



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

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

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 Coordinator

TO: DuPage County Finance Department

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

DATE: August 13, 2025

SUBJECT: ETSB Inter-department Claims FY25 August 13, 2025

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 August 13.

FY2025 Total Inter-fund Payment of Claims: \$77.78

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	\$77.78	Invoice #1358432601



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TO: DuPage County Treasurer's Office

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

DATE: August 13, 2025

SUBJECT: ETSB Payment of Claims List FY25 – August 13, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on August 13, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated August 1, 2025.

FY2025 Equalization Fund (4000-5820):	\$	221,050.33
Total:	\$	221,050.33

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY25 EXPENDITURE VS. BUDGET**

				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
COMP	AU	Account	Description	APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED	REMAINING
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,037,446	\$ 1,037,446	\$ 559,182.57	\$ -	\$ 478,263.23	54%	46%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 6,113.11	\$ -	\$ 4,086.89	60%	40%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 33,053	\$ 33,053	\$ -	\$ -	\$ 33,052.67	0%	100%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,796	\$ 13,796	\$ 5,747.78	\$ -	\$ 8,047.92	42%	58%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 85,278	\$ 50,505.81	\$ -	\$ 34,772.23	59%	41%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 40,962.27	\$ -	\$ 38,402.33	52%	48%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 90,182.43	\$ -	\$ 166,985.87	35%	65%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
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	\$ 100,500	\$ 100,500	\$ 21,069.35	\$ 1,880.21	\$ 77,550.44	21%	77%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 832.82	\$ 100.00	\$ 31,646.18	3%	97%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 317.20	\$ -	\$ 432.80	42%	58%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 275,000	\$ 31,900.41	\$ 49,923.90	\$ 193,175.69	12%	70%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ 23.63	\$ -	\$ 1,476.37	2%	98%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 151,100	\$ 32,600.00	\$ -	\$ 118,500.00	22%	78%
4000	5820	53020-0000	I.T. SERVICES	\$ 525,383	\$ 344,139	\$ 51,480.00	\$ 292,659.16	\$ -	15%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 30,000	\$ 30,000	\$ 19,804.11	\$ (504.11)	\$ 10,700.00	66%	36%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 50,915.25	\$ 205,324.39	\$ 179,841.36	12%	41%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 137,928	\$ 137,928	\$ 96,286.00	\$ -	\$ 41,642.15	70%	30%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 8,512.97	\$ -	\$ 11,487.03	43%	57%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,176,887	\$ 1,176,887	\$ 537,799.12	\$ 357,655.92	\$ 281,431.56	46%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,043,827.92	\$ 589,155.16	\$ 182,168.92	58%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 5,862.03	\$ -	\$ 39,137.97	13%	87%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 287.46	\$ -	\$ 49,712.54	1%	99%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 659,626	\$ 72,680.42	\$ 508,559.82	\$ 78,386.17	11%	12%
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%	100%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 50,000	\$ 50,000	\$ 4,980.27	\$ -	\$ 45,019.73	10%	90%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,508	\$ 1,508	\$ 543.00	\$ -	\$ 965.00	36%	64%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 145,000	\$ 27,604.00	\$ -	\$ 117,396.00	19%	81%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 3,116.59	\$ -	\$ 2,883.41	52%	48%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 50.60	\$ -	\$ 2,949.40	2%	98%
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	\$ 676.98	\$ -	\$ 2,323.02	23%	77%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,884,318	\$ 2,884,318	\$ 874,584.87	\$ 1,810,587.71	\$ 199,145.21	30%	7%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 486,266.19	\$ 258,318.58	\$ 457,823.09	40%	38%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ 53,000	\$ 40,000.00	\$ -	\$ 13,000.00	75%	25%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 1,848,770	\$ 1,486,606	\$ -	\$ 672,360.91	\$ 814,245.09	0%	55%
4000	5820	54100-0000	IT EQUIPMENT	\$ 97,845	\$ 62,845	\$ -	\$ 62,845.00	\$ -	0%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 7,568.64	\$ -	\$ 5,431.36	58%	42%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 1,019,760	\$ 14,681.50	\$ -	\$ 1,005,078.50	1%	99%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 12,215,433	\$ 9,074,685.68	\$ -	\$ 3,140,747.32	74%	26%
Total				\$ 14,511,844	\$ 26,076,005	\$ 13,261,651	\$ 4,808,867	\$ 8,005,487	51%	31%
EXPENDITURES FOR PERIOD: July 9, 2025						\$ 221,050.33	Internal Transfer:	\$ 77.78		
				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
COMP	AU	Account	Description	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)	\$ 32,705,925	\$ 32,705,925	\$ (11,564,161.00)		\$ 21,141,764.00	-35%	65%



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
#25-30

Date: August 5, 2025

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 two 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 August 13, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated August 1, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$221,050.33:

- FY2025 Equalization Fund (4000-5820) \$221,050.33

Two exceptions were identified by the County Auditor.

An SHI International, Corp. invoice for \$3,643.20 for software subscription licenses was entered into MHC with an incorrect description by the Finance Department. The County Auditor disapproved the invoice on July 17, 2025. The invoice description was corrected by the Finance Department and the County Auditor recommended the invoice for payment on that same day.

A ComEd invoice for \$186.22 for electric utility services was entered into MHC with an incorrect description by the Finance Department. The County Auditor disapproved the invoice on July 16, 2025. The invoice description was corrected by the Finance Department and the County Auditor recommended the invoice for payment on that same day.

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 28 invoices submitted for payment, two exceptions were identified.

The Finance Department should verify the 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: 08/01/25
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 4000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 080125 - 080125

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536201	Payment Date	08/01/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17KR-PHCH-CQHD	IX	102	07/30/25		9.49	0.00	9.49
26753	1C3K-1LC9-KGXN	IX	102	07/12/25		1,497.98	0.00	1,497.98
*** Payment Total						1,507.47	0.00	1,507.47
Payment Number	536202	Payment Date	08/01/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6597515	IX	102	08/01/25		1,438.39	0.00	1,438.39
*** Payment Total						1,438.39	0.00	1,438.39
Payment Number	536203	Payment Date	08/01/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025044844	IX	102	07/30/25		2,012.04	0.00	2,012.04
*** Payment Total						2,012.04	0.00	2,012.04
*** Payment Code ACH Total						4,957.90	0.00	4,957.90
Payment Count						3		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215509	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 8438423018 2025		IX 102 07/19/25			6,350.62	0.00		6,350.62
		*** Payment Total			6,350.62	0.00		6,350.62
Payment Number 1215510	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 630495190207 2025		IX 102 08/15/25			309.56	0.00		309.56
		*** Payment Total			309.56	0.00		309.56
Payment Number 1215511	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 630665711307 2025		IX 102 08/03/25			1,073.08	0.00		1,073.08
		*** Payment Total			1,073.08	0.00		1,073.08
Payment Number 1215512	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015906 2025		IX 102 07/16/25			1,826.18	0.00		1,826.18
		*** Payment Total			1,826.18	0.00		1,826.18
Payment Number 1215513	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015907 2025		IX 102 08/15/25			1,826.18	0.00		1,826.18
		*** Payment Total			1,826.18	0.00		1,826.18
Payment Number 1215514	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 S667122122-25172		IX 102 07/21/25			1,015.65	0.00		1,015.65
		*** Payment Total			1,015.65	0.00		1,015.65
Payment Number 1215515	Payment Date 08/01/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X07082025		IX 102 07/30/25			396.45	0.00		396.45
		*** Payment Total			396.45	0.00		396.45
Payment Number 1215516	Payment Date 08/01/25	Vendor 10023	COM ED				Status Issued	
10023 6819698000 052725		IX 102 06/26/25			186.22	0.00		186.22
10023 6819698000 062525		IX 102 07/25/25			241.00	0.00		241.00
10023 8713843000 061925		IX 102 07/19/25			1,425.56	0.00		1,425.56
		*** Payment Total			1,852.78	0.00		1,852.78
Payment Number 1215517	Payment Date 08/01/25	Vendor 12382	COMCAST				Status Issued	
12382 246304904		IX 102 08/14/25			38,756.09	0.00		38,756.09
		*** Payment Total			38,756.09	0.00		38,756.09
Payment Number 1215518	Payment Date 08/01/25	Vendor 34678	GARVEY'S OFFICE PRODUCTS				Status Issued	
34678 WO-729377-1		IX 102 08/09/25			51.90	0.00		51.90
		*** Payment Total			51.90	0.00		51.90
Payment Number 1215519	Payment Date 08/01/25	Vendor 41555	GENSERVE LLC				Status Issued	
41555 0501739-IN		IX 102 03/27/25			2,429.00	0.00		2,429.00
		*** Payment Total			2,429.00	0.00		2,429.00
Payment Number 1215520	Payment Date 08/01/25	Vendor 46619	GONZALEZ DI MASO, ANDRES				Status Issued	
46619 EXP20250527		IX 102 07/25/25			624.00	0.00		624.00

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 4000 ETSB PAY GROUP USD Page 3
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215520	Payment Date	08/01/25	Vendor	46619	GONZALEZ DI MASO, ANDRES	Status Issued	
				***	Payment Total	624.00	0.00	624.00
Payment Number	1215521	Payment Date	08/01/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	8330307101			IX	102 07/26/25	6,824.31	0.00	6,824.31
				***	Payment Total	6,824.31	0.00	6,824.31
Payment Number	1215522	Payment Date	08/01/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	9450320250602			IX	102 07/31/25	122,219.00	0.00	122,219.00
				***	Payment Total	122,219.00	0.00	122,219.00
Payment Number	1215523	Payment Date	08/01/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	9450620250602			IX	102 07/31/25	7,800.00	0.00	7,800.00
				***	Payment Total	7,800.00	0.00	7,800.00
Payment Number	1215524	Payment Date	08/01/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	1187146438			IX	102 06/04/25	8,760.74	0.00	8,760.74
				***	Payment Total	8,760.74	0.00	8,760.74
Payment Number	1215525	Payment Date	08/01/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	1187148389			IX	102 07/02/25	8,760.74	0.00	8,760.74
				***	Payment Total	8,760.74	0.00	8,760.74
Payment Number	1215526	Payment Date	08/01/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	430610047001			IX	102 08/07/25	91.24	0.00	91.24
				***	Payment Total	91.24	0.00	91.24
Payment Number	1215527	Payment Date	08/01/25	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389	B19616250			IX	102 05/10/25	3,643.20	0.00	3,643.20
				***	Payment Total	3,643.20	0.00	3,643.20
Payment Number	1215528	Payment Date	08/01/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 ETSB			IX	102 07/30/25	67.48	0.00	67.48
				***	Payment Total	67.48	0.00	67.48
Payment Number	1215529	Payment Date	08/01/25	Vendor	10597	VERIZON	Status Issued	
10597	6116537031			IX	102 07/20/25	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
Payment Number	1215530	Payment Date	08/01/25	Vendor	18942	ZERWIN, LINDA	Status Issued	
18942	TRV20250615			IX	102 07/15/25	982.11	0.00	982.11
				***	Payment Total	982.11	0.00	982.11
				***	Payment Code CHK Total	216,092.43	0.00	216,092.43
					Payment Count	22		
				***	Cash Code 1414 Total	221,050.33	0.00	221,050.33
					Payment Count	25		

Bank Account Payment History

AP255	Date 08/01/25	Pay Group 4000	ETSB PAY GROUP	USD			Page 4
	Time 11:43	Bank Account Payment History					
		*** Pay Group 4000	USD Total	221,050.33	0.00	221,050.33	
			Payment Count	25			