

The background of the page features a large, light gray watermark of the Kane County seal. The seal is circular with a scalloped outer edge. Inside the seal, the text "SEAL OF THE COUNTY OF KANE" is visible at the top, "STATE OF ILLINOIS" at the bottom, and "JAN. 16, 1836" in the center. There are also decorative elements like a diamond and a star.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2023

Accounts Payable Activity Report

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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 2023 Activity

July 2023 included three (3) check dates:

- July 3rd
- July 17th
- July 31st

The Auditor’s Office approved the following number of invoices and total dollars for July 2023:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
7/3/2023	689	557	1,246	\$6,666,261.75
7/17/2023	860	0	860	\$5,247,088.00
7/31/2023	836	498	1,334	\$5,385,334.15
Special Runs	18	0	18	\$1,615,797.03
July Total	2,403	1,055	3,458	\$18,914,480.93

Total amounts listed may include “Voided” invoices

During July 2023, the Auditor’s Office returned approximately 3.67% of the 3,458 claims submitted for payment, to the County Departments for correction.

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

Reason for Invoice Return	Number of Invoices Returned				July Total
	7/3/2023	7/17/2023	7/31/2023	Special Runs	
Incorrect Invoice #	6	4	5	1	16
More support needed	13	7	10	0	30
Incorrect Remit Address	10	9	17	0	36
Incorrect Invoice Date	5	12	7	0	24
Incorrect Calculations	0	1	1	0	2
Invoice not attached	2	1	1	0	4
Total incorrect	1	3	2	0	6
Other	2	1	6	0	9
Payment Cycle Total	39	38	49	1	127

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Fiscal Year 2023 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2023:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2022	2	1,877	568	2,445	\$ 15,757,340
January 2023	3	2,414	981	3,395	\$ 20,090,246
February 2023	2	1,623	580	2,203	\$ 7,780,051
March 2023	2	1,668	417	2,085	\$ 9,506,171
April 2023	2	1,767	532	2,299	\$ 7,630,352
May 2023	2	1,791	575	2,366	\$ 14,790,089
June 2023	2	1,649	0	1,649	\$ 12,670,906
July 2023	3	2,403	1055	3,458	\$ 18,914,481
FY 2023 Total	18	15,192	4,708	19,900	\$107,139,635

During Fiscal Year 2023 (8 Month Total), the Auditor's Office returned approximately 5.09% of the 19,900 claims submitted for payment, to the County Departments for correction.