KANE COUNTY

FORD, DAVOUST, Iqbal, Koppie, Lewis, Molina, Wallace & ex-officios Pierog (County Chair) and Shepro (County Vice Chair)

JOBS COMMITTEE

FRIDAY, APRIL 22, 2022

County Board Room	Agenda	10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: March 11, 2022**
3. **Office of Community Reinvestment - Workforce Development Division**
   A. OCR Financials (Attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
   A. Outdoor Economy Conference Presentation - Karen Miller, Executive Planner
   B. Research in Illinois to Spur Economic Recovery (RISE) Local and Regional Planning Grant Program
   C. Revisions to County Code 2-48-12. Jobs Committee for Approval
   D. Staff Updates on Kane County Economic Development Initiatives
6. **New Business**
7. **Public Comment**
8. **Reports Placed on File**
9. **Executive Session (If Needed)**
10. **Adjournment**

Memorandum

To: JOBS Committee

From: Maria Luisa Gonzalez, Fiscal Manager

Date: April 22, 2022

Re: Fiscal report

WIOA20 Budget report

We have until June 30, 2022 to convert the obligations into actual expenditures. The direct training benchmark for February remained constant and is currently at 46.1%. We have until June 30th, to ensure the 50% benchmark is met. Adults funds are close to being fully spent for this grant.

Provided for you is the detail information for incumbent worker and OJT programs that occur for this specific grant:

OJT spent this program year: $44,200.85 combined for Adult and Dislocated Worker.

OJT reported to DCEO not yet paid: $11,730.35 combined for Adult and Dislocated Worker

WIOA21 Budget report

While the focus continues to spend down the carry-in funds, it is equally important to monitor how the approved expenditure plan will help us achieve the 80% required benchmark at the end of this first grant year. The projections reflected on this report are based on current spending, and as changes to our current spending occur, they are reflected. Fiscal and program continue to work together to monitor the projections for Adult and Dislocated Worker to ensure the 80% benchmark will be attained.

Provided for you is the detail information for incumbent worker and OJT programs that occur for this specific grant:

Incumbent Worker Training reported to DCEO as obligations: $87,000 (3 projects)

Trade 20 Budget report

Expenses have been incurred at a steady pace and we have until September 30, 2022 to fully spend down the remaining allocation.

If there are any questions regarding the information presented to you, please do not hesitate to contact me – GonzalezMaria@co.kane.il.us or 630-208-1644.

WORKFORCE DEVELOPMENT BOARD - Serving Kane, Kendall and DeKalb Counties

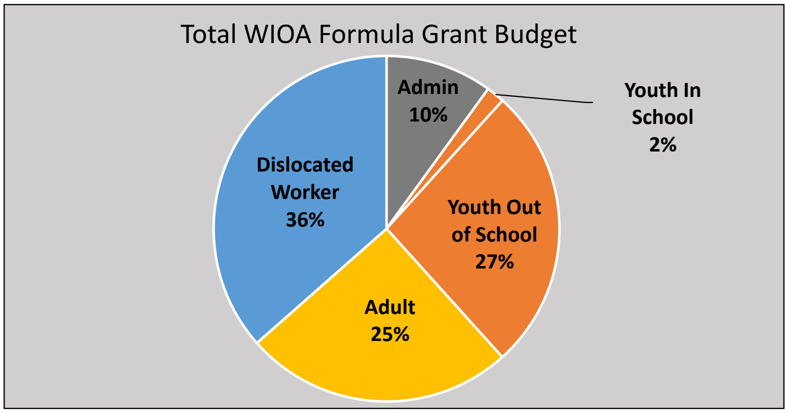
Data reported as of: 02/28/22

Dashboard updated: 03/21/22

WIOA 20 GRANT

BUDGET

The budget for the WIOA 20 Grant (20-681005) is $7,397,720. This is a 2-year grant from 7/1/20 to 6/30/22.

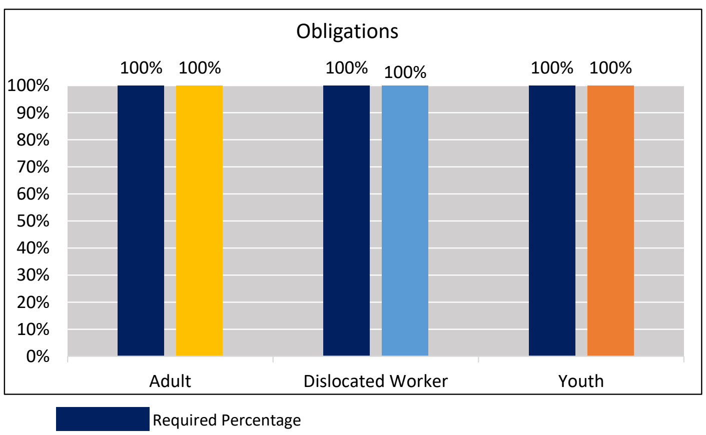


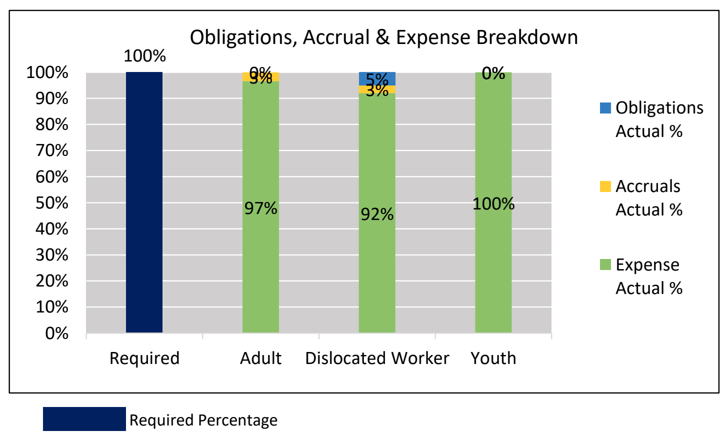
Admin	$739,771
Youth In School	$125,730
Youth Out of School	$1,969,770
Adult	$1,862,034
Dislocated Worker	$2,700,415
Total	**$7,397,720**

OBLIGATIONS

The grant requires that 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:

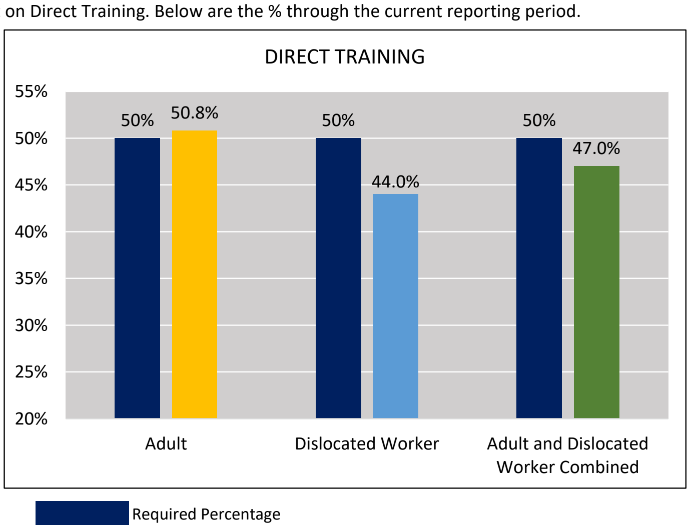
	Adult	Dislocated Worker	Youth (In & Out of School)
Total Budget (in Thousands)	**$1,862**	**$2,700**	**$2,096**
Required %	100%	100%	100%
Required 100% (in Thousands)	**$1,862**	**$2,700**	**$2,096**
Actual $ (in Thousands)	**$1,862**	**$2,700**	**$2,096**
Actual %	**100%**	**100%**	**100%**





DIRECT TRAINING

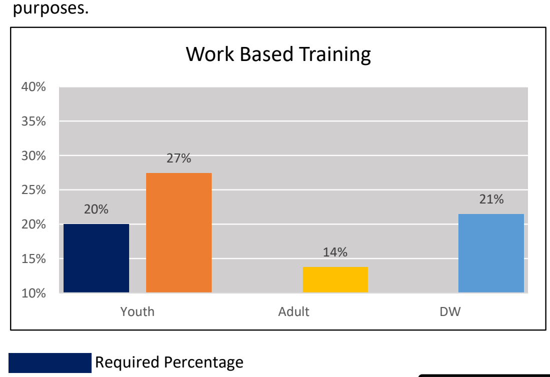
The grant requires that by June 30, at least 50% of the Actual Expenses of the combined Adult and Dislocated Worker funding streams (from prior year grant funds and current year grant funds) are spent on Direct Training. Below are the % through the current reporting period.



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.



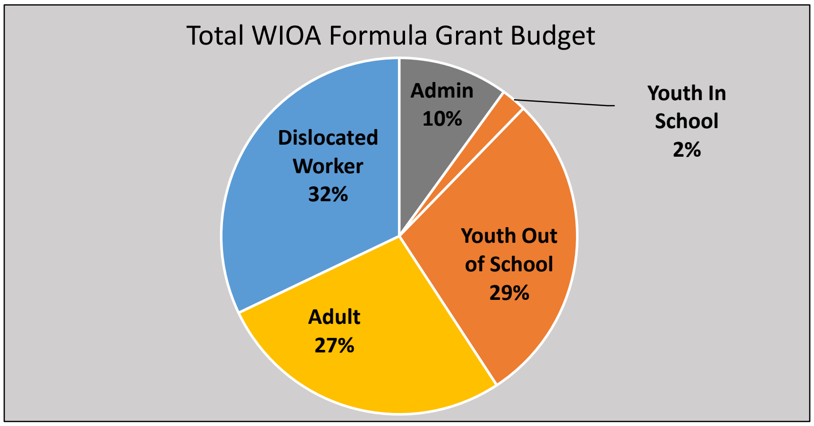
WORKFORCE DEVELOPMENT BOARD - Serving Kane, Kendall and DeKalb Counties

Data reported as of: 02/28/22
Dashboard updated: 03/21/22

WIOA 21 GRANT

BUDGET

The budget for the WIOA 21 Grant (21-681005) is $6,346,905. This is a 2-year grant from 7/1/21 to 6/30/23.

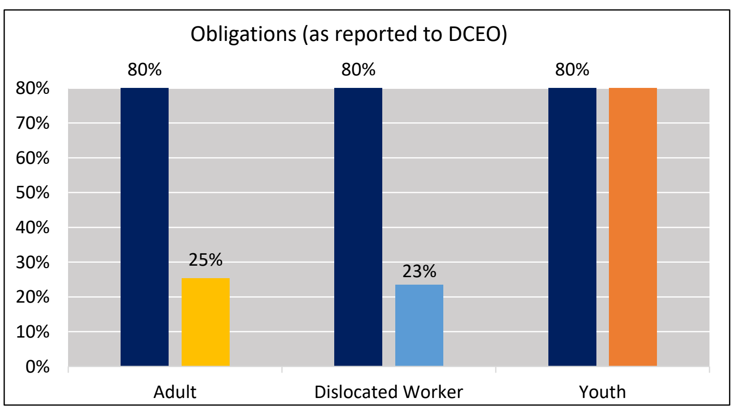


Admin	$634,688
Youth In School	$145,132
Youth Out of School	$1,808,012
Adult	$1,722,778
Dislocated Worker	$2,036,295
Total	**$6,346,905**

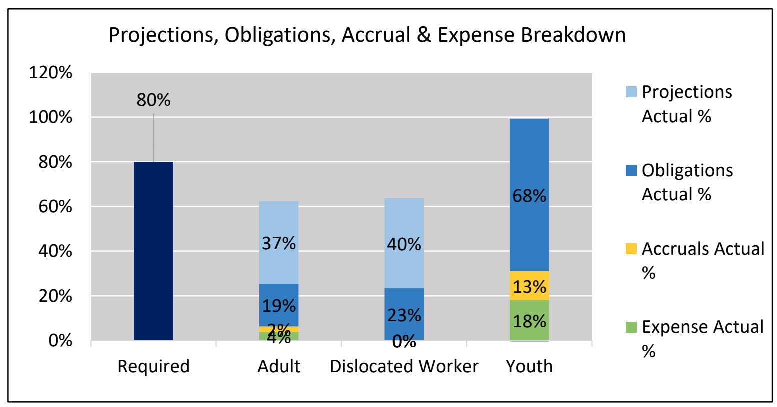
OBLIGATIONS

The grant requires that 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 (In & Out of School)
Total Budget (in Thousands)	$1,723	$2,036	$1,953
Required %	80%	80%	80%
Required 80% (in Thousands)	$1,378	$1,629	$1,563
Actual $ (in Thousands)	$438	$478	$1,939
Actual %	25%	23%	99%



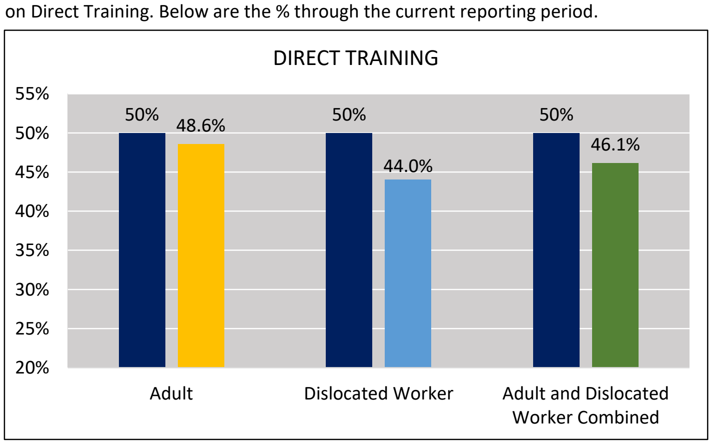
Required Percentage



Required Percentage

DIRECT TRAINING

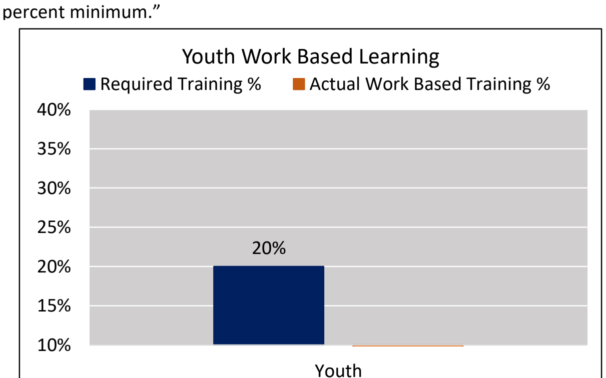
The grant requires that by June 30, at least 50% of the Actual Expenses of the combined Adult and Dislocated Worker funding streams (from prior year grant funds and current year grant funds) are spent on Direct Training. Below are the % through the current reporting period.



Required Percentage

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."



Required Percentage

Office of Community Reinvestment - Workforce Development Division						
Trade Adjustment Assistance/DCEO grant						
10/01/21 - 09/30/22						
Expenses through February 2022						
		CASE MANAGEMENT				
Description	**Admin Costs**	**Salary**	**Fringes****	**Other Costs**	**Training**	**Total**
October-21	2,339.13	6,077.82	2,487.65	4,471.07	63.23	15,438.90
November-21	848.06	4,377.25	1,968.50	5,675.57	26,550.46	39,419.84
December-21	1,156.33	4,853.71	1,978.77	5,041.88	964.67	13,995.36
January-22	896.67	4,246.31	2,145.10	5,824.55	917.60	14,030.23
February-22	983.93	3,376.21	1,734.54	5,485.51	6,953.75	18,533.94
March-22						-
April-22						-
May-22						-
June-22						-
July-22						-
August-22						-
September-22						-
GRANT YEAR TOTAL	6,224.12	22,931.30	10,314.56	26,498.58	35,449.71	101,418.27
	T	T	T	T	T	T
Accruals through February 2022	-	-	-	254.76	40,120.61	40,375.37
Obligations through February 2022	-	-	-	26,274.75	-	26,274.75
Subtotal actuals, accruals, and obligations	6,224.12	22,931.30	10,314.56	53,028.09	75,570.32	168,068.39
						T
Approved Original Budget Amount:	15,871.97	196,716.35			117,777.20	330,365.52
Available amount:	**$ 9,647.85**	**$ 110,442.40**			**$ 42,206.88**	**$ 162,297.13**
Budget to Actual Variance:	39%	44%			64%	51%

***Fringes include - Health, Dental, Vision ins., FICA/Medi, WC, Liab. ins.

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
8786 - Boys & Girls Clubs of Dundee Township	1.26.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70528		01/31/2022	02/03/2022	02/14/2022		02/14/2022	(2,425.49)
1054 - ComEd	3963095144-1/22	Service - January 2022 - Acct#3963095144 - Dekalb	Paid by Check # 377321		01/31/2022	02/03/2022	02/14/2022		02/14/2022	(288.01)
8694 - County of Kendall	903612	Rent - March 2022 - Yorkville	Paid by Check # 377325		02/01/2022	02/01/2022	02/14/2022		02/14/2022	(800.00)
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	02/14/2022		02/14/2022	(14,182.70)
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	02/14/2022		02/14/2022	(22,522.18)
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	02/14/2022		02/14/2022	(21,807.16)
2230 - Elgin Community College	903602-ITAS	PY21 - YIS & YOS - November 2021 - ITAS	Paid by EFT # 70585		11/30/2021	02/03/2022	02/14/2022		02/14/2022	(1,659.00)
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	02/14/2022		02/14/2022	(12,228.21)
12939 - Susan Marie Kinsey	903608	Kinsey 5342 21-08 Other NCLEX Cust Reim	Paid by EFT # 70630		01/19/2022	02/03/2022	02/14/2022		02/14/2022	(79.00)
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	02/14/2022		02/14/2022	(18,492.21)
12370 - Matco Tools Corporation	38039971	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 377355		01/13/2022	02/03/2022	02/14/2022		02/14/2022	(288.71)
13114 - National Youth Advocate Program Inc	YS-12312020	PY21 - YIS & YOS - December 2021	Paid by EFT # 70653		12/31/2021	02/03/2022	02/14/2022		02/14/2022	(10,882.00)
2253 - Nicor Gas	03469161859-1/22	Service - January 2022 - Acct#03469161859 - Dekalb	Paid by Check # 377363		01/25/2022	02/17/2022	02/14/2022		02/14/2022	(178.31)
13135 - Enrique Ramirez	903609	Ramirez 5653 21-11 Other Cust Reim	Paid by EFT # 70679		01/24/2022	02/03/2022	02/14/2022		02/14/2022	(74.36)
6118 - Rasmussen College	01381739-RMV-220	Lewis 5715 21-03 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	(1,405.40)
6118 - Rasmussen College	01296749-AUR2201	Jasso 5557 21-07 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	(2,010.31)
6118 - Rasmussen College	00445610-AUR2201	Williams 5910 21-02 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	(2,182.00)
6118 - Rasmussen College	01525936-ACCEL22	Hill 5599 21-05 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	(1,700.00)
6118 - Rasmussen College	00959023-RFD2201	Wilkinson 5852 21-03 Tuition Fes Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	(2,338.92)

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
13403 - Diane Turner	2122	Travel - to pick up transmittal - Batavia 1/5,1/12,1/19,1/25/22	Paid by EFT # 70714		02/01/2022	02/03/2022	02/14/2022		02/14/2022	(11.68)
3578 - Warehouse Direct Office Products	5152944-0	Office Supplies WFD Program	Paid by EFT # 70728		01/24/2022	02/17/2022	02/14/2022		02/14/2022	(49.72)
3578 - Warehouse Direct Office Products	5158441-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	02/14/2022		02/14/2022	(35.74)
3578 - Warehouse Direct Office Products	5159022-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	02/14/2022		02/14/2022	(209.56)
3578 - Warehouse Direct Office Products	5159022-1	Office Supplies WFD Program	Paid by EFT # 70728		02/01/2022	02/03/2022	02/14/2022		02/14/2022	(40.71)
13392 - Kevin Miller	903604	Travel - Access West Chicago Family Center - 1/4-1/14/22	Paid by EFT # 70650		01/18/2022	02/03/2022	02/14/2022		02/14/2022	(55.70)
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	02/14/2022		02/14/2022	(18,180.24)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	46977	Davis 6044 21-02 Tuition & Fees Winter	Paid by EFT # 70688		01/14/2022	02/03/2022	02/14/2022		02/14/2022	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	47027	Bean 6010 21-01 Tuition & Fees Spring	Paid by EFT # 70688		01/17/2022	02/03/2022	02/14/2022		02/14/2022	(5,030.00)
13271 - Amber D. Rose	903607	Travel - KCC & Clinicals 10/1-10/27, 11/3-11/12/21	Paid by EFT # 70689		01/24/2022	02/03/2022	02/14/2022		02/14/2022	(142.23)
13044 - Sarah Rubio	903605	Travel - A Plus Healthcare Training 12/1,12/3/21	Paid by EFT # 70690		01/19/2022	02/03/2022	02/14/2022		02/14/2022	(36.96)
13333 - Kristina Parker	903606	Travel - 160 Driving Academy 12/13-12/23/21	Paid by EFT # 70662		01/19/2022	02/03/2022	02/14/2022		02/14/2022	(302.40)
13400 - Madlyne Pierre	903616	Reimbursement - (Nursing Courses - Books)	Paid by EFT # 70947		01/24/2022	02/17/2022	02/28/2022		02/28/2022	(432.23)
13413 - Eugenie Sayogo	903619	Travel - Chamberlain 1/12-1/28, TVL study group - 1/22/22	Paid by EFT # 70968		02/02/2022	02/17/2022	02/28/2022		02/28/2022	(361.80)
11848 - TEC Services Consulting Inc	20220131C-OSO	PY21 - One Stop Operator - MOU - January 2022	Paid by EFT # 70989		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(19,528.58)
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/28/2022		02/28/2022	(18,262.90)
12608 - Mlady Commercial Services Inc	335090feb	February 2022 monthly cleaning - Batavia	Paid by EFT # 70922		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(2,100.00)
3578 - Warehouse Direct Office Products	5162964-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(10.60)

Jobs Committee Accounts Payable by GL Distribution

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Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
3578 - Warehouse Direct Office Products	5160569-0	Office Supplies WFD Program	Paid by EFT # 71014		02/02/2022	02/17/2022	02/28/2022		02/28/2022	(48.02)
3578 - Warehouse Direct Office Products	5157570-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/08/2022	02/17/2022	02/28/2022		02/28/2022	(104.68)
3578 - Warehouse Direct Office Products	5167641-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/28/2022		02/28/2022	(11.65)
3578 - Warehouse Direct Office Products	5167226-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/28/2022		02/28/2022	(359.75)
9493 - Cheryl Weiler	2422	Travel to & from Yorkville & Batavia - 1/3-1/27/22	Paid by EFT # 71019		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(175.04)
13406 - Amy E. Wheeler	903623	Wheeler 5468 21-07 Other Certification	Paid by EFT # 71022		02/07/2022	02/17/2022	02/28/2022		02/28/2022	(78.00)
6118 - Rasmussen College	01443574-ACCEL01	Ramirez 5389 21-07 Tuition Fees Books Spring	Paid by EFT # 70951		01/20/2022	02/17/2022	02/28/2022		02/28/2022	(3,303.00)
6118 - Rasmussen College	01669919-AUR2201	Zamora 6003 21-02 Tuition & Fees Spring	Paid by EFT # 70951		01/25/2022	02/17/2022	02/28/2022		02/28/2022	(2,112.75)
9414 - Jeffrey W. Richardson	903614	Rent - March 2022 - Dekalb	Paid by EFT # 70955		02/01/2022	02/17/2022	02/28/2022		02/28/2022	(2,421.42)
11315 - North Shore College (Northbrook Coll of Healthcar)	24546	Pierre 5704 21-07 Tuition & Fees Spring	Paid by Check # 377466		02/09/2021	02/17/2022	02/28/2022		02/28/2022	(1,316.50)
12126 - Amy O'Brien	903622	NCLEX-RN - Exam	Paid by EFT # 70933		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(200.00)
3245 - Paddock Publications (Daily Herald)	207990	WIOA Youth RFP	Paid by Check # 377467		02/14/2022	02/17/2022	02/28/2022		02/28/2022	(39.10)
12634 - MedCerts LLC	INV-0456	King 6011 21-01 Tuition & Fees Spring - Fall	Paid by EFT # 70916		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(6,000.00)
6039 - Microtrain Technologies	92442	Hook 6015 21-02 Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(695.00)
6039 - Microtrain Technologies	92443	Koelling 5900 21-03 Tuition & Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(850.00)
6039 - Microtrain Technologies	92412	Furdge 5998 21-02 Tuition Fees Books Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	(5,300.00)
6039 - Microtrain Technologies	92413	Davis 6014 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	(8,040.00)
6039 - Microtrain Technologies	92414	Hook 6015 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	(2,300.00)
5687 - Kishwaukee College	903627	PY21 - Adult & DW - January 2022	Paid by EFT # 70904		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(14,990.57)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1467	Cleaning Service - January 2022 - Dekalb	Paid by Check # 377455		02/01/2022	02/17/2022	02/28/2022		02/28/2022	(1,150.00)

Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
6043 - Management & Information Technology Solutions Inc	MITSKC-2022-01	Salamanca 5908 21-02 Tuition & Fees Spring	Paid by EFT # 70911		01/26/2022	02/17/2022	02/28/2022		02/28/2022	(4,000.00)
13352 - Jerrel Holmes	903615	Travel - 160 Driving Academy 12/13-12/30, 1/3-1/6/22	Paid by EFT # 70886		01/26/2022	02/17/2022	02/28/2022		02/28/2022	(616.08)
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/28/2022		02/28/2022	(132.00)
13306 - Ramin Khamissi	903620	Travel - Alpha Truck Driving 10/18-10/29, 12/1, 12/3, 12/13/21	Paid by EFT # 70903		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(222.64)
2230 - Elgin Community College	01312022	PY21 - Adult & DW - January 2022	Paid by EFT # 70844		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(660.00)
13002 - Employment & Employer Services Inc	13	PY21 - Adult & DW - December 2021	Paid by EFT # 70846		12/31/2021	02/17/2022	02/28/2022		02/28/2022	(26,604.63)
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(3,595.95)
13416 - Martin B. Garcia	903626	Garcia 5360 21-06 Other Exam Cust Reim	Paid by EFT # 70859		02/07/2022	02/17/2022	02/28/2022		02/28/2022	(80.00)
13316 - Eduardo Goodall	903621	Travel - 160 Driving Academy 1/11-1/14/22	Paid by EFT # 70865		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(189.30)
3380 - City of Batavia	49402785705-1/22	Service - January 2022 - Acct#49402785705 - Batavia	Paid by Check # 377412		02/03/2022	02/17/2022	02/28/2022		02/28/2022	(248.61)
3380 - City of Batavia	4940278570-12/21	Service - December 2021 - Acct#49402785705 - Batavia	Paid by Check # 377412		01/06/2022	02/17/2022	02/28/2022		02/28/2022	(142.20)
12924 - CDL America Inc	120	Romero 6008 21-01 Tuition & Fees Spring	Paid by EFT # 70788		01/21/2022	02/17/2022	02/28/2022		02/28/2022	(5,800.00)
1040 - CDW Government LLC	R568414	Laptop, Notebook Computers	Paid by EFT # 70790		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(5,312.40)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	157638	Tabe Testing - Supplies	Paid by EFT # 70827		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(1,360.71)
13361 - Debt Pay, Inc.	B.Moore/Debtpay1	MOORE 1324 - OJT	Paid by EFT # 70829		11/09/2021	02/17/2022	02/28/2022		02/28/2022	(9,714.72)
2277 - DePaul University	18960	Lipscomb 6050 21-01 Tuition & Fees Spring	Paid by Check # 377435		02/04/2022	02/17/2022	02/28/2022		02/28/2022	(6,056.00)
12978 - DreamCo Design LLC	22606	Web Hosting - (Gold Hosting) Worknetbatavia.com	Paid by EFT # 70833		02/07/2022	02/17/2022	02/28/2022		02/28/2022	(359.40)
12696 - Dynamic Works Institute	DWI2022-01-31	PY21 - Adult & DW - January 2022	Paid by EFT # 70838		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(11,145.20)
12779 - E J Rohn Company dba Specialty Mat Service	1091566	Service for week of - 1/3/22 - Batavia	Paid by EFT # 70839		01/03/2022	02/17/2022	02/28/2022		02/28/2022	(75.39)

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Fund **480 - Workforce Development**										
Account **10000 - Cash and Investments**										
12779 - E J Rohn Company dba Specialty Mat Service	1093566	Service for week of - 1/17/22 - Batavia	Paid by EFT # 70839		01/17/2022	02/17/2022	02/28/2022		02/28/2022	(75.39)
12779 - E J Rohn Company dba Specialty Mat Service	1095589	Service for week of - 1/31/22 - Batavia	Paid by EFT # 70839		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(75.39)
8786 - Boys & Girls Clubs of Dundee Township	12.31.21	PY21 - YIS & YOS - December 2021	Paid by EFT # 70775		12/31/2021	02/17/2022	02/28/2022		02/28/2022	(7,747.54)
8786 - Boys & Girls Clubs of Dundee Township	11.30.21	PY21 - YIS & YOS - November 2021	Paid by EFT # 70775		11/30/2021	02/17/2022	02/28/2022		02/28/2022	(7,747.54)
8786 - Boys & Girls Clubs of Dundee Township	1.31.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70775		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(7,747.54)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-1/22-1	Payton-Jones 5782 21-04 Tuition Fees Books Supplies Spring	Paid by EFT # 70747		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(654.96)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/22-2	Saenz 5605 21-07 Tuition Fees Books Spring	Paid by EFT # 70747		02/01/2022	02/17/2022	02/28/2022		02/28/2022	(366.66)
13125 - African American Men of Unity	0008	PY21 - YIS & YOS - January 2022	Paid by EFT # 70749		01/31/2022	02/17/2022	02/28/2022		02/28/2022	(11,023.15)
1057 - AT&T	63040658960-2/22	Service - February 2022 - Acct#63040658964357 - Batavia	Paid by Check # 377404		02/01/2022	02/17/2022	02/28/2022		02/28/2022	(54.86)
10211 - Batavia Enterprises, Inc	903613	Rent - March 2022 - Batavia	Paid by EFT # 70766		02/01/2022	02/17/2022	02/28/2022		02/28/2022	(19,226.10)
10211 - Batavia Enterprises, Inc	903625	IL office of division of elevator safety (Various Charges)	Paid by EFT # 70766		02/08/2022	02/17/2022	02/28/2022		02/28/2022	(1,528.27)
				Account **10000 - Cash and Investments** Totals				Invoice Transactions	87	($367,473.13)
Account **15000 - Prepaid Expense**										
8694 - County of Kendall	903612	Rent - March 2022 - Yorkville	Paid by Check # 377325		02/01/2022	02/01/2022	02/01/2022		02/14/2022	800.00
9414 - Jeffrey W. Richardson	903614	Rent - March 2022 - Dekalb	Paid by EFT # 70955		02/01/2022	02/17/2022	02/17/2022		02/28/2022	2,421.42
10211 - Batavia Enterprises, Inc	903613	Rent - March 2022 - Batavia	Paid by EFT # 70766		02/01/2022	02/17/2022	02/17/2022		02/28/2022	19,226.10
				Account **15000 - Prepaid Expense** Totals				Invoice Transactions	3	$22,447.52
Account **15081 - Prepaid Gasoline Card**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	469.70
				Account **15081 - Prepaid Gasoline Card** Totals				Invoice Transactions	1	$469.70
Account **15083 - Prepaid Supplies Card**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	246.68
				Account **15083 - Prepaid Supplies Card** Totals				Invoice Transactions	1	$246.68

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
8786 - Boys & Girls Clubs of Dundee Township	1.26.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70528		01/31/2022	02/03/2022	01/31/2022		02/14/2022	(2,425.49)
8786 - Boys & Girls Clubs of Dundee Township	1.26.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70528		01/31/2022	02/03/2022	02/14/2022		02/14/2022	2,425.49
1054 - ComEd	3963095144-1/22	Service - January 2022 - Acct#3963095144 - Dekalb	Paid by Check # 377321		01/31/2022	02/03/2022	01/31/2022		02/14/2022	(288.01)
1054 - ComEd	3963095144-1/22	Service - January 2022 - Acct#3963095144 - Dekalb	Paid by Check # 377321		01/31/2022	02/03/2022	02/14/2022		02/14/2022	288.01
8694 - County of Kendall	903612	Rent - March 2022 - Yorkville	Paid by Check # 377325		02/01/2022	02/01/2022	02/01/2022		02/14/2022	(800.00)
8694 - County of Kendall	903612	Rent - March 2022 - Yorkville	Paid by Check # 377325		02/01/2022	02/01/2022	02/14/2022		02/14/2022	800.00
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	01/31/2022		02/14/2022	(14,182.70)
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	02/14/2022		02/14/2022	14,182.70
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	01/31/2022		02/14/2022	(22,522.18)
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	02/14/2022		02/14/2022	22,522.18
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	(21,807.16)
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	02/14/2022		02/14/2022	21,807.16
2230 - Elgin Community College	903602-ITAS	PY21 - YIS & YOS - November 2021 - ITAS	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	(1,659.00)
2230 - Elgin Community College	903602-ITAS	PY21 - YIS & YOS - November 2021 - ITAS	Paid by EFT # 70585		11/30/2021	02/03/2022	02/14/2022		02/14/2022	1,659.00
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	(12,228.21)
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	02/14/2022		02/14/2022	12,228.21
12939 - Susan Marie Kinsey	903608	Kinsey 5342 21-08 Other NCLEX Cust Reim	Paid by EFT # 70630		01/19/2022	02/03/2022	01/31/2022		02/14/2022	(79.00)
12939 - Susan Marie Kinsey	903608	Kinsey 5342 21-08 Other NCLEX Cust Reim	Paid by EFT # 70630		01/19/2022	02/03/2022	02/14/2022		02/14/2022	79.00
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	01/31/2022		02/14/2022	(18,492.21)
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	02/14/2022		02/14/2022	18,492.21

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
13333 - Kristina Parker	903606	Travel - 160 Driving Academy 12/13-12/23/21	Paid by EFT # 70662		01/19/2022	02/03/2022	01/31/2022		02/14/2022	(302.40)
13333 - Kristina Parker	903606	Travel - 160 Driving Academy 12/13-12/23/21	Paid by EFT # 70662		01/19/2022	02/03/2022	02/14/2022		02/14/2022	302.40
12370 - Matco Tools Corporation	38039971	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 377355		01/13/2022	02/03/2022	01/31/2022		02/14/2022	(288.71)
12370 - Matco Tools Corporation	38039971	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 377355		01/13/2022	02/03/2022	02/14/2022		02/14/2022	288.71
13114 - National Youth Advocate Program Inc	YS-12312020	PY21 - YIS & YOS - December 2021	Paid by EFT # 70653		12/31/2021	02/03/2022	01/31/2022		02/14/2022	(10,882.00)
13114 - National Youth Advocate Program Inc	YS-12312020	PY21 - YIS & YOS - December 2021	Paid by EFT # 70653		12/31/2021	02/03/2022	02/14/2022		02/14/2022	10,882.00
2253 - Nicor Gas	03469161859-1/22	Service - January 2022 - Acct#03469161859 - Dekalb	Paid by Check # 377363		01/25/2022	02/17/2022	02/17/2022		02/14/2022	(178.31)
2253 - Nicor Gas	03469161859-1/22	Service - January 2022 - Acct#03469161859 - Dekalb	Paid by Check # 377363		01/25/2022	02/17/2022	02/14/2022		02/14/2022	178.31
13135 - Enrique Ramirez	903609	Ramirez 5653 21-11 Other Cust Reim	Paid by EFT # 70679		01/24/2022	02/03/2022	01/31/2022		02/14/2022	(74.36)
13135 - Enrique Ramirez	903609	Ramirez 5653 21-11 Other Cust Reim	Paid by EFT # 70679		01/24/2022	02/03/2022	02/14/2022		02/14/2022	74.36
6118 - Rasmussen College	01381739-RMV-220	Lewis 5715 21-03 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	(1,405.40)
6118 - Rasmussen College	01381739-RMV-220	Lewis 5715 21-03 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	1,405.40
6118 - Rasmussen College	01296749-AUR2201	Jasso 5557 21-07 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	(2,010.31)
6118 - Rasmussen College	01296749-AUR2201	Jasso 5557 21-07 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	2,010.31
6118 - Rasmussen College	00445610-AUR2201	Williams 5910 21-02 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	(2,182.00)
6118 - Rasmussen College	00445610-AUR2201	Williams 5910 21-02 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	2,182.00
6118 - Rasmussen College	01525936-ACCEL22	Hill 5599 21-05 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	(1,700.00)
6118 - Rasmussen College	01525936-ACCEL22	Hill 5599 21-05 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	1,700.00
6118 - Rasmussen College	00959023-RFD2201	Wilkinson 5852 21-03 Tuition Fes Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	(2,338.92)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
6118 - Rasmussen College	00959023-RFD2201	Wilkinson 5852 21-03 Tuition Fes Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	02/14/2022		02/14/2022	2,338.92
13392 - Kevin Miller	903604	Travel - Access West Chicago Family Center - 1/4-1/14/22	Paid by EFT # 70650		01/18/2022	02/03/2022	01/31/2022		02/14/2022	(55.70)
13392 - Kevin Miller	903604	Travel - Access West Chicago Family Center - 1/4-1/14/22	Paid by EFT # 70650		01/18/2022	02/03/2022	02/14/2022		02/14/2022	55.70
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	01/31/2022		02/14/2022	(18,180.24)
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	02/14/2022		02/14/2022	18,180.24
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	46977	Davis 6044 21-02 Tuition & Fees Winter	Paid by EFT # 70688		01/14/2022	02/03/2022	01/31/2022		02/14/2022	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	46977	Davis 6044 21-02 Tuition & Fees Winter	Paid by EFT # 70688		01/14/2022	02/03/2022	02/14/2022		02/14/2022	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	47027	Bean 6010 21-01 Tuition & Fees Spring	Paid by EFT # 70688		01/17/2022	02/03/2022	01/31/2022		02/14/2022	(5,030.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	47027	Bean 6010 21-01 Tuition & Fees Spring	Paid by EFT # 70688		01/17/2022	02/03/2022	02/14/2022		02/14/2022	5,030.00
13271 - Amber D. Rose	903607	Travel - KCC & Clinicals 10/1-10/27, 11/3-11/12/21	Paid by EFT # 70689		01/24/2022	02/03/2022	01/31/2022		02/14/2022	(142.23)
13271 - Amber D. Rose	903607	Travel - KCC & Clinicals 10/1-10/27, 11/3-11/12/21	Paid by EFT # 70689		01/24/2022	02/03/2022	02/14/2022		02/14/2022	142.23
13044 - Sarah Rubio	903605	Travel - A Plus Healthcare Training 12/1,12/3/21	Paid by EFT # 70690		01/19/2022	02/03/2022	01/31/2022		02/14/2022	(36.96)
13044 - Sarah Rubio	903605	Travel - A Plus Healthcare Training 12/1,12/3/21	Paid by EFT # 70690		01/19/2022	02/03/2022	02/14/2022		02/14/2022	36.96
13403 - Diane Turner	2122	Travel - to pick up transmittal - Batavia 1/5,1/12,1/19,1/25/22	Paid by EFT # 70714		02/01/2022	02/03/2022	01/31/2022		02/14/2022	(11.68)
13403 - Diane Turner	2122	Travel - to pick up transmittal - Batavia 1/5,1/12,1/19,1/25/22	Paid by EFT # 70714		02/01/2022	02/03/2022	02/14/2022		02/14/2022	11.68
3578 - Warehouse Direct Office Products	5152944-0	Office Supplies WFD Program	Paid by EFT # 70728		01/24/2022	02/17/2022	02/17/2022		02/14/2022	(49.72)
3578 - Warehouse Direct Office Products	5152944-0	Office Supplies WFD Program	Paid by EFT # 70728		01/24/2022	02/17/2022	02/14/2022		02/14/2022	49.72
3578 - Warehouse Direct Office Products	5158441-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	01/31/2022		02/14/2022	(35.74)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
3578 - Warehouse Direct Office Products	5158441-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	02/14/2022		02/14/2022	35.74
3578 - Warehouse Direct Office Products	5159022-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	01/31/2022		02/14/2022	(209.56)
3578 - Warehouse Direct Office Products	5159022-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	02/14/2022		02/14/2022	209.56
3578 - Warehouse Direct Office Products	5159022-1	Office Supplies WFD Program	Paid by EFT # 70728		02/01/2022	02/03/2022	01/31/2022		02/14/2022	(40.71)
3578 - Warehouse Direct Office Products	5159022-1	Office Supplies WFD Program	Paid by EFT # 70728		02/01/2022	02/03/2022	02/14/2022		02/14/2022	40.71
3578 - Warehouse Direct Office Products	5162964-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(10.60)
3578 - Warehouse Direct Office Products	5162964-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/04/2022	02/17/2022	02/28/2022		02/28/2022	10.60
3578 - Warehouse Direct Office Products	5160569-0	Office Supplies WFD Program	Paid by EFT # 71014		02/02/2022	02/17/2022	02/17/2022		02/28/2022	(48.02)
3578 - Warehouse Direct Office Products	5160569-0	Office Supplies WFD Program	Paid by EFT # 71014		02/02/2022	02/17/2022	02/28/2022		02/28/2022	48.02
3578 - Warehouse Direct Office Products	5157570-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/08/2022	02/17/2022	02/17/2022		02/28/2022	(104.68)
3578 - Warehouse Direct Office Products	5157570-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/08/2022	02/17/2022	02/28/2022		02/28/2022	104.68
3578 - Warehouse Direct Office Products	5167641-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/17/2022		02/28/2022	(11.65)
3578 - Warehouse Direct Office Products	5167641-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/28/2022		02/28/2022	11.65
3578 - Warehouse Direct Office Products	5167226-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/17/2022		02/28/2022	(359.75)
3578 - Warehouse Direct Office Products	5167226-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/28/2022		02/28/2022	359.75
9493 - Cheryl Weiler	2422	Travel to & from Yorkville & Batavia - 1/3-1/27/22	Paid by EFT # 71019		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(175.04)
9493 - Cheryl Weiler	2422	Travel to & from Yorkville & Batavia - 1/3-1/27/22	Paid by EFT # 71019		02/04/2022	02/17/2022	02/28/2022		02/28/2022	175.04
13406 - Amy E. Wheeler	903623	Wheeler 5468 21-07 Other Certification	Paid by EFT # 71022		02/07/2022	02/17/2022	02/17/2022		02/28/2022	(78.00)
13406 - Amy E. Wheeler	903623	Wheeler 5468 21-07 Other Certification	Paid by EFT # 71022		02/07/2022	02/17/2022	02/28/2022		02/28/2022	78.00
13413 - Eugenie Sayogo	903619	Travel - Chamberlain 1/12-1/28, TVL study group - 1/22/22	Paid by EFT # 70968		02/02/2022	02/17/2022	02/17/2022		02/28/2022	(361.80)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
13413 - Eugenie Sayogo	903619	Travel - Chamberlain 1/12-1/28, TVL study group - 1/22/22	Paid by EFT # 70968		02/02/2022	02/17/2022	02/28/2022		02/28/2022	361.80
11848 - TEC Services Consulting Inc	20220131C-OSO	PY21 - One Stop Operator - MOU - January 2022	Paid by EFT # 70989		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(19,528.58)
11848 - TEC Services Consulting Inc	20220131C-OSO	PY21 - One Stop Operator - MOU - January 2022	Paid by EFT # 70989		01/31/2022	02/17/2022	02/28/2022		02/28/2022	19,528.58
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/17/2022		02/28/2022	(18,262.90)
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/28/2022		02/28/2022	18,262.90
12608 - Mlady Commercial Services Inc	335090feb	February 2022 monthly cleaning - Batavia	Paid by EFT # 70922		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(2,100.00)
12608 - Mlady Commercial Services Inc	335090feb	February 2022 monthly cleaning - Batavia	Paid by EFT # 70922		02/04/2022	02/17/2022	02/28/2022		02/28/2022	2,100.00
6118 - Rasmussen College	01443574-ACCEL01	Ramirez 5389 21-07 Tuition Fees Books Spring	Paid by EFT # 70951		01/20/2022	02/17/2022	02/17/2022		02/28/2022	(3,303.00)
6118 - Rasmussen College	01443574-ACCEL01	Ramirez 5389 21-07 Tuition Fees Books Spring	Paid by EFT # 70951		01/20/2022	02/17/2022	02/28/2022		02/28/2022	3,303.00
6118 - Rasmussen College	01669919-AUR2201	Zamora 6003 21-02 Tuition & Fees Spring	Paid by EFT # 70951		01/25/2022	02/17/2022	02/17/2022		02/28/2022	(2,112.75)
6118 - Rasmussen College	01669919-AUR2201	Zamora 6003 21-02 Tuition & Fees Spring	Paid by EFT # 70951		01/25/2022	02/17/2022	02/28/2022		02/28/2022	2,112.75
9414 - Jeffrey W. Richardson	903614	Rent - March 2022 - Dekalb	Paid by EFT # 70955		02/01/2022	02/17/2022	02/17/2022		02/28/2022	(2,421.42)
9414 - Jeffrey W. Richardson	903614	Rent - March 2022 - Dekalb	Paid by EFT # 70955		02/01/2022	02/17/2022	02/28/2022		02/28/2022	2,421.42
11315 - North Shore College (Northbrook Coll of Healthcar)	24546	Pierre 5704 21-07 Tuition & Fees Spring	Paid by Check # 377466		02/09/2021	02/17/2022	02/17/2022		02/28/2022	(1,316.50)
11315 - North Shore College (Northbrook Coll of Healthcar)	24546	Pierre 5704 21-07 Tuition & Fees Spring	Paid by Check # 377466		02/09/2021	02/17/2022	02/28/2022		02/28/2022	1,316.50
12126 - Amy O'Brien	903622	NCLEX-RN - Exam	Paid by EFT # 70933		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(200.00)
12126 - Amy O'Brien	903622	NCLEX-RN - Exam	Paid by EFT # 70933		02/04/2022	02/17/2022	02/28/2022		02/28/2022	200.00
3245 - Paddock Publications (Daily Herald)	207990	WIOA Youth RFP	Paid by Check # 377467		02/14/2022	02/17/2022	02/17/2022		02/28/2022	(39.10)
3245 - Paddock Publications (Daily Herald)	207990	WIOA Youth RFP	Paid by Check # 377467		02/14/2022	02/17/2022	02/28/2022		02/28/2022	39.10

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Fund **480 - Workforce Development**										
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12634 - MedCerts LLC	INV-0456	King 6011 21-01 Tuition & Fees Spring - Fall	Paid by EFT # 70916		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(6,000.00)
12634 - MedCerts LLC	INV-0456	King 6011 21-01 Tuition & Fees Spring - Fall	Paid by EFT # 70916		01/31/2022	02/17/2022	02/28/2022		02/28/2022	6,000.00
6039 - Microtrain Technologies	92442	Hook 6015 21-02 Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(695.00)
6039 - Microtrain Technologies	92442	Hook 6015 21-02 Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/28/2022		02/28/2022	695.00
6039 - Microtrain Technologies	92443	Koelling 5900 21-03 Tuition & Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(850.00)
6039 - Microtrain Technologies	92443	Koelling 5900 21-03 Tuition & Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/28/2022		02/28/2022	850.00
6039 - Microtrain Technologies	92412	Furdge 5998 21-02 Tuition Fees Books Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	(5,300.00)
6039 - Microtrain Technologies	92412	Furdge 5998 21-02 Tuition Fees Books Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	5,300.00
6039 - Microtrain Technologies	92413	Davis 6014 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	(8,040.00)
6039 - Microtrain Technologies	92413	Davis 6014 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	8,040.00
6039 - Microtrain Technologies	92414	Hook 6015 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	(2,300.00)
6039 - Microtrain Technologies	92414	Hook 6015 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/28/2022		02/28/2022	2,300.00
13400 - Madlyne Pierre	903616	Reimbursement - (Nursing Courses - Books)	Paid by EFT # 70947		01/24/2022	02/17/2022	02/17/2022		02/28/2022	(432.23)
13400 - Madlyne Pierre	903616	Reimbursement - (Nursing Courses - Books)	Paid by EFT # 70947		01/24/2022	02/17/2022	02/28/2022		02/28/2022	432.23
5687 - Kishwaukee College	903627	PY21 - Adult & DW - January 2022	Paid by EFT # 70904		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(14,990.57)
5687 - Kishwaukee College	903627	PY21 - Adult & DW - January 2022	Paid by EFT # 70904		01/31/2022	02/17/2022	02/28/2022		02/28/2022	14,990.57
11829 - Kruis Inc (Sparkle Janiotorial Service)	1467	Cleaning Service - January 2022 - Dekalb	Paid by Check # 377455		02/01/2022	02/17/2022	02/17/2022		02/28/2022	(1,150.00)
11829 - Kruis Inc (Sparkle Janiotorial Service)	1467	Cleaning Service - January 2022 - Dekalb	Paid by Check # 377455		02/01/2022	02/17/2022	02/28/2022		02/28/2022	1,150.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2022-01	Salamanca 5908 21-02 Tuition & Fees Spring	Paid by EFT # 70911		01/26/2022	02/17/2022	02/17/2022		02/28/2022	(4,000.00)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
6043 - Management & Information Technology Solutions Inc	MITSKC-2022-01	Salamanca 5908 21-02 Tuition & Fees Spring	Paid by EFT # 70911		01/26/2022	02/17/2022	02/28/2022		02/28/2022	4,000.00
13352 - Jerrel Holmes	903615	Travel - 160 Driving Academy 12/13-12/30, 1/3-1/6/22	Paid by EFT # 70886		01/26/2022	02/17/2022	02/17/2022		02/28/2022	(616.08)
13352 - Jerrel Holmes	903615	Travel - 160 Driving Academy 12/13-12/30, 1/3-1/6/22	Paid by EFT # 70886		01/26/2022	02/17/2022	02/28/2022		02/28/2022	616.08
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/17/2022		02/28/2022	(132.00)
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/28/2022		02/28/2022	132.00
13306 - Ramin Khamissi	903620	Travel - Alpha Truck Driving 10/18-10/29, 12/1, 12/3, 12/13/21	Paid by EFT # 70903		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(222.64)
13306 - Ramin Khamissi	903620	Travel - Alpha Truck Driving 10/18-10/29, 12/1, 12/3, 12/13/21	Paid by EFT # 70903		01/31/2022	02/17/2022	02/28/2022		02/28/2022	222.64
2230 - Elgin Community College	01312022	PY21 - Adult & DW - January 2022	Paid by EFT # 70844		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(660.00)
2230 - Elgin Community College	01312022	PY21 - Adult & DW - January 2022	Paid by EFT # 70844		01/31/2022	02/17/2022	02/28/2022		02/28/2022	660.00
13002 - Employment & Employer Services Inc	13	PY21 - Adult & DW - December 2021	Paid by EFT # 70846		12/31/2021	02/17/2022	02/17/2022		02/28/2022	(26,604.63)
13002 - Employment & Employer Services Inc	13	PY21 - Adult & DW - December 2021	Paid by EFT # 70846		12/31/2021	02/17/2022	02/28/2022		02/28/2022	26,604.63
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(3,595.95)
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/28/2022		02/28/2022	3,595.95
13416 - Martin B. Garcia	903626	Garcia 5360 21-06 Other Exam Cust Reim	Paid by EFT # 70859		02/07/2022	02/17/2022	02/17/2022		02/28/2022	(80.00)
13416 - Martin B. Garcia	903626	Garcia 5360 21-06 Other Exam Cust Reim	Paid by EFT # 70859		02/07/2022	02/17/2022	02/28/2022		02/28/2022	80.00
13316 - Eduardo Goodall	903621	Travel - 160 Driving Academy 1/11-1/14/22	Paid by EFT # 70865		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(189.30)
13316 - Eduardo Goodall	903621	Travel - 160 Driving Academy 1/11-1/14/22	Paid by EFT # 70865		01/31/2022	02/17/2022	02/28/2022		02/28/2022	189.30
3380 - City of Batavia	49402785705-1/22	Service - January 2022 - Acct#49402785705 - Batavia	Paid by Check # 377412		02/03/2022	02/17/2022	02/17/2022		02/28/2022	(248.61)
3380 - City of Batavia	49402785705-1/22	Service - January 2022 - Acct#49402785705 - Batavia	Paid by Check # 377412		02/03/2022	02/17/2022	02/28/2022		02/28/2022	248.61

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
3380 - City of Batavia	4940278570-12/21	Service - December 2021 - Acct#49402785705 - Batavia	Paid by Check # 377412		01/06/2022	02/17/2022	02/17/2022		02/28/2022	(142.20)
3380 - City of Batavia	4940278570-12/21	Service - December 2021 - Acct#49402785705 - Batavia	Paid by Check # 377412		01/06/2022	02/17/2022	02/28/2022		02/28/2022	142.20
12924 - CDL America Inc	120	Romero 6008 21-01 Tuition & Fees Spring	Paid by EFT # 70788		01/21/2022	02/17/2022	02/17/2022		02/28/2022	(5,800.00)
12924 - CDL America Inc	120	Romero 6008 21-01 Tuition & Fees Spring	Paid by EFT # 70788		01/21/2022	02/17/2022	02/28/2022		02/28/2022	5,800.00
1040 - CDW Government LLC	R568414	Laptop, Notebook Computers	Paid by EFT # 70790		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(5,312.40)
1040 - CDW Government LLC	R568414	Laptop, Notebook Computers	Paid by EFT # 70790		01/31/2022	02/17/2022	02/28/2022		02/28/2022	5,312.40
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	157638	Tabe Testing - Supplies	Paid by EFT # 70827		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(1,360.71)
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	157638	Tabe Testing - Supplies	Paid by EFT # 70827		01/31/2022	02/17/2022	02/28/2022		02/28/2022	1,360.71
13361 - Debt Pay, Inc.	B.Moore/Debtpay1	MOORE 1324 - OJT	Paid by EFT # 70829		11/09/2021	02/17/2022	02/17/2022		02/28/2022	(9,714.72)
13361 - Debt Pay, Inc.	B.Moore/Debtpay1	MOORE 1324 - OJT	Paid by EFT # 70829		11/09/2021	02/17/2022	02/28/2022		02/28/2022	9,714.72
2277 - DePaul University	18960	Lipscomb 6050 21-01 Tuition & Fees Spring	Paid by Check # 377435		02/04/2022	02/17/2022	02/17/2022		02/28/2022	(6,056.00)
2277 - DePaul University	18960	Lipscomb 6050 21-01 Tuition & Fees Spring	Paid by Check # 377435		02/04/2022	02/17/2022	02/28/2022		02/28/2022	6,056.00
12978 - DreamCo Design LLC	22606	Web Hosting - (Gold Hosting) Worknetbatavia.com	Paid by EFT # 70833		02/07/2022	02/17/2022	02/17/2022		02/28/2022	(359.40)
12978 - DreamCo Design LLC	22606	Web Hosting - (Gold Hosting) Worknetbatavia.com	Paid by EFT # 70833		02/07/2022	02/17/2022	02/28/2022		02/28/2022	359.40
12696 - Dynamic Works Institute	DWI2022-01-31	PY21 - Adult & DW - January 2022	Paid by EFT # 70838		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(11,145.20)
12696 - Dynamic Works Institute	DWI2022-01-31	PY21 - Adult & DW - January 2022	Paid by EFT # 70838		01/31/2022	02/17/2022	02/28/2022		02/28/2022	11,145.20
12779 - E J Rohn Company dba Specialty Mat Service	1091566	Service for week of - 1/3/22 - Batavia	Paid by EFT # 70839		01/03/2022	02/17/2022	02/17/2022		02/28/2022	(75.39)
12779 - E J Rohn Company dba Specialty Mat Service	1091566	Service for week of - 1/3/22 - Batavia	Paid by EFT # 70839		01/03/2022	02/17/2022	02/28/2022		02/28/2022	75.39
12779 - E J Rohn Company dba Specialty Mat Service	1093566	Service for week of - 1/17/22 - Batavia	Paid by EFT # 70839		01/17/2022	02/17/2022	02/17/2022		02/28/2022	(75.39)

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Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
12779 - E J Rohn Company dba Specialty Mat Service	1093566	Service for week of - 1/17/22 - Batavia	Paid by EFT # 70839		01/17/2022	02/17/2022	02/28/2022		02/28/2022	75.39
12779 - E J Rohn Company dba Specialty Mat Service	1095589	Service for week of - 1/31/22 - Batavia	Paid by EFT # 70839		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(75.39)
12779 - E J Rohn Company dba Specialty Mat Service	1095589	Service for week of - 1/31/22 - Batavia	Paid by EFT # 70839		01/31/2022	02/17/2022	02/28/2022		02/28/2022	75.39
8786 - Boys & Girls Clubs of Dundee Township	12.31.21	PY21 - YIS & YOS - December 2021	Paid by EFT # 70775		12/31/2021	02/17/2022	02/17/2022		02/28/2022	(7,747.54)
8786 - Boys & Girls Clubs of Dundee Township	12.31.21	PY21 - YIS & YOS - December 2021	Paid by EFT # 70775		12/31/2021	02/17/2022	02/28/2022		02/28/2022	7,747.54
8786 - Boys & Girls Clubs of Dundee Township	11.30.21	PY21 - YIS & YOS - November 2021	Paid by EFT # 70775		11/30/2021	02/17/2022	02/17/2022		02/28/2022	(7,747.54)
8786 - Boys & Girls Clubs of Dundee Township	11.30.21	PY21 - YIS & YOS - November 2021	Paid by EFT # 70775		11/30/2021	02/17/2022	02/28/2022		02/28/2022	7,747.54
8786 - Boys & Girls Clubs of Dundee Township	1.31.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70775		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(7,747.54)
8786 - Boys & Girls Clubs of Dundee Township	1.31.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70775		01/31/2022	02/17/2022	02/28/2022		02/28/2022	7,747.54
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-1/22-1	Payton-Jones 5782 21-04 Tuition Fees Books Supplies Spring	Paid by EFT # 70747		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(654.96)
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-1/22-1	Payton-Jones 5782 21-04 Tuition Fees Books Supplies Spring	Paid by EFT # 70747		01/31/2022	02/17/2022	02/28/2022		02/28/2022	654.96
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/22-2	Saenz 5605 21-07 Tuition Fees Books Spring	Paid by EFT # 70747		02/01/2022	02/17/2022	02/17/2022		02/28/2022	(366.66)
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/22-2	Saenz 5605 21-07 Tuition Fees Books Spring	Paid by EFT # 70747		02/01/2022	02/17/2022	02/28/2022		02/28/2022	366.66
13125 - African American Men of Unity	0008	PY21 - YIS & YOS - January 2022	Paid by EFT # 70749		01/31/2022	02/17/2022	02/17/2022		02/28/2022	(11,023.15)
13125 - African American Men of Unity	0008	PY21 - YIS & YOS - January 2022	Paid by EFT # 70749		01/31/2022	02/17/2022	02/28/2022		02/28/2022	11,023.15
1057 - AT&T	63040658960-2/22	Service - February 2022 - Acct#63040658964357 - Batavia	Paid by Check # 377404		02/01/2022	02/17/2022	02/17/2022		02/28/2022	(54.86)
1057 - AT&T	63040658960-2/22	Service - February 2022 - Acct#63040658964357 - Batavia	Paid by Check # 377404		02/01/2022	02/17/2022	02/28/2022		02/28/2022	54.86
10211 - Batavia Enterprises, Inc	903613	Rent - March 2022 - Batavia	Paid by EFT # 70766		02/01/2022	02/17/2022	02/17/2022		02/28/2022	(19,226.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Account **20000 - Accounts Payable**										
10211 - Batavia Enterprises, Inc	903613	Rent - March 2022 - Batavia	Paid by EFT # 70766		02/01/2022	02/17/2022	02/28/2022		02/28/2022	19,226.10
10211 - Batavia Enterprises, Inc	903625	IL office of division of elevator safety (Various Charges)	Paid by EFT # 70766		02/08/2022	02/17/2022	02/17/2022		02/28/2022	(1,528.27)
10211 - Batavia Enterprises, Inc	903625	IL office of division of elevator safety (Various Charges)	Paid by EFT # 70766		02/08/2022	02/17/2022	02/28/2022		02/28/2022	1,528.27
							Account **20000 - Accounts Payable** Totals	Invoice Transactions	174	$0.00
Department **98120 - WIOA 20**										
Sub-Department **98300 - Adult**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	13	PY21 - Adult & DW - December 2021	Paid by EFT # 70846		12/31/2021	02/17/2022	02/17/2022		02/28/2022	10,641.84
							Account **55000 - Miscellaneous Contractual Exp** Totals	Invoice Transactions	1	$10,641.84
Account **82015 - DT ITA**										
6118 - Rasmussen College	01381739-RMV-220	Lewis 5715 21-03 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	1,405.40
12715 - Adtalem Global Eductn dba Chamberlain University	D41134075-1/22-1	Payton-Jones 5782 21-04 Tuition Fees Books Supplies Spring	Paid by EFT # 70747		01/31/2022	02/17/2022	02/17/2022		02/28/2022	654.96
12715 - Adtalem Global Eductn dba Chamberlain University	D41126883-1/22-2	Saenz 5605 21-07 Tuition Fees Books Spring	Paid by EFT # 70747		02/01/2022	02/17/2022	02/17/2022		02/28/2022	366.66
12924 - CDL America Inc	120	Romero 6008 21-01 Tuition & Fees Spring	Paid by EFT # 70788		01/21/2022	02/17/2022	02/17/2022		02/28/2022	5,800.00
13416 - Martin B. Garcia	903626	Garcia 5360 21-06 Other Exam Cust Reim	Paid by EFT # 70859		02/07/2022	02/17/2022	02/17/2022		02/28/2022	80.00
							Account **82015 - DT ITA** Totals	Invoice Transactions	5	$8,307.02
Account **82065 - DT Job Readiness Training**										
12696 - Dynamic Works Institute	DWI2022-01-31	PY21 - Adult & DW - January 2022	Paid by EFT # 70838		01/31/2022	02/17/2022	02/17/2022		02/28/2022	1,894.68
2230 - Elgin Community College	01312022	PY21 - Adult & DW - January 2022	Paid by EFT # 70844		01/31/2022	02/17/2022	02/17/2022		02/28/2022	198.00
							Account **82065 - DT Job Readiness Training** Totals	Invoice Transactions	2	$2,092.68
Account **82100 - SS Transportation Assistance**										
13306 - Ramin Khamissi	903620	Travel - Alpha Truck Driving 10/18-10/29, 12/1, 12/3, 12/13/21	Paid by EFT # 70903		01/31/2022	02/17/2022	02/17/2022		02/28/2022	222.64
							Account **82100 - SS Transportation Assistance** Totals	Invoice Transactions	1	$222.64
							Branch **02 - Aurora** Totals	Invoice Transactions	9	$21,264.18

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98120 - WIOA 20**										
Sub-Department **98300 - Adult**										
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903627	PY21 - Adult & DW - January 2022	Paid by EFT # 70904		01/31/2022	02/17/2022	02/17/2022		02/28/2022	8,403.60
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$8,403.60
Account **82015 - DT ITA**										
12939 - Susan Marie Kinsey	903608	Kinsey 5342 21-08 Other NCLEX Cust Reim	Paid by EFT # 70630		01/19/2022	02/03/2022	01/31/2022		02/14/2022	79.00
6118 - Rasmussen College	01296749-AUR2201	Jasso 5557 21-07 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	2,010.31
6118 - Rasmussen College	00959023-RFD2201	Wilkinson 5852 21-03 Tuition Fes Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	2,338.92
12634 - MedCerts LLC	INV-0456	King 6011 21-01 Tuition & Fees Spring - Fall	Paid by EFT # 70916		01/31/2022	02/17/2022	02/17/2022		02/28/2022	6,000.00
					Account **82015 - DT ITA** Totals			Invoice Transactions	4	$10,428.23
Account **82100 - SS Transportation Assistance**										
13333 - Kristina Parker	903606	Travel - 160 Driving Academy 12/13-12/23/21	Paid by EFT # 70662		01/19/2022	02/03/2022	01/31/2022		02/14/2022	302.40
13271 - Amber D. Rose	903607	Travel - KCC & Clinicals 10/1-10/27, 11/3-11/12/21	Paid by EFT # 70689		01/24/2022	02/03/2022	01/31/2022		02/14/2022	142.23
13044 - Sarah Rubio	903605	Travel - A Plus Healthcare Training 12/1,12/3/21	Paid by EFT # 70690		01/19/2022	02/03/2022	01/31/2022		02/14/2022	36.96
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	3	$481.59
Account **82170 - SS Other Supportive Services**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	753.32
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	1	$753.32
					Branch **03 - DeKalb** Totals			Invoice Transactions	9	$20,066.74
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9493 - Cheryl Weiler	2422	Travel to & from Yorkville & Batavia - 1/3-1/27/22	Paid by EFT # 71019		02/04/2022	02/17/2022	02/17/2022		02/28/2022	82.27
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$82.27

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98120 - WIOA 20**										
Sub-Department **98300 - Adult**										
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
6118 - Rasmussen College	00445610-AUR2201	Williams 5910 21-02 Tuition & Fees Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	2,182.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	47027	Bean 6010 21-01 Tuition & Fees Spring	Paid by EFT # 70688		01/17/2022	02/03/2022	01/31/2022		02/14/2022	5,030.00
6043 - Management & Information Technology Solutions Inc	MITSKC-2022-01	Salamanca 5908 21-02 Tuition & Fees Spring	Paid by EFT # 70911		01/26/2022	02/17/2022	02/17/2022		02/28/2022	4,000.00
			Account **82015 - DT ITA** Totals					Invoice Transactions	3	$11,212.00
Account **82100 - SS Transportation Assistance**										
13413 - Eugenie Sayogo	903619	Travel - Chamberlain 1/12-1/28, TVL study group - 1/22/22	Paid by EFT # 70968		02/02/2022	02/17/2022	02/17/2022		02/28/2022	361.80
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	1	$361.80
Account **82170 - SS Other Supportive Services**										
12126 - Amy O'Brien	903622	NCLEX-RN - Exam	Paid by EFT # 70933		02/04/2022	02/17/2022	02/17/2022		02/28/2022	200.00
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions	1	$200.00
			Branch **05 - Kendall** Totals					Invoice Transactions	6	$11,856.07
			Sub-Department **98300 - Adult** Totals					Invoice Transactions	24	$53,186.99
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
13002 - Employment & Employer Services Inc	13	PY21 - Adult & DW - December 2021	Paid by EFT # 70846		12/31/2021	02/17/2022	02/17/2022		02/28/2022	15,962.79
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$15,962.79
Account **82015 - DT ITA**										
6039 - Microtrain Technologies	92442	Hook 6015 21-02 Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/17/2022		02/28/2022	695.00
6039 - Microtrain Technologies	92414	Hook 6015 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	2,300.00
6118 - Rasmussen College	01669919-AUR2201	Zamora 6003 21-02 Tuition & Fees Spring	Paid by EFT # 70951		01/25/2022	02/17/2022	02/17/2022		02/28/2022	2,112.75
13406 - Amy E. Wheeler	903623	Wheeler 5468 21-07 Other Certification	Paid by EFT # 71022		02/07/2022	02/17/2022	02/17/2022		02/28/2022	78.00
			Account **82015 - DT ITA** Totals					Invoice Transactions	4	$5,185.75
Account **82040 - DT OJT (On the Job Training)**										
13361 - Debt Pay, Inc.	B.Moore/Debtpay1	MOORE 1324 - OJT	Paid by EFT # 70829		11/09/2021	02/17/2022	02/17/2022		02/28/2022	9,714.72
			Account **82040 - DT OJT (On the Job Training)** Totals					Invoice Transactions	1	$9,714.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98120 - WIOA 20**										
Sub-Department **98400 - Dislocated Worker**										
Branch **02 - Aurora**										
Account **82065 - DT Job Readiness Training**										
12696 - Dynamic Works Institute	DWI2022-01-31	PY21 - Adult & DW - January 2022	Paid by EFT # 70838		01/31/2022	02/17/2022	02/17/2022		02/28/2022	9,250.52
2230 - Elgin Community College	01312022	PY21 - Adult & DW - January 2022	Paid by EFT # 70844		01/31/2022	02/17/2022	02/17/2022		02/28/2022	462.00
			Account **82065 - DT Job Readiness Training** Totals					Invoice Transactions	2	$9,712.52
Account **82100 - SS Transportation Assistance**										
13392 - Kevin Miller	903604	Travel - Access West Chicago Family Center - 1/4-1/14/22	Paid by EFT # 70650		01/18/2022	02/03/2022	01/31/2022		02/14/2022	55.70
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	1	$55.70
			Branch **02 - Aurora** Totals					Invoice Transactions	9	$40,631.48
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903627	PY21 - Adult & DW - January 2022	Paid by EFT # 70904		01/31/2022	02/17/2022	02/17/2022		02/28/2022	6,586.97
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$6,586.97
Account **82015 - DT ITA**										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	46977	Davis 6044 21-02 Tuition & Fees Winter	Paid by EFT # 70688		01/14/2022	02/03/2022	01/31/2022		02/14/2022	5,080.00
			Account **82015 - DT ITA** Totals					Invoice Transactions	1	$5,080.00
Account **82100 - SS Transportation Assistance**										
13316 - Eduardo Goodall	903621	Travel - 160 Driving Academy 1/11-1/14/22	Paid by EFT # 70865		01/31/2022	02/17/2022	02/17/2022		02/28/2022	189.30
13352 - Jerrel Holmes	903615	Travel - 160 Driving Academy 12/13-12/30, 1/3-1/6/22	Paid by EFT # 70886		01/26/2022	02/17/2022	02/17/2022		02/28/2022	616.08
			Account **82100 - SS Transportation Assistance** Totals					Invoice Transactions	2	$805.38
			Branch **03 - DeKalb** Totals					Invoice Transactions	4	$12,472.35
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
6039 - Microtrain Technologies	92412	Furdge 5998 21-02 Tuition Fees Books Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	5,300.00
6039 - Microtrain Technologies	92413	Davis 6014 21-01 Tuition Spring	Paid by EFT # 70920		01/26/2022	02/17/2022	02/17/2022		02/28/2022	8,040.00
11315 - North Shore College (Northbrook Coll of Healthcar)	24546	Pierre 5704 21-07 Tuition & Fees Spring	Paid by Check # 377466		02/09/2021	02/17/2022	02/17/2022		02/28/2022	1,316.50
			Account **82015 - DT ITA** Totals					Invoice Transactions	3	$14,656.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98120 - WIOA 20**										
Sub-Department **98400 - Dislocated Worker**										
Branch **04 - Elgin**										
Account **82170 - SS Other Supportive Services**										
13400 - Madlyne Pierre	903616	Reimbursement - (Nursing Courses - Books)	Paid by EFT # 70947		01/24/2022	02/17/2022	02/17/2022		02/28/2022	432.23
			Account **82170 - SS Other Supportive Services** Totals					Invoice Transactions 1		$432.23
			Branch **04 - Elgin** Totals					Invoice Transactions 4		$15,088.73
Branch **05 - Kendall**										
Account **53120 - Employee Mileage Expense**										
9493 - Cheryl Weiler	2422	Travel to & from Yorkville & Batavia - 1/3-1/27/22	Paid by EFT # 71019		02/04/2022	02/17/2022	02/17/2022		02/28/2022	92.77
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$92.77
Account **82015 - DT ITA**										
6118 - Rasmussen College	01525936-ACCEL22	Hill 5599 21-05 Tuition Fees Books Spring	Paid by EFT # 70681		01/20/2022	02/03/2022	01/31/2022		02/14/2022	1,700.00
6039 - Microtrain Technologies	92443	Koelling 5900 21-03 Tuition & Fees Spring	Paid by EFT # 70920		01/31/2022	02/17/2022	02/17/2022		02/28/2022	850.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 2		$2,550.00
			Branch **05 - Kendall** Totals					Invoice Transactions 3		$2,642.77
			Sub-Department **98400 - Dislocated Worker** Totals					Invoice Transactions 20		$70,835.33
			Department **98120 - WIOA 20** Totals					Invoice Transactions 44		$124,022.32
Department **98121 - WIOA 21**										
Sub-Department **98100 - Administration**										
Branch **01 - Central**										
Account **53120 - Employee Mileage Expense**										
13403 - Diane Turner	2122	Travel - to pick up transmittal - Batavia 1/5,1/12,1/19,1/25/22	Paid by EFT # 70714		02/01/2022	02/03/2022	01/31/2022		02/14/2022	11.68
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$11.68
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	14.99
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/17/2022		02/28/2022	26.40
3578 - Warehouse Direct Office Products	5162964-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/04/2022	02/17/2022	02/17/2022		02/28/2022	10.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98121 - WIOA 21**										
Sub-Department **98100 - Administration**										
Branch **01 - Central**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	5157570-0	Office Supplies WFD Fiscal	Paid by EFT # 71014		02/08/2022	02/17/2022	02/17/2022		02/28/2022	104.68
			Account **60000 - Office Supplies** Totals					Invoice Transactions 4		$156.67
			Branch **01 - Central** Totals					Invoice Transactions 5		$168.35
			Sub-Department **98100 - Administration** Totals					Invoice Transactions 5		$168.35
Sub-Department **98200 - Youth in School**										
Branch **02 - Aurora**										
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	207990	WIOA Youth RFP	Paid by Check # 377467		02/14/2022	02/17/2022	02/17/2022		02/28/2022	9.78
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$9.78
Account **55000 - Miscellaneous Contractual Exp**										
8786 - Boys & Girls Clubs of Dundee Township	1.26.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70528		01/31/2022	02/03/2022	01/31/2022		02/14/2022	121.27
13114 - National Youth Advocate Program Inc	YS-12312020	PY21 - YIS & YOS - December 2021	Paid by EFT # 70653		12/31/2021	02/03/2022	01/31/2022		02/14/2022	544.10
8786 - Boys & Girls Clubs of Dundee Township	12.31.21	PY21 - YIS & YOS - December 2021	Paid by EFT # 70775		12/31/2021	02/17/2022	02/17/2022		02/28/2022	387.38
8786 - Boys & Girls Clubs of Dundee Township	11.30.21	PY21 - YIS & YOS - November 2021	Paid by EFT # 70775		11/30/2021	02/17/2022	02/17/2022		02/28/2022	387.38
8786 - Boys & Girls Clubs of Dundee Township	1.31.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70775		01/31/2022	02/17/2022	02/17/2022		02/28/2022	387.38
13125 - African American Men of Unity	0008	PY21 - YIS & YOS - January 2022	Paid by EFT # 70749		01/31/2022	02/17/2022	02/17/2022		02/28/2022	551.16
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 6		$2,378.67
			Branch **02 - Aurora** Totals					Invoice Transactions 7		$2,388.45
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	1,261.26
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$1,261.26
Account **55025 - Work Based Learning Activities**										
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	429.14
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 1		$429.14
			Branch **04 - Elgin** Totals					Invoice Transactions 2		$1,690.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98121 - WIOA 21**										
Sub-Department **98200 - Youth in School**										
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	2,414.43
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$2,414.43
Account **55025 - Work Based Learning Activities**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	1,177.44
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions	1	$1,177.44
Account **55061 - Youth Supportive Services**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	30.00
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions	1	$30.00
			Branch **05 - Kendall** Totals					Invoice Transactions	3	$3,621.87
			Sub-Department **98200 - Youth in School** Totals					Invoice Transactions	12	$7,700.72
Sub-Department **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	207990	WIOA Youth RFP	Paid by Check # 377467		02/14/2022	02/17/2022	02/17/2022		02/28/2022	29.32
			Account **53070 - Legal Printing** Totals					Invoice Transactions	1	$29.32
Account **55000 - Miscellaneous Contractual Exp**										
8786 - Boys & Girls Clubs of Dundee Township	1.26.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70528		01/31/2022	02/03/2022	01/31/2022		02/14/2022	2,304.22
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	01/31/2022		02/14/2022	10,240.63
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	01/31/2022		02/14/2022	17,428.03
13114 - National Youth Advocate Program Inc	YS-12312020	PY21 - YIS & YOS - December 2021	Paid by EFT # 70653		12/31/2021	02/03/2022	01/31/2022		02/14/2022	10,337.90
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	01/31/2022		02/14/2022	4,337.60
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/17/2022		02/28/2022	3,820.98
13125 - African American Men of Unity	0008	PY21 - YIS & YOS - January 2022	Paid by EFT # 70749		01/31/2022	02/17/2022	02/17/2022		02/28/2022	10,471.99
8786 - Boys & Girls Clubs of Dundee Township	12.31.21	PY21 - YIS & YOS - December 2021	Paid by EFT # 70775		12/31/2021	02/17/2022	02/17/2022		02/28/2022	7,360.16
8786 - Boys & Girls Clubs of Dundee Township	11.30.21	PY21 - YIS & YOS - November 2021	Paid by EFT # 70775		11/30/2021	02/17/2022	02/17/2022		02/28/2022	7,360.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98121 - WIOA 21**										
Sub-Department **98250 - Youth Out School**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
8786 - Boys & Girls Clubs of Dundee Township	1.31.22	PY21 - YIS & YOS - January 2022	Paid by EFT # 70775		01/31/2022	02/17/2022	02/17/2022		02/28/2022	7,360.16
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	10	$81,021.83
Account **55025 - Work Based Learning Activities**										
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	01/31/2022		02/14/2022	3,579.98
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	01/31/2022		02/14/2022	4,698.94
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	01/31/2022		02/14/2022	11,264.95
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/17/2022		02/28/2022	12,349.90
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions	4	$31,893.77
Account **55060 - Youth ITA**										
2230 - Elgin Community College	903602-ITAS	PY21 - YIS & YOS - November 2021 - ITAS	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	1,659.00
			Account **55060 - Youth ITA** Totals					Invoice Transactions	1	$1,659.00
Account **55061 - Youth Supportive Services**										
9055 - Business and Career Services Incorporated	BCS-21-12	PY21 - YOS - December 2021	Paid by EFT # 70533		12/31/2021	02/03/2022	01/31/2022		02/14/2022	362.09
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	01/31/2022		02/14/2022	256.28
12253 - Parents Alliance Employment Project	29	PY21 - YOS - November 2021	Paid by EFT # 70661		11/30/2021	02/03/2022	01/31/2022		02/14/2022	2,577.69
12253 - Parents Alliance Employment Project	30	PY21 - YOS - December 2021	Paid by EFT # 70938		12/31/2021	02/17/2022	02/17/2022		02/28/2022	2,092.02
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions	4	$5,288.08
Account **55064 - Academic/Pre-Vocational Services**										
12009 - Central States SER Jobs for Progress Inc	903611	PY21 - YOS - December 2021	Paid by EFT # 70541		12/31/2021	02/03/2022	01/31/2022		02/14/2022	138.93
			Account **55064 - Academic/Pre-Vocational Services** Totals					Invoice Transactions	1	$138.93
			Branch **02 - Aurora** Totals					Invoice Transactions	21	$120,030.93
Branch **03 - DeKalb**										
Account **55000 - Miscellaneous Contractual Exp**										
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	01/31/2022		02/14/2022	8,315.88
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$8,315.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98121 - WIOA 21**										
Sub-Department **98250 - Youth Out School**										
Branch **03 - DeKalb**										
Account **55025 - Work Based Learning Activities**										
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	01/31/2022		02/14/2022	9,664.01
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 1		$9,664.01
Account **55061 - Youth Supportive Services**										
5687 - Kishwaukee College	903610	PY21 - YOS - December 2021	Paid by EFT # 70631		12/31/2021	02/03/2022	01/31/2022		02/14/2022	512.32
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions 1		$512.32
			Branch **03 - DeKalb** Totals					Invoice Transactions 3		$18,492.21
Branch **04 - Elgin**										
Account **55000 - Miscellaneous Contractual Exp**										
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	14,544.47
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$14,544.47
Account **55025 - Work Based Learning Activities**										
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	5,124.10
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 1		$5,124.10
Account **55061 - Youth Supportive Services**										
2230 - Elgin Community College	903602	PY21 - YIS & YOS - November 2021	Paid by EFT # 70585		11/30/2021	02/03/2022	01/31/2022		02/14/2022	448.19
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions 1		$448.19
			Branch **04 - Elgin** Totals					Invoice Transactions 3		$20,116.76
Branch **05 - Kendall**										
Account **55000 - Miscellaneous Contractual Exp**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	6,358.52
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$6,358.52
Account **55025 - Work Based Learning Activities**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	2,062.82
			Account **55025 - Work Based Learning Activities** Totals					Invoice Transactions 1		$2,062.82
Account **55061 - Youth Supportive Services**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	60.00
			Account **55061 - Youth Supportive Services** Totals					Invoice Transactions 1		$60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98121 - WIOA 21**										
Sub-Department **98250 - Youth Out School**										
Branch **05 - Kendall**										
Account **55064 - Academic/Pre-Vocational Services**										
7320 - Grundy-Kendall Regional Office of Education	903603	PY21 - YIS & YOS - December 2021	Paid by EFT # 70604		12/31/2021	02/03/2022	01/31/2022		02/14/2022	125.00
			Account **55064 - Academic/Pre-Vocational Services** Totals					Invoice Transactions 1		$125.00
			Branch **05 - Kendall** Totals					Invoice Transactions 4		$8,606.34
			Sub-Department **98250 - Youth Out School** Totals					Invoice Transactions 31		$167,246.24
			Department **98121 - WIOA 21** Totals					Invoice Transactions 48		$175,115.31
Department **98321 - TAA 20**										
Sub-Department **98500 - Training**										
Branch **04 - Elgin**										
Account **82015 - DT ITA**										
12370 - Matco Tools Corporation	38039971	Ramirez 5653 21-06 Supplies Fall-Winter	Paid by Check # 377355		01/13/2022	02/03/2022	01/31/2022		02/14/2022	288.71
13135 - Enrique Ramirez	903609	Ramirez 5653 21-11 Other Cust Reim	Paid by EFT # 70679		01/24/2022	02/03/2022	01/31/2022		02/14/2022	74.36
6118 - Rasmussen College	01443574-ACCEL01	Ramirez 5389 21-07 Tuition Fees Books Spring	Paid by EFT # 70951		01/20/2022	02/17/2022	02/17/2022		02/28/2022	3,303.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 3		$3,666.07
			Branch **04 - Elgin** Totals					Invoice Transactions 3		$3,666.07
Branch **05 - Kendall**										
Account **82015 - DT ITA**										
2277 - DePaul University	18960	Lipscomb 6050 21-01 Tuition & Fees Spring	Paid by Check # 377435		02/04/2022	02/17/2022	02/17/2022		02/28/2022	6,056.00
			Account **82015 - DT ITA** Totals					Invoice Transactions 1		$6,056.00
			Branch **05 - Kendall** Totals					Invoice Transactions 1		$6,056.00
			Sub-Department **98500 - Training** Totals					Invoice Transactions 4		$9,722.07
			Department **98321 - TAA 20** Totals					Invoice Transactions 4		$9,722.07
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **52010 - Janitorial Services**										
12608 - Mlady Commercial Services Inc	335090feb	February 2022 monthly cleaning - Batavia	Paid by EFT # 70922		02/04/2022	02/17/2022	02/17/2022		02/28/2022	1,075.61
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 1		$1,075.61

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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
Fund **480 - Workforce Development**										
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **52110 - Repairs and Maint- Buildings**										
10211 - Batavia Enterprises, Inc	903625	IL office of division of elevator safety (Various Charges)	Paid by EFT # 70766		02/08/2022	02/17/2022	02/17/2022		02/28/2022	782.78
			Account **52110 - Repairs and Maint- Buildings** Totals					Invoice Transactions 1		$782.78
Account **60000 - Office Supplies**										
3578 - Warehouse Direct Office Products	5152944-0	Office Supplies WFD Program	Paid by EFT # 70728		01/24/2022	02/17/2022	02/17/2022		02/14/2022	49.72
3578 - Warehouse Direct Office Products	5158441-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	01/31/2022		02/14/2022	35.74
3578 - Warehouse Direct Office Products	5159022-0	Office Supplies WFD Program	Paid by EFT # 70728		01/31/2022	02/03/2022	01/31/2022		02/14/2022	209.56
3578 - Warehouse Direct Office Products	5159022-1	Office Supplies WFD Program	Paid by EFT # 70728		02/01/2022	02/03/2022	01/31/2022		02/14/2022	40.71
3578 - Warehouse Direct Office Products	5160569-0	Office Supplies WFD Program	Paid by EFT # 71014		02/02/2022	02/17/2022	02/17/2022		02/28/2022	48.02
3578 - Warehouse Direct Office Products	5167641-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/17/2022		02/28/2022	11.65
3578 - Warehouse Direct Office Products	5167226-0	Office Supplies WFD Program	Paid by EFT # 71014		02/10/2022	02/17/2022	02/17/2022		02/28/2022	359.75
6052 - Data Recognition Corporation- DRC (McGraw-Hill)	157638	Tabe Testing - Supplies	Paid by EFT # 70827		01/31/2022	02/17/2022	02/17/2022		02/28/2022	1,360.71
12779 - E J Rohn Company dba Specialty Mat Service	1091566	Service for week of - 1/3/22 - Batavia	Paid by EFT # 70839		01/03/2022	02/17/2022	02/17/2022		02/28/2022	38.61
12779 - E J Rohn Company dba Specialty Mat Service	1093566	Service for week of - 1/17/22 - Batavia	Paid by EFT # 70839		01/17/2022	02/17/2022	02/17/2022		02/28/2022	38.61
12779 - E J Rohn Company dba Specialty Mat Service	1095589	Service for week of - 1/31/22 - Batavia	Paid by EFT # 70839		01/31/2022	02/17/2022	02/17/2022		02/28/2022	38.61
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	693.78
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/17/2022		02/28/2022	52.80
			Account **60000 - Office Supplies** Totals					Invoice Transactions 13		$2,978.27
Account **60040 - Postage**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	265.00
			Account **60040 - Postage** Totals					Invoice Transactions 1		$265.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **02 - Aurora**										
Account **60500 - Equipment > $1000**										
1040 - CDW Government LLC	R568414	Laptop, Notebook Computers	Paid by EFT # 70790		01/31/2022	02/17/2022	02/17/2022		02/28/2022	5,312.40
			Account **60500 - Equipment > $1000** Totals					Invoice Transactions 1		$5,312.40
Account **63010 - Utilities- Electric**										
3380 - City of Batavia	49402785705-1/22	Service - January 2022 - Acct#49402785705 - Batavia	Paid by Check # 377412		02/03/2022	02/17/2022	02/17/2022		02/28/2022	127.34
3380 - City of Batavia	4940278570-12/21	Service - December 2021 - Acct#49402785705 - Batavia	Paid by Check # 377412		01/06/2022	02/17/2022	02/17/2022		02/28/2022	72.83
			Account **63010 - Utilities- Electric** Totals					Invoice Transactions 2		$200.17
Account **64000 - Telephone**										
1057 - AT&T	63040658960-2/22	Service - February 2022 - Acct#63040658964357 - Batavia	Paid by Check # 377404		02/01/2022	02/17/2022	02/17/2022		02/28/2022	54.86
			Account **64000 - Telephone** Totals					Invoice Transactions 1		$54.86
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	230.97
			Account **64020 - Internet** Totals					Invoice Transactions 1		$230.97
			Branch **02 - Aurora** Totals					Invoice Transactions 21		$10,900.06
Branch **03 - DeKalb**										
Account **52010 - Janitorial Services**										
11829 - Kruis Inc (Sparkle Janiotorial Service)	1467	Cleaning Service - January 2022 - Dekalb	Paid by Check # 377455		02/01/2022	02/17/2022	02/17/2022		02/28/2022	1,150.00
			Account **52010 - Janitorial Services** Totals					Invoice Transactions 1		$1,150.00
Account **60000 - Office Supplies**										
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/17/2022		02/28/2022	26.40
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$26.40
Account **63000 - Utilities- Natural Gas**										
2253 - Nicor Gas	03469161859-1/22	Service - January 2022 - Acct#03469161859 - Dekalb	Paid by Check # 377363		01/25/2022	02/17/2022	02/17/2022		02/14/2022	178.31
			Account **63000 - Utilities- Natural Gas** Totals					Invoice Transactions 1		$178.31

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98900 - Operating Pool**										
Sub-Department **98100 - Administration**										
Branch **03 - DeKalb**										
Account **63010 - Utilities- Electric**										
1054 - ComEd	3963095144-1/22	Service - January 2022 - Acct#3963095144 - Dekalb	Paid by Check # 377321		01/31/2022	02/03/2022	01/31/2022		02/14/2022	288.01
				Account **63010 - Utilities- Electric** Totals				Invoice Transactions	1	$288.01
Account **64000 - Telephone**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	368.61
				Account **64000 - Telephone** Totals				Invoice Transactions	1	$368.61
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	119.64
				Account **64020 - Internet** Totals				Invoice Transactions	1	$119.64
				Branch **03 - DeKalb** Totals				Invoice Transactions	6	$2,130.97
Branch **05 - Kendall**										
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	153.40
				Account **64020 - Internet** Totals				Invoice Transactions	1	$153.40
				Branch **05 - Kendall** Totals				Invoice Transactions	1	$153.40
				Sub-Department **98100 - Administration** Totals				Invoice Transactions	28	$13,184.43
				Department **98900 - Operating Pool** Totals				Invoice Transactions	28	$13,184.43
Department **98920 - One-Stop shared costs**										
Sub-Department **98800 - Other Grants**										
Branch **02 - Aurora**										
Account **50340 - Software Licensing Cost**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	59.90
				Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	1	$59.90
Account **52010 - Janitorial Services**										
12608 - Mlady Commercial Services Inc	335090feb	February 2022 monthly cleaning - Batavia	Paid by EFT # 70922		02/04/2022	02/17/2022	02/17/2022		02/28/2022	1,024.39
				Account **52010 - Janitorial Services** Totals				Invoice Transactions	1	$1,024.39
Account **52110 - Repairs and Maint- Buildings**										
10211 - Batavia Enterprises, Inc	903625	IL office of division of elevator safety (Various Charges)	Paid by EFT # 70766		02/08/2022	02/17/2022	02/17/2022		02/28/2022	745.49
				Account **52110 - Repairs and Maint- Buildings** Totals				Invoice Transactions	1	$745.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **480 - Workforce Development**										
Department **98920 - One-Stop shared costs**										
Sub-Department **98800 - Other Grants**										
Branch **02 - Aurora**										
Account **55000 - Miscellaneous Contractual Exp**										
11848 - TEC Services Consulting Inc	20220131C-OSO	PY21 - One Stop Operator - MOU - January 2022	Paid by EFT # 70989		01/31/2022	02/17/2022	02/17/2022		02/28/2022	19,528.58
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$19,528.58
Account **60000 - Office Supplies**										
12779 - E J Rohn Company dba Specialty Mat Service	1091566	Service for week of - 1/3/22 - Batavia	Paid by EFT # 70839		01/03/2022	02/17/2022	02/17/2022		02/28/2022	36.78
12779 - E J Rohn Company dba Specialty Mat Service	1093566	Service for week of - 1/17/22 - Batavia	Paid by EFT # 70839		01/17/2022	02/17/2022	02/17/2022		02/28/2022	36.78
12779 - E J Rohn Company dba Specialty Mat Service	1095589	Service for week of - 1/31/22 - Batavia	Paid by EFT # 70839		01/31/2022	02/17/2022	02/17/2022		02/28/2022	36.78
8930 - Impact Networking, LLC	2425926	Overage Charges - 1/7-2/6/22 - Acct# KC16	Paid by EFT # 70891		02/07/2022	02/17/2022	02/17/2022		02/28/2022	26.40
			Account **60000 - Office Supplies** Totals					Invoice Transactions 4		$136.74
Account **63010 - Utilities- Electric**										
3380 - City of Batavia	49402785705-1/22	Service - January 2022 - Acct#49402785705 - Batavia	Paid by Check # 377412		02/03/2022	02/17/2022	02/17/2022		02/28/2022	121.27
3380 - City of Batavia	4940278570-12/21	Service - December 2021 - Acct#49402785705 - Batavia	Paid by Check # 377412		01/06/2022	02/17/2022	02/17/2022		02/28/2022	69.37
			Account **63010 - Utilities- Electric** Totals					Invoice Transactions 2		$190.64
Account **64020 - Internet**										
4526 - Fifth Third Bank	2307-MG-1/22	M. Gonzalez - Pcard charges - January 2022	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	219.96
			Account **64020 - Internet** Totals					Invoice Transactions 1		$219.96
Account **64030 - Communication/Web Host**										
12978 - DreamCo Design LLC	22606	Web Hosting - (Gold Hosting) Worknetbatavia.com	Paid by EFT # 70833		02/07/2022	02/17/2022	02/17/2022		02/28/2022	359.40
			Account **64030 - Communication/Web Host** Totals					Invoice Transactions 1		$359.40
			Branch **02 - Aurora** Totals					Invoice Transactions 12		$22,265.10
			Sub-Department **98800 - Other Grants** Totals					Invoice Transactions 12		$22,265.10
			Department **98920 - One-Stop shared costs** Totals					Invoice Transactions 12		$22,265.10
			Fund **480 - Workforce Development** Totals					Invoice Transactions 402		$0.00
			Grand Totals					Invoice Transactions 402		$0.00

Memorandum

Date: April 22, 2022

To: Kane County Board Jobs Committee

From: Christopher Toth - Planner

Re: Revisions to County Code 2-48-A.12. Jobs Committee for Approval

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Jobs Committee as Defined Under Kane County Code 2-48 Standing Committees, A. 12. Jobs

Existing Language:

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

This committee shall have two (2) cochairpersons, each of whom shall be members of the executive committee.

Updated Language

12. Jobs: This committee will provide guidance to the county board on all matters pertaining to job retention and creation in Kane County. Its objective will be to maintain and increase employment in Kane County and to promote the creation of more jobs that pay higher and livable wages, especially in the private economy. Committee leadership and membership will work with current employers to learn how the county can protect existing jobs and demonstrate our appreciation for employers' efforts, as well as create opportunities to expand the goals of employers. Efforts will be made to focus attention and community resources on the employment of veterans and underserved populations. This committee shall have jurisdiction over the Workforce Development Division of the Kane County Office of Community Reinvestment.