



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

Deputy 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
Police 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 Finance Department

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

DATE: March 13, 2023

SUBJECT: ETSB Inter-department Claims FY23 March 8, 2023

The Inter-fund transfer for Payment of Claims as detailed on the following page has been approved by the ETS Board at a Special Call meeting held on March 13, 2023.

FY 2023 Total Inter-fund Payment of Claims: \$96.00

APPROVED BY:

Greg Schwarze, Chairman

ATTEST:

Secretary

DUPAGE EMERGENCY TELEPHONE SYSTEM BOARD | 9-1-1

<u>Object Code</u>	<u>Services</u>	<u>Department</u>	<u>Amount</u>	<u>Invoice</u>
5820-52200	Copy paper	Mailroom	\$96.00	March 3



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TO: DuPage County Treasurer's Office

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

DATE: March 13, 2023

SUBJECT: ETSB Payment of Claims List FY23 – March 13, 2023

The payment of the below listed accounts has been approved by the ETS Board at a Special Call meeting held on March 13, 2023. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated February 24, 2023.

<u>FY2023 Equalization Fund (4000-5820):</u>	\$	447,090.79
Total:	\$	447,090.79

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	\$ 171,489	\$ -	\$ 737,253.00	19%	81%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 2,480	\$ -	\$ 11,248.00	18%	82%
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	\$ 14,800.00	\$ -	\$ 93,795.00	14%	86%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 12,343.00	\$ -	\$ 57,176.00	18%	82%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 14,404.00	\$ -	\$ 176,636.00	8%	92%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 150.00	\$ -	\$ 2,850.00	5%	95%
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	\$ 76,766	\$ 76,766	\$ 733.70	\$ 61,766.30	\$ 14,266.30	1%	19%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 121.70	\$ -	\$ 1,878.30	6%	94%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 156.05	\$ -	\$ 593.95	21%	79%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 60,000	\$ 60,000	\$ -	\$ 5,000.00	\$ 55,000.00	0%	92%
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	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 107,400	\$ 107,400	\$ -	\$ 30,400.00	\$ 77,000.00	0%	72%
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	\$ 2,153.49	\$ 17,846.51	\$ -	11%	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 102,000	\$ -	\$ -	\$ 102,000.00	0%	100%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 106,794	\$ 106,794	\$ 55,579.00	\$ 38,717.00	\$ 12,498.00	52%	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	\$ 1,445.80	\$ -	\$ 23,554.20	6%	94%
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	\$ 61,797.67	\$ 856,755.68	\$ 211,352.65	5%	19%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 864.24	\$ 4,903.64	\$ 5,332.12	8%	48%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0%	100%
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	\$ 55,826	\$ 2,828.00	\$ 17,408.97	\$ 35,589.03	5%	64%
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	\$ 2,354.11	\$ -	\$ 12,645.89	16%	84%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%	100%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000.00	0%	100%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,483	\$ 1,483	\$ 655.00	\$ -	\$ 828.00	44%	56%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 103,250	\$ 103,250	\$ 11,777.81	\$ -	\$ 91,472.19	11%	89%
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	\$ 39.21	\$ -	\$ 1,460.79	3%	97%
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	\$ 244,657.00	\$ 122,776.00	\$ 1,760.00	66%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 3,038,533	\$ 727,539.23	\$ 2,085,904.85	\$ 225,088.92	24%	7%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 54,200	\$ 54,200	\$ 20,000.00	\$ 21,200.00	\$ 13,000.00	37%	24%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 5,341,478	\$ 5,341,478	\$ 721,675.00	\$ 4,421,603.00	\$ 198,200.00	14%	4%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,655,057	\$ 66,315.38	\$ 898,744.60	\$ 689,997.03	4%	42%
4000	5820	54107-0000	SOFTWARE (new)	\$ 136,875	\$ 136,875	\$ -	\$ -	\$ 136,875.00	0%	100%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 8,634,597	\$ 6,651,399.48	\$ -	\$ 1,983,197.29	77%	23%
Total				\$ 16,082,673	\$ 22,734,073		\$ 8,583,027	\$ 5,363,180	0%	24%
EXPENDITURES FOR PERIOD: March 8, 2023						\$ 447,090.79	Internal Transfer: \$			
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED	REMAINING
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 300,000.00	\$ -		\$ 300,000.00	0%	100%
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.

DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
FAX: (630) 407-6076
www.dupageco.org/auditor

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
#23-09

Date: March 1, 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 five exceptions that required correction by the ETSB and 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 March 13, 2023 Board Meeting. The invoices listed on the Bank Account Payment History Report dated February 24, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$447,090.79:

- FY2023 Equalization Fund (4000-5820) \$447,090.79

Five exceptions were identified by the County Auditor. Four invoices had incorrect information entered into the MHC system by the Finance Department and one invoice was missing the service agreement number and purchase order line number on the authorization label prepared by ETSB staff.

A Canon Financial Services invoice for \$616.25 for copier rental was entered into MHC with an incorrect remit to address code. The invoice was disapproved by the County Auditor on February 14, 2023. The Finance Department corrected the remit to code and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on February 15, 2023.

An AT&T invoice for CompleteLink 2.0 services in the amount of \$283.65 was entered into the MHC system with an incorrect process level. The invoice was disapproved by the County Auditor on February 15, 2023. The Finance Department corrected the process level and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on February 16, 2023.

An AT&T invoice for customer premise equipment in the amount of \$998.48 was entered into the MHC system with the incorrect amount for the purchase order line total. The invoice was disapproved by the County Auditor on February 21, 2023. The Finance Department corrected the purchase order line total and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on February 22, 2023.

A Voiance Language Services, LLC invoice for interpretation services in the amount of \$2,011.35 was entered into the MHC system by the Finance Department with the incorrect amount for the purchase order line unit price. The invoice was disapproved by the County Auditor on February 21, 2023. The Finance Department corrected the purchase order line unit price and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on February 23, 2023.

A FedEx invoice for package delivery services in the amount of \$7.93 was submitted to the Finance Department without the service agreement number and purchase order line number on the label prepared by ETSB staff. The invoice was disapproved by the County Auditor on February 21, 2023. The ETSB provided the missing service agreement information and resubmitted the invoice to the Finance Department. The County Auditor recommended the invoice for payment on February 22, 2023.

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 23 invoices submitted for payment, five 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 verify the completeness and accuracy of invoices prior to forwarding to the Finance Department for entry into the ERP and MHC systems.

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: 02/24/23
Time: 13:46

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527971	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GH09882			IX 102	02/19/23	425.20	0.00	425.20
				***	Payment Total	425.20	0.00	425.20
Payment Number	527972	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9329679183			IX 102	12/17/22	67.47	0.00	67.47
				***	Payment Total	67.47	0.00	67.47
				***	Payment Code ACH Total	492.67	0.00	492.67
					Payment Count	2		

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21528 15415	1166008	Payment Date 02/24/23	Vendor 21528 IX 102 02/25/23 *** Payment Total	911 DATAMASTER, LLC		39,000.00 39,000.00	Status 0.00 0.00	Issued 39,000.00 39,000.00
Payment Number 10008 2351385701	1166009	Payment Date 02/24/23	Vendor 10008 IX 102 02/18/23 *** Payment Total	AT&T		2,408.84 2,408.84	Status 0.00 0.00	Issued 2,408.84 2,408.84
Payment Number 10008 2691295701	1166010	Payment Date 02/24/23	Vendor 10008 IX 102 02/18/23 *** Payment Total	AT&T		6,294.15 6,294.15	Status 0.00 0.00	Issued 6,294.15 6,294.15
Payment Number 10008 630495190201	1166011	Payment Date 02/24/23	Vendor 10008 IX 102 02/15/23 *** Payment Total	AT&T		283.65 283.65	Status 0.00 0.00	Issued 283.65 283.65
Payment Number 10008 630665711302	1166012	Payment Date 02/24/23	Vendor 10008 IX 102 03/06/23 *** Payment Total	AT&T		941.02 941.02	Status 0.00 0.00	Issued 941.02 941.02
Payment Number 10008 630R06015901	1166013	Payment Date 02/24/23	Vendor 10008 IX 102 02/15/23 *** Payment Total	AT&T		1,821.38 1,821.38	Status 0.00 0.00	Issued 1,821.38 1,821.38
Payment Number 10008 S667122122-23021	1166014	Payment Date 02/24/23	Vendor 10008 IX 102 02/20/23 *** Payment Total	AT&T		998.48 998.48	Status 0.00 0.00	Issued 998.48 998.48
Payment Number 10216 30022201	1166015	Payment Date 02/24/23	Vendor 10216 IX 102 03/11/23 *** Payment Total	CANON FINANCIAL SERVICES INC		616.25 616.25	Status 0.00 0.00	Issued 616.25 616.25
Payment Number 10216 6003251751	1166016	Payment Date 02/24/23	Vendor 10216 IX 102 03/03/23 *** Payment Total	CANON SOLUTIONS AMERICA INC		241.30 241.30	Status 0.00 0.00	Issued 241.30 241.30
Payment Number 10023 3669066070 011723 10023 8613500000 012323	1166017	Payment Date 02/24/23	Vendor 10023 IX 102 02/16/23 IX 102 02/22/23 *** Payment Total	COM ED		1,146.27 153.45 1,299.72	Status 0.00 0.00 0.00	Issued 1,146.27 153.45 1,299.72
Payment Number 10461 18444	1166018	Payment Date 02/24/23	Vendor 10461 IX 102 03/11/23 *** Payment Total	DUPAGE PUBLIC SAFETY		52,050.00 52,050.00	Status 0.00 0.00	Issued 52,050.00 52,050.00
Payment Number 11196 8-032-47077	1166019	Payment Date 02/24/23	Vendor 11196 IX 102 03/10/23 *** Payment Total	FEDEX		7.93 7.93	Status 0.00 0.00	Issued 7.93 7.93

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 4000 ETSB PAY GROUP USD Page 3
 Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1166020	Payment Date 02/24/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued						
10809 1101021199		IX 102 02/28/23	7,257.76	0.00		7,257.76	0.00		7,257.76	
		*** Payment Total	7,257.76	0.00					7,257.76	
Payment Number 1166021	Payment Date 02/24/23	Vendor 10115	MOTOROLA SOLUTIONS - STARCOM21	Status Issued						
10115 7117920230103		IX 102 03/03/23	110,769.00	0.00		110,769.00	0.00		110,769.00	
		*** Payment Total	110,769.00	0.00					110,769.00	
Payment Number 1166022	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued						
39549 282959810002		IX 102 02/25/23	11.89	0.00		11.89	0.00		11.89	
		*** Payment Total	11.89	0.00					11.89	
Payment Number 1166023	Payment Date 02/24/23	Vendor 10486	PRIORITY DISPATCH	Status Issued						
10486 SIN299028		IX 102 02/25/23	216,412.00	0.00		216,412.00	0.00		216,412.00	
		*** Payment Total	216,412.00	0.00					216,412.00	
Payment Number 1166024	Payment Date 02/24/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued						
11201 34855593 123122		IX 102 01/30/23	31.28	0.00		31.28	0.00		31.28	
		*** Payment Total	31.28	0.00					31.28	
Payment Number 1166025	Payment Date 02/24/23	Vendor 10597	VERIZON	Status Issued						
10597 9925825178		IX 102 02/19/23	432.12	0.00		432.12	0.00		432.12	
		*** Payment Total	432.12	0.00					432.12	
Payment Number 1166026	Payment Date 02/24/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued						
10125 021723		IX 102 03/19/23	3,710.00	0.00		3,710.00	0.00		3,710.00	
		*** Payment Total	3,710.00	0.00					3,710.00	
Payment Number 1166027	Payment Date 02/24/23	Vendor 20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued						
20971 2023008499		IX 102 03/02/23	2,011.35	0.00		2,011.35	0.00		2,011.35	
		*** Payment Total	2,011.35	0.00					2,011.35	
		*** Payment Code CHK Total	446,598.12	0.00					446,598.12	
		Payment Count	20							
		*** Cash Code 1414 Total	447,090.79	0.00					447,090.79	
		Payment Count	22							
		*** Pay Group 4000 USD Total	447,090.79	0.00					447,090.79	
		Payment Count	22							