

The background of the page features a large, light-colored watermark of the Kane County seal. The seal is circular with a scalloped outer edge. Inside the seal, there is a central emblem with a diamond shape and a banner. The text "KANE COUNTY" is written in an arc at the top, and "STATE OF ILLINOIS" is written in an arc at the bottom. The date "JAN. 16, 1836" is prominently displayed in the center of the seal.

# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

**July 2024**

## **Accounts Payable Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Xavier Mathew  
**Staff Auditors**

Jill Lombardi  
Alondra Piedra  
**Accounts Payable Specialist**

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### 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.

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**July 2024 Activity**

July 2024 included two (3) check dates:

- July 1<sup>st</sup>
- July 15<sup>th</sup>
- July 29<sup>th</sup>

The Auditor’s Office approved the following number of invoices and total dollars for July 2024:

<b>Payment Cycle</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
7/1/2024	821	0	821	\$3,906,985.78
7/15/2024	756	0	756	\$5,555,009.75
7/29/2024	841	489	1,330	\$5,433,949.41
Special Runs	15	0	15	\$22,141,545.71
July Total	2,433	489	2,922	\$37,037,490.65

*\*Total amounts listed may include “Voided” invoices\**

*During July 2024, the Auditor’s Office returned approximately 5.03% of the 2,922 claims submitted for payment, to the County Departments for correction.*

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

<b>Reason for Invoice Return</b>	<b>Number of Invoices Returned</b>				<b>July Total</b>
	<b>7/1/2024</b>	<b>7/15/2024</b>	<b>7/29/2024</b>	<b>Special Runs</b>	
Incorrect Invoice #	12	12	19	0	43
Incorrect Invoice Date	4	14	10	3	31
Incorrect Remit Address	11	13	13	0	37
More support needed	6	0	1	0	7
Other	2	5	8	0	15
Total incorrect	4	2	3	0	9
Invoice not attached	0	1	2	0	3
Paying Bank	0	0	0	2	2
<b>Total Incorrect</b>	<b>39</b>	<b>47</b>	<b>56</b>	<b>5</b>	<b>147</b>

**Fiscal Year 2024 To Date**

**OFFICE OF THE KANE COUNTY AUDITOR**

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The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2024:

<b>Month</b>	<b>Check Pay Dates</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
December 2023	2	1,944	639	2,583	\$ 18,102,573
January 2024	3	2,409	1026	3,435	\$ 24,732,844
February 2024	2	878	581	2,350	\$ 10,841,950
March 2024	2	1,870	498	2,368	\$ 8,559,970
April 2024	2	1,688	512	2,200	\$ 18,333,520
May 2024	2	1,668	643	2,311	\$ 8,390,041
June 2024	2	1,582	751	2,333	\$ 11,937,023
July 2024	3	2,433	489	2,922	\$ 37,037,491
<b>FY 2024 Total</b>	<b>18</b>	<b>14,472</b>	<b>5139</b>	<b>20,502</b>	<b>\$ 137,935,411</b>

*During Fiscal Year 2024 (8 Month Total), the Auditor's Office returned approximately 4.87% of the 20,502 claims submitted for payment, to the County Departments for correction.*