



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@dupagecounty.gov

BOARD MEMBERS:

Mr. Greg Schwarze
Chair
DuPage County Board
Representative

Mr. Mark Franz
Vice Chair
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

Ms. Marilu Hernandez
Addison Consolidated Dispatch
Center
(ACDC) Representative

Mr. Andrew Honig
DuPage County Board
Representative

Chief Patrick Johl
Wood Dale Fire Protection District
DuPage County Fire Chiefs
Association Representative

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

Ms. Sheryl Markay
Public Representative

Deputy Chief Dan McCarthy
DuPage Sheriff's Office
Representative

Ms. Jessica Robb
DuPage Public Safety
Communication
(DU-COMM) Representative

Chief David Schar
Village of Winfield
DuPage County Police Chief

Mr. Kyle A. Wolber
Superior Air-Ground
Ambulance Services, Inc.
Emergency Services Representative

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

TO: DuPage County Finance Department

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

DATE: April 8, 2026

SUBJECT: ETSB Inter-department Claims FY26 April 8, 2026

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 April 8, 2026.

FY2026 Total Inter-fund Payment of Claims: \$67.94

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

DUPAGE EMERGENCY TELEPHONE SYSTEM BOARD | 9-1-1

<u>Object Code</u>	<u>Services</u>	<u>Department</u>	<u>Amount</u>	<u>PO/Resolution</u>
5820-52200	Copy Paper	Mailroom	\$67.94	Invoice # 1438939876



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TO: DuPage County Treasurer's Office
FROM: Greg Schwarze, Chair
Emergency Telephone System Board of DuPage County
DATE: April 8, 2026
SUBJECT: ETSB Payment of Claims List FY26 – April 8, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on April 8, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated March 27, 2026.

<u>FY2026 Equalization Fund (4000-5820):</u>	<u>\$</u>	<u>265,615.84</u>
Total:	\$	265,615.84

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET**

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 207,362	\$ -	\$ 933,890.49	18%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 2,446	\$ -	\$ 7,958.48	24%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ -	\$ -	\$ 14,209.58	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 19,409.73	\$ -	\$ 90,607.02	18%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 14,571.67	\$ -	\$ 72,734.15	17%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 35,179.77	\$ -	\$ 269,385.56	12%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 184.45	\$ 16,048.16	\$ 22,767.39	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,693.27	\$ 1,461.22	\$ 71,345.51	6%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 974.07	\$ 259.70	\$ 766.23	49%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 333.10	\$ -	\$ 416.90	44%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ -	\$ 75,000.00	\$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 100.00	\$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 164,600	\$ 164,600	\$ -	\$ 33,600.00	\$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ 22,437.50	\$ 326,616.50	\$ -	6%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 4,662.33	\$ 25,337.67	\$ 6,000.00	13%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 207,329	\$ -	\$ 134,328.75	\$ 73,000.25	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 71,688.00	\$ 51,364.00	\$ 35,565.38	45%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 3,584.58	\$ 16,415.42	\$ -	18%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 210,586.19	\$ 780,476.03	\$ 40,972.65	20%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 563,403.08	\$ 1,068,252.80	\$ 4,996.12	34%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000.00	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 3,500.00	\$ -	\$ 46,500.00	7%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 35,753.32	\$ 557,850.64	\$ 90,877.74	5%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 684.27	\$ -	\$ 19,895.73	3%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 208.66	\$ -	\$ 1,791.34	10%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 102.00	\$ -	\$ 29,898.00	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 543.00	\$ -	\$ 1,000.55	35%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ 9,417.00	\$ -	\$ 50,583.00	16%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ 64.98	\$ -	\$ 9,935.02	1%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 1,425.68	\$ -	\$ 4,574.32	24%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 41.40	\$ -	\$ 2,958.60	1%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 3,000	\$ 313.20	\$ -	\$ 2,686.80	10%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,788,266	\$ 2,788,266	\$ 218,089.16	\$ 2,264,048.97	\$ 306,127.54	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 352,979.74	\$ 207,407.89	\$ 537,195.78	32%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 60,000	\$ 20,000.00	\$ 22,000.00	\$ 18,000.00	33%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,691,709	\$ -	\$ 330,323.00	\$ 2,361,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 3,784.32	\$ -	\$ 9,215.68	29%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ -	\$ 132,352.00	\$ 65,528.00	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 6,909,758	\$ 6,745,619.47	\$ -	\$ 164,138.53	98%
Total				\$ 13,944,894	\$ 20,637,592		\$ 6,043,243	\$ 6,040,308	0%
EXPENDITURES FOR PERIOD: April 8, 2026						\$ 265,615.84	Internal Transfer:	\$ 67.94	
				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
COMP	AU	Account	Description	APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 295,000.00	\$ (5,000.00)		\$ 290,000.00	-2%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (6,687,698.00)		\$ 28,066,374.00	-19%



OFFICE OF THE COUNTY AUDITOR

Bill White, JD, CIA
DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
www.dupagecounty.gov/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
#26-08

Date: April 1, 2026

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 one exception that required correction by the ETSB.

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 April 8, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated March 27, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$265,615.84:

- FY2026 Equalization Fund (4000-5820) \$265,615.84

One exception was identified by the County Auditor.

A Voiance, LLC invoice for interpretation services in the amount of \$2,399.13 and credit memo in the amount of \$54.51 was submitted by the ETSB with an incorrect credit memo amount and net invoice amount on the authorization label. The County Auditor disapproved the invoice on March 19, 2026. The ETSB corrected the credit memo and invoice amounts and resubmitted the invoice to the Finance Department for entry into the MHC accounts payable system that same day. The County Auditor recommended the invoice for payment on March 20, 2026.

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 recommends the invoice for payment.

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. No exceptions were noted.

Audit Findings and Recommendations

The County Auditor audited 34 invoices submitted for payment, one exception was identified.

The ETSB should verify the accuracy of invoices prior to forwarding them 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: 03/27/26
Time: 11:11

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:11

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 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539311	Payment Date	03/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1979-TNMQ-KLHP			IX 102	04/08/26	155.97	0.00	155.97
	26753 1K3C-V9D3-3K6T			IX 102	03/27/26	136.47	0.00	136.47
				*** Payment Total		292.44	0.00	292.44
Payment Number	539312	Payment Date	03/27/26	Vendor	26513	ASSET PANDA	Status Issued	
	26513 INV00011028			IX 102	04/08/26	10,477.11	0.00	10,477.11
				*** Payment Total		10,477.11	0.00	10,477.11
Payment Number	539313	Payment Date	03/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AI14L6G			IX 102	03/21/26	67.80	0.00	67.80
	10667 AI3LP4S			IX 102	04/01/26	84.84	0.00	84.84
	10667 AI3Z94M			IX 102	04/04/26	22,437.50	0.00	22,437.50
	10667 AI4X97J			IX 102	04/11/26	84.84	0.00	84.84
				*** Payment Total		22,674.98	0.00	22,674.98
Payment Number	539314	Payment Date	03/27/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6782103			IX 102	04/01/26	1,347.54	0.00	1,347.54
				*** Payment Total		1,347.54	0.00	1,347.54
Payment Number	539315	Payment Date	03/27/26	Vendor	20971	VOIANCE, LLC	Status Issued	
	20971 SUMINV 0846100126			IX 102	03/02/26	2,317.71	0.00	2,317.71
				*** Payment Total		2,317.71	0.00	2,317.71
Payment Number	539316	Payment Date	03/27/26	Vendor	20971	VOIANCE, LLC	Status Issued	
	20971 SUMINV 0846101225			IX 102	01/30/26	2,344.62	0.00	2,344.62
				*** Payment Total		2,344.62	0.00	2,344.62
				*** Payment Code ACH Total		39,454.40	0.00	39,454.40
				Payment Count		6		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:11

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46708	1227497 506-84666	Payment Date 03/27/26	Vendor IX 102	46708 03/18/26		1-800 PACK-RAT, LLC 228.09	Status 0.00	Issued 228.09
			***	Payment Total		228.09	0.00	228.09
Payment Number 21528	1227498 15963	Payment Date 03/27/26	Vendor IX 102	21528 03/25/26		911 DATAMASTER, LLC 13,000.00	Status 0.00	Issued 13,000.00
			***	Payment Total		13,000.00	0.00	13,000.00
Payment Number 10671	1227499 187790	Payment Date 03/27/26	Vendor IX 102	10671 04/02/26		ALPHAGRAPHICS 64.98	Status 0.00	Issued 64.98
			***	Payment Total		64.98	0.00	64.98
Payment Number 10008	1227500 2991931112 2026	Payment Date 03/27/26	Vendor IX 102	10008 03/21/26		AT&T 6,379.78	Status 0.00	Issued 6,379.78
			***	Payment Total		6,379.78	0.00	6,379.78
Payment Number 10008	1227501 630495190202 2026	Payment Date 03/27/26	Vendor IX 102	10008 03/18/26		AT&T 314.29	Status 0.00	Issued 314.29
			***	Payment Total		314.29	0.00	314.29
Payment Number 10008	1227502 630665711303 2026	Payment Date 03/27/26	Vendor IX 102	10008 04/03/26		AT&T 1,116.98	Status 0.00	Issued 1,116.98
			***	Payment Total		1,116.98	0.00	1,116.98
Payment Number 10008	1227503 630R06015902 2026	Payment Date 03/27/26	Vendor IX 102	10008 03/18/26		AT&T 1,858.48	Status 0.00	Issued 1,858.48
			***	Payment Total		1,858.48	0.00	1,858.48
Payment Number 10008	1227504 S667122122-26052	Payment Date 03/27/26	Vendor IX 102	10008 03/23/26		AT&T 1,019.95	Status 0.00	Issued 1,019.95
			***	Payment Total		1,019.95	0.00	1,019.95
Payment Number 10009	1227505 287316512139X03082026	Payment Date 03/27/26	Vendor IX 102	10009 03/30/26		AT&T MOBILITY 506.03	Status 0.00	Issued 506.03
			***	Payment Total		506.03	0.00	506.03
Payment Number 10023	1227506 6819698000 022426	Payment Date 03/27/26	Vendor IX 102	10023 03/26/26		COM ED 182.62	Status 0.00	Issued 182.62
			***	Payment Total		182.62	0.00	182.62
Payment Number 10023	1227507 8713843000 021826	Payment Date 03/27/26	Vendor IX 102	10023 03/20/26		COM ED 1,403.83	Status 0.00	Issued 1,403.83
			***	Payment Total		1,403.83	0.00	1,403.83
Payment Number 12382	1227508 266263394	Payment Date 03/27/26	Vendor IX 102	12382 04/14/26		COMCAST 39,202.10	Status 0.00	Issued 39,202.10
			***	Payment Total		39,202.10	0.00	39,202.10
Payment Number	1227509	Payment Date	Vendor	47850		KRAUSE, NATHAN	Status	Issued

Bank Account Payment History

AP255 Date 03/27/26
Time 11:11

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227509	Payment Date	03/27/26	Vendor	47850	KRAUSE, NATHAN	Status Issued	
47850	EXP20260206			IX 102	03/18/26	35.00	0.00	35.00
47850	MIL20260306			IX 102	03/18/26	28.86	0.00	28.86
47850	TRV20260218			IX 102	03/18/26	281.80	0.00	281.80
				*** Payment Total		345.66	0.00	345.66
Payment Number	1227510	Payment Date	03/27/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	10121320260202			IX 102	03/31/26	132,577.00	0.00	132,577.00
				*** Payment Total		132,577.00	0.00	132,577.00
Payment Number	1227511	Payment Date	03/27/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	10121620260202			IX 102	03/31/26	8,408.00	0.00	8,408.00
				*** Payment Total		8,408.00	0.00	8,408.00
Payment Number	1227512	Payment Date	03/27/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	1187168018			IX 102	04/02/26	8,938.33	0.00	8,938.33
				*** Payment Total		8,938.33	0.00	8,938.33
Payment Number	1227513	Payment Date	03/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	458672688001			IX 102	04/06/26	9.52	0.00	9.52
39549	458732401001			IX 102	04/08/26	142.92	0.00	142.92
				*** Payment Total		152.44	0.00	152.44
Payment Number	1227514	Payment Date	03/27/26	Vendor	22443	POLICE LEGAL SCIENCES INC	Status Issued	
22443	13858			IX 102	03/27/26	9,382.00	0.00	9,382.00
				*** Payment Total		9,382.00	0.00	9,382.00
Payment Number	1227515	Payment Date	03/27/26	Vendor	39087	SHAFCOM	Status Issued	
39087	10477			IX 102	04/16/26	524.77	0.00	524.77
				*** Payment Total		524.77	0.00	524.77
Payment Number	1227516	Payment Date	03/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826	ETSB		IX 102	03/30/26	41.76	0.00	41.76
				*** Payment Total		41.76	0.00	41.76
Payment Number	1227517	Payment Date	03/27/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6136549895			IX 102	03/22/26	514.35	0.00	514.35
				*** Payment Total		514.35	0.00	514.35
				*** Payment Code CHK Total		226,161.44	0.00	226,161.44
				Payment Count		21		
				*** Cash Code 1414 Total		265,615.84	0.00	265,615.84
				Payment Count		27		
				*** Pay Group 4000 USD Total		265,615.84	0.00	265,615.84
				Payment Count		27		