		10/07/2024	125.03
10910 - West Chicago Professional Center, Inc.	1257	Juarez 6813 24-01 Tuition Fees Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	09/30/2024		10/07/2024	(9,950.00)
10910 - West Chicago Professional Center, Inc.	1257	Juarez 6813 24-01 Tuition Fees Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	10/07/2024		10/07/2024	9,950.00
10910 - West Chicago Professional Center, Inc.	1260	Dorado 6741 24-02 Tuition, Fees, Books Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	09/30/2024		10/07/2024	(5,950.00)
10910 - West Chicago Professional Center, Inc.	1260	Dorado 6741 24-02 Tuition, Fees, Books Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	10/07/2024		10/07/2024	5,950.00
10910 - West Chicago Professional Center, Inc.	1279	Hlamazdin 6795 24-02 Tuition Fees Books Supplies Fall	Paid by EFT # 91436		09/06/2024	09/27/2024	09/30/2024		10/07/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1279	Hlamazdin 6795 24-02 Tuition Fees Books Supplies Fall	Paid by EFT # 91436		09/06/2024	09/27/2024	10/07/2024		10/07/2024	4,950.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94100	Williams 6817 24-02 Tuition & Fees Fall	Paid by EFT # 91140		09/13/2024	09/27/2024	09/30/2024		10/07/2024	(2,620.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94100	Williams 6817 24-02 Tuition & Fees Fall	Paid by EFT # 91140		09/13/2024	09/27/2024	10/07/2024		10/07/2024	2,620.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94088	Maleski 6858 24-01 Tuition & Fees Fall	Paid by EFT # 91140		08/30/2024	09/27/2024	09/30/2024		10/07/2024	(1,795.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94088	Maleski 6858 24-01 Tuition & Fees Fall	Paid by EFT # 91140		08/30/2024	09/27/2024	10/07/2024		10/07/2024	1,795.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94089	Kulkarni 6533 24-04 Tuition & Fees Summer	Paid by EFT # 91140		08/30/2024	09/27/2024	09/30/2024		10/07/2024	(1,295.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94089	Kulkarni 6533 24-04 Tuition & Fees Summer	Paid by EFT # 91140		08/30/2024	09/27/2024	10/07/2024		10/07/2024	1,295.00
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-7/24-2	Rodriguez 6388 24-09 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	09/30/2024		10/07/2024	(588.24)
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-7/24-2	Rodriguez 6388 24-09 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	10/07/2024		10/07/2024	588.24
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-7/24-2	Hyshaw 6264 23-11 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	09/30/2024		10/07/2024	(451.83)
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-7/24-2	Hyshaw 6264 23-11 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	10/07/2024		10/07/2024	451.83
12996 - Alpha Truck Driving School Inc	2601	Bess 6781 23-01 Tuition & Fees Summer	Paid by EFT # 91154		09/11/2024	09/27/2024	09/30/2024		10/07/2024	(4,999.00)
12996 - Alpha Truck Driving School Inc	2601	Bess 6781 23-01 Tuition & Fees Summer	Paid by EFT # 91154		09/11/2024	09/27/2024	10/07/2024		10/07/2024	4,999.00
13966 - APlus System, LLC	6287	Cleaning service - October 2024 - Batavia offices	Paid by EFT # 91160		09/24/2024	09/27/2024	09/30/2024		10/07/2024	(2,590.00)
13966 - APlus System, LLC	6287	Cleaning service - October 2024 - Batavia offices	Paid by EFT # 91160		09/24/2024	09/27/2024	10/07/2024		10/07/2024	2,590.00
14115 - Denise Bailey	2024-00001298	Travel - Externship 8/12-8/21, 8/23/24	Paid by EFT # 91162		09/09/2024	09/27/2024	09/30/2024		10/07/2024	(115.36)
14115 - Denise Bailey	2024-00001298	Travel - Externship 8/12-8/21, 8/23/24	Paid by EFT # 91162		09/09/2024	09/27/2024	10/07/2024		10/07/2024	115.36
14134 - Nory N. Baker Golar	2024-00001296	Travel - Mechanics Local 8/7, 8/14, 8/21, 8/28/24	Paid by EFT # 91163		08/28/2024	09/27/2024	09/30/2024		10/07/2024	(101.56)
14134 - Nory N. Baker Golar	2024-00001296	Travel - Mechanics Local 8/7, 8/14, 8/21, 8/28/24	Paid by EFT # 91163		08/28/2024	09/27/2024	10/07/2024		10/07/2024	101.56
9736 - Batavia Enterprises Real Estate, LLC	2024-00001303	Chicago Elevator & Lift-monthly maintenance, Annual renewal	Paid by EFT # 91167		09/16/2024	09/27/2024	09/30/2024		10/07/2024	(217.90)
9736 - Batavia Enterprises Real Estate, LLC	2024-00001303	Chicago Elevator & Lift-monthly maintenance, Annual renewal	Paid by EFT # 91167		09/16/2024	09/27/2024	10/07/2024		10/07/2024	217.90
6051 - Computer Training Source, Inc.	385449	Bahena 6788 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	(1,699.00)
6051 - Computer Training Source, Inc.	385449	Bahena 6788 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	1,699.00
6051 - Computer Training Source, Inc.	385450	Kaur 6758 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	(530.00)
6051 - Computer Training Source, Inc.	385450	Kaur 6758 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	530.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source, Inc.	385448	Castillo 6801 24-02 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	(5,010.00)
6051 - Computer Training Source, Inc.	385448	Castillo 6801 24-02 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	5,010.00
6051 - Computer Training Source, Inc.	385451	Ocampo 6862 24-01 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	(3,348.00)
6051 - Computer Training Source, Inc.	385451	Ocampo 6862 24-01 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	10/07/2024		10/07/2024	3,348.00
6051 - Computer Training Source, Inc.	385444	Evans 6761 24-05 Tuition & Fees Fall	Paid by EFT # 91212		09/09/2024	09/27/2024	09/30/2024		10/07/2024	(792.00)
6051 - Computer Training Source, Inc.	385444	Evans 6761 24-05 Tuition & Fees Fall	Paid by EFT # 91212		09/09/2024	09/27/2024	10/07/2024		10/07/2024	792.00
12145 - Avid Associates, LLC dba Avid CNA School	2818	Greenlee 6735 24-02 Tuition & Fees Fall	Paid by EFT # 91161		06/12/2024	09/27/2024	09/30/2024		10/07/2024	(1,343.00)
12145 - Avid Associates, LLC dba Avid CNA School	2818	Greenlee 6735 24-02 Tuition & Fees Fall	Paid by EFT # 91161		06/12/2024	09/27/2024	10/07/2024		10/07/2024	1,343.00
1041 - Dell Marketing LP	10770351265	Software licenses - for ECC IGA contracts - shared files	Paid by Check # 385266		09/06/2024	09/27/2024	09/30/2024		10/07/2024	(210.65)
1041 - Dell Marketing LP	10770351265	Software licenses - for ECC IGA contracts - shared files	Paid by Check # 385266		09/06/2024	09/27/2024	10/07/2024		10/07/2024	210.65
12779 - E J Rohn Company dba Specialty Mat Service	0034220	Service - week of 9/23/24 - Batavia offices	Paid by EFT # 91233		09/23/2024	09/27/2024	09/30/2024		10/07/2024	(61.57)
12779 - E J Rohn Company dba Specialty Mat Service	0034220	Service - week of 9/23/24 - Batavia offices	Paid by EFT # 91233		09/23/2024	09/27/2024	10/07/2024		10/07/2024	61.57
14181 - Elgin Sweeper Company	K.Edwards/Elgin 2	Kevin Edwards/Elgin 2	Paid by EFT # 91241		08/22/2024	09/27/2024	09/30/2024		10/07/2024	(6,236.24)
14181 - Elgin Sweeper Company	K.Edwards/Elgin 2	Kevin Edwards/Elgin 2	Paid by EFT # 91241		08/22/2024	09/27/2024	10/07/2024		10/07/2024	6,236.24
13857 - Lydia Nevaeh Flores	2024-00001293	Travel - Mechanics Local 8/23 & 9/6/24	Paid by EFT # 91249		09/06/2024	09/27/2024	09/30/2024		10/07/2024	(58.96)
13857 - Lydia Nevaeh Flores	2024-00001293	Travel - Mechanics Local 8/23 & 9/6/24	Paid by EFT # 91249		09/06/2024	09/27/2024	10/07/2024		10/07/2024	58.96
13857 - Lydia Nevaeh Flores	904497	Travel - Mechanics Local 7/19, 7/26, 8/2, 8/9/24	Paid by EFT # 91249		08/09/2024	09/27/2024	09/30/2024		10/07/2024	(117.92)
13857 - Lydia Nevaeh Flores	904497	Travel - Mechanics Local 7/19, 7/26, 8/2, 8/9/24	Paid by EFT # 91249		08/09/2024	09/27/2024	10/07/2024		10/07/2024	117.92
14507 - Shanika L. Harris	2024-00001297	Travel -Progressive truck driving school 8/5-8/23/24	Paid by EFT # 91268		08/27/2024	09/27/2024	09/30/2024		10/07/2024	(120.19)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14507 - Shanika L. Harris	2024-00001297	Travel -Progressive truck driving school 8/5 -8/23/24	Paid by EFT # 91268		08/27/2024	09/27/2024	10/07/2024		10/07/2024	120.19
14148 - Keith A. Kriglstein	2024-00001299	Travel - WCC 8/21, 8/22, 8/28 & 8/29/24	Paid by EFT # 91308		09/06/2024	09/27/2024	09/30/2024		10/07/2024	(76.38)
14148 - Keith A. Kriglstein	2024-00001299	Travel - WCC 8/21, 8/22, 8/28 & 8/29/24	Paid by EFT # 91308		09/06/2024	09/27/2024	10/07/2024		10/07/2024	76.38
11829 - Krui, Inc. (Sparkle Janitorial Service)	2695	Service - September 2024 - DeKalb	Paid by Check # 385389		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(1,000.00)
11829 - Krui, Inc. (Sparkle Janitorial Service)	2695	Service - September 2024 - DeKalb	Paid by Check # 385389		10/01/2024	10/10/2024	10/21/2024		10/21/2024	1,000.00
14322 - Literacy Minnesota	INV1145	7094 - Northstar subscriptions renewal (5) licenses	Paid by EFT # 91651		09/19/2024	10/10/2024	10/10/2024		10/21/2024	(2,500.00)
14322 - Literacy Minnesota	INV1145	7094 - Northstar subscriptions renewal (5) licenses	Paid by EFT # 91651		09/19/2024	10/10/2024	10/21/2024		10/21/2024	2,500.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-06	Johnson-Cole 6866 24-01 Tuition & Fees Fall	Paid by EFT # 91654		09/16/2024	10/10/2024	10/10/2024		10/21/2024	(8,300.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-06	Johnson-Cole 6866 24-01 Tuition & Fees Fall	Paid by EFT # 91654		09/16/2024	10/10/2024	10/21/2024		10/21/2024	8,300.00
14171 - Tyler Huntsha	904509	Travel - KCC 9/10, 9/12 & clinicals 9/9, 9/11, 9/13/24	Paid by EFT # 91611		09/23/2024	10/10/2024	10/10/2024		10/21/2024	(156.58)
14171 - Tyler Huntsha	904509	Travel - KCC 9/10, 9/12 & clinicals 9/9, 9/11, 9/13/24	Paid by EFT # 91611		09/23/2024	10/10/2024	10/21/2024		10/21/2024	156.58
11519 - IT Expert System, Inc.	AD03 9182024	Dhanani 6764 24-03 Tuition & Fees Fall	Paid by EFT # 91617		09/18/2024	10/10/2024	10/10/2024		10/21/2024	(3,800.00)
11519 - IT Expert System, Inc.	AD03 9182024	Dhanani 6764 24-03 Tuition & Fees Fall	Paid by EFT # 91617		09/18/2024	10/10/2024	10/21/2024		10/21/2024	3,800.00
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	(929.29)
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/21/2024		10/21/2024	929.29
14538 - Fusion Natural Hair & Braid Academy, LLC	112	Moore 6861 24-01 Tuition Fall	Paid by EFT # 91583		09/04/2024	10/10/2024	10/10/2024		10/21/2024	(5,500.00)
14538 - Fusion Natural Hair & Braid Academy, LLC	112	Moore 6861 24-01 Tuition Fall	Paid by EFT # 91583		09/04/2024	10/10/2024	10/21/2024		10/21/2024	5,500.00
2748 - Groot Recycling dba Accurate Document Destruction	13312573T095	Shredding services 09/09/24	Paid by EFT # 91599		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(124.59)
2748 - Groot Recycling dba Accurate Document Destruction	13312573T095	Shredding services 09/09/24	Paid by EFT # 91599		10/01/2024	10/10/2024	10/21/2024		10/21/2024	124.59



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	(30,502.13)
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/21/2024		10/21/2024	30,502.13
12145 - Avid Associates, LLC dba Avid CNA School	2949	Woodfork 6869 24-01 Tuition & Fees Fall	Paid by EFT # 91485		08/26/2024	10/10/2024	10/10/2024		10/21/2024	(3,077.00)
12145 - Avid Associates, LLC dba Avid CNA School	2949	Woodfork 6869 24-01 Tuition & Fees Fall	Paid by EFT # 91485		08/26/2024	10/10/2024	10/21/2024		10/21/2024	3,077.00
8694 - County of Kendall	24-11	Rent - November 2024 - Yorkville	Paid by Check # 385364		10/07/2024	10/10/2024	10/10/2024		10/21/2024	(800.00)
8694 - County of Kendall	24-11	Rent - November 2024 - Yorkville	Paid by Check # 385364		10/07/2024	10/10/2024	10/21/2024		10/21/2024	800.00
9736 - Batavia Enterprises Real Estate, LLC	2024-11	Rent - November 2024	Paid by EFT # 91490		10/07/2024	10/10/2024	10/10/2024		10/21/2024	(19,794.74)
9736 - Batavia Enterprises Real Estate, LLC	2024-11	Rent - November 2024	Paid by EFT # 91490		10/07/2024	10/10/2024	10/21/2024		10/21/2024	19,794.74
12924 - CDL America, Inc.	194	Patino 6868 24-01 Tuition & Fees Fall	Paid by EFT # 91514		09/20/2024	10/10/2024	10/10/2024		10/21/2024	(2,065.00)
12924 - CDL America, Inc.	194	Patino 6868 24-01 Tuition & Fees Fall	Paid by EFT # 91514		09/20/2024	10/10/2024	10/21/2024		10/21/2024	2,065.00
14543 - Tommy L. Childs	904510	Travel - 160 Driving Academy 8/19-8/29 & 9/3-9/17/24	Paid by EFT # 91517		09/26/2024	10/10/2024	10/10/2024		10/21/2024	(413.78)
14543 - Tommy L. Childs	904510	Travel - 160 Driving Academy 8/19-8/29 & 9/3-9/17/24	Paid by EFT # 91517		09/26/2024	10/10/2024	10/21/2024		10/21/2024	413.78
1054 - ComEd	3000-09/24	Service - September 2024 Acct#5990873000 - DeKalb	Paid by Check # 385362		09/30/2024	10/10/2024	10/10/2024		10/21/2024	(151.50)
1054 - ComEd	3000-09/24	Service - September 2024 Acct#5990873000 - DeKalb	Paid by Check # 385362		09/30/2024	10/10/2024	10/21/2024		10/21/2024	151.50
1057 - AT&T	6304065896-10-24	Service - October 2024 - Acct#63040658964357	Paid by Check # 385328		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(50.40)
1057 - AT&T	6304065896-10-24	Service - October 2024 - Acct#63040658964357	Paid by Check # 385328		10/01/2024	10/10/2024	10/21/2024		10/21/2024	50.40
14533 - Ibrahim H. Alsmani	904511	Alsmani 6796 24-02 Cust Reim Other	Paid by EFT # 91467		09/25/2024	10/10/2024	10/10/2024		10/21/2024	(186.00)
14533 - Ibrahim H. Alsmani	904511	Alsmani 6796 24-02 Cust Reim Other	Paid by EFT # 91467		09/25/2024	10/10/2024	10/21/2024		10/21/2024	186.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
14533 - Ibrahim H. Alsmani	904507	Travel - KCC 7/15-7/31, 8/1-8/22/24	Paid by EFT # 91467		09/23/2024	10/10/2024	10/10/2024		10/21/2024	(215.21)
14533 - Ibrahim H. Alsmani	904507	Travel - KCC 7/15-7/31, 8/1-8/22/24	Paid by EFT # 91467		09/23/2024	10/10/2024	10/21/2024		10/21/2024	215.21
10910 - West Chicago Professional Center, Inc.	1280	Medina 6789 24-02 Tuition & Fees Fall	Paid by EFT # 91809		09/06/2024	10/10/2024	10/10/2024		10/21/2024	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1280	Medina 6789 24-02 Tuition & Fees Fall	Paid by EFT # 91809		09/06/2024	10/10/2024	10/21/2024		10/21/2024	4,950.00
13702 - Kelly Ann Waynauskas	100124	Travel - various meetings 9/19, 9/20, 9/25/24	Paid by EFT # 91802		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(34.98)
13702 - Kelly Ann Waynauskas	100124	Travel - various meetings 9/19, 9/20, 9/25/24	Paid by EFT # 91802		10/01/2024	10/10/2024	10/21/2024		10/21/2024	34.98
9493 - Cheryl Weiler	091824	TVL-Yorkville-Batavia 8/21, 9/4, 9/18 & Aurora library 9/10,9/11	Paid by EFT # 91805		09/18/2024	10/10/2024	10/10/2024		10/21/2024	(113.10)
9493 - Cheryl Weiler	091824	TVL-Yorkville-Batavia 8/21, 9/4, 9/18 & Aurora library 9/10,9/11	Paid by EFT # 91805		09/18/2024	10/10/2024	10/21/2024		10/21/2024	113.10
11873 - Amanda Weinreis	100124	Travel - ECC 9/18, Youth Symposium 9/26/24	Paid by EFT # 91806		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(111.89)
11873 - Amanda Weinreis	100124	Travel - ECC 9/18, Youth Symposium 9/26/24	Paid by EFT # 91806		10/01/2024	10/10/2024	10/21/2024		10/21/2024	111.89
3578 - Warehouse Direct, Inc.	5799376-0	Office Supplies WFD - Fiscal	Paid by EFT # 91796		09/27/2024	10/10/2024	10/10/2024		10/21/2024	(8.89)
3578 - Warehouse Direct, Inc.	5799376-0	Office Supplies WFD - Fiscal	Paid by EFT # 91796		09/27/2024	10/10/2024	10/21/2024		10/21/2024	8.89
13153 - Toshiba America Business Solutions, Inc	6388127	Quarterly billing - 7/1 - 9/30/24 - Batavia 1st FL	Paid by EFT # 91770		10/01/2024	10/10/2024	10/10/2024		10/21/2024	(799.63)
13153 - Toshiba America Business Solutions, Inc	6388127	Quarterly billing - 7/1 - 9/30/24 - Batavia 1st FL	Paid by EFT # 91770		10/01/2024	10/10/2024	10/21/2024		10/21/2024	799.63
14448 - Kyle Tassone	092724	Travel - various meetings 9/17-9/19, 9/25, 9/26/24	Paid by EFT # 91762		09/27/2024	10/10/2024	10/10/2024		10/21/2024	(109.22)
14448 - Kyle Tassone	092724	Travel - various meetings 9/17-9/19, 9/25, 9/26/24	Paid by EFT # 91762		09/27/2024	10/10/2024	10/21/2024		10/21/2024	109.22



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Fund 480 - Workforce Development											
Account 20000 - Accounts Payable											
14295 - Tammy Rothecker	092724	Travel - DeKalb - Batavia 9/24, 9/27/24	Paid by EFT # 91735		09/27/2024	10/10/2024	10/10/2024		10/21/2024	(80.40)	
14295 - Tammy Rothecker	092724	Travel - DeKalb - Batavia 9/24, 9/27/24	Paid by EFT # 91735		09/27/2024	10/10/2024	10/21/2024		10/21/2024	80.40	
14175 - Yascara Romero	100224	Travel - various meetings 9/16, 9/17, 9/18, 9/20, 9/23/24	Paid by EFT # 91733		10/02/2024	10/10/2024	10/10/2024		10/21/2024	(112.29)	
14175 - Yascara Romero	100224	Travel - various meetings 9/16, 9/17, 9/18, 9/20, 9/23/24	Paid by EFT # 91733		10/02/2024	10/10/2024	10/21/2024		10/21/2024	112.29	
14542 - Reginald W. Myles	904508	Travel - West Chicago Professional Center 9/6, 9/7, 9/13, 9/14/24	Paid by EFT # 91678		09/17/2024	10/10/2024	10/10/2024		10/21/2024	(76.12)	
14542 - Reginald W. Myles	904508	Travel - West Chicago Professional Center 9/6, 9/7, 9/13, 9/14/24	Paid by EFT # 91678		09/17/2024	10/10/2024	10/21/2024		10/21/2024	76.12	
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	(33,085.29)	
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/21/2024		10/21/2024	33,085.29	
9414 - Jeffrey W. Richardson	2024-1330	Rent - November 2024 - DeKalb	Paid by EFT # 91725		10/07/2024	10/10/2024	10/10/2024		10/21/2024	(2,421.42)	
9414 - Jeffrey W. Richardson	2024-1330	Rent - November 2024 - DeKalb	Paid by EFT # 91725		10/07/2024	10/10/2024	10/21/2024		10/21/2024	2,421.42	
11603 - Roberto D. Rivera	092724	Travel - Batavia - DeKalb 8/22, 8/23/24	Paid by EFT # 91726		09/27/2024	10/10/2024	10/10/2024		10/21/2024	(80.40)	
11603 - Roberto D. Rivera	092724	Travel - Batavia - DeKalb 8/22, 8/23/24	Paid by EFT # 91726		09/27/2024	10/10/2024	10/21/2024		10/21/2024	80.40	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	151798	Vargas 6863 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/05/2024	10/10/2024	10/10/2024		10/21/2024	(5,488.00)	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	151798	Vargas 6863 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/05/2024	10/10/2024	10/21/2024		10/21/2024	5,488.00	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	149611	Childs 6825 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/19/2024	10/10/2024	10/10/2024		10/21/2024	(5,445.00)	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	149611	Childs 6825 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/19/2024	10/10/2024	10/21/2024		10/21/2024	5,445.00	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	148833	Leon 6818 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/12/2024	10/10/2024	10/10/2024		10/21/2024	(5,488.00)	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	148833	Leon 6818 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/12/2024	10/10/2024	10/21/2024		10/21/2024	5,488.00	
									Account 20000 - Accounts Payable Totals	Invoice Transactions 162	<u>\$0.00</u>



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5780944-0	Office Supplies WFD - Fiscal	Paid by EFT # 91424		08/28/2024	09/27/2024	09/30/2024		10/07/2024	520.85
3578 - Warehouse Direct, Inc.	5799376-0	Office Supplies WFD - Fiscal	Paid by EFT # 91796		09/27/2024	10/10/2024	10/10/2024		10/21/2024	8.89
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		<u>\$529.74</u>
							Branch 01 - Central Totals	Invoice Transactions 2		<u>\$529.74</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions 2		<u>\$529.74</u>
Sub-Department 98200 - Youth in School										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
11873 - Amanda Weinreis	100124	Travel - ECC 9/18, Youth Symposium 9/26/24	Paid by EFT # 91806		10/01/2024	10/10/2024	10/10/2024		10/21/2024	7.83
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$7.83</u>
							Branch 02 - Batavia Totals	Invoice Transactions 1		<u>\$7.83</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	105.95
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$105.95</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	98.26
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$98.26</u>
							Branch 04 - Elgin Totals	Invoice Transactions 2		<u>\$204.21</u>
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions 3		<u>\$212.04</u>
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 53120 - Employee Mileage Expense										
11873 - Amanda Weinreis	100124	Travel - ECC 9/18, Youth Symposium 9/26/24	Paid by EFT # 91806		10/01/2024	10/10/2024	10/10/2024		10/21/2024	104.06
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$104.06</u>
Account 55000 - Miscellaneous Contractual Exp										
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	13,730.40
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$13,730.40</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98250 - Youth Out School										
Branch 02 - Batavia										
Account 55025 - Work Based Learning Activities										
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	9,522.43
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1		<u>\$9,522.43</u>
Account 55061 - Youth Supportive Services										
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	267.90
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$267.90</u>
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	354.00
							Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions 1		<u>\$354.00</u>
							Branch 02 - Batavia Totals	Invoice Transactions 5		<u>\$23,978.79</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	11,437.06
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$11,437.06</u>
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	9,060.60
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1		<u>\$9,060.60</u>
Account 55060 - Youth ITA										
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	6,176.73
							Account 55060 - Youth ITA Totals	Invoice Transactions 1		<u>\$6,176.73</u>
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	1,200.00
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 4		<u>\$27,874.39</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	21,903.06
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$21,903.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	7,783.30
								Account 55025 - Work Based Learning Activities Totals	Invoice Transactions 1	<u>\$7,783.30</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	5312024	PY23 - YIS & YOS - May 2024	Paid by EFT # 91559		05/31/2024	10/10/2024	10/10/2024		10/21/2024	611.56
								Account 55061 - Youth Supportive Services Totals	Invoice Transactions 1	<u>\$611.56</u>
								Branch 04 - Elgin Totals	Invoice Transactions 3	<u>\$30,297.92</u>
								Sub-Department 98250 - Youth Out School Totals	Invoice Transactions 12	<u>\$82,151.10</u>
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 50340 - Software Licensing Cost										
1041 - Dell Marketing LP	10770351265	Software licenses - for ECC IGA contracts - shared files	Paid by Check # 385266		09/06/2024	09/27/2024	09/30/2024		10/07/2024	105.33
								Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$105.33</u>
Account 53120 - Employee Mileage Expense										
11603 - Roberto D. Rivera	092724	Travel - Batavia - DeKalb 8/22, 8/23/24	Paid by EFT # 91726		09/27/2024	10/10/2024	10/10/2024		10/21/2024	49.04
9493 - Cheryl Weiler	091824	TVL-Yorkville-Batavia 8/21, 9/4, 9/18 & Aurora library 9/10,9/11	Paid by EFT # 91805		09/18/2024	10/10/2024	10/10/2024		10/21/2024	57.68
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$106.72</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	88.20
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$88.20</u>
Account 60040 - Postage										
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	38.69
								Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$38.69</u>
Account 82015 - DT ITA										
6051 - Computer Training Source, Inc.	385449	Bahena 6788 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	1,699.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98300 - Adult										
Branch 02 - Batavia										
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D41212637-7/24-2	Rodriguez 6388 24-09 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	09/30/2024		10/07/2024	588.24
1992 - Waubonsee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	6,077.00
1992 - Waubonsee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	2,518.00
10910 - West Chicago Professional Center, Inc.	1257	Juarez 6813 24-01 Tuition Fees Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	09/30/2024		10/07/2024	9,950.00
10910 - West Chicago Professional Center, Inc.	1279	Hlamazdin 6795 24-02 Tuition Fees Books Supplies Fall	Paid by EFT # 91436		09/06/2024	09/27/2024	09/30/2024		10/07/2024	4,950.00
12924 - CDL America, Inc.	194	Patino 6868 24-01 Tuition & Fees Fall	Paid by EFT # 91514		09/20/2024	10/10/2024	10/10/2024		10/21/2024	6,050.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	151798	Vargas 6863 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/05/2024	10/10/2024	10/10/2024		10/21/2024	5,488.00
							Account 82015 - DT ITA Totals	Invoice Transactions 8		<u>\$37,320.24</u>
Account 82040 - DT OJT (On the Job Training)										
14181 - Elgin Sweeper Company	K.Edwards/Elgin 2	Kevin Edwards/Elgin 2	Paid by EFT # 91241		08/22/2024	09/27/2024	09/30/2024		10/07/2024	6,236.24
							Account 82040 - DT OJT (On the Job Training) Totals	Invoice Transactions 1		<u>\$6,236.24</u>
Account 82100 - SS Transportation Assistance										
14532 - Devon Newson	2024-00001292	Travel - 160 Driving Academy 6/24-6/28, 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91336		08/27/2024	09/27/2024	09/30/2024		10/07/2024	1,025.10
14528 - Mykal Vanburen	2024-00001294	Travel - 160 Driving Academy 7/9-7/31, 8/1-8/19/24	Paid by EFT # 91419		09/13/2024	09/27/2024	09/30/2024		10/07/2024	266.56
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 2		<u>\$1,291.66</u>
							Branch 02 - Batavia Totals	Invoice Transactions 16		<u>\$45,187.08</u>
Branch 03 - DeKalb										
Account 53120 - Employee Mileage Expense										
14295 - Tammy Rothecker	091324	Travel - DeKalb-Batavia 9/11 & 9/13, Aurora 9/11/24	Paid by EFT # 91378		09/13/2024	09/27/2024	09/30/2024		10/07/2024	41.94
14295 - Tammy Rothecker	092724	Travel - DeKalb - Batavia 9/24, 9/27/24	Paid by EFT # 91735		09/27/2024	10/10/2024	10/10/2024		10/21/2024	40.20
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2		<u>\$82.14</u>
Account 82015 - DT ITA										
14533 - Ibrahim H. Alsmani	904511	Alsmani 6796 24-02 Cust Reim Other	Paid by EFT # 91467		09/25/2024	10/10/2024	10/10/2024		10/21/2024	186.00



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Fund 480 - Workforce Development											
Department 98123 - WIOA 23											
Sub-Department 98300 - Adult											
Branch 03 - DeKalb											
Account 82015 - DT ITA											
14538 - Fusion Natural Hair & Braid Academy, LLC	112	Moore 6861 24-01 Tuition Fall	Paid by EFT # 91583		09/04/2024	10/10/2024	10/10/2024		10/21/2024	5,500.00	
5687 - Kishwaukee College	2024-00001353	PY23 - YOS - June 2024	Paid by EFT # 91633		06/30/2024	10/10/2024	10/10/2024		10/21/2024	5,210.90	
									Account 82015 - DT ITA Totals	Invoice Transactions 3	\$10,896.90
Account 82100 - SS Transportation Assistance											
14533 - Ibrahim H. Alsmami	904507	Travel - KCC 7/15-7/31, 8/1-8/22/24	Paid by EFT # 91467		09/23/2024	10/10/2024	10/10/2024		10/21/2024	215.21	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 1	\$215.21
									Branch 03 - DeKalb Totals	Invoice Transactions 6	\$11,194.25
Branch 04 - Elgin											
Account 82015 - DT ITA											
12145 - Avid Associates, LLC dba Avid CNA School	2818	Greenlee 6735 24-02 Tuition & Fees Fall	Paid by EFT # 91161		06/12/2024	09/27/2024	09/30/2024		10/07/2024	1,343.00	
13623 - Mechanics Local 701 Training Fund	1884	Viscuso 6799 24-01 Tuition & Fees Summer-Fall	Paid by EFT # 91321		07/23/2024	09/27/2024	09/30/2024		10/07/2024	4,809.00	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	149611	Childs 6825 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/19/2024	10/10/2024	10/10/2024		10/21/2024	5,445.00	
12145 - Avid Associates, LLC dba Avid CNA School	2949	Woodfork 6869 24-01 Tuition & Fees Fall	Paid by EFT # 91485		08/26/2024	10/10/2024	10/10/2024		10/21/2024	3,077.00	
12924 - CDL America, Inc.	194	Patino 6868 24-01 Tuition & Fees Fall	Paid by EFT # 91514		09/20/2024	10/10/2024	10/10/2024		10/21/2024	(3,985.00)	
11519 - IT Expert System, Inc.	AD03 9182024	Dhanani 6764 24-03 Tuition & Fees Fall	Paid by EFT # 91617		09/18/2024	10/10/2024	10/10/2024		10/21/2024	3,800.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 6	\$14,489.00
Account 82100 - SS Transportation Assistance											
13857 - Lydia Nevaeh Flores	2024-00001293	Travel - Mechanics Local 8/23 & 9/6/24	Paid by EFT # 91249		09/06/2024	09/27/2024	09/30/2024		10/07/2024	58.96	
13857 - Lydia Nevaeh Flores	904497	Travel - Mechanics Local 7/19, 7/26, 8/2, 8/9/24	Paid by EFT # 91249		08/09/2024	09/27/2024	09/30/2024		10/07/2024	117.92	
14134 - Nory N. Baker Golar	2024-00001296	Travel - Mechanics Local 8/7, 8/14, 8/21, 8/28/24	Paid by EFT # 91163		08/28/2024	09/27/2024	09/30/2024		10/07/2024	101.56	
14514 - Brittney Thomas	2024-00001295	Travel - Midwestern Career College 8/28-8/30, 9/1-9/8/24	Paid by EFT # 91407		09/09/2024	09/27/2024	09/30/2024		10/07/2024	420.76	



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Fund 480 - Workforce Development										
Department 98123 - WIOA 23										
Sub-Department 98300 - Adult										
Branch 04 - Elgin										
Account 82100 - SS Transportation Assistance										
14543 - Tommy L. Childs	904510	Travel - 160 Driving Academy 8/19-8/29 & 9/3-9/17/24	Paid by EFT # 91517		09/26/2024	10/10/2024	10/10/2024		10/21/2024	413.78
14542 - Reginald W. Myles	904508	Travel - West Chicago Professional Center 9/6, 9/7, 9/13, 9/14/24	Paid by EFT # 91678		09/17/2024	10/10/2024	10/10/2024		10/21/2024	76.12
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 6	<u>\$1,189.10</u>
							Branch 04 - Elgin Totals		Invoice Transactions 12	<u>\$15,678.10</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
12715 - Adtalem Global Eductn dba Chamberlain University	D41210276-7/24-2	Hyshaw 6264 23-11 Tuition & Fees Summer	Paid by EFT # 91147		09/03/2024	09/27/2024	09/30/2024		10/07/2024	451.83
6051 - Computer Training Source, Inc.	385450	Kaur 6758 24-03 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	530.00
14351 - National College of Health, Inc.	NC00114	Page 6815 24-01 Tuition & Fees Fall	Paid by EFT # 91335		09/10/2024	09/27/2024	09/30/2024		10/07/2024	8,795.00
6118 - Rasmussen University	01713953-RMV2403	Dawson 6727 24-02 Tuition & Fees Summer-Fall	Paid by EFT # 91365		07/18/2024	09/27/2024	09/30/2024		10/07/2024	1,689.00
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024 Tuition & Fees Fall - ITAS	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	3,130.00
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	255.57
10910 - West Chicago Professional Center, Inc.	1260	Dorado 6741 24-02 Tuition, Fees, Books Fall	Paid by EFT # 91436		08/16/2024	09/27/2024	09/30/2024		10/07/2024	5,950.00
							Account 82015 - DT ITA Totals		Invoice Transactions 7	<u>\$20,801.40</u>
Account 82100 - SS Transportation Assistance										
1992 - Waubensee Community College	904505	PY23 - YOS - May 2024	Paid by EFT # 91431		05/31/2024	09/27/2024	09/30/2024		10/07/2024	346.76
14171 - Tyler Huntsha	904509	Travel - KCC 9/10, 9/12 & clinicals 9/9, 9/11, 9/13/24	Paid by EFT # 91611		09/23/2024	10/10/2024	10/10/2024		10/21/2024	156.58
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 2	<u>\$503.34</u>
							Branch 05 - Kendall Totals		Invoice Transactions 9	<u>\$21,304.74</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 43	<u>\$93,364.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98123 - WIOA 23											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Batavia											
Account 50340 - Software Licensing Cost											
1041 - Dell Marketing LP	10770351265	Software licenses - for ECC IGA contracts - shared files	Paid by Check # 385266		09/06/2024	09/27/2024	09/30/2024		10/07/2024	105.32	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$105.32</u>
Account 53120 - Employee Mileage Expense											
11603 - Roberto D. Rivera	092724	Travel - Batavia - DeKalb 8/22, 8/23/24	Paid by EFT # 91726		09/27/2024	10/10/2024	10/10/2024		10/21/2024	31.36	
9493 - Cheryl Weiler	091824	TVL-Yorkville-Batavia 8/21, 9/4, 9/18 & Aurora library 9/10,9/11	Paid by EFT # 91805		09/18/2024	10/10/2024	10/10/2024		10/21/2024	55.42	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$86.78</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	78.23	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$78.23</u>
Account 60040 - Postage											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	34.31	
									Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$34.31</u>
Account 82015 - DT ITA											
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	4,699.00	
6039 - 42 North Group, Inc. dba Microtrain Technologies	94100	Williams 6817 24-02 Tuition & Fees Fall	Paid by EFT # 91140		09/13/2024	09/27/2024	09/30/2024		10/07/2024	2,620.00	
6051 - Computer Training Source, Inc.	385448	Castillo 6801 24-02 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	5,010.00	
6051 - Computer Training Source, Inc.	385444	Evans 6761 24-05 Tuition & Fees Fall	Paid by EFT # 91212		09/09/2024	09/27/2024	09/30/2024		10/07/2024	792.00	
6043 - Management & Information Technology Solutions Inc	MITSKC-2024-06	Johnson-Cole 6866 24-01 Tuition & Fees Fall	Paid by EFT # 91654		09/16/2024	10/10/2024	10/10/2024		10/21/2024	8,300.00	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	148833	Leon 6818 24-01 Tuition & Fees Fall	Paid by EFT # 91729		08/12/2024	10/10/2024	10/10/2024		10/21/2024	5,488.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 6	<u>\$26,909.00</u>
Account 82170 - SS Other Supportive Services											
12740 - Jill E. Puleo	2024-00001301	LEED certification - digital study bundle	Paid by EFT # 91360		09/09/2024	09/27/2024	09/30/2024		10/07/2024	300.00	
									Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	<u>\$300.00</u>



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Fund 480 - Workforce Development											
Department 98123 - WIOA 23											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Batavia Totals										Invoice Transactions 12	\$27,513.64
Branch 03 - DeKalb											
Account 53120 - Employee Mileage Expense											
14295 - Tammy Rothecker	091324	Travel - DeKalb-Batavia 9/11 & 9/13, Aurora 9/11/24	Paid by EFT # 91378		09/13/2024	09/27/2024	09/30/2024		10/07/2024	41.94	
14295 - Tammy Rothecker	092724	Travel - DeKalb - Batavia 9/24, 9/27/24	Paid by EFT # 91735		09/27/2024	10/10/2024	10/10/2024		10/21/2024	40.20	
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2	\$82.14
Branch 03 - DeKalb Totals										Invoice Transactions 2	\$82.14
Branch 04 - Elgin											
Account 82015 - DT ITA											
6039 - 42 North Group, Inc. dba Microtrain Technologies	94088	Maleski 6858 24-01 Tuition & Fees Fall	Paid by EFT # 91140		08/30/2024	09/27/2024	09/30/2024		10/07/2024	1,795.00	
12996 - Alpha Truck Driving School Inc	2601	Bess 6781 23-01 Tuition & Fees Summer	Paid by EFT # 91154		09/11/2024	09/27/2024	09/30/2024		10/07/2024	4,999.00	
6051 - Computer Training Source, Inc.	385451	Ocampo 6862 24-01 Tuition & Fees Fall	Paid by EFT # 91212		09/10/2024	09/27/2024	09/30/2024		10/07/2024	3,348.00	
10910 - West Chicago Professional Center, Inc.	1280	Medina 6789 24-02 Tuition & Fees Fall	Paid by EFT # 91809		09/06/2024	10/10/2024	10/10/2024		10/21/2024	4,950.00	
Account 82015 - DT ITA Totals										Invoice Transactions 4	\$15,092.00
Account 82100 - SS Transportation Assistance											
14507 - Shanika L. Harris	2024-00001297	Travel -Progressive truck driving school 8/5 -8/23/24	Paid by EFT # 91268		08/27/2024	09/27/2024	09/30/2024		10/07/2024	120.19	
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 1	\$120.19
Branch 04 - Elgin Totals										Invoice Transactions 5	\$15,212.19
Branch 05 - Kendall											
Account 82015 - DT ITA											
6039 - 42 North Group, Inc. dba Microtrain Technologies	94089	Kulkarni 6533 24-04 Tuition & Fees Summer	Paid by EFT # 91140		08/30/2024	09/27/2024	09/30/2024		10/07/2024	1,295.00	
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	2,437.00	
Account 82015 - DT ITA Totals										Invoice Transactions 2	\$3,732.00
Branch 05 - Kendall Totals										Invoice Transactions 2	\$3,732.00
Sub-Department 98400 - Dislocated Worker Totals										Invoice Transactions 21	\$46,539.97
Department 98123 - WIOA 23 Totals										Invoice Transactions 81	\$222,797.02



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Fund 480 - Workforce Development										
Department 98323 - TAA 22										
Sub-Department 98500 - Training										
Branch 02 - Batavia										
Account 82015 - DT ITA										
6991 - Triton College	001750083	Washington 6571 24-06 Tuition & Fees Fall	Paid by Check # 385311		09/13/2024	09/27/2024	09/30/2024		10/07/2024	1,195.50
1992 - Waubensee Community College	S0034560	Tuition & Fees Fall - ITAS	Paid by EFT # 91431		09/17/2024	09/27/2024	09/30/2024		10/07/2024	1,788.00
							Account 82015 - DT ITA Totals	Invoice Transactions 2		\$2,983.50
Account 82100 - SS Transportation Assistance										
14148 - Keith A. Kriglstein	2024-00001299	Travel - WCC 8/21, 8/22, 8/28 & 8/29/24	Paid by EFT # 91308		09/06/2024	09/27/2024	09/30/2024		10/07/2024	76.38
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 1		\$76.38
							Branch 02 - Batavia Totals	Invoice Transactions 3		\$3,059.88
Branch 03 - DeKalb										
Account 82015 - DT ITA										
5687 - Kishwaukee College	2024-00001302	Tuition & Fees Fall - ITAS	Paid by EFT # 91305		09/09/2024	09/27/2024	09/30/2024		10/07/2024	3,072.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		\$3,072.00
Account 82100 - SS Transportation Assistance										
14115 - Denise Bailey	2024-00001298	Travel - Externship 8/12-8/21, 8/23/24	Paid by EFT # 91162		09/09/2024	09/27/2024	09/30/2024		10/07/2024	115.36
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 1		\$115.36
							Branch 03 - DeKalb Totals	Invoice Transactions 2		\$3,187.36
							Sub-Department 98500 - Training Totals	Invoice Transactions 5		\$6,247.24
							Department 98323 - TAA 22 Totals	Invoice Transactions 5		\$6,247.24
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 50590 - Professional Services										
12779 - E J Rohn Company dba Specialty Mat Service	0034220	Service - week of 9/23/24 - Batavia offices	Paid by EFT # 91233		09/23/2024	09/27/2024	09/30/2024		10/07/2024	31.54
2748 - Groot Recycling dba Accurate Document Destruction	13312573T095	Shredding services 09/09/24	Paid by EFT # 91599		10/01/2024	10/10/2024	10/10/2024		10/21/2024	63.81
							Account 50590 - Professional Services Totals	Invoice Transactions 2		\$95.35
Account 52010 - Janitorial Services										
13966 - APlus System, LLC	6287	Cleaning service - October 2024 - Batavia offices	Paid by EFT # 91160		09/24/2024	09/27/2024	09/30/2024		10/07/2024	1,326.59
							Account 52010 - Janitorial Services Totals	Invoice Transactions 1		\$1,326.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Batavia										
Account 52110 - Repairs and Maint- Buildings										
9736 - Batavia Enterprises Real Estate, LLC	2024-00001303	Chicago Elevator & Lift-monthly maintenance, Annual renewal	Paid by EFT # 91167		09/16/2024	09/27/2024	09/30/2024		10/07/2024	111.61
								Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$111.61</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6388127	Quarterly billing - 7/1 - 9/30/24 - Batavia 1st FL	Paid by EFT # 91770		10/01/2024	10/10/2024	10/10/2024		10/21/2024	799.63
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$799.63</u>
Account 60040 - Postage										
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2024-00001311	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 91406		09/26/2024	09/27/2024	09/30/2024		10/07/2024	250.00
								Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4496-08/24	Service -August 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	22.62
2253 - Nicor Gas	4884-08/24	Service - August 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	22.62
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$45.24</u>
Account 64000 - Telephone										
1057 - AT&T	6304065896-10-24	Service - October 2024 - Acct#63040658964357	Paid by Check # 385328		10/01/2024	10/10/2024	10/10/2024		10/21/2024	25.81
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$25.81</u>
								Branch 02 - Batavia Totals	Invoice Transactions 9	<u>\$2,654.23</u>
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2695	Service - September 2024 - DeKalb	Paid by Check # 385389		10/01/2024	10/10/2024	10/10/2024		10/21/2024	1,000.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$1,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98900 - Operating Pool											
Sub-Department 98100 - Administration											
Branch 03 - DeKalb											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	1859-09/24	Service - September 2024 - account#03469161859 -DeKalb	Paid by Check # 385288		09/24/2024	09/27/2024	09/30/2024		10/07/2024	44.20	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$44.20</u>
Account 63010 - Utilities- Electric											
1054 - ComEd	3000-09/24	Service - September 2024 Acct#5990873000 - DeKalb	Paid by Check # 385362		09/30/2024	10/10/2024	10/10/2024		10/21/2024	151.50	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$151.50</u>
Account 64000 - Telephone											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	68.97	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$68.97</u>
Account 64020 - Internet											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	263.96	
									Account 64020 - Internet Totals	Invoice Transactions 1	<u>\$263.96</u>
									Branch 03 - DeKalb Totals	Invoice Transactions 5	<u>\$1,528.63</u>
Branch 05 - Kendall											
Account 64000 - Telephone											
6163 - MCI	4347-08/24	Service - August 2024 - Acct#08692704347 - Yorkville	Paid by Check # 385283		09/01/2024	09/27/2024	09/30/2024		10/07/2024	48.55	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$48.55</u>
Account 64020 - Internet											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	152.90	
									Account 64020 - Internet Totals	Invoice Transactions 1	<u>\$152.90</u>
									Branch 05 - Kendall Totals	Invoice Transactions 2	<u>\$201.45</u>
									Sub-Department 98100 - Administration Totals	Invoice Transactions 16	<u>\$4,384.31</u>
									Department 98900 - Operating Pool Totals	Invoice Transactions 16	<u>\$4,384.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98920 - One-Stop shared costs											
Sub-Department 98800 - Other Grants											
Branch 02 - Batavia											
Account 50340 - Software Licensing Cost											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	65.16	
14322 - Literacy Minnesota	INV1145	7094 - Northstar subscriptions renewal (5) licenses	Paid by EFT # 91651		09/19/2024	10/10/2024	10/10/2024		10/21/2024	2,500.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 2	<u>\$2,565.16</u>
Account 50590 - Professional Services											
12779 - E J Rohn Company dba Specialty Mat Service	0034220	Service - week of 9/23/24 - Batavia offices	Paid by EFT # 91233		09/23/2024	09/27/2024	09/30/2024		10/07/2024	30.03	
2748 - Groot Recycling dba Accurate Document Destruction	13312573T095	Shredding services 09/09/24	Paid by EFT # 91599		10/01/2024	10/10/2024	10/10/2024		10/21/2024	60.78	
									Account 50590 - Professional Services Totals	Invoice Transactions 2	<u>\$90.81</u>
Account 52010 - Janitorial Services											
13966 - APlus System, LLC	6287	Cleaning service - October 2024 - Batavia offices	Paid by EFT # 91160		09/24/2024	09/27/2024	09/30/2024		10/07/2024	1,263.41	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$1,263.41</u>
Account 52110 - Repairs and Maint- Buildings											
9736 - Batavia Enterprises Real Estate, LLC	2024-00001303	Chicago Elevator & Lift-monthly maintenance, Annual renewal	Paid by EFT # 91167		09/16/2024	09/27/2024	09/30/2024		10/07/2024	106.29	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 1	<u>\$106.29</u>
Account 53120 - Employee Mileage Expense											
14448 - Kyle Tassone	091224	Travel - Batavia-St. Charles 09/11, DeKalb 9/12/24	Paid by EFT # 91402		09/12/2024	09/27/2024	09/30/2024		10/07/2024	42.62	
13702 - Kelly Ann Waynauskas	091324	TVL-Batavia-GB 9/3, Yorkville 9/4, DeKalb 9/5 & 9/9 & 9/11, 9/13	Paid by EFT # 91432		09/13/2024	09/27/2024	09/30/2024		10/07/2024	125.03	
14175 - Yascara Romero	091324	Travel - Batavia-Dundee-GB library 9/3/24	Paid by EFT # 91375		09/13/2024	09/27/2024	09/30/2024		10/07/2024	27.34	
14175 - Yascara Romero	100224	Travel - various meetings 9/16, 9/17, 9/18, 9/20, 9/23/24	Paid by EFT # 91733		10/02/2024	10/10/2024	10/10/2024		10/21/2024	112.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - Workforce Development											
Department 98920 - One-Stop shared costs											
Sub-Department 98800 - Other Grants											
Branch 02 - Batavia											
Account 53120 - Employee Mileage Expense											
13702 - Kelly Ann Waynauskas	100124	Travel - various meetings 9/19, 9/20, 9/25/24	Paid by EFT # 91802		10/01/2024	10/10/2024	10/10/2024		10/21/2024	34.98	
14448 - Kyle Tassone	092724	Travel - various meetings 9/17-9/19, 9/25, 9/26/24	Paid by EFT # 91762		09/27/2024	10/10/2024	10/10/2024		10/21/2024	109.22	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	<u>\$451.48</u>
Account 60085 - Marketing Supplies											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	69.87	
									Account 60085 - Marketing Supplies Totals	Invoice Transactions 1	<u>\$69.87</u>
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	4496-08/24	Service -August 2024 - Acct#24541904496 - Batavia FL 2	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	21.54	
2253 - Nicor Gas	4884-08/24	Service - August 2024 - Acct#40145214884 - Batavia FL 1	Paid by Check # 385287		09/17/2024	09/27/2024	09/30/2024		10/07/2024	21.54	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 2	<u>\$43.08</u>
Account 64000 - Telephone											
1057 - AT&T	6304065896-10-24	Service - October 2024 - Acct#63040658964357	Paid by Check # 385328		10/01/2024	10/10/2024	10/10/2024		10/21/2024	24.59	
									Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$24.59</u>
Account 64030 - Communication/Web Host											
11058 - JP Morgan Chase Bank N.A.	3066-RR-09/24	R. Renken Pcard charges - September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	69.00	
									Account 64030 - Communication/Web Host Totals	Invoice Transactions 1	<u>\$69.00</u>
									Branch 02 - Batavia Totals	Invoice Transactions 17	<u>\$4,683.69</u>
									Sub-Department 98800 - Other Grants Totals	Invoice Transactions 17	<u>\$4,683.69</u>
									Department 98920 - One-Stop shared costs Totals	Invoice Transactions 17	<u>\$4,683.69</u>
									Fund 480 - Workforce Development Totals	Invoice Transactions 365	<u>\$0.00</u>
									Grand Totals	Invoice Transactions 365	<u>\$0.00</u>