



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 Treasurer's Office

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

DATE: June 10, 2026

SUBJECT: ETSB Payment of Claims List FY26 – June 10, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on June 10, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated May 29, 2026.

FY2026 Equalization Fund (4000-5820):	\$	<u>551,498.07</u>
Total:	\$	551,498.07

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	\$ 494,445.94	\$ -	\$ 646,806.67	43%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 5,566.26	\$ -	\$ 4,837.74	54%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ 2,356.13	\$ -	\$ 11,853.45	17%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 47,612.55	\$ -	\$ 62,404.20	43%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 36,114.58	\$ -	\$ 51,191.24	41%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 74,748.57	\$ -	\$ 229,816.76	25%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 16,042.83	\$ -	\$ 22,957.17	41%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,965.07	\$ 1,461.22	\$ 71,073.71	6%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,242.80	\$ 259.70	\$ 497.50	62%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 365.08	\$ -	\$ 384.92	49%
4000	5820	52220-0000	WEARING APPAREL	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ 26,900.50	\$ 48,099.50	\$ 400,000.00	6%
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	\$ 157,586.00	\$ 7,014.00	\$ -	96%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ 94,805.15	\$ 254,248.85	\$ -	27%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ -	\$ -	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 9,303.27	\$ 22,990.98	\$ 3,705.75	26%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 408,166	\$ 288,642.57	\$ 71,478.59	\$ 48,044.84	71%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 123,052.00	\$ -	\$ 35,565.38	78%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 6,320.72	\$ 13,679.28	\$ -	32%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 320,272.94	\$ 671,431.77	\$ 40,330.16	31%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 851,969.53	\$ 780,664.52	\$ 4,017.95	52%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ 5,068.38	\$ 3,931.62	\$ 66,000.00	7%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 7,150.00	\$ -	\$ 42,850.00	14%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 55,113.10	\$ 541,490.86	\$ 87,877.74	8%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 9,492.36	\$ -	\$ 11,087.64	46%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 623.36	\$ -	\$ 1,376.64	31%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 2,196.07	\$ -	\$ 27,803.93	7%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 697.00	\$ -	\$ 846.55	45%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ 20,811.00	\$ -	\$ 39,189.00	35%
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	\$ 2,251.56	\$ -	\$ 3,748.44	38%
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	\$ 546.24	\$ 319.16	\$ 2,134.60	18%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ 188.00	\$ -	\$ 812.00	19%
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	\$ 473,239.74	\$ 87,147.89	\$ 537,195.78	43%
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	\$ 2,490,872	\$ 7,867.15	\$ 472,455.85	\$ 2,010,548.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 5,676.48	\$ -	\$ 7,323.52	44%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ 132,352.00	\$ -	\$ 65,528.00	67%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 7,269,134	\$ 7,104,995.32	\$ -	\$ 164,138.53	98%
Total				\$ 13,944,894	\$ 20,996,968	\$ 551,498.07	\$ 5,262,823	\$ 5,045,370	0%
EXPENDITURES FOR PERIOD: June 10, 2026						\$ 551,498.07	Internal Transfer:	\$ -	
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				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	\$ (7,047,073.85)		\$ 27,706,998.15	-20%



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
#26-14

Date: June 2, 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 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 June 10, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated May 29, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$551,498.07:

- FY2026 Equalization Fund (4000-5820) \$551,498.07

Two exceptions were identified by the County Auditor.

A Baker Tilly US, LLP invoice for FY 2025 financial statement audit services in the amount of \$19,824 was prepared by the Finance Department with an incorrect invoice amount on the label and was entered into the MHC accounts payable software without submitting the invoice to the ETSB for review and authorizing signatures. The County Auditor disapproved the invoice on May 26, 2026. The Finance Department corrected the invoice amount and provided the invoice to the ETSB. The properly authorized invoice was returned to the Finance Department on May 27, 2026. The County Auditor recommended the invoice for payment that same day.

A travel reimbursement for Nathan Krause in the amount of \$516.70 was entered into the MHC accounts payable software by the Finance Department with an incorrect invoice number and invoice date. The County Auditor disapproved the invoice on May 20, 2026. The Finance Department corrected the invoice number and date that same day. The County Auditor recommended the invoice for payment on May 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 32 invoices submitted for payment, two exceptions were identified.

Invoices processed by the Finance Department should be forwarded to the ETSB for review and authorization prior to entry into the ERP and MHC systems. The Finance Department should verify the accuracy of invoices 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: 05/29/26
Time: 11:03

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:03

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 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540087	Payment Date	05/29/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 17KY-NT34-D6G6			IX 102	05/27/26	367.20	0.00	367.20
				***	Payment Total	367.20	0.00	367.20
Payment Number	540088	Payment Date	05/29/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AJ3RG5T			IX 102	06/12/26	960.00	0.00	960.00
				***	Payment Total	960.00	0.00	960.00
Payment Number	540089	Payment Date	05/29/26	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status Issued	
	28678 49404			IX 102	05/28/26	3,650.00	0.00	3,650.00
				***	Payment Total	3,650.00	0.00	3,650.00
Payment Number	540090	Payment Date	05/29/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6829736			IX 102	05/31/26	1,333.11	0.00	1,333.11
				***	Payment Total	1,333.11	0.00	1,333.11
Payment Number	540091	Payment Date	05/29/26	Vendor	27781	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
	27781 SUMINV 0846100326			IX 102	04/30/26	2,294.25	0.00	2,294.25
				***	Payment Total	2,294.25	0.00	2,294.25
				***	Payment Code ACH Total	8,604.56	0.00	8,604.56
					Payment Count	5		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:03

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 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44109	1230455	Payment Date 05/29/26	Vendor 44109					
	3336527		IX 102	06/19/26		51,364.00	0.00	51,364.00
			***	Payment Total		51,364.00	0.00	51,364.00
Payment Number 10008	1230456	Payment Date 05/29/26	Vendor 10008					
	1413035113	2026	IX 102	05/19/26		6,379.78	0.00	6,379.78
			***	Payment Total		6,379.78	0.00	6,379.78
Payment Number 10008	1230457	Payment Date 05/29/26	Vendor 10008					
	630495190204	2026	IX 102	05/16/26		322.64	0.00	322.64
			***	Payment Total		322.64	0.00	322.64
Payment Number 10008	1230458	Payment Date 05/29/26	Vendor 10008					
	630665711305	2026	IX 102	06/03/26		1,125.81	0.00	1,125.81
			***	Payment Total		1,125.81	0.00	1,125.81
Payment Number 10008	1230459	Payment Date 05/29/26	Vendor 10008					
	630R06015904	2026	IX 102	05/16/26		1,864.78	0.00	1,864.78
			***	Payment Total		1,864.78	0.00	1,864.78
Payment Number 10008	1230460	Payment Date 05/29/26	Vendor 10008					
	S667122122-26111		IX 102	05/21/26		1,017.37	0.00	1,017.37
			***	Payment Total		1,017.37	0.00	1,017.37
Payment Number 10009	1230461	Payment Date 05/29/26	Vendor 10009					
	287316512139X05082026		IX 102	05/30/26		488.95	0.00	488.95
			***	Payment Total		488.95	0.00	488.95
Payment Number 13111	1230462	Payment Date 05/29/26	Vendor 13111					
	BT3565904		IX 102	05/07/26		6,762.00	0.00	6,762.00
	13111 BT3647109		IX 102	06/14/26		19,824.00	0.00	19,824.00
			***	Payment Total		26,586.00	0.00	26,586.00
Payment Number 10023	1230463	Payment Date 05/29/26	Vendor 10023					
	6819698000	042426	IX 102	05/24/26		145.82	0.00	145.82
			***	Payment Total		145.82	0.00	145.82
Payment Number 10023	1230464	Payment Date 05/29/26	Vendor 10023					
	8713843000	042026	IX 102	05/20/26		1,385.52	0.00	1,385.52
			***	Payment Total		1,385.52	0.00	1,385.52
Payment Number 12382	1230465	Payment Date 05/29/26	Vendor 12382					
	271291831		IX 102	06/14/26		39,252.62	0.00	39,252.62
			***	Payment Total		39,252.62	0.00	39,252.62
Payment Number 25452	1230466	Payment Date 05/29/26	Vendor 25452					
	EXP20260514		IX 102	06/13/26		260.81	0.00	260.81
			***	Payment Total		260.81	0.00	260.81

Bank Account Payment History

AP255 Date 05/29/26
Time 11:03

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 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230467	Payment Date	05/29/26	Vendor	32124	KRAUS, EVE M	Status Issued	
	32124 EXP20260423			IX 102	05/21/26	375.56	0.00	375.56
				***	Payment Total	375.56	0.00	375.56
Payment Number	1230468	Payment Date	05/29/26	Vendor	47850	KRAUSE, NATHAN	Status Issued	
	47850 EXP20260401A			IX 102	05/14/26	504.53	0.00	504.53
	47850 EXP20260408A			IX 102	05/21/26	399.80	0.00	399.80
	47850 TRV20260506			IX 102	05/20/26	516.70	0.00	516.70
				***	Payment Total	1,421.03	0.00	1,421.03
Payment Number	1230469	Payment Date	05/29/26	Vendor	37797	LILLY, MICHELLE MARIE	Status Issued	
	37797 051826 051926 052026			IX 102	06/17/26	9,000.00	0.00	9,000.00
				***	Payment Total	9,000.00	0.00	9,000.00
Payment Number	1230470	Payment Date	05/29/26	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 267281			IX 102	05/31/26	15,451.09	0.00	15,451.09
				***	Payment Total	15,451.09	0.00	15,451.09
Payment Number	1230471	Payment Date	05/29/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 10275720260401			IX 102	05/31/26	135,338.00	0.00	135,338.00
				***	Payment Total	135,338.00	0.00	135,338.00
Payment Number	1230472	Payment Date	05/29/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 10276020260401			IX 102	05/31/26	8,566.00	0.00	8,566.00
				***	Payment Total	8,566.00	0.00	8,566.00
Payment Number	1230473	Payment Date	05/29/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1162432866			IX 102	06/25/26	200,836.99	0.00	200,836.99
				***	Payment Total	200,836.99	0.00	200,836.99
Payment Number	1230474	Payment Date	05/29/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187171384			IX 102	05/17/26	31,805.58	0.00	31,805.58
				***	Payment Total	31,805.58	0.00	31,805.58
Payment Number	1230475	Payment Date	05/29/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187173099			IX 102	05/31/26	8,938.33	0.00	8,938.33
				***	Payment Total	8,938.33	0.00	8,938.33
Payment Number	1230476	Payment Date	05/29/26	Vendor	43159	TAORMINA, GREGG	Status Issued	
	43159 EXP20260410A			IX 102	05/21/26	451.37	0.00	451.37
				***	Payment Total	451.37	0.00	451.37
Payment Number	1230477	Payment Date	05/29/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 ETSB			IX 102	05/30/26	31.32	0.00	31.32
				***	Payment Total	31.32	0.00	31.32
Payment Number	1230478	Payment Date	05/29/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6141597648			IX 102	05/20/26	484.14	0.00	484.14

Bank Account Payment History

AP255 Date 05/29/26
Time 11:03

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 05/29/26 thru 05/29/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230478	Payment Date	05/29/26	Vendor	10597	VERIZON WIRELESS	Status	Issued
				*** Payment Total		484.14	0.00	484.14
				*** Payment Code CHK Total		542,893.51	0.00	542,893.51
				Payment Count		24		
				*** Cash Code 1414 Total		551,498.07	0.00	551,498.07
				Payment Count		29		
				*** Pay Group 4000 USD Total		551,498.07	0.00	551,498.07
				Payment Count		29		