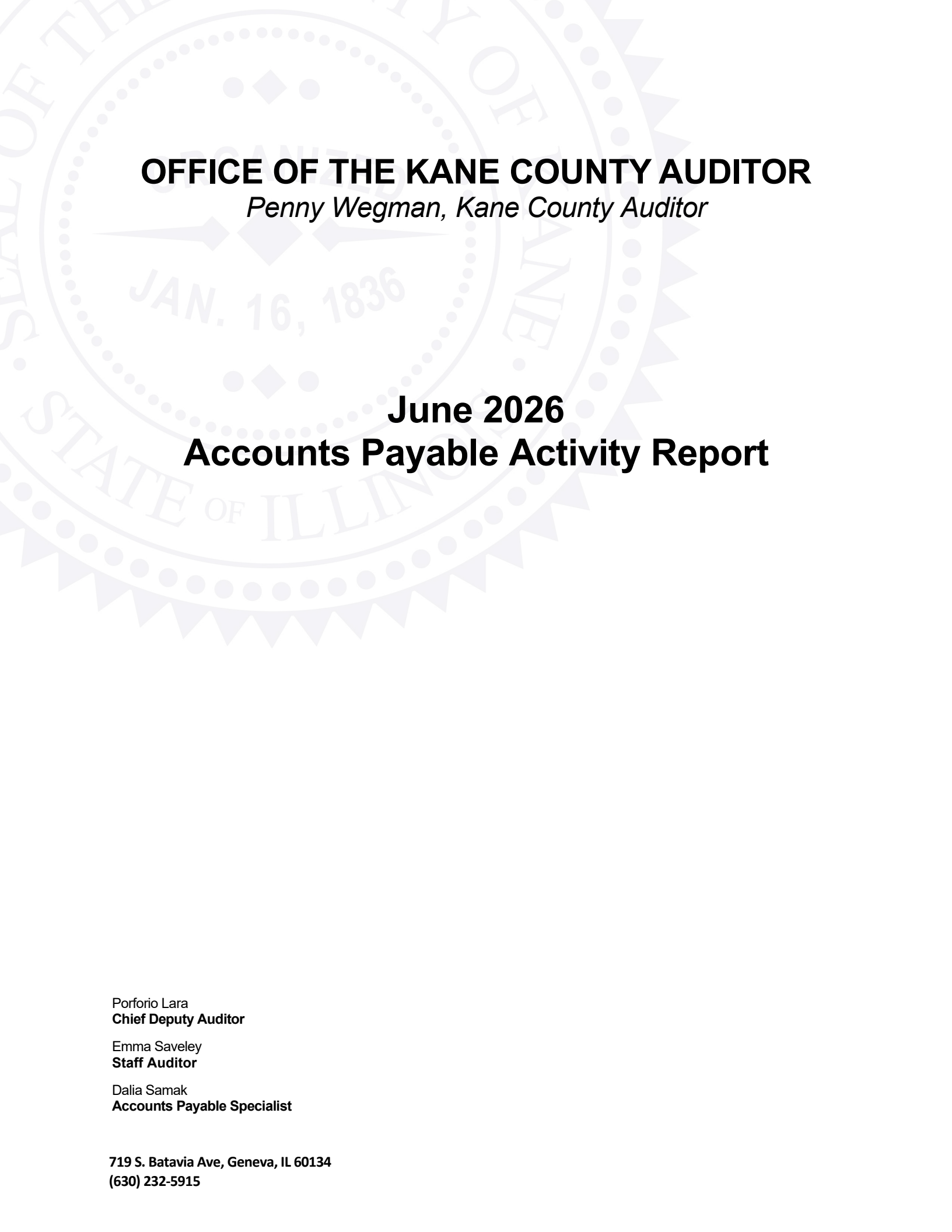


The background of the page features a large, faint, circular seal of Kane County, Illinois. The seal contains the text "SEAL OF THE COUNTY OF KANE STATE OF ILLINOIS" around the perimeter and "JAN. 16, 1836" in the center.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2026

Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditor

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

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***June 2026 Activity**

June 2026 included three (3) check dates:

- June 1st
- June 15th
- June 29th

The Auditor's Office approved the following number of invoices and total dollars for June 2026:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
6/1/2026	883	0	883	\$3,953,673.05
6/15/2026	847	554	1,401	\$5,383,154.86
6/29/2026	844	0	844	\$3,936,700.84
Special Run(s)	15	0	15	\$2,097,491.88
June Total	2,589	554	3,143	\$15,371,020.63

Total amounts listed may include "Voided" invoices

During June 2026, the Auditor's Office returned approximately 3.37% of the 3,143 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	6/1/2026	6/15/2026	6/29/2026	Special Run(s)	June Total
Incorrect Calculations	1	1	1	0	3
Incorrect Invoice #	10	8	5	0	23
Incorrect Invoice Date	4	3	4	2	13
Incorrect Remit Address	0	0	7	0	7
Invoice not attached	0	0	0	0	0
More support needed	1	1	9	0	11
Duplicate Batch	0	1	0	0	1
Wrong G/L Date	0	1	0	0	1
Other	6	2	6	0	14
Total incorrect	20	9	4	0	33
Grand Total	42	26	36	2	106

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Fiscal Year 2026 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2026:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2025	3	2,713	633	3,346	\$ 30,883,728.47
January 2026	2	1,467	540	2,007	\$ 15,747,132.46
February 2026	2	1,537	570	2,107	\$ 11,564,256.24
March 2026	2	1,659	620	2,279	\$ 12,294,234.16
April 2026	2	1,739	668	2,407	\$ 12,340,436.15
May 2026	2	1,707	643	2,350	\$ 12,556,713.40
June 2026	3	2,589	554	3,143	\$ 15,371,020.63
FY 2026 Total	16	13,411	4,228	17,639	\$110,757,521.51

During Fiscal Year 2026 (7 Month Total), the Auditor's Office returned approximately 4.76% of the 17,639 claims submitted for payment, to the County Departments for correction.