

The seal of Kane County, Illinois, is a large, faint watermark in the background. It features a central star with a diamond in the center, surrounded by a circular border with the text "SEAL OF THE COUNTY OF KANE STATE OF ILLINOIS" and the date "JAN. 16, 1836".

# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

**October 2023**

## **Accounts Payable Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alexyia Martinez  
**Accounts Payable Specialists**

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

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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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**September 2023 Activity**

October 2023 included two (2) check dates:

- October 10th
- October 23rd

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

<b>Payment Cycle</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
10/10/2023	777	0	777	\$3,389,453.95
10/23/2023	1065	616	1,681	\$9,532,726.19
Special Runs	27	0	27	\$2,433,530.17
October Total	1,869	616	2,485	\$15,355,710.31

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

***During October 2023, the Auditor’s Office returned approximately 3.30% of the 2,485 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>October Total</b>
	<b>10/10/2023</b>	<b>10/23/2023</b>	<b>Special Runs</b>	
Duplicate Invoice	1	0	0	1
Incorrect Calculations	1	5	0	6
Incorrect Invoice #	12	8	0	20
Incorrect Invoice Date	4	8	0	12
Incorrect Remit Address	9	10	0	19
More support needed	6	5	0	11
Other	4	5	0	9
Total incorrect	1	0	0	1
Invoice not attached	0	3	0	3
<b>Payment Cycle Total</b>	<b>38</b>	<b>44</b>	<b>0</b>	<b>82</b>

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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:**

<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 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
August 2023	2	1,663	504	2,167	\$ 18,580,938
September 2023	2	1,708	633	2,341	\$ 16,060,997
October 2023	2	1,943	616	2,559	\$ 15,355,710
<b>FY 2023 Total</b>	<b>24</b>	<b>20,506</b>	<b>6,461</b>	<b>26,967</b>	<b>\$ 157,137,281</b>

***During Fiscal Year 2023 (11 Month Total), the Auditor's Office returned approximately 4.67% of the 26,967 claims submitted for payment, to the County Departments for correction.***