



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: May 10, 2023

SUBJECT: ETSB Inter-department Claims FY22 May 10, 2023

The Inter-fund transfer for Payment of Claims as detailed on the following page has been approved by the ETS Board at a meeting held on May 10, 2023.

FY 2023 Total Inter-fund Payment of Claims: \$4,242.89

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>
5820-53808	Management Fees	Treasurer's Office	\$4,242.89	20220610-169-A



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TO: DuPage County Treasurer's Office

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

DATE: May 10, 2023

SUBJECT: ETSB Payment of Claims List FY23 – May 10, 2023

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on May 10, 2023. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated April 28, 2023.

<u>FY2023 Equalization Fund (4000-5820):</u>	\$	<u>341,232.79</u>
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Total:	\$	341,232.79
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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	\$ 287,696	\$ -	\$ 621,046.00	32%	68%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 4,315	\$ -	\$ 9,413.00	31%	69%
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	\$ 23,980.00	\$ -	\$ 84,615.00	22%	78%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 21,168.00	\$ -	\$ 48,351.00	30%	70%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 25,505.00	\$ -	\$ 165,535.00	13%	87%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 250.00	\$ -	\$ 2,750.00	8%	92%
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	\$ 74,597	\$ 74,597	\$ 2,902.80	\$ 59,597.20	\$ 12,097.20	4%	16%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 402.19	\$ -	\$ 1,597.81	20%	80%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 251.45	\$ -	\$ 498.55	34%	66%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 60,000	\$ 60,000	\$ 32,886.00	\$ 5,000.00	\$ 22,114.00	55%	37%
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	\$ 4,826.00	\$ 30,400.00	\$ 72,174.00	4%	67%
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	\$ 5,368.50	\$ 14,631.50	\$ -	27%	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	\$ 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	\$ 5,408.54	\$ -	\$ 19,591.46	22%	78%
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	\$ 87,450.88	\$ 831,720.35	\$ 210,734.77	8%	19%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 2,258.49	\$ 4,471.52	\$ 4,369.99	20%	39%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 3,386.00	\$ -	\$ 41,614.00	8%	92%
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	\$ 24,496.80	\$ 27,783.47	\$ 3,545.73	44%	6%
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	\$ 4,299.17	\$ -	\$ 10,700.83	29%	71%
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	\$ 437.87	\$ -	\$ 99,562.13	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	\$ 12,816.81	\$ -	\$ 90,433.19	12%	88%
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	\$ 1,274.80	\$ -	\$ 225.20	85%	15%
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	\$ 367,387.00	\$ -	\$ 1,806.00	100%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 3,038,533	\$ 737,330.91	\$ 2,085,904.85	\$ 215,297.24	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	\$ 945,601.00	\$ 4,197,677.00	\$ 198,200.00	18%	4%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,655,057	\$ 256,405.38	\$ 708,654.60	\$ 689,997.03	15%	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				\$ 16,080,504	\$ 22,731,904		\$ 8,078,736	\$ 5,000,043	0%	22%
EXPENDITURES FOR PERIOD: April 12, 2023						\$ 341,232.79	Internal Transfer:	\$ 4,242.89		
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., C.I.A.
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
#23-18

Date: May 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 three 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 May 10, 2023 Board Meeting. The invoices listed on the Bank Account Payment History Report dated April 28, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$341,232.79:

- FY2023 Equalization Fund (4000-5820) \$341,232.79

Three exceptions were identified by the County Auditor.

A GenServe, Inc. invoice for maintenance on the emergency generator in the amount of \$1,141 was entered into the MHC system with an incorrect process level. The invoice was disapproved by the County Auditor on April 24, 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 April 25, 2023.

An AT&T invoice for customer premise equipment in the amount of \$998.48 was entered into the MHC system with an incorrect amount for the purchase order line. The invoice was disapproved by the County Auditor on April 18, 2023. The Finance Department corrected the purchase order line amount and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on April 19, 2023.

A FirstNet invoice for wireless service in the amount of \$394.96 was entered into the MHC system with an incorrect invoice number and a missing general ledger distribution entry. The invoice was disapproved by the County Auditor on April 18, 2023. The Finance Department corrected the invoice number, completed the general ledger distribution entry, and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment on April 20, 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 27 invoices submitted for payment, three 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: 04/28/23
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528482	Payment Date	04/28/23	Vendor	26513	ASSET PANDA	Status	Issued
26513 26246				IX 102	05/11/23	9,791.68	0.00	9,791.68
				***	Payment Total	9,791.68	0.00	9,791.68
Payment Number	528483	Payment Date	04/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HR19722				IX 102	04/28/23	44,550.00	0.00	44,550.00
				***	Payment Total	44,550.00	0.00	44,550.00
				***	Payment Code ACH Total	54,341.68	0.00	54,341.68
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/28/23 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170031 10008 0429747704 2023	Payment Date 04/28/23	Vendor 10008 IX 102 04/18/23 *** Payment Total	AT&T			2,408.84 2,408.84	Status Issued 0.00 0.00	2,408.84 2,408.84
Payment Number 1170032 10008 4467227702 2023	Payment Date 04/28/23	Vendor 10008 IX 102 04/18/23 *** Payment Total	AT&T			6,307.02 6,307.02	Status Issued 0.00 0.00	6,307.02 6,307.02
Payment Number 1170033 10008 630495190203 2023	Payment Date 04/28/23	Vendor 10008 IX 102 04/15/23 *** Payment Total	AT&T			332.20 332.20	Status Issued 0.00 0.00	332.20 332.20
Payment Number 1170034 10008 630665711304 2023	Payment Date 04/28/23	Vendor 10008 IX 102 05/04/23 *** Payment Total	AT&T			1,015.56 1,015.56	Status Issued 0.00 0.00	1,015.56 1,015.56
Payment Number 1170035 10008 630R06015903 2023	Payment Date 04/28/23	Vendor 10008 IX 102 04/15/23 *** Payment Total	AT&T			1,821.38 1,821.38	Status Issued 0.00 0.00	1,821.38 1,821.38
Payment Number 1170036 10008 S667122122-23080	Payment Date 04/28/23	Vendor 10008 IX 102 04/20/23 *** Payment Total	AT&T			998.48 998.48	Status Issued 0.00 0.00	998.48 998.48
Payment Number 1170037 10009 287316512139X04082023	Payment Date 04/28/23	Vendor 10009 IX 102 04/30/23 *** Payment Total	AT&T MOBILITY			394.96 394.96	Status Issued 0.00 0.00	394.96 394.96
Payment Number 1170038 13111 BT2362595	Payment Date 04/28/23	Vendor 13111 IX 102 04/30/23 *** Payment Total	BAKER TILLY US, LLP			4,826.00 4,826.00	Status Issued 0.00 0.00	4,826.00 4,826.00
Payment Number 1170039 10216 30359858	Payment Date 04/28/23	Vendor 10216 IX 102 05/11/23 *** Payment Total	CANON FINANCIAL SERVICES INC			616.25 616.25	Status Issued 0.00 0.00	616.25 616.25
Payment Number 1170040 10216 6003856492	Payment Date 04/28/23	Vendor 10216 IX 102 05/01/23 *** Payment Total	CANON SOLUTIONS AMERICA INC			340.72 340.72	Status Issued 0.00 0.00	340.72 340.72
Payment Number 1170041 10023 3669066070 041423 10023 8613500000 032223	Payment Date 04/28/23	Vendor 10023 IX 102 05/14/23 IX 102 04/21/23 *** Payment Total	COM ED			1,298.74 162.92 1,461.66	Status Issued 0.00 0.00 0.00	1,298.74 162.92 1,461.66
Payment Number 1170042 10850 10660927367 10850 10665521910	Payment Date 04/28/23	Vendor 10850 IX 102 04/23/23 IX 102 05/14/23	DELL MARKETING LP			100.00 2,015.50	Status Issued 0.00 0.00	100.00 2,015.50

Bank Account Payment History

AP255	Date 04/28/23	Pay Group 4000	ETSB PAY GROUP	USD	Page 3			
	Time 13:09	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	04/28/23 thru 04/28/23	Payment Currency	USD			
Payment Code	CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170042	Payment Date	04/28/23	Vendor	10850	DELL MARKETING LP	Status	Issued
				***	Payment Total	2,115.50	0.00	2,115.50
Payment Number	1170043	Payment Date	04/28/23	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461 18458				IX 102	05/04/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1170044	Payment Date	04/28/23	Vendor	41555	GENSERVE, INC.	Status	Issued
41555 0335552-IN				IX 102	03/30/23	1,141.00	0.00	1,141.00
41555 0337888-IN				IX 102	04/09/23	2,245.00	0.00	2,245.00
				***	Payment Total	3,386.00	0.00	3,386.00
Payment Number	1170045	Payment Date	04/28/23	Vendor	41495	MILNES, SEAN H	Status	Issued
41495 TRV20230409				IX 102	04/21/23	377.87	0.00	377.87
				***	Payment Total	377.87	0.00	377.87
Payment Number	1170046	Payment Date	04/28/23	Vendor	10115	MOTOROLA SOLUTIONS - STARCOM21	Status	Issued
10115 7284520230301				IX 102	05/01/23	110,805.00	0.00	110,805.00
				***	Payment Total	110,805.00	0.00	110,805.00
Payment Number	1170047	Payment Date	04/28/23	Vendor	27781	PROPIO LS LLC	Status	Issued
27781 0305661222				IX 102	01/30/23	685.75	0.00	685.75
				***	Payment Total	685.75	0.00	685.75
Payment Number	1170048	Payment Date	04/28/23	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678 35427				IX 102	04/30/23	20,090.00	0.00	20,090.00
				***	Payment Total	20,090.00	0.00	20,090.00
Payment Number	1170049	Payment Date	04/28/23	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678 35435				IX 102	05/06/23	8,550.00	0.00	8,550.00
				***	Payment Total	8,550.00	0.00	8,550.00
Payment Number	1170050	Payment Date	04/28/23	Vendor	10485	RAVE WIRELESS, INC.	Status	Issued
10485 INV-52163				IX 102	04/20/23	119,200.00	0.00	119,200.00
				***	Payment Total	119,200.00	0.00	119,200.00
Payment Number	1170051	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033123				IX 102	04/30/23	25.80	0.00	25.80
				***	Payment Total	25.80	0.00	25.80
Payment Number	1170052	Payment Date	04/28/23	Vendor	10597	VERIZON	Status	Issued
10597 9930616695				IX 102	04/19/23	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
*** Payment Code CHK Total						286,891.11	0.00	286,891.11
Payment Count						22		

Bank Account Payment History

AP255	Date	04/28/23	Pay Group	4000	ETSB	PAY GROUP	USD			Page	4
	Time	13:09	Bank Account Payment History								
			Payment Date Range	04/28/23		thru	04/28/23				
Cash Code	1414	Bank	071923909	***	Cash Code	1414	Total	Payment	Currency	USD	
							Count	341,232.79	24	0.00	341,232.79
			***	Pay Group	4000	USD	Total	341,232.79		0.00	341,232.79
							Count	24			