



## 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

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<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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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: 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>
Total:	\$	341,232.79

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	\$ 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](http://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**

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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**

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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**

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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**

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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

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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:

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# Bank Account Payment History

AP255 Date 04/28/23  
Time 13:09

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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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 26513 26246	528482	Payment Date	04/28/23	Vendor IX 102	26513 05/11/23	ASSET PANDA 9,791.68	Status 0.00	Issued 9,791.68
		*** Payment Total				9,791.68	0.00	9,791.68
Payment Number 10667 HR19722	528483	Payment Date	04/28/23	Vendor IX 102	10667 04/28/23	CDW GOVERNMENT INC 44,550.00	Status 0.00	Issued 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  
Time 13:09

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 04/28/23 thru 04/28/23  
Payment Currency USD

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

# Bank Account Payment History

AP255 Date 04/28/23  
Time 13:09

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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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	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  
Time 13:09

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 04/28/23 thru 04/28/23

Payment Currency USD  
341,232.79  
24

0.00

341,232.79

\*\*\* Cash Code 1414 Total  
Payment Count

341,232.79  
24

0.00

341,232.79

\*\*\* Pay Group 4000 USD Total  
Payment Count

341,232.79  
24

0.00

341,232.79