



# Kane County

## KC Jobs Committee

### Agenda

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

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

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**Friday, April 11, 2025**

**10:30 AM**

**County Board Room**

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#### **2025 Committee Goals**

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

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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: March 14, 2025**
  - 5. Public Comment**
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**6. Jobs Committee Priorities**

**A. Resolution:** Authorizing Kane County's Continuing Participation in the Greater Chicagoland Economic Partnership

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

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

**A.** Monthly Report

**8. New Business****9. Reports Placed On File****10. Comments by Co-Chair****11. Executive Session (if needed)****12. Adjournment**



*Line Item:* 435.690.022.50150, 400.690.710.50150

*Line Item Description:* Contractual / Consulting Services

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

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

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

Passed by the Kane County Board on May 13, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Kane County's Continuing Participation in the Greater Chicagoland Economic Partnership

### **Committee Flow:**

Jobs Committee, Executive Committee, County Board

### **Contact:**

Christopher Toth, 630-232-3491

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$54,703
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Greater Chicagoland Economic Partnership has requested \$54,703 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the third year of the partnership.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-458**

**MONTHLY REPORT**



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
13966 - APlus System, LLC	6628	Cleaning Service - February 2025 - Batavia Offices	Paid by EFT # 94215		01/23/2025	01/30/2025	02/10/2025		02/10/2025	(2,590.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1120	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 94216		12/20/2024	01/30/2025	02/10/2025		02/10/2025	(2,050.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94172	Maleski 6858 24-04 Tuition & Fees Fall	Paid by EFT # 94201		12/17/2024	01/30/2025	02/10/2025		02/10/2025	(1,410.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94191	Porter 6915 24-01 Tuition & Fees Spring	Paid by EFT # 94201		01/16/2025	01/30/2025	02/10/2025		02/10/2025	(5,197.00)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000183	Chicago Elevator & Lift, Inc. (invoice#2055)	Paid by EFT # 94223		01/16/2025	01/30/2025	02/10/2025		02/10/2025	(142.90)
14545 - Gregory Bess	2025-00000173	Travel - Alpha Truck Driving School 12/16-12/30/24	Paid by EFT # 94227		01/02/2025	01/30/2025	02/10/2025		02/10/2025	(389.94)
14686 - Katherine Bilezikian	011725a	TVL - Batavia - DeKalb 1/13, 1/15, 1/16 & 1/17/25	Paid by EFT # 94228		01/17/2025	01/30/2025	02/10/2025		02/10/2025	(168.00)
14686 - Katherine Bilezikian	011725b	Travel - Batavia - DeKalb 1/2 - 1/10/25	Paid by EFT # 94228		01/17/2025	01/30/2025	02/10/2025		02/10/2025	(252.00)
6051 - Computer Training Source, Inc.	385614	Richards 6882 24-04 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	(2,895.00)
6051 - Computer Training Source, Inc.	385616	Grant 6909 24-01 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	(5,890.00)
6051 - Computer Training Source, Inc.	385584	Richards 6882 24-03 Tuition & Fees Fall	Paid by EFT # 94270		12/04/2024	01/30/2025	02/10/2025		02/10/2025	(998.00)
6051 - Computer Training Source, Inc.	385615	Vercouteren 6893 24-02 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	(2,895.00)
12924 - CDL America, Inc.	198	Rivera 6919 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	02/10/2025		02/10/2025	(6,500.00)
12924 - CDL America, Inc.	197	Hill 6918 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	02/10/2025		02/10/2025	(6,500.00)
12779 - E J Rohn Company dba Specialty Mat Service	0037234	Service - week of 10/21/24 - Acct#10879-0001	Paid by EFT # 94286		10/21/2024	01/30/2025	02/10/2025		02/10/2025	(61.57)
12779 - E J Rohn Company dba Specialty Mat Service	0048525	Service for week of - 01/13/25	Paid by EFT # 94286		01/13/2025	01/30/2025	02/10/2025		02/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0050412	Service for week of - 01/27/25	Paid by EFT # 94286		01/27/2025	01/30/2025	02/10/2025		02/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0044663	Service - week of 12/16/24 - Acct#10879-00001	Paid by EFT # 94286		12/16/2024	01/30/2025	02/10/2025		02/10/2025	(93.04)
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	02/10/2025		02/10/2025	(13,247.59)





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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	02/10/2025		02/10/2025	(12,507.28)
14661 - Ann-Margaret Luciano	011725	Travel - Batavia - DeKalb 1/6 & 1/16/25	Paid by EFT # 94358		01/17/2025	01/30/2025	02/10/2025		02/10/2025	(74.06)
5687 - Kishwaukee College	2025-00000168	Jaeger 6897 24-01 Tuition & Fees Fall	Paid by EFT # 94347		01/14/2025	01/30/2025	02/10/2025		02/10/2025	(4,000.00)
11829 - Krus, Inc. (Sparkle Janitorial Service)	2828	Cleaning Service - January 2025 - DeKalb	Paid by Check # 386211		01/29/2025	01/30/2025	02/10/2025		02/10/2025	(1,000.00)
14542 - Reginald W. Myles	2025-00000171	Travel -West Chicago Professional Center 12/16, 12/18 & 12/23/24	Paid by EFT # 94367		01/06/2025	01/30/2025	02/10/2025		02/10/2025	(57.09)
2253 - Nicor Gas	1859-01/25	Service - January 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386218		01/23/2025	01/30/2025	02/10/2025		02/10/2025	(157.19)
2253 - Nicor Gas	4496-01/25	Service - January 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386216		01/14/2025	01/30/2025	02/10/2025		02/10/2025	(188.00)
2253 - Nicor Gas	4884-01/25	Service - January 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386216		01/14/2025	01/30/2025	02/10/2025		02/10/2025	(320.33)
11315 - North Shore College (Northbrook Coll of Healthcar)	39771	Teia 6896 24-03 Tuition & Fees Spring	Paid by Check # 386223		07/15/2024	01/30/2025	02/10/2025		02/10/2025	(1,975.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159700	Venecia 6899 24-01 Tuition & Fees Fall	Paid by EFT # 94398		12/02/2024	01/30/2025	02/10/2025		02/10/2025	(5,401.00)
7078 - Rockford Career College	93635	Gabriel 6752 24-04 Tuition, Fees, Books Fall-Spring	Paid by EFT # 94399		01/07/2025	01/30/2025	02/10/2025		02/10/2025	(356.85)
14660 - Muna Teia	2025-00000172	Travel - North Shore College 12/16-12/20/24	Paid by EFT # 94427		01/07/2025	01/30/2025	02/10/2025		02/10/2025	(234.50)
10910 - West Chicago Professional Center, Inc.	1346	Myles 6865 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/23/2024	01/30/2025	02/10/2025		02/10/2025	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1337	Avila 6884 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/10/2024	01/30/2025	02/10/2025		02/10/2025	(4,950.00)
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	02/10/2025		02/10/2025	(36,604.26)
9493 - Cheryl Weiler	012225	Travel - Yorkville - Batavia 1/8 & 1/22/25	Paid by EFT # 94459		01/22/2025	01/30/2025	02/10/2025		02/10/2025	(56.00)
14448 - Kyle Tassone	011725	TVL-Batavia - Dundee & GB 1/7,Bootcamp 1/8, DeKalb 1/9 & 1/13/25	Paid by EFT # 94424		01/17/2025	01/30/2025	02/10/2025		02/10/2025	(107.73)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
14448 - Kyle Tassone	013125	Travel - Bootcamp 1/22, Oswego 1/23 & DeKalb 1/29/25	Paid by EFT # 94772		01/31/2025	02/13/2025	02/24/2025		02/24/2025	(57.33)
11873 - Amanda Weinreis	013025	Travel -Batavia - GKROE 1/14 & ECC 1/15/25	Paid by EFT # 94814		01/30/2025	01/30/2025	02/24/2025		02/24/2025	(50.96)
11873 - Amanda Weinreis	013025b	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94814		01/30/2025	02/13/2025	02/24/2025		02/24/2025	(84.56)
9014 - Wolf Driving School, Inc.	163	Leschke 6945 24-01 Tuition & Fees Spring	Paid by EFT # 94821		01/13/2025	02/13/2025	02/24/2025		02/24/2025	(6,837.00)
14662 - Samantha A. Zuniga	2025-00000229	Travel - Rasmussen 12/4 & 12/11/24	Paid by EFT # 94823		01/17/2025	02/13/2025	02/24/2025		02/24/2025	(53.74)
14660 - Muna Teia	2025-00000228	Travel - North Shore College 1/13-1/17/25	Paid by EFT # 94773		01/22/2025	02/13/2025	02/24/2025		02/24/2025	(245.00)
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2025-00000269	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 94775		02/11/2025	02/13/2025	02/24/2025		02/24/2025	(200.00)
13153 - Toshiba America Business Solutions, Inc	6483774	Quarterly billing - 11/01/24-1/31/25 2nd FLcontract#US0056501 MA	Paid by EFT # 94782		02/03/2025	02/13/2025	02/24/2025		02/24/2025	(179.59)
14206 - Angelica Rodriguez	2025-00000231	Travel - Chamberlain & Clinicals 1/7-1/18/25	Paid by EFT # 94738		01/18/2025	02/13/2025	02/24/2025		02/24/2025	(199.36)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164304	Hunter 6957 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/24/2025		02/24/2025	(5,351.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164305	McGhee 6959 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/24/2025		02/24/2025	(5,401.00)
14690 - Jasmine Page	2025-00000259	Customer Reimbursement - BLS/CPR Course - 11/9/24	Paid by EFT # 94705		12/13/2024	02/13/2025	02/24/2025		02/24/2025	(105.00)
6118 - Rasmussen University	01414256-AUR2501	Zuniga 6797 24-02 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/24/2025		02/24/2025	(5,954.00)
6118 - Rasmussen University	01851036-RUO2501	Ramirez Guerra 6867 24-01 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/24/2025		02/24/2025	(2,774.00)
9414 - Jeffrey W. Richardson	2025-03	Rent - March 2025 - DeKalb	Paid by EFT # 94733		02/11/2025	02/13/2025	02/24/2025		02/24/2025	(2,421.42)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159125	Puga 6898 24-01 Tuition & Fees Fall	Paid by EFT # 94737		11/25/2024	02/13/2025	02/24/2025		02/24/2025	(5,488.00)
14542 - Reginald W. Myles	2025-00000232	Travel - West Chicago Professional Center 1/6 -1/15/25	Paid by EFT # 94695		01/28/2025	02/13/2025	02/24/2025		02/24/2025	(99.40)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
14727 - Armando Leon	2025-00000238	Customer Reimbursement - Hazmat Training	Paid by EFT # 94661		12/22/2024	02/13/2025	02/24/2025		02/24/2025	(199.99)
14661 - Ann-Margaret Luciano	020325	Travel - Oswego 1/24 & DeKalb 1/30/25	Paid by EFT # 94668		02/03/2025	02/13/2025	02/24/2025		02/24/2025	(46.62)
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-01	Lapezo 6956 24-01 Tuition & Fees Spring	Paid by EFT # 94671		01/28/2025	02/13/2025	02/24/2025		02/24/2025	(7,200.00)
6163 - MCI	4347-01/25	Service - January 2025 - Acct#08692704347 - Yorkville	Paid by Check # 386317		02/01/2025	02/13/2025	02/24/2025		02/24/2025	(49.24)
13623 - Mechanics Local 701 Training Fund	1945	Viscuso 6799 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/13/2025	02/13/2025	02/24/2025		02/24/2025	(1,009.00)
13623 - Mechanics Local 701 Training Fund	1953	Guillen 6640 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/17/2025	02/13/2025	02/24/2025		02/24/2025	(1,512.50)
6055 - Midwestern Career College	2025-00000288	Thomas 6856 24-03 Tuition & Fees Spring - ID#528570	Paid by EFT # 94685		01/06/2025	02/13/2025	02/24/2025		02/24/2025	(3,020.52)
6450 - Lindsay Hutchins	013125	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94625		01/31/2025	02/13/2025	02/24/2025		02/24/2025	(80.36)
6050 - Kerber, Eck, & Braeckel (KEB)	807814	Consulting services - June 2024	Paid by Check # 386312		07/09/2024	02/13/2025	02/24/2025		02/24/2025	(17,354.00)
6050 - Kerber, Eck, & Braeckel (KEB)	808356	Consulting Services - July 2024	Paid by Check # 386312		08/05/2024	02/13/2025	02/24/2025		02/24/2025	(16,145.00)
6050 - Kerber, Eck, & Braeckel (KEB)	809081	Consulting Services - August 2024	Paid by Check # 386312		09/06/2024	02/13/2025	02/24/2025		02/24/2025	(8,498.50)
6050 - Kerber, Eck, & Braeckel (KEB)	809999	Consulting Services - September 2024	Paid by Check # 386312		10/09/2024	02/13/2025	02/24/2025		02/24/2025	(8,371.50)
6050 - Kerber, Eck, & Braeckel (KEB)	811078	Consulting Services - October 2024	Paid by Check # 386312		11/07/2024	02/13/2025	02/24/2025		02/24/2025	(3,402.75)
6050 - Kerber, Eck, & Braeckel (KEB)	812151	Consulting Services - November 2024	Paid by Check # 386312		12/09/2024	02/13/2025	02/24/2025		02/24/2025	(1,007.00)
6050 - Kerber, Eck, & Braeckel (KEB)	812807	Consulting Services - December 2024	Paid by Check # 386312		01/13/2025	02/13/2025	02/24/2025		02/24/2025	(787.50)
14728 - Justin Gammad	2025-00000258	Customer Reimbursement - Criminal Background Check	Paid by EFT # 94595		01/27/2025	02/13/2025	02/24/2025		02/24/2025	(91.49)
2748 - Groot Recycling dba Accurate Document Destruction	13965495T095	Shredding services - 12/30, 1/27/25	Paid by EFT # 94609		02/01/2025	02/13/2025	02/24/2025		02/24/2025	(247.97)
3380 - City of Batavia	5705-01/25	Service - January 2025 - Acct# 49402785705	Paid by Check # 386269		02/07/2025	02/13/2025	02/24/2025		02/24/2025	(310.61)
1054 - ComEd	3000-01/25	Service - January 2025 - Acct# 5990873000 - DeKalb	Paid by Check # 386281		01/30/2025	02/13/2025	02/24/2025		02/24/2025	(143.59)



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Account <b>10000 - Cash and Investments</b>											
6051 - Computer Training Source, Inc.	385619	Tripp 6910 24-01 Tuition & Fees Spring	Paid by EFT # 94546		01/09/2025	02/13/2025	02/24/2025		02/24/2025	(4,315.00)	
8694 - County of Kendall	25-3	Rent - March 2025 - Yorkville	Paid by Check # 386285		01/13/2025	02/13/2025	02/24/2025		02/24/2025	(800.00)	
14654 - Darwin Delgado	2025-00000239	Travel - Oakton College 12/9-12/13/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/24/2025		02/24/2025	(131.32)	
14654 - Darwin Delgado	2025-00000240	Travel - Oakton College 1/6 - 1/8/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/24/2025		02/24/2025	(102.90)	
14686 - Katherine Bilezikian	020725	Travel - round trip Batavia-DeKalb 1/21-1/31/25	Paid by EFT # 94506		02/07/2025	02/13/2025	02/24/2025		02/24/2025	(336.00)	
14703 - Wonzey K. Carlson	2025-00000260	Travel - Rasmussen & Clinicals 11/1 - 11/23/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	(194.57)	
14703 - Wonzey K. Carlson	2025-00000261	Travel - Rasmussen & Clinicals 10/15-10/30/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	(161.61)	
14703 - Wonzey K. Carlson	2025-00000262	Travel - Rasmussen & Clinicals 10/1-10/12/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	(83.55)	
14703 - Wonzey K. Carlson	2025-00000233	Travel - Rasmussen 12/3 - 12/13/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	(78.05)	
9736 - Batavia Enterprises Real Estate, LLC	2025-03	Rent - March 2025	Paid by EFT # 94498		02/01/2025	02/13/2025	02/24/2025		02/24/2025	(19,794.74)	
9736 - Batavia Enterprises Real Estate, LLC	2025-00000268	Chicago Elevator & Lift, Inc. (invoice#1985) - Jan - March 2025	Paid by EFT # 94498		12/18/2024	02/13/2025	02/24/2025		02/24/2025	(317.08)	
6039 - 42 North Group, Inc. dba Microtrain Technologies	94213	Masud 6958 24-01 Tuition & Fees Spring	Paid by EFT # 94474		01/31/2025	02/13/2025	02/24/2025		02/24/2025	(6,198.00)	
1057 - AT&T	630406589602-25	Service - February 2025 - Acct#63040658964357	Paid by Check # 386257		02/01/2025	02/13/2025	02/24/2025		02/24/2025	(51.41)	
12145 - Avid Associates, LLC dba Avid CNA School	3033	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		10/11/2024	02/13/2025	02/24/2025		02/24/2025	(584.00)	
12145 - Avid Associates, LLC dba Avid CNA School	3201	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		01/16/2025	02/13/2025	02/24/2025		02/24/2025	(1,719.00)	
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	02/25/2025		02/25/2025	(23,219.07)	
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	02/25/2025		02/25/2025	(26,151.84)	
									Account <b>10000 - Cash and Investments</b> Totals	Invoice Transactions 89	(313,623.05)
Account <b>20000 - Accounts Payable</b>											
6039 - 42 North Group, Inc. dba Microtrain Technologies	94172	Maleski 6858 24-04 Tuition & Fees Fall	Paid by EFT # 94201		12/17/2024	01/30/2025	01/30/2025		02/10/2025	(1,410.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94172	Maleski 6858 24-04 Tuition & Fees Fall	Paid by EFT # 94201		12/17/2024	01/30/2025	02/10/2025		02/10/2025	1,410.00
6039 - 42 North Group, Inc. dba Microtrain Technologies	94191	Porter 6915 24-01 Tuition & Fees Spring	Paid by EFT # 94201		01/16/2025	01/30/2025	01/30/2025		02/10/2025	(5,197.00)
6039 - 42 North Group, Inc. dba Microtrain Technologies	94191	Porter 6915 24-01 Tuition & Fees Spring	Paid by EFT # 94201		01/16/2025	01/30/2025	02/10/2025		02/10/2025	5,197.00
13966 - APlus System, LLC	6628	Cleaning Service - February 2025 - Batavia Offices	Paid by EFT # 94215		01/23/2025	01/30/2025	01/30/2025		02/10/2025	(2,590.00)
13966 - APlus System, LLC	6628	Cleaning Service - February 2025 - Batavia Offices	Paid by EFT # 94215		01/23/2025	01/30/2025	02/10/2025		02/10/2025	2,590.00
13497 - APS Training Inst., Inc. dba APS Training Academy	1120	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 94216		12/20/2024	01/30/2025	01/30/2025		02/10/2025	(2,050.00)
13497 - APS Training Inst., Inc. dba APS Training Academy	1120	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 94216		12/20/2024	01/30/2025	02/10/2025		02/10/2025	2,050.00
9736 - Batavia Enterprises Real Estate, LLC	2025-00000183	Chicago Elevator & Lift, Inc. (invoice#2055)	Paid by EFT # 94223		01/16/2025	01/30/2025	01/30/2025		02/10/2025	(142.90)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000183	Chicago Elevator & Lift, Inc. (invoice#2055)	Paid by EFT # 94223		01/16/2025	01/30/2025	02/10/2025		02/10/2025	142.90
14545 - Gregory Bess	2025-00000173	Travel - Alpha Truck Driving School 12/16-12/30/24	Paid by EFT # 94227		01/02/2025	01/30/2025	01/30/2025		02/10/2025	(389.94)
14545 - Gregory Bess	2025-00000173	Travel - Alpha Truck Driving School 12/16-12/30/24	Paid by EFT # 94227		01/02/2025	01/30/2025	02/10/2025		02/10/2025	389.94
14686 - Katherine Bilezikian	011725a	TVL - Batavia - DeKalb 1/13, 1/15, 1/16 & 1/17/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	(168.00)
14686 - Katherine Bilezikian	011725a	TVL - Batavia - DeKalb 1/13, 1/15, 1/16 & 1/17/25	Paid by EFT # 94228		01/17/2025	01/30/2025	02/10/2025		02/10/2025	168.00
14686 - Katherine Bilezikian	011725b	Travel - Batavia - DeKalb 1/2 - 1/10/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	(252.00)
14686 - Katherine Bilezikian	011725b	Travel - Batavia - DeKalb 1/2 - 1/10/25	Paid by EFT # 94228		01/17/2025	01/30/2025	02/10/2025		02/10/2025	252.00
12924 - CDL America, Inc.	198	Rivera 6919 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	01/30/2025		02/10/2025	(6,500.00)
12924 - CDL America, Inc.	198	Rivera 6919 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	02/10/2025		02/10/2025	6,500.00
12924 - CDL America, Inc.	197	Hill 6918 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	01/30/2025		02/10/2025	(6,500.00)
12924 - CDL America, Inc.	197	Hill 6918 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	02/10/2025		02/10/2025	6,500.00



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6051 - Computer Training Source, Inc.	385614	Richards 6882 24-04 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	(2,895.00)
6051 - Computer Training Source, Inc.	385614	Richards 6882 24-04 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	2,895.00
6051 - Computer Training Source, Inc.	385616	Grant 6909 24-01 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	(5,890.00)
6051 - Computer Training Source, Inc.	385616	Grant 6909 24-01 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	5,890.00
6051 - Computer Training Source, Inc.	385584	Richards 6882 24-03 Tuition & Fees Fall	Paid by EFT # 94270		12/04/2024	01/30/2025	01/30/2025		02/10/2025	(998.00)
6051 - Computer Training Source, Inc.	385584	Richards 6882 24-03 Tuition & Fees Fall	Paid by EFT # 94270		12/04/2024	01/30/2025	02/10/2025		02/10/2025	998.00
6051 - Computer Training Source, Inc.	385615	Vercouteren 6893 24-02 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	(2,895.00)
6051 - Computer Training Source, Inc.	385615	Vercouteren 6893 24-02 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	02/10/2025		02/10/2025	2,895.00
14448 - Kyle Tassone	011725	TVL-Batavia - Dundee & GB 1/7,Bootcamp 1/8, DeKalb 1/9 & 1/13/25	Paid by EFT # 94424		01/17/2025	01/30/2025	01/30/2025		02/10/2025	(107.73)
14448 - Kyle Tassone	011725	TVL-Batavia - Dundee & GB 1/7,Bootcamp 1/8, DeKalb 1/9 & 1/13/25	Paid by EFT # 94424		01/17/2025	01/30/2025	02/10/2025		02/10/2025	107.73
14660 - Muna Teia	2025-00000172	Travel - North Shore College 12/16-12/20/24	Paid by EFT # 94427		01/07/2025	01/30/2025	01/30/2025		02/10/2025	(234.50)
14660 - Muna Teia	2025-00000172	Travel - North Shore College 12/16-12/20/24	Paid by EFT # 94427		01/07/2025	01/30/2025	02/10/2025		02/10/2025	234.50
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	(36,604.26)
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	02/10/2025		02/10/2025	36,604.26
9493 - Cheryl Weiler	012225	Travel - Yorkville - Batavia 1/8 & 1/22/25	Paid by EFT # 94459		01/22/2025	01/30/2025	01/30/2025		02/10/2025	(56.00)
9493 - Cheryl Weiler	012225	Travel - Yorkville - Batavia 1/8 & 1/22/25	Paid by EFT # 94459		01/22/2025	01/30/2025	02/10/2025		02/10/2025	56.00
10910 - West Chicago Professional Center, Inc.	1346	Myles 6865 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/23/2024	01/30/2025	01/30/2025		02/10/2025	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1346	Myles 6865 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/23/2024	01/30/2025	02/10/2025		02/10/2025	4,950.00





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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
10910 - West Chicago Professional Center, Inc.	1337	Avila 6884 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/10/2024	01/30/2025	01/30/2025		02/10/2025	(4,950.00)
10910 - West Chicago Professional Center, Inc.	1337	Avila 6884 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/10/2024	01/30/2025	02/10/2025		02/10/2025	4,950.00
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	(12,507.28)
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	02/10/2025		02/10/2025	12,507.28
12779 - E J Rohn Company dba Specialty Mat Service	0037234	Service - week of 10/21/24 - Acct#10879-0001	Paid by EFT # 94286		10/21/2024	01/30/2025	11/30/2024		02/10/2025	(61.57)
12779 - E J Rohn Company dba Specialty Mat Service	0037234	Service - week of 10/21/24 - Acct#10879-0001	Paid by EFT # 94286		10/21/2024	01/30/2025	02/10/2025		02/10/2025	61.57
12779 - E J Rohn Company dba Specialty Mat Service	0048525	Service for week of - 01/13/25	Paid by EFT # 94286		01/13/2025	01/30/2025	01/30/2025		02/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0048525	Service for week of - 01/13/25	Paid by EFT # 94286		01/13/2025	01/30/2025	02/10/2025		02/10/2025	93.04
12779 - E J Rohn Company dba Specialty Mat Service	0050412	Service for week of - 01/27/25	Paid by EFT # 94286		01/27/2025	01/30/2025	01/30/2025		02/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0050412	Service for week of - 01/27/25	Paid by EFT # 94286		01/27/2025	01/30/2025	02/10/2025		02/10/2025	93.04
12779 - E J Rohn Company dba Specialty Mat Service	0044663	Service - week of 12/16/24 - Acct#10879-00001	Paid by EFT # 94286		12/16/2024	01/30/2025	01/30/2025		02/10/2025	(93.04)
12779 - E J Rohn Company dba Specialty Mat Service	0044663	Service - week of 12/16/24 - Acct#10879-00001	Paid by EFT # 94286		12/16/2024	01/30/2025	02/10/2025		02/10/2025	93.04
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	11/30/2024		02/10/2025	(13,247.59)
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	02/10/2025		02/10/2025	13,247.59
14661 - Ann-Margaret Luciano	011725	Travel - Batavia - DeKalb 1/6 & 1/16/25	Paid by EFT # 94358		01/17/2025	01/30/2025	01/30/2025		02/10/2025	(74.06)
14661 - Ann-Margaret Luciano	011725	Travel - Batavia - DeKalb 1/6 & 1/16/25	Paid by EFT # 94358		01/17/2025	01/30/2025	02/10/2025		02/10/2025	74.06
2253 - Nicor Gas	1859-01/25	Service - January 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386218		01/23/2025	01/30/2025	01/30/2025		02/10/2025	(157.19)
2253 - Nicor Gas	1859-01/25	Service - January 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386218		01/23/2025	01/30/2025	02/10/2025		02/10/2025	157.19
2253 - Nicor Gas	4496-01/25	Service - January 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	(188.00)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
2253 - Nicor Gas	4496-01/25	Service - January 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386216		01/14/2025	01/30/2025	02/10/2025		02/10/2025	188.00
2253 - Nicor Gas	4884-01/25	Service - January 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	(320.33)
2253 - Nicor Gas	4884-01/25	Service - January 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386216		01/14/2025	01/30/2025	02/10/2025		02/10/2025	320.33
11315 - North Shore College (Northbrook Coll of Healthcar)	39771	Teia 6896 24-03 Tuition & Fees Spring	Paid by Check # 386223		07/15/2024	01/30/2025	11/30/2024		02/10/2025	(1,975.00)
11315 - North Shore College (Northbrook Coll of Healthcar)	39771	Teia 6896 24-03 Tuition & Fees Spring	Paid by Check # 386223		07/15/2024	01/30/2025	02/10/2025		02/10/2025	1,975.00
5687 - Kishwaukee College	2025-00000168	Jaeger 6897 24-01 Tuition & Fees Fall	Paid by EFT # 94347		01/14/2025	01/30/2025	01/30/2025		02/10/2025	(4,000.00)
5687 - Kishwaukee College	2025-00000168	Jaeger 6897 24-01 Tuition & Fees Fall	Paid by EFT # 94347		01/14/2025	01/30/2025	02/10/2025		02/10/2025	4,000.00
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2828	Cleaning Service - January 2025 - DeKalb	Paid by Check # 386211		01/29/2025	01/30/2025	01/30/2025		02/10/2025	(1,000.00)
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2828	Cleaning Service - January 2025 - DeKalb	Paid by Check # 386211		01/29/2025	01/30/2025	02/10/2025		02/10/2025	1,000.00
14542 - Reginald W. Myles	2025-00000171	Travel -West Chicago Professional Center 12/16, 12/18 & 12/23/24	Paid by EFT # 94367		01/06/2025	01/30/2025	01/30/2025		02/10/2025	(57.09)
14542 - Reginald W. Myles	2025-00000171	Travel -West Chicago Professional Center 12/16, 12/18 & 12/23/24	Paid by EFT # 94367		01/06/2025	01/30/2025	02/10/2025		02/10/2025	57.09
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159700	Venecia 6899 24-01 Tuition & Fees Fall	Paid by EFT # 94398		12/02/2024	01/30/2025	01/30/2025		02/10/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159700	Venecia 6899 24-01 Tuition & Fees Fall	Paid by EFT # 94398		12/02/2024	01/30/2025	02/10/2025		02/10/2025	5,401.00
7078 - Rockford Career College	93635	Gabriel 6752 24-04 Tuition, Fees, Books Fall-Spring	Paid by EFT # 94399		01/07/2025	01/30/2025	01/30/2025		02/10/2025	(356.85)
7078 - Rockford Career College	93635	Gabriel 6752 24-04 Tuition, Fees, Books Fall-Spring	Paid by EFT # 94399		01/07/2025	01/30/2025	02/10/2025		02/10/2025	356.85
14206 - Angelica Rodriguez	2025-00000231	Travel - Chamberlain & Clinicals 1/7-1/18/25	Paid by EFT # 94738		01/18/2025	02/13/2025	02/13/2025		02/24/2025	(199.36)
14206 - Angelica Rodriguez	2025-00000231	Travel - Chamberlain & Clinicals 1/7-1/18/25	Paid by EFT # 94738		01/18/2025	02/13/2025	02/24/2025		02/24/2025	199.36
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164304	Hunter 6957 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/13/2025		02/24/2025	(5,351.00)





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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164304	Hunter 6957 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/24/2025		02/24/2025	5,351.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164305	McGhee 6959 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/13/2025		02/24/2025	(5,401.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164305	McGhee 6959 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/24/2025		02/24/2025	5,401.00
14542 - Reginald W. Myles	2025-00000232	Travel - West Chicago Professional Center 1/6 -1/15/25	Paid by EFT # 94695		01/28/2025	02/13/2025	02/13/2025		02/24/2025	(99.40)
14542 - Reginald W. Myles	2025-00000232	Travel - West Chicago Professional Center 1/6 -1/15/25	Paid by EFT # 94695		01/28/2025	02/13/2025	02/24/2025		02/24/2025	99.40
14727 - Armando Leon	2025-00000238	Customer Reimbursement - Hazmat Training	Paid by EFT # 94661		12/22/2024	02/13/2025	02/13/2025		02/24/2025	(199.99)
14727 - Armando Leon	2025-00000238	Customer Reimbursement - Hazmat Training	Paid by EFT # 94661		12/22/2024	02/13/2025	02/24/2025		02/24/2025	199.99
14690 - Jasmine Page	2025-00000259	Customer Reimbursement - BLS/CPR Course - 11/9/24	Paid by EFT # 94705		12/13/2024	02/13/2025	11/30/2024		02/24/2025	(105.00)
14690 - Jasmine Page	2025-00000259	Customer Reimbursement - BLS/CPR Course - 11/9/24	Paid by EFT # 94705		12/13/2024	02/13/2025	02/24/2025		02/24/2025	105.00
6118 - Rasmussen University	01414256-AUR2501	Zuniga 6797 24-02 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/13/2025		02/24/2025	(5,954.00)
6118 - Rasmussen University	01414256-AUR2501	Zuniga 6797 24-02 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/24/2025		02/24/2025	5,954.00
6118 - Rasmussen University	01851036-RUO2501	Ramirez Guerra 6867 24-01 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/13/2025		02/24/2025	(2,774.00)
6118 - Rasmussen University	01851036-RUO2501	Ramirez Guerra 6867 24-01 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/24/2025		02/24/2025	2,774.00
9414 - Jeffrey W. Richardson	2025-03	Rent - March 2025 - DeKalb	Paid by EFT # 94733		02/11/2025	02/13/2025	02/13/2025		02/24/2025	(2,421.42)
9414 - Jeffrey W. Richardson	2025-03	Rent - March 2025 - DeKalb	Paid by EFT # 94733		02/11/2025	02/13/2025	02/24/2025		02/24/2025	2,421.42
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159125	Puga 6898 24-01 Tuition & Fees Fall	Paid by EFT # 94737		11/25/2024	02/13/2025	11/30/2024		02/24/2025	(5,488.00)
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159125	Puga 6898 24-01 Tuition & Fees Fall	Paid by EFT # 94737		11/25/2024	02/13/2025	02/24/2025		02/24/2025	5,488.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
14661 - Ann-Margaret Luciano	020325	Travel - Oswego 1/24 & DeKalb 1/30/25	Paid by EFT # 94668		02/03/2025	02/13/2025	02/13/2025		02/24/2025	(46.62)
14661 - Ann-Margaret Luciano	020325	Travel - Oswego 1/24 & DeKalb 1/30/25	Paid by EFT # 94668		02/03/2025	02/13/2025	02/24/2025		02/24/2025	46.62
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-01	Lapezo 6956 24-01 Tuition & Fees Spring	Paid by EFT # 94671		01/28/2025	02/13/2025	02/13/2025		02/24/2025	(7,200.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-01	Lapezo 6956 24-01 Tuition & Fees Spring	Paid by EFT # 94671		01/28/2025	02/13/2025	02/24/2025		02/24/2025	7,200.00
6163 - MCI	4347-01/25	Service - January 2025 - Acct#08692704347 - Yorkville	Paid by Check # 386317		02/01/2025	02/13/2025	02/13/2025		02/24/2025	(49.24)
6163 - MCI	4347-01/25	Service - January 2025 - Acct#08692704347 - Yorkville	Paid by Check # 386317		02/01/2025	02/13/2025	02/24/2025		02/24/2025	49.24
13623 - Mechanics Local 701 Training Fund	1945	Viscuso 6799 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/13/2025	02/13/2025	02/13/2025		02/24/2025	(1,009.00)
13623 - Mechanics Local 701 Training Fund	1945	Viscuso 6799 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/13/2025	02/13/2025	02/24/2025		02/24/2025	1,009.00
13623 - Mechanics Local 701 Training Fund	1953	Guillen 6640 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/17/2025	02/13/2025	02/13/2025		02/24/2025	(1,512.50)
13623 - Mechanics Local 701 Training Fund	1953	Guillen 6640 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/17/2025	02/13/2025	02/24/2025		02/24/2025	1,512.50
6055 - Midwestern Career College	2025-00000288	Thomas 6856 24-03 Tuition & Fees Spring - ID#528570	Paid by EFT # 94685		01/06/2025	02/13/2025	02/13/2025		02/24/2025	(3,020.52)
6055 - Midwestern Career College	2025-00000288	Thomas 6856 24-03 Tuition & Fees Spring - ID#528570	Paid by EFT # 94685		01/06/2025	02/13/2025	02/24/2025		02/24/2025	3,020.52
14728 - Justin Gammad	2025-00000258	Customer Reimbursement - Criminal Background Check	Paid by EFT # 94595		01/27/2025	02/13/2025	02/13/2025		02/24/2025	(91.49)
14728 - Justin Gammad	2025-00000258	Customer Reimbursement - Criminal Background Check	Paid by EFT # 94595		01/27/2025	02/13/2025	02/24/2025		02/24/2025	91.49
2748 - Groot Recycling dba Accurate Document Destruction	13965495T095	Shredding services - 12/30, 1/27/25	Paid by EFT # 94609		02/01/2025	02/13/2025	02/13/2025		02/24/2025	(247.97)
2748 - Groot Recycling dba Accurate Document Destruction	13965495T095	Shredding services - 12/30, 1/27/25	Paid by EFT # 94609		02/01/2025	02/13/2025	02/24/2025		02/24/2025	247.97
6450 - Lindsay Hutchins	013125	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94625		01/31/2025	02/13/2025	02/13/2025		02/24/2025	(80.36)
6450 - Lindsay Hutchins	013125	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94625		01/31/2025	02/13/2025	02/24/2025		02/24/2025	80.36



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	807814	Consulting services - June 2024	Paid by Check # 386312		07/09/2024	02/13/2025	11/30/2024		02/24/2025	(17,354.00)
6050 - Kerber, Eck, & Braeckel (KEB)	807814	Consulting services - June 2024	Paid by Check # 386312		07/09/2024	02/13/2025	02/24/2025		02/24/2025	17,354.00
6050 - Kerber, Eck, & Braeckel (KEB)	808356	Consulting Services - July 2024	Paid by Check # 386312		08/05/2024	02/13/2025	11/30/2024		02/24/2025	(16,145.00)
6050 - Kerber, Eck, & Braeckel (KEB)	808356	Consulting Services - July 2024	Paid by Check # 386312		08/05/2024	02/13/2025	02/24/2025		02/24/2025	16,145.00
6050 - Kerber, Eck, & Braeckel (KEB)	809081	Consulting Services - August 2024	Paid by Check # 386312		09/06/2024	02/13/2025	11/30/2024		02/24/2025	(8,498.50)
6050 - Kerber, Eck, & Braeckel (KEB)	809081	Consulting Services - August 2024	Paid by Check # 386312		09/06/2024	02/13/2025	02/24/2025		02/24/2025	8,498.50
6050 - Kerber, Eck, & Braeckel (KEB)	809999	Consulting Services - September 2024	Paid by Check # 386312		10/09/2024	02/13/2025	11/30/2024		02/24/2025	(8,371.50)
6050 - Kerber, Eck, & Braeckel (KEB)	809999	Consulting Services - September 2024	Paid by Check # 386312		10/09/2024	02/13/2025	02/24/2025		02/24/2025	8,371.50
6050 - Kerber, Eck, & Braeckel (KEB)	811078	Consulting Services - October 2024	Paid by Check # 386312		11/07/2024	02/13/2025	11/30/2024		02/24/2025	(3,402.75)
6050 - Kerber, Eck, & Braeckel (KEB)	811078	Consulting Services - October 2024	Paid by Check # 386312		11/07/2024	02/13/2025	02/24/2025		02/24/2025	3,402.75
6050 - Kerber, Eck, & Braeckel (KEB)	812151	Consulting Services - November 2024	Paid by Check # 386312		12/09/2024	02/13/2025	11/30/2024		02/24/2025	(1,007.00)
6050 - Kerber, Eck, & Braeckel (KEB)	812151	Consulting Services - November 2024	Paid by Check # 386312		12/09/2024	02/13/2025	02/24/2025		02/24/2025	1,007.00
6050 - Kerber, Eck, & Braeckel (KEB)	812807	Consulting Services - December 2024	Paid by Check # 386312		01/13/2025	02/13/2025	02/13/2025		02/24/2025	(787.50)
6050 - Kerber, Eck, & Braeckel (KEB)	812807	Consulting Services - December 2024	Paid by Check # 386312		01/13/2025	02/13/2025	02/24/2025		02/24/2025	787.50
9014 - Wolf Driving School, Inc.	163	Leschke 6945 24-01 Tuition & Fees Spring	Paid by EFT # 94821		01/13/2025	02/13/2025	02/13/2025		02/24/2025	(6,837.00)
9014 - Wolf Driving School, Inc.	163	Leschke 6945 24-01 Tuition & Fees Spring	Paid by EFT # 94821		01/13/2025	02/13/2025	02/24/2025		02/24/2025	6,837.00
14662 - Samantha A. Zuniga	2025-00000229	Travel - Rasmussen 12/4 & 12/11/24	Paid by EFT # 94823		01/17/2025	02/13/2025	02/13/2025		02/24/2025	(53.74)
14662 - Samantha A. Zuniga	2025-00000229	Travel - Rasmussen 12/4 & 12/11/24	Paid by EFT # 94823		01/17/2025	02/13/2025	02/24/2025		02/24/2025	53.74
11873 - Amanda Weinreis	013025	Travel -Batavia - GKROE 1/14 & ECC 1/15/25	Paid by EFT # 94814		01/30/2025	01/30/2025	01/30/2025		02/24/2025	(50.96)
11873 - Amanda Weinreis	013025	Travel -Batavia - GKROE 1/14 & ECC 1/15/25	Paid by EFT # 94814		01/30/2025	01/30/2025	02/24/2025		02/24/2025	50.96
11873 - Amanda Weinreis	013025b	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94814		01/30/2025	02/13/2025	02/13/2025		02/24/2025	(84.56)



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11873 - Amanda Weinreis	013025b	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94814		01/30/2025	02/13/2025	02/24/2025		02/24/2025	84.56
14660 - Muna Teia	2025-00000228	Travel - North Shore College 1/13-1/17/25	Paid by EFT # 94773		01/22/2025	02/13/2025	02/13/2025		02/24/2025	(245.00)
14660 - Muna Teia	2025-00000228	Travel - North Shore College 1/13-1/17/25	Paid by EFT # 94773		01/22/2025	02/13/2025	02/24/2025		02/24/2025	245.00
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2025-00000269	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 94775		02/11/2025	02/13/2025	02/13/2025		02/24/2025	(200.00)
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2025-00000269	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 94775		02/11/2025	02/13/2025	02/24/2025		02/24/2025	200.00
13153 - Toshiba America Business Solutions, Inc	6483774	Quarterly billing - 11/01/24-1/31/25 2nd FLcontract#US0056501 MA	Paid by EFT # 94782		02/03/2025	02/13/2025	02/13/2025		02/24/2025	(179.59)
13153 - Toshiba America Business Solutions, Inc	6483774	Quarterly billing - 11/01/24-1/31/25 2nd FLcontract#US0056501 MA	Paid by EFT # 94782		02/03/2025	02/13/2025	02/24/2025		02/24/2025	179.59
14448 - Kyle Tassone	013125	Travel - Bootcamp 1/22, Oswego 1/23 & DeKalb 1/29/25	Paid by EFT # 94772		01/31/2025	02/13/2025	02/13/2025		02/24/2025	(57.33)
14448 - Kyle Tassone	013125	Travel - Bootcamp 1/22, Oswego 1/23 & DeKalb 1/29/25	Paid by EFT # 94772		01/31/2025	02/13/2025	02/24/2025		02/24/2025	57.33
6051 - Computer Training Source, Inc.	385619	Tripp 6910 24-01 Tuition & Fees Spring	Paid by EFT # 94546		01/09/2025	02/13/2025	02/13/2025		02/24/2025	(4,315.00)
6051 - Computer Training Source, Inc.	385619	Tripp 6910 24-01 Tuition & Fees Spring	Paid by EFT # 94546		01/09/2025	02/13/2025	02/24/2025		02/24/2025	4,315.00
8694 - County of Kendall	25-3	Rent - March 2025 - Yorkville	Paid by Check # 386285		01/13/2025	02/13/2025	02/13/2025		02/24/2025	(800.00)
8694 - County of Kendall	25-3	Rent - March 2025 - Yorkville	Paid by Check # 386285		01/13/2025	02/13/2025	02/24/2025		02/24/2025	800.00
14654 - Darwin Delgado	2025-00000239	Travel - Oakton College 12/9-12/13/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/13/2025		02/24/2025	(131.32)
14654 - Darwin Delgado	2025-00000239	Travel - Oakton College 12/9-12/13/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/24/2025		02/24/2025	131.32
14654 - Darwin Delgado	2025-00000240	Travel - Oakton College 1/6 - 1/8/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/13/2025		02/24/2025	(102.90)
14654 - Darwin Delgado	2025-00000240	Travel - Oakton College 1/6 - 1/8/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/24/2025		02/24/2025	102.90
3380 - City of Batavia	5705-01/25	Service - January 2025 - Acct# 49402785705	Paid by Check # 386269		02/07/2025	02/13/2025	02/13/2025		02/24/2025	(310.61)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
3380 - City of Batavia	5705-01/25	Service - January 2025 - Acct# 49402785705	Paid by Check # 386269		02/07/2025	02/13/2025	02/24/2025		02/24/2025	310.61
1054 - ComEd	3000-01/25	Service - January 2025 - Acct# 5990873000 - DeKalb	Paid by Check # 386281		01/30/2025	02/13/2025	02/13/2025		02/24/2025	(143.59)
1054 - ComEd	3000-01/25	Service - January 2025 - Acct# 5990873000 - DeKalb	Paid by Check # 386281		01/30/2025	02/13/2025	02/24/2025		02/24/2025	143.59
14703 - Wonzey K. Carlson	2025-00000260	Travel - Rasmussen & Clinicals 11/1 - 11/23/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	(194.57)
14703 - Wonzey K. Carlson	2025-00000260	Travel - Rasmussen & Clinicals 11/1 - 11/23/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	194.57
14703 - Wonzey K. Carlson	2025-00000261	Travel - Rasmussen & Clinicals 10/15- 10/30/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	(161.61)
14703 - Wonzey K. Carlson	2025-00000261	Travel - Rasmussen & Clinicals 10/15- 10/30/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	161.61
14703 - Wonzey K. Carlson	2025-00000262	Travel - Rasmussen & Clinicals 10/1-10/12/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	(83.55)
14703 - Wonzey K. Carlson	2025-00000262	Travel - Rasmussen & Clinicals 10/1-10/12/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	83.55
14703 - Wonzey K. Carlson	2025-00000233	Travel - Rasmussen 12/3 - 12/13/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/13/2025		02/24/2025	(78.05)
14703 - Wonzey K. Carlson	2025-00000233	Travel - Rasmussen 12/3 - 12/13/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/24/2025		02/24/2025	78.05
14686 - Katherine Bilezikian	020725	Travel - round trip Batavia-DeKalb 1/21- 1/31/25	Paid by EFT # 94506		02/07/2025	02/13/2025	02/13/2025		02/24/2025	(336.00)
14686 - Katherine Bilezikian	020725	Travel - round trip Batavia-DeKalb 1/21- 1/31/25	Paid by EFT # 94506		02/07/2025	02/13/2025	02/24/2025		02/24/2025	336.00
9736 - Batavia Enterprises Real Estate, LLC	2025-03	Rent - March 2025	Paid by EFT # 94498		02/01/2025	02/13/2025	02/13/2025		02/24/2025	(19,794.74)
9736 - Batavia Enterprises Real Estate, LLC	2025-03	Rent - March 2025	Paid by EFT # 94498		02/01/2025	02/13/2025	02/24/2025		02/24/2025	19,794.74
9736 - Batavia Enterprises Real Estate, LLC	2025-00000268	Chicago Elevator & Lift, Inc. (invoice#1985) - Jan - March 2025	Paid by EFT # 94498		12/18/2024	02/13/2025	02/13/2025		02/24/2025	(317.08)
9736 - Batavia Enterprises Real Estate, LLC	2025-00000268	Chicago Elevator & Lift, Inc. (invoice#1985) - Jan - March 2025	Paid by EFT # 94498		12/18/2024	02/13/2025	02/24/2025		02/24/2025	317.08



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<b>Fund 480 - Workforce Development</b>											
<b>Account 20000 - Accounts Payable</b>											
1057 - AT&T	630406589602-25	Service - February 2025 - Acct#63040658964357	Paid by Check # 386257		02/01/2025	02/13/2025	02/13/2025		02/24/2025	(51.41)	
1057 - AT&T	630406589602-25	Service - February 2025 - Acct#63040658964357	Paid by Check # 386257		02/01/2025	02/13/2025	02/24/2025		02/24/2025	51.41	
12145 - Avid Associates, LLC dba Avid CNA School	3033	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		10/11/2024	02/13/2025	11/30/2024		02/24/2025	(584.00)	
12145 - Avid Associates, LLC dba Avid CNA School	3033	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		10/11/2024	02/13/2025	02/24/2025		02/24/2025	584.00	
12145 - Avid Associates, LLC dba Avid CNA School	3201	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		01/16/2025	02/13/2025	02/13/2025		02/24/2025	(1,719.00)	
12145 - Avid Associates, LLC dba Avid CNA School	3201	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		01/16/2025	02/13/2025	02/24/2025		02/24/2025	1,719.00	
6039 - 42 North Group, Inc. dba Microtrain Technologies	94213	Masud 6958 24-01 Tuition & Fees Spring	Paid by EFT # 94474		01/31/2025	02/13/2025	02/13/2025		02/24/2025	(6,198.00)	
6039 - 42 North Group, Inc. dba Microtrain Technologies	94213	Masud 6958 24-01 Tuition & Fees Spring	Paid by EFT # 94474		01/31/2025	02/13/2025	02/24/2025		02/24/2025	6,198.00	
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	11/30/2024		02/25/2025	(23,219.07)	
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	02/25/2025		02/25/2025	23,219.07	
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	11/30/2024		02/25/2025	(26,151.84)	
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	02/25/2025		02/25/2025	26,151.84	
									<b>Account 20000 - Accounts Payable Totals</b>	<b>Invoice Transactions 178</b>	<b>\$0.00</b>
<b>Department 98123 - WIOA 23</b>											
<b>Sub-Department 98100 - Administration</b>											
<b>Branch 02 - Batavia</b>											
<b>Account 50590 - Professional Services</b>											
6050 - Kerber, Eck, & Braeckel (KEB)	807814	Consulting services - June 2024	Paid by Check # 386312		07/09/2024	02/13/2025	11/30/2024		02/24/2025	17,354.00	
6050 - Kerber, Eck, & Braeckel (KEB)	808356	Consulting Services - July 2024	Paid by Check # 386312		08/05/2024	02/13/2025	11/30/2024		02/24/2025	16,145.00	
6050 - Kerber, Eck, & Braeckel (KEB)	809081	Consulting Services - August 2024	Paid by Check # 386312		09/06/2024	02/13/2025	11/30/2024		02/24/2025	8,498.50	
6050 - Kerber, Eck, & Braeckel (KEB)	809999	Consulting Services - September 2024	Paid by Check # 386312		10/09/2024	02/13/2025	11/30/2024		02/24/2025	8,371.50	
6050 - Kerber, Eck, & Braeckel (KEB)	811078	Consulting Services - October 2024	Paid by Check # 386312		11/07/2024	02/13/2025	11/30/2024		02/24/2025	3,402.75	
6050 - Kerber, Eck, & Braeckel (KEB)	812151	Consulting Services - November 2024	Paid by Check # 386312		12/09/2024	02/13/2025	11/30/2024		02/24/2025	1,007.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Batavia</b>										
Account <b>50590 - Professional Services</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	812807	Consulting Services - December 2024	Paid by Check # 386312		01/13/2025	02/13/2025	02/13/2025		02/24/2025	787.50
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 7		<u>\$55,566.25</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 7		<u>\$55,566.25</u>
							Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 7		<u>\$55,566.25</u>
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11873 - Amanda Weinreis	013025	Travel -Batavia - GKROE 1/14 & ECC 1/15/25	Paid by EFT # 94814		01/30/2025	01/30/2025	01/30/2025		02/24/2025	5.60
11873 - Amanda Weinreis	013025b	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94814		01/30/2025	02/13/2025	02/13/2025		02/24/2025	12.54
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$18.14</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 2		<u>\$18.14</u>
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	.45
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$0.45</u>
Account <b>55025 - Work Based Learning Activities</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	31.87
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1		<u>\$31.87</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2		<u>\$32.32</u>
							Sub-Department <b>98200 - Youth in School</b> Totals	Invoice Transactions 4		<u>\$50.46</u>
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Batavia</b>										
Account <b>55060 - Youth ITA</b>										
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	2,331.81
							Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 1		<u>\$2,331.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Batavia</b>										
Account <b>55061 - Youth Supportive Services</b>										
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	1,574.75
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$1,574.75</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 2		<u>\$3,906.56</u>
Branch <b>04 - Elgin</b>										
Account <b>55061 - Youth Supportive Services</b>										
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	11/30/2024		02/10/2025	245.65
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$245.65</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 1		<u>\$245.65</u>
Branch <b>05 - Kendall</b>										
Account <b>55060 - Youth ITA</b>										
1992 - Waubensee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	1,777.28
							Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 1		<u>\$1,777.28</u>
Account <b>55061 - Youth Supportive Services</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	120.00
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2		<u>\$1,897.28</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions 5		<u>\$6,049.49</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6450 - Lindsay Hutchins	013125	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94625		01/31/2025	02/13/2025	02/13/2025		02/24/2025	51.58
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$51.58</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13497 - APS Training Inst., Inc. dba APS Training Academy	1120	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 94216		12/20/2024	01/30/2025	01/30/2025		02/10/2025	1,025.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$1,025.00</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 2		<u>\$1,076.58</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>03 - DeKalb</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14686 - Katherine Bilezikian	011725a	TVL - Batavia - DeKalb 1/13, 1/15, 1/16 & 1/17/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	84.00
14686 - Katherine Bilezikian	011725b	Travel - Batavia - DeKalb 1/2 - 1/10/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	126.00
14686 - Katherine Bilezikian	020725	Travel - round trip Batavia-DeKalb 1/21-1/31/25	Paid by EFT # 94506		02/07/2025	02/13/2025	02/13/2025		02/24/2025	168.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$378.00</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 3		<u>\$378.00</u>
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9493 - Cheryl Weiler	012225	Travel - Yorkville - Batavia 1/8 & 1/22/25	Paid by EFT # 94459		01/22/2025	01/30/2025	01/30/2025		02/10/2025	28.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Sub-Department <b>98300 - Adult</b> Totals	Invoice Transactions 6		<u>\$1,482.58</u>
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6450 - Lindsay Hutchins	013125	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94625		01/31/2025	02/13/2025	02/13/2025		02/24/2025	28.78
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$28.78</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13497 - APS Training Inst., Inc. dba APS Training Academy	1120	PY24 - Adult & DW - IGA - December 2024	Paid by EFT # 94216		12/20/2024	01/30/2025	01/30/2025		02/10/2025	1,025.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$1,025.00</u>
Account <b>82015 - DT ITA</b>										
10910 - West Chicago Professional Center, Inc.	1337	Avila 6884 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/10/2024	01/30/2025	01/30/2025		02/10/2025	4,950.00
6051 - Computer Training Source, Inc.	385619	Tripp 6910 24-01 Tuition & Fees Spring	Paid by EFT # 94546		01/09/2025	02/13/2025	02/13/2025		02/24/2025	4,315.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2		<u>\$9,265.00</u>
Account <b>82170 - SS Other Supportive Services</b>										
14727 - Armando Leon	2025-00000238	Customer Reimbursement - Hazmat Training	Paid by EFT # 94661		12/22/2024	02/13/2025	02/13/2025		02/24/2025	199.99
							Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 1		<u>\$199.99</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 5		<u>\$10,518.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>03 - DeKalb</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14686 - Katherine Bilezikian	011725a	TVL - Batavia - DeKalb 1/13, 1/15, 1/16 & 1/17/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	84.00
14686 - Katherine Bilezikian	011725b	Travel - Batavia - DeKalb 1/2 - 1/10/25	Paid by EFT # 94228		01/17/2025	01/30/2025	01/30/2025		02/10/2025	126.00
14686 - Katherine Bilezikian	020725	Travel - round trip Batavia-DeKalb 1/21-1/31/25	Paid by EFT # 94506		02/07/2025	02/13/2025	02/13/2025		02/24/2025	168.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3		<u>\$378.00</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 3		<u>\$378.00</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
6043 - Management & Information Technology Solutions Inc	MITSKC-2025-01	Lapezo 6956 24-01 Tuition & Fees Spring	Paid by EFT # 94671		01/28/2025	02/13/2025	02/13/2025		02/24/2025	7,200.00
9014 - Wolf Driving School, Inc.	163	Leschke 6945 24-01 Tuition & Fees Spring	Paid by EFT # 94821		01/13/2025	02/13/2025	02/13/2025		02/24/2025	6,837.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2		<u>\$14,037.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
14545 - Gregory Bess	2025-00000173	Travel - Alpha Truck Driving School 12/16-12/30/24	Paid by EFT # 94227		01/02/2025	01/30/2025	01/30/2025		02/10/2025	389.94
14654 - Darwin Delgado	2025-00000239	Travel - Oakton College 12/9-12/13/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/13/2025		02/24/2025	131.32
14654 - Darwin Delgado	2025-00000240	Travel - Oakton College 1/6 - 1/8/25	Paid by EFT # 94559		01/15/2025	02/13/2025	02/13/2025		02/24/2025	102.90
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 3		<u>\$624.16</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 5		<u>\$14,661.16</u>
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9493 - Cheryl Weiler	012225	Travel - Yorkville - Batavia 1/8 & 1/22/25	Paid by EFT # 94459		01/22/2025	01/30/2025	01/30/2025		02/10/2025	28.00
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
Account <b>82015 - DT ITA</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94213	Masud 6958 24-01 Tuition & Fees Spring	Paid by EFT # 94474		01/31/2025	02/13/2025	02/13/2025		02/24/2025	6,198.00
6118 - Rasmussen University	01851036-RU02501	Ramirez Guerra 6867 24-01 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/13/2025		02/24/2025	2,774.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2		<u>\$8,972.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 3		<u>\$9,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98123 - WIOA 23</b>										
							Sub-Department <b>98400 - Dislocated Worker</b> Totals		Invoice Transactions 16	<u>\$34,557.93</u>
							Department <b>98123 - WIOA 23</b> Totals		Invoice Transactions 38	<u>\$97,706.71</u>
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Batavia</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11873 - Amanda Weinreis	013025	Travel -Batavia - GKROE 1/14 & ECC 1/15/25	Paid by EFT # 94814		01/30/2025	01/30/2025	01/30/2025		02/24/2025	45.36
11873 - Amanda Weinreis	013025b	Travel - GKROE 1/27 & KCC 1/30/25	Paid by EFT # 94814		01/30/2025	02/13/2025	02/13/2025		02/24/2025	72.02
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$117.38</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1992 - Waubonsee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	15,040.44
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	11/30/2024		02/25/2025	7,369.21
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	11/30/2024		02/25/2025	10,057.07
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 3	<u>\$32,466.72</u>
Account <b>55025 - Work Based Learning Activities</b>										
1992 - Waubonsee Community College	2024-00001737	PY24 - YOS - September 2024	Paid by EFT # 94457		09/30/2024	01/30/2025	11/30/2024		02/10/2025	15,879.98
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	11/30/2024		02/25/2025	15,641.98
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	11/30/2024		02/25/2025	15,390.89
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 3	<u>\$46,912.85</u>
Account <b>55061 - Youth Supportive Services</b>										
9055 - Business and Career Services Incorporated	BCS-24-09	PY24 - YOS - September 2024	Paid by EFT # 94825		09/30/2024	02/21/2025	11/30/2024		02/25/2025	207.88
9055 - Business and Career Services Incorporated	BCS-24-10	PY24 - YOS - October 2024	Paid by EFT # 94825		10/31/2024	02/21/2025	11/30/2024		02/25/2025	703.88
							Account <b>55061 - Youth Supportive Services</b> Totals		Invoice Transactions 2	<u>\$911.76</u>
							Branch <b>02 - Batavia</b> Totals		Invoice Transactions 10	<u>\$80,408.71</u>
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	11/30/2024		02/10/2025	11,932.30
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$11,932.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>04 - Elgin</b>										
Account <b>55025 - Work Based Learning Activities</b>										
2230 - Elgin Community College	7/31/2024	PY24 - YOS - July 2024	Paid by EFT # 94290		07/31/2024	01/30/2025	11/30/2024		02/10/2025	1,069.64
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 1	<u>\$1,069.64</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 2	<u>\$13,001.94</u>
Branch <b>05 - Kendall</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	9,188.80
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$9,188.80</u>
Account <b>55025 - Work Based Learning Activities</b>										
7320 - Grundy-Kendall Regional Office of Education	2024-00001734	PY24 - YIS & YOS - July 2024	Paid by EFT # 94312		07/31/2024	01/30/2025	11/30/2024		02/10/2025	3,166.16
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 1	<u>\$3,166.16</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 2	<u>\$12,354.96</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals		Invoice Transactions 14	<u>\$105,765.61</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	2025-00000168	Jaeger 6897 24-01 Tuition & Fees Fall	Paid by EFT # 94347		01/14/2025	01/30/2025	01/30/2025		02/10/2025	4,000.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159700	Venecia 6899 24-01 Tuition & Fees Fall	Paid by EFT # 94398		12/02/2024	01/30/2025	01/30/2025		02/10/2025	5,401.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164304	Hunter 6957 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/13/2025		02/24/2025	5,351.00
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	164305	McGhee 6959 24-01 Tuition & Fees Spring	Paid by EFT # 94737		01/27/2025	02/13/2025	02/13/2025		02/24/2025	5,401.00
12145 - Avid Associates, LLC dba Avid CNA School	3201	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		01/16/2025	02/13/2025	02/13/2025		02/24/2025	1,719.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 5	<u>\$21,872.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
14703 - Wonzey K. Carlson	2025-00000260	Travel - Rasmussen & Clinicals 11/1 - 11/23/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	194.57
14703 - Wonzey K. Carlson	2025-00000261	Travel - Rasmussen & Clinicals 10/15-10/30/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	161.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Batavia</b>										
Account <b>82100 - SS Transportation Assistance</b>										
14703 - Wonzey K. Carlson	2025-00000262	Travel - Rasmussen & Clinicals 10/1-10/12/24	Paid by EFT # 94525		01/07/2025	02/13/2025	11/30/2024		02/24/2025	83.55
14703 - Wonzey K. Carlson	2025-00000233	Travel - Rasmussen 12/3 - 12/13/24	Paid by EFT # 94525		01/07/2025	02/13/2025	02/13/2025		02/24/2025	78.05
14206 - Angelica Rodriguez	2025-00000231	Travel - Chamberlain & Clinicals 1/7-1/18/25	Paid by EFT # 94738		01/18/2025	02/13/2025	02/13/2025		02/24/2025	199.36
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 5	\$717.14
							Branch <b>02 - Batavia</b> Totals		Invoice Transactions 10	\$22,589.14
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
7078 - Rockford Career College	93635	Gabriel 6752 24-04 Tuition, Fees, Books Fall-Spring	Paid by EFT # 94399		01/07/2025	01/30/2025	01/30/2025		02/10/2025	356.85
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1	\$356.85
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 1	\$356.85
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
11315 - North Shore College (Northbrook Coll of Healthcar)	39771	Teia 6896 24-03 Tuition & Fees Spring	Paid by Check # 386223		07/15/2024	01/30/2025	11/30/2024		02/10/2025	1,975.00
10910 - West Chicago Professional Center, Inc.	1346	Myles 6865 24-02 Tuition & Fees Spring	Paid by EFT # 94462		12/23/2024	01/30/2025	01/30/2025		02/10/2025	4,950.00
6118 - Rasmussen University	01414256-AUR2501	Zuniga 6797 24-02 Tuition & Fees Spring	Paid by EFT # 94728		01/23/2025	02/13/2025	02/13/2025		02/24/2025	5,954.00
12145 - Avid Associates, LLC dba Avid CNA School	3033	Brown 6950 24-01 Tuition & Fees Spring	Paid by EFT # 94493		10/11/2024	02/13/2025	11/30/2024		02/24/2025	584.00
13623 - Mechanics Local 701 Training Fund	1945	Viscuso 6799 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/13/2025	02/13/2025	02/13/2025		02/24/2025	1,009.00
13623 - Mechanics Local 701 Training Fund	1953	Guillen 6640 24-03 Tuition & Fees Spring	Paid by EFT # 94676		01/17/2025	02/13/2025	02/13/2025		02/24/2025	1,512.50
6055 - Midwestern Career College	2025-00000288	Thomas 6856 24-03 Tuition & Fees Spring - ID#528570	Paid by EFT # 94685		01/06/2025	02/13/2025	02/13/2025		02/24/2025	3,020.52
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 7	\$19,005.02
Account <b>82100 - SS Transportation Assistance</b>										
14542 - Reginald W. Myles	2025-00000171	Travel -West Chicago Professional Center 12/16, 12/18 & 12/23/24	Paid by EFT # 94367		01/06/2025	01/30/2025	01/30/2025		02/10/2025	57.09



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98124 - WIOA 24</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>04 - Elgin</b>											
Account <b>82100 - SS Transportation Assistance</b>											
14660 - Muna Teia	2025-00000172	Travel - North Shore College 12/16-12/20/24	Paid by EFT # 94427		01/07/2025	01/30/2025	01/30/2025		02/10/2025	234.50	
14660 - Muna Teia	2025-00000228	Travel - North Shore College 1/13-1/17/25	Paid by EFT # 94773		01/22/2025	02/13/2025	02/13/2025		02/24/2025	245.00	
14662 - Samantha A. Zuniga	2025-00000229	Travel - Rasmussen 12/4 & 12/11/24	Paid by EFT # 94823		01/17/2025	02/13/2025	02/13/2025		02/24/2025	53.74	
14542 - Reginald W. Myles	2025-00000232	Travel - West Chicago Professional Center 1/6-1/15/25	Paid by EFT # 94695		01/28/2025	02/13/2025	02/13/2025		02/24/2025	99.40	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 5	<u>\$689.73</u>
Account <b>82170 - SS Other Supportive Services</b>											
14728 - Justin Gammad	2025-00000258	Customer Reimbursement - Criminal Background Check	Paid by EFT # 94595		01/27/2025	02/13/2025	02/13/2025		02/24/2025	91.49	
									Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 1	<u>\$91.49</u>
									Branch <b>04 - Elgin</b> Totals	Invoice Transactions 13	<u>\$19,786.24</u>
Branch <b>05 - Kendall</b>											
Account <b>82015 - DT ITA</b>											
12924 - CDL America, Inc.	198	Rivera 6919 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	01/30/2025		02/10/2025	6,500.00	
10696 - Rock Gate Capital, LLC dba 160 Driving Academy	159125	Puga 6898 24-01 Tuition & Fees Fall	Paid by EFT # 94737		11/25/2024	02/13/2025	11/30/2024		02/24/2025	5,488.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2	<u>\$11,988.00</u>
Account <b>82170 - SS Other Supportive Services</b>											
14690 - Jasmine Page	2025-00000259	Customer Reimbursement - BLS/CPR Course - 11/9/24	Paid by EFT # 94705		12/13/2024	02/13/2025	11/30/2024		02/24/2025	105.00	
									Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Branch <b>05 - Kendall</b> Totals	Invoice Transactions 3	<u>\$12,093.00</u>
									Sub-Department <b>98300 - Adult</b> Totals	Invoice Transactions 27	<u>\$54,825.23</u>
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Batavia</b>											
Account <b>82015 - DT ITA</b>											
12924 - CDL America, Inc.	197	Hill 6918 24-01 Tuition & Fees Spring	Paid by EFT # 94242		01/10/2025	01/30/2025	01/30/2025		02/10/2025	6,500.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98124 - WIOA 24</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Batavia</b>										
Account <b>82015 - DT ITA</b>										
6051 - Computer Training Source, Inc.	385616	Grant 6909 24-01 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	5,890.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2		<u>\$12,390.00</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 2		<u>\$12,390.00</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94172	Maleski 6858 24-04 Tuition & Fees Fall	Paid by EFT # 94201		12/17/2024	01/30/2025	01/30/2025		02/10/2025	1,410.00
6051 - Computer Training Source, Inc.	385614	Richards 6882 24-04 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	2,895.00
6051 - Computer Training Source, Inc.	385584	Richards 6882 24-03 Tuition & Fees Fall	Paid by EFT # 94270		12/04/2024	01/30/2025	01/30/2025		02/10/2025	998.00
6051 - Computer Training Source, Inc.	385615	Vercouteren 6893 24-02 Tuition & Fees Spring	Paid by EFT # 94270		01/09/2025	01/30/2025	01/30/2025		02/10/2025	2,895.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 4		<u>\$8,198.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 4		<u>\$8,198.00</u>
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
6039 - 42 North Group, Inc. dba Microtrain Technologies	94191	Porter 6915 24-01 Tuition & Fees Spring	Paid by EFT # 94201		01/16/2025	01/30/2025	01/30/2025		02/10/2025	5,197.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1		<u>\$5,197.00</u>
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions 1		<u>\$5,197.00</u>
							Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions 7		<u>\$25,785.00</u>
							Department <b>98124 - WIOA 24</b> Totals	Invoice Transactions 48		<u>\$186,375.84</u>
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Batavia</b>										
Account <b>50590 - Professional Services</b>										
12779 - E J Rohn Company dba Specialty Mat Service	0037234	Service - week of 10/21/24 - Acct#10879-0001	Paid by EFT # 94286		10/21/2024	01/30/2025	11/30/2024		02/10/2025	31.54
12779 - E J Rohn Company dba Specialty Mat Service	0048525	Service for week of - 01/13/25	Paid by EFT # 94286		01/13/2025	01/30/2025	01/30/2025		02/10/2025	47.65
12779 - E J Rohn Company dba Specialty Mat Service	0050412	Service for week of - 01/27/25	Paid by EFT # 94286		01/27/2025	01/30/2025	01/30/2025		02/10/2025	47.65





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Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Batavia</b>											
Account <b>50590 - Professional Services</b>											
12779 - E J Rohn Company dba Specialty Mat Service	0044663	Service - week of 12/16/24 - Acct#10879-00001	Paid by EFT # 94286		12/16/2024	01/30/2025	01/30/2025		02/10/2025	47.65	
2748 - Groot Recycling dba Accurate Document Destruction	13965495T095	Shredding services - 12/30, 1/27/25	Paid by EFT # 94609		02/01/2025	02/13/2025	02/13/2025		02/24/2025	127.01	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 5	<u>\$301.50</u>
Account <b>52010 - Janitorial Services</b>											
13966 - APlus System, LLC	6628	Cleaning Service - February 2025 - Batavia Offices	Paid by EFT # 94215		01/23/2025	01/30/2025	01/30/2025		02/10/2025	1,326.59	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,326.59</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
9736 - Batavia Enterprises Real Estate, LLC	2025-00000183	Chicago Elevator & Lift, Inc. (invoice#2055)	Paid by EFT # 94223		01/16/2025	01/30/2025	01/30/2025		02/10/2025	73.19	
9736 - Batavia Enterprises Real Estate, LLC	2025-00000268	Chicago Elevator & Lift, Inc. (invoice#1985) - Jan - March 2025	Paid by EFT # 94498		12/18/2024	02/13/2025	02/13/2025		02/24/2025	162.41	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$235.60</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6483774	Quarterly billing - 11/01/24-1/31/25 2nd FLcontract#US0056501 MA	Paid by EFT # 94782		02/03/2025	02/13/2025	02/13/2025		02/24/2025	179.59	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$179.59</u>
Account <b>52180 - Building Space Rental</b>											
9736 - Batavia Enterprises Real Estate, LLC	2025-03	Rent - March 2025	Paid by EFT # 94498		02/01/2025	02/13/2025	02/13/2025		02/24/2025	19,794.74	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$19,794.74</u>
Account <b>60040 - Postage</b>											
3328 - The Pitney Bowes Bank Inc dba The Pitney Bowes Res	2025-00000269	Apply postage to Reserve Prepaid Account# 40709578	Paid by EFT # 94775		02/11/2025	02/13/2025	02/13/2025		02/24/2025	200.00	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	4496-01/25	Service - January 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	96.29	





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Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Batavia</b>										
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	4884-01/25	Service - January 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	164.07
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2		<u>\$260.36</u>
Account <b>63010 - Utilities- Electric</b>										
3380 - City of Batavia	5705-01/25	Service - January 2025 - Acct# 49402785705	Paid by Check # 386269		02/07/2025	02/13/2025	02/13/2025		02/24/2025	159.09
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>\$159.09</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630406589602- 25	Service - February 2025 - Acct#63040658964357	Paid by Check # 386257		02/01/2025	02/13/2025	02/13/2025		02/24/2025	26.33
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1		<u>\$26.33</u>
							Branch <b>02 - Batavia</b> Totals	Invoice Transactions 15		<u>\$22,483.80</u>
Branch <b>03 - DeKalb</b>										
Account <b>52010 - Janitorial Services</b>										
11829 - Kruis, Inc. (Sparkle Janitorial Service)	2828	Cleaning Service - January 2025 - DeKalb	Paid by Check # 386211		01/29/2025	01/30/2025	01/30/2025		02/10/2025	1,000.00
							Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Account <b>52180 - Building Space Rental</b>										
9414 - Jeffrey W. Richardson	2025-03	Rent - March 2025 - DeKalb	Paid by EFT # 94733		02/11/2025	02/13/2025	02/13/2025		02/24/2025	2,421.42
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$2,421.42</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	1859-01/25	Service - January 2025 - Acct#03469161859 - DeKalb	Paid by Check # 386218		01/23/2025	01/30/2025	01/30/2025		02/10/2025	157.19
							Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1		<u>\$157.19</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3000-01/25	Service - January 2025 - Acct# 5990873000 - DeKalb	Paid by Check # 386281		01/30/2025	02/13/2025	02/13/2025		02/24/2025	143.59
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1		<u>\$143.59</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 4		<u>\$3,722.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>05 - Kendall</b>										
Account <b>52180 - Building Space Rental</b>										
8694 - County of Kendall	25-3	Rent - March 2025 - Yorkville	Paid by Check # 386285		01/13/2025	02/13/2025	02/13/2025		02/24/2025	800.00
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$800.00</u>
Account <b>64000 - Telephone</b>										
6163 - MCI	4347-01/25	Service - January 2025 - Acct#08692704347 - Yorkville	Paid by Check # 386317		02/01/2025	02/13/2025	02/13/2025		02/24/2025	49.24
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$49.24</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 2	<u>\$849.24</u>
							Sub-Department <b>98100 - Administration</b> Totals		Invoice Transactions 21	<u>\$27,055.24</u>
							Department <b>98900 - Operating Pool</b> Totals		Invoice Transactions 21	<u>\$27,055.24</u>
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Batavia</b>										
Account <b>50590 - Professional Services</b>										
12779 - E J Rohn Company dba Specialty Mat Service	0037234	Service - week of 10/21/24 - Acct#10879-0001	Paid by EFT # 94286		10/21/2024	01/30/2025	11/30/2024		02/10/2025	30.03
12779 - E J Rohn Company dba Specialty Mat Service	0048525	Service for week of - 01/13/25	Paid by EFT # 94286		01/13/2025	01/30/2025	01/30/2025		02/10/2025	45.39
12779 - E J Rohn Company dba Specialty Mat Service	0050412	Service for week of - 01/27/25	Paid by EFT # 94286		01/27/2025	01/30/2025	01/30/2025		02/10/2025	45.39
12779 - E J Rohn Company dba Specialty Mat Service	0044663	Service - week of 12/16/24 - Acct#10879-00001	Paid by EFT # 94286		12/16/2024	01/30/2025	01/30/2025		02/10/2025	45.39
2748 - Groot Recycling dba Accurate Document Destruction	13965495T095	Shredding services - 12/30, 1/27/25	Paid by EFT # 94609		02/01/2025	02/13/2025	02/13/2025		02/24/2025	120.96
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 5	<u>\$287.16</u>
Account <b>52010 - Janitorial Services</b>										
13966 - APlus System, LLC	6628	Cleaning Service - February 2025 - Batavia Offices	Paid by EFT # 94215		01/23/2025	01/30/2025	01/30/2025		02/10/2025	1,263.41
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$1,263.41</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
9736 - Batavia Enterprises Real Estate, LLC	2025-00000183	Chicago Elevator & Lift, Inc. (invoice#2055)	Paid by EFT # 94223		01/16/2025	01/30/2025	01/30/2025		02/10/2025	69.71
9736 - Batavia Enterprises Real Estate, LLC	2025-00000268	Chicago Elevator & Lift, Inc. (invoice#1985) - Jan - March 2025	Paid by EFT # 94498		12/18/2024	02/13/2025	02/13/2025		02/24/2025	154.67
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 2	<u>\$224.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98920 - One-Stop shared costs</b>											
Sub-Department <b>98800 - Other Grants</b>											
Branch <b>02 - Batavia</b>											
Account <b>53120 - Employee Mileage Expense</b>											
14661 - Ann-Margaret Luciano	011725	Travel - Batavia - DeKalb 1/6 & 1/16/25	Paid by EFT # 94358		01/17/2025	01/30/2025	01/30/2025		02/10/2025	74.06	
14448 - Kyle Tassone	011725	TVL-Batavia - Dundee & GB 1/7, Bootcamp 1/8, DeKalb 1/9 & 1/13/25	Paid by EFT # 94424		01/17/2025	01/30/2025	01/30/2025		02/10/2025	107.73	
14448 - Kyle Tassone	013125	Travel - Bootcamp 1/22, Oswego 1/23 & DeKalb 1/29/25	Paid by EFT # 94772		01/31/2025	02/13/2025	02/13/2025		02/24/2025	57.33	
14661 - Ann-Margaret Luciano	020325	Travel - Oswego 1/24 & DeKalb 1/30/25	Paid by EFT # 94668		02/03/2025	02/13/2025	02/13/2025		02/24/2025	46.62	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	<u>\$285.74</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	4496-01/25	Service - January 2025 - Acct#24541904496 - Batavia FL 2	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	91.71	
2253 - Nicor Gas	4884-01/25	Service - January 2025 - Acct#40145214884 - Batavia FL 1	Paid by Check # 386216		01/14/2025	01/30/2025	01/30/2025		02/10/2025	156.26	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 2	<u>\$247.97</u>
Account <b>63010 - Utilities- Electric</b>											
3380 - City of Batavia	5705-01/25	Service - January 2025 - Acct# 49402785705	Paid by Check # 386269		02/07/2025	02/13/2025	02/13/2025		02/24/2025	151.52	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$151.52</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	630406589602-25	Service - February 2025 - Acct#63040658964357	Paid by Check # 386257		02/01/2025	02/13/2025	02/13/2025		02/24/2025	25.08	
									Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$25.08</u>
									Branch <b>02 - Batavia</b> Totals	Invoice Transactions 16	<u>\$2,485.26</u>
									Sub-Department <b>98800 - Other Grants</b> Totals	Invoice Transactions 16	<u>\$2,485.26</u>
									Department <b>98920 - One-Stop shared costs</b> Totals	Invoice Transactions 16	<u>\$2,485.26</u>
									Fund <b>480 - Workforce Development</b> Totals	Invoice Transactions 390	<u>\$0.00</u>
									Grand Totals	Invoice Transactions 390	<u>\$0.00</u>