



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

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
DuPage County Police Chief
Association 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

Mr. Robert Toerpe

Public 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: July 10, 2024

SUBJECT: ETSB Inter-department Claims FY24 July 10, 2024

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 July 10, 2024.

FY 2024 Total Inter-fund Payment of Claims: \$200.90

APPROVED BY:

Greg Schwarze, Chairman

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>
5820-52210	Catering Services	DPCC Support Services	\$200.90	Invoice #8565



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

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
DuPage County Police Chief
Association 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

Mr. Robert Toerpe

Public Representative

Ms. Yeena Yoo

DuPage County Board
Representative

Ms. Linda Zerwin

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: July 10, 2024

SUBJECT: ETSB Payment of Claims List FY24 – July 10 2024

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on July 10, 2024. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated June 28, 2024.

<u>FY2024 Equalization Fund (4000-5820):</u>	\$	<u>297,633.62</u>
Total:	\$	297,633.62

APPROVED BY:

Greg Schwarze, Chairman

ATTEST:

Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY24 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	\$ 1,004,362	\$ 1,004,362	\$ 529,661	\$ -	\$ 474,700.77	53%	47%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,000	\$ 10,000	\$ 5,549	\$ -	\$ 4,451.50	55%	45%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,525	\$ 13,525	\$ 1,691.55	\$ -	\$ 11,833.65	13%	87%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 82,559	\$ 82,559	\$ 43,873.94	\$ -	\$ 38,684.62	53%	47%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 76,834	\$ 76,834	\$ 38,904.06	\$ -	\$ 37,929.64	51%	49%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 220,480	\$ 220,480	\$ 66,093.42	\$ -	\$ 154,386.95	30%	70%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 4,000	\$ 4,000	\$ 50.00	\$ -	\$ 3,950.00	1%	99%
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	\$ 77,500	\$ 77,500	\$ 7,635.72	\$ 56,683.95	\$ 13,180.33	10%	17%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 619.23	\$ -	\$ 1,380.77	31%	69%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 247.09	\$ -	\$ 502.91	33%	67%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 153,819	\$ 153,819	\$ 29,952.15	\$ 90,709.54	\$ 33,157.19	19%	22%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ 2,500	\$ 365.71	\$ -	\$ 2,134.29	15%	85%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%	100%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 500	\$ 51.79	\$ -	\$ 448.21	10%	90%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 108,800	\$ 108,800	\$ 31,800.00	\$ -	\$ 77,000.00	29%	71%
4000	5820	53020-0000	I.T. SERVICES	\$ -	\$ 46,800	\$ 46,800.00	\$ -	\$ -	0%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 24,000	\$ 24,000	\$ 10,959.26	\$ 9,845.94	\$ 3,194.80	46%	13%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 55,200	\$ 2,000.00	\$ 500.00	\$ 52,700.00	4%	95%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 122,813	\$ 122,813	\$ 110,265.00	\$ -	\$ 12,547.53	90%	10%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ 3,700.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 25,000	\$ 10,110.11	\$ -	\$ 14,889.89	40%	60%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,247,387	\$ 1,247,387	\$ 290,592.01	\$ 881,738.28	\$ 75,056.31	23%	6%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 773,615.18	\$ 859,609.28	\$ 181,927.54	43%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 4,969.00	\$ -	\$ 40,031.00	11%	89%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%	100%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 647,861	\$ 647,861	\$ -	\$ 20,159.88	\$ 627,701.10	0%	97%
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	\$ 19,605	\$ 19,605	\$ -	\$ 7,770.31	\$ 11,834.69	0%	60%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 29.21	\$ -	\$ 1,970.79	1%	99%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 2,702.21	\$ -	\$ 97,297.79	3%	97%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,508	\$ 1,508	\$ 669.00	\$ -	\$ 839.00	44%	56%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 110,000	\$ 9,060.00	\$ 24,000.00	\$ 76,940.00	8%	70%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 5,000	\$ 158.00	\$ -	\$ 4,842.00	3%	97%
4000	5820	53800-0001	PRINTING (new)	\$ -	\$ 5,000	\$ 1,594.74	\$ 3,161.17	\$ 244.09		
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	\$ 3,000	\$ 3,000	\$ 475.35	\$ -	\$ 2,524.65	16%	84%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (revised)	\$ 2,815,087	\$ 2,815,087	\$ 479,564.00	\$ 2,163,007.54	\$ 172,515.39	17%	6%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS (revised)	\$ 992,464	\$ 992,464	\$ 351,604.78	\$ 128,908.34	\$ 511,950.84	35%	52%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ 53,000	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	38%	25%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 3,705,085	\$ 3,705,085	\$ 534,650.17	\$ 370,778.83	\$ 2,799,656.00	14%	76%
4000	5820	54100-0000	IT EQUIPMENT	\$ 43,160	\$ 43,160	\$ 43,160.00	\$ -	\$ -	100%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE (new)	\$ -	\$ 12,000	\$ 3,697.50	\$ -	\$ 8,302.50		
4000	5820	54107-0000	SOFTWARE (new)	\$ 29,000	\$ 30,000	\$ 14,681.50	\$ 14,681.50	\$ 637.00		
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 730,572	\$ 7,380,972	\$ 6,739,599.48	\$ -	\$ 641,372.29	91%	9%
Total				\$ 14,577,602	\$ 21,246,002		\$ 4,651,555	\$ 6,386,955	0%	30%
EXPENDITURES FOR PERIOD: July 10, 2024						\$ 297,633.62	Internal Transfer:	\$ 200.90		
				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	\$ (17,000.00)		\$ 283,000.00	-6%	94%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 30,295,369	\$ 30,295,369	\$ (6,651,400.00)	\$ (1,900,000.00)	\$ 21,743,969.00	-22%	72%



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

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
#24-33

Date: July 1, 2024

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 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 July 10, 2024, Board Meeting. The invoices listed on the Bank Account Payment History Report dated June 28, 2024, have been examined and are recommended for payment. The total amount of the expenditures is \$297,633.62:

- | | |
|--|--------------|
| • FY2024 Equalization Fund (4000-5820) | \$297,633.62 |
|--|--------------|

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

An AT&T invoice for \$999.34 for customer premise equipment network link was entered by the Finance Department into the MHC system with an incorrect handling code. The County Auditor disapproved the invoice on June 18, 2024. The Finance Department corrected the handling code and resubmitted the invoice to the County Auditor for approval on June 20, 2024. The County Auditor recommended the invoice for payment on June 21, 2024.

A Purvis Systems Incorporated invoice for \$31,000 for delivery and installation of FSAS hardware was entered by the Finance Department into the MHC system with an incorrect handling code. The County Auditor disapproved the invoice on June 20, 2024. The Finance Department corrected the handling code and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on June 21, 2024.

An AT&T invoice for \$1,005.96 for long-distance service was entered by the Finance Department into the MHC system with an incorrect service agreement number in the base PO number field. The Finance Department identified the error and corrected the PO number on June 26, 2024.

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 32 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

AP255 Date: 06/28/24
Time: 11:50

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: 062824 - 062824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/28/24 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531995	Payment Date	06/28/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 RV21850				IX 102	07/14/24	472.45	0.00	472.45
10667 RW32491				IX 102	07/18/24	18.44	0.00	18.44
				*** Payment Total		490.89	0.00	490.89
Payment Number	531996	Payment Date	06/28/24	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678 41696				IX 102	06/20/24	31,000.00	0.00	31,000.00
28678 41697				IX 102	06/20/24	13,100.00	0.00	13,100.00
				*** Payment Total		44,100.00	0.00	44,100.00
Payment Number	531997	Payment Date	06/28/24	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971 2024029375				IX 102	05/30/24	2,047.23	0.00	2,047.23
				*** Payment Total		2,047.23	0.00	2,047.23
				*** Payment Code ACH Total		46,638.12	0.00	46,638.12
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/28/24 Pay Group 4000 ETSB PAY GROUP USD Page 2
 Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44109 2693940	1193815 Payment Date 06/28/24	Vendor 44109	IX 102	07/10/24		ALLIANT INSURANCE SERVICES INC	Status Issued	
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 10008 630495190205	1193816 Payment Date 06/28/24	Vendor 10008	IX 102	06/15/24		AT&T	Status Issued	
			***	Payment Total		290.40	0.00	290.40
Payment Number 10008 630495190206	1193817 Payment Date 06/28/24	Vendor 10008	IX 102	07/16/24		AT&T	Status Issued	
			***	Payment Total		289.88	0.00	289.88
Payment Number 10008 630665711306	1193818 Payment Date 06/28/24	Vendor 10008	IX 102	07/04/24		AT&T	Status Issued	
			***	Payment Total		1,005.96	0.00	1,005.96
Payment Number 10008 630R06015905	1193819 Payment Date 06/28/24	Vendor 10008	IX 102	06/15/24		AT&T	Status Issued	
			***	Payment Total		1,824.69	0.00	1,824.69
Payment Number 10008 630R06015906	1193820 Payment Date 06/28/24	Vendor 10008	IX 102	07/16/24		AT&T	Status Issued	
			***	Payment Total		1,824.69	0.00	1,824.69
Payment Number 10008 S667122122-24142	1193821 Payment Date 06/28/24	Vendor 10008	IX 102	06/20/24		AT&T	Status Issued	
			***	Payment Total		999.34	0.00	999.34
Payment Number 10009 287316512139X06082024	1193822 Payment Date 06/28/24	Vendor 10009	IX 102	06/30/24		AT&T MOBILITY	Status Issued	
			***	Payment Total		402.39	0.00	402.39
Payment Number 13111 BT2784221	1193823 Payment Date 06/28/24	Vendor 13111	IX 102	05/30/24		BAKER TILLY US, LLP	Status Issued	
13111 BT2828943			IX 102	06/30/24				
			***	Payment Total		25,909.05	0.00	25,909.05
Payment Number 10023 6819698000 052324	1193824 Payment Date 06/28/24	Vendor 10023	IX 102	06/22/24		COM ED	Status Issued	
10023 8713843000 061824			IX 102	07/18/24				
			***	Payment Total		1,480.22	0.00	1,480.22
Payment Number 12382 204749684	1193825 Payment Date 06/28/24	Vendor 12382	IX 102	07/15/24		COMCAST	Status Issued	
			***	Payment Total		38,404.91	0.00	38,404.91
Payment Number 10850 10750590430	1193826 Payment Date 06/28/24	Vendor 10850	IX 102	06/23/24		DELL MARKETING LP	Status Issued	
10850 10753129529			IX 102	07/07/24				
						270.00	0.00	270.00
						2,754.71	0.00	2,754.71

Bank Account Payment History

AP255 Date 06/28/24 Pay Group 4000 ETSB PAY GROUP USD Page 3
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/28/24 thru 06/28/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1193826	Payment Date	06/28/24	Vendor	10850	DELL MARKETING LP	Status	Issued
				***	Payment Total	3,024.71	0.00	3,024.71
Payment Number	1193827	Payment Date	06/28/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101169832			IX	102 06/29/24	1,310.00	0.00	1,310.00
				***	Payment Total	1,310.00	0.00	1,310.00
Payment Number	1193828	Payment Date	06/28/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8281900798			IX	102 06/27/24	2,496.60	0.00	2,496.60
10115	8281910222			IX	102 07/07/24	662.16	0.00	662.16
				***	Payment Total	3,158.76	0.00	3,158.76
Payment Number	1193829	Payment Date	06/28/24	Vendor	10115	MOTOROLA SOLUTIONS - STARCOM21	Status	Issued
10115	8433020240501			IX	102 07/01/24	121,731.00	0.00	121,731.00
10115	8433320240501			IX	102 07/01/24	7,772.00	0.00	7,772.00
				***	Payment Total	129,503.00	0.00	129,503.00
Payment Number	1193830	Payment Date	06/28/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1187122173			IX	102 06/08/24	37,486.77	0.00	37,486.77
				***	Payment Total	37,486.77	0.00	37,486.77
Payment Number	1193831	Payment Date	06/28/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	368901819001			IX	102 06/27/24	83.25	0.00	83.25
39549	368963591001			IX	102 06/27/24	35.12	0.00	35.12
				***	Payment Total	118.37	0.00	118.37
Payment Number	1193832	Payment Date	06/28/24	Vendor	31613	THEUSCH, MATTHEW	Status	Issued
31613	EXP20240526			IX	102 06/25/24	1,481.00	0.00	1,481.00
				***	Payment Total	1,481.00	0.00	1,481.00
Payment Number	1193833	Payment Date	06/28/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 043024 ETSB			IX	102 05/30/24	26.07	0.00	26.07
				***	Payment Total	26.07	0.00	26.07
Payment Number	1193834	Payment Date	06/28/24	Vendor	10597	VERIZON	Status	Issued
10597	9964672913			IX	102 06/19/24	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
Payment Number	1193835	Payment Date	06/28/24	Vendor	18942	ZERWIN, LINDA	Status	Issued
18942	EXP20240617			IX	102 07/17/24	23.17	0.00	23.17
				***	Payment Total	23.17	0.00	23.17
				***	Payment Code CHK Total	250,995.50	0.00	250,995.50
					Payment Count	21		
				***	Cash Code 1414 Total	297,633.62	0.00	297,633.62
					Payment Count	24		

Bank Account Payment History

AP255	Date 06/28/24	Pay Group 4000	ETSB PAY GROUP	USD			Page 4
	Time 11:50	Bank Account Payment History					
		*** Pay Group 4000	USD Total	297,633.62	0.00	297,633.62	
			Payment Count	24			