



# 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)

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**Friday, November 17, 2023**

**10:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 13, 2023**
5. **Public Comment (Agenda Items)**
6. **Office of Community Reinvestment - Workforce Development Division**
  - A. OCR Financials (attached)
  - B. **Resolution:** Authorize Acceptance of Supplemental Funding to Support Workforce Services in Partnership with Chinese Mutual Aid Association and World Relief
7. **Jobs Committee Priorities**
  - A. RISE Grant Update
  - B. Greater Chicagoland Economic Partnership (GCEP) Update
  - C. Kane County Economic Profile Presentation
  - D. ARPA Projects Update
  - E. Fabulous Fox! Water Trail Update
8. **New Business**
9. **Comments by Co-Chair**
10. **Reports Placed On File**
11. **Executive Session (if needed)**
12. **Public Comment (Non-Agenda Items)**
13. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1605**

**OCR FINANCIALS (ATTACHED)**

# Memorandum

**To:** JOBS Committee

**From:** Maria Luisa Gonzalez, Fiscal Manager

**Date:** November 17, 2023

**Re:** Fiscal report

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## **WIOA22 Budget report**

As we continue through the second year of the two-year cycle, we have until June 30, 2024, to fully spend the remaining funds available for this grant. We continue to report expenses and obligations to the state for the Admin, Adult, and Dislocated Worker funding streams. The training benchmark is at 61% through the September reporting.

Provided for you is the detail information for Incumbent Worker (IWT) and On the Job Training (OJT) programs that occur for this specific grant:

OJT spent this program year: \$43,770.97 for Adult and Dislocated Worker projects.

OJT reported to DCEO not yet paid: \$62,438.80 for Adult funds (5 projects).

Incumbent Worker Training reported to DCEO as obligations: \$48,766 (3 projects)

## **WIOA23 Budget report**

We are currently only reporting expenses for Youth funds. The Adult and Dislocated Worker expenses are still being charged to the WIOA22 grant until fully spent. Projections show that the Youth funds will attain the 80% obligations benchmark requirement by June 30, 2024.

## **Trade 21 Budget report**

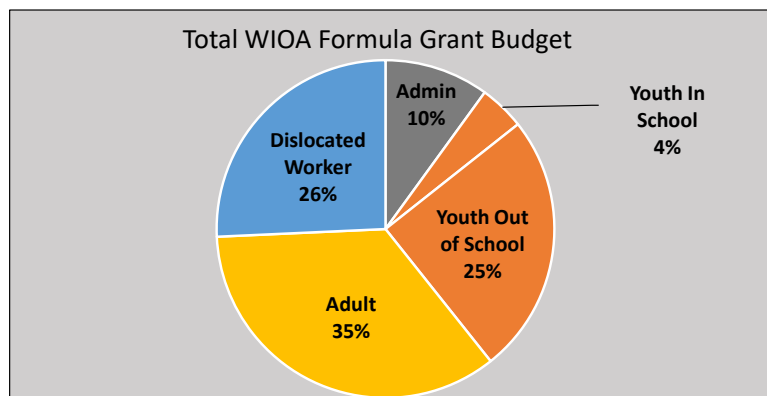
We have submitted the final expense report to our funder. We are now waiting to start the application for the new funds to keep funding the training expenses of the currently enrolled participants.

If there are any questions regarding the information presented to you, please do not hesitate to contact me – [GonzalezMaria@KaneCountyIL.gov](mailto:GonzalezMaria@KaneCountyIL.gov) or 630-208-1644.

# Workforce Innovation & Opportunity Act (WIOA) 22 GRANT

## BUDGET

The budget for the WIOA 22 Grant (22-681005) is \$5,527,479. This is a 2-year grant from 7/1/22 to 6/30/24.

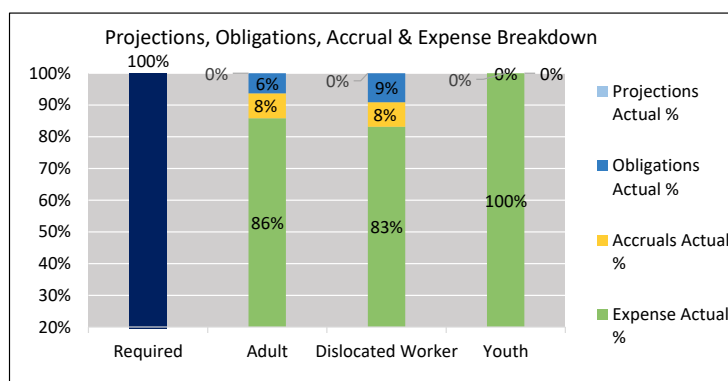
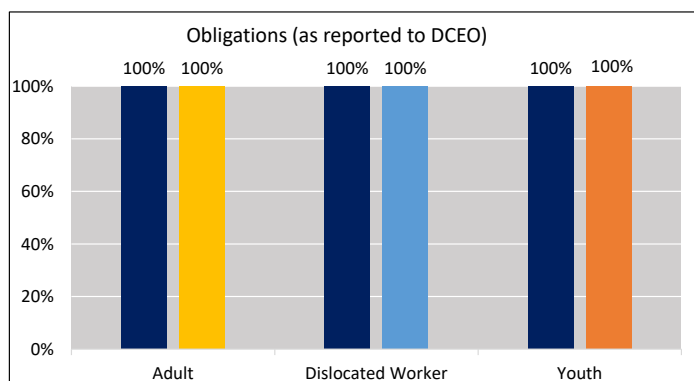


|                     |                    |
|---------------------|--------------------|
| Admin               | \$552,747          |
| Youth In School     | \$240,371          |
| Youth Out of School | \$1,379,404        |
| Adult               | \$1,933,066        |
| Dislocated Worker   | \$1,421,891        |
| <b>Total</b>        | <b>\$5,527,479</b> |

## OBLIGATIONS

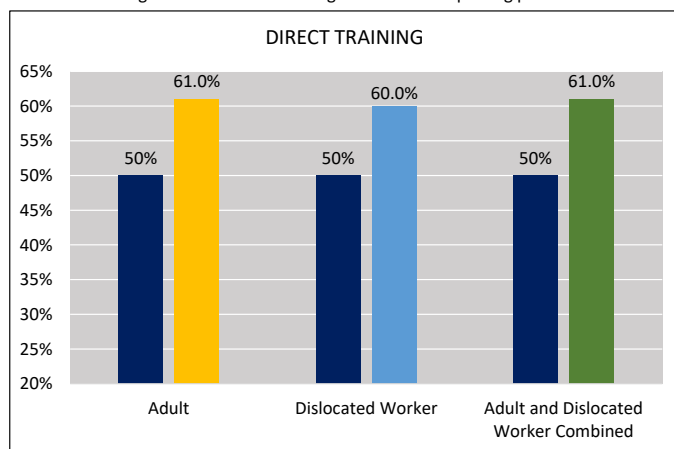
The grant requires that within the first year of the two year cycle, the LWIA must obligate a minimum of 80% of the amount of youth, adult and dislocated worker funds each program year by June 30 or face a loss of grant funds (after subtracting 10% from each funding stream for administration). As of the current reporting period, the actual costs plus obligations are as follows:

|                             | Adult   | Dislocated Worker | Youth<br>(In & Out of School) |
|-----------------------------|---------|-------------------|-------------------------------|
| Total Budget (in Thousands) | \$1,933 | \$1,422           | \$1,620                       |
| Required %                  | 100%    | 100%              | 100%                          |
| Required 80% (in Thousands) | \$1,933 | \$1,422           | \$1,620                       |
| Actual \$ (in Thousands)    | \$1,933 | \$1,422           | \$1,620                       |
| Actual %                    | 100%    | 100%              | 100%                          |



## DIRECT TRAINING

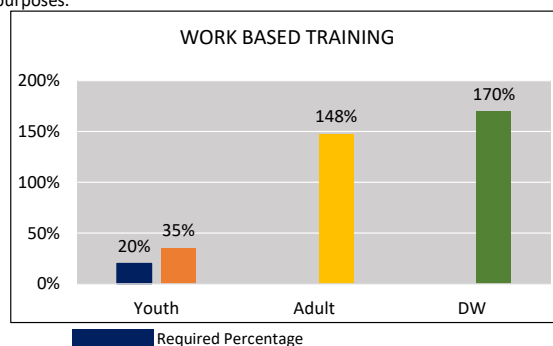
The grant requires that by June 30, at least 50% of the Actual Expenses of the combined Adult and Dislocated Worker funding streams (from prior year grant funds and current year grant funds) are spent on Direct Training. Below are the % through the current reporting period.



## WORK BASED TRAINING

"WIOA and 20 CFR § 681.590(a) require that a minimum of 20 percent of local area funds for the Title I Youth program be spent on work experience. As explained in 20 CFR § 681.590(b), local area administrative costs are not subject to the 20 percent minimum work experience expenditure requirement. Leveraged resources cannot be used to fulfill any part of the 20 percent minimum."

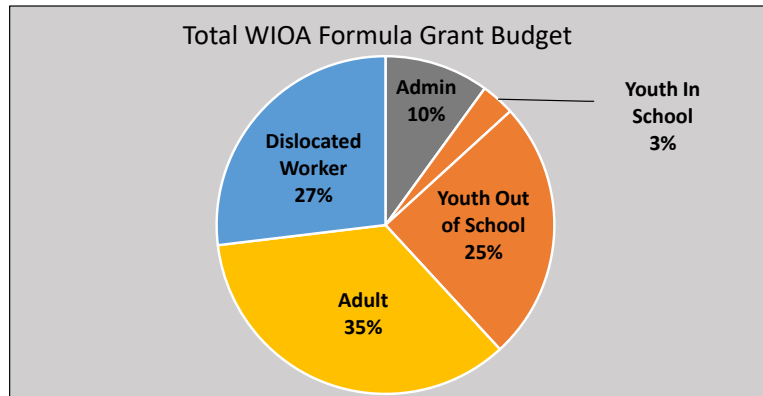
The percentages shown for Adult and Dislocated Worker are for informational purposes.



# Workforce Innovation & Opportunity Act (WIOA) 23 GRANT

## BUDGET

The budget for the WIOA 23 Grant (23-681005) is \$6,583,693. This is a 2-year grant from 7/1/23 to 6/30/25.

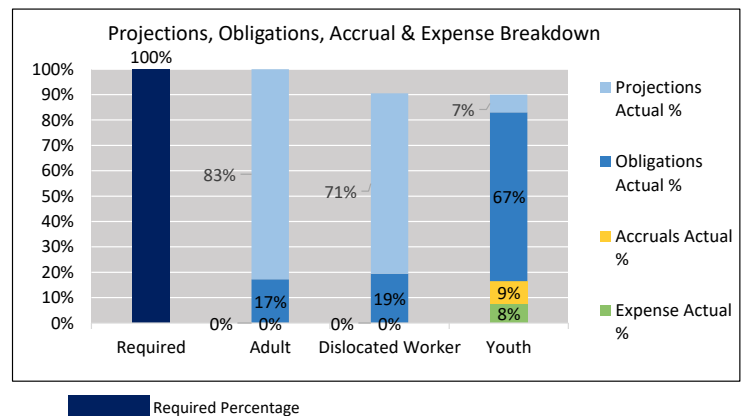
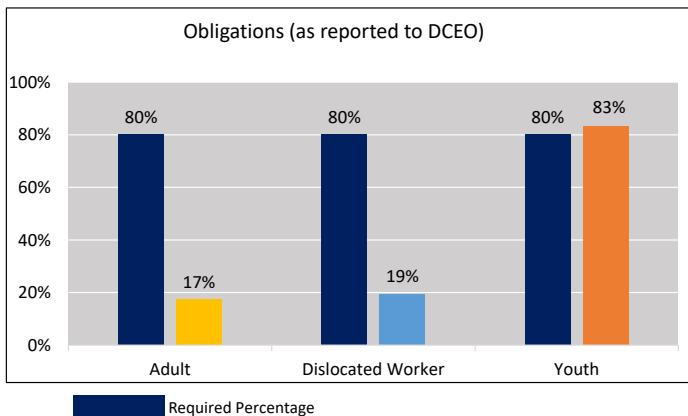


|                     |                    |
|---------------------|--------------------|
| Admin               | \$658,368          |
| Youth In School     | \$212,888          |
| Youth Out of School | \$1,640,656        |
| Adult               | \$2,300,454        |
| Dislocated Worker   | \$1,771,327        |
| <b>Total</b>        | <b>\$6,583,693</b> |

## OBLIGATIONS

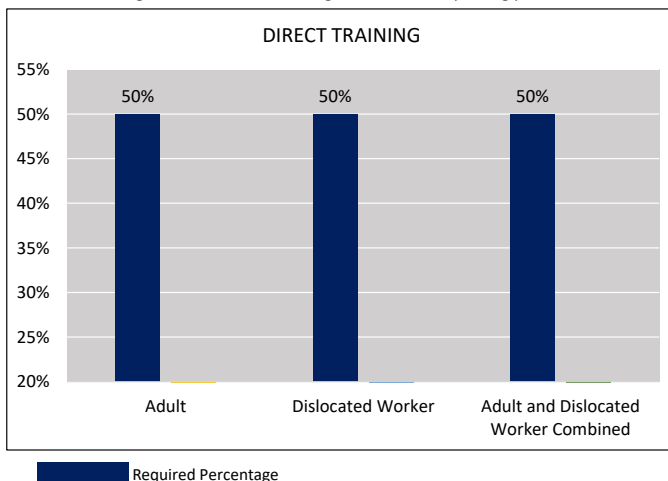
The grant requires that within the first year of the two year cycle, the LWIA must obligate a minimum of 80% of the amount of youth, adult and dislocated worker funds each program year by June 30 or face a loss of grant funds (after subtracting 10% from each funding stream for administration). As of the current reporting period, the actual costs plus obligations are as follows:

|                             | Adult   | Dislocated Worker | Youth<br>(In & Out of School) |
|-----------------------------|---------|-------------------|-------------------------------|
| Total Budget (in Thousands) | \$2,300 | \$1,771           | \$1,854                       |
| Required %                  | 80%     | 80%               | 80%                           |
| Required 80% (in Thousands) | \$1,840 | \$1,417           | \$1,483                       |
| Actual \$ (in Thousands)    | \$397   | \$343             | \$1,539                       |
| Actual %                    | 17%     | 19%               | 83%                           |



## DIRECT TRAINING

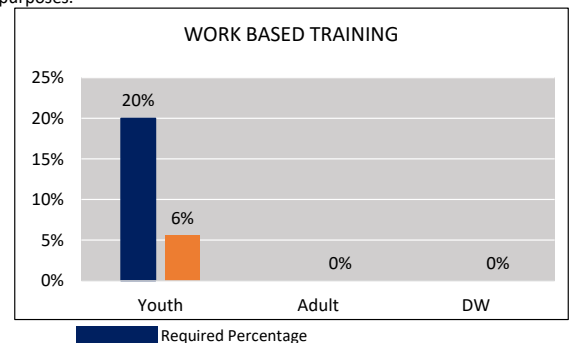
The grant requires that by June 30, at least 50% of the Actual Expenses of the combined Adult and Dislocated Worker funding streams (from prior year grant funds and current year grant funds) are spent on Direct Training. Below are the % through the current reporting period.



## WORK BASED TRAINING

"WIOA and 20 CFR § 681.590(a) require that a minimum of 20 percent of local area funds for the Title I Youth program be spent on work experience. As explained in 20 CFR § 681.590(b), local area administrative costs are not subject to the 20 percent minimum work experience expenditure requirement. Leveraged resources cannot be used to fulfill any part of the 20 percent minimum."

The percentages shown for Adult and Dislocated Worker are for informational purposes.



| Office of Community Reinvestment - Workforce Development Division |             |                 |           |             |           |              |
|-------------------------------------------------------------------|-------------|-----------------|-----------|-------------|-----------|--------------|
| Trade Adjustment Assistance/DCEO grant                            |             |                 |           |             |           |              |
| 10/01/22 - 09/30/23                                               |             |                 |           |             |           |              |
| Expenses through September 2023                                   |             |                 |           |             |           |              |
|                                                                   |             |                 |           |             |           |              |
|                                                                   |             | CASE MANAGEMENT |           |             |           |              |
| Description                                                       | Admin Costs | Salary          | Fringes** | Other Costs | Training  | Total        |
|                                                                   |             |                 |           |             |           |              |
| October-22                                                        | 935.30      | 3,861.83        | 1,755.60  | 4,638.57    |           | 11,191.30    |
| November-22                                                       | 569.45      | 3,815.66        | 1,513.14  | 3,883.03    | 1,208.28  | 10,989.56    |
| December-22                                                       | 529.24      | 3,572.39        | 1,533.40  | 4,581.63    | 50.00     | 10,266.66    |
| January-23                                                        | 621.68      | 3,766.28        | 1,515.79  | 4,030.57    |           | 9,934.32     |
| February-23                                                       | 336.26      | 2,977.22        | 1,486.89  | 1,776.34    | 7,543.79  | 14,120.50    |
| March-23                                                          | 212.55      | 1,631.87        | 428.27    | 2,228.27    | 93.00     | 4,593.96     |
| April-23                                                          | 524.86      | (1,092.40)      | 483.00    | 4,568.73    | 1,514.49  | 5,998.68     |
| May-23                                                            | 212.91      | 1,384.09        | 398.47    | 2,927.72    | 7,386.00  | 12,309.19    |
| June-23                                                           | 144.74      | 1,707.17        | 729.50    | 5,047.90    | 316.35    | 7,945.66     |
| July-23                                                           | 173.60      | 1,475.33        | 801.36    | -           | -         | 2,450.29     |
| August-23                                                         | 252.53      | 3,760.09        | 1,809.93  |             | 3,600.00  | 9,422.55     |
| September-23                                                      | 517.15      | 2,941.00        | 1,836.66  | 609.57      | 7,206.04  | 13,110.42    |
|                                                                   |             |                 |           |             |           |              |
| GRANT YEAR TOTAL                                                  | 5,030.27    | 29,800.53       | 14,292.01 | 34,292.33   | 28,917.95 | 112,333.09   |
|                                                                   | T           | T               | T         | T           | T         | T            |
|                                                                   |             |                 |           |             |           |              |
| Accruals through September 2023                                   | -           | -               | -         | -           | -         | -            |
|                                                                   |             |                 |           |             |           |              |
| Obligations through September 2023                                | -           | -               | -         | -           | -         | -            |
|                                                                   |             |                 |           |             |           |              |
| Subtotal actuals, accruals, and obligations                       | 5,030.27    | 29,800.53       | 14,292.01 | 34,292.33   | 28,917.95 | 112,333.09   |
|                                                                   |             |                 |           |             |           | T            |
|                                                                   |             |                 |           |             |           |              |
|                                                                   |             |                 |           |             |           |              |
|                                                                   |             |                 |           |             |           |              |
| Approved Original Budget Amount:                                  | 5,524.08    | 79,919.33       |           |             | 27,367.63 | 112,811.04   |
|                                                                   |             |                 |           |             |           |              |
| Approved Budget Modifications:                                    | 2,042.86    | 42,499.69       |           |             | 1,589.29  | 46,131.84    |
|                                                                   |             |                 |           |             |           |              |
| Approved Budget Amount:                                           | 7,566.94    | 122,419.02      |           |             | 28,956.92 | 158,942.88   |
|                                                                   |             |                 |           |             |           |              |
| Available amount:                                                 | \$ 2,536.67 | \$ 44,034.15    |           |             | \$ 38.97  | \$ 46,609.79 |
|                                                                   |             |                 |           |             |           |              |
| Budget to Actual Variance:                                        | 66%         | 64%             |           |             | 100%      | 71%          |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>10000 - Cash and Investments</b>               |                  |                                                                  |                        |             |              |            |            |               |              |                |
| 12715 - Adtalem Global Educatn dba Chamberlain University | D41163334-7-23-1 | Sayogo 6031 23-05 Tuition & Fees Summer                          | Paid by EFT # 82228    |             | 08/15/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (933.33)       |
| 14044 - Erik Acevedo                                      | 904171           | Travel - Symbol Institute 7/24-7/31, 8/1, 8/5/23                 | Paid by EFT # 82227    |             | 08/08/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (212.22)       |
| 12924 - CDL America, Inc.                                 | 169              | Boyd 6505 23-01 Tuition & Fees Fall                              | Paid by EFT # 82264    |             | 08/07/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (5,700.00)     |
| 14111 - Alisha Marie Claudio                              | 904164           | Claudio 6494 23-02 Books & Supplies Cust Reim                    | Paid by EFT # 82282    |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (683.41)       |
| 1054 - ComEd                                              | 5144-08/23       | Service - August 2023 - Acct#396309144 - DeKalb                  | Paid by Check # 382186 |             | 08/25/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (190.97)       |
| 9439 - COMNet Group Incorporated                          | 202308AG-02      | Goodloe 6455 23-02 Tuition & Fees Fall                           | Paid by EFT # 82286    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (2,655.00)     |
| 12009 - Central States SER, Jobs for Progress, Inc.       | 904177           | PY22 - YOS - June 2023                                           | Paid by EFT # 82265    |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (13,360.45)    |
| 14030 - Tara Crosby                                       | 081823           | Travel - DeKalb-Batavia (round trip) 7/31,8/7 & Gail Borden 8/8  | Paid by EFT # 82293    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (60.26)        |
| 2277 - DePaul University                                  | 19963            | Lipscomb 6050 22-11 Tuition & Fees Summer                        | Paid by EFT # 82299    |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (3,600.00)     |
| 2230 - Elgin Community College                            | 6302023          | PY22 - YIS & YOS - June 2023                                     | Paid by EFT # 82313    |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (25,654.30)    |
| 14008 - Fullstack Academy, LLC                            | INV-15932        | Peralta 6429 22-01 Tuition & Fees Summer                         | Paid by EFT # 82324    |             | 06/12/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (5,000.00)     |
| 13891 - Illinois College of Nursing, LLC                  | 633902           | Gebreyasus 6339 23-03 Tuition & Fees Summer                      | Paid by EFT # 82348    |             | 08/03/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (1,600.00)     |
| 13672 - Sapphire Ingram                                   | 904174           | Ingram 5503 23-10 Other Cust Reim                                | Paid by EFT # 82354    |             | 08/22/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (50.00)        |
| 11519 - IT Expert System, Inc.                            | AD01 8172023     | Doss 6514 23-01 Tuition & Fees Fall                              | Paid by EFT # 82356    |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (3,400.00)     |
| 11519 - IT Expert System, Inc.                            | ZS01 8152023     | Siddiqui 6506 23-01 Tuition & Fees Fall                          | Paid by EFT # 82356    |             | 08/15/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (3,400.00)     |
| 13002 - Employment & Employer Services, Inc.              | 904178           | PY23 - Adult & DW - July 2023                                    | Paid by EFT # 82314    |             | 07/31/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (24,000.97)    |
| 14050 - Shanta Faulkner                                   | 904173           | Travel - WCC 7/25,8/1,8/8,8/15 & Clinicals 7/26,7/27,8/2-8/16/23 | Paid by EFT # 82317    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (475.31)       |
| 6039 - Microtrain Technologies                            | 92934            | Monaco 6479 23-03 Tuition & Fees Summer                          | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (2,300.00)     |
| 6039 - Microtrain Technologies                            | 92935            | Monaco 6479 23-04 Tuition & Fees Fall                            | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (2,850.00)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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 10000 - Cash and Investments                     |             |                                                                 |                        |             |              |            |            |               |              |                |
| 6039 - Microtrain Technologies                           | 92927       | Aimone 6319 23-04 Tuition & Fees Summer-Fall                    | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (1,935.00)     |
| 6039 - Microtrain Technologies                           | 92929       | Krawczykowski 6492 23-01 Tuition & Fees Summer                  | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (3,095.00)     |
| 6039 - Microtrain Technologies                           | 92931       | Padar 6482 23-02 Tuition & Fees Summer - Fall                   | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (4,290.00)     |
| 2253 - Nicor Gas                                         | 1859-08/23  | Service - August 2023 - Acct#03469161859 - DeKalb               | Paid by Check # 382219 |             | 08/24/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (55.20)        |
| 2253 - Nicor Gas                                         | 4496-07/23  | Service - July 2023 - Batavia FL (2) Acct#24541904496           | Paid by Check # 382218 |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (50.47)        |
| 2253 - Nicor Gas                                         | 4884-07/23  | Service - July 2023 - Batavia (1) Acct#40145214884              | Paid by Check # 382218 |             | 08/16/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (49.81)        |
| 13623 - Mechanics Local 701 Training Fund                | 1752        | Howard 6198 23-05 Tuition & Fees Summer - Fall                  | Paid by EFT # 82389    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (919.14)       |
| 13409 - Negin Pournazari                                 | 904172      | Reimbursement-NIU parking permit 8/9-12/31- WIOA participant    | Paid by EFT # 82415    |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (70.00)        |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 109059      | Carosiello 6504 23-01 Tuition & Fees Summer-Fall                | Paid by EFT # 82428    |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 107053      | Kelly 6489 23-01 Tuition & Fees Summer-Fall                     | Paid by EFT # 82428    |             | 07/25/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (5,488.00)     |
| 3578 - Warehouse Direct, Inc.                            | 5553214-1   | Office Supplies WFD Fiscal                                      | Paid by EFT # 82472    |             | 08/22/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (6.87)         |
| 1992 - Waubensee Community College                       | 904175      | PY23 - Adult & DW - IGA - June & July 2023                      | Paid by EFT # 82474    |             | 07/31/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (16,849.15)    |
| 1992 - Waubensee Community College                       | 904176      | PY22 - YOS - June 2023                                          | Paid by EFT # 82474    |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (52,725.06)    |
| 13702 - Kelly Ann Waynauskas                             | 081823      | TVL-DeKalb to Partner site visit 8/10 & Operator site 8/17      | Paid by EFT # 82475    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (17.29)        |
| 13702 - Kelly Ann Waynauskas                             | 081823a     | Travel - Batavia - DeKalb 8/7, 8/10, 8/17, Batavia - Welsh Park | Paid by EFT # 82475    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (103.96)       |



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|-----------------------------------------------------------|-------------|-----------------------------------------------------------------|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                   |             |                                                                 |                     |             |              |            |            |               |              |                |
| Account 10000 - Cash and Investments                      |             |                                                                 |                     |             |              |            |            |               |              |                |
| 10910 - West Chicago Professional Center, Inc.            | 1064        | Zuniga 6513 23-01 Tuition & Fees Fall                           | Paid by EFT # 82479 |             | 08/11/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1080        | Beason 6453 23-02 Tuition & Fees Fees Fall                      | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1079        | Vuelvas 6403 23-02 Tuition & Fees Fall                          | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1071        | Gonzalez 6424 23-02 Tuition & Fees Fall                         | Paid by EFT # 82832 |             | 08/22/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1063        | Griffin 6502 23-01 Tuition & Fees Fall                          | Paid by EFT # 82832 |             | 08/11/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1075        | Crews 6434 23-02 Tuition & Fees Fall                            | Paid by EFT # 82832 |             | 08/25/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc.            | 1082        | Ramirez 6530 23-01 Tuition & Fees Fall                          | Paid by EFT # 82832 |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,000.00)     |
| 13702 - Kelly Ann Waynauskas                              | 090623      | Travel - Partner visit to the city of DeKalb 8/24/23            | Paid by EFT # 82825 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (7.99)         |
| 13702 - Kelly Ann Waynauskas                              | 083123      | Travel - Batavia - DeKalb (round trip) 8/24, 8/28, 8/31/23      | Paid by EFT # 82825 |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (80.58)        |
| 9493 - Cheryl Weiler                                      | 090723      | Travel-Yorkville-WCC 8/8, Yorkville-Batavia 8/11,8/18,8/25,8/31 | Paid by EFT # 82828 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (120.52)       |
| 11873 - Amanda Weinreis                                   | 091223      | Travel - Batavia - WCC 8/23, KCC 9/5, GKROE 9/6 & ECC 9/8/23    | Paid by EFT # 82829 |             | 09/12/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (104.34)       |
| 1992 - Waubonsee Community College                        | 07          | PY23 - Adult & DW - IGA - August 2023                           | Paid by EFT # 82824 |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (6,169.45)     |
| 3578 - Warehouse Direct, Inc.                             | 5562668-0   | Office Supplies WFD Program                                     | Paid by EFT # 82818 |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (288.93)       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111516      | Heard 6529 23-01 Tuition & Fees Fall                            | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111044      | Martinez 6517 23-01 Tuition & Fees Fall                         | Paid by EFT # 82750 |             | 08/24/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 112276      | Moss 6537 23-01 Tuition & Fees Fall                             | Paid by EFT # 82750 |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111515      | Alviar 6531 23-01 Tuition & Fees Fall                           | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,320.00)     |
| 14092 - Lisa M Stulgate                                   | 904184      | Stulgate 6503 23-03 Supplies Cust Reim                          | Paid by EFT # 82786 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (229.39)       |
| 3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res | 904182      | Reserve prepaid account# 40709578                               | Paid by EFT # 82723 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (200.00)       |



# Jobs Committee Accounts Payable by GL Distribution

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| Vendor                                             | Invoice No.       | Invoice Description                                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------|-------------------|------------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>            |                   |                                                                  |                        |             |              |            |            |               |              |                |
| Account 10000 - Cash and Investments               |                   |                                                                  |                        |             |              |            |            |               |              |                |
| 13403 - Diane Turner                               | 083123            | Travel - pick up transmittal 82, 8/9, 8/16, 8/22, 8/30/23        | Paid by EFT # 82800    |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (19.65)        |
| 6118 - Rasmussen College                           | 1796980RFD23 03PM | Bailey 6511 23-02 Tuition & Fees Fall                            | Paid by EFT # 82738    |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (2,472.00)     |
| 9414 - Jeffrey W. Richardson                       | 904193            | Rent - October 2023 - DeKalb                                     | Paid by EFT # 82746    |             | 09/13/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (3,144.51)     |
| 13623 - Mechanics Local 701 Training Fund          | 1766              | Lotito 6477 23-01 Tuition & Fees Summer                          | Paid by EFT # 82687    |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (4,555.00)     |
| 12253 - Parents Alliance Employment Project        | 49                | PY23 - YOS - July 2023                                           | Paid by EFT # 82708    |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (14,997.47)    |
| 14119 - Heaven T. Molina                           | 904188            | Travel - KCC 6/5-6/29, 7/10-7/13/23                              | Paid by EFT # 82692    |             | 08/17/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (317.35)       |
| 4526 - Fifth Third Bank                            | 2307-MG-08/23     | M. Gonzalez - Pcard charges - August 2023                        | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (2,721.11)     |
| 13831 - Natey Ericson                              | 904187            | Ericson 6366 23-06 Books & Supplies Cust Reim                    | Paid by EFT # 82609    |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (305.48)       |
| 11519 - IT Expert System, Inc.                     | FT02 06262023     | Thakkar 6428 22-02 Tuition Summer - Fall                         | Paid by EFT # 82653    |             | 06/26/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (3,000.00)     |
| 5687 - Kishwaukee College                          | 904185            | PY23 - YOS - July 2023                                           | Paid by EFT # 82669    |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (16,020.98)    |
| 5687 - Kishwaukee College                          | 01                | PY23 - Adult - IGA - August 2023                                 | Paid by EFT # 82669    |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (8,440.00)     |
| 11829 - Kruis Inc (Sparkle Janitorial Service)     | 2241              | Cleaning service - August 2023 - DeKalb                          | Paid by Check # 382325 |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (1,000.00)     |
| 6163 - MCI                                         | 4347-08/23        | Service - August 2023 - Yorkville                                | Paid by Check # 382332 |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (46.64)        |
| 2230 - Elgin Community College                     | KANE23SPa         | Tuition & Fees Spring - ITAS                                     | Paid by EFT # 82605    |             | 09/08/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (1,825.80)     |
| 12696 - Dynamic Works Institute                    | DWI2023-08-31     | PY23 - Adult & DW - August 2023                                  | Paid by EFT # 82597    |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (9,145.20)     |
| 12779 - E J Rohn Company dba Specialty Mat Service | 1167964           | Service for week of 8/28/23 - Batavia offices                    | Paid by EFT # 82598    |             | 08/28/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (59.57)        |
| 14030 - Tara Crosby                                | 090523            | TVL-DeKalb-Batavia8/21,8/24,GB 8/22, STC 8/28,Mooseheart 8/30/23 | Paid by EFT # 82581    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (67.01)        |
| 3380 - City of Batavia                             | 5705-08/23        | Service - August 2023 - Acct# 49402785705                        | Paid by Check # 382285 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (190.58)       |
| 8694 - County of Kendall                           | 23-10             | Rent - October 2023 - Yorkville                                  | Paid by Check # 382299 |             | 08/21/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (800.00)       |



# Jobs Committee Accounts Payable by GL Distribution

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| Vendor                                                                     | Invoice No.      | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                                    |                  |                                                                |                        |             |              |            |            |               |              |                |
| Account <b>10000 - Cash and Investments</b>                                |                  |                                                                |                        |             |              |            |            |               |              |                |
| 12924 - CDL America, Inc.                                                  | 170              | Parras 6426 23-02 Tuition & Fees Summer                        | Paid by EFT # 82554    |             | 08/15/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (372.00)       |
| 12924 - CDL America, Inc.                                                  | 171              | Johnson 6534 23-01 Tuition & Fees Fall                         | Paid by EFT # 82554    |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (5,700.00)     |
| 14044 - Erik Acevedo                                                       | 904180           | Travel - Symbol Institute 8/7 - 8/19/23                        | Paid by EFT # 82494    |             | 08/23/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (212.22)       |
| 12715 - Adtalem Global Eductn dba Chamberlain University                   | D41134075-7/23-3 | Payton-Jones 5782 23-09 Tuition Fees Books Supplies Summer     | Paid by EFT # 82496    |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (508.84)       |
| 12996 - Alpha Truck Driving School Inc                                     | 2808             | Casas 6485 23-01 Tuition & Fees Summer                         | Paid by EFT # 82503    |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (3,599.00)     |
| 13966 - Aplus System, LLC                                                  | 4143             | Cleaning service - September 2023 - Batavia offices            | Paid by EFT # 82509    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (2,590.00)     |
| 13497 - APS Training Inst., Inc. dba APS Training Academy                  | 1053             | PY23 - Adult & DW - August 2023                                | Paid by EFT # 82510    |             | 09/12/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (475.00)       |
| 14115 - Denise Bailey                                                      | 904183           | Bailey 6511 23-03 Books Cust Reim                              | Paid by EFT # 82522    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (132.65)       |
| 13763 - Bettina Banda                                                      | 904186           | Travel - Clinicals 8/21,8/23,8/28, KCC 8/22, 8/24,8/29,8/31/23 | Paid by EFT # 82524    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (225.32)       |
| 10211 - Batavia Enterprises, Inc                                           | 904181           | Batavia offices - Repair & maintenance                         | Paid by EFT # 82527    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (683.70)       |
| 10211 - Batavia Enterprises, Inc                                           | 904192           | Batavia offices- maintenance                                   | Paid by EFT # 82527    |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (1,217.40)     |
| 10211 - Batavia Enterprises, Inc                                           | 904194           | Rent - October 2023                                            | Paid by EFT # 82527    |             | 09/13/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (19,599.78)    |
| 14140 - John Borndahl                                                      | 904191           | Travel - COD 8/28/23                                           | Paid by EFT # 82537    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (44.41)        |
| 14140 - John Borndahl                                                      | 904190           | Borndahl 6518 23-02 Books Fall                                 | Paid by EFT # 82537    |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (65.99)        |
| 14118 - Roger W. Bunger                                                    | 904189           | Travel - KCC 7/24, - 7/31, 8/1-8/24/23                         | Paid by EFT # 82546    |             | 08/24/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (277.70)       |
| 9055 - Business and Career Services Incorporated                           | BCS-23-07        | PY23 - YOS - July 2023                                         | Paid by EFT # 82548    |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (8,917.27)     |
| 9055 - Business and Career Services Incorporated                           | BCS-22-06a       | PY22 - YIS & YOS - June 20023                                  | Paid by EFT # 82548    |             | 06/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | (16,068.78)    |
| Account <b>10000 - Cash and Investments</b> Totals Invoice Transactions 89 |                  |                                                                |                        |             |              |            |            |               |              | (\$380,922.78) |
| Account <b>15000 - Prepaid Expense</b>                                     |                  |                                                                |                        |             |              |            |            |               |              |                |
| 10211 - Batavia Enterprises, Inc                                           | 904194           | Rent - October 2023                                            | Paid by EFT # 82527    |             | 09/13/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 19,599.78      |
| 8694 - County of Kendall                                                   | 23-10            | Rent - October 2023 - Yorkville                                | Paid by Check # 382299 |             | 08/21/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 800.00         |



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|----------------------------------------------------------------------|-------------|------------------------------------------------------------------|---------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Fund 480 - Workforce Development</b>                              |             |                                                                  |                     |             |              |            |            |               |              |                    |
| Account <b>15000 - Prepaid Expense</b>                               |             |                                                                  |                     |             |              |            |            |               |              |                    |
| 9414 - Jeffrey W. Richardson                                         | 904193      | Rent - October 2023 - DeKalb                                     | Paid by EFT # 82746 |             | 09/13/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 3,144.51           |
| Account <b>15000 - Prepaid Expense</b> Totals Invoice Transactions 3 |             |                                                                  |                     |             |              |            |            |               |              | <u>\$23,544.29</u> |
| Account <b>20000 - Accounts Payable</b>                              |             |                                                                  |                     |             |              |            |            |               |              |                    |
| 1992 - Waubensee Community College                                   | 904175      | PY23 - Adult & DW - IGA - June & July 2023                       | Paid by EFT # 82474 |             | 07/31/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (16,849.15)        |
| 1992 - Waubensee Community College                                   | 904175      | PY23 - Adult & DW - IGA - June & July 2023                       | Paid by EFT # 82474 |             | 07/31/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 16,849.15          |
| 1992 - Waubensee Community College                                   | 904176      | PY22 - YOS - June 2023                                           | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (52,725.06)        |
| 1992 - Waubensee Community College                                   | 904176      | PY22 - YOS - June 2023                                           | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 52,725.06          |
| 10910 - West Chicago Professional Center, Inc.                       | 1064        | Zuniga 6513 23-01 Tuition & Fees Fall                            | Paid by EFT # 82479 |             | 08/11/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (5,000.00)         |
| 10910 - West Chicago Professional Center, Inc.                       | 1064        | Zuniga 6513 23-01 Tuition & Fees Fall                            | Paid by EFT # 82479 |             | 08/11/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 5,000.00           |
| 2230 - Elgin Community College                                       | 6302023     | PY22 - YIS & YOS - June 2023                                     | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (25,654.30)        |
| 2230 - Elgin Community College                                       | 6302023     | PY22 - YIS & YOS - June 2023                                     | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 25,654.30          |
| 13002 - Employment & Employer Services, Inc.                         | 904178      | PY23 - Adult & DW - July 2023                                    | Paid by EFT # 82314 |             | 07/31/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (24,000.97)        |
| 13002 - Employment & Employer Services, Inc.                         | 904178      | PY23 - Adult & DW - July 2023                                    | Paid by EFT # 82314 |             | 07/31/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 24,000.97          |
| 14050 - Shanta Faulkner                                              | 904173      | Travel - WCC 7/25,8/1,8/8,8/15 & Clinicals 7/26,7/27,8/2-8/16/23 | Paid by EFT # 82317 |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (475.31)           |
| 14050 - Shanta Faulkner                                              | 904173      | Travel - WCC 7/25,8/1,8/8,8/15 & Clinicals 7/26,7/27,8/2-8/16/23 | Paid by EFT # 82317 |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 475.31             |
| 13623 - Mechanics Local 701 Training Fund                            | 1752        | Howard 6198 23-05 Tuition & Fees Summer - Fall                   | Paid by EFT # 82389 |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (919.14)           |
| 13623 - Mechanics Local 701 Training Fund                            | 1752        | Howard 6198 23-05 Tuition & Fees Summer - Fall                   | Paid by EFT # 82389 |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 919.14             |
| 6039 - Microtrain Technologies                                       | 92934       | Monaco 6479 23-03 Tuition & Fees Summer                          | Paid by EFT # 82391 |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (2,300.00)         |



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|----------------------------------------------------------|-------------|-------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                  |             |                                                       |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                         |             |                                                       |                        |             |              |            |            |               |              |                |
| 6039 - Microtrain Technologies                           | 92934       | Monaco 6479 23-03 Tuition & Fees Summer               | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 2,300.00       |
| 6039 - Microtrain Technologies                           | 92935       | Monaco 6479 23-04 Tuition & Fees Fall                 | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (2,850.00)     |
| 6039 - Microtrain Technologies                           | 92935       | Monaco 6479 23-04 Tuition & Fees Fall                 | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 2,850.00       |
| 6039 - Microtrain Technologies                           | 92927       | Aimone 6319 23-04 Tuition & Fees Summer-Fall          | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (1,935.00)     |
| 6039 - Microtrain Technologies                           | 92927       | Aimone 6319 23-04 Tuition & Fees Summer-Fall          | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 1,935.00       |
| 6039 - Microtrain Technologies                           | 92929       | Krawczykowski 6492 23-01 Tuition & Fees Summer        | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (3,095.00)     |
| 6039 - Microtrain Technologies                           | 92929       | Krawczykowski 6492 23-01 Tuition & Fees Summer        | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 3,095.00       |
| 6039 - Microtrain Technologies                           | 92931       | Padar 6482 23-02 Tuition & Fees Summer - Fall         | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (4,290.00)     |
| 6039 - Microtrain Technologies                           | 92931       | Padar 6482 23-02 Tuition & Fees Summer - Fall         | Paid by EFT # 82391    |             | 08/21/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 4,290.00       |
| 2253 - Nicor Gas                                         | 1859-08/23  | Service - August 2023 - Acct#03469161859 - DeKalb     | Paid by Check # 382219 |             | 08/24/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (55.20)        |
| 2253 - Nicor Gas                                         | 1859-08/23  | Service - August 2023 - Acct#03469161859 - DeKalb     | Paid by Check # 382219 |             | 08/24/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 55.20          |
| 2253 - Nicor Gas                                         | 4496-07/23  | Service - July 2023 - Batavia FL (2) Acct#24541904496 | Paid by Check # 382218 |             | 08/17/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (50.47)        |
| 2253 - Nicor Gas                                         | 4496-07/23  | Service - July 2023 - Batavia FL (2) Acct#24541904496 | Paid by Check # 382218 |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 50.47          |
| 2253 - Nicor Gas                                         | 4884-07/23  | Service - July 2023 - Batavia (1) Acct#40145214884    | Paid by Check # 382218 |             | 08/16/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (49.81)        |
| 2253 - Nicor Gas                                         | 4884-07/23  | Service - July 2023 - Batavia (1) Acct#40145214884    | Paid by Check # 382218 |             | 08/16/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 49.81          |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 109059      | Carosiello 6504 23-01 Tuition & Fees Summer-Fall      | Paid by EFT # 82428    |             | 08/09/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (5,488.00)     |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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                         |             |                                                                 |                     |             |              |            |            |               |              |                |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 109059      | Carosiello 6504 23-01 Tuition & Fees Summer-Fall                | Paid by EFT # 82428 |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 107053      | Kelly 6489 23-01 Tuition & Fees Summer-Fall                     | Paid by EFT # 82428 |             | 07/25/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 107053      | Kelly 6489 23-01 Tuition & Fees Summer-Fall                     | Paid by EFT # 82428 |             | 07/25/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 5,488.00       |
| 13409 - Negin Pournazari                                 | 904172      | Reimbursement-NIU parking permit 8/9-12/31- WIOA participant    | Paid by EFT # 82415 |             | 08/09/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (70.00)        |
| 13409 - Negin Pournazari                                 | 904172      | Reimbursement-NIU parking permit 8/9-12/31- WIOA participant    | Paid by EFT # 82415 |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 70.00          |
| 3578 - Warehouse Direct, Inc.                            | 5553214-1   | Office Supplies WFD Fiscal                                      | Paid by EFT # 82472 |             | 08/22/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (6.87)         |
| 3578 - Warehouse Direct, Inc.                            | 5553214-1   | Office Supplies WFD Fiscal                                      | Paid by EFT # 82472 |             | 08/22/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 6.87           |
| 13702 - Kelly Ann Waynauskas                             | 081823      | TVL-Dekalb to Partner site visit 8/10 & Operator site 8/17      | Paid by EFT # 82475 |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (17.29)        |
| 13702 - Kelly Ann Waynauskas                             | 081823      | TVL-Dekalb to Partner site visit 8/10 & Operator site 8/17      | Paid by EFT # 82475 |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 17.29          |
| 13702 - Kelly Ann Waynauskas                             | 081823a     | Travel - Batavia - DeKalb 8/7, 8/10, 8/17, Batavia - Welsh Park | Paid by EFT # 82475 |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (103.96)       |
| 13702 - Kelly Ann Waynauskas                             | 081823a     | Travel - Batavia - DeKalb 8/7, 8/10, 8/17, Batavia - Welsh Park | Paid by EFT # 82475 |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 103.96         |
| 14044 - Erik Acevedo                                     | 904171      | Travel - Symbol Institute 7/24-7/31, 8/1, 8/5/23                | Paid by EFT # 82227 |             | 08/08/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (212.22)       |
| 14044 - Erik Acevedo                                     | 904171      | Travel - Symbol Institute 7/24-7/31, 8/1, 8/5/23                | Paid by EFT # 82227 |             | 08/08/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 212.22         |
| 12924 - CDL America, Inc.                                | 169         | Boyd 6505 23-01 Tuition & Fees Fall                             | Paid by EFT # 82264 |             | 08/07/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (5,700.00)     |
| 12924 - CDL America, Inc.                                | 169         | Boyd 6505 23-01 Tuition & Fees Fall                             | Paid by EFT # 82264 |             | 08/07/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 5,700.00       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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|----------------------------------------------------------|------------------|------------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                  |                  |                                                                  |                        |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                         |                  |                                                                  |                        |             |              |            |            |               |              |                |
| 12009 - Central States SER, Jobs for Progress, Inc.      | 904177           | PY22 - YOS - June 2023                                           | Paid by EFT # 82265    |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (13,360.45)    |
| 12009 - Central States SER, Jobs for Progress, Inc.      | 904177           | PY22 - YOS - June 2023                                           | Paid by EFT # 82265    |             | 06/30/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 13,360.45      |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41163334-7-23-1 | Sayogo 6031 23-05 Tuition & Fees Summer                          | Paid by EFT # 82228    |             | 08/15/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (933.33)       |
| 12715 - Adtalem Global Eductn dba Chamberlain University | D41163334-7-23-1 | Sayogo 6031 23-05 Tuition & Fees Summer                          | Paid by EFT # 82228    |             | 08/15/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 933.33         |
| 14111 - Alisha Marie Claudio                             | 904164           | Claudio 6494 23-02 Books & Supplies Cust Reim                    | Paid by EFT # 82282    |             | 08/09/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (683.41)       |
| 14111 - Alisha Marie Claudio                             | 904164           | Claudio 6494 23-02 Books & Supplies Cust Reim                    | Paid by EFT # 82282    |             | 08/09/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 683.41         |
| 1054 - ComEd                                             | 5144-08/23       | Service - August 2023 - Acct#396309144 - DeKalb                  | Paid by Check # 382186 |             | 08/25/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (190.97)       |
| 1054 - ComEd                                             | 5144-08/23       | Service - August 2023 - Acct#396309144 - DeKalb                  | Paid by Check # 382186 |             | 08/25/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 190.97         |
| 9439 - COMNet Group Incorporated                         | 202308AG-02      | Goodloe 6455 23-02 Tuition & Fees Fall                           | Paid by EFT # 82286    |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (2,655.00)     |
| 9439 - COMNet Group Incorporated                         | 202308AG-02      | Goodloe 6455 23-02 Tuition & Fees Fall                           | Paid by EFT # 82286    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 2,655.00       |
| 14030 - Tara Crosby                                      | 081823           | Travel - DeKalb- Batavia (round trip) 7/31,8/7 & Gail Borden 8/8 | Paid by EFT # 82293    |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (60.26)        |
| 14030 - Tara Crosby                                      | 081823           | Travel - DeKalb- Batavia (round trip) 7/31,8/7 & Gail Borden 8/8 | Paid by EFT # 82293    |             | 08/18/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 60.26          |
| 2277 - DePaul University                                 | 19963            | Lipscomb 6050 22-11 Tuition & Fees Summer                        | Paid by EFT # 82299    |             | 08/17/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (3,600.00)     |
| 2277 - DePaul University                                 | 19963            | Lipscomb 6050 22-11 Tuition & Fees Summer                        | Paid by EFT # 82299    |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 3,600.00       |
| 14008 - Fullstack Academy, LLC                           | INV-15932        | Peralta 6429 22-01 Tuition & Fees Summer                         | Paid by EFT # 82324    |             | 06/12/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (5,000.00)     |
| 14008 - Fullstack Academy, LLC                           | INV-15932        | Peralta 6429 22-01 Tuition & Fees Summer                         | Paid by EFT # 82324    |             | 06/12/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 5,000.00       |
| 13891 - Illinois College of Nursing, LLC                 | 633902           | Gebreyasus 6339 23-03 Tuition & Fees Summer                      | Paid by EFT # 82348    |             | 08/03/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (1,600.00)     |
| 13891 - Illinois College of Nursing, LLC                 | 633902           | Gebreyasus 6339 23-03 Tuition & Fees Summer                      | Paid by EFT # 82348    |             | 08/03/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 1,600.00       |



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|----------------------------------------------------|---------------|-------------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>            |               |                         |               |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                   |               |                         |               |             |              |            |            |               |              |                |
| 13672 - Sapphire Ingram                            | 904174        | Ingram 5503 23-10       | Paid by EFT # |             | 08/22/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (50.00)        |
|                                                    |               | Other Cust Reim         | 82354         |             |              |            |            |               |              |                |
| 13672 - Sapphire Ingram                            | 904174        | Ingram 5503 23-10       | Paid by EFT # |             | 08/22/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 50.00          |
|                                                    |               | Other Cust Reim         | 82354         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | AD01 8172023  | Doss 6514 23-01         | Paid by EFT # |             | 08/17/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (3,400.00)     |
|                                                    |               | Tuition & Fees Fall     | 82356         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | AD01 8172023  | Doss 6514 23-01         | Paid by EFT # |             | 08/17/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 3,400.00       |
|                                                    |               | Tuition & Fees Fall     | 82356         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | ZS01 8152023  | Siddiqui 6506 23-01     | Paid by EFT # |             | 08/15/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | (3,400.00)     |
|                                                    |               | Tuition & Fees Fall     | 82356         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | ZS01 8152023  | Siddiqui 6506 23-01     | Paid by EFT # |             | 08/15/2023   | 08/31/2023 | 09/11/2023 |               | 09/11/2023   | 3,400.00       |
|                                                    |               | Tuition & Fees Fall     | 82356         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | FT02 06262023 | Thakkar 6428 22-02      | Paid by EFT # |             | 06/26/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (3,000.00)     |
|                                                    |               | Tuition Summer - Fall   | 82653         |             |              |            |            |               |              |                |
| 11519 - IT Expert System, Inc.                     | FT02 06262023 | Thakkar 6428 22-02      | Paid by EFT # |             | 06/26/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 3,000.00       |
|                                                    |               | Tuition Summer - Fall   | 82653         |             |              |            |            |               |              |                |
| 5687 - Kishwaukee College                          | 904185        | PY23 - YOS - July 2023  | Paid by EFT # |             | 07/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (16,020.98)    |
|                                                    |               |                         | 82669         |             |              |            |            |               |              |                |
| 5687 - Kishwaukee College                          | 904185        | PY23 - YOS - July 2023  | Paid by EFT # |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 16,020.98      |
|                                                    |               |                         | 82669         |             |              |            |            |               |              |                |
| 5687 - Kishwaukee College                          | 01            | PY23 - Adult - IGA -    | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (8,440.00)     |
|                                                    |               | August 2023             | 82669         |             |              |            |            |               |              |                |
| 5687 - Kishwaukee College                          | 01            | PY23 - Adult - IGA -    | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 8,440.00       |
|                                                    |               | August 2023             | 82669         |             |              |            |            |               |              |                |
| 11829 - Kruis Inc (Sparkle Janitorial Service)     | 2241          | Cleaning service -      | Paid by Check |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (1,000.00)     |
|                                                    |               | August 2023 - DeKalb    | # 382325      |             |              |            |            |               |              |                |
| 11829 - Kruis Inc (Sparkle Janitorial Service)     | 2241          | Cleaning service -      | Paid by Check |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 1,000.00       |
|                                                    |               | August 2023 - DeKalb    | # 382325      |             |              |            |            |               |              |                |
| 6163 - MCI                                         | 4347-08/23    | Service - August 2023 - | Paid by Check |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (46.64)        |
|                                                    |               | Acct#08692704347 -      | # 382332      |             |              |            |            |               |              |                |
|                                                    |               | Yorkville               |               |             |              |            |            |               |              |                |
| 6163 - MCI                                         | 4347-08/23    | Service - August 2023 - | Paid by Check |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 46.64          |
|                                                    |               | Acct#08692704347 -      | # 382332      |             |              |            |            |               |              |                |
|                                                    |               | Yorkville               |               |             |              |            |            |               |              |                |
| 12696 - Dynamic Works Institute                    | DWI2023-08-31 | PY23 - Adult & DW -     | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (9,145.20)     |
|                                                    |               | August 2023             | 82597         |             |              |            |            |               |              |                |
| 12696 - Dynamic Works Institute                    | DWI2023-08-31 | PY23 - Adult & DW -     | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 9,145.20       |
|                                                    |               | August 2023             | 82597         |             |              |            |            |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service | 1167964       | Service for week of     | Paid by EFT # |             | 08/28/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (59.57)        |
|                                                    |               | 8/28/23 - Batavia       | 82598         |             |              |            |            |               |              |                |
|                                                    |               | offices                 |               |             |              |            |            |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service | 1167964       | Service for week of     | Paid by EFT # |             | 08/28/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 59.57          |
|                                                    |               | 8/28/23 - Batavia       | 82598         |             |              |            |            |               |              |                |
|                                                    |               | offices                 |               |             |              |            |            |               |              |                |



# Jobs Committee Accounts Payable by GL Distribution

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|--------------------------------------------------------------|----------------------|---------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>                      |                      |                                                                           |                           |             |              |            |            |               |              |                |
| Account 20000 - Accounts Payable                             |                      |                                                                           |                           |             |              |            |            |               |              |                |
| 14030 - Tara Crosby                                          | 090523               | TVL-DeKalb-Batavia8/21,8/24,GB<br>8/22, STC<br>8/28,Mooseheart<br>8/30/23 | Paid by EFT #<br>82581    |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (67.01)        |
| 14030 - Tara Crosby                                          | 090523               | TVL-DeKalb-Batavia8/21,8/24,GB<br>8/22, STC<br>8/28,Mooseheart<br>8/30/23 | Paid by EFT #<br>82581    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 67.01          |
| 8694 - County of Kendall                                     | 23-10                | Rent - October 2023 -<br>Yorkville                                        | Paid by Check<br># 382299 |             | 08/21/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (800.00)       |
| 8694 - County of Kendall                                     | 23-10                | Rent - October 2023 -<br>Yorkville                                        | Paid by Check<br># 382299 |             | 08/21/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 800.00         |
| 12715 - Adtalem Global Eductn dba<br>Chamberlain University  | D41134075-<br>7/23-3 | Payton-Jones 5782 23-<br>09 Tuition Fees Books<br>Supplies Summer         | Paid by EFT #<br>82496    |             | 08/29/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (508.84)       |
| 12715 - Adtalem Global Eductn dba<br>Chamberlain University  | D41134075-<br>7/23-3 | Payton-Jones 5782 23-<br>09 Tuition Fees Books<br>Supplies Summer         | Paid by EFT #<br>82496    |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 508.84         |
| 12996 - Alpha Truck Driving School Inc                       | 2808                 | Casas 6485 23-01<br>Tuition & Fees Summer                                 | Paid by EFT #<br>82503    |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (3,599.00)     |
| 12996 - Alpha Truck Driving School Inc                       | 2808                 | Casas 6485 23-01<br>Tuition & Fees Summer                                 | Paid by EFT #<br>82503    |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 3,599.00       |
| 13966 - Aplus System, LLC                                    | 4143                 | Cleaning service -<br>September 2023 -<br>Batavia offices                 | Paid by EFT #<br>82509    |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (2,590.00)     |
| 13966 - Aplus System, LLC                                    | 4143                 | Cleaning service -<br>September 2023 -<br>Batavia offices                 | Paid by EFT #<br>82509    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 2,590.00       |
| 13497 - APS Training Inst., Inc. dba APS<br>Training Academy | 1053                 | PY23 - Adult & DW -<br>August 2023                                        | Paid by EFT #<br>82510    |             | 09/12/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (475.00)       |
| 13497 - APS Training Inst., Inc. dba APS<br>Training Academy | 1053                 | PY23 - Adult & DW -<br>August 2023                                        | Paid by EFT #<br>82510    |             | 09/12/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 475.00         |
| 14115 - Denise Bailey                                        | 904183               | Bailey 6511 23-03<br>Books Cust Reim                                      | Paid by EFT #<br>82522    |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (132.65)       |
| 14115 - Denise Bailey                                        | 904183               | Bailey 6511 23-03<br>Books Cust Reim                                      | Paid by EFT #<br>82522    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 132.65         |
| 13763 - Bettina Banda                                        | 904186               | Travel - Clinicals<br>8/21,8/23,8/28, KCC<br>8/22,<br>8/24,8/29,8/31/23   | Paid by EFT #<br>82524    |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (225.32)       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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                    |             |                                                                         |                           |             |              |            |            |               |              |                |
| 13763 - Bettina Banda                               | 904186      | Travel - Clinicals<br>8/21,8/23,8/28, KCC<br>8/22,<br>8/24,8/29,8/31/23 | Paid by EFT #<br>82524    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 225.32         |
| 10211 - Batavia Enterprises, Inc                    | 904181      | Batavia offices - Repair<br>& maintenance                               | Paid by EFT #<br>82527    |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (683.70)       |
| 10211 - Batavia Enterprises, Inc                    | 904181      | Batavia offices - Repair<br>& maintenance                               | Paid by EFT #<br>82527    |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 683.70         |
| 10211 - Batavia Enterprises, Inc                    | 904192      | Batavia offices-<br>maintenance                                         | Paid by EFT #<br>82527    |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (1,217.40)     |
| 10211 - Batavia Enterprises, Inc                    | 904192      | Batavia offices-<br>maintenance                                         | Paid by EFT #<br>82527    |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 1,217.40       |
| 10211 - Batavia Enterprises, Inc                    | 904194      | Rent - October 2023                                                     | Paid by EFT #<br>82527    |             | 09/13/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (19,599.78)    |
| 10211 - Batavia Enterprises, Inc                    | 904194      | Rent - October 2023                                                     | Paid by EFT #<br>82527    |             | 09/13/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 19,599.78      |
| 14140 - John Borndahl                               | 904191      | Travel - COD 8/28/23                                                    | Paid by EFT #<br>82537    |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (44.41)        |
| 14140 - John Borndahl                               | 904191      | Travel - COD 8/28/23                                                    | Paid by EFT #<br>82537    |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 44.41          |
| 14140 - John Borndahl                               | 904190      | Borndahl 6518 23-02<br>Books Fall                                       | Paid by EFT #<br>82537    |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (65.99)        |
| 14140 - John Borndahl                               | 904190      | Borndahl 6518 23-02<br>Books Fall                                       | Paid by EFT #<br>82537    |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 65.99          |
| 14118 - Roger W. Bunger                             | 904189      | Travel - KCC 7/24, -<br>7/31, 8/1-8/24/23                               | Paid by EFT #<br>82546    |             | 08/24/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (277.70)       |
| 14118 - Roger W. Bunger                             | 904189      | Travel - KCC 7/24, -<br>7/31, 8/1-8/24/23                               | Paid by EFT #<br>82546    |             | 08/24/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 277.70         |
| 9055 - Business and Career Services<br>Incorporated | BCS-23-07   | PY23 - YOS - July 2023                                                  | Paid by EFT #<br>82548    |             | 07/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (8,917.27)     |
| 9055 - Business and Career Services<br>Incorporated | BCS-23-07   | PY23 - YOS - July 2023                                                  | Paid by EFT #<br>82548    |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 8,917.27       |
| 9055 - Business and Career Services<br>Incorporated | BCS-22-06a  | PY22 - YIS & YOS -<br>June 20023                                        | Paid by EFT #<br>82548    |             | 06/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (16,068.78)    |
| 9055 - Business and Career Services<br>Incorporated | BCS-22-06a  | PY22 - YIS & YOS -<br>June 20023                                        | Paid by EFT #<br>82548    |             | 06/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 16,068.78      |
| 3380 - City of Batavia                              | 5705-08/23  | Service - August 2023 -<br>Acct# 49402785705                            | Paid by Check<br># 382285 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (190.58)       |
| 3380 - City of Batavia                              | 5705-08/23  | Service - August 2023 -<br>Acct# 49402785705                            | Paid by Check<br># 382285 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 190.58         |
| 12924 - CDL America, Inc.                           | 170         | Parras 6426 23-02<br>Tuition & Fees Summer                              | Paid by EFT #<br>82554    |             | 08/15/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (372.00)       |
| 12924 - CDL America, Inc.                           | 170         | Parras 6426 23-02<br>Tuition & Fees Summer                              | Paid by EFT #<br>82554    |             | 08/15/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 372.00         |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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        |                   |                                                                 |                     |             |              |            |            |               |              |                |
| 12924 - CDL America, Inc.               | 171               | Johnson 6534 23-01 Tuition & Fees Fall                          | Paid by EFT # 82554 |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (5,700.00)     |
| 12924 - CDL America, Inc.               | 171               | Johnson 6534 23-01 Tuition & Fees Fall                          | Paid by EFT # 82554 |             | 09/01/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 5,700.00       |
| 14044 - Erik Acevedo                    | 904180            | Travel - Symbol Institute 8/7 - 8/19/23                         | Paid by EFT # 82494 |             | 08/23/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (212.22)       |
| 14044 - Erik Acevedo                    | 904180            | Travel - Symbol Institute 8/7 - 8/19/23                         | Paid by EFT # 82494 |             | 08/23/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 212.22         |
| 13702 - Kelly Ann Waynauskas            | 090623            | Travel - Partner visit to the city of DeKalb 8/24/23            | Paid by EFT # 82825 |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (7.99)         |
| 13702 - Kelly Ann Waynauskas            | 090623            | Travel - Partner visit to the city of DeKalb 8/24/23            | Paid by EFT # 82825 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 7.99           |
| 13702 - Kelly Ann Waynauskas            | 083123            | Travel - Batavia - DeKalb (round trip) 8/24, 8/28, 8/31/23      | Paid by EFT # 82825 |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (80.58)        |
| 13702 - Kelly Ann Waynauskas            | 083123            | Travel - Batavia - DeKalb (round trip) 8/24, 8/28, 8/31/23      | Paid by EFT # 82825 |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 80.58          |
| 9493 - Cheryl Weiler                    | 090723            | Travel-Yorkville-WCC 8/8, Yorkville-Batavia 8/11,8/18,8/25,8/31 | Paid by EFT # 82828 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (120.52)       |
| 9493 - Cheryl Weiler                    | 090723            | Travel-Yorkville-WCC 8/8, Yorkville-Batavia 8/11,8/18,8/25,8/31 | Paid by EFT # 82828 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 120.52         |
| 11873 - Amanda Weinreis                 | 091223            | Travel - Batavia - WCC 8/23, KCC 9/5, GKROE 9/6 & ECC 9/8/23    | Paid by EFT # 82829 |             | 09/12/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (104.34)       |
| 11873 - Amanda Weinreis                 | 091223            | Travel - Batavia - WCC 8/23, KCC 9/5, GKROE 9/6 & ECC 9/8/23    | Paid by EFT # 82829 |             | 09/12/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 104.34         |
| 3578 - Warehouse Direct, Inc.           | 5562668-0         | Office Supplies WFD Program                                     | Paid by EFT # 82818 |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (288.93)       |
| 3578 - Warehouse Direct, Inc.           | 5562668-0         | Office Supplies WFD Program                                     | Paid by EFT # 82818 |             | 08/30/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 288.93         |
| 6118 - Rasmussen College                | 1796980RFD23 03PM | Bailey 6511 23-02 Tuition & Fees Fall                           | Paid by EFT # 82738 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (2,472.00)     |
| 6118 - Rasmussen College                | 1796980RFD23 03PM | Bailey 6511 23-02 Tuition & Fees Fall                           | Paid by EFT # 82738 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 2,472.00       |
| 9414 - Jeffrey W. Richardson            | 904193            | Rent - October 2023 - DeKalb                                    | Paid by EFT # 82746 |             | 09/13/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (3,144.51)     |
| 9414 - Jeffrey W. Richardson            | 904193            | Rent - October 2023 - DeKalb                                    | Paid by EFT # 82746 |             | 09/13/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 3,144.51       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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                          |               |                                                           |                     |             |              |            |            |               |              |                |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111516        | Heard 6529 23-01 Tuition & Fees Fall                      | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111516        | Heard 6529 23-01 Tuition & Fees Fall                      | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111044        | Martinez 6517 23-01 Tuition & Fees Fall                   | Paid by EFT # 82750 |             | 08/24/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111044        | Martinez 6517 23-01 Tuition & Fees Fall                   | Paid by EFT # 82750 |             | 08/24/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 112276        | Moss 6537 23-01 Tuition & Fees Fall                       | Paid by EFT # 82750 |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (5,488.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 112276        | Moss 6537 23-01 Tuition & Fees Fall                       | Paid by EFT # 82750 |             | 09/05/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111515        | Alviar 6531 23-01 Tuition & Fees Fall                     | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (5,320.00)     |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)  | 111515        | Alviar 6531 23-01 Tuition & Fees Fall                     | Paid by EFT # 82750 |             | 08/29/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 5,320.00       |
| 14092 - Lisa M Stulgate                                   | 904184        | Stulgate 6503 23-03 Supplies Cust Reim                    | Paid by EFT # 82786 |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (229.39)       |
| 14092 - Lisa M Stulgate                                   | 904184        | Stulgate 6503 23-03 Supplies Cust Reim                    | Paid by EFT # 82786 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 229.39         |
| 3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res | 904182        | Reserve prepaid account# 40709578                         | Paid by EFT # 82723 |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (200.00)       |
| 3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res | 904182        | Reserve prepaid account# 40709578                         | Paid by EFT # 82723 |             | 09/06/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 200.00         |
| 13403 - Diane Turner                                      | 083123        | Travel - pick up transmittal 82, 8/9, 8/16, 8/22, 8/30/23 | Paid by EFT # 82800 |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (19.65)        |
| 13403 - Diane Turner                                      | 083123        | Travel - pick up transmittal 82, 8/9, 8/16, 8/22, 8/30/23 | Paid by EFT # 82800 |             | 08/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 19.65          |
| 12253 - Parents Alliance Employment Project               | 49            | PY23 - YOS - July 2023                                    | Paid by EFT # 82708 |             | 07/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (14,997.47)    |
| 12253 - Parents Alliance Employment Project               | 49            | PY23 - YOS - July 2023                                    | Paid by EFT # 82708 |             | 07/31/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 14,997.47      |
| 14119 - Heaven T. Molina                                  | 904188        | Travel - KCC 6/5-6/29, 7/10-7/13/23                       | Paid by EFT # 82692 |             | 08/17/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (317.35)       |
| 14119 - Heaven T. Molina                                  | 904188        | Travel - KCC 6/5-6/29, 7/10-7/13/23                       | Paid by EFT # 82692 |             | 08/17/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 317.35         |
| 13623 - Mechanics Local 701 Training Fund                 | 1766          | Lotito 6477 23-01 Tuition & Fees Summer                   | Paid by EFT # 82687 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (4,555.00)     |
| 13623 - Mechanics Local 701 Training Fund                 | 1766          | Lotito 6477 23-01 Tuition & Fees Summer                   | Paid by EFT # 82687 |             | 09/07/2023   | 09/15/2023 | 09/25/2023 |               | 09/25/2023   | 4,555.00       |
| 4526 - Fifth Third Bank                                   | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                 | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | (2,721.11)     |



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|------------------------------------------------|---------------|-----------------------------------------------|---------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| <b>Fund 480 - Workforce Development</b>        |               |                                               |                     |             |              |            |                          |               |              |                |
| Account 20000 - Accounts Payable               |               |                                               |                     |             |              |            |                          |               |              |                |
| 4526 - Fifth Third Bank                        | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023     | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 2,721.11       |
| 13831 - Natey Ericson                          | 904187        | Ericson 6366 23-06 Books & Supplies Cust Reim | Paid by EFT # 82609 |             | 09/06/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (305.48)       |
| 13831 - Natey Ericson                          | 904187        | Ericson 6366 23-06 Books & Supplies Cust Reim | Paid by EFT # 82609 |             | 09/06/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 305.48         |
| 2230 - Elgin Community College                 | KANE23SPa     | Tuition & Fees Spring - ITAS                  | Paid by EFT # 82605 |             | 09/08/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (1,825.80)     |
| 2230 - Elgin Community College                 | KANE23SPa     | Tuition & Fees Spring - ITAS                  | Paid by EFT # 82605 |             | 09/08/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 1,825.80       |
| 10910 - West Chicago Professional Center, Inc. | 1080          | Beason 6453 23-02 Tuition & Fees Fees Fall    | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1080          | Beason 6453 23-02 Tuition & Fees Fees Fall    | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 5,000.00       |
| 10910 - West Chicago Professional Center, Inc. | 1079          | Vuelvas 6403 23-02 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1079          | Vuelvas 6403 23-02 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 4,950.00       |
| 10910 - West Chicago Professional Center, Inc. | 1071          | Gonzalez 6424 23-02 Tuition & Fees Fall       | Paid by EFT # 82832 |             | 08/22/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1071          | Gonzalez 6424 23-02 Tuition & Fees Fall       | Paid by EFT # 82832 |             | 08/22/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 4,950.00       |
| 10910 - West Chicago Professional Center, Inc. | 1063          | Griffin 6502 23-01 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 08/11/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1063          | Griffin 6502 23-01 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 08/11/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 5,000.00       |
| 10910 - West Chicago Professional Center, Inc. | 1075          | Crews 6434 23-02 Tuition & Fees Fall          | Paid by EFT # 82832 |             | 08/25/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (4,950.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1075          | Crews 6434 23-02 Tuition & Fees Fall          | Paid by EFT # 82832 |             | 08/25/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 4,950.00       |
| 10910 - West Chicago Professional Center, Inc. | 1082          | Ramirez 6530 23-01 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 09/01/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (5,000.00)     |
| 10910 - West Chicago Professional Center, Inc. | 1082          | Ramirez 6530 23-01 Tuition & Fees Fall        | Paid by EFT # 82832 |             | 09/01/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 5,000.00       |
| 1992 - Waubensee Community College             | 07            | PY23 - Adult & DW - IGA - August 2023         | Paid by EFT # 82824 |             | 08/31/2023   | 09/15/2023 | 09/15/2023               |               | 09/25/2023   | (6,169.45)     |
| 1992 - Waubensee Community College             | 07            | PY23 - Adult & DW - IGA - August 2023         | Paid by EFT # 82824 |             | 08/31/2023   | 09/15/2023 | 09/25/2023               |               | 09/25/2023   | 6,169.45       |
| Account 20000 - Accounts Payable Totals        |               |                                               |                     |             |              |            | Invoice Transactions 178 |               | \$0.00       |                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98122 - WIOA 22</b>                            |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Sub-Department <b>98100 - Administration</b>                 |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Branch <b>01 - Central</b>                                   |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Account <b>53120 - Employee Mileage Expense</b>              |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 13403 - Diane Turner                                         | 083123      | Travel - pick up transmittal 82, 8/9, 8/16, 8/22, 8/30/23 | Paid by EFT # 82800 |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023             | 19.65              |
| Account <b>53120 - Employee Mileage Expense</b> Totals       |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$19.65</u>     |
| Account <b>60000 - Office Supplies</b>                       |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 3578 - Warehouse Direct, Inc.                                | 5553214-1   | Office Supplies WFD Fiscal                                | Paid by EFT # 82472 |             | 08/22/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023             | 6.87               |
| Account <b>60000 - Office Supplies</b> Totals                |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$6.87</u>      |
| Branch <b>01 - Central</b> Totals                            |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 2 | <u>\$26.52</u>     |
| Sub-Department <b>98100 - Administration</b> Totals          |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 2 | <u>\$26.52</u>     |
| Sub-Department <b>98200 - Youth in School</b>                |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Branch <b>02 - Aurora</b>                                    |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 9055 - Business and Career Services Incorporated             | BCS-22-06a  | PY22 - YIS & YOS - June 20023                             | Paid by EFT # 82548 |             | 06/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023             | 6,244.13           |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$6,244.13</u>  |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 9055 - Business and Career Services Incorporated             | BCS-22-06a  | PY22 - YIS & YOS - June 20023                             | Paid by EFT # 82548 |             | 06/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023             | 1,518.02           |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$1,518.02</u>  |
| Branch <b>02 - Aurora</b> Totals                             |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 2 | <u>\$7,762.15</u>  |
| Branch <b>04 - Elgin</b>                                     |             |                                                           |                     |             |              |            |            |               |                        |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 2230 - Elgin Community College                               | 6302023     | PY22 - YIS & YOS - June 2023                              | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023             | 932.04             |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$932.04</u>    |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 2230 - Elgin Community College                               | 6302023     | PY22 - YIS & YOS - June 2023                              | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023             | 2,126.09           |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$2,126.09</u>  |
| Account <b>55061 - Youth Supportive Services</b>             |             |                                                           |                     |             |              |            |            |               |                        |                    |
| 2230 - Elgin Community College                               | 6302023     | PY22 - YIS & YOS - June 2023                              | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023             | 292.63             |
| Account <b>55061 - Youth Supportive Services</b> Totals      |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 1 | <u>\$292.63</u>    |
| Branch <b>04 - Elgin</b> Totals                              |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 3 | <u>\$3,350.76</u>  |
| Sub-Department <b>98200 - Youth in School</b> Totals         |             |                                                           |                     |             |              |            |            |               | Invoice Transactions 5 | <u>\$11,112.91</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                                         | Invoice No. | Invoice Description           | Status              | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount     |
|----------------------------------------------------------------|-------------|-------------------------------|---------------------|-------------|--------------|------------|-------------------------|---------------|--------------|--------------------|
| Fund <b>480 - Workforce Development</b>                        |             |                               |                     |             |              |            |                         |               |              |                    |
| Department <b>98122 - WIOA 22</b>                              |             |                               |                     |             |              |            |                         |               |              |                    |
| Sub-Department <b>98250 - Youth Out School</b>                 |             |                               |                     |             |              |            |                         |               |              |                    |
| Branch <b>02 - Aurora</b>                                      |             |                               |                     |             |              |            |                         |               |              |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>           |             |                               |                     |             |              |            |                         |               |              |                    |
| 12009 - Central States SER, Jobs for Progress, Inc.            | 904177      | PY22 - YOS - June 2023        | Paid by EFT # 82265 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 10,880.27          |
| 1992 - Waubonsee Community College                             | 904176      | PY22 - YOS - June 2023        | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 18,611.44          |
| 9055 - Business and Career Services Incorporated               | BCS-22-06a  | PY22 - YIS & YOS - June 20023 | Paid by EFT # 82548 |             | 06/30/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,993.14           |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals    |             |                               |                     |             |              |            | Invoice Transactions 3  |               |              | <u>\$35,484.85</u> |
| Account <b>55025 - Work Based Learning Activities</b>          |             |                               |                     |             |              |            |                         |               |              |                    |
| 12009 - Central States SER, Jobs for Progress, Inc.            | 904177      | PY22 - YOS - June 2023        | Paid by EFT # 82265 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 2,042.22           |
| 1992 - Waubonsee Community College                             | 904176      | PY22 - YOS - June 2023        | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 14,452.17          |
| 9055 - Business and Career Services Incorporated               | BCS-22-06a  | PY22 - YIS & YOS - June 20023 | Paid by EFT # 82548 |             | 06/30/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 2,313.49           |
| Account <b>55025 - Work Based Learning Activities</b> Totals   |             |                               |                     |             |              |            | Invoice Transactions 3  |               |              | <u>\$18,807.88</u> |
| Account <b>55060 - Youth ITA</b>                               |             |                               |                     |             |              |            |                         |               |              |                    |
| 1992 - Waubonsee Community College                             | 904176      | PY22 - YOS - June 2023        | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 10,451.91          |
| Account <b>55060 - Youth ITA</b> Totals                        |             |                               |                     |             |              |            | Invoice Transactions 1  |               |              | <u>\$10,451.91</u> |
| Account <b>55061 - Youth Supportive Services</b>               |             |                               |                     |             |              |            |                         |               |              |                    |
| 12009 - Central States SER, Jobs for Progress, Inc.            | 904177      | PY22 - YOS - June 2023        | Paid by EFT # 82265 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 250.00             |
| 1992 - Waubonsee Community College                             | 904176      | PY22 - YOS - June 2023        | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 4,165.54           |
| Account <b>55061 - Youth Supportive Services</b> Totals        |             |                               |                     |             |              |            | Invoice Transactions 2  |               |              | <u>\$4,415.54</u>  |
| Account <b>55064 - Academic/Pre-Vocational Services</b>        |             |                               |                     |             |              |            |                         |               |              |                    |
| 12009 - Central States SER, Jobs for Progress, Inc.            | 904177      | PY22 - YOS - June 2023        | Paid by EFT # 82265 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 187.96             |
| Account <b>55064 - Academic/Pre-Vocational Services</b> Totals |             |                               |                     |             |              |            | Invoice Transactions 1  |               |              | <u>\$187.96</u>    |
| Branch <b>02 - Aurora</b> Totals                               |             |                               |                     |             |              |            | Invoice Transactions 10 |               |              | <u>\$69,348.14</u> |
| Branch <b>04 - Elgin</b>                                       |             |                               |                     |             |              |            |                         |               |              |                    |
| Account <b>55000 - Miscellaneous Contractual Exp</b>           |             |                               |                     |             |              |            |                         |               |              |                    |
| 2230 - Elgin Community College                                 | 6302023     | PY22 - YIS & YOS - June 2023  | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 11,488.16          |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals    |             |                               |                     |             |              |            | Invoice Transactions 1  |               |              | <u>\$11,488.16</u> |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98122 - WIOA 22</b>                            |               |                                                     |                     |             |              |            |            |               |              |                         |
| Sub-Department <b>98250 - Youth Out School</b>               |               |                                                     |                     |             |              |            |            |               |              |                         |
| Branch <b>04 - Elgin</b>                                     |               |                                                     |                     |             |              |            |            |               |              |                         |
| Account <b>55025 - Work Based Learning Activities</b>        |               |                                                     |                     |             |              |            |            |               |              |                         |
| 2230 - Elgin Community College                               | 6302023       | PY22 - YIS & YOS - June 2023                        | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 9,691.91                |
| Account <b>55025 - Work Based Learning Activities</b> Totals |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$9,691.91              |
| Account <b>55061 - Youth Supportive Services</b>             |               |                                                     |                     |             |              |            |            |               |              |                         |
| 2230 - Elgin Community College                               | 6302023       | PY22 - YIS & YOS - June 2023                        | Paid by EFT # 82313 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 1,123.47                |
| Account <b>55061 - Youth Supportive Services</b> Totals      |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$1,123.47              |
| Branch <b>04 - Elgin</b> Totals                              |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$22,303.54             |
| Branch <b>05 - Kendall</b>                                   |               |                                                     |                     |             |              |            |            |               |              |                         |
| Account <b>55060 - Youth ITA</b>                             |               |                                                     |                     |             |              |            |            |               |              |                         |
| 1992 - Waubensee Community College                           | 904176        | PY22 - YOS - June 2023                              | Paid by EFT # 82474 |             | 06/30/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 5,044.00                |
| Account <b>55060 - Youth ITA</b> Totals                      |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$5,044.00              |
| Branch <b>05 - Kendall</b> Totals                            |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$5,044.00              |
| Sub-Department <b>98250 - Youth Out School</b> Totals        |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 14 |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$96,695.68             |
| Sub-Department <b>98300 - Adult</b>                          |               |                                                     |                     |             |              |            |            |               |              |                         |
| Branch <b>02 - Aurora</b>                                    |               |                                                     |                     |             |              |            |            |               |              |                         |
| Account <b>52010 - Janitorial Services</b>                   |               |                                                     |                     |             |              |            |            |               |              |                         |
| 13966 - Aplus System, LLC                                    | 4143          | Cleaning service - September 2023 - Batavia offices | Paid by EFT # 82509 |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 93.24                   |
| Account <b>52010 - Janitorial Services</b> Totals            |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$93.24                 |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |               |                                                     |                     |             |              |            |            |               |              |                         |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1053          | PY23 - Adult & DW - August 2023                     | Paid by EFT # 82510 |             | 09/12/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 237.50                  |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$237.50                |
| Account <b>55025 - Work Based Learning Activities</b>        |               |                                                     |                     |             |              |            |            |               |              |                         |
| 13002 - Employment & Employer Services, Inc.                 | 904178        | PY23 - Adult & DW - July 2023                       | Paid by EFT # 82314 |             | 07/31/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 9,600.39                |
| Account <b>55025 - Work Based Learning Activities</b> Totals |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$9,600.39              |
| Account <b>64020 - Internet</b>                              |               |                                                     |                     |             |              |            |            |               |              |                         |
| 4526 - Fifth Third Bank                                      | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023           | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 71.98                   |
| Account <b>64020 - Internet</b> Totals                       |               |                                                     |                     |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |               |                                                     |                     |             |              |            |            |               |              | \$71.98                 |
| Account <b>82015 - DT ITA</b>                                |               |                                                     |                     |             |              |            |            |               |              |                         |
| 12924 - CDL America, Inc.                                    | 169           | Boyd 6505 23-01 Tuition & Fees Fall                 | Paid by EFT # 82264 |             | 08/07/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 5,700.00                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98122 - WIOA 22</b>                          |                  |                                                              |               |             |              |            |            |               |              |                         |
| Sub-Department <b>98300 - Adult</b>                        |                  |                                                              |               |             |              |            |            |               |              |                         |
| Branch <b>02 - Aurora</b>                                  |                  |                                                              |               |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b>                              |                  |                                                              |               |             |              |            |            |               |              |                         |
| 13672 - Sapphire Ingram                                    | 904174           | Ingram 5503 23-10                                            | Paid by EFT # |             | 08/22/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 50.00                   |
|                                                            |                  | Other Cust Reim                                              | 82354         |             |              |            |            |               |              |                         |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)   | 107053           | Kelly 6489 23-01                                             | Paid by EFT # |             | 07/25/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 5,488.00                |
|                                                            |                  | Tuition & Fees                                               | 82428         |             |              |            |            |               |              |                         |
|                                                            |                  | Summer-Fall                                                  |               |             |              |            |            |               |              |                         |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)   | 111515           | Alviar 6531 23-01                                            | Paid by EFT # |             | 08/29/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 5,320.00                |
|                                                            |                  | Tuition & Fees Fall                                          | 82750         |             |              |            |            |               |              |                         |
| 10910 - West Chicago Professional Center, Inc.             | 1075             | Crews 6434 23-02                                             | Paid by EFT # |             | 08/25/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 4,950.00                |
|                                                            |                  | Tuition & Fees Fall                                          | 82832         |             |              |            |            |               |              |                         |
| 12715 - Adtalem Global Eductn dba Chamberlain University   | D41134075-7/23-3 | Payton-Jones 5782 23-09                                      | Paid by EFT # |             | 08/29/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 508.84                  |
|                                                            |                  | Tuition Fees Books                                           | 82496         |             |              |            |            |               |              |                         |
|                                                            |                  | Supplies Summer                                              |               |             |              |            |            |               |              |                         |
| 12996 - Alpha Truck Driving School Inc                     | 2808             | Casas 6485 23-01                                             | Paid by EFT # |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 3,599.00                |
|                                                            |                  | Tuition & Fees Summer                                        | 82503         |             |              |            |            |               |              |                         |
| Account <b>82015 - DT ITA</b> Totals                       |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 7  |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$25,615.84             |
| Account <b>82060 - DT Class Size Training</b>              |                  |                                                              |               |             |              |            |            |               |              |                         |
| 1992 - Waubonsee Community College                         | 904175           | PY23 - Adult & DW - IGA - June & July 2023                   | Paid by EFT # |             | 07/31/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 15,857.34               |
|                                                            |                  |                                                              | 82474         |             |              |            |            |               |              |                         |
| 1992 - Waubonsee Community College                         | 07               | PY23 - Adult & DW - IGA - August 2023                        | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 3,303.89                |
|                                                            |                  |                                                              | 82824         |             |              |            |            |               |              |                         |
| Account <b>82060 - DT Class Size Training</b> Totals       |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$19,161.23             |
| Account <b>82065 - DT Job Readiness Training</b>           |                  |                                                              |               |             |              |            |            |               |              |                         |
| 12696 - Dynamic Works Institute                            | DWI2023-08-31    | PY23 - Adult & DW - August 2023                              | Paid by EFT # |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 4,572.60                |
|                                                            |                  |                                                              | 82597         |             |              |            |            |               |              |                         |
| Account <b>82065 - DT Job Readiness Training</b> Totals    |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$4,572.60              |
| Account <b>82100 - SS Transportation Assistance</b>        |                  |                                                              |               |             |              |            |            |               |              |                         |
| 14044 - Erik Acevedo                                       | 904171           | Travel - Symbol Institute 7/24-7/31, 8/1, 8/5/23             | Paid by EFT # |             | 08/08/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 212.22                  |
|                                                            |                  |                                                              | 82227         |             |              |            |            |               |              |                         |
| 14044 - Erik Acevedo                                       | 904180           | Travel - Symbol Institute 8/7 - 8/19/23                      | Paid by EFT # |             | 08/23/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 212.22                  |
|                                                            |                  |                                                              | 82494         |             |              |            |            |               |              |                         |
| Account <b>82100 - SS Transportation Assistance</b> Totals |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$424.44                |
| Account <b>82170 - SS Other Supportive Services</b>        |                  |                                                              |               |             |              |            |            |               |              |                         |
| 13409 - Negin Pournazari                                   | 904172           | Reimbursement-NIU parking permit 8/9-12/31- WIOA participant | Paid by EFT # |             | 08/09/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 70.00                   |
|                                                            |                  |                                                              | 82415         |             |              |            |            |               |              |                         |
| Account <b>82170 - SS Other Supportive Services</b> Totals |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$70.00                 |
| Branch <b>02 - Aurora</b> Totals                           |                  |                                                              |               |             |              |            |            |               |              | Invoice Transactions 17 |
|                                                            |                  |                                                              |               |             |              |            |            |               |              | \$59,847.22             |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98122 - WIOA 22</b>                          |             |                                                                  |                     |             |              |            |            |               |              |                        |
| Sub-Department <b>98300 - Adult</b>                        |             |                                                                  |                     |             |              |            |            |               |              |                        |
| Branch <b>03 - DeKalb</b>                                  |             |                                                                  |                     |             |              |            |            |               |              |                        |
| Account <b>82015 - DT ITA</b>                              |             |                                                                  |                     |             |              |            |            |               |              |                        |
| 13623 - Mechanics Local 701 Training Fund                  | 1766        | Lotito 6477 23-01 Tuition & Fees Summer                          | Paid by EFT # 82687 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 4,555.00               |
| Account <b>82015 - DT ITA</b> Totals                       |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$4,555.00             |
| Account <b>82060 - DT Class Size Training</b>              |             |                                                                  |                     |             |              |            |            |               |              |                        |
| 5687 - Kishwaukee College                                  | 01          | PY23 - Adult - IGA - August 2023                                 | Paid by EFT # 82669 |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 8,440.00               |
| Account <b>82060 - DT Class Size Training</b> Totals       |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$8,440.00             |
| Account <b>82100 - SS Transportation Assistance</b>        |             |                                                                  |                     |             |              |            |            |               |              |                        |
| 14050 - Shanta Faulkner                                    | 904173      | Travel - WCC 7/25,8/1,8/8,8/15 & Clinicals 7/26,7/27,8/2-8/16/23 | Paid by EFT # 82317 |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 475.31                 |
| 14119 - Heaven T. Molina                                   | 904188      | Travel - KCC 6/5-6/29, 7/10-7/13/23                              | Paid by EFT # 82692 |             | 08/17/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 317.35                 |
| 13763 - Bettina Banda                                      | 904186      | Travel - Clinicals 8/21,8/23,8/28, KCC 8/22, 8/24,8/29,8/31/23   | Paid by EFT # 82524 |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 225.32                 |
| 14118 - Roger W. Bunger                                    | 904189      | Travel - KCC 7/24, - 7/31, 8/1-8/24/23                           | Paid by EFT # 82546 |             | 08/24/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 277.70                 |
| Account <b>82100 - SS Transportation Assistance</b> Totals |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$1,295.68             |
| Branch <b>03 - DeKalb</b> Totals                           |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$14,290.68            |
| Branch <b>04 - Elgin</b>                                   |             |                                                                  |                     |             |              |            |            |               |              |                        |
| Account <b>82015 - DT ITA</b>                              |             |                                                                  |                     |             |              |            |            |               |              |                        |
| 13623 - Mechanics Local 701 Training Fund                  | 1752        | Howard 6198 23-05 Tuition & Fees Summer - Fall                   | Paid by EFT # 82389 |             | 08/21/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 919.14                 |
| 10910 - West Chicago Professional Center, Inc.             | 1071        | Gonzalez 6424 23-02 Tuition & Fees Fall                          | Paid by EFT # 82832 |             | 08/22/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 4,950.00               |
| 2230 - Elgin Community College                             | KANE23SPa   | Tuition & Fees Spring - ITAS                                     | Paid by EFT # 82605 |             | 09/08/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 1,825.80               |
| Account <b>82015 - DT ITA</b> Totals                       |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$7,694.94             |
| Branch <b>04 - Elgin</b> Totals                            |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$7,694.94             |
| Branch <b>05 - Kendall</b>                                 |             |                                                                  |                     |             |              |            |            |               |              |                        |
| Account <b>53120 - Employee Mileage Expense</b>            |             |                                                                  |                     |             |              |            |            |               |              |                        |
| 9493 - Cheryl Weiler                                       | 090723      | Travel-Yorkville-WCC 8/8, Yorkville-Batavia 8/11,8/18,8/25,8/31  | Paid by EFT # 82828 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 68.70                  |
| Account <b>53120 - Employee Mileage Expense</b> Totals     |             |                                                                  |                     |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |             |                                                                  |                     |             |              |            |            |               |              | \$68.70                |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                                       | Invoice No.      | Invoice Description                                 | Status              | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|------------------|-----------------------------------------------------|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                      |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Department <b>98122 - WIOA 22</b>                            |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Sub-Department <b>98300 - Adult</b>                          |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Branch <b>05 - Kendall</b>                                   |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Account <b>82015 - DT ITA</b>                                |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 14111 - Alisha Marie Claudio                                 | 904164           | Claudio 6494 23-02 Books & Supplies Cust Reim       | Paid by EFT # 82282 |             | 08/09/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 683.41         |
| 13891 - Illinois College of Nursing, LLC                     | 633902           | Gebreyasus 6339 23-03 Tuition & Fees Summer         | Paid by EFT # 82348 |             | 08/03/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 1,600.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)     | 109059           | Carosiello 6504 23-01 Tuition & Fees Summer-Fall    | Paid by EFT # 82428 |             | 08/09/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 5,488.00       |
| 12715 - Adtalem Global Eductn dba Chamberlain University     | D41163334-7-23-1 | Sayogo 6031 23-05 Tuition & Fees Summer             | Paid by EFT # 82228 |             | 08/15/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 933.33         |
| 12924 - CDL America, Inc.                                    | 171              | Johnson 6534 23-01 Tuition & Fees Fall              | Paid by EFT # 82554 |             | 09/01/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 5,700.00       |
| 10910 - West Chicago Professional Center, Inc.               | 1079             | Vuelvas 6403 23-02 Tuition & Fees Fall              | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 4,950.00       |
| Account <b>82015 - DT ITA</b> Totals                         |                  |                                                     |                     |             |              |            | Invoice Transactions | 6             |              | \$19,354.74    |
| Branch <b>05 - Kendall</b> Totals                            |                  |                                                     |                     |             |              |            | Invoice Transactions | 7             |              | \$19,423.44    |
| Sub-Department <b>98300 - Adult</b> Totals                   |                  |                                                     |                     |             |              |            | Invoice Transactions | 33            |              | \$101,256.28   |
| Sub-Department <b>98400 - Dislocated Worker</b>              |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Aurora</b>                                    |                  |                                                     |                     |             |              |            |                      |               |              |                |
| Account <b>52010 - Janitorial Services</b>                   |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 13966 - Aplus System, LLC                                    | 4143             | Cleaning service - September 2023 - Batavia offices | Paid by EFT # 82509 |             | 08/30/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 139.86         |
| Account <b>52010 - Janitorial Services</b> Totals            |                  |                                                     |                     |             |              |            | Invoice Transactions | 1             |              | \$139.86       |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 13497 - APS Training Inst., Inc. dba APS Training Academy    | 1053             | PY23 - Adult & DW - August 2023                     | Paid by EFT # 82510 |             | 09/12/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 237.50         |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |                  |                                                     |                     |             |              |            | Invoice Transactions | 1             |              | \$237.50       |
| Account <b>55025 - Work Based Learning Activities</b>        |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 13002 - Employment & Employer Services, Inc.                 | 904178           | PY23 - Adult & DW - July 2023                       | Paid by EFT # 82314 |             | 07/31/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 14,400.58      |
| Account <b>55025 - Work Based Learning Activities</b> Totals |                  |                                                     |                     |             |              |            | Invoice Transactions | 1             |              | \$14,400.58    |
| Account <b>64020 - Internet</b>                              |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 4526 - Fifth Third Bank                                      | 2307-MG-08/23    | M. Gonzalez - Pcard charges - August 2023           | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 107.97         |
| Account <b>64020 - Internet</b> Totals                       |                  |                                                     |                     |             |              |            | Invoice Transactions | 1             |              | \$107.97       |
| Account <b>82015 - DT ITA</b>                                |                  |                                                     |                     |             |              |            |                      |               |              |                |
| 6039 - Microtrain Technologies                               | 92927            | Aimone 6319 23-04 Tuition & Fees Summer-Fall        | Paid by EFT # 82391 |             | 08/21/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 1,935.00       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                                   | Invoice No.   | Invoice Description                            | Status              | Held Reason | Invoice Date                                            | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------|---------------|------------------------------------------------|---------------------|-------------|---------------------------------------------------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                  |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Department <b>98122 - WIOA 22</b>                        |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Sub-Department <b>98400 - Dislocated Worker</b>          |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Branch <b>02 - Aurora</b>                                |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Account <b>82015 - DT ITA</b>                            |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| 10910 - West Chicago Professional Center, Inc.           | 1064          | Zuniga 6513 23-01 Tuition & Fees Fall          | Paid by EFT # 82479 |             | 08/11/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 5,000.00       |
| 10910 - West Chicago Professional Center, Inc.           | 1082          | Ramirez 6530 23-01 Tuition & Fees Fall         | Paid by EFT # 82832 |             | 09/01/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,000.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 111516        | Heard 6529 23-01 Tuition & Fees Fall           | Paid by EFT # 82750 |             | 08/29/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 111044        | Martinez 6517 23-01 Tuition & Fees Fall        | Paid by EFT # 82750 |             | 08/24/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,488.00       |
| 10696 - Rock Gate Capital, LLC (dba 160 Driving Academy) | 112276        | Moss 6537 23-01 Tuition & Fees Fall            | Paid by EFT # 82750 |             | 09/05/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,488.00       |
|                                                          |               |                                                |                     |             | Account <b>82015 - DT ITA</b> Totals                    |            | Invoice Transactions 6  |               |              | \$28,399.00    |
| Account <b>82060 - DT Class Size Training</b>            |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| 1992 - Waubonsee Community College                       | 904175        | PY23 - Adult & DW - IGA - June & July 2023     | Paid by EFT # 82474 |             | 07/31/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 991.81         |
| 1992 - Waubonsee Community College                       | 07            | PY23 - Adult & DW - IGA - August 2023          | Paid by EFT # 82824 |             | 08/31/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 2,865.56       |
|                                                          |               |                                                |                     |             | Account <b>82060 - DT Class Size Training</b> Totals    |            | Invoice Transactions 2  |               |              | \$3,857.37     |
| Account <b>82065 - DT Job Readiness Training</b>         |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| 12696 - Dynamic Works Institute                          | DWI2023-08-31 | PY23 - Adult & DW - August 2023                | Paid by EFT # 82597 |             | 08/31/2023                                              | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 4,572.60       |
|                                                          |               |                                                |                     |             | Account <b>82065 - DT Job Readiness Training</b> Totals |            | Invoice Transactions 1  |               |              | \$4,572.60     |
|                                                          |               |                                                |                     |             | Branch <b>02 - Aurora</b> Totals                        |            | Invoice Transactions 13 |               |              | \$51,714.88    |
| Branch <b>03 - DeKalb</b>                                |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Account <b>82015 - DT ITA</b>                            |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| 6039 - Microtrain Technologies                           | 92934         | Monaco 6479 23-03 Tuition & Fees Summer        | Paid by EFT # 82391 |             | 08/21/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 2,300.00       |
| 6039 - Microtrain Technologies                           | 92935         | Monaco 6479 23-04 Tuition & Fees Fall          | Paid by EFT # 82391 |             | 08/21/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 2,850.00       |
|                                                          |               |                                                |                     |             | Account <b>82015 - DT ITA</b> Totals                    |            | Invoice Transactions 2  |               |              | \$5,150.00     |
|                                                          |               |                                                |                     |             | Branch <b>03 - DeKalb</b> Totals                        |            | Invoice Transactions 2  |               |              | \$5,150.00     |
| Branch <b>04 - Elgin</b>                                 |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| Account <b>82015 - DT ITA</b>                            |               |                                                |                     |             |                                                         |            |                         |               |              |                |
| 6039 - Microtrain Technologies                           | 92929         | Krawczykowski 6492 23-01 Tuition & Fees Summer | Paid by EFT # 82391 |             | 08/21/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 3,095.00       |
| 6039 - Microtrain Technologies                           | 92931         | Padar 6482 23-02 Tuition & Fees Summer - Fall  | Paid by EFT # 82391 |             | 08/21/2023                                              | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 4,290.00       |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                                     | Invoice No.   | Invoice Description                                             | Status              | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                    |               |                                                                 |                     |             |              |            |                         |               |              |                |
| Department <b>98122 - WIOA 22</b>                          |               |                                                                 |                     |             |              |            |                         |               |              |                |
| Sub-Department <b>98400 - Dislocated Worker</b>            |               |                                                                 |                     |             |              |            |                         |               |              |                |
| Branch <b>04 - Elgin</b>                                   |               |                                                                 |                     |             |              |            |                         |               |              |                |
| Account <b>82015 - DT ITA</b>                              |               |                                                                 |                     |             |              |            |                         |               |              |                |
| 11519 - IT Expert System, Inc.                             | AD01 8172023  | Doss 6514 23-01 Tuition & Fees Fall                             | Paid by EFT # 82356 |             | 08/17/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 3,400.00       |
| 11519 - IT Expert System, Inc.                             | FT02 06262023 | Thakkar 6428 22-02 Tuition Summer - Fall                        | Paid by EFT # 82653 |             | 06/26/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 3,000.00       |
| 10910 - West Chicago Professional Center, Inc.             | 1080          | Beason 6453 23-02 Tuition & Fees Fees Fall                      | Paid by EFT # 82832 |             | 08/29/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,000.00       |
| 14140 - John Borndahl                                      | 904190        | Borndahl 6518 23-02 Books Fall                                  | Paid by EFT # 82537 |             | 09/06/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 65.99          |
| Account <b>82015 - DT ITA</b> Totals                       |               |                                                                 |                     |             |              |            | Invoice Transactions 6  |               |              | \$18,850.99    |
| Account <b>82100 - SS Transportation Assistance</b>        |               |                                                                 |                     |             |              |            |                         |               |              |                |
| 14140 - John Borndahl                                      | 904191        | Travel - COD 8/28/23                                            | Paid by EFT # 82537 |             | 08/30/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 44.41          |
| Account <b>82100 - SS Transportation Assistance</b> Totals |               |                                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$44.41        |
| Branch <b>04 - Elgin</b> Totals                            |               |                                                                 |                     |             |              |            | Invoice Transactions 7  |               |              | \$18,895.40    |
| Branch <b>05 - Kendall</b>                                 |               |                                                                 |                     |             |              |            |                         |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>            |               |                                                                 |                     |             |              |            |                         |               |              |                |
| 9493 - Cheryl Weiler                                       | 090723        | Travel-Yorkville-WCC 8/8, Yorkville-Batavia 8/11,8/18,8/25,8/31 | Paid by EFT # 82828 |             | 09/07/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 51.82          |
| Account <b>53120 - Employee Mileage Expense</b> Totals     |               |                                                                 |                     |             |              |            | Invoice Transactions 1  |               |              | \$51.82        |
| Account <b>82015 - DT ITA</b>                              |               |                                                                 |                     |             |              |            |                         |               |              |                |
| 9439 - COMNet Group Incorporated                           | 202308AG-02   | Goodloe 6455 23-02 Tuition & Fees Fall                          | Paid by EFT # 82286 |             | 08/18/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 2,655.00       |
| 14008 - Fullstack Academy, LLC                             | INV-15932     | Peralta 6429 22-01 Tuition & Fees Summer                        | Paid by EFT # 82324 |             | 06/12/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 5,000.00       |
| 11519 - IT Expert System, Inc.                             | ZS01 8152023  | Siddiqui 6506 23-01 Tuition & Fees Fall                         | Paid by EFT # 82356 |             | 08/15/2023   | 08/31/2023 | 08/31/2023              |               | 09/11/2023   | 3,400.00       |
| 14092 - Lisa M Stulgate                                    | 904184        | Stulgate 6503 23-03 Supplies Cust Reim                          | Paid by EFT # 82786 |             | 09/06/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 229.39         |
| 10910 - West Chicago Professional Center, Inc.             | 1063          | Griffin 6502 23-01 Tuition & Fees Fall                          | Paid by EFT # 82832 |             | 08/11/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 5,000.00       |
| 12924 - CDL America, Inc.                                  | 170           | Parras 6426 23-02 Tuition & Fees Summer                         | Paid by EFT # 82554 |             | 08/15/2023   | 09/15/2023 | 09/15/2023              |               | 09/25/2023   | 372.00         |
| Account <b>82015 - DT ITA</b> Totals                       |               |                                                                 |                     |             |              |            | Invoice Transactions 6  |               |              | \$16,656.39    |
| Branch <b>05 - Kendall</b> Totals                          |               |                                                                 |                     |             |              |            | Invoice Transactions 7  |               |              | \$16,708.21    |
| Sub-Department <b>98400 - Dislocated Worker</b> Totals     |               |                                                                 |                     |             |              |            | Invoice Transactions 29 |               |              | \$92,468.49    |
| Department <b>98122 - WIOA 22</b> Totals                   |               |                                                                 |                     |             |              |            | Invoice Transactions 83 |               |              | \$301,559.88   |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98200 - Youth in School</b>                |             |                                                              |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Aurora</b>                                    |             |                                                              |                     |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>              |             |                                                              |                     |             |              |            |                      |               |              |                |
| 11873 - Amanda Weinreis                                      | 091223      | Travel - Batavia - WCC 8/23, KCC 9/5, GKROE 9/6 & ECC 9/8/23 | Paid by EFT # 82829 |             | 09/12/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 18.78          |
| Account <b>53120 - Employee Mileage Expense</b> Totals       |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$18.78        |
| Branch <b>02 - Aurora</b> Totals                             |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$18.78        |
| Sub-Department <b>98200 - Youth in School</b> Totals         |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$18.78        |
| Sub-Department <b>98250 - Youth Out School</b>               |             |                                                              |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Aurora</b>                                    |             |                                                              |                     |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>              |             |                                                              |                     |             |              |            |                      |               |              |                |
| 11873 - Amanda Weinreis                                      | 091223      | Travel - Batavia - WCC 8/23, KCC 9/5, GKROE 9/6 & ECC 9/8/23 | Paid by EFT # 82829 |             | 09/12/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 85.56          |
| Account <b>53120 - Employee Mileage Expense</b> Totals       |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$85.56        |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                                              |                     |             |              |            |                      |               |              |                |
| 9055 - Business and Career Services Incorporated             | BCS-23-07   | PY23 - YOS - July 2023                                       | Paid by EFT # 82548 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 7,550.46       |
| 12253 - Parents Alliance Employment Project                  | 49          | PY23 - YOS - July 2023                                       | Paid by EFT # 82708 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 4,205.80       |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                                              |                     |             |              |            | Invoice Transactions | 2             |              | \$11,756.26    |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                                              |                     |             |              |            |                      |               |              |                |
| 9055 - Business and Career Services Incorporated             | BCS-23-07   | PY23 - YOS - July 2023                                       | Paid by EFT # 82548 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 1,366.81       |
| 12253 - Parents Alliance Employment Project                  | 49          | PY23 - YOS - July 2023                                       | Paid by EFT # 82708 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 10,791.67      |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                                              |                     |             |              |            | Invoice Transactions | 2             |              | \$12,158.48    |
| Branch <b>02 - Aurora</b> Totals                             |             |                                                              |                     |             |              |            | Invoice Transactions | 5             |              | \$24,000.30    |
| Branch <b>03 - DeKalb</b>                                    |             |                                                              |                     |             |              |            |                      |               |              |                |
| Account <b>55000 - Miscellaneous Contractual Exp</b>         |             |                                                              |                     |             |              |            |                      |               |              |                |
| 5687 - Kishwaukee College                                    | 904185      | PY23 - YOS - July 2023                                       | Paid by EFT # 82669 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 8,090.61       |
| Account <b>55000 - Miscellaneous Contractual Exp</b> Totals  |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$8,090.61     |
| Account <b>55025 - Work Based Learning Activities</b>        |             |                                                              |                     |             |              |            |                      |               |              |                |
| 5687 - Kishwaukee College                                    | 904185      | PY23 - YOS - July 2023                                       | Paid by EFT # 82669 |             | 07/31/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 7,930.37       |
| Account <b>55025 - Work Based Learning Activities</b> Totals |             |                                                              |                     |             |              |            | Invoice Transactions | 1             |              | \$7,930.37     |
| Branch <b>03 - DeKalb</b> Totals                             |             |                                                              |                     |             |              |            | Invoice Transactions | 2             |              | \$16,020.98    |
| Sub-Department <b>98250 - Youth Out School</b> Totals        |             |                                                              |                     |             |              |            | Invoice Transactions | 7             |              | \$40,021.28    |
| Department <b>98123 - WIOA 23</b> Totals                     |             |                                                              |                     |             |              |            | Invoice Transactions | 8             |              | \$40,040.06    |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>98322 - TAA 21</b>                    |                   |                                               |                     |             |              |            |            |                        |              |                |
| Sub-Department <b>98500 - Training</b>              |                   |                                               |                     |             |              |            |            |                        |              |                |
| Branch <b>02 - Aurora</b>                           |                   |                                               |                     |             |              |            |            |                        |              |                |
| Account <b>82015 - DT ITA</b>                       |                   |                                               |                     |             |              |            |            |                        |              |                |
| 4526 - Fifth Third Bank                             | 2307-MG-08/23     | M. Gonzalez - Pcard charges - August 2023     | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 643.76         |
| Account <b>82015 - DT ITA</b> Totals                |                   |                                               |                     |             |              |            |            | Invoice Transactions 1 |              | \$643.76       |
| Branch <b>02 - Aurora</b> Totals                    |                   |                                               |                     |             |              |            |            | Invoice Transactions 1 |              | \$643.76       |
| Branch <b>03 - DeKalb</b>                           |                   |                                               |                     |             |              |            |            |                        |              |                |
| Account <b>82015 - DT ITA</b>                       |                   |                                               |                     |             |              |            |            |                        |              |                |
| 14115 - Denise Bailey                               | 904183            | Bailey 6511 23-03 Books Cust Reim             | Paid by EFT # 82522 |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 132.65         |
| 13831 - Natey Ericson                               | 904187            | Ericson 6366 23-06 Books & Supplies Cust Reim | Paid by EFT # 82609 |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 305.48         |
| 4526 - Fifth Third Bank                             | 2307-MG-08/23     | M. Gonzalez - Pcard charges - August 2023     | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 529.99         |
| 6118 - Rasmussen College                            | 1796980RFD23 03PM | Bailey 6511 23-02 Tuition & Fees Fall         | Paid by EFT # 82738 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 2,472.00       |
| Account <b>82015 - DT ITA</b> Totals                |                   |                                               |                     |             |              |            |            | Invoice Transactions 4 |              | \$3,440.12     |
| Branch <b>03 - DeKalb</b> Totals                    |                   |                                               |                     |             |              |            |            | Invoice Transactions 4 |              | \$3,440.12     |
| Branch <b>05 - Kendall</b>                          |                   |                                               |                     |             |              |            |            |                        |              |                |
| Account <b>82015 - DT ITA</b>                       |                   |                                               |                     |             |              |            |            |                        |              |                |
| 2277 - DePaul University                            | 19963             | Lipscomb 6050 22-11 Tuition & Fees Summer     | Paid by EFT # 82299 |             | 08/17/2023   | 08/31/2023 | 08/31/2023 |                        | 09/11/2023   | 3,600.00       |
| Account <b>82015 - DT ITA</b> Totals                |                   |                                               |                     |             |              |            |            | Invoice Transactions 1 |              | \$3,600.00     |
| Branch <b>05 - Kendall</b> Totals                   |                   |                                               |                     |             |              |            |            | Invoice Transactions 1 |              | \$3,600.00     |
| Sub-Department <b>98500 - Training</b> Totals       |                   |                                               |                     |             |              |            |            | Invoice Transactions 6 |              | \$7,683.88     |
| Department <b>98322 - TAA 21</b> Totals             |                   |                                               |                     |             |              |            |            | Invoice Transactions 6 |              | \$7,683.88     |
| Department <b>98900 - Operating Pool</b>            |                   |                                               |                     |             |              |            |            |                        |              |                |
| Sub-Department <b>98100 - Administration</b>        |                   |                                               |                     |             |              |            |            |                        |              |                |
| Branch <b>02 - Aurora</b>                           |                   |                                               |                     |             |              |            |            |                        |              |                |
| Account <b>50590 - Professional Services</b>        |                   |                                               |                     |             |              |            |            |                        |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service  | 1167964           | Service for week of 8/28/23 - Batavia offices | Paid by EFT # 82598 |             | 08/28/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 30.51          |
| 4526 - Fifth Third Bank                             | 2307-MG-08/23     | M. Gonzalez - Pcard charges - August 2023     | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                        | 09/25/2023   | 57.11          |
| Account <b>50590 - Professional Services</b> Totals |                   |                                               |                     |             |              |            |            | Invoice Transactions 2 |              | \$87.62        |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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 - Aurora</b>                                                         |               |                                                       |                        |             |              |            |            |               |              |                |
| Account <b>52010 - Janitorial Services</b>                                        |               |                                                       |                        |             |              |            |            |               |              |                |
| 13966 - Aplus System, LLC                                                         | 4143          | Cleaning service - September 2023 - Batavia offices   | Paid by EFT # 82509    |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 1,207.19       |
| Account <b>52010 - Janitorial Services</b> Totals Invoice Transactions 1          |               |                                                       |                        |             |              |            |            |               |              | \$1,207.19     |
| Account <b>52110 - Repairs and Maint- Buildings</b>                               |               |                                                       |                        |             |              |            |            |               |              |                |
| 10211 - Batavia Enterprises, Inc                                                  | 904181        | Batavia offices - Repair & maintenance                | Paid by EFT # 82527    |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 350.19         |
| 10211 - Batavia Enterprises, Inc                                                  | 904192        | Batavia offices- maintenance                          | Paid by EFT # 82527    |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 1,217.40       |
| Account <b>52110 - Repairs and Maint- Buildings</b> Totals Invoice Transactions 2 |               |                                                       |                        |             |              |            |            |               |              | \$1,567.59     |
| Account <b>60000 - Office Supplies</b>                                            |               |                                                       |                        |             |              |            |            |               |              |                |
| 4526 - Fifth Third Bank                                                           | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023             | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 54.06          |
| 3578 - Warehouse Direct, Inc.                                                     | 5562668-0     | Office Supplies WFD Program                           | Paid by EFT # 82818    |             | 08/30/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 288.93         |
| Account <b>60000 - Office Supplies</b> Totals Invoice Transactions 2              |               |                                                       |                        |             |              |            |            |               |              | \$342.99       |
| Account <b>60040 - Postage</b>                                                    |               |                                                       |                        |             |              |            |            |               |              |                |
| 3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res                         | 904182        | Reserve prepaid account# 40709578                     | Paid by EFT # 82723    |             | 09/06/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 200.00         |
| Account <b>60040 - Postage</b> Totals Invoice Transactions 1                      |               |                                                       |                        |             |              |            |            |               |              | \$200.00       |
| Account <b>63000 - Utilities- Natural Gas</b>                                     |               |                                                       |                        |             |              |            |            |               |              |                |
| 2253 - Nicor Gas                                                                  | 4496-07/23    | Service - July 2023 - Batavia FL (2) Acct#24541904496 | Paid by Check # 382218 |             | 08/17/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 50.47          |
| 2253 - Nicor Gas                                                                  | 4884-07/23    | Service - July 2023 - Batavia (1) Acct#40145214884    | Paid by Check # 382218 |             | 08/16/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 25.51          |
| Account <b>63000 - Utilities- Natural Gas</b> Totals Invoice Transactions 2       |               |                                                       |                        |             |              |            |            |               |              | \$75.98        |
| Account <b>63010 - Utilities- Electric</b>                                        |               |                                                       |                        |             |              |            |            |               |              |                |
| 3380 - City of Batavia                                                            | 5705-08/23    | Service - August 2023 - Acct# 49402785705             | Paid by Check # 382285 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 97.61          |
| Account <b>63010 - Utilities- Electric</b> Totals Invoice Transactions 1          |               |                                                       |                        |             |              |            |            |               |              | \$97.61        |
| Account <b>64000 - Telephone</b>                                                  |               |                                                       |                        |             |              |            |            |               |              |                |
| 4526 - Fifth Third Bank                                                           | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023             | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 24.84          |
| Account <b>64000 - Telephone</b> Totals Invoice Transactions 1                    |               |                                                       |                        |             |              |            |            |               |              | \$24.84        |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                         | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                        | Payment Date | Invoice Amount          |
|------------------------------------------------|---------------|------------------------------------------------------|------------------------|-------------|--------------|------------|------------|------------------------------------------------------|--------------|-------------------------|
| Fund <b>480 - Workforce Development</b>        |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Department <b>98900 - Operating Pool</b>       |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Sub-Department <b>98100 - Administration</b>   |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Branch <b>02 - Aurora</b>                      |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Account <b>64020 - Internet</b>                |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 4526 - Fifth Third Bank                        | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023            | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                                                      | 09/25/2023   | 281.83                  |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>64020 - Internet</b> Totals               |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            | Branch <b>02 - Aurora</b> Totals                     |              | Invoice Transactions 13 |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$281.83</u>         |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$3,885.65</u>       |
| Branch <b>03 - DeKalb</b>                      |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Account <b>52010 - Janitorial Services</b>     |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 11829 - Kruis Inc (Sparkle Janitorial Service) | 2241          | Cleaning service - August 2023 - DeKalb              | Paid by Check # 382325 |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |                                                      | 09/25/2023   | 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                               | 1859-08/23    | Service - August 2023 - Acct#03469161859 - DeKalb    | Paid by Check # 382219 |             | 08/24/2023   | 08/31/2023 | 08/31/2023 |                                                      | 09/11/2023   | 55.20                   |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>63000 - Utilities- Natural Gas</b> Totals |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$55.20</u>          |
| Account <b>63010 - Utilities- Electric</b>     |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 1054 - ComEd                                   | 5144-08/23    | Service - August 2023 - Acct#396309144 - DeKalb      | Paid by Check # 382186 |             | 08/25/2023   | 08/31/2023 | 08/31/2023 |                                                      | 09/11/2023   | 190.97                  |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>63010 - Utilities- Electric</b> Totals    |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$190.97</u>         |
| Account <b>64000 - Telephone</b>               |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 4526 - Fifth Third Bank                        | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023            | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                                                      | 09/25/2023   | 63.13                   |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>64000 - Telephone</b> Totals              |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$63.13</u>          |
| Account <b>64020 - Internet</b>                |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 4526 - Fifth Third Bank                        | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023            | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |                                                      | 09/25/2023   | 263.12                  |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>64020 - Internet</b> Totals               |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            | Branch <b>03 - DeKalb</b> Totals                     |              | Invoice Transactions 5  |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$263.12</u>         |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$1,572.42</u>       |
| Branch <b>05 - Kendall</b>                     |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| Account <b>64000 - Telephone</b>               |               |                                                      |                        |             |              |            |            |                                                      |              |                         |
| 6163 - MCI                                     | 4347-08/23    | Service - August 2023 - Acct#08692704347 - Yorkville | Paid by Check # 382332 |             | 09/01/2023   | 09/15/2023 | 09/15/2023 |                                                      | 09/25/2023   | 46.64                   |
|                                                |               |                                                      |                        |             |              |            |            | Account <b>64000 - Telephone</b> Totals              |              | Invoice Transactions 1  |
|                                                |               |                                                      |                        |             |              |            |            |                                                      |              | <u>\$46.64</u>          |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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>05 - Kendall</b>                                 |               |                                                                 |                     |             |              |            |                      |               |              |                |
| Account <b>64020 - Internet</b>                            |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 4526 - Fifth Third Bank                                    | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                       | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 169.90         |
| Account <b>64020 - Internet</b> Totals                     |               |                                                                 |                     |             |              |            | Invoice Transactions | 1             |              | \$169.90       |
| Branch <b>05 - Kendall</b> Totals                          |               |                                                                 |                     |             |              |            | Invoice Transactions | 2             |              | \$216.54       |
| Sub-Department <b>98100 - Administration</b> Totals        |               |                                                                 |                     |             |              |            | Invoice Transactions | 20            |              | \$5,674.61     |
| Department <b>98900 - Operating Pool</b> Totals            |               |                                                                 |                     |             |              |            | Invoice Transactions | 20            |              | \$5,674.61     |
| Department <b>98920 - One-Stop shared costs</b>            |               |                                                                 |                     |             |              |            |                      |               |              |                |
| Sub-Department <b>98800 - Other Grants</b>                 |               |                                                                 |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Aurora</b>                                  |               |                                                                 |                     |             |              |            |                      |               |              |                |
| Account <b>50340 - Software Licensing Cost</b>             |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 4526 - Fifth Third Bank                                    | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                       | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 65.97          |
| Account <b>50340 - Software Licensing Cost</b> Totals      |               |                                                                 |                     |             |              |            | Invoice Transactions | 1             |              | \$65.97        |
| Account <b>50590 - Professional Services</b>               |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 12779 - E J Rohn Company dba Specialty Mat Service         | 1167964       | Service for week of 8/28/23 - Batavia offices                   | Paid by EFT # 82598 |             | 08/28/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 29.06          |
| 4526 - Fifth Third Bank                                    | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                       | Paid by EFT # 82613 |             | 09/04/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 54.40          |
| Account <b>50590 - Professional Services</b> Totals        |               |                                                                 |                     |             |              |            | Invoice Transactions | 2             |              | \$83.46        |
| Account <b>52010 - Janitorial Services</b>                 |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 13966 - Aplus System, LLC                                  | 4143          | Cleaning service - September 2023 - Batavia offices             | Paid by EFT # 82509 |             | 08/30/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 1,149.71       |
| Account <b>52010 - Janitorial Services</b> Totals          |               |                                                                 |                     |             |              |            | Invoice Transactions | 1             |              | \$1,149.71     |
| Account <b>52110 - Repairs and Maint- Buildings</b>        |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 10211 - Batavia Enterprises, Inc                           | 904181        | Batavia offices - Repair & maintenance                          | Paid by EFT # 82527 |             | 09/05/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 333.51         |
| Account <b>52110 - Repairs and Maint- Buildings</b> Totals |               |                                                                 |                     |             |              |            | Invoice Transactions | 1             |              | \$333.51       |
| Account <b>53120 - Employee Mileage Expense</b>            |               |                                                                 |                     |             |              |            |                      |               |              |                |
| 14030 - Tara Crosby                                        | 081823        | Travel - DeKalb-Batavia (round trip) 7/31,8/7 & Gail Borden 8/8 | Paid by EFT # 82293 |             | 08/18/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 60.26          |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| 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 - Aurora</b>                              |               |                                                                  |                        |             |              |            |            |               |              |                         |
| Account <b>53120 - Employee Mileage Expense</b>        |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 13702 - Kelly Ann Waynauskas                           | 081823a       | Travel - Batavia - DeKalb 8/7, 8/10, 8/17, Batavia - Welsh Park  | Paid by EFT # 82475    |             | 08/18/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 103.96                  |
| 13702 - Kelly Ann Waynauskas                           | 083123        | Travel - Batavia - DeKalb (round trip) 8/24, 8/28, 8/31/23       | Paid by EFT # 82825    |             | 08/31/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 80.58                   |
| 14030 - Tara Crosby                                    | 090523        | TVL-DeKalb-Batavia8/21,8/24,GB 8/22, STC 8/28,Mooseheart 8/30/23 | Paid by EFT # 82581    |             | 09/05/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 67.01                   |
| Account <b>53120 - Employee Mileage Expense</b> Totals |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$311.81                |
| Account <b>63000 - Utilities- Natural Gas</b>          |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 2253 - Nicor Gas                                       | 4884-07/23    | Service - July 2023 - Batavia (1) Acct#40145214884               | Paid by Check # 382218 |             | 08/16/2023   | 08/31/2023 | 08/31/2023 |               | 09/11/2023   | 24.30                   |
| Account <b>63000 - Utilities- Natural Gas</b> Totals   |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$24.30                 |
| Account <b>63010 - Utilities- Electric</b>             |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 3380 - City of Batavia                                 | 5705-08/23    | Service - August 2023 - Acct# 49402785705                        | Paid by Check # 382285 |             | 09/07/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 92.97                   |
| Account <b>63010 - Utilities- Electric</b> Totals      |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$92.97                 |
| Account <b>64000 - Telephone</b>                       |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 4526 - Fifth Third Bank                                | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                        | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 23.65                   |
| Account <b>64000 - Telephone</b> Totals                |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$23.65                 |
| Account <b>64020 - Internet</b>                        |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 4526 - Fifth Third Bank                                | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                        | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 268.40                  |
| Account <b>64020 - Internet</b> Totals                 |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$268.40                |
| Account <b>64030 - Communication/Web Host</b>          |               |                                                                  |                        |             |              |            |            |               |              |                         |
| 4526 - Fifth Third Bank                                | 2307-MG-08/23 | M. Gonzalez - Pcard charges - August 2023                        | Paid by EFT # 82613    |             | 09/04/2023   | 09/15/2023 | 09/15/2023 |               | 09/25/2023   | 41.00                   |
| Account <b>64030 - Communication/Web Host</b> Totals   |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$41.00                 |
| Branch <b>02 - Aurora</b> Totals                       |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 14 |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$2,394.78              |
| Sub-Department <b>98800 - Other Grants</b> Totals      |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 14 |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$2,394.78              |
| Department <b>98920 - One-Stop shared costs</b> Totals |               |                                                                  |                        |             |              |            |            |               |              | Invoice Transactions 14 |
|                                                        |               |                                                                  |                        |             |              |            |            |               |              | \$2,394.78              |



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

| Vendor                                                 | Invoice No. | Invoice Description                                        | Status              | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|-------------|------------------------------------------------------------|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>480 - Workforce Development</b>                |             |                                                            |                     |             |              |            |                      |               |              |                |
| Department <b>98921 - One-Stop Operator</b>            |             |                                                            |                     |             |              |            |                      |               |              |                |
| Sub-Department <b>98100 - Administration</b>           |             |                                                            |                     |             |              |            |                      |               |              |                |
| Branch <b>02 - Aurora</b>                              |             |                                                            |                     |             |              |            |                      |               |              |                |
| Account <b>53120 - Employee Mileage Expense</b>        |             |                                                            |                     |             |              |            |                      |               |              |                |
| 13702 - Kelly Ann Waynauskas                           | 081823      | TVL-DeKalb to Partner site visit 8/10 & Operator site 8/17 | Paid by EFT # 82475 |             | 08/18/2023   | 08/31/2023 | 08/31/2023           |               | 09/11/2023   | 17.29          |
| 13702 - Kelly Ann Waynauskas                           | 090623      | Travel - Partner visit to the city of DeKalb 8/24/23       | Paid by EFT # 82825 |             | 09/06/2023   | 09/15/2023 | 09/15/2023           |               | 09/25/2023   | 7.99           |
| Account <b>53120 - Employee Mileage Expense</b> Totals |             |                                                            |                     |             |              |            | Invoice Transactions | 2             |              | \$25.28        |
| Branch <b>02 - Aurora</b> Totals                       |             |                                                            |                     |             |              |            | Invoice Transactions | 2             |              | \$25.28        |
| Sub-Department <b>98100 - Administration</b> Totals    |             |                                                            |                     |             |              |            | Invoice Transactions | 2             |              | \$25.28        |
| Department <b>98921 - One-Stop Operator</b> Totals     |             |                                                            |                     |             |              |            | Invoice Transactions | 2             |              | \$25.28        |
| Fund <b>480 - Workforce Development</b> Totals         |             |                                                            |                     |             |              |            | Invoice Transactions | 403           |              | \$0.00         |
| Grand Totals                                           |             |                                                            |                     |             |              |            | Invoice Transactions | 403           |              | \$0.00         |

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## RESOLUTION NO. TMP-23-1579

### **AUTHORIZE ACCEPTANCE OF SUPPLEMENTAL FUNDING TO SUPPORT WORKFORCE SERVICES IN PARTNERSHIP WITH CHINESE MUTUAL AID ASSOCIATION AND WORLD RELIEF**

WHEREAS, Kane County, through its Office of Community Reinvestment, administers Federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity (DCEO) under the Workforce Innovation and Opportunity Act (WIOA) for the three-county area of Kane, DeKalb, and Kendall Counties; and

WHEREAS, in coordination with WIOA grantees, DCEO has allocated and awarded state funds to the County in the amount of \$75,000.00 to augment workforce programming during Program Year 2023, which will conclude on June 30, 2024; and

WHEREAS, said workforce programming will be delivered in partnership with existing one-stop partners Chinese Mutual Aid Association in Elgin and World Relief in Aurora to offer digital literacy and supportive service interventions to assist vulnerable immigrants with access to employment readiness assistance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Director of the Office of Community Reinvestment is authorized to accept the supplemental funds awarded to Kane County for Program Year 2023 and to sign grant agreements, certifications, and other documents required by DCEO to accept said award, and to sign agreements with Chinese Mutual Aid Association and World Relief in a combined amount not to exceed \$67,500 (Sixty-Seven Thousand, Five Hundred and No/100 Dollars in order to implement project activities and deliver employment services.

*Line Item: 480.98718*

*Line Item Description: Workforce Services*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No*

*Are funds currently available for this Personnel/Item/Service in the specific line item? No*

*If funds are not currently available in the specified line item, where are the funds available? Pending issuance of award.*

Passed by the Kane County Board on December 12, 2023.

\_\_\_\_\_  
John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorize Acceptance of Supplemental Funding to Support Workforce Services in Partnership with Chinese Mutual Aid Association and World Relief

### **Committee Flow:**

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

### **Contact:**

Scott Berger, 630-208-5351

### **Budget Information:**

|                                                        |                                |
|--------------------------------------------------------|--------------------------------|
| Was this item budgeted? No                             | Appropriation Amount: \$75,000 |
| If not budgeted, explain funding source: Illinois DCEO |                                |

### **Summary:**

The attached resolution authorizes acceptance of Supplemental Funding to Support Workforce Services provided by the State of Illinois through its Department of Commerce and Economic Opportunity (DCEO). It also authorizes the Office of Community Reinvestment to contract with Chinese Mutual Aid Association and World Relief to implement project activities and deliver employment services.

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**PRESENTATION/DISCUSSION NO. TMP-23-1606**

**RISE GRANT UPDATE**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1610**

## GREATER CHICAGOLAND ECONOMIC PARTNERSHIP (GCEP) UPDATE



Cook ★ DuPage ★ Kane ★ Kendall ★ Lake ★ McHenry ★ Will

# ECONOMIC DASHBOARD

FOR GCEP PARTNERS

Q4: November 3, 2023

*All data reflect the Chicago metro area geography, unless otherwise noted.  
Sources available upon request.*

| SPENDING & ACTIVITY |                                                                                                                         |                                                                                                        |                                                                           |                                                                                                              |              |                                                                          |           |
|---------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------|-----------|
|                     | <div><div></div><div>CONSUMER PRICE INDEX (CPI)</div><div>Sept. 2023</div><div>12 month % change, all items</div></div> | <div><div></div><div>CONSUMER SPEND</div><div>As of Oct. 22</div><div>Benchmark: Jan. 2020</div></div> | <div><div></div><div>OFFICE OCCUPANCY</div><div>As of Oct. 25</div></div> | <div><div></div><div>PUBLIC TRANSIT</div><div>Week of Oct. 22–28</div><div>Benchmark: Sept. 2019</div></div> |              | <div><div></div><div>Avg. Daily Flights</div><div>Sept. 2023</div></div> |           |
| CHI                 | +2.3%                                                                                                                   | +22.7%                                                                                                 | 53.5%                                                                     | -35% (CTA)                                                                                                   | -47% (Metra) | 1,951 (ORD)                                                              | 493 (MDW) |
| NYC                 | +3.7%                                                                                                                   | +19.3%                                                                                                 | 49.7%                                                                     | -15% (MTA)                                                                                                   | -42% (LIRR)  | 1,224 (JFK)                                                              | 983 (LGA) |
| LA                  | +3.2%                                                                                                                   | +1.1%                                                                                                  | 48.4%                                                                     | -11%                                                                                                         |              | 1,411                                                                    |           |
| HOU                 | +2.7%                                                                                                                   | +18.1%                                                                                                 | 61.1%                                                                     | -1%                                                                                                          |              | 1,071                                                                    |           |

CHICAGO BUSINESS BAROMETER

44.0

October 2023

-0.1

from September 2023

CHICAGO FED SURVEY OF ECONOMIC CONDITIONS

-37

October 2023

Suggests economic growth is well below trend

-17

from September 2023

| TRADE & BUSINESS ENVIRONMENT |                                                                  |                                                                                                             |
|------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                              | <div><div></div><div>TRADE VALUE</div><div>Aug. 2023</div></div> | <div><div></div><div>OPEN TABLE RESERVATIONS</div><div>Oct. 2023</div><div>Benchmark: Oct. 2022</div></div> |
| CHI                          | \$21.8B                                                          | -5%                                                                                                         |
| NYC                          | \$21.0B                                                          | -3%                                                                                                         |
| LA                           | \$27.1B                                                          | -7%                                                                                                         |
| HOU                          | \$19.4B                                                          | -9%                                                                                                         |

| INNOVATION |                               |                |         |
|------------|-------------------------------|----------------|---------|
|            | Q2 2023 GROWTH CAPITAL RAISED |                |         |
|            | VENTURE CAPITAL               | PRIVATE EQUITY | VC + PE |
| SF         | \$15.0B                       | \$92.8M        | \$15.1B |
| NYC        | \$4.6B                        | \$2.5B         | \$7.1B  |
| BOS        | \$4.5B                        | \$9.3M         | \$4.5B  |
| LA         | \$1.8B                        | \$148M         | \$2.0B  |
| SEA        | \$710M                        | \$0.0B         | \$2.52B |
| CHI        | \$702M                        | \$1.1B         | \$1.8B  |

| INNOVATION – GCEP COUNTIES |                        |            |
|----------------------------|------------------------|------------|
|                            | Q2 2023 GROWTH CAPITAL |            |
|                            | CAPITAL RAISED         | DEAL COUNT |
| COOK - CHICAGO             | \$1,605.95M            | 99         |
| COOK - SUBURBS             | \$111.26M              | 14         |
| DUPAGE                     | \$52.15M               | 14         |
| KANE                       | \$0.25M                | 1          |
| KENDALL                    | \$0                    | 0          |
| LAKE                       | \$117.23M              | 6          |
| MCHENRY                    | \$0.75M                | 1          |
| WILL                       | \$2.2M                 | 2          |



MACROECONOMIC – GCEP COUNTIES

|            | NOMINAL GDP |                  | BUSINESS COUNT |                     | EMPLOYMENT |                       | UNEMPLOYMENT |                       |                        | ACTIVE JOB POSTINGS        |                       |
|------------|-------------|------------------|----------------|---------------------|------------|-----------------------|--------------|-----------------------|------------------------|----------------------------|-----------------------|
|            | 2021        | CHANGE FROM 2020 | Q1 2023        | CHANGE FROM Q4 2022 | Sept. 2023 | CHANGE FROM Aug. 2023 | Sept. 2023   | CHANGE FROM Aug. 2023 | CHANGE FROM Sept. 2022 | Sept. 2023<br>As of Nov. 3 | CHANGE FROM Aug. 2023 |
| COOK       | \$448.6B    | 10.2%▲           | 141,701        | 0.8%▲               | 2,493,992  | 0.5%▼                 | 4.9%         | 0.3pp▼                | 0.1pp▼                 | 124,919                    | ▼8.5%                 |
| DUPAGE     | \$104.9B    | 9.5%▲            | 34,843         | 0.8%▲               | 493,513    | 0.9%▼                 | 3.8%         | 0.2pp▼                | 0.2pp▲                 | 30,133                     | ▼7.2%                 |
| KANE       | \$31.1B     | 10.3%▲           | 12,954         | 0.7%▲               | 259,190    | 0.2%▲                 | 5.3%         | 0.5pp▼                | 1.6pp▲                 | 12,214                     | ▼7.6%                 |
| KENDALL    | \$4.6B      | 15.0%▲           | 2,400          | 0.6%▲               | 68,739     | 0.5%▼                 | 4.1%         | 0.4pp▼                | 0.2pp▲                 | 1,658                      | ▼1.4%                 |
| LAKE       | \$69.7B     | 9.6%▲            | 20,185         | 0.2%▲               | 352,504    | 0.8%▼                 | 5.3%         | 0.4pp▼                | 1.9pp▲                 | 19,507                     | ▼7.0%                 |
| MCHENRY    | \$12.9B     | 10.3%▲           | 7,849          | 0.9%▲               | 160,914    | 0.4%▼                 | 4.0%         | 0.5pp▼                | 1.6pp▲                 | 5,963                      | ▼3.8%                 |
| WILL       | \$39.6B     | 12.5%▲           | 15,920         | 0.4%▲               | 346,568    | 0.5%▼                 | 4.5%         | 0.5pp▼                | 1.6pp▲                 | 14,567                     | ▼10.2%                |
| METRO AREA | \$764.6B    | 10.3%▲           | 259,331        | 0.8%▲               | 4,663,564  | 0.5%▼                 | 4.7%         | 0.4pp▼                | 0.3pp▲                 | 210,815                    | ▼7.9%                 |

EMPLOYMENT BY INDUSTRY (2023, PROJECTED) – GCEP COUNTIES

|            |  TECH | CHANGE FROM 2022 |  LIFE SCIENCES | CHANGE FROM 2022 |  TDL | CHANGE FROM 2022 |  MFG | CHANGE FROM 2022 | BUS. & PRO. SERVICES | CHANGE FROM 2022 |  FOOD MFG | CHANGE FROM 2022 |
|------------|----------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------|------------------|----------------------|------------------|----------------------------------------------------------------------------------------------|------------------|
| COOK       | 123,330                                                                                | ▲1.4%            | 29,545                                                                                          | ▼0.2%            | 173,671                                                                                 | ▲2.0%            | 176,613                                                                                 | ▼2.0%            | 280,002              | ▲1.6%            | 39,222                                                                                       | ▲0.5%            |
| DUPAGE     | 42,451                                                                                 | ▼0.3%            | 14,080                                                                                          | ▲1.1%            | 38,398                                                                                  | ▲3.9%            | 56,854                                                                                  | ▲0.6%            | 62,924               | ▲0.8%            | 7,094                                                                                        | ▲3.7%            |
| KANE       | 7,914                                                                                  | ▲2.3%            | 3,671                                                                                           | ▲4.0%            | 6,712                                                                                   | ▲4.2%            | 31,563                                                                                  | ▲0.8%            | 10,509               | ▲2.1%            | 4,456                                                                                        | ▲2.7%            |
| KENDALL    | 494                                                                                    | ▲3.5%            | 92                                                                                              | ▲10.1%           | 2,705                                                                                   | ▲3.1%            | 2,830                                                                                   | ▲1.8%            | 1,092                | ▲3.4%            | 589                                                                                          | ▲3.6%            |
| LAKE       | 34,706                                                                                 | ▲0.7%            | 28,117                                                                                          | ▲0.1%            | 9,066                                                                                   | ▲2.7%            | 53,527                                                                                  | ▲0.8%            | 23,670               | ▲0.5%            | 2,226                                                                                        | ▲2.9%            |
| MCHENRY    | 2,236                                                                                  | ▼2.3%            | 617                                                                                             | ▼6.4%            | 2,193                                                                                   | ▲2.6%            | 13,054                                                                                  | ▼0.1%            | 3,969                | ▲1.2%            | 1,307                                                                                        | ▲2.8%            |
| WILL       | 5,916                                                                                  | ▲1.0%            | 3,195                                                                                           | ▲2.3%            | 40,447                                                                                  | ▲5.4%            | 23,025                                                                                  | ▲2.5%            | 10,147               | ▲1.2%            | 4,802                                                                                        | ▲5.8%            |
| METRO AREA | 254,134                                                                                | ▲0.4%            | 90,621                                                                                          | ▲1.5%            | 275,957                                                                                 | ▲1.7%            | 409,983                                                                                 | ▲0.9%            | 408,416              | ▲1.4%            | 66,546                                                                                       | ▲1.9%            |

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1611**

# KANE COUNTY ECONOMIC PROFILE PRESENTATION

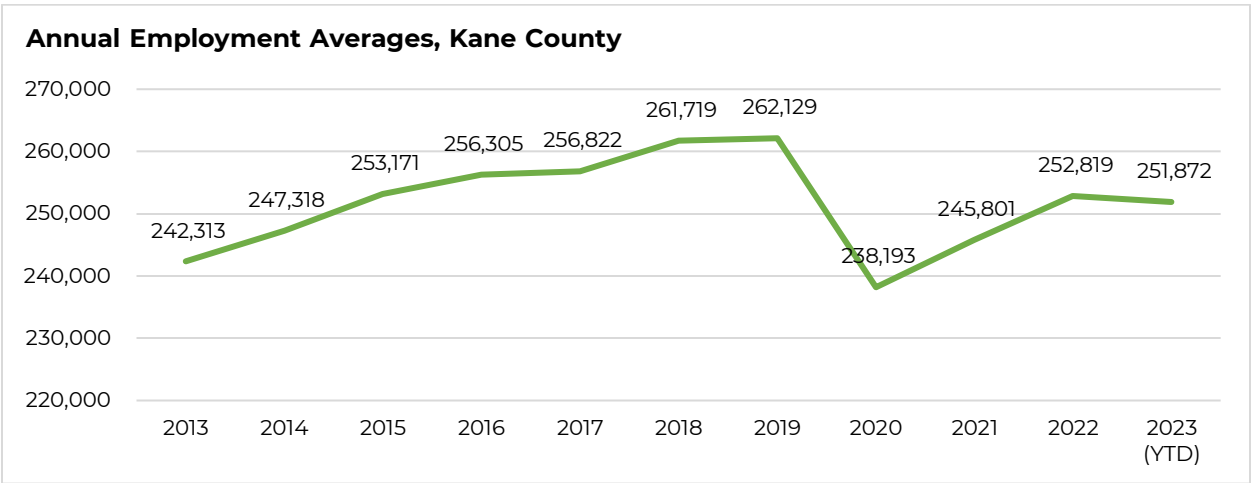
Economic Profile of Kane County

October 2023

1.

Kane County employs 258,720 people as of August 2023.

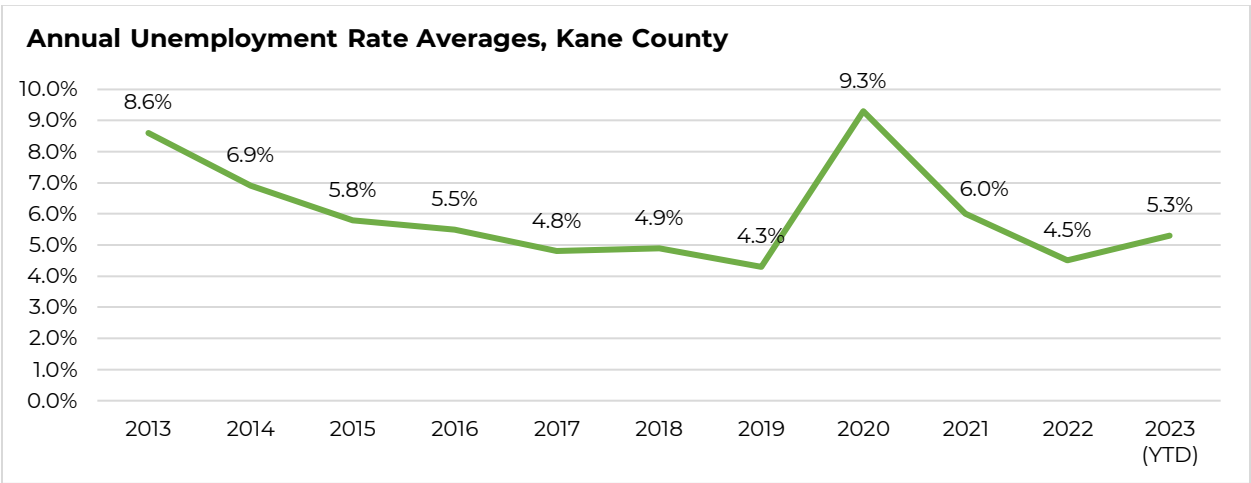
This figure is down 3.3% from a peak 267,601 employed in July 2019 (representing a loss of 8,881 workers), but up 6.1% from August 2013 (representing a gain of 14,827 workers).



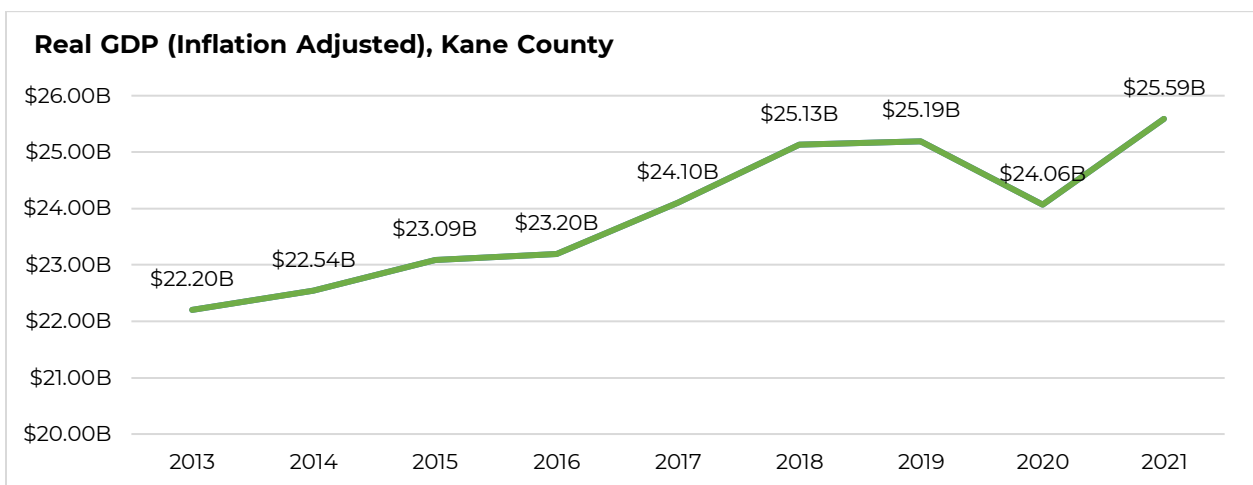
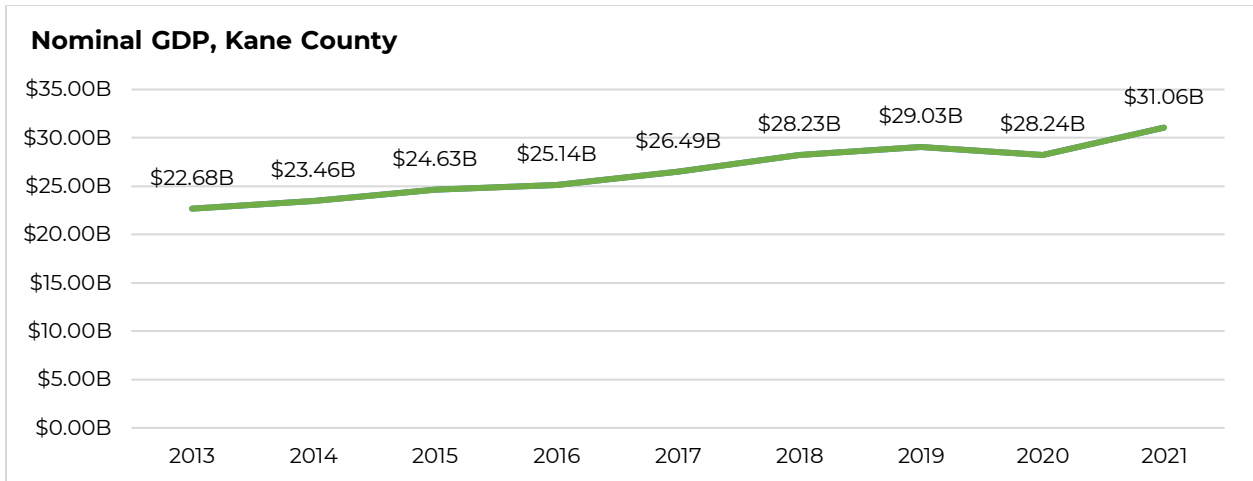
2.

Kane County's unemployment rate is 5.8% as of August 2023.

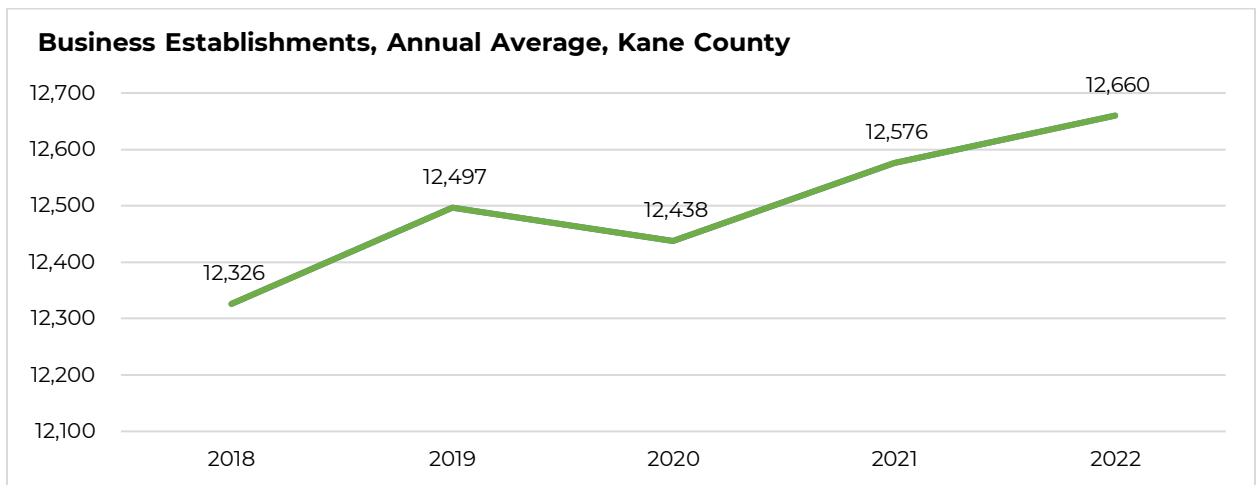
This is up 2.4 percentage points from a record low of 3.4% in November 2019, but down 2.5 percentage points from August 2013.



3. **Kane County's GDP (economic output) reached \$31.1 billion in 2021**, up 37% from 2013. When adjusted for inflation, Kane County's GDP was \$25.6 billion in 2021, still up 15.3% from 2013.



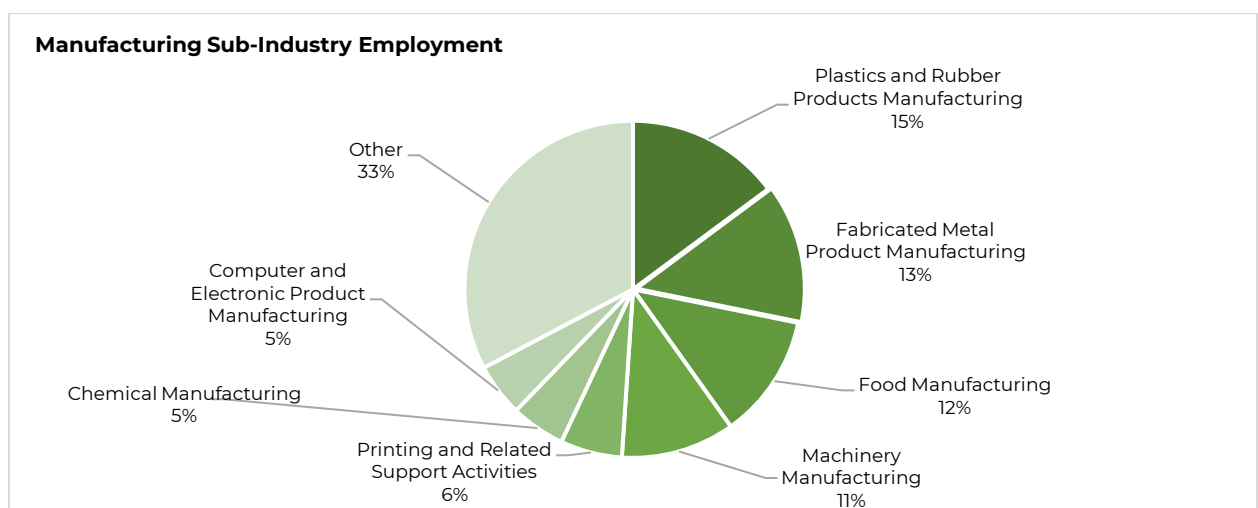
4. **There are 12,954 businesses in Kane County as of Q1 2023**, up 5.1% from the annual average of 12,326 businesses in 2018.



| Business Establishment Count by Industry, Q1 2023, Kane County           |        |
|--------------------------------------------------------------------------|--------|
| Total                                                                    | 12,954 |
| Construction                                                             | 1,667  |
| Professional, scientific, and technical services                         | 1,585  |
| Retail trade                                                             | 1,207  |
| Other services (except public administration)                            | 1,193  |
| Health care and social assistance                                        | 1,100  |
| Administrative and support and waste management and remediation services | 993    |
| Accommodation and food services                                          | 984    |
| Manufacturing                                                            | 928    |
| Wholesale trade                                                          | 838    |
| Transportation and warehousing                                           | 769    |
| Finance and insurance                                                    | 573    |
| Real estate and rental and leasing                                       | 456    |
| Educational services                                                     | 183    |
| Information                                                              | 177    |
| Arts, entertainment, and recreation                                      | 172    |
| Agriculture, forestry, fishing and hunting                               | 51     |
| Management of companies and enterprises                                  | 29     |
| Unclassified                                                             | 24     |
| Utilities                                                                | 14     |
| Mining, quarrying, and oil and gas extraction                            | 11     |

- 5. Kane County's largest industry by employment is manufacturing, with over 32,000 jobs** – the largest manufacturing sub-industry is plastics and rubber, followed by fabricated metals and food manufacturing. Transportation & warehousing experienced a 78% growth in job count between 2013 and 2023.

| Industry                                                                 | 2023 Jobs | Change from 2013 | Average Earnings (2022) |
|--------------------------------------------------------------------------|-----------|------------------|-------------------------|
| Total                                                                    | 231,372   | +5.8%            | \$70,442                |
| Manufacturing                                                            | 32,056    | +2.6%            | \$83,844                |
| Government                                                               | 30,809    | +1.7%            | \$91,254                |
| Administrative and Support and Waste Management and Remediation Services | 24,393    | +6.4%            | \$43,360                |
| Health Care and Social Assistance                                        | 24,054    | -2.5%            | \$77,204                |
| Retail Trade                                                             | 21,084    | +0.4%            | \$44,146                |
| Accommodation and Food Services                                          | 17,686    | +20.7%           | \$27,635                |
| Construction                                                             | 13,793    | +30.1%           | \$88,645                |
| Wholesale Trade                                                          | 13,745    | +9.9%            | \$101,078               |
| Professional, Scientific, and Technical Services                         | 11,993    | +13.2%           | \$102,901               |
| Other Services (except Public Admin.)                                    | 10,900    | +16.9%           | \$42,448                |
| Transportation and Warehousing                                           | 7,095     | +78.0%           | \$63,039                |
| Finance and Insurance                                                    | 6,998     | -12.2%           | \$93,652                |
| Educational Services                                                     | 4,783     | +8.9%            | \$42,451                |
| Arts, Entertainment, and Recreation                                      | 4,382     | -29.4%           | \$39,160                |
| Real Estate and Rental and Leasing                                       | 2,408     | +12.1%           | \$76,224                |
| Management of Companies and Enterprises                                  | 1,962     | +123.3%          | \$102,245               |
| Information                                                              | 1,507     | -53.0%           | \$99,378                |
| Agriculture, Forestry, Fishing and Hunting                               | 1,416     | +13.2%           | \$61,100                |
| Utilities                                                                | 160       | -10.7%           | \$141,114               |
| Mining, Quarrying, and Oil and Gas Extraction                            | 106       | -12.8%           | \$121,358               |
| Unclassified Industry                                                    | 43        | -72.4%           | \$41,206                |



- 6. There have been over 40 business relocations or expansions in Kane County since 2022.** (Office or industrial, 20K+ square feet or \$1M+ in investment). Additionally, over 80 tenants have moved into office or industrial spaces of at least 10K square feet since 2022.

| Company Name                     | City         |
|----------------------------------|--------------|
| Argents Express Group            | Elgin        |
| Alvil Trucking Inc               | Elgin        |
| Axis Warehouse                   | Elgin        |
| Chicago Logistic Service         | West Dundee  |
| Core & Main LP                   | St. Charles  |
| E&O Global                       | Huntley      |
| Elgin Recycling                  | West Dundee  |
| EVO Packaging                    | Elgin        |
| evTerra Recycling                | Elgin        |
| Flinn Scientific nc              | Batavia      |
| Freight Union Inc                | Hampshire    |
| Gebruder Weiss                   | Elgin        |
| Greenseed Contract Packaging     | Batavia      |
| High Street Logistics Properties | East Dundee  |
| JBS Meats                        | North Aurora |
| Kuriyama of America              | Huntley      |
| MAI Fulfillment                  | Elgin        |
| Maybach International Group      | Elgin        |
| Micro Plastics, Inc              | St. Charles  |
| Midwest Industrial Funds         | Batavia      |
| Nobelus LLC                      | Elgin        |
| Opus Group                       | North Aurora |
| Prologis                         | Geneva       |
| Retail First Corporation         | Elgin        |
| Ryder Logistics                  | North Aurora |
| Scannell Properties              | Elgin        |
| Second City Prints LLC           | Batavia      |
| Swatchbox                        | Elgin        |
| Tailored Brands Inc              | Aurora       |
| Tek Pak Inc                      | St. Charles  |
| The Opus Group                   | North Aurora |
| The Prime Group                  | Huntley      |
| Transwestern Development Company | North Aurora |
| Undisclosed                      | Hampshire    |
| Undisclosed                      | Sugar Grove  |
| Venture One Real Estate          | Huntley      |
| WEN Tools                        | West Dundee  |
| Wise Plastics Technologies Inc   | St. Charles  |
| Xeikon America, Inc              | Elgin        |
| Yunhong CTI Ltd                  | Elgin        |

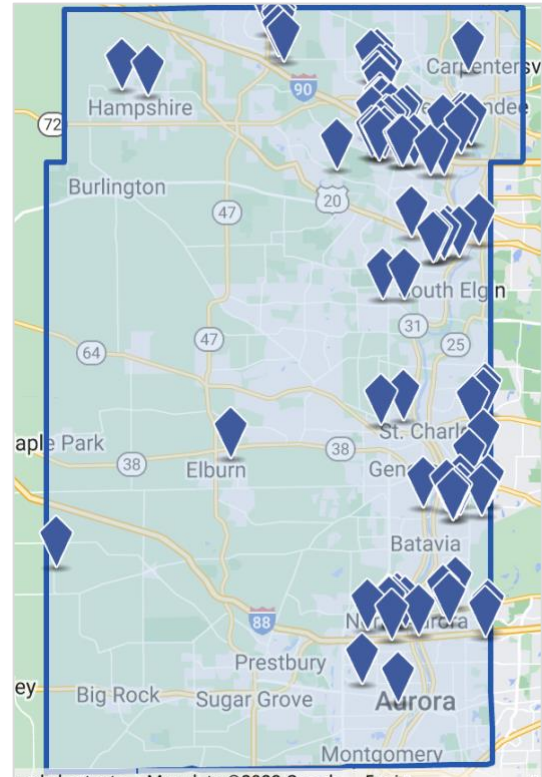


Image credit: CoStar. Office or industrial sites with 10K square feet or more with a tenant move-in date after 1/1/2022

## APPENDIX

### 1. Employment in Kane County, 2013 – 2023

| Year | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Annual  |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2013 | 237,198 | 237,706 | 238,231 | 240,718 | 243,148 | 244,303 | 244,627 | 243,893 | 244,635 | 244,097 | 245,179 | 244,018 | 242,313 |
| 2014 | 240,236 | 243,300 | 243,469 | 246,988 | 248,399 | 250,674 | 252,015 | 247,727 | 248,878 | 249,942 | 249,767 | 246,420 | 247,318 |
| 2015 | 244,271 | 246,700 | 247,855 | 251,015 | 254,362 | 255,904 | 257,671 | 255,561 | 256,543 | 256,223 | 257,495 | 254,447 | 253,171 |
| 2016 | 250,307 | 251,677 | 251,841 | 253,910 | 256,451 | 257,743 | 260,184 | 259,329 | 257,818 | 259,691 | 259,594 | 257,110 | 256,305 |
| 2017 | 251,881 | 253,212 | 254,663 | 256,292 | 255,739 | 257,800 | 259,555 | 257,376 | 258,710 | 258,912 | 259,450 | 258,272 | 256,822 |
| 2018 | 256,917 | 258,040 | 260,916 | 260,092 | 262,409 | 263,665 | 265,654 | 260,693 | 263,655 | 263,975 | 264,175 | 260,442 | 261,719 |
| 2019 | 256,120 | 258,748 | 258,521 | 259,887 | 262,444 | 265,360 | 267,601 | 263,219 | 264,677 | 264,666 | 263,828 | 260,479 | 262,129 |
| 2020 | 258,057 | 257,806 | 241,922 | 204,981 | 217,308 | 229,836 | 233,841 | 240,747 | 241,698 | 245,967 | 244,255 | 241,899 | 238,193 |
| 2021 | 238,608 | 240,485 | 240,535 | 243,096 | 243,861 | 248,057 | 249,294 | 246,944 | 249,280 | 248,098 | 252,099 | 249,260 | 245,801 |
| 2022 | 246,678 | 248,271 | 251,393 | 249,853 | 252,030 | 256,232 | 259,109 | 255,759 | 254,529 | 252,797 | 253,925 | 253,251 | 252,819 |
| 2023 | 245,744 | 247,559 | 249,082 | 251,432 | 251,383 | 253,862 | 257,196 | 258,720 |         |         |         |         |         |

### 2. Unemployment rates in Kane County, 2013 – 2023

| Year | Jan  | Feb | Mar | Apr  | May  | Jun  | Jul  | Aug | Sep | Oct | Nov | Dec | Annual |
|------|------|-----|-----|------|------|------|------|-----|-----|-----|-----|-----|--------|
| 2013 | 10.3 | 9.8 | 9.4 | 8.2  | 8.0  | 8.6  | 8.5  | 8.3 | 8.1 | 8.2 | 8.1 | 8.3 | 8.6    |
| 2014 | 9.0  | 8.8 | 8.5 | 6.8  | 6.6  | 6.7  | 6.7  | 6.5 | 5.9 | 5.7 | 5.8 | 6.0 | 6.9    |
| 2015 | 6.8  | 6.4 | 6.2 | 5.0  | 5.2  | 5.5  | 5.6  | 5.6 | 5.3 | 5.5 | 5.8 | 6.2 | 5.8    |
| 2016 | 6.8  | 6.6 | 6.5 | 5.4  | 4.8  | 5.3  | 5.2  | 5.2 | 5.1 | 5.0 | 4.9 | 5.6 | 5.5    |
| 2017 | 6.5  | 5.9 | 5.6 | 4.5  | 4.2  | 4.6  | 4.5  | 4.8 | 4.2 | 4.2 | 4.3 | 4.8 | 4.8    |
| 2018 | 5.4  | 5.4 | 5.4 | 4.5  | 4.2  | 4.9  | 4.8  | 4.8 | 4.3 | 4.5 | 4.7 | 5.7 | 4.9    |
| 2019 | 6.4  | 5.9 | 5.7 | 4.2  | 3.5  | 3.8  | 4.0  | 3.8 | 3.5 | 3.4 | 3.4 | 3.9 | 4.3    |
| 2020 | 4.6  | 4.2 | 5.4 | 17.0 | 15.7 | 13.9 | 12.1 | 9.3 | 8.2 | 6.7 | 6.8 | 8.0 | 9.3    |
| 2021 | 8.3  | 7.6 | 7.3 | 6.1  | 5.4  | 6.2  | 5.8  | 5.8 | 5.1 | 4.7 | 4.4 | 4.9 | 6.0    |
| 2022 | 6.1  | 5.7 | 5.5 | 4.6  | 4.1  | 4.2  | 4.2  | 4.2 | 3.7 | 3.9 | 3.9 | 4.1 | 4.5    |
| 2023 | 5.4  | 6.0 | 5.5 | 4.7  | 4.4  | 4.9  | 5.4  | 5.8 |     |     |     |     |        |

### 3. Jobs by Industry Sector in Kane County, 2013 – 2023

| Jobs by Industry                                                         | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    |
|--------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Total                                                                    | 218,651 | 221,978 | 224,573 | 225,872 | 227,469 | 231,015 | 230,836 | 212,618 | 218,550 | 228,022 | 231,372 |
| Manufacturing                                                            | 31,244  | 31,078  | 31,665  | 32,034  | 32,128  | 32,093  | 32,625  | 30,436  | 30,862  | 31,740  | 32,056  |
| Government                                                               | 30,301  | 30,429  | 30,794  | 30,695  | 31,108  | 31,417  | 31,632  | 29,258  | 29,604  | 30,477  | 30,809  |
| Administrative and Support and Waste Management and Remediation Services | 22,921  | 23,832  | 22,519  | 21,079  | 21,468  | 21,676  | 20,181  | 17,317  | 19,588  | 23,626  | 24,393  |
| Health Care and Social Assistance                                        | 24,658  | 24,413  | 23,900  | 24,366  | 24,314  | 24,888  | 24,867  | 23,476  | 23,466  | 23,808  | 24,054  |
| Retail Trade                                                             | 21,003  | 21,079  | 21,942  | 22,137  | 22,160  | 21,630  | 21,011  | 20,346  | 21,134  | 21,124  | 21,084  |
| Accommodation and Food Services                                          | 14,658  | 15,068  | 15,565  | 16,193  | 16,606  | 17,735  | 18,474  | 14,505  | 15,650  | 17,164  | 17,686  |
| Construction                                                             | 10,603  | 11,270  | 12,030  | 12,458  | 12,896  | 13,345  | 13,349  | 12,934  | 13,199  | 13,618  | 13,793  |
| Wholesale Trade                                                          | 12,508  | 12,707  | 13,179  | 13,498  | 13,232  | 14,283  | 14,258  | 13,618  | 13,289  | 13,595  | 13,745  |
| Professional, Scientific, and Technical Services                         | 10,595  | 10,657  | 10,926  | 11,338  | 11,752  | 11,547  | 11,569  | 11,286  | 11,337  | 11,758  | 11,993  |
| Other Services (except Public Administration)                            | 9,325   | 9,337   | 9,740   | 9,821   | 9,758   | 10,059  | 10,284  | 9,811   | 10,255  | 10,602  | 10,900  |
| Transportation and Warehousing                                           | 3,986   | 4,261   | 4,572   | 4,832   | 4,995   | 5,376   | 6,139   | 6,149   | 6,657   | 6,822   | 7,095   |
| Finance and Insurance                                                    | 7,968   | 8,015   | 7,798   | 7,509   | 7,552   | 7,499   | 7,338   | 7,188   | 7,110   | 6,930   | 6,998   |
| Educational Services                                                     | 4,394   | 4,323   | 4,626   | 4,601   | 4,684   | 4,774   | 4,876   | 4,670   | 4,546   | 4,702   | 4,783   |
| Arts, Entertainment, and Recreation                                      | 6,207   | 6,832   | 6,645   | 6,425   | 6,116   | 6,065   | 5,941   | 3,583   | 4,016   | 4,453   | 4,382   |
| Real Estate and Rental and Leasing                                       | 2,111   | 2,225   | 2,203   | 2,351   | 2,328   | 2,307   | 2,430   | 2,410   | 2,440   | 2,393   | 2,408   |
| Management of Companies and Enterprises                                  | 879     | 880     | 949     | 1,034   | 1,267   | 1,448   | 1,551   | 1,729   | 1,726   | 1,872   | 1,962   |
| Information                                                              | 3,203   | 3,277   | 3,071   | 3,054   | 2,989   | 2,767   | 2,385   | 2,126   | 1,925   | 1,575   | 1,507   |
| Agriculture, Forestry, Fishing and Hunting                               | 1,630   | 1,714   | 1,731   | 1,718   | 1,552   | 1,612   | 1,505   | 1,429   | 1,487   | 1,447   | 1,416   |
| Utilities                                                                | 179     | 284     | 305     | 332     | 321     | 340     | 183     | 169     | 138     | 159     | 160     |
| Mining, Quarrying, and Oil and Gas Extraction                            | 122     | 132     | 147     | 154     | 122     | 129     | 214     | 157     | 118     | 106     | 106     |
| Unclassified Industry                                                    | 154     | 168     | 266     | 245     | 122     | 24      | 24      | 23      | <10     | 50      | 43      |

### 4. Average Earnings by Industry Sector in Kane County, 2013 – 2023

| Average Earnings Per Job by Industry             | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Utilities                                        | \$123,901 | \$169,619 | \$153,156 | \$149,726 | \$149,430 | \$215,825 | \$103,229 | \$109,538 | \$124,583 | \$141,114 |
| Mining, Quarrying, and Oil and Gas Extraction    | \$104,397 | \$96,352  | \$100,084 | \$97,869  | \$101,841 | \$107,758 | \$99,338  | \$100,497 | \$114,061 | \$121,358 |
| Professional, Scientific, and Technical Services | \$77,492  | \$78,006  | \$80,213  | \$82,667  | \$85,485  | \$88,531  | \$91,165  | \$93,692  | \$98,654  | \$102,901 |
| Management of Companies and Enterprises          | \$107,816 | \$115,895 | \$113,419 | \$108,199 | \$102,720 | \$99,470  | \$99,274  | \$90,968  | \$99,794  | \$102,245 |
| Wholesale Trade                                  | \$76,270  | \$75,667  | \$78,525  | \$78,623  | \$83,824  | \$82,877  | \$85,944  | \$89,993  | \$94,501  | \$101,078 |
| Information                                      | \$68,743  | \$70,403  | \$71,300  | \$73,677  | \$71,053  | \$73,513  | \$79,085  | \$84,933  | \$99,313  | \$99,378  |
| Finance and Insurance                            | \$66,309  | \$68,704  | \$72,259  | \$76,655  | \$78,602  | \$79,715  | \$81,523  | \$86,800  | \$93,372  | \$93,652  |
| Government                                       | \$72,134  | \$75,547  | \$77,001  | \$76,875  | \$76,018  | \$77,491  | \$79,096  | \$86,566  | \$88,647  | \$91,254  |

|                                                                          |          |          |          |          |          |          |          |          |            |          |
|--------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|----------|
| Construction                                                             | \$68,051 | \$70,982 | \$77,278 | \$78,727 | \$80,743 | \$82,289 | \$82,405 | \$84,621 | \$85,533   | \$88,645 |
| Manufacturing                                                            | \$65,101 | \$66,639 | \$67,999 | \$68,659 | \$72,077 | \$73,899 | \$73,958 | \$77,170 | \$82,298   | \$83,844 |
| Health Care and Social Assistance                                        | \$57,547 | \$57,395 | \$57,698 | \$60,881 | \$64,910 | \$64,284 | \$64,061 | \$65,205 | \$71,787   | \$77,204 |
| Real Estate and Rental and Leasing                                       | \$52,048 | \$52,919 | \$55,102 | \$58,767 | \$59,621 | \$62,188 | \$63,586 | \$68,143 | \$71,401   | \$76,224 |
| Total                                                                    | \$53,111 | \$54,291 | \$55,877 | \$57,290 | \$58,990 | \$60,140 | \$61,223 | \$65,409 | \$68,399   | \$70,442 |
| Transportation and Warehousing                                           | \$58,134 | \$59,495 | \$59,359 | \$58,886 | \$58,625 | \$60,094 | \$59,535 | \$58,837 | \$60,568   | \$63,039 |
| Agriculture, Forestry, Fishing and Hunting                               | \$56,422 | \$54,493 | \$53,903 | \$54,110 | \$52,998 | \$55,140 | \$57,558 | \$58,116 | \$60,825   | \$61,100 |
| Retail Trade                                                             | \$30,663 | \$31,192 | \$32,100 | \$32,414 | \$33,402 | \$34,246 | \$36,050 | \$39,200 | \$41,477   | \$44,146 |
| Administrative and Support and Waste Management and Remediation Services | \$27,207 | \$28,633 | \$30,607 | \$32,802 | \$33,026 | \$34,358 | \$36,140 | \$40,539 | \$42,637   | \$43,360 |
| Educational Services                                                     | \$33,603 | \$34,439 | \$33,220 | \$34,645 | \$33,548 | \$34,860 | \$35,742 | \$38,036 | \$41,063   | \$42,451 |
| Other Services (except Public Administration)                            | \$31,568 | \$32,206 | \$32,501 | \$33,200 | \$35,161 | \$36,146 | \$36,774 | \$38,047 | \$40,997   | \$42,448 |
| Unclassified Industry                                                    | \$34,050 | \$26,458 | \$31,191 | \$33,989 | \$40,873 | \$47,250 | \$35,383 | \$44,937 | Inst. Data | \$41,206 |
| Arts, Entertainment, and Recreation                                      | \$28,689 | \$28,863 | \$27,807 | \$29,316 | \$30,652 | \$31,887 | \$33,439 | \$34,601 | \$37,371   | \$39,160 |
| Accommodation and Food Services                                          | \$18,598 | \$19,096 | \$19,893 | \$20,651 | \$21,225 | \$21,705 | \$22,636 | \$23,237 | \$25,673   | \$27,635 |

**About:** Prepared by the World Business Chicago Research Center on behalf of the Kane County Development & Community Services Department through the Greater Chicagoland Economic Partnership.

**Sources:**

- CoStar
- Lightcast
- U.S. Bureau of Economic Analysis, GDP
- U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics
- U.S. Bureau of Labor Statistics, Quarterly Census of Employment and Wages
- World Business Chicago analysis of commercial real estate data, including from CoStar, Transwestern, CBRE, and Colliers.

## Kane County, Illinois 2023 Major Business Development Projects Report

### New Developments

- **Abitzy Inc** – 88,668 sq. ft. new lease, 2707 Eola Road, **Aurora** (custom fabrication wholesaler).
- **Alvil Trucking** – 39,200 sq. ft. build to suit facility, 2570 Millennium Drive, **Elgin** (refrigerated transportation services).
- **Calypso Clean Energy** – Calypso, which manufactures solar energy equipment, will be locating a manufacturing operation in **Montgomery**. Occupying two building on the former Caterpillar campus on Rte. 31, the project will create up to 600 jobs.
- **Cherokee Building Materials, Inc.** – 47,540 sq. ft. new lease, 3825 Ohio Avenue, **St. Charles** (exterior construction materials).
- **Cycle Logistics** – 101,286 sq. ft. new lease, 1675 Holmes Road, **Elgin** (full-service transportation and distribution company).
- **DSV** – 162,018 sq. ft. new lease, 701 Bilter Road, **Aurora** (global transport services by road, air, sea, and train).
- **Filterbuy** – 30,897 sq. ft. new lease, 900 N State Street, **Elgin** (air filter company, distribution facility).
- **Flender Corporation** – The company has announced a major expansion of their manufacturing operation in **Elgin** creating 50 new full-time jobs and retaining 140 existing full-time jobs. Established in Illinois 1976, Flender is a leading global manufacturer of mechanical gears for industrial applications, including wind turbines.
- **General Mills** – 65,600 sq. ft. expansion, 2089 Pillsbury Drive, **Geneva** (produces snack brands such as Fiber One, Nature Valley and Fruit by the Foot).
- **i3 Broadband, LLC.** – 20,000 sq. ft. new lease, 170 Prairie Lake Road, **East Dundee** (broadband provider).
- **Intellisource** – 20,399 sq. ft. new lease, 160 Windsor Court, **East Dundee** (commercial printer).
- **Hollywood Casino** – \$360 million casino. The development will include a casino with about 900 slot machines and 50 live table games — including a baccarat room and a poker room — a Barstool Sportsbook, a 220-room hotel, a full-service spa, several bars and restaurants, about a 10,000-square-foot event center, and an open, outside entertainment area.
- **ITW** – 342,640 sq. ft. leases renewal & expansion, 2501 Galvin Drive, **Elgin** (diversified manufacturers of specialized industrial equipment, consumables, and related service businesses).
- **Karat Packaging, Inc.** – 52,168 300 sq. ft. new lease, Overland Drive, **North Aurora** (custom packaging for the food service industry).
- **Kuriyama of America** – 329,210 sq. ft. foot lease (of a 540,960 sq. ft. building), Huntley Commercial Center, **Huntley** (manufacturer of commercial hoses).
- **LX Hausys America, Inc.** – 7 73,951 sq. ft. new lease, 3001 Broadsmore Drive, **Algonquin** (manufacturer of decorative building materials).

- **Maybach International Group LLC** – 62,000 sq. ft. build to suit \$20 million headquarters and warehouse facility at 1384 Madeline Lane, **Elgin**. The project is expected to create between 200 and 250 new jobs. Their current facility is in Alsip, so this is a major business retention project for the Chicagoland area.
- **Reyes Coca-Cola Bottling** – 254,830 sq. ft. build to suit facility, Route 31 & I-90, **West Dundee** (soft drink bottling company).
- **Ryder** – 3 392,973 sq. ft. lease, 2800 W Diehl Road, **Aurora** (distribution center).
- **Stelfast Inc.** – Renewed its lease and expanded into the entire 229,356-square-foot building, 2780-2794 Spectrum Drive, **Elgin** (importer/manufacturer of fasteners).
- **The Carlson Group, Inc.** – 6 60,272 sq. ft. new lease, 1198-1206 Nagel Boulevard, **Batavia** (develops and installs store fixtures, store environments, POP displays, etc.).
- **Universe Carrier** – 39,000 sq. ft. build to suit, 14351 Weber Drive, **Huntley** (logistics/trucking company).
- **US Foods** has started construction on a 310,000 square foot facility at 2810 Duke Parkway in **Aurora**. The facility includes a food technology center and a distribution center. The project represents a \$105 million investment. Over 300 jobs will be created
- **UVA Distributors, LLC.** – 46,130 sq. ft. new lease, 300 Airport Road, **Elgin** (wine distributor).
- **Rentokil North America** – 13,570 sq. ft. new lease, 559 S Main Street, **Elburn** (pest control/remediation).
- **United Facilities, Inc.** – 295,620 sq. ft. lease renewal, 2001-2051 Baseline Rd, Montgomery (third-party logistics company).

#### **Speculative Development – Under Construction**

- **Algonquin** – 488,759 sq. ft. facility, Longmeadow Parkway & Randall Road (Northpoint Development)
- **Aurora** – 270,934 sq. ft. facility, 4275 Ferry Road (Logistics Property Co)
- **Aurora** – 61,789 2655 sq. ft. facility, Orchard Gateway Road (REM Builders)
- **North Aurora** – 408,195 sq. ft. facility, 320 Overland Dr., Tollway Corporate Center (Opus Group)
- **Batavia** - 543,603 sq. ft. facility, Batavia Business Center, SW Corner Kirk Rd. & Fabian Parkway (Velocis)
- **Elgin** – 320,946 sq. ft. facility, 1700 Madeline Lane (Seefried Industrial Properties, Inc)
- **Elgin** – 248,400 sq. ft. facility, 1100-1120 Tollgate Road (Bldg. 2) (High Street Logistics Properties)
- **Elgin** – 189,530 sq. ft. facility, 1100-1120 Tollgate Road (Bldg. 1) (High Street Logistics Properties)
- **Elgin** – 144,542 sq. ft. facility, 1705 Madeline Lane (Seefried Industrial Properties, Inc)
- **Elgin** – 437,930 sq. ft. facility, 1100-1120 Tollgate Road (High Street Logistics Properties)
- **Geneva** – 274,800 sq. ft. facility, 1885 E State Street (Prologis)
- **Geneva** – 272,160 sq. ft. facility, 2053 Geneva Drive (Hillwood)
- **Geneva** – 266,760 sq. ft. facility, 2031 Geneva Drive (Hillwood)
- **Huntley** – 729,823 sq. ft. facility, Jim Dhamer Drive, (Venture One Real Estate)

- **Huntley** – 540,960 sq. ft. facility, 14200 Commerce Court (The Prime Group)
- **Huntley** – 45,840 sq. ft. facility, FYH Drive (Pava Logistics)
- **St. Charles** – 216,320 sq. ft. facility, Kautz Road (Bldg. C) (Greco DeRosa Investment Group)
- **St. Charles** – 174,720 sq. ft. facility, Kautz Road (Bldg. D) (Greco DeRosa Investment Group)
- **West Dundee** – 255,142 sq. ft. facility, 4101 Canterfield Parkway (Transwestern)

*Source: JEG 360, LLC*

*November 7, 2023*

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**PRESENTATION/DISCUSSION NO. TMP-23-1609**

**ARPA PROJECTS UPDATE**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1608**

## FABULOUS FOX! WATER TRAIL UPDATE