

The background of the page features a large, faint watermark of the Seal of the State of Illinois. The seal is circular with a central five-pointed star. The words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. Inside the seal, the date "JAN. 16, 1836" is visible, along with the word "ORGANIZED".

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

April 2024 Statement Procurement Card Activity Report

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Alondra Piedra
Accounts Payable Specialists

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

Purchase Card- April 2024 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMZN MKTP US	3/21/2024	\$135.79	Shelter supplies
Animal Control	WM SUPERCENTER #5352	3/25/2024	\$64.79	Shelter supplies
Animal Control	THE HOME DEPOT #1921	3/25/2024	\$51.94	Shelter supplies
Animal Control	FOX VALLEY ANIMAL WELF	3/27/2024	\$190.55	Vct services
Animal Control	PETSMART # 0429	3/28/2024	\$21.48	Shelter supplies
Building Management	AMZN MKTP US	3/28/2024	\$54.99	Lovenfold flowers for the mill creek church
Circuit Clerk	MIDWEST AWARDS	3/28/2024	\$158.85	Retirement party
Court Services	PAYPAL	3/25/2024	\$75.00	Membership renewal
Court Services	PAYPAL	3/22/2024	\$300.00	PREA specialized investigations virtual training
Court Services	PAYPAL	3/22/2024	\$300.00	PREA specialized investigations virtual training
Court Services	NETFLIX.COM	3/27/2024	\$22.99	Streaming service
Court Services	MEIJER # 176 FUEL	3/27/2024	\$47.85	Gas to get back to town from cope annual meeting
Court Services	AMZN MKTP US	3/25/2024	\$69.93	Magnetic label holder for the picture boards in the units
Court Services	AMZN MKTP US	3/28/2024	\$99.99	Citrus juicer for the residents and staff to have juice from the abundance of oranges we receive
Court Services/Court Ser			\$678.21	Airline tickets for conference
Court Services/Court Ser			\$678.21	Airline tickets for conference
Court Services/Court Ser	TRIBUTE STORE FLOWERS	3/25/2024	\$102.93	Floral arrangement for employees mother
Emergency Management	FCC	3/21/2024	\$35.00	None Stated
Emergency Management	ROSIE OHARES PUBLIC HOUSE	3/23/2024	\$1,406.09	Dinner was a buffet / it was served family style
Emergency Management	CASSIDY TIRE AND SERVICE	3/22/2024	\$90.00	Vehicle maintenance
Information Technologie	WPY*ILLINOIS COUNTIES INF	3/25/2024	\$300.00	Spring conference registration
Information Technologie	AMZN MKTP US	3/25/2024	\$90.00	Computer related supplies
Information Technologie	AMZN MKTP US	3/25/2024	\$60.36	Computer related supplies
Information Technologie	AMZN MKTP US	3/25/2024	\$85.90	Computer related supplies
Information Technologie	AMZN MKTP US	3/26/2024	\$169.14	Computer related supplies
Information Technologie	AMZN MKTP US	3/27/2024	\$127.99	Computer related supplies
Information Technologie	AMZN MKTP US	3/28/2024	\$75.53	Office supplies
Payroll	CA EDD PAYROLL TAX	3/27/2024	\$124.42	None Stated
Payroll	OPC CA EDD PAYROLL TAX	3/27/2024	\$2.86	None Stated
Public Defender	ZOOM.US 888-799-9666	3/28/2024	\$15.99	Video conference
Sheriff			\$664.19	Traveling
Sheriff			\$664.19	Traveling
Sheriff			\$332.10	Traveling
Sheriff	HERTZ #0777609	3/28/2024	\$231.56	Rental
State's Attorney	BEST BUY MHT 00006072	3/28/2024	\$109.99	Computer due
State's Attorney	AMZN MKTP US	3/20/2024	\$13.16	Office supplies
State's Attorney	AMZN MKTP US	3/20/2024	\$131.53	Office supplies
State's Attorney	AMZN MKTP US	3/25/2024	\$96.04	Office supplies
State's Attorney	HOMEFRONT	3/28/2024	\$95.00	Training
State's Attorney	HOMEFRONT	3/28/2024	\$95.00	Conference/training
State's Attorney	PINCUS PROFESSIONAL ED	3/22/2024	\$429.00	Training
State's Attorney			\$40.00	Parking charge
State's Attorney	SPEEDTECH LIGHTS	3/25/2024	\$334.70	Supplies
State's Attorney	LOWES #01738	3/25/2024	\$22.65	Supplies
State's Attorney	THE HOME DEPOT #1921	3/19/2024	(\$155.00)	Refund
State's Attorney	THE HOME DEPOT #1921	3/19/2024	\$155.00	OP supplies
State's Attorney	THE HOME DEPOT #1921	3/19/2024	\$155.00	OP supplies
State's Attorney	THE HOME DEPOT #1921	3/19/2024	\$33.87	OP supplies

State's Attorney	NATIONAL CHILDRENS	3/28/2024	\$700.00	Conference
Transportation	AMZN MKTP US	3/28/2024	\$26.42	Office supplies
Transportation	AMZN MKTP US	3/28/2024	\$72.61	Office supplies
Transportation	COMCAST CHICAGO	3/29/2024	\$212.90	Subscriptions
Transportation	MIDWEST REMANUFACTURING	3/26/2024	\$650.00	Vehicle parts / supplies
Transportation	AMZN MKTP US	3/27/2024	\$817.84	Building main parts / supplies
Transportation	SPEEDTECH LIGHTS	3/27/2024	\$2,505.85	Vehicle parts / supplies
Workforce Development	BC UBER CASH	3/22/2024	\$441.00	Digital literacy / uber
Workforce Development	BC UBER CASH	3/22/2024	\$385.00	Digital literacy / uber
Workforce Development	BC UBER CASH	3/22/2024	\$223.00	Digital literacy / uber
Workforce Development	BC UBER CASH	3/22/2024	\$235.00	Digital literacy / uber
Workforce Development	BC UBER CASH	3/22/2024	\$223.00	Digital literacy / uber
Workforce Development	LOWES #01738	3/22/2024	\$598.00	Microwave 1st floor breakroom
Workforce Development	LOWES #01738	3/22/2024	\$53.96	Wastebasket and broom
Workforce Development	WM SUPERCENTER #1898	3/27/2024	\$1,984.88	None Stated
Workforce Development	WAL-MART #1898	3/27/2024	\$1,829.38	Bikes
Workforce Development	WM SUPERCENTER #1898	3/27/2024	(\$1,984.88)	Refund
Total		65	\$ 18,058.72	