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

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

Mr. Robert Toerpe
Public 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: July 10, 2024

SUBJECT: ETSB Inter-department Claims FY24 July 10, 2024

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 July 10, 2024.

FY 2024 Total Inter-fund Payment of Claims: $200.90

APPROVED BY:

_____
Greg Schwarze, Chairman

ATTEST:

_____
Secretary

Object Code	Services	Department	Amount	PO/Resolution
5820-52210	Catering Services	DPCC Support Services	$200.90	Invoice #8565

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TO: DuPage County Treasurer's Office

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

DATE: July 10, 2024

SUBJECT: ETSB Payment of Claims List FY24 – July 10 2024

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on July 10, 2024. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated June 28, 2024.

FY2024 Equalization Fund (4000-5820):	$	297,633.62
Total:	$	297,633.62

APPROVED BY:

_____
Greg Schwarze, Chairman

ATTEST:

_____
Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY24 EXPENDITURE VS. BUDGET

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE EXPENDED	YEAR TO DATE ENCUMBERED	REMAINING AVAILABLE	% YTD EXPENDED	% YTD REMAINING
4000	5820	50000-0000	REGULAR SALARIES	$ 1,004,362	$ 1,004,362	$ 529,661	$ -	$ 474,700.77	53%	47%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	$ 10,000	$ 10,000	$ 5,549	$ -	$ 4,451.50	55%	45%
4000	5820	51000-0000	BENEFIT PAYMENTS	$ 13,525	$ 13,525	$ 1,691.55	$ -	$ 11,833.65	13%	87%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	$ 82,559	$ 82,559	$ 43,873.94	$ -	$ 38,684.62	53%	47%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	$ 76,834	$ 76,834	$ 38,904.06	$ -	$ 37,929.64	51%	49%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	$ 220,480	$ 220,480	$ 66,093.42	$ -	$ 154,386.95	30%	70%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	$ 4,000	$ 4,000	$ 50.00	$ -	$ 3,950.00	1%	99%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	$ 39,000	$ 39,000	$ -	$ -	$ 39,000.00	0%	100%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	$ 77,500	$ 77,500	$ 7,635.72	$ 56,683.95	$ 13,180.33	10%	17%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	$ 2,000	$ 2,000	$ 619.23	$ -	$ 1,380.77	31%	69%
4000	5820	52210-0000	FOOD AND BEVERAGE	$ 750	$ 750	$ 247.09	$ -	$ 502.91	33%	67%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	$ 153,819	$ 153,819	$ 29,952.15	$ 90,709.54	$ 33,157.19	19%	22%
4000	5820	52260-0000	FUEL & LUBRICANTS	$ 2,500	$ 2,500	$ 365.71	$ -	$ 2,134.29	15%	85%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	$ 2,000	$ 2,000	$ -	$ -	$ 2,000.00	0%	100%
4000	5820	52280-0000	CLEANING SUPPLIES	$ 500	$ 500	$ 51.79	$ -	$ 448.21	10%	90%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	$ 108,800	$ 108,800	$ 31,800.00	$ -	$ 77,000.00	29%	71%
4000	5820	53020-0000	I.T. SERVICES	$ -	$ 46,800	$ 46,800.00	$ -	$ -	0%	0%
4000	5820	53030-0000	LEGAL SERVICES	$ 60,000	$ 60,000	$ -	$ -	$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	$ 24,000	$ 24,000	$ 10,959.26	$ 9,845.94	$ 3,194.80	46%	13%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	$ 102,000	$ 55,200	$ 2,000.00	$ 500.00	$ 52,700.00	4%	95%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	$ 122,813	$ 122,813	$ 110,265.00	$ -	$ 12,547.53	90%	10%
4000	5820	53200-0000	NATURAL GAS	$ 3,700	$ 3,700	$ -	$ -	$ 3,700.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	$ 25,000	$ 25,000	$ 10,110.11	$ -	$ 14,889.89	40%	60%
4000	5820	53220-0000	WATER & SEWER	$ 500	$ 500	$ -	$ -	$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	$ 1,247,387	$ 1,247,387	$ 290,592.01	$ 881,738.28	$ 75,056.31	23%	6%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	$ 1,815,152	$ 1,815,152	$ 773,615.18	$ 859,609.28	$ 181,927.54	43%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	$ 45,000	$ 45,000	$ 4,969.00	$ -	$ 40,031.00	11%	89%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	$ 50,000	$ 50,000	$ -	$ -	$ 50,000.00	0%	100%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	$ 647,861	$ 647,861	$ -	$ 20,159.88	$ 627,701.10	0%	97%
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	$ 19,605	$ 19,605	$ -	$ 7,770.31	$ 11,834.69	0%	60%
4000	5820	53500-0000	MILEAGE EXPENSE	$ 2,000	$ 2,000	$ 29.21	$ -	$ 1,970.79	1%	99%
4000	5820	53510-0000	TRAVEL EXPENSE	$ 100,000	$ 100,000	$ 2,702.21	$ -	$ 97,297.79	3%	97%
4000	5820	53600-0000	DUES & MEMBERSHIPS	$ 1,508	$ 1,508	$ 669.00	$ -	$ 839.00	44%	56%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	$ 110,000	$ 110,000	$ 9,060.00	$ 24,000.00	$ 76,940.00	8%	70%
4000	5820	53800-0000	PRINTING	$ 5,000	$ 5,000	$ 158.00	$ -	$ 4,842.00	3%	97%
4000	5820	53800-0001	PRINTING (new)	$ -	$ 5,000	$ 1,594.74	$ 3,161.17	$ 244.09		
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	$ 3,000	$ 3,000	$ 475.35	$ -	$ 2,524.65	16%	84%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (revised)	$ 2,815,087	$ 2,815,087	$ 479,564.00	$ 2,163,007.54	$ 172,515.39	17%	6%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS (revised)	$ 992,464	$ 992,464	$ 351,604.78	$ 128,908.34	$ 511,950.84	35%	52%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES	$ -	$ -	$ -	$ -	$ -		
4000	5820	53810-0000	CUSTODIAL SERVICES	$ 53,000	$ 53,000	$ 20,000.00	$ 20,000.00	$ 13,000.00	38%	25%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	$ 3,705,085	$ 3,705,085	$ 534,650.17	$ 370,778.83	$ 2,799,656.00	14%	76%
4000	5820	54100-0000	IT EQUIPMENT	$ 43,160	$ 43,160	$ 43,160.00	$ -	$ -	100%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE (new)	$ -	$ 12,000	$ 3,697.50	$ -	$ 8,302.50		
4000	5820	54107-0000	SOFTWARE (new)	$ 29,000	$ 30,000	$ 14,681.50	$ 14,681.50	$ 637.00		
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	$ 730,572	$ 7,380,972	$ 6,739,599.48	$ -	$ 641,372.29	91%	9%
			Total	$ 14,577,602	$ 21,246,002		$ 4,651,555	$ 6,386,955	0%	30%
EXPENDITURES FOR PERIOD:			**July 10, 2024**			**$ 297,633.62**	**Internal Transfer:**	**$ 200.90**		

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE TRANSFERRED	YEAR TO DATE ENCUMBERED	REMAINING BALANCE	% YTD EXPENDED	% YTD REMAINING
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	$ 300,000.00	$ 300,000.00	$ (17,000.00)		$ 283,000.00	-6%	94%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	$ 30,295,369	$ 30,295,369	$ (6,651,400.00)	$ (1,900,000.00)	$ 21,743,969.00	-22%	72%

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
#24-33

Date: July 1, 2024

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 of the 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 July 10, 2024, Board Meeting. The invoices listed on the Bank Account Payment History Report dated June 28, 2024, have been examined and are recommended for payment. The total amount of the expenditures is $297,633.62:

- FY2024 Equalization Fund (4000-5820) $297,633.62

Three exceptions were identified by the County Auditor or the Finance Department.

An AT&T invoice for $999.34 for customer premise equipment network link was entered by the Finance Department into the MHC system with an incorrect handling code. The County Auditor disapproved the invoice on June 18, 2024. The Finance Department corrected the handling code and resubmitted the invoice to the County Auditor for approval on June 20, 2024. The County Auditor recommended the invoice for payment on June 21, 2024.

A Purvis Systems Incorporated invoice for $31,000 for delivery and installation of FSAS hardware was entered by the Finance Department into the MHC system with an incorrect handling code. The County Auditor disapproved the invoice on June 20, 2024. The Finance Department corrected the handling code and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on June 21, 2024.

An AT&T invoice for $1,005.96 for long-distance service was entered by the Finance Department into the MHC system with an incorrect service agreement number in the base PO number field. The Finance Department identified the error and corrected the PO number on June 26, 2024.

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 32 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: 06/28/24 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 062824 - 062824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/28/24 thru 06/28/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531995 Payment Date 06/28/24 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	RV21850		IX	102	07/14/24		472.45	0.00	472.45
10667	RW32491		IX	102	07/18/24		18.44	0.00	18.44
		*** Payment Total					490.89	0.00	490.89
Payment Number 531996 Payment Date 06/28/24 Vendor 28678 PURVIS SYSTEMS INCORPORATED Status Issued									
28678	41696		IX	102	06/20/24		31,000.00	0.00	31,000.00
28678	41697		IX	102	06/20/24		13,100.00	0.00	13,100.00
		*** Payment Total					44,100.00	0.00	44,100.00
Payment Number 531997 Payment Date 06/28/24 Vendor 20971 VOIANCE LANGUAGE SERVICES, LLC Status Issued									
20971	2024029375		IX	102	05/30/24		2,047.23	0.00	2,047.23
		*** Payment Total					2,047.23	0.00	2,047.23
		*** Payment Code ACH Total					46,638.12	0.00	46,638.12
		Payment Count					3		

Bank Account Payment History

Payment Date Range 06/28/24 thru 06/28/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193815 Payment Date 06/28/24		Vendor 44109	ALLIANT INSURANCE SERVICES INC					Status Issued	
44109	2693940		IX	102	07/10/24		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1193816 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	630495190205 2024		IX	102	06/15/24		290.40	0.00	290.40
			*** Payment Total				290.40	0.00	290.40
Payment Number 1193817 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	630495190206 2024		IX	102	07/16/24		289.88	0.00	289.88
			*** Payment Total				289.88	0.00	289.88
Payment Number 1193818 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	630665711306 2024		IX	102	07/04/24		1,005.96	0.00	1,005.96
			*** Payment Total				1,005.96	0.00	1,005.96
Payment Number 1193819 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	630R06015905 2024		IX	102	06/15/24		1,824.69	0.00	1,824.69
			*** Payment Total				1,824.69	0.00	1,824.69
Payment Number 1193820 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	630R06015906 2024		IX	102	07/16/24		1,824.69	0.00	1,824.69
			*** Payment Total				1,824.69	0.00	1,824.69
Payment Number 1193821 Payment Date 06/28/24		Vendor 10008	AT&T					Status Issued	
10008	S667122122-24142		IX	102	06/20/24		999.34	0.00	999.34
			*** Payment Total				999.34	0.00	999.34
Payment Number 1193822 Payment Date 06/28/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287316512139X06082024		IX	102	06/30/24		402.39	0.00	402.39
			*** Payment Total				402.39	0.00	402.39
Payment Number 1193823 Payment Date 06/28/24		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT2784221		IX	102	05/30/24		16,297.50	0.00	16,297.50
13111	BT2828943		IX	102	06/30/24		9,611.55	0.00	9,611.55
			*** Payment Total				25,909.05	0.00	25,909.05
Payment Number 1193824 Payment Date 06/28/24		Vendor 10023	COM ED					Status Issued	
10023	6819698000 052324		IX	102	06/22/24		208.50	0.00	208.50
10023	8713843000 061824		IX	102	07/18/24		1,271.72	0.00	1,271.72
			*** Payment Total				1,480.22	0.00	1,480.22
Payment Number 1193825 Payment Date 06/28/24		Vendor 12382	COMCAST					Status Issued	
12382	204749684		IX	102	07/15/24		38,404.91	0.00	38,404.91
			*** Payment Total				38,404.91	0.00	38,404.91
Payment Number 1193826 Payment Date 06/28/24		Vendor 10850	DELL MARKETING LP					Status Issued	
10850	10750590430		IX	102	06/23/24		270.00	0.00	270.00
10850	10753129529		IX	102	07/07/24		2,754.71	0.00	2,754.71

Bank Account Payment History

Payment Date Range 06/28/24 thru 06/28/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1193826 Payment Date 06/28/24		Vendor 10850	DELL MARKETING LP					Status Issued	
		*** Payment Total					3,024.71	0.00	3,024.71
Payment Number 1193827 Payment Date 06/28/24		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101169832		IX	102	06/29/24		1,310.00	0.00	1,310.00
		*** Payment Total					1,310.00	0.00	1,310.00
Payment Number 1193828 Payment Date 06/28/24		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	8281900798		IX	102	06/27/24		2,496.60	0.00	2,496.60
10115	8281910222		IX	102	07/07/24		662.16	0.00	662.16
		*** Payment Total					3,158.76	0.00	3,158.76
Payment Number 1193829 Payment Date 06/28/24		Vendor 10115	MOTOROLA SOLUTIONS - STARCOM21					Status Issued	
10115	8433020240501		IX	102	07/01/24		121,731.00	0.00	121,731.00
10115	8433320240501		IX	102	07/01/24		7,772.00	0.00	7,772.00
		*** Payment Total					129,503.00	0.00	129,503.00
Payment Number 1193830 Payment Date 06/28/24		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	1187122173		IX	102	06/08/24		37,486.77	0.00	37,486.77
		*** Payment Total					37,486.77	0.00	37,486.77
Payment Number 1193831 Payment Date 06/28/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	368901819001		IX	102	06/27/24		83.25	0.00	83.25
39549	368963591001		IX	102	06/27/24		35.12	0.00	35.12
		*** Payment Total					118.37	0.00	118.37
Payment Number 1193832 Payment Date 06/28/24		Vendor 31613	THEUSCH, MATTHEW					Status Issued	
31613	EXP20240526		IX	102	06/25/24		1,481.00	0.00	1,481.00
		*** Payment Total					1,481.00	0.00	1,481.00
Payment Number 1193833 Payment Date 06/28/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043024 ETSB		IX	102	05/30/24		26.07	0.00	26.07
		*** Payment Total					26.07	0.00	26.07
Payment Number 1193834 Payment Date 06/28/24		Vendor 10597	VERIZON					Status Issued	
10597	9964672913		IX	102	06/19/24		432.12	0.00	432.12
		*** Payment Total					432.12	0.00	432.12
Payment Number 1193835 Payment Date 06/28/24		Vendor 18942	ZERWIN, LINDA					Status Issued	
18942	EXP20240617		IX	102	07/17/24		23.17	0.00	23.17
		*** Payment Total					23.17	0.00	23.17
		*** Payment Code CHK Total					250,995.50	0.00	250,995.50
		Payment Count					21		
		*** Cash Code 1414 Total					297,633.62	0.00	297,633.62
		Payment Count					24		

Bank Account Payment History

*** Pay Group 4000 USD Total	297,633.62	0.00	297,633.62
Payment Count	24		