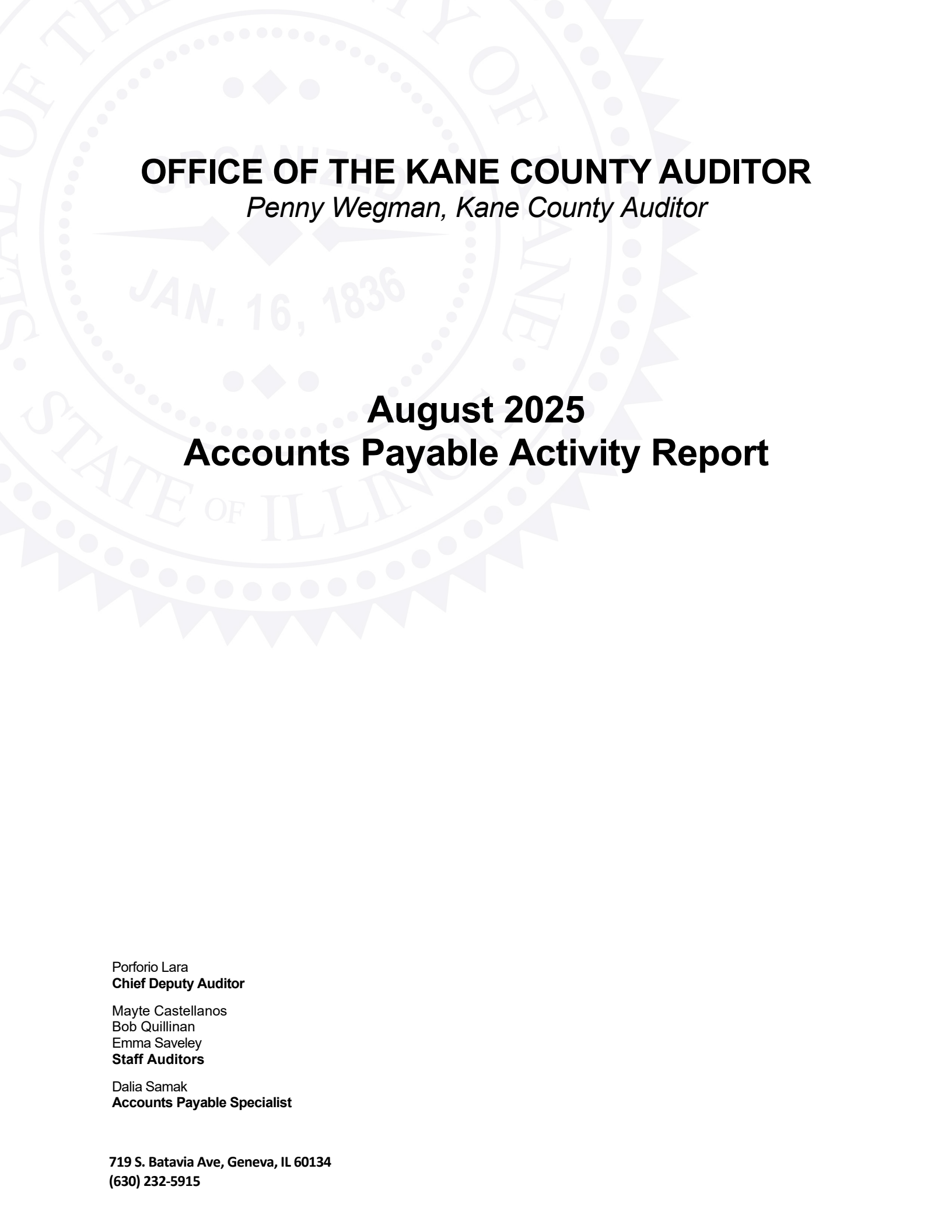


The background of the page features a large, faint, circular seal of Kane County, Illinois. The seal contains the text "SEAL OF THE COUNTY OF KANE STATE OF ILLINOIS" around the perimeter and "JAN. 16, 1836" in the center.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2025 Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Mayte Castellanos
Bob Quillinan
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Staff Auditors

Dalia Samak
Accounts Payable Specialist

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OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Overview

Illinois Compiled Statutes Chapter 55 Act 5, Section 3 – 1005 (Duties of Auditor) indicate one of the Auditor's duties is an Audit of all claims against the county and recommend either the payment of or rejection of all claims presented.

Claims are submitted to the Auditor's Office by the various County Departments after the various Departments process and approve them for payment. Claims are reviewed and approved on a bi-weekly basis. The Kane County Auditor approves the bi-weekly schedule of expenditures for payment by the County Treasurer, subject to the County Treasurer's determination that the cash balance in each particular fund is sufficient for payment of the listed expenditures. Claims are reviewed for accuracy and completeness.

Claims may be for goods and services, reimbursements, or payments to entities that rely on funding from the County for their operations. Claims also include purchases made utilizing the County Purchase Card and Employee's Personal Expense Vouchers.

Each invoice presented by a vendor for payment must be clear and accurate, be free from mathematical and quantity errors and contain the following elements to facilitate efficient and effective payment processing: ***(This list is not all inclusive as contractual provisions or other requirements/circumstances may require additional information be provided)***

- Purchase follows Financial Policies and has Proper Approvals
- Name of vendor and "Remit To" address
- Vendor invoice number and date
- Description of goods/services delivered
- Quantity and unit price of item
- Extension on each line item
- Total amount due
- Payment due date
- Supporting documentation including detailed itemized receipts for all vendor or reimbursement requests

Invoices missing any required element are returned to the requesting departments for correction along with an email explaining the reason for the return.

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***August 2025 Activity**

August 2025 included two (2) check dates:

- August 11th
- August 25th

The Auditor's Office approved the following number of invoices and total dollars for August 2025:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
8/11/2025	646	0	646	\$4,246,462.73
8/25/2025	973	519	1,492	\$7,768,905.12
Special Run(s)	15	0	15	\$1,730,039.18
August Total	1,634	519	2,153	\$13,745,407.03

Total amounts listed may include "Voided" invoices

During August 2025, the Auditor's Office returned approximately 5.39% of the 2,153 claims submitted for payment, to the County Departments for correction.

Below is the summary of the Reasons for the Invoice Returns:

Number of Invoices Returned				
Reason for Invoice Return	8/11/2025	8/25/2025	Special Run(s)	August Total
Incorrect Invoice #	8	43	0	51
Incorrect Invoice Date	3	15	1	19
Incorrect Remit Address	4	12	0	16
More support needed	3	1	0	4
Other	6	6	0	12
Total incorrect	4	8	0	12
Invoice not attached	1	1	0	2
Grand Total	29	86	1	116

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***Fiscal Year 2025 To Date**

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2025:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
December 2024	3	2,622	536	3,158	\$ 26,207,486.14
January 2025	2	1,512	531	2,043	\$ 17,563,038.97
February 2025	2	1,618	744 (154)	2,362	\$ 11,987,464.22
March 2025	2	1,665	578	2,243	\$ 11,905,509.52
April 2025	2	1,705	708	2,413	\$ 11,762,759.26
May 2025	2	1,783	608	2,391	\$ 10,708,539.76
June 2025	3	2,358	725	3,083	\$ 22,824,416.76
July 2025	2	1,749	545	2,294	\$ 13,244,776.87
August 2025	2	1,634	519	2,153	\$ 13,745,407.03
FY 2025 Total	20	16,646	4,352	22,140	\$139,949,398.53

During Fiscal Year 2025 (9 Month Total), the Auditor's Office returned approximately 4.87% of the 22,140 claims submitted for payment, to the County Departments for correction.