



EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

Consolidated 9-1-1 Services for DuPage County
421 N. County Farm Road, Wheaton, Illinois 60187
630-550-7743 ETSB911@dupageco.org

BOARD MEMBERS:

Mr. Greg Schwarze
Chairman
DuPage County Board
Representative

Mr. Mark Franz
Vice Chairman
Village of Glen Ellyn
DuPage Mayors & Managers
Conference Representative

Mrs. Gwen Henry, Ex-Officio
DuPage County Treasurer

Ms. Jean Kaczmarek, Ex-Officio
Secretary - DuPage County Clerk

Mr. Grant Eckhoff
DuPage County Board
Representative

Mr. Michael Guttman
DuPage Public Safety
Communication
(DU-COMM) Representative

Vacant
Public Representative

Chief Erik Kramer
Addison Fire Protection District
DuPage County Fire Chiefs
Association Representative

Mr. Joseph Maranowicz
Village of Addison
DuPage Mayors & Managers
Conference Representative

Chief David Schar
Village of Winfield
DuPage County Police Chief
Association Representative

Mr. William Srejma
Addison Consolidated Dispatch
Center
(ACDC) Representative

Deputy Chief Eric Swanson
DuPage Sheriff's Office
Representative

Mr. Michael G. Tillman, RPL
Superior Air-Ground Ambulance
Services Inc.
Emergency Services Representative

Ms. Yeena Yoo
DuPage County Board
Representative

Ms. Linda Zerwin
Executive Director
9-1-1 System Coordinator

TO: DuPage County Treasurer's Office

FROM: Greg Schwarze, Chairman
Emergency Telephone System Board of DuPage County

DATE: August 24, 2023

SUBJECT: ETSB Payment of Claims List FY23 – August 24, 2023

The payment of the below listed accounts has been approved by the ETS Board at a Special Call meeting held on August 24, 2023. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated July 28, 2023.

<u>FY2023 Equalization Fund (4000-5820):</u>	\$	74,254.06
Total:	\$	74,254.06

APPROVED BY:

Greg Schwarze, Chairman

ATTEST:

Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY23 EXPENDITURE VS. BUDGET**

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED	REMAINING
4000	5820	50000-0000	REGULAR SALARIES	\$ 908,742	\$ 908,742	\$ 424,292	\$ -	\$ 484,449.98	47%	53%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 6,569	\$ -	\$ 7,158.92	48%	52%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 34,952	\$ 34,952	\$ -	\$ -	\$ 34,952.00	0%	100%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ 13,260.00	0%	100%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 108,595	\$ 108,595	\$ 34,776.03	\$ -	\$ 73,818.97	32%	68%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 31,594.10	\$ -	\$ 37,924.90	45%	55%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 36,026.05	\$ -	\$ 155,013.95	19%	81%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 350.00	\$ -	\$ 2,650.00	12%	88%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ 44,000.00	0%	100%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 67,653	\$ 67,653	\$ 14,943.73	\$ 52,652.59	\$ 56.27	22%	0%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 828.79	\$ -	\$ 1,171.21	41%	59%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 434.64	\$ -	\$ 315.36	58%	42%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 60,000	\$ 130,000	\$ 50,397.12	\$ 48,818.88	\$ 30,784.00	39%	24%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500.00	0%	100%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ 67.47	\$ -	\$ 1,932.53	3%	97%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 500	\$ 20.91	\$ -	\$ 479.09	4%	96%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 107,400	\$ 107,400	\$ 13,300.00	\$ 30,400.00	\$ 63,700.00	12%	59%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 749	\$ 749	\$ -	\$ -	\$ 749.00	0%	100%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 20,000	\$ 20,000	\$ 6,982.98	\$ 12,999.47	\$ 17.55	35%	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 102,000	\$ 44,550.00	\$ -	\$ 57,450.00	44%	56%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 106,794	\$ 106,794	\$ 91,796.00	\$ 2,500.00	\$ 12,498.00	86%	12%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ 3,700.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 25,000	\$ 9,676.16	\$ -	\$ 15,323.84	39%	61%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,129,906	\$ 1,129,906	\$ 121,692.46	\$ 797,478.77	\$ 210,734.77	11%	19%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 4,670.33	\$ 2,743.04	\$ 3,686.63	42%	33%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 4,199.00	\$ -	\$ 40,801.00	9%	91%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%	100%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 55,826	\$ 62,126	\$ 25,979.92	\$ 26,300.35	\$ 9,845.73	42%	16%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ -	\$ -	\$ 20,580.00	0%	100%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMENT	\$ 15,000	\$ 15,000	\$ 7,278.10	\$ -	\$ 7,721.90	49%	51%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 163.75	\$ -	\$ 1,836.25	8%	92%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 15,041.43	\$ -	\$ 84,958.57	15%	85%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,483	\$ 1,483	\$ 655.00	\$ -	\$ 828.00	44%	56%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 110,000	\$ 27,065.81	\$ -	\$ 82,934.19	25%	75%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000.00	0%	100%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 41.40	\$ -	\$ 2,958.60	1%	99%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%	100%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 1,500	\$ 1,500	\$ 1,299.10	\$ -	\$ 200.90	87%	13%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ 330,193	\$ 369,193	\$ 368,656.00	\$ -	\$ 537.00	100%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 3,038,533	\$ 743,356.98	\$ 2,085,904.85	\$ 209,271.17	24%	7%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES (new)	\$ -	\$ 4,243	\$ -	\$ 0.11	\$ 4,242.78	100%	0%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 54,200	\$ 54,200	\$ 40,000.00	\$ 1,200.00	\$ 13,000.00	74%	24%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 5,341,478	\$ 5,341,478	\$ 1,173,341.00	\$ 3,971,837.00	\$ 196,300.00	22%	4%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,655,057	\$ 279,675.38	\$ 685,384.60	\$ 689,997.03	17%	42%
4000	5820	54107-0000	SOFTWARE (new)	\$ 136,875	\$ 136,875	\$ -	\$ 52,978.31	\$ 83,896.69	0%	61%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 8,634,597	\$ 6,673,964.28	\$ -	\$ 1,960,632.49	77%	23%
Total				\$ 16,080,309	\$ 22,812,252	\$ 10,253,685	\$ 7,771,198	\$ 4,787,369	45%	21%
EXPENDITURES FOR PERIOD: August 9, 2023						\$ 74,272.48		Internal Transfer:		
				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
COMP	AU	Account	Description	APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED	REMAINING
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 300,000.00	\$ (80,543.00)		\$ 219,457.00	-27%	73%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 29,446,769	\$ 29,446,769	\$ (6,651,400.00)	\$ (1,900,000.00)	\$ 20,895,369.00	-23%	71%



OFFICE OF THE COUNTY AUDITOR

Bill White, J.D., C.I.A.
DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
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To: Hon. Greg Schwarze, Chairman
DuPage County Emergency Telephone System Board (ETSB)

ETSB Members

From: Bill White, J.D., C.I.A. *WFW*
County Auditor

Subject: Internal Audit of Accounts Payable
#23-32

Date: August 2, 2023

The Office of the County Auditor has completed a limited scope internal audit of the transaction processing of ETSB invoices submitted for payment. The audit identified two exceptions that required correction by the Finance Department.

All invoices submitted have been reviewed and released for payment by the County Auditor. The results of the audit are presented below.

Results

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the August 9, 2023 Board Meeting. The invoices listed on the Bank Account Payment History Report dated July 28, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$74,254.06:

- FY2023 Equalization Fund (4000-5820) \$74,254.06

Two exceptions were identified by the County Auditor.

A FirstNet AT&T Mobility invoice for wireless phone service in the amount of \$374.19 was entered into the MHC system with an incorrect invoice number. The invoice was disapproved by the County Auditor on July 21, 2023. The Finance Department corrected the invoice number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on July 24, 2023.

A travel reimbursement for Shelley Vulpo to attend the NENA conference in the amount of \$280 was entered into the MHC system with an incorrect company number and invoice amount. The invoice was disapproved by the County Auditor on July 25, 2023. The Finance Department corrected the company number and invoice amount and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

Objective

The County Auditor will perform a series of procedures designed to evaluate the internal controls involved in the processing of transactions in the accounts payable system. The actual procedures performed will depend upon the County Auditor's assessment of risks associated with the transactions.

Background/Audit Scope

Invoices and the related supporting documentation are initially prepared and submitted for payment processing by County departments to the centralized accounts payable function administered by the Finance Department.

The County Auditor performs audit procedures on the payment documentation after the information has been entered into the accounts payable system by the Finance Department. These procedures include reviewing the scanned images of the invoice and supporting documentation and comparing it to the information entered into the system. Significant discrepancies noted between the supporting documentation and the information recorded in the system are identified by the County Auditor as exceptions. In these situations, the County Auditor notifies the Finance Department of the problem. When the discrepancies are resolved, the County Auditor approves the invoice.

A Bank Account Payment History Report is generated by the Finance Department after the invoices have been approved and the County Auditor verifies that each of the recommended payments was properly posted to the County's General Ledger.

Audit Findings and Recommendations

The County Auditor audited 31 invoices submitted for payment, two exceptions were identified.

The Finance Department should verify the completeness and accuracy of invoices entered into the ERP and MHC systems prior to forwarding to the County Auditor for review and payment recommendation.

The ETSB should continue to regularly review available ERP reports and real-time transaction information to monitor the progress of invoices submitted for payment to preclude the potential for incorrect payments.

Thank you for your continued assistance.

cc: Linda Zerwin, Executive Director
Jeff Martynowicz, Chief Financial Officer

Bank Account Payment History

AP255 Date: 07/28/23
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
Time 11:37

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/28/23 thru 07/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529220	Payment Date	07/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 KR40100				IX 102	08/12/23	32.54	0.00	32.54
10667 KS55011				IX 102	08/16/23	313.35	0.00	313.35
				*** Payment Total		345.89	0.00	345.89
				*** Payment Code ACH Total		345.89	0.00	345.89
				Payment Count		1		

Bank Account Payment History

AP255 Date 07/28/23
Time 11:37

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1175841 3456389705	2023	Payment Date 07/28/23	Vendor 10008 IX 102 07/19/23	AT&T	6,207.72	0.00	6,207.72
				*** Payment Total		6,207.72	0.00	6,207.72
Payment Number 10008	1175842 4328779701	2023	Payment Date 07/28/23	Vendor 10008 IX 102 07/19/23	AT&T	2,408.84	0.00	2,408.84
				*** Payment Total		2,408.84	0.00	2,408.84
Payment Number 10008	1175843 630R06015906	2023	Payment Date 07/28/23	Vendor 10008 IX 102 07/16/23	AT&T	1,821.38	0.00	1,821.38
				*** Payment Total		1,821.38	0.00	1,821.38
Payment Number 10008	1175844 S667122122-23172		Payment Date 07/28/23	Vendor 10008 IX 102 07/21/23	AT&T	983.03	0.00	983.03
				*** Payment Total		983.03	0.00	983.03
Payment Number 10009	1175845 287316512139X07082023		Payment Date 07/28/23	Vendor 10009 IX 102 07/30/23	AT&T MOBILITY	374.19	0.00	374.19
				*** Payment Total		374.19	0.00	374.19
Payment Number 10216	1175846 30909634		Payment Date 07/28/23	Vendor 10216 IX 102 08/11/23	CANON FINANCIAL SERVICES INC	616.25	0.00	616.25
				*** Payment Total		616.25	0.00	616.25
Payment Number 10216	1175847 6004795434		Payment Date 07/28/23	Vendor 10216 IX 102 07/31/23	CANON SOLUTIONS AMERICA INC	337.34	0.00	337.34
				*** Payment Total		337.34	0.00	337.34
Payment Number 10023	1175848 3669066070 071423	062023	Payment Date 07/28/23	Vendor 10023 IX 102 08/13/23	COM ED	1,149.66	0.00	1,149.66
				IX 102 07/20/23		202.21	0.00	202.21
				*** Payment Total		1,351.87	0.00	1,351.87
Payment Number 10850	1175849 10684225732		Payment Date 07/28/23	Vendor 10850 IX 102 08/10/23	DELL MARKETING LP	616.77	0.00	616.77
				IX 102 08/12/23		5,851.05	0.00	5,851.05
				*** Payment Total		6,467.82	0.00	6,467.82
Payment Number 32776	1175850 523		Payment Date 07/28/23	Vendor 32776 IX 102 08/06/23	DICK BUSS & ASSOCIATES LLC	20,000.00	0.00	20,000.00
				*** Payment Total		20,000.00	0.00	20,000.00
Payment Number 39539	1175851 TRV20230618		Payment Date 07/28/23	Vendor 39539 IX 102 07/24/23	DOBEY, DAVID MATTHEW	312.07	0.00	312.07
				*** Payment Total		312.07	0.00	312.07
Payment Number 10461	1175852 18679		Payment Date 07/28/23	Vendor 10461 IX 102 08/11/23	DUPAGE PUBLIC SAFETY	1,900.00	0.00	1,900.00

Bank Account Payment History

AP255 Date 07/28/23
Time 11:37

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175852	Payment Date	07/28/23	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	1175853	Payment Date	07/28/23	Vendor	39537	HERRERA, ERIKA DOMINIQUE	Status Issued	
	39537 TRV20230618			IX 102 07/24/23		303.86	0.00	303.86
				*** Payment Total		303.86	0.00	303.86
Payment Number	1175854	Payment Date	07/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101063201			IX 102 07/14/23		17,511.12	0.00	17,511.12
				*** Payment Total		17,511.12	0.00	17,511.12
Payment Number	1175855	Payment Date	07/28/23	Vendor	41797	KHALIL, SARA	Status Issued	
	41797 TRV20230618			IX 102 07/24/23		245.00	0.00	245.00
				*** Payment Total		245.00	0.00	245.00
Payment Number	1175856	Payment Date	07/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 314481476001			IX 102 06/14/23		18.42-	0.00	18.42-
	39549 323025848001			IX 102 08/12/23		152.28	0.00	152.28
	39549 323025848002			IX 102 08/13/23		45.87	0.00	45.87
	39549 323083159001			IX 102 08/13/23		15.99	0.00	15.99
				*** Payment Total		195.72	0.00	195.72
Payment Number	1175857	Payment Date	07/28/23	Vendor	31613	THEUSCH, MATTHEW	Status Issued	
	31613 TRV20230611			IX 102 07/11/23		583.30	0.00	583.30
				*** Payment Total		583.30	0.00	583.30
Payment Number	1175858	Payment Date	07/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053123 ETSB			IX 102 06/30/23		24.30	0.00	24.30
				*** Payment Total		24.30	0.00	24.30
Payment Number	1175859	Payment Date	07/28/23	Vendor	41796	VALLEE, ERIN MARIE	Status Issued	
	41796 TRV20230618			IX 102 07/24/23		268.71	0.00	268.71
				*** Payment Total		268.71	0.00	268.71
Payment Number	1175860	Payment Date	07/28/23	Vendor	10597	VERIZON	Status Issued	
	10597 9937751246			IX 102 07/20/23		432.12	0.00	432.12
				*** Payment Total		432.12	0.00	432.12
Payment Number	1175861	Payment Date	07/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 072123			IX 102 08/20/23		10,947.54	0.00	10,947.54
				*** Payment Total		10,947.54	0.00	10,947.54
Payment Number	1175862	Payment Date	07/28/23	Vendor	32401	VULPO, SHELLEY	Status Issued	
	32401 TRV20230618			IX 102 07/24/23		280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1175863	Payment Date	07/28/23	Vendor	41795	WILLADSEN, CHRISTOPHER D	Status Issued	
	41795 TRV20230618			IX 102 07/24/23		312.82	0.00	312.82

Bank Account Payment History

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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175863	Payment Date	07/28/23	Vendor	41795	WILLADSEN, CHRISTOPHER D	Status Issued	
				*** Payment Total		312.82	0.00	312.82
Payment Number	1175864	Payment Date	07/28/23	Vendor	18942	ZERWIN, LINDA	Status Issued	
	18942 EXP20230617			IX 102 07/17/23		23.17	0.00	23.17
				*** Payment Total		23.17	0.00	23.17
				*** Payment Code CHK Total		73,908.17	0.00	73,908.17
				Payment Count		24		
				*** Cash Code 1414 Total		74,254.06	0.00	74,254.06
				Payment Count		25		
				*** Pay Group 4000 USD Total		74,254.06	0.00	74,254.06
				Payment Count		25		