



# KANE COUNTY

GILLAM, FORD, Davoust, Hernandez, Lewis, Molina, Thomas

## JOBS COMMITTEE

FRIDAY, NOVEMBER 16, 2018

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County Board Room

Agenda

10:00 AM

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

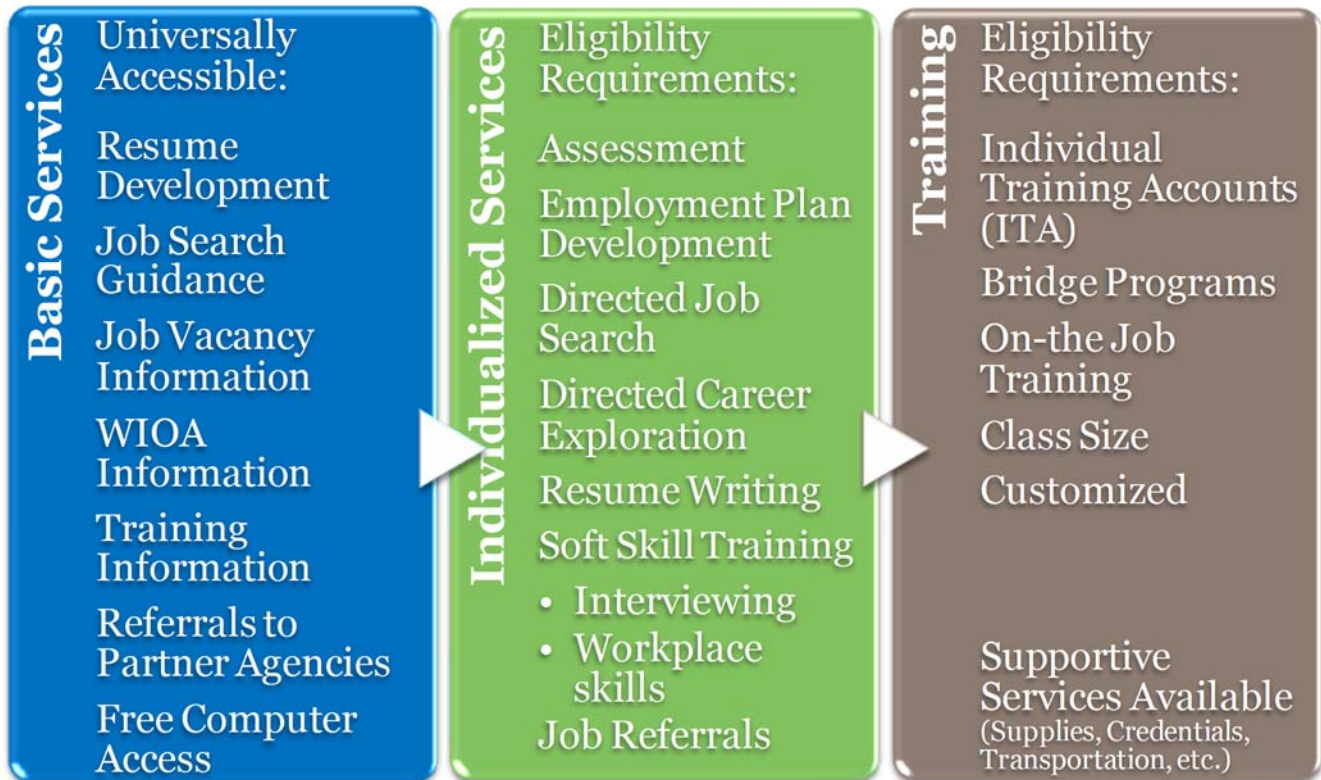
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1. **Call to Order**
2. **Approval of Minutes: October 12, 2018**
3. **Office of Community Reinvestment - Workforce Development Division**
  - A. OCR WIOA Performance Reports (attached)
  - B. OCR Financials (attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
  - A. Why Kane Website Update (Priorities 3, 4, and 6)
  - B. Kane Energy Efficiency Program (KEEP) Update (Priorities 3, 4 and 6)
  - C. ECC Senior Employment Program - Linda Brubaker, Career Transitions Coordinator (Priorities 4 and 6)
6. **Public Comment**
7. **Reports Placed on File**
8. **Executive Session (If Needed)**
9. **Adjournment**

# WIOA Adult and Dislocated Worker Services

## PY18 Program Updates through 9/30/2018

**One Stop Centers** – Branded in Illinois as workNet Centers, each workforce development area is required to maintain at least one center at which local federally funded education and workforce programs and services are accessible. Centers provide **Career** services (listed below) to job seekers and employers. Additionally, the Workforce Innovation and Opportunity Act provides **Individualized** and **Training** assistance to those meeting eligibility requirements.



## BASIC CAREER SERVICES

**Universal Services** – Universal services provided at the North Aurora Career Resource Center are now overseen by the One-Stop Operator (National Able Network). National Able provides three full-time staff to assist customers seeking general employment-related services. Any individual can access employment related services that are universal in nature – no eligibility criteria needs to be met. Services include information about job vacancies, career options, employment trends, instruction on conducting a job search and writing a resume and access to resources such as computers and internet.

Local workNet Center Locations		
North Aurora	Yorkville	DeKalb
Staff Assistance Available (Monday through Friday 8:30am – 4:30pm)		
Monthly Events Calendar Available at <a href="http://www.countyofkane.org/WDD">www.countyofkane.org/WDD</a>		

workNet Resource Center User Snapshot (7/1/18 – 9/30/2018)	Kane County	2241 visits
	DeKalb County	822 visits
	Kendall County	158 visits

## STAFF ASSISTED CAREER SERVICES

**Individualized Job Search Counseling** – All job seekers pursuing an intensive level of services (beyond universal) and/or training must meet eligibility criteria based around the following two populations – Adults and Dislocated Workers. Services include eligibility determination and readiness assessment, employment plan development, job search assistance and occupational training that lead to job matching/placement.

**Information Sessions** are regularly scheduled and provide job seekers an overview of WIOA services including local job search trends and tips, program eligibility and occupational training options. All job seekers interested in enrolling in services must attend one of the sessions held weekly at one of the following locations – no appointment required.

Gail Borden Library	Wednesday at 9:30am
North Aurora workNet Center	Monday 9:30am
Yorkville workNet Center	Walk in sessions available during center hours
DeKalb workNet Center	Friday at 9:00am

**Adults** – Eligible adults must be age 18 or older and a lower-income individual (takes into account the last six months of earnings) with food stamp or TANF recipients being automatically eligible. Often the eligible adults have limited attachment to the labor force and may have significant barriers to obtaining employment.

WIOA Adult Service Snapshot					
	Kane	DeKalb	Kendall	Totals	Goal Progress
Participants Carried-In from PY17	155	154	45	354	<b>68%</b>
New Enrollments	13	18	2	33	
<b>Total Adult Participants</b>	<b>168</b>	<b>172</b>	<b>47</b>	<b>387</b>	

**Dislocated Workers** – Is an individual that has been laid off and is eligible to collect unemployment insurance. The program targets individuals that are from a declining occupation or industry or have been unemployed for more than 26 weeks. Often these workers require re-training for rapid re-employment.

WIOA Dislocated Worker Service Snapshot					
	Kane	DeKalb	Kendall	Totals	Goal Progress
Participants Carried-In from PY17	164	19	49	232	<b>72%</b>
New Enrollments	37	5	8	50	
<b>Total Dislocated Worker Participants</b>	<b>201</b>	<b>24</b>	<b>57</b>	<b>282</b>	

# TRAINING ASSISTANCE

**Training Services** – Individual Training Services are available for those job seekers accessing intensive services but still unable to attain employment at a self-sufficient wage. Training services are available to increase the individual’s skill level and may include occupational training by way of classroom instruction (ITA) or on-the-job training (OJT).

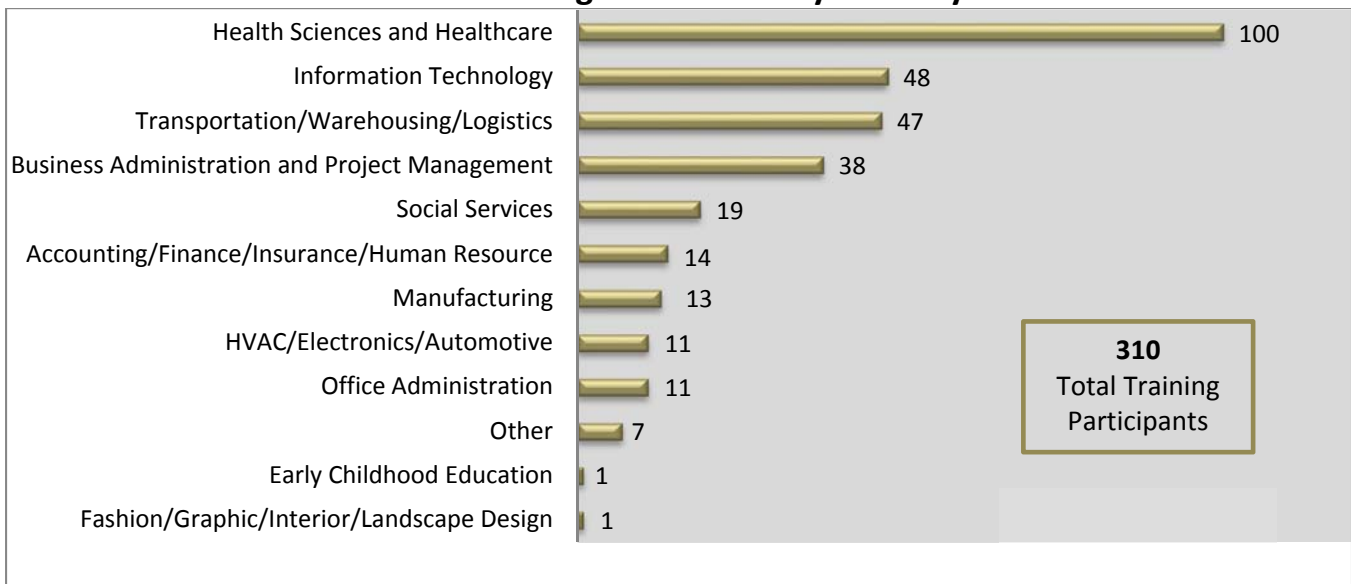
**Individual Training Account (ITA)** is the mechanism to fund tuition, fees and books for WIOA participants enrolled in an occupational training program that leads to a credential/certification in demand occupation. Typically, the training programs are less than two years in length at a Community College or a specialized proprietary vendor.

ITA Funded Training					
	NEW Training ITAs Issued	Total Number in Training	Successful Completions	Credential Attainment	Training Goal Progress
Adult	22	185	8	16	<b>55%</b>
Dislocated Worker	23	125	10	33	
<b>Totals</b>	<b>46</b>	<b>310</b>	<b>18</b>	<b>49</b>	

Top 5 WIOA Funded Training Providers (NEW ITAs Awarded)	
Training Vendor	Number of Students
Kishwaukee College	6
160 Driving Academy	5
Computer Training Source	5
Microtrain	5
Northern Illinois University	3

Top 5 WIOA Funded Training Programs (NEW ITAs Awarded)	
Program	Number of Students
Truck Driving (CDL)	10
Registered Nurse	4
IT Management	3
Project Management	3
Paralegal	2

## ITA Funded Training Attendance by Industry Sector



**On-the-Job Training (OJT)** provides funding to partially reimburse an employer for the extraordinary cost of training a newly hired employee in the specialized skills necessary to perform their job. A skill-gap assessment, along with a customized training plan, is completed for each individual hired through an OJT.

<b>Comprehensive OJT Participant Outcomes (PY'14 – PY'17)</b>
<b><u>38</u> of <u>46</u> total participants completed training (83%), resulting in an overall <u>92%</u> (35 of 38) employment retention rate.</b>

<b>PY'18 OJT Activity Snapshot (7/1/2018 – 9/30/2018)</b>
<b><u>4</u> participants placed in Full-Time employment, earning an average wage of <u>\$17.20/hr.</u> <u>3</u> local employers have accessed <u>\$30,249</u> to assist with training these individuals. <u>18-20</u> employers partnering for candidate recruitment/referral activities.</b>

## MEASURING SUCCESS

Overall program performance is measured annually following the close of each federal fiscal year, which ends on 9/30. The final measures rely heavily on data collected by the Illinois Department of Employment Security and focus exclusively on those individuals receiving individualized and/or training services (not basic services). Because of data lags and the migration from WIA to WIOA standards, preliminary performance outcomes for federal fiscal year 2017 will not be available until 2018.

In order to gauge performance in a more-timely manner, Kane County tabulates the number of WIOA-assisted clients, by county, that have gained employment on a quarterly basis. While many of these individuals may have completed their program and/or training curriculum, they are expected to continue to receive career counseling support/services under the WIOA program in order to ensure success. The table below provides these figures for the first quarter of Program Year 2017.

<b>Employment Snapshot (7/1/2018 –9/30/2018)</b>				
	<b>Kane</b>	<b>DeKalb</b>	<b>Kendall</b>	<b>Totals</b>
Adults	29	40	7	76
Dislocated Workers	31	4	7	42
Youth	36	8	10	54
Total Employment Outcomes	96	52	24	172

## INCUMBENT WORKER TRAINING (IWT)

The IWT program provides qualifying businesses with reimbursement grant funding to deliver job-specific skills training for existing full-time employees. The training must be a business necessity that will improve the competitiveness of the company while also benefiting the incumbent worker by upgrading their present work skills, increasing job security, providing marketable industry-recognized credentials, and/or increasing the possibility for higher wages and promotional opportunities.

### PY'17 IWT Activity Summary

**Two (2)** out of the **three (3)** employer training projects approved were successfully completed, resulting in a total of **30** employees receiving training and retaining employment.

\*No IWT projects have been submitted in the first quarter of Program Year 2018.

## TRADE ADJUSTMENT ASSISTANCE (TAA)

The TAA program assist workers who have lost their jobs as a result of increased imports or shifts in production out of the US. Similar to WIOA, participants receive a variety of re-employment services including occupational training and on-the-job training (OJT). The TAA program offers scholarship awards that are tailored to an individual's training program cost structure and often includes a mileage reimbursement. Additionally, those in full-time occupational training receive income support which extends the standard unemployment insurance assistance to supply monetary assistance throughout the duration of their training.

### Participant Snapshot (7/1/2018 – 9/30/2018)

Trade Service	Participant Activity
Attended Occupational Training	42
Received Job Search Assistance	37
Employed Receiving Wage Subsidy	9
Achieved Re-Employment	31
<b>Total Participants Served</b>	<b>87</b>

# WIOA Youth Services

## PY 2018 Program Updates through 9/30/18

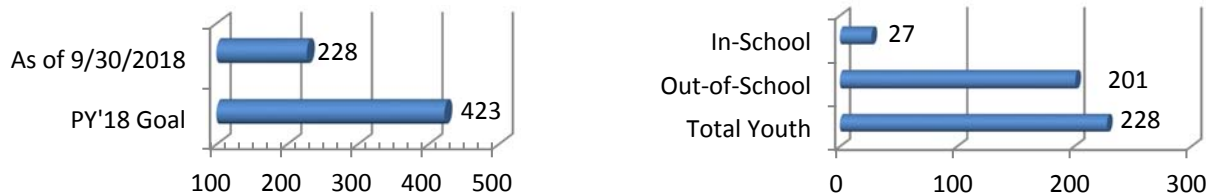
WIOA youth programs are intended to provide age-appropriate services targeted to economically disadvantaged youth age 16-24 that face barriers to staying in-school or finding employment. Youth are classified in two categories, and WIOA requires a minimum of 75% of the youth program funds to be expended on out-of-school youth programs and services, and 20% of funds to be spent on Work Based Learning activities.

- **In-School Youth** – a youth enrolled in high school, alternative program, or post-secondary education.
- **Out-of-School Youth** – a youth who is not attending school or has dropped out of high school.

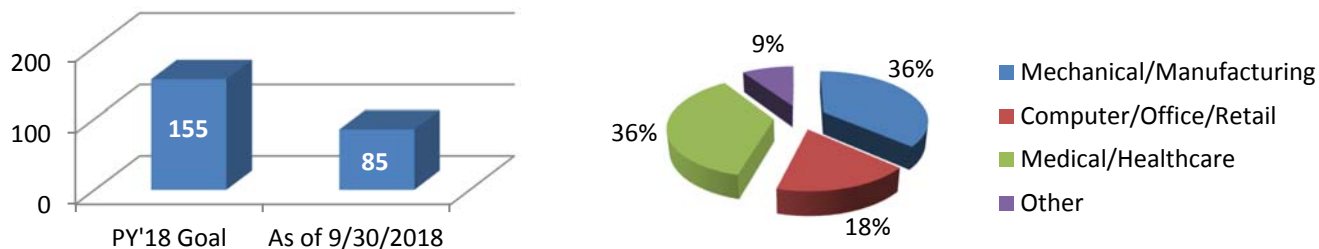
Youth services for Kane, Kendall and DeKalb communities are delivered through a procured network of service providers with oversight provided by Kane County. Youth engagement/participation is measured monthly with each provider to ensure enrollment/participation goals are achieved along with a full expenditure of funds. Services incorporate the following strategies with the goal of increasing the youth’s long-term employability:

- Paid Work Experience & Internships
- Soft Skill Instruction
- Job Readiness Training
- Career Path Development
- Tutoring & Mentoring
- GED/HS Diploma Support
- Occupational Training
- Job Placement Assistance

### Youth Participation and Breakdown



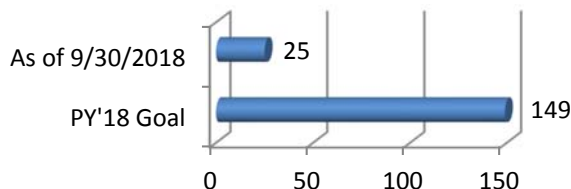
### Youth in Occupational Training



### Occupational Training Programs

- Automotive
- HVAC
- Manufacturing
- Marketing & Management
- Healthcare
- Criminal Justice

### Youth in Paid Work Experience



17% of benchmark has been realized to date.

Providers are working to recruit new participants for work experiences, as well as build relationships with local businesses for employment opportunities.



## Individual Youth Provider Service Detail

### Business and Career Services, Inc.

**Service Area: Kane County**

**PY'18 Contract Amount: \$300,957**

Provides 18 to 24 year-olds an opportunity for career exploration in manufacturing through a 4-week boot camp and 200 hour paid internship. The internship provides mentoring, guidance, skills training and hands-on work experience needed to transition into a career or education in manufacturing.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
73	45	62%
<u>5</u> youth participated in paid internships with manufacturing businesses <u>1</u> youth permanently placed using on-the-job training		

Interested youth should contact Eddie Perez at [eperez@bcsillinois.org](mailto:eperez@bcsillinois.org) or 224.538.10396.

### Central States SER

**Service Area: Southern Kane County**

**PY'18 Contract Amount: \$275,000**

Out-of-School youth receive job readiness coaching and benefit from exposure to a diverse array of career opportunities through work-based learning placements. Young adults that require assistance to finish their High School Equivalency as well as those that are in need of post-secondary guidance benefit from the personalized attention of an Education Coach to attain a credential.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
50	2	4%
<u>Location secured and opened to the public</u> in downtown Aurora <u>Relationships formed</u> with employers for work based learning opportunities <u>Participating in local events</u> and <u>partnering with community resources</u> for recruitment of youth		

Interested youth should contact Jose Zambrano at [jzambrano@centralstatesser.org](mailto:jzambrano@centralstatesser.org) or 708.715.5300.

### Elgin Community College

**Service Area: Northern Kane County**

**PY'18 Contract Amount: \$366,801**

In-School youth receive hands-on exposure in a sampling of career modules, enhance their academic skill levels, develop leadership and life skills, increase career awareness, improve computer skills, and obtain help finding employment. The Out-of-School youth concentrate on career exploration, life skills, GED preparation, vocational training, job search skills, and employment assistance. Youth in need may participate in paid work experience to help transition into unsubsidized employment.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
92	57	62%
<u>11</u> new youth participating in occupational classroom training <u>1</u> new youth participated in paid work experience		

Interested youth should contact Jackie Espinoza at [jespinoza@elgin.edu](mailto:jespinoza@elgin.edu) or 847.214.6984.



## Grundy/Kendall ROE

**Service Area: Kendall County**

**PY'18 Contract Amount: \$167,569**

Provides 16-24 year olds (in-school or out-of-school) with job search skills training, GED tutoring and assessment, academic remediation, subsidized work experience, assistance with FAFSA and financial aid, career counseling, and assistance with legal problems or court-ordered probation. Youth with disabilities are assisted in overcoming barriers to their successful transition to community competitive employment and/or vocational training in post-secondary education, and are able to participate in a job readiness program which includes a paid internship component.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
50	30	60%
<u>1</u> new youth participating in occupational classroom training <u>1</u> youth earned their High School Equivalency/GED		

Interested youth should contact Laura Stransky at [lstransky@roe24.org](mailto:lstransky@roe24.org) or 630.553.4166.

## Kishwaukee College

**Service Area: DeKalb County**

**PY'18 Contract Amount: \$403,507**

Provides 16-24 year old out-of-school youth with the opportunity to participate in occupational training to help them obtain employment. Career counseling, assessment, employment readiness training, and financial support for tuition and fees, textbooks and supplies assist youth in choosing a meaningful career path. Students are linked to unpaid job shadowing or paid work experience opportunities. Youth lacking a high school diploma are referred for GED classes and provided similar support in preparation for their educational and career path.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
78	51	65%
<u>13</u> new youth are participating in occupational classroom training <u>6</u> youth have earned an occupational credential		

Interested youth should contact Dariana Lee at [dlee2@kish.edu](mailto:dlee2@kish.edu) or 815.825.9341.

## Waubonsee Community College

**Service Area: Southern Kane/Kendall Counties**

**PY'18 Contract Amount: \$294,930**

Provides out of school youth ages 16-24 with year-round guidance and support. The program helps youth with barriers to employment or education develop skills and credentials needed to successfully obtain and retain employment. The program promotes student learning and supports personal and career development, guiding students towards self-reliance and self-sufficiency.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
80	43	54%
<u>7</u> new youth are participating in occupational classroom training <u>2</u> new youth participated in paid work experiences		

Interested youth should contact Marques Clark at [mclark1@waubonsee.edu](mailto:mclark1@waubonsee.edu) or 630.966.4176.

# Memorandum

**To:** JOBS Committee  
**From:** Matt Hoffman, Fiscal Manager  
**Date:** November 16, 2018  
**Re:** Monthly Fiscal Report

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## **WIOA17 Budget report**

We have currently expended 77% of the grant. We have until June 30, 2019 to spend the grant.

## **WIOA18 Budget report**

We have received the WIOA 18 grant package. There are no budget updates at this time.

## **Trade 16 Budget report**

As of the end of September this grant has been closed out. We are in the process of applying for a new grant effective October 1, 2018. Prior to close out DCEO provided a modification to cover any expenses incurred on or before 09/30/18, with the understanding and expectation that any surplus dollars would be refunded.

## **WIOA Rapid Response Layoffs and Closings report**

There are no budget updates or concerns to report this month.

## **WIOA Local Incentive**

We have recently been awarded a new incentive grant for meeting some of the benchmarks for PY16.

# WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

**Grant Year-Number: 17-681005**

**Report Period: 07/01/2017 through 09/30/2018**

	Budget	Expenditures through 09/30/2018	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 355,028.86	\$ 73,841.14	
1010 OTHER ADMIN	2,016.00	39,752.91	(37,736.91)	
1050 FRINGE BENEFITS	184,451.00	156,315.67	28,135.33	
<b>TOTAL ADMIN:</b>	<b>\$ 615,337.00</b>	<b>\$ 551,097.44</b>	<b>\$ 64,239.56</b>	89.6%
2000 YOUTH-I/S SALARY	\$ 18,261.00	\$ 4,080.16	\$ 14,180.84	
2010 YOUTH-I/S OTHER PROGRAM COSTS	140,130.00	61,203.85	78,926.15	
2050 YOUTH-I/S FRINGE BENEFITS	5,745.00	1,023.92	4,721.08	
2100 YOUTH-I/S DIRECT TRAINING COSTS	-	2,616.36	(2,616.36)	
2140 YOUTH-I/S WORK BASED TRAINING	68,959.00	37,972.85	30,986.15	
<b>TOTAL YOUTH-IN SCHOOL:</b>	<b>\$ 233,095.00</b>	<b>\$ 106,897.14</b>	<b>\$ 126,197.86</b>	45.9%
3000 YOUTH-O/S SALARY	\$ 54,784.00	\$ 38,867.75	\$ 15,916.25	
3010 YOUTH-O/S OTHER PROGRAM COSTS	894,350.00	521,820.28	372,529.72	
3050 YOUTH-O/S FRINGE BENEFITS	17,228.00	11,058.88	6,169.12	
3100 YOUTH-O/S DIRECT TRAINING COSTS	202,462.00	186,597.05	15,864.95	
3140 YOUTH-O/S WORK BASED TRAINING	524,885.00	289,702.47	235,182.53	
<b>TOTAL YOUTH-OUT OF SCHOOL:</b>	<b>\$ 1,693,709.00</b>	<b>\$ 1,048,046.43</b>	<b>\$ 645,662.57</b>	61.9%
4000 ADULT - SALARY	\$ 312,986.00	\$ 231,591.43	\$ 81,394.57	
4010 ADULT - OTHER PROGRAM COSTS	275,328.00	263,249.81	12,078.19	
4050 ADULT - FRINGE BENEFITS	159,794.00	104,577.30	55,216.70	
4100 ADULT - DIRECT TRAINING COSTS	841,000.00	938,373.57	(97,373.57)	
4140 ADULT - ADULT WORK BASED TRAINING	90,000.00	10,780.00	79,220.00	
<b>TOTAL ADULT:</b>	<b>\$ 1,679,108.00</b>	<b>\$ 1,548,572.11</b>	<b>\$ 130,535.89</b>	92.2%
5000 DISLOCATED WRK - SALARY	\$ 484,229.00	\$ 209,340.56	\$ 274,888.44	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	383,963.00	366,739.08	17,223.92	
5050 DISLOCATED WRK - FRINGE BENEFITS	259,199.00	87,747.23	171,451.77	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	769,000.00	853,677.98	(84,677.98)	
5140 DISLOCATED WRK - WORK BASED TRAINING	85,000.00	7,280.00	77,720.00	
<b>TOTAL DW:</b>	<b>\$ 1,981,391.00</b>	<b>\$ 1,524,784.85</b>	<b>\$ 456,606.15</b>	77.0%
<b>GRAND TOTAL:</b>	<b>\$ 6,202,640.00</b>	<b>\$ 4,779,397.97</b>	<b>\$ 1,423,242.03</b>	

## FINANCIAL BENCHMARKS

**Grant 77% expended as of 9/30/2018. Grant must be fully expended by 6/30/2019.**

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 9/30/2018

GRS Category	Account Number	Account Description	Expenditures through September 2018	Accruals through September 2018	Total Expenditures			
<b>Fund 480 - Department 98117 - WIOA 17</b>								
<b>Sub-Department 98100 - Administration</b>								
Salary	40000	Salaries and Wages	355,028.86	.00	355,028.86	Subtotals:		
Other Admin	45000	Healthcare Contribution	.01	.00	.01			
Other Admin	45100	FICA/SS Contribution	.01	.00	.01			
Fringe	45390	Fringe	145,411.28	.00	145,411.28	Salary	\$ 355,028.86	
Other Admin	50340	Software Licensing Cost	2,441.39	.00	2,441.39	Fringe	\$ 156,315.65	
Other Admin	50590	Professional Services	7,605.48	.00	7,605.48	Other Admin	\$ 39,752.93	
Other Admin	52130	Repairs & Maint - Computers	6,730.37	.00	6,730.37		\$ 551,097.44	TRUE
Other Admin	52180	Building Space Rental	8,785.68	.00	8,785.68			
Other Admin	52190	Equipment Rental	70.99	.00	70.99			
Fringe	53000	Liability Insurance	5,380.25	.00	5,380.25			
Fringe	53010	Workers Comp	5,524.12	.00	5,524.12			
Other Admin	53100	Conferences and Meetings	247.74	.00	247.74			
Other Admin	53110	Employee Training	195.08	.00	195.08			
Other Admin	53120	Employee Mileage Expense	422.21	.00	422.21			
Other Admin	53130	General Association Dues	89.08	.00	89.08			
Other Admin	60000	Office Supplies	2,932.25	.00	2,932.25			
Other Admin	60040	Postage	194.24	.00	194.24			
Other Admin	60490	Equipment<\$1000	230.11	.00	230.11			
Other Admin	60500	Equipment >\$1000	2,035.50	.00	2,035.50			
Other Admin	64000	Telephone	339.14	.00	339.14			
Other Admin	64010	Cellular Phone	75.55	.00	75.55			
Other Admin	64020	Internet	207.63	.00	207.63			
Other Admin		Admin Other		7,150.47	7,150.47			
<b>Administration Expense Totals</b>			<b>\$543,946.97</b>	<b>\$7,150.47</b>	<b>\$551,097.44</b>			
<b>Sub-Department 98200 - Youth In School</b>								
Salary	40000	Salaries and Wages	4,080.16	.00	4,080.16	Subtotals:		
Fringe	45390	Fringe	944.76	.00	944.76	Salary	\$ 4,080.16	
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Fringe	\$ 1,023.92	
Other Program Cost	50590	Professional Services	1,771.15	.00	1,771.15	Other Program Cost	\$ 61,203.85	
Other Program Cost	52010	Janitorial Services	1.46	.00	1.46	Direct Training	\$ 2,616.36	
Other Program Cost	52130	Repairs & Maint - Computers	98.29	.00	98.29	Work Based Training	\$ 37,972.85	
Other Program Cost	52160	Repairs & Maint - Equipment	2.72	.00	2.72		\$ 106,897.14	TRUE
Other Program Cost	52180	Building Space Rental	151.65	.00	151.65			
Other Program Cost	52190	Equipment Rental	4.03	.00	4.03			
Fringe	53000	Liability Insurance	39.05	.00	39.05			
Fringe	53010	Workers Compensation	40.11	.00	40.11			
Other Program Cost	53130	General Association Dues	2.00	.00	2.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	38,053.74	21,064.35	59,118.09			
Work Based Training	55025	Work Based Learning Activities	26,657.10	11,315.75	37,972.85			
Direct Training	55061	Youth Supportive Services	1,488.90	1,127.46	2,616.36			
Other Program Cost	60000	Office Supplies	30.83	.00	30.83			
Other Program Cost	60040	Postage	3.93	.00	3.93			
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24			
Other Program Cost	64000	Telephone	3.37	.00	3.37			
Other Program Cost	64010	Cellular Phone	.62	.00	.62			
Other Program Cost	64020	Internet	3.54	.00	3.54			
Other Program Cost	64020	Other	.00	10.93	10.93			
<b>Youth In School Expense Totals</b>			<b>\$73,378.65</b>	<b>\$33,518.49</b>	<b>\$106,897.14</b>			
<b>Sub-Department 98250 - Youth Out School</b>								
Salary	40000	Salaries and Wages	38,867.75	.00	38,867.75	Subtotals:		
Fringe	45390	Fringe	9,952.36	.00	9,952.36	Salary	\$ 38,867.75	
Other Program Cost	50130	Certified Audit Contract	86.00	.00	86.00			
Other Program Cost	50340	Software Licensing Cost	59.62	.00	59.62	Fringe	\$ 11,058.88	
Other Program Cost	50590	Professional Services	5,344.05	.00	5,344.05	Other Program Cost	\$ 521,820.28	
Other Program Cost	52010	Janitorial Services	19.56	.00	19.56	Direct Training	\$ 186,597.05	
Other Program Cost	52130	Repairs & Maint - Computers	1,302.91	.00	1,302.91	Work Based Training	\$ 289,702.47	
Other Program Cost	52160	Repairs & Maint - Equipment	34.64	.00	34.64		\$ 1,048,046.43	TRUE
Other Program Cost	52180	Building Space Rental	2,193.21	.00	2,193.21			
Other Program Cost	52190	Equipment Rental	108.28	.00	108.28			
Fringe	53000	Liability Insurance	545.96	.00	545.96			
Fringe	53010	Workers Compensation	560.56	.00	560.56			
Other Program Cost	53130	General Association Dues	20.94	.00	20.94			
Other Program Cost	55000	Miscellaneous Contractual Exp	320,893.63	191,189.07	512,082.70			
Work Based Training	55025	Work Based Learning Activities	181,325.40	.00	181,325.40			
Direct Training	55060	Youth ITA	134,830.55	5,084.86	139,915.41			
Direct Training	55061	Youth Supportive Services	27,504.56	8,002.51	35,507.07			
Work Based Training	55062	Youth WBL ITA	3,707.00	90,814.81	94,521.81			
Work Based Training	55063	Youth OJT	13,855.26	.00	13,855.26			
Direct Training	55064	Academin/Pre-Vocational Svc	5,449.94	5,724.63	11,174.57			
Other Program Cost	60000	Office Supplies	374.58	.00	374.58			
Other Program Cost	60040	Postage	38.96	.00	38.96			
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63			
Other Program Cost	64000	Telephone	46.61	.00	46.61			
Other Program Cost	64010	Cellular Phone	8.96	.00	8.96			

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 9/30/2018

GRS Category	Account Number	Account Description	Expenditures through September 2018	Accruals through September 2018	Total Expenditures			
Other Program Cost	64020	Internet	43.70	.00	43.70			
Other Program Cost		Other	.00	38.93	38.93			
<b>Youth Out School Expense Totals</b>			<b>\$747,191.62</b>	<b>\$300,854.81</b>	<b>\$1,048,046.43</b>			
<b>Sub-Department 98300 - Adult</b>								
Salary	40000	Salaries and Wages	231,591.43	.00	231,591.43	Subtotals:		
Fringe	45390	Fringe	97,303.30	.00	97,303.30	Salary	\$	231,591.43
Other Program Cost	50130	Certified Audit Contract	181.00	.00	181.00			
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Fringe	\$	104,577.30
Other Program Cost	50590	Professional Services	258.08	.00	258.08	Other Program Cost	\$	263,249.81
Other Program Cost	52010	Janitorial Services	674.00	.00	674.00	Direct Training	\$	938,373.57
Other Program Cost	52130	Repairs & Maint - Computers	4,741.55	.00	4,741.55	Work Based Training	\$	10,780.00
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00		\$	1,548,572.11
Other Program Cost	52160	Repairs & Maint - Equipment	367.43	.00	367.43			TRUE
Other Program Cost	52180	Building Space Rental	22,873.19	.00	22,873.19			
Other Program Cost	52190	Equipment Rental	885.59	.00	885.59			
Fringe	53000	Liability Insurance	3,562.03	.00	3,562.03			
Fringe	53010	Workers Compensation	3,711.97	.00	3,711.97			
Other Program Cost	53070	Legal Printing	21.28	.00	21.28			
Other Program Cost	53120	Employee Mileage Expense	1,367.28	.00	1,367.28			
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88			
Other Program Cost	55000	Miscellaneous Contractual Exp	203,861.15	17,384.71	221,245.86			
Other Program Cost	60000	Office Supplies	2,412.70	.00	2,412.70			
Other Program Cost	60040	Postage	300.32	.00	300.32			
Other Program Cost	63000	Utilities - Natural Gas	17.44	.00	17.44			
Other Program Cost	63010	Utilities - Electric	199.06	.00	199.06			
Other Program Cost	64000	Telephone	2,011.56	.00	2,011.56			
Other Program Cost	64010	Cellular Phone	131.62	.00	131.62			
Other Program Cost	64020	Internet	955.76	.00	955.76			
Direct Training	82015	DT ITA	780,454.54	91,628.89	872,083.43			
Work Based Training	82040	DT OJT (On the Job Training)	.00	10,780.00	10,780.00			
Direct Training	82100	SS Transportation Assistance	60,124.75	.00	60,124.75			
Direct Training	82160	SS Child Care	.00	.00	.00			
Direct Training	82170	SS Other Supportive Services	4,123.16	2,042.23	6,165.39			
Other Program Cost		Adult Other	.00	242.20	242.20			
<b>Adult Expense Totals</b>			<b>\$1,426,494.08</b>	<b>\$122,078.03</b>	<b>\$1,548,572.11</b>			
<b>Sub-Department 98400 - Dislocated Worker</b>								
Salary	40000	Salaries and Wages	209,340.56	.00	209,340.56	Subtotals:		
Fringe	45390	Fringe	80,434.17	.00	80,434.17	Salary	\$	209,340.56
Other Program Cost	50130	Certified Audit Contract	71.00	.00	71.00			
Other Program Cost	50340	Software Licensing Cost	1,191.97	.00	1,191.97	Fringe	\$	87,747.23
Other Program Cost	50590	Professional Services	47,541.49	.00	47,541.49	Other Program Cost	\$	366,739.08
Salary and Fringe	50600	Temporary Help	.00	.00	.00	Direct Training	\$	853,677.98
Other Program Cost	52010	Janitorial Services	6,351.88	.00	6,351.88	Work Based Training	\$	7,280.00
Other Program Cost	52130	Repairs & Maint - Computers	19,600.95	.00	19,600.95		\$	1,524,784.85
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16			TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	1,260.40	.00	1,260.40			
Other Program Cost	52180	Building Space Rental	56,936.22	.00	56,936.22			
Other Program Cost	52190	Equipment Rental	2,330.63	.00	2,330.63			
Fringe	53000	Liability Insurance	3,608.28	.00	3,608.28			
Fringe	53010	Workers Compensation	3,704.78	.00	3,704.78			
Other Program Cost	53070	Legal Printing	55.77	.00	55.77			
Other Program Cost	53120	Employee Mileage Expense	1,679.10	.00	1,679.10			
Other Program Cost	53130	General Association Dues	5,034.66	.00	5,034.66			
Other Program Cost	55000	Miscellaneous Contractual Exp	192,136.86	16,889.80	209,026.66			
Other Program Cost	60000	Office Supplies	3,931.44	.00	3,931.44			
Other Program Cost	60040	Postage	357.29	.00	357.29			
Other Program Cost	63000	Utilities - Natural Gas	609.92	.00	609.92			
Other Program Cost	63010	Utilities-Electric	2,858.09	.00	2,858.09			
Other Program Cost	64000	Telephone	3,722.26	.00	3,722.26			
Other Program Cost	64010	Cellular Phone	236.71	.00	236.71			
Other Program Cost	64020	Internet	2,369.53	.00	2,369.53			
Direct Training	82015	DT ITA	780,028.34	36,817.94	816,846.28			
Work Based Training	82040	DT OJT (On the Job Training)	.00	7,280.00	7,280.00			
Direct Training	82100	SS Transportation Assistance	32,264.11	.00	32,264.11			
Direct Training	82160	SS Child Care	.00	.00	.00			
Direct Training	82170	SS Other Supportive Services	2,306.96	2,260.63	4,567.59			
Other Program Cost		DW Other	.00	313.95	313.95			
<b>Dislocated Worker Expense Totals</b>			<b>\$1,461,222.53</b>	<b>\$63,562.32</b>	<b>\$1,524,784.85</b>			
<b>Fund 480 - Department 98117 - WIOA 17 Totals</b>			<b>\$4,252,233.85</b>	<b>\$527,164.12</b>	<b>\$4,779,397.97</b>			

# WIOA 18 Budget-Expenditure Summary Report

Prepared by Kane County

**Grant Year-Number: 18-681005**

**Report Period: 07/01/2018 through 9/30/2018**

	Budget	Expenditures through 09/30/2018	Obligations Reported through 8/31/2018	Balance	% of budget spent and obligated
1000 SALARY	\$ 390,152.00	\$ -	\$ -	\$ 390,152.00	
1010 OTHER ADMIN	2,902.00	-	-	2,902.00	
1050 FRINGE BENEFITS	<u>145,311.00</u>	-	-	<u>145,311.00</u>	
<b>TOTAL ADMIN:</b>	<b>\$ 538,365.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,365.00</b>	0.0%
2000 YOUTH-I/S SALARY	\$ 16,283.00	\$ -	\$ -	\$ 16,283.00	
2010 YOUTH-I/S OTHER PROGRAM COSTS	86,604.00	-	-	86,604.00	
2050 YOUTH-I/S FRINGE BENEFITS	4,298.00	-	-	4,298.00	
2100 YOUTH-I/S DIRECT TRAINING COSTS	550.00	-	-	550.00	
2140 YOUTH-I/S WORK BASED TRAINING	<u>35,163.00</u>	-	-	<u>35,163.00</u>	
<b>TOTAL YOUTH-IN SCHOOL:</b>	<b>\$ 142,898.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,898.00</b>	0.0%
3000 YOUTH-O/S SALARY	\$ 48,852.00	\$ -	\$ -	\$ 48,852.00	
3010 YOUTH-O/S OTHER PROGRAM COSTS	678,849.00	-	-	678,849.00	
3050 YOUTH-O/S FRINGE BENEFITS	12,897.00	-	-	12,897.00	
3100 YOUTH-O/S DIRECT TRAINING COSTS	289,371.00	-	-	289,371.00	
3140 YOUTH-O/S WORK BASED TRAINING	<u>535,891.00</u>	-	-	<u>535,891.00</u>	
<b>TOTAL YOUTH-OUT OF SCHOOL:</b>	<b>\$ 1,565,860.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,565,860.00</b>	0.0%
4000 ADULT - SALARY	\$ 268,561.00	\$ -	\$ -	\$ 268,561.00	
4010 ADULT - OTHER PROGRAM COSTS	503,126.00	-	-	503,126.00	
4050 ADULT - FRINGE BENEFITS	130,174.00	-	-	130,174.00	
4100 ADULT - DIRECT TRAINING COSTS	554,139.00	-	-	554,139.00	
4140 ADULT - ADULT WORK BASED TRAINING	<u>50,000.00</u>	-	-	<u>50,000.00</u>	
<b>TOTAL ADULT:</b>	<b>\$ 1,506,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,506,000.00</b>	0.0%
5000 DISLOCATED WRK - SALARY	\$ 341,740.00	\$ -	\$ -	\$ 341,740.00	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	225,857.00	-	-	225,857.00	
5050 DISLOCATED WRK - FRINGE BENEFITS	167,672.00	-	-	167,672.00	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	820,261.00	-	-	820,261.00	
5140 DISLOCATED WRK - WORK BASED TRAINING	<u>75,000.00</u>	-	-	<u>75,000.00</u>	
<b>TOTAL DW:</b>	<b>\$ 1,630,530.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,630,530.00</b>	0.0%
<b>GRAND TOTAL:</b>	<b>\$ 5,383,653.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,383,653.00</b>	

# WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 09/30/2018

GRS Category	Account Number	Account Description	Expenditures through September 2018	Accruals through September 2018	Total Expenditures			
<b>Fund 480 - Department 98118 - WIOA 18</b>								
<b>Sub-Department 98100 - Administration</b>								
Salary and Fringe	40000	Salaries and Wages	.00	.00	.00	<b>Subtotals:</b>		
Salary and Fringe	45390	Fringe	.00	.00	.00	Salary and Fringe	\$	-
Other Admin	50340	Software Licensing Cost	.00	.00	.00	Other Admin	\$	-
Other Admin	50590	Professional Services	.00	.00	.00		\$	- TRUE
Other Admin	52130	Repairs & Maint - Computers	.00	.00	.00			
Other Admin	52180	Building Space Rental	.00	.00	.00			
Other Admin	52190	Equipment Rental	.00	.00	.00			
Salary and Fringe	53000	Liability Insurance	.00	.00	.00			
Salary and Fringe	53010	Workers Comp	.00	.00	.00			
Other Admin	53020	Unemployment Claims	.00	.00	.00			
Other Admin	53070	Legal Printing	.00	.00	.00			
Other Admin	53100	Conferences and Meetings	.00	.00	.00			
Other Admin	53120	Employee Mileage Expense	.00	.00	.00			
Other Admin	53130	General Association Dues	.00	.00	.00			
Other Admin	60000	Office Supplies	.00	.00	.00			
Other Admin	60040	Postage	.00	.00	.00			
Other Admin	60500	Equipment >\$1000	.00	.00	.00			
Other Admin	60570	Office furniture & equip - Non cap	.00	.00	.00			
Other Admin	64000	Telephone	.00	.00	.00			
Other Admin	64010	Cellular Phone	.00	.00	.00			
Other Admin	64020	Internet	.00	.00	.00			
Other Admin		Admin Other	.00	.00	.00			
<b>Administration Expense Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Sub-Department 98200 - Youth In School</b>								
Salary and Fringe	40000	Salaries and Wages	.00	.00	.00	Subtotals:		
Salary and Fringe	45390	Fringe	.00	.00	.00	Salary and Fringe	\$	-
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	-
Other Program Cost	50590	Professional Services	.00	.00	.00	Direct Training	\$	-
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Work Based Training	\$	-
Other Program Cost	52130	Repairs & Maint - Computers	.00	.00	.00		\$	- TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00			
Other Program Cost	52180	Building Space Rental	.00	.00	.00			
Other Program Cost	52190	Equipment Rental	.00	.00	.00			
Salary and Fringe	53000	Liability Insurance	.00	.00	.00			
Salary and Fringe	53010	Workers Compensation	.00	.00	.00			
Other Program Cost	53020	Unemployment Claims	.00	.00	.00			
Other Program Cost	53070	Legal Printing	.00	.00	.00			
Other Program Cost	53100	Conference and Meetings	.00	.00	.00			
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00			
Other Program Cost	53130	General Association Dues	.00	.00	.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00			
Work Based Training	55025	Work Based Learning Activities	.00	.00	.00			
Direct Training	55061	Youth Supportive Services	.00	.00	.00			
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00			
Other Program Cost	60000	Office Supplies	.00	.00	.00			
Other Program Cost	60040	Postage	.00	.00	.00			
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00			
Other Program Cost	63010	Utilities - Electric	.00	.00	.00			
Other Program Cost	64000	Telephone	.00	.00	.00			
Other Program Cost	64010	Cellular Phone	.00	.00	.00			
Other Program Cost	64020	Internet	.00	.00	.00			
Other Program Cost	64020	Other	.00	.00	.00			
<b>Youth In School Expense Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Sub-Department 98250 - Youth Out School</b>								
Salary and Fringe	40000	Salaries and Wages	.00	.00	.00	Subtotals:		
Salary and Fringe	45390	Fringe	.00	.00	.00	Salary and Fringe	\$	-
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$	-
Other Program Cost	50590	Professional Services	.00	.00	.00	Direct Training	\$	-
Other Program Cost	52130	Repairs & Maint - Computers	.00	.00	.00	Work Based Training	\$	-
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00		\$	- TRUE
Other Program Cost	52180	Building Space Rental	.00	.00	.00			
Other Program Cost	52190	Equipment Rental	.00	.00	.00			
Salary and Fringe	53000	Liability Insurance	.00	.00	.00			
Salary and Fringe	53010	Workers Compensation	.00	.00	.00			
Other Program Cost	53020	Unemployment Claims	.00	.00	.00			
Other Program Cost	53070	Legal Printing	.00	.00	.00			
Other Program Cost	53100	Conference and Meetings	.00	.00	.00			
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00			
Other Program Cost	53130	General Association Dues	.00	.00	.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00			
Work Based Training	55025	Work Based Learning Activities	.00	.00	.00			
Direct Training	55060	Youth ITA	.00	.00	.00			



# WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 09/30/2018

GRS Category	Account Number	Account Description	Expenditures through September 2018	Accruals through September 2018	Total Expenditures
Direct Training	55061	Youth Supportive Services	.00	.00	.00
Work Based Training	55062	Youth WBL ITA	.00	.00	.00
Work Based Training	55063	Youth OJT	.00	.00	.00
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00
Other Program Cost	60000	Office Supplies	.00	.00	.00
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00
Other Program Cost	64000	Telephone	.00	.00	.00
Other Program Cost	64010	Cellular Phone	.00	.00	.00
Other Program Cost	64020	Internet	.00	.00	.00
Other Program Cost		Other	.00	.00	.00
<b>Youth Out School Expense Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Sub-Department 98300 - Adult**

Salary and Fringe	40000	Salaries and Wages	.00	.00	.00
Salary and Fringe	45390	Fringe	.00	.00	.00
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	.00	.00	.00
Other Program Cost	52010	Janitorial Services	.00	.00	.00
Other Program Cost	52130	Repairs & Maint - Computers	.00	.00	.00
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Salary and Fringe	53000	Liability Insurance	.00	.00	.00
Salary and Fringe	53010	Workers Compensation	.00	.00	.00
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00
Other Program Cost	53130	General Association Dues	.00	.00	.00
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00
Other Program Cost	60000	Office Supplies	.00	.00	.00
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	.00	.00	.00
Other Program Cost	63010	Utilities - Electric	.00	.00	.00
Other Program Cost	64000	Telephone	.00	.00	.00
Other Program Cost	64020	Internet	.00	.00	.00
Direct Training	82015	DT ITA	.00	.00	.00
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	.00	.00	.00
Other Program Cost		Adult Other	.00	.00	.00
<b>Adult Expense Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Subtotals:

Salary and Fringe	\$	-	
Other Program Cost	\$	-	
Direct Training	\$	-	
Work Based Training	\$	-	TRUE
	\$	-	

**Sub-Department 98400 - Dislocated Worker**

Salary and Fringe	40000	Salaries and Wages	.00	.00	.00
Salary and Fringe	45390	Fringe	.00	.00	.00
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	.00	.00	.00
Salary and Fringe	50600	Temporary Help	.00	.00	.00
Other Program Cost	52010	Janitorial Services	.00	.00	.00
Other Program Cost	52130	Repairs & Maint - Computers	.00	.00	.00
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Salary and Fringe	53000	Liability Insurance	.00	.00	.00
Salary and Fringe	53010	Workers Compensation	.00	.00	.00
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00
Other Program Cost	53130	General Association Dues	.00	.00	.00
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00
Other Program Cost	60000	Office Supplies	.00	.00	.00
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	.00	.00	.00
Other Program Cost	63010	Utilities-Electric	.00	.00	.00
Other Program Cost	64000	Telephone	.00	.00	.00
Other Program Cost	64020	Internet	.00	.00	.00
Direct Training	82015	DT ITA	.00	.00	.00
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	.00	.00	.00
Other Program Cost		DW Other	.00	.00	.00
<b>Dislocated Worker Expense Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Subtotals:

Salary and Fringe	\$	-	
Other Program Cost	\$	-	
Direct Training	\$	-	
Work Based Training	\$	-	TRUE
	\$	-	

**Fund 480 - Department 98118 - WIOA 18 Totals**      **\$0.00**      **\$0.00**      **\$0.00**

Office of Community Reinvestment - Workforce Development Division  
 Trade Adjustment Assistance/DCEO grant  
 09/01/17 - 09/30/18  
 Expenses through Sept 2018

Description	Payment Processing	Training	Total
September-17		32.47	32.47
October-17		35,566.36	35,566.36
November-17	4,840.56	94,076.23	98,916.79
December-17	1,842.69	10,928.78	12,771.47
January-18	2,056.78	15,578.12	17,634.90
February-18	2,258.09	11,854.80	14,112.89
March-18	1,449.82	11,420.42	12,870.24
April-18	1,575.19	16,555.34	18,130.53
May-18	1,634.05	2,834.98	4,469.03
June-18	2,048.97	42,758.87	44,807.84
July-18	189.92	5,756.58	5,946.50
August-18	704.80	22,392.82	23,097.62
September-18	3,786.17	37,333.63	41,119.80
<b>GRANT YEAR TOTAL</b>	<b>22,387.04</b>	<b>307,089.40</b>	<b>329,476.44</b>
	T	T	T

Accruals through September 2018	-	-	-
Obligations through September 2018	-	-	-
Subtotal actuals, accruals, and obligations	<u>22,387.04</u>	<u>307,089.40</u>	<u>329,476.44</u>
			T

<b>Approved Current Budget Amount:</b>	31,459.00	265,091.49	296,550.49
<b>Approved Budget Modifications:</b>	-	82,469.96	82,469.96
<b>Approved Budget Amount:</b>	31,459.00	347,561.45	379,020.45
<b>Available amount:</b>	\$ 9,071.96	\$ 40,472.05	\$ 49,544.01
<b>Budget to Actual Variance:</b>	71%	88%	87%

<b>Office of Community Reinvestment - Workforce Development Division</b>			
<b>WIOA Rapid Response Layoffs and Closings/DCEO grant</b>			
<b>07/01/17 - 12/31/18</b>			
<b>Expenses through September 2018</b>			
<b>Description</b>	<b>Case Management - Salaries</b>	<b>Case Management - Fringes</b>	<b>Total</b>
July-17	-	-	-
August-17	-	-	-
September-17	-	-	-
October-17	-	-	-
November-17	-	-	-
December-17	-	-	-
January-18	-	-	-
February-18	11,991.14	5,853.93	17,845.07
March-18	10,316.58	5,007.14	15,323.72
April-18	3,514.40	4,055.84	7,570.24
May-18	7,165.74	4,240.99	11,406.73
June-18	11,416.79	5,568.94	16,985.73
July-18	8,222.54	4,526.56	12,749.10
August-18	8,375.62	4,999.35	13,374.97
September-18	8,758.57	5,948.34	14,706.91
October-18			-
November-18			-
December-18			-
<b>GRANT YEAR TOTAL</b>	<b>69,761.38</b>	<b>40,201.09</b>	<b>109,962.47</b>
	T	T	T
<b>Approved Budget Amount:</b>	<b>88,421.77</b>	<b>50,952.23</b>	<b>139,374.00</b>
<b>Available amount:</b>	<b>\$ 18,660.39</b>	<b>\$ 10,751.14</b>	<b>\$ 29,411.53</b>
<b>Budget to Actual Variance:</b>	<b>79%</b>	<b>79%</b>	<b>79%</b>

<b>Office of Community Reinvestment - Workforce Development Division</b>		
<b>WIOA Local Incentive</b>		
<b>05/01/18 - 06/30/19</b>		
<b>Expenses through September 2018</b>		
<b>Description</b>	<b>Local Incentive Funds</b>	<b>Total</b>
May-18	-	-
June-18	-	-
July-18	-	-
August-18	-	-
September-18	-	-
October-18	-	-
November-18	-	-
December-18	-	-
January-19	-	-
February-19	-	-
March-19	-	-
April-19	-	-
May-19	-	-
June-19	-	-
<b>GRANT YEAR TOTAL</b>	-	-
	T	T
<hr/>		
Accruals through July 2018	-	-
Obligations through July 2018	-	-
Subtotal actuals, accruals, and obligations	-	-
<hr/>		
<b>Approved Original Budget Amount:</b>	25,039.00	25,039.00
<b>Available amount:</b>	<b>\$ 25,039.00</b>	<b>\$ 25,039.00</b>
<b>Budget to Actual Variance:</b>	0%	0%



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	09/04/2018		09/04/2018	(55.95)
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(296.92)
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(135.15)
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(74.20)
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(194.90)
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(160.56)
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(24,047.35)
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	09/04/2018		09/04/2018	(686.97)
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	09/04/2018		09/04/2018	(462.50)
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(50.00)
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(2,912.95)
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	(24,590.11)
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	09/04/2018		09/04/2018	(535.15)
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	(64.46)
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	(220.00)
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(214.94)
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(77.48)
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(464.75)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(152.49)
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	09/04/2018		09/04/2018	(5,300.00)
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(139.29)
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(50.00)
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(358.95)
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	(28,105.22)
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	(6,431.05)
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(67.80)
11829 - Kruis Inc (Sparkle Janitorial Sevice)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	09/04/2018		09/04/2018	(600.00)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/20/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	09/04/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/24/2018		09/04/2018	59.02
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(98.37)
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(196.74)
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(155.86)
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(91.29)
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(91.29)
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(570.98)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9 # 363353	Paid by Check		08/23/2018	08/24/2018	09/04/2018		09/04/2018	(28.34)
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	09/04/2018		09/04/2018	(84.20)
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(143.23)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(5,080.00)
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(176.58)
6684 - Universal Technical Institute	1065127	Chavarria 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	09/04/2018		09/04/2018	(4,000.00)
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	09/04/2018		09/04/2018	(156.22)
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	09/04/2018		09/04/2018	(102.46)
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	09/17/2018		09/17/2018	(4,605.00)
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	09/17/2018		09/17/2018	(57.00)
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(197.94)
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(62.60)
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	09/17/2018		09/17/2018	(3,400.00)
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(492.00)
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Cliniclas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(503.49)
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(167.47)
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(332.15)
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	09/17/2018		09/17/2018	(9,700.00)
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(6,827.50)





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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(808.00)
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(261.60)
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	09/17/2018		09/17/2018	(5,640.00)
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(176.00)
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	09/17/2018		09/17/2018	(363.12)
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(5,853.00)
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(37.84)
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(179.31)
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29 -7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(136.57)
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	09/17/2018		09/17/2018	(221.27)
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(136.70)
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(84.05)
11741 - Javier V Justiniano	000808	Reimbursement - Worker - Identification Credential TWCI	Paid by Check # 363491		08/23/2018	09/07/2018	09/17/2018		09/17/2018	(125.25)
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(19,949.79)
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(226.15)
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	09/17/2018		09/17/2018	(169.50)
11829 - Kruis Inc (Sparkle Janitorial Sevice)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	09/17/2018		09/17/2018	(600.00)
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	09/17/2018		09/17/2018	(187.04)
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(66.99)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(9,988.00)
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(10,000.00)
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(62.00)
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(91.29)
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(91.29)
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	09/17/2018		09/17/2018	(24,170.22)
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	09/17/2018		09/17/2018	(42.55)
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	09/17/2018		09/17/2018	(127.50)
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	09/17/2018		09/17/2018	(84.20)
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	09/17/2018		09/17/2018	(225.00)
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	09/17/2018		09/17/2018	(48.83)
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	09/17/2018		09/17/2018	(320.37)
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/17/2018		09/17/2018	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(5,080.00)
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	09/17/2018		09/17/2018	(156.66)
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(244.70)
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	09/17/2018		09/17/2018	(241.15)



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<b>Fund 480 - Workforce Development</b>											
<b>Account 10000 - Cash and Investments</b>											
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	09/17/2018		09/17/2018	(289.40)	
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	09/17/2018		09/17/2018	(3,310.00)	
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	09/17/2018		09/17/2018	(6,000.00)	
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	09/17/2018		09/17/2018	(39,865.09)	
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	09/17/2018		09/17/2018	(29,227.57)	
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust Reimb	Paid by EFT # 48911		08/17/2018	09/07/2018	09/17/2018		09/17/2018	(351.00)	
									<b>Account 10000 - Cash and Investments Totals</b>	<b>Invoice Transactions 98</b>	<b>(\$311,489.29)</b>
<b>Account 15000 - Prepaid Expense</b>											
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/01/2018		09/17/2018	808.00	
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/01/2018		09/17/2018	176.00	
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/01/2018		09/17/2018	5,853.00	
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/01/2018		09/17/2018	2,421.42	
									<b>Account 15000 - Prepaid Expense Totals</b>	<b>Invoice Transactions 4</b>	<b>\$9,258.42</b>
<b>Account 20000 - Accounts Payable</b>											
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	08/24/2018		09/04/2018	(55.95)	
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	09/04/2018		09/04/2018	55.95	
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(296.92)	
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	09/04/2018		09/04/2018	296.92	
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(135.15)	



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	09/04/2018		09/04/2018	135.15
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(74.20)
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	09/04/2018		09/04/2018	74.20
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(194.90)
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	09/04/2018		09/04/2018	194.90
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(160.56)
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	09/04/2018		09/04/2018	160.56
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(24,047.35)
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	09/04/2018		09/04/2018	24,047.35
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	08/24/2018		09/04/2018	(686.97)
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	09/04/2018		09/04/2018	686.97
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	08/24/2018		09/04/2018	(462.50)
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	09/04/2018		09/04/2018	462.50
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(50.00)
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	09/04/2018		09/04/2018	50.00
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(2,912.95)
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	2,912.95
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	(24,590.11)
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	09/04/2018		09/04/2018	24,590.11
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	(535.15)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	09/04/2018		09/04/2018	535.15
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	(64.46)
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	64.46
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	(220.00)
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	09/04/2018		09/04/2018	220.00
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(214.94)
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	09/04/2018		09/04/2018	214.94
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(77.48)
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	77.48
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(464.75)
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	09/04/2018		09/04/2018	464.75
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(152.49)
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	09/04/2018		09/04/2018	152.49
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	(5,300.00)
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422	Paid by Check # 363326		07/09/2018	08/24/2018	09/04/2018		09/04/2018	5,300.00
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(139.29)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	09/04/2018		09/04/2018	139.29
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(50.00)
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	09/04/2018		09/04/2018	50.00
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(358.95)
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	09/04/2018		09/04/2018	358.95
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	(28,105.22)
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	28,105.22
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	(6,431.05)
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	09/04/2018		09/04/2018	6,431.05
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(67.80)
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	09/04/2018		09/04/2018	67.80
11829 - Kruis Inc (Sparkle Janitorial Sevice)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	08/24/2018		09/04/2018	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Sevice)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	09/04/2018		09/04/2018	600.00
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	07/31/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/24/2018		09/04/2018	(59.02)
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	08/20/2018		09/04/2018	59.02
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	09/04/2018		09/04/2018	59.02
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(98.37)
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	98.37
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(196.74)





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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	09/04/2018		09/04/2018	196.74
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(155.86)
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	09/04/2018		09/04/2018	155.86
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(91.29)
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	09/04/2018		09/04/2018	91.29
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(91.29)
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	09/04/2018		09/04/2018	91.29
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(570.98)
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	09/04/2018		09/04/2018	570.98
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	08/24/2018		09/04/2018	(28.34)
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	09/04/2018		09/04/2018	28.34
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	08/24/2018		09/04/2018	(84.20)
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	09/04/2018		09/04/2018	84.20
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(143.23)
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	09/04/2018		09/04/2018	143.23
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	09/04/2018		09/04/2018	5,080.00
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(176.58)





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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	09/04/2018		09/04/2018	176.58
6684 - Universal Technical Institute	1065127	Chavarría 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	08/24/2018		09/04/2018	(4,000.00)
6684 - Universal Technical Institute	1065127	Chavarría 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	09/04/2018		09/04/2018	4,000.00
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	08/24/2018		09/04/2018	(156.22)
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	09/04/2018		09/04/2018	156.22
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	(102.46)
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	09/04/2018		09/04/2018	102.46
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	08/31/2018		09/17/2018	(4,605.00)
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	09/17/2018		09/17/2018	4,605.00
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	08/31/2018		09/17/2018	(57.00)
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	09/17/2018		09/17/2018	57.00
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(197.94)
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	09/17/2018		09/17/2018	197.94
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(62.60)
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	09/17/2018		09/17/2018	62.60
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	08/31/2018		09/17/2018	(3,400.00)
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	09/17/2018		09/17/2018	3,400.00
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(492.00)



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15 Cust Reimb	Paid by EFT # 48728		08/31/2018	09/07/2018	09/17/2018		09/17/2018	492.00
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Cliniclas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(503.49)
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Cliniclas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	09/17/2018		09/17/2018	503.49
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,- 7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(167.47)
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,- 7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	09/17/2018		09/17/2018	167.47
1054 - ComEd	3963095144- 8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	08/30/2018		09/17/2018	(332.15)
1054 - ComEd	3963095144- 8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	09/17/2018		09/17/2018	332.15
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	08/31/2018		09/17/2018	(9,700.00)
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	09/17/2018		09/17/2018	9,700.00
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(6,827.50)
6051 - Computer Training Source	380716	Ahmed 4775 18-01 Fall	Paid by Check # 363458		08/17/2018	09/07/2018	09/17/2018		09/17/2018	6,827.50
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(808.00)
8694 - County of Kendall	000834	Rent - October 2018 - Kendall	Paid by Check # 363459		09/07/2018	09/07/2018	09/17/2018		09/17/2018	808.00
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(261.60)
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	09/17/2018		09/17/2018	261.60
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	08/31/2018		09/17/2018	(5,640.00)
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	09/17/2018		09/17/2018	5,640.00
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(176.00)
7219 - Extra Space Storage	000833	Rent - October 2018 - Storage Unit 456	Paid by Check # 363466		09/07/2018	09/07/2018	09/17/2018		09/17/2018	176.00
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	08/31/2018		09/17/2018	(363.12)



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11376 - Rosivel Fernando	000824	Fernando 4348 18-08 Cust Reimb	Paid by Check # 363472		08/20/2018	09/07/2018	09/17/2018		09/17/2018	363.12
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(5,853.00)
6046 - F James Garbe	000832	Rent - October 2018 1 Smoke Tree Plaza	Paid by EFT # 48777		09/07/2018	09/07/2018	09/17/2018		09/17/2018	5,853.00
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(37.84)
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	09/17/2018		09/17/2018	37.84
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(179.31)
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	09/17/2018		09/17/2018	179.31
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29 -7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(136.57)
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29 -7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	09/17/2018		09/17/2018	136.57
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	(221.27)
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	09/17/2018		09/17/2018	221.27
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(136.70)
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	09/17/2018		09/17/2018	136.70
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(84.05)
10760 - Jose Juarez	000830	Juarez 3959 18-21 Cust Reimb	Paid by EFT # 48813		08/31/2018	09/07/2018	09/17/2018		09/17/2018	84.05
11741 - Javiar V Justiniano	000808	Reimbursement - Worker - Identification Credential TWCI	Paid by Check # 363491		08/23/2018	09/07/2018	08/31/2018		09/17/2018	(125.25)
11741 - Javiar V Justiniano	000808	Reimbursement - Worker - Identification Credential TWCI	Paid by Check # 363491		08/23/2018	09/07/2018	09/17/2018		09/17/2018	125.25
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(19,949.79)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	09/17/2018		09/17/2018	19,949.79
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12	Paid by EFT # 48819		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(226.15)
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	09/17/2018		09/17/2018	226.15
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	08/31/2018		09/17/2018	(169.50)
11820 - Donna Koziol	000822	Travel - MITS 7/25, 8/6, 8/8, 8/13, & 8/15/18	Paid by EFT # 48820		08/28/2018	09/07/2018	09/17/2018		09/17/2018	169.50
11829 - Krus Inc (Sparkle Janitorial Sevice)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	08/30/2018		09/17/2018	(600.00)
11829 - Krus Inc (Sparkle Janitorial Sevice)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	09/17/2018		09/17/2018	600.00
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	08/31/2018		09/17/2018	(187.04)
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	09/17/2018		09/17/2018	187.04
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(66.99)
11852 - David Mendez	000831	Mendez 4734 18-05 Cust Reimb	Paid by Check # 363511		08/31/2018	09/07/2018	09/17/2018		09/17/2018	66.99
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	10,000.00
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(9,988.00)
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	9,988.00
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(10,000.00)
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	09/17/2018		09/17/2018	10,000.00
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(62.00)
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	09/17/2018		09/17/2018	62.00
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(91.29)



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	91.29
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(91.29)
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	09/17/2018		09/17/2018	91.29
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	08/31/2018		09/17/2018	(24,170.22)
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	09/17/2018		09/17/2018	24,170.22
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	(42.55)
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	09/17/2018		09/17/2018	42.55
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	08/31/2018		09/17/2018	(127.50)
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	09/17/2018		09/17/2018	127.50
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	08/31/2018		09/17/2018	(84.20)
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	09/17/2018		09/17/2018	84.20
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	08/30/2018		09/17/2018	(225.00)
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	09/17/2018		09/17/2018	225.00
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	08/31/2018		09/17/2018	(48.83)
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	09/17/2018		09/17/2018	48.83
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	08/31/2018		09/17/2018	(320.37)
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	09/17/2018		09/17/2018	320.37
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/01/2018		09/17/2018	(2,421.42)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
9414 - Jeffrey W. Richardson	000835	Rent - October 2018 - 650 B N Peace Rd Dekaln	Paid by EFT # 48868		09/07/2018	09/07/2018	09/17/2018		09/17/2018	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	09/17/2018		09/17/2018	5,080.00
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	08/31/2018		09/17/2018	(156.66)
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	09/17/2018		09/17/2018	156.66
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(244.70)
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	09/17/2018		09/17/2018	244.70
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	08/31/2018		09/17/2018	(241.15)
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	09/17/2018		09/17/2018	241.15
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	08/31/2018		09/17/2018	(289.40)
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	09/17/2018		09/17/2018	289.40
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	08/31/2018		09/17/2018	(3,310.00)
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	09/17/2018		09/17/2018	3,310.00
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	08/31/2018		09/17/2018	(6,000.00)
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	09/17/2018		09/17/2018	6,000.00
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	08/31/2018		09/17/2018	(39,865.09)
11848 - TEC Services Consulting Inc	20180731KCW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	09/17/2018		09/17/2018	39,865.09
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	(29,227.57)





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<b>Fund 480 - Workforce Development</b>										
Account <b>20000 - Accounts Payable</b>										
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	09/17/2018		09/17/2018	29,227.57
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust	Paid by EFT # 48911		08/17/2018	09/07/2018	08/31/2018		09/17/2018	(351.00)
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust	Paid by EFT # 48911		08/17/2018	09/07/2018	09/17/2018		09/17/2018	351.00
								Account <b>20000 - Accounts Payable</b> Totals	Invoice Transactions 194	<u>\$0.00</u>
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	35.54
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$35.54</u>
								Branch <b>01 - Central</b> Totals	Invoice Transactions 1	<u>\$35.54</u>
Branch <b>02 - Aurora</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	14.99
6392 - Steve Placek	8118	Training - EO Summit - Meals 7/23-7/25/18	Paid by Check # 363533		08/01/2018	09/07/2018	08/31/2018		09/17/2018	127.50
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$142.49</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 2	<u>\$142.49</u>
								Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 3	<u>\$178.03</u>
Sub-Department <b>98200 - Youth in School</b>										
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	3,048.69
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$3,048.69</u>
Account <b>55025 - Work Based Learning Activities</b>										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	11,331.32
								Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 1	<u>\$11,331.32</u>
Account <b>55061 - Youth Supportive Services</b>										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	202.00
								Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 1	<u>\$202.00</u>
								Branch <b>04 - Elgin</b> Totals	Invoice Transactions 3	<u>\$14,582.01</u>
								Sub-Department <b>98200 - Youth in School</b> Totals	Invoice Transactions 3	<u>\$14,582.01</u>





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Payment Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>55060 - Youth ITA</b>										
2230 - Elgin Community College	05312018	PY17 - Youth ITA's May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	2,912.95
							Account <b>55060 - Youth ITA</b> Totals	Invoice Transactions 1		<u>\$2,912.95</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 1		<u>\$2,912.95</u>
Branch <b>04 - Elgin</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	15,061.48
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	1,551.29
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2		<u>\$16,612.77</u>
Account <b>55025 - Work Based Learning Activities</b>										
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	8,188.21
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	7,045.05
							Account <b>55025 - Work Based Learning Activities</b> Totals	Invoice Transactions 2		<u>\$15,233.26</u>
Account <b>55061 - Youth Supportive Services</b>										
9055 - Business and Career Services Incorporated	BCS-17-08	PY17 - Youth - May 2018	Paid by EFT # 48527		05/31/2018	08/24/2018	08/24/2018		09/04/2018	797.66
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	1,351.76
							Account <b>55061 - Youth Supportive Services</b> Totals	Invoice Transactions 2		<u>\$2,149.42</u>
Account <b>55064 - Academic/Pre-Vocational Services</b>										
2230 - Elgin Community College	PY17 - May	PY17 - Youth - May 2018	Paid by EFT # 48569		05/31/2018	08/24/2018	08/24/2018		09/04/2018	60.00
							Account <b>55064 - Academic/Pre-Vocational Services</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Branch <b>04 - Elgin</b> Totals	Invoice Transactions 7		<u>\$34,055.45</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals	Invoice Transactions 8		<u>\$36,968.40</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	4.57
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$4.57</u>
Account <b>82015 - DT ITA</b>										
6684 - Universal Technical Institute	1065127	Chavarrria 4464 18-03 Fall	Paid by EFT # 48692		08/03/2018	08/24/2018	08/24/2018		09/04/2018	4,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>82015 - DT ITA</b>											
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	4,580.57	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 2	<u>\$8,580.57</u>
<b>Account 82100 - SS Transportation Assistance</b>											
11776 - Regina M Alvarado	000775	Travel -Advantage Driver Training 7/9 - 7/17, /31,8/31,8/1-8/9/18	Paid by EFT # 48507		08/15/2018	08/24/2018	08/24/2018		09/04/2018	296.92	
11004 - Crystal D. Beu-Kostelaz	000776	Travel - Chamberlain 7/23-7/31, 8/1/18	Paid by Check # 363278		08/15/2018	08/24/2018	08/24/2018		09/04/2018	194.90	
11004 - Crystal D. Beu-Kostelaz	000779	Travel - Chamberlain 8/6 - 8/15/18	Paid by Check # 363278		08/16/2018	08/24/2018	08/24/2018		09/04/2018	160.56	
11760 - Arnise Harris	000781	Travel -Work - Northwestern 7/4 - 7/25/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	77.48	
11760 - Arnise Harris	000782	Travel - Work - Northwestern 7/3 - 7/26/18	Paid by EFT # 48592		08/16/2018	08/24/2018	08/24/2018		09/04/2018	464.75	
11439 - Katherine Kettley	000783	Reimbursement - Book, Drug Screening & RHIT Exam	Paid by EFT # 48615		08/16/2018	08/24/2018	08/24/2018		09/04/2018	358.95	
11640 - Nyree Stewart	000791	Travel - MITS 6/4 - 6/26/18, 7/17/18	Paid by EFT # 48682		08/16/2018	08/24/2018	08/24/2018		09/04/2018	176.58	
11776 - Regina M Alvarado	000804	Reimbursement - Tire- 7/11/18	Paid by EFT # 48713		08/21/2018	09/07/2018	08/31/2018		09/17/2018	57.00	
11776 - Regina M Alvarado	000814	Travel - Advantage Driver Training 8/13-8/23/18	Paid by EFT # 48713		08/27/2018	09/07/2018	08/31/2018		09/17/2018	197.94	
11798 - J'Aimee J Greene	000815	Travel - 160 Driving Academy 7/30,7/31, 8/1-8/10/18	Paid by EFT # 48783		08/27/2018	09/07/2018	08/31/2018		09/17/2018	179.31	
11263 - Shalonda Reynolds	000813	Travel - Chamberlain 7/30, 8/1 - 8/28/18	Paid by EFT # 48867		08/28/2018	09/07/2018	08/31/2018		09/17/2018	320.37	
10198 - Aamir Siddiqui	000803	Travel - MicroTrain - 7/9 - 7/30, 8/1, 8/6, & 8/8/18	Paid by EFT # 48875		08/29/2018	09/07/2018	08/31/2018		09/17/2018	244.70	
11819 - Lataria Smith	000802	Travel - ATS Technology 7/28, 8/4, 8/11, 8/17 & 8/18/18	Paid by EFT # 48880		08/29/2018	09/07/2018	08/31/2018		09/17/2018	241.15	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 13	<u>\$2,970.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82170 - SS Other Supportive Services</b>										
10993 - Mojisola Ayorinde	000778	Reimbursement - Uniforms - Scrubs	Paid by EFT # 48513		08/16/2018	08/24/2018	08/24/2018		09/04/2018	74.20
11741 - Javiar V Justiniano	000808	Reimbursement - Worker - Identification Credential TWCI	Paid by Check # 363491		08/23/2018	09/07/2018	08/31/2018		09/17/2018	125.25
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 2	<u>\$199.45</u>
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 18	<u>\$11,755.20</u>
Branch <b>03 - DeKalb</b>										
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	21.28
							Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	<u>\$21.28</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	16,863.14
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	11,969.87
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$28,833.01</u>
Account <b>82015 - DT ITA</b>										
11732 - Kayla Dean	000793	Dean 4419 18-05 Cust Reimb	Paid by EFT # 48559		08/10/2018	08/24/2018	08/24/2018		09/04/2018	50.00
11715 - DeVinci Johnson	000794	Johnson 4625 18-03 Cust Reimb	Paid by Check # 363330		08/10/2018	08/24/2018	08/24/2018		09/04/2018	50.00
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	4,669.15
11847 - Royneisha Miller	000829	Miller 4629 18-02 Cust Reimb	Paid by EFT # 48846		08/31/2018	09/07/2018	08/31/2018		09/17/2018	62.00
11762 - Xingtian Wu	000825	Wu 4410 18-06 Cust Reimb	Paid by EFT # 48911		08/17/2018	09/07/2018	08/31/2018		09/17/2018	351.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 5	<u>\$5,182.15</u>
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 8	<u>\$34,036.44</u>
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11726 - Sarah Ibrahim	000805	Travel - IT Experts 7/2,7/9,7/16,7/24,7/29-7/31/18	Paid by EFT # 48798		08/24/2018	09/07/2018	08/31/2018		09/17/2018	136.57
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 1	<u>\$136.57</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 1	<u>\$136.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>05 - Kendall</b>											
Account <b>53120 - Employee Mileage Expense</b>											
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	47.14	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$47.14</u>
Account <b>82015 - DT ITA</b>											
8591 - A Plus Healthcare Training Corp.	517	Isom 4779 18-01 Fall	Paid by EFT # 48709		08/09/2018	09/07/2018	08/31/2018		09/17/2018	4,605.00	
11206 - Gabrielle Brewer	000828	Brewer 4175 18-15	Paid by EFT # 48728		08/31/2018	09/07/2018	08/31/2018		09/17/2018	492.00	
11376 - Rosivel Fernando	000824	Fernando 4348 18-08	Paid by Check # 363472		08/20/2018	09/07/2018	08/31/2018		09/17/2018	363.12	
6039 - Microtrain Technologies	89578	Boswell 4754 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	9,988.00	
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	3,371.52	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 5	<u>\$18,819.64</u>
Account <b>82100 - SS Transportation Assistance</b>											
11119 - Roger Munyakazi	000788	Travel - PCCTI & Clinicals 6/30, 7/1 - 7/29, 8/3 - 8/5/18	Paid by EFT # 48639		08/14/2018	08/24/2018	08/24/2018		09/04/2018	570.98	
11761 - Jose E Ramirez	000790	Travel - 160 Driving Academy 7/23-7/31, 8/1-8/3/18	Paid by EFT # 48659		08/14/2018	08/24/2018	08/24/2018		09/04/2018	143.23	
11206 - Gabrielle Brewer	000809	TVL WCC-5/14-5/28, 6/1-6/29, 7/2-7/11 & Clinicas 5/22-6/27/18	Paid by EFT # 48728		08/24/2018	09/07/2018	08/31/2018		09/17/2018	503.49	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 3	<u>\$1,217.70</u>
									Branch <b>05 - Kendall</b> Totals	Invoice Transactions 9	<u>\$20,084.48</u>
									Sub-Department <b>98300 - Adult</b> Totals	Invoice Transactions 36	<u>\$66,012.69</u>
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>50590 - Professional Services</b>											
11848 - TEC Services Consulting Inc	20180731KCWW DD	WIOA - PY18 TEC DW Readiness	Paid by EFT # 48890		07/31/2018	09/07/2018	08/31/2018		09/17/2018	39,865.09	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$39,865.09</u>
Account <b>53120 - Employee Mileage Expense</b>											
6450 - Lindsay Hutchins	81518	Travel - Caterpillar & N Aurora 6/6-/28, 7/10, 7/24, 8/2/18	Paid by EFT # 48601		08/15/2018	08/24/2018	08/24/2018		09/04/2018	54.90	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$54.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>82015 - DT ITA</b>											
1609 - Aurora University	000823	Swafford 4372 17-07 Summer	Paid by Check # 363411		08/03/2018	09/07/2018	08/31/2018		09/17/2018	3,400.00	
6042 - Eagle Training Services	3067	Porter Jr 4764 18-01 Fall	Paid by Check # 363463		08/10/2018	09/07/2018	08/31/2018		09/17/2018	5,640.00	
6039 - Microtrain Technologies	89576	Madick 4765 18-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	10,000.00	
6061 - Symbol Job Training, Inc.	2191	Williamson 4782 18-01 Fall	Paid by Check # 363550		08/04/2018	09/07/2018	08/31/2018		09/17/2018	3,310.00	
6061 - Symbol Job Training, Inc.	2186	Madrigal 4771 18-01 Fall	Paid by Check # 363550		08/07/2018	09/07/2018	08/31/2018		09/17/2018	6,000.00	
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	3,301.25	
									<b>Account 82015 - DT ITA Totals</b>	<b>Invoice Transactions 6</b>	<b>\$31,651.25</b>
<b>Account 82100 - SS Transportation Assistance</b>											
11727 - Maria Alvarez	000777	Travel - Genesis Healthcare Institute 8/1 - 8/9/18	Paid by EFT # 48508		08/16/2018	08/24/2018	08/24/2018		09/04/2018	135.15	
11122 - Michael Giovanni	000798	Travel - Interview, 6/28 & 7/2/18	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	64.46	
11703 - Dustin Gudenschwager	000780	Travel - MicroTrain 6/25-6/29, 7/11-7/13/18	Paid by EFT # 48588		08/16/2018	08/24/2018	08/24/2018		09/04/2018	214.94	
11815 - Michael J Madick	000769	Travel - MicroTrain 7/11-7/13/18	Paid by EFT # 48627		08/02/2018	08/10/2018	07/31/2018		09/04/2018	59.02	
11815 - Michael J Madick	000784	Travel - MicroTrain 8/6 - 8/10/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	98.37	
11815 - Michael J Madick	000785	Travel - MicroTrain 7/23-7/31, 8/1 - 8/3/18	Paid by EFT # 48627		08/16/2018	08/24/2018	08/24/2018		09/04/2018	196.74	
11818 - Oscar Madrigal	000786	Travel - Symbol Training Institute 7/23-7/31, & 8/4/18	Paid by EFT # 48628		08/16/2018	08/24/2018	08/24/2018		09/04/2018	155.86	
11737 - Hector M Villanueva	000792	Travel - Advantage Driver Training 7/2 - 7/18/18	Paid by EFT # 48695		08/16/2018	08/24/2018	08/24/2018		09/04/2018	156.22	
10953 - Joe L. Cherry	00818	Travel - CTS Training 6/20,6/21,7/16,-7/20/18	Paid by EFT # 48735		08/29/2018	09/07/2018	08/31/2018		09/17/2018	167.47	
11738 - Jason Coyne	000819	Travel - MicroTrain 8/13-8/24/18	Paid by EFT # 48746		08/29/2018	09/07/2018	08/31/2018		09/17/2018	261.60	
11122 - Michael Giovanni	000820	Travel - Job Interviews - & Tolls 8/9/18	Paid by EFT # 48780		08/29/2018	09/07/2018	08/31/2018		09/17/2018	37.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11797 - Victoria Jeffries	000821	DePaul Univesity 7/16,7/17/18, Parking Fees & Tolls	Paid by EFT # 48809		08/29/2018	09/07/2018	08/31/2018		09/17/2018	136.70
11818 - Oscar Madrigal	000801	Travel - Symbol Training Institute 8/6 - 8/18/18	Paid by EFT # 48832		08/16/2018	09/07/2018	08/31/2018		09/17/2018	187.04
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 13	<u>\$1,871.41</u>
Account <b>82170 - SS Other Supportive Services</b>										
11122 - Michael Giovanni	000799	Reimbursement - APICS - Membership Fee Renewal	Paid by EFT # 48585		07/12/2018	08/24/2018	08/24/2018		09/04/2018	220.00
							Account <b>82170 - SS Other Supportive Services</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 22	<u>\$73,662.65</u>
Branch <b>03 - DeKalb</b>										
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	T4495301	Ad - Proposal - 22-018 - WIOA A & DW Serv for Dekalb County	Paid by Check # 363526		03/10/2018	09/07/2018	08/30/2018		09/17/2018	21.27
							Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	<u>\$21.27</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	12-2018	PY17-June 2018 - ADDW	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	11,242.08
5687 - Kishwaukee College	1 - 2018	PY18 - ADDW - July 2018	Paid by EFT # 48817		07/31/2018	09/07/2018	08/31/2018		09/17/2018	7,979.92
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$19,222.00</u>
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 3	<u>\$19,243.27</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
10338 - Sherrill Lynn Kohnert	000826	Kohnert 3539 18-12 Cust Reimb	Paid by EFT # 48819		08/31/2018	09/07/2018	08/31/2018		09/17/2018	226.15
6039 - Microtrain Technologies	89577	Sa 4747 17-01 Summer	Paid by EFT # 48842		07/31/2018	09/07/2018	08/31/2018		09/17/2018	10,000.00
10314 - Sharon L Ross	000827	Ross 3538 18-12 Cust Reimb	Paid by EFT # 48871		08/31/2018	09/07/2018	08/31/2018		09/17/2018	156.66
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 3	<u>\$10,382.81</u>
Account <b>82100 - SS Transportation Assistance</b>										
11814 - Terrence L Porter	000789	Travel - Eagle Training Services 8/6 - 8/10/18	Paid by EFT # 48654		08/15/2018	08/24/2018	08/24/2018		09/04/2018	84.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>04 - Elgin</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11780 - Tom Troy Anderson	000807	Travel - & - Tolls - MicroTrain 7/28, 8/4/18	Paid by EFT # 48715		08/24/2018	09/07/2018	08/31/2018		09/17/2018	62.60
11814 - Terrence L Porter	000812	Travel - Eagle Training Services 8/13 - 8/17/18	Paid by EFT # 48857		08/22/2018	09/07/2018	08/31/2018		09/17/2018	84.20
11796 - Ronald W Raudabaugh	000806	Travel - Computer Training Source 7/23-7/30, & 8/1/18	Paid by EFT # 48863		08/24/2018	09/07/2018	08/31/2018		09/17/2018	48.83
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 4	\$279.83
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 7	\$10,662.64
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9493 - Cheryl Weiler	81418	Travel - Yorkville & N Aurora 5/22-5/25, 6/7-6/29,7/6, 7/13/18	Paid by Check # 363390		08/14/2018	08/24/2018	08/24/2018		09/04/2018	55.32
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$55.32
Account <b>82015 - DT ITA</b>										
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	2,650.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6576	Morrisette 4776 18-01 Summer	Paid by EFT # 48665		08/03/2018	08/24/2018	08/24/2018		09/04/2018	5,080.00
6051 - Computer Training Source	380714	Allen 4777 18-01 Fall	Paid by Check # 363458		08/16/2018	09/07/2018	08/31/2018		09/17/2018	9,700.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	6688	Hosey 4783 18-01 Fall	Paid by EFT # 48869		08/17/2018	09/07/2018	08/31/2018		09/17/2018	5,080.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 4	\$22,510.00
Account <b>82100 - SS Transportation Assistance</b>										
11835 - Lynn A Morrisette	000797	Travel - 160 Driving Academy 7/30, 7/31, 8/1 - 8/3/18	Paid by EFT # 48636		08/03/2018	08/24/2018	08/24/2018		09/04/2018	91.29
11835 - Lynn A Morrisette	000787	Travel - 160 Driving Academy 8/6 - 8/10/18	Paid by EFT # 48636		08/15/2018	08/24/2018	08/24/2018		09/04/2018	91.29
11835 - Lynn A Morrisette	000811	Travel - 160 Driving Academy 8/13-8/17/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	91.29
11835 - Lynn A Morrisette	000816	Travel 160 Driving Academy 8/20 - 8/25/18	Paid by EFT # 48847		08/22/2018	09/07/2018	08/31/2018		09/17/2018	91.29





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>05 - Kendall</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11642 - Heidi Stephenson	000810	Travel - Computer Training Source 5/16-5/23,6/5-6/18,7/2-8/14/18	Paid by EFT # 48887		08/27/2018	09/07/2018	08/31/2018		09/17/2018	289.40
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions	5	\$654.56
							Branch <b>05 - Kendall</b> Totals	Invoice Transactions	10	\$23,219.88
							Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions	42	\$126,788.44
							Department <b>98117 - WIOA 17</b> Totals	Invoice Transactions	92	\$244,529.57
Department <b>98317 - TAA 16</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
1696 - College of DuPage	AB2018090	Tran 3602 17-24 Summer & Tran 3602 17-25 Summer Fee	Paid by Check # 363297		06/19/2018	08/24/2018	08/24/2018		09/04/2018	462.50
6062 - Illinois Institute of Technology (IIT)	S0142899	Hamilton 4752 17-01 Summer & Rabick 4422 17-01 Summer	Paid by Check # 363326		07/09/2018	08/24/2018	08/24/2018		09/04/2018	2,650.00
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	17,907.24
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	3	\$21,019.74
Account <b>82100 - SS Transportation Assistance</b>										
11820 - Donna Koziol	000796	Travel - MITS 7/23 & 7/30/18	Paid by EFT # 48621		08/15/2018	08/24/2018	08/24/2018		09/04/2018	67.80
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions	1	\$67.80
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions	4	\$21,087.54
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	Summer 2018	Summer 2018 ITA'S	Paid by EFT # 48616		06/30/2018	08/24/2018	08/24/2018		09/04/2018	1,761.90
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions	1	\$1,761.90
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions	1	\$1,761.90





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98317 - TAA 16</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>05 - Kendall</b>										
Account <b>82015 - DT ITA</b>										
1992 - Waubensee Community College	S0024139	PY17 - Summer ITA'S	Paid by EFT # 48909		06/12/2018	09/07/2018	08/31/2018		09/17/2018	66.99
								Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1	<u>\$66.99</u>
Account <b>82100 - SS Transportation Assistance</b>										
11328 - Ali Jablway	000795	Travel - Symbol Training Institute 7/28, 8/4, & 8/11/18	Paid by EFT # 48610		08/15/2018	08/24/2018	08/24/2018		09/04/2018	139.29
								Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 1	<u>\$139.29</u>
								Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2	<u>\$206.28</u>
								Sub-Department <b>98500 - Training</b> Totals	Invoice Transactions 7	<u>\$23,055.72</u>
								Department <b>98317 - TAA 16</b> Totals	Invoice Transactions 7	<u>\$23,055.72</u>
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
2748 - Accurate Document Destruction Inc (GROOT)	15631431	Service - July 2018 acct# 604510000	Paid by EFT # 48500		07/31/2018	08/24/2018	08/24/2018		09/04/2018	55.95
								Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$55.95</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	91.41
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$91.41</u>
Account <b>60040 - Postage</b>										
1197 - Postmaster	000800	BRM Permit# 1000 - North Aurora	Paid by Check # 363535		08/20/2018	09/07/2018	08/30/2018		09/17/2018	225.00
								Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 3	<u>\$372.36</u>
Branch <b>03 - DeKalb</b>										
Account <b>52010 - Janitorial Services</b>										
11829 - Kruis Inc (Sparkle Janitorial Sevice)	1	Service - 7/7,7/14,7/21, & 7/28/18	Paid by Check # 363336		08/10/2018	08/24/2018	08/24/2018		09/04/2018	600.00
11829 - Kruis Inc (Sparkle Janitorial Sevice)	53	Service - 8/4, 8/11, 8/18, & 8/25/18	Paid by Check # 363498		09/04/2018	09/07/2018	08/30/2018		09/17/2018	600.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$1,200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>03 - DeKalb</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	4026722509	Quarterly Copier Maintenance 8/8 - 11/7/18	Paid by EFT # 48530		08/08/2018	08/24/2018	08/24/2018		09/04/2018	686.97
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$686.97</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	35.54
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$35.54</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	3469161859-8/18	Service - August 2018 Acct# 03-46-91-6185-9	Paid by Check # 363353		08/23/2018	08/24/2018	08/24/2018		09/04/2018	28.34
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>\$28.34</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3963095144-8/18	Service - August 2018 Acct# 3963095144	Paid by Check # 363457		08/27/2018	09/07/2018	08/30/2018		09/17/2018	332.15
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$332.15</u>
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	255.75
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 1	<u>\$255.75</u>
Account <b>64020 - Internet</b>										
4526 - Fifth Third Bank	4489-MH-7/18	Charges - July 2018	Paid by EFT # 48573		08/06/2018	08/24/2018	08/24/2018		09/04/2018	264.41
							Account <b>64020 - Internet</b> Totals		Invoice Transactions 1	<u>\$264.41</u>
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 8	<u>\$2,803.16</u>
							Sub-Department <b>98100 - Administration</b> Totals		Invoice Transactions 11	<u>\$3,175.52</u>
							Department <b>98900 - Operating Pool</b> Totals		Invoice Transactions 11	<u>\$3,175.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98800 - Other Grants</b>										
Branch <b>02 - Aurora</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11301 - National Able Network, Inc.	12	PY17 - One Stop - June 2018	Paid by EFT # 48850		06/30/2018	09/07/2018	08/31/2018		09/17/2018	24,170.22
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	<u>\$24,170.22</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1206845	Overage Charges - 8/7 - 9/6/18	Paid by EFT # 48803		09/06/2018	09/07/2018	08/30/2018		09/17/2018	58.78
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$58.78</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions	2	<u>\$24,229.00</u>
							Sub-Department <b>98800 - Other Grants</b> Totals	Invoice Transactions	2	<u>\$24,229.00</u>
							Department <b>98920 - One-Stop shared costs</b> Totals	Invoice Transactions	2	<u>\$24,229.00</u>
							Fund <b>480 - Workforce Development</b> Totals	Invoice Transactions	408	<u>(\$7,241.06)</u>
							Grand Totals	Invoice Transactions	408	<u>(\$7,241.06)</u>