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October 26, 2016

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

Accounts Payable Claims Paid Report

• The Accounts Payable Claims Paid Report for September 2016 shows 1,585 invoices were processed which resulted in payments of \$8,528,278.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the <u>online checkbook for September 2016</u>. Reports for previous months are available as saved views on the <u>Kane County Online Checkbook</u>.

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2016.

