



## 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 Treasurer's Office

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

DATE: September 10, 2025

SUBJECT: ETSB Payment of Claims List FY25 – September 10, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on September 10, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated August 29, 2025.

FY2025 Equalization Fund (4000-5820):	\$	305,206.80
Total:	\$	305,206.80

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	\$ 693,337.24	\$ -	\$ 344,108.56	67%	33%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 7,781.08	\$ -	\$ 2,418.92	76%	24%
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	\$ 62,607.62	\$ -	\$ 22,670.42	73%	27%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 50,839.65	\$ -	\$ 28,524.95	64%	36%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 113,594.51	\$ -	\$ 143,573.79	44%	56%
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	\$ 34,067.33	\$ 1,880.21	\$ 64,552.46	34%	64%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 1,087.09	\$ 5.53	\$ 31,486.38	3%	97%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 489.29	\$ -	\$ 260.71	65%	35%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 500,000	\$ 49,011.77	\$ 256,311.54	\$ 194,676.69	10%	39%
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	\$ 33.23	\$ -	\$ 1,466.77	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	\$ 33,000	\$ 22,210.14	\$ -	\$ 10,789.86	67%	33%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 50,915.25	\$ 201,882.38	\$ 183,283.37	12%	42%
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	\$ 12,403.06	\$ -	\$ 7,596.94	62%	38%
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	\$ 635,019.81	\$ 262,580.06	\$ 279,286.73	54%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,310,221.80	\$ 323,556.92	\$ 181,373.28	72%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 6,192.03	\$ 7,101.99	\$ 31,705.98	14%	70%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 1,263.46	\$ -	\$ 48,736.54	3%	97%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 659,626	\$ 90,201.90	\$ 491,038.34	\$ 78,386.17	14%	12%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 307.09	\$ -	\$ 20,272.91	1%	99%
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	\$ 34,683.00	\$ -	\$ 110,317.00	24%	76%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 3,891.28	\$ -	\$ 2,108.72	65%	35%
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	\$ 737.90	\$ -	\$ 2,262.10	25%	75%
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	\$ 2,428,360.60	\$ 261,599.98	\$ 194,357.21	84%	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	\$ 1,483,606	\$ 9.64	\$ 672,360.91	\$ 811,235.45	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	\$ 9,460.80	\$ -	\$ 3,539.20	73%	27%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 1,072,739	\$ 35,874.50	\$ -	\$ 1,036,864.50	3%	97%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 13,330,099	\$ 9,122,995.68	\$ -	\$ 4,207,103.32	68%	32%
Total				\$ 14,511,844	\$ 27,468,650	\$ 15,495,551	\$ 3,092,141	\$ 8,880,959	56%	32%
EXPENDITURES FOR PERIOD: October 8, 2025						\$ 305,206.80	Internal Transfer:			
				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	\$ (225,000.00)		\$ 75,000.00	-75%	25%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 32,705,925	\$ 32,705,925	\$ (12,731,806.00)		\$ 19,974,119.00	-39%	61%



# 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](http://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  
#25-42

Date: October 1, 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 three exceptions 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 October 8, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated September 26, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$305,206.80:

- FY2025 Equalization Fund (4000-5820) \$305,206.80

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

An AT&T invoice for \$6,379.78 for telecommunication services was submitted to the Finance Department and entered into MHC with an incorrect purchase order line number written on the authorization label. The County Auditor disapproved the invoice on September 15, 2025. The line number was corrected by the ETSB and resubmitted to the Finance Department on September 15, 2025. The County Auditor recommended the invoice for payment on that same day.

An AT&T invoice for \$1,075.25 for telecommunication services was submitted to the Finance Department and entered into MHC with an incorrect invoice amount written on the authorization label. The invoice could not be matched in the Lawson ERP system. The Finance Department deleted the invoice on September 23, 2025. The invoice amount was corrected by the ETSB and resubmitted to the Finance Department on September 24, 2025. The County Auditor recommended the invoice for payment on that same day.

A 1-800-Pack-Rat invoice for \$316 for storage unit rent was submitted to the Finance Department and entered into MHC with sales tax included in the invoice total. The County Auditor disapproved the invoice on September 22, 2025. The ETSB corrected the invoice total and resubmitted to the Finance Department on September 23, 2025. The County Auditor recommended the invoice for payment on the following day.

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**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.

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**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.

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**Audit Findings and Recommendations**

The County Auditor audited 28 invoices submitted for payment, three exceptions were identified.

The ETSB should verify the accuracy of information listed on the authorization labels prior to submitting invoices 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

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AP255 Date: 09/26/25  
Time: 11:21

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: 092625 - 092625  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255	Date 09/26/25	Pay Group 4000	ETSB PAY GROUP	USD	Page 1
	Time 11:21	Bank Account Payment History			

Cash Code 1414	Bank 071923909	Payment Date Range 09/26/25 thru 09/26/25	Payment Currency USD
Payment Code ACH			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	536972 1NY3-Q7DR-4FTD	Payment Date 09/26/25	Vendor 26753	IX 102	10/08/25	AMAZON CAPITAL SERVICES	Status Issued	
						34.99	0.00	34.99
			***	Payment Total		34.99	0.00	34.99
Payment Number 10667	536973 AG1IJ5X	Payment Date 09/26/25	Vendor 10667	IX 102	10/18/25	CDW GOVERNMENT INC	Status Issued	
						3,609.50	0.00	3,609.50
			***	Payment Total		3,609.50	0.00	3,609.50
Payment Number 10500	536974 3719	Payment Date 09/26/25	Vendor 10500	IX 102	10/01/25	DECCAN INTERNATIONAL	Status Issued	
						44,050.00	0.00	44,050.00
			***	Payment Total		44,050.00	0.00	44,050.00
Payment Number 44522	536975 6647097	Payment Date 09/26/25	Vendor 44522	IX 102	10/04/25	TOSHIBA AMERICA BUSINESS	Status Issued	
						1,310.99	0.00	1,310.99
			***	Payment Total		1,310.99	0.00	1,310.99
			***	Payment Code ACH Total		49,005.48	0.00	49,005.48
				Payment Count		4		

# Bank Account Payment History

AP255 Date 09/26/25 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218659	Payment Date 09/26/25	Vendor 46708	1-800 PACK-RAT, LLC	Status Issued				
46708 506-84217		IX 102 10/17/25	307.09	0.00		307.09		
		*** Payment Total	307.09	0.00		307.09		
Payment Number 1218660	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 1778715012 2025		IX 102 09/18/25	6,379.78	0.00		6,379.78		
		*** Payment Total	6,379.78	0.00		6,379.78		
Payment Number 1218661	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 630495190208 2025		IX 102 09/15/25	318.55	0.00		318.55		
		*** Payment Total	318.55	0.00		318.55		
Payment Number 1218662	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 630665711309 2025		IX 102 10/04/25	1,075.25	0.00		1,075.25		
		*** Payment Total	1,075.25	0.00		1,075.25		
Payment Number 1218663	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 630R06015908 2025		IX 102 09/15/25	1,826.18	0.00		1,826.18		
		*** Payment Total	1,826.18	0.00		1,826.18		
Payment Number 1218664	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 S667122122-25233		IX 102 09/20/25	1,013.08	0.00		1,013.08		
		*** Payment Total	1,013.08	0.00		1,013.08		
Payment Number 1218665	Payment Date 09/26/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287316512139X09082025		IX 102 09/30/25	397.82	0.00		397.82		
		*** Payment Total	397.82	0.00		397.82		
Payment Number 1218666	Payment Date 09/26/25	Vendor 10023	COM ED	Status Issued				
10023 6819698000 082525		IX 102 09/24/25	243.55	0.00		243.55		
10023 8713843000 081925		IX 102 09/18/25	1,711.87	0.00		1,711.87		
		*** Payment Total	1,955.42	0.00		1,955.42		
Payment Number 1218667	Payment Date 09/26/25	Vendor 12382	COMCAST	Status Issued				
12382 251390750		IX 102 10/15/25	39,083.16	0.00		39,083.16		
		*** Payment Total	39,083.16	0.00		39,083.16		
Payment Number 1218668	Payment Date 09/26/25	Vendor 10850	DELL MARKETING LP	Status Issued				
10850 10836000569		IX 102 10/13/25	8,996.91	0.00		8,996.91		
10850 10836374120		IX 102 10/16/25	247.47	0.00		247.47		
		*** Payment Total	9,244.38	0.00		9,244.38		
Payment Number 1218669	Payment Date 09/26/25	Vendor 41555	GENSERVE LLC	Status Issued				
41555 0546759-IN		IX 102 09/21/25	330.00	0.00		330.00		
		*** Payment Total	330.00	0.00		330.00		
Payment Number 1218670	Payment Date 09/26/25	Vendor 25029	INTERGRAPH CORPORATION	Status Issued				
25029 S25-0000534		IX 102 09/19/25	25,981.00	0.00		25,981.00		



# Bank Account Payment History

AP255 Date 09/26/25 Pay Group 4000 ETSB PAY GROUP USD Page 3  
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218670	Payment Date	09/26/25	Vendor	25029	INTERGRAPH CORPORATION	Status	Issued
				***	Payment Total	25,981.00	0.00	25,981.00
Payment Number	1218671	Payment Date	09/26/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8282186427			IX	102 09/19/25	105.12	0.00	105.12
				***	Payment Total	105.12	0.00	105.12
Payment Number	1218672	Payment Date	09/26/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8330312479			IX	102 10/09/25	17,006.24	0.00	17,006.24
				***	Payment Total	17,006.24	0.00	17,006.24
Payment Number	1218673	Payment Date	09/26/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	9642020250804			IX	102 10/01/25	124,921.00	0.00	124,921.00
				***	Payment Total	124,921.00	0.00	124,921.00
Payment Number	1218674	Payment Date	09/26/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	9642320250804			IX	102 10/01/25	7,958.00	0.00	7,958.00
				***	Payment Total	7,958.00	0.00	7,958.00
Payment Number	1218675	Payment Date	09/26/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1187156010			IX	102 10/19/25	17,521.48	0.00	17,521.48
				***	Payment Total	17,521.48	0.00	17,521.48
Payment Number	1218676	Payment Date	09/26/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	434601081001			IX	102 09/28/25	283.64	0.00	283.64
39549	434919682001			IX	102 09/28/25	26.03	0.00	26.03
39549	434919683001			IX	102 09/28/25	13.62	0.00	13.62
				***	Payment Total	323.29	0.00	323.29
Payment Number	1218677	Payment Date	09/26/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 083125 ETSB			IX	102 09/30/25	22.36	0.00	22.36
				***	Payment Total	22.36	0.00	22.36
Payment Number	1218678	Payment Date	09/26/25	Vendor	10597	VERIZON	Status	Issued
10597	6121552003			IX	102 09/19/25	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
				***	Payment Code CHK Total	256,201.32	0.00	256,201.32
					Payment Count	20		
				***	Cash Code 1414 Total	305,206.80	0.00	305,206.80
					Payment Count	24		
				***	Pay Group 4000 USD Total	305,206.80	0.00	305,206.80
					Payment Count	24		