



# 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: June 12, 2024

SUBJECT: ETSB Payment of Claims List FY24 – June 12, 2024

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on June 12, 2024. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated May 31, 2024.

<u>FY2024 Equalization Fund (4000-5820):</u>	\$	336,477.48
Total:	\$	336,477.48

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	\$ 457,018	\$ -	\$ 547,344.05	46%	54%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,000	\$ 10,000	\$ 4,667	\$ -	\$ 5,332.74	47%	53%
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	\$ 37,830.24	\$ -	\$ 44,728.32	46%	54%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 76,834	\$ 76,834	\$ 33,521.42	\$ -	\$ 43,312.28	44%	56%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 220,480	\$ 220,480	\$ 55,199.36	\$ -	\$ 165,281.01	25%	75%
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	\$ 6,874.83	\$ 57,444.84	\$ 13,180.33	9%	17%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 507.77	\$ -	\$ 1,492.23	25%	75%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 240.18	\$ -	\$ 509.82	32%	68%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 153,819	\$ 153,819	\$ 25,483.39	\$ 95,178.30	\$ 33,157.19	17%	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	\$ 5,890.95	\$ 25,909.05	\$ 77,000.00	5%	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	\$ 8,912.03	\$ 11,893.17	\$ 3,194.80	37%	13%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 55,200	\$ -	\$ -	\$ 55,200.00	0%	100%
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	\$ 8,629.89	\$ -	\$ 16,370.11	35%	65%
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	\$ 245,952.14	\$ 925,797.87	\$ 75,636.59	20%	6%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 643,277.67	\$ 989,544.40	\$ 182,329.93	35%	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	\$ 449.28	\$ -	\$ 2,550.72	15%	85%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (revised)	\$ 2,814,445	\$ 2,814,445	\$ 440,596.23	\$ 2,114,879.79	\$ 258,968.66	16%	9%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS (revised)	\$ 989,709	\$ 989,709	\$ 348,826.90	\$ 128,908.34	\$ 511,974.01	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	\$ 6,695,499.48	\$ -	\$ 685,472.29	91%	9%
Total				\$ 14,574,205	\$ 21,242,605		\$ 4,810,107	\$ 6,618,483	0%	31%
<b>EXPENDITURES FOR PERIOD: June 12, 2024</b>						<b>\$ 336,477.48 Internal Transfer:</b>				
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
				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](http://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  
#24-28

Date: June 5, 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 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 12, 2024, Board Meeting. The invoices listed on the Bank Account Payment History Report dated May 31, 2024, have been examined and are recommended for payment. The total amount of the expenditures is \$336,477.48:

- FY2024 Equalization Fund (4000-5820) \$336,477.48

Two exceptions were identified by the County Auditor.

A Baker Tilly US, LLP invoice for \$5,890.95 for ETSB audit services was entered by the Finance Department into the MHC system with an incorrect description. The County Auditor disapproved the invoice on May 16, 2024. The Finance Department corrected the description and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on May 17, 2024.

A ComEd invoice for \$1,369.63 for electric utility services was entered by the Finance Department into the MHC system with an incorrect handling code. The County Auditor disapproved the invoice on May 16, 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 May 17, 2024.

In addition to the 30 invoices submitted for review, the County Auditor reviewed 5 corrections. All 5 corrections were related to the account coding changes required by GASB 87 (capitalization of leases) for FY 2024.

Three corrections were for Canon Financial Services Inc. totalling \$1,848.75 for Copier Leasing for the months of December 2023, January 2024, and February 2024. The coding for these invoices was changed from 53410 Rental of Machinery and Equipment to 54100-0700 IT Equipment – Capital Lease.

Two corrections were for Canon Solutions America Inc. totalling \$659.19 for Copier Usage for the months of December 2023 and January 2024. The coding for these invoices was changed from 53410 Rental of Machinery and Equipment to 53800-0001 Copier Usage.

### **Objective**

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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**

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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**

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The County Auditor audited 30 invoices and 5 corrections submitted for payment, two 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

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AP255 Date: 05/31/24  
Time: 11:44

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: 053124 - 053124

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:44

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/31/24 thru 05/31/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531743	Payment Date	05/31/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 PR62632				IX 102	03/20/24	960.00	0.00	960.00
10667 QL55992				IX 102	04/28/24	52.60	0.00	52.60
10667 QL55992	-999			IX 102	04/28/24	52.60-	0.00	52.60-
10667 QL55992A				IX 102	04/28/24	52.60	0.00	52.60
10667 QR94647				IX 102	05/15/24	46,800.00	0.00	46,800.00
10667 QR94647	-999			IX 102	05/15/24	46,800.00-	0.00	46,800.00-
10667 QR94647A				IX 102	05/15/24	46,800.00	0.00	46,800.00
				*** Payment Total		47,812.60	0.00	47,812.60
Payment Number	531744	Payment Date	05/31/24	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971 2024021177				IX 102	04/30/24	2,176.95	0.00	2,176.95
				*** Payment Total		2,176.95	0.00	2,176.95
				*** Payment Code ACH Total		49,989.55	0.00	49,989.55
				Payment Count		2		

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:44

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 05/31/24 thru 05/31/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192411	Payment Date	05/31/24	Vendor	12104	AIS TRUST ACCOUNT	Status	Issued
12104	2485734			IX 102	06/16/24	44,880.00	0.00	44,880.00
				***	Payment Total	44,880.00	0.00	44,880.00
Payment Number	1192412	Payment Date	05/31/24	Vendor	10008	AT&T	Status	Issued
10008	630495190204	2024		IX 102	05/16/24	300.29	0.00	300.29
				***	Payment Total	300.29	0.00	300.29
Payment Number	1192413	Payment Date	05/31/24	Vendor	10008	AT&T	Status	Issued
10008	630665711305	2024		IX 102	06/03/24	1,250.44	0.00	1,250.44
				***	Payment Total	1,250.44	0.00	1,250.44
Payment Number	1192414	Payment Date	05/31/24	Vendor	10008	AT&T	Status	Issued
10008	630R06015904	2024		IX 102	05/16/24	1,824.69	0.00	1,824.69
				***	Payment Total	1,824.69	0.00	1,824.69
Payment Number	1192415	Payment Date	05/31/24	Vendor	10008	AT&T	Status	Issued
10008	S667122122-24112			IX 102	05/21/24	999.34	0.00	999.34
				***	Payment Total	999.34	0.00	999.34
Payment Number	1192416	Payment Date	05/31/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287316512139X05082024			IX 102	05/24/24	455.03	0.00	455.03
				***	Payment Total	455.03	0.00	455.03
Payment Number	1192417	Payment Date	05/31/24	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
13111	BT2737726			IX 102	04/30/24	5,890.95	0.00	5,890.95
				***	Payment Total	5,890.95	0.00	5,890.95
Payment Number	1192418	Payment Date	05/31/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216	31750344	-999		IX 102	01/11/24	616.25-	0.00	616.25-
10216	31750344	999AA		102	01/11/24	616.25	0.00	616.25
10216	31913270	-999		IX 102	02/11/24	616.25-	0.00	616.25-
10216	31913270	999AA		102	02/11/24	616.25	0.00	616.25
10216	32081383	-999		IX 102	03/11/24	616.25-	0.00	616.25-
10216	32081383	999A		102	03/11/24	616.25	0.00	616.25
10216	32252930			IX 102	04/11/24	616.25	0.00	616.25
10216	32421072			IX 102	05/12/24	616.25	0.00	616.25
10216	32588209			IX 102	06/11/24	616.25	0.00	616.25
				***	Payment Total	1,848.75	0.00	1,848.75
Payment Number	1192419	Payment Date	05/31/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6006682051	-999		IX 102	01/31/24	393.06-	0.00	393.06-
10216	6006682051	999A		102	01/31/24	393.06	0.00	393.06
10216	6006995153	-999		IX 102	03/02/24	266.13-	0.00	266.13-
10216	6006995153	999A		102	05/28/24	266.13	0.00	266.13
10216	6007291604			IX 102	03/31/24	353.55	0.00	353.55
10216	6007604799			IX 102	05/01/24	276.51	0.00	276.51
10216	6007922994			IX 102	05/31/24	305.49	0.00	305.49



# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:44

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 05/31/24 thru 05/31/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192419	Payment Date	05/31/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
				*** Payment Total		935.55	0.00	935.55
Payment Number	1192420	Payment Date	05/31/24	Vendor	10023	COM ED	Status Issued	
	10023 6819698000 042424			IX 102	05/24/24	166.01	0.00	166.01
	10023 8713843000 041824			IX 102	05/18/24	1,369.63	0.00	1,369.63
	10023 8713843000 051724			IX 102	06/16/24	1,303.12	0.00	1,303.12
				*** Payment Total		2,838.76	0.00	2,838.76
Payment Number	1192421	Payment Date	05/31/24	Vendor	12382	COMCAST	Status Issued	
	12382 202213875			IX 102	06/14/24	38,404.91	0.00	38,404.91
				*** Payment Total		38,404.91	0.00	38,404.91
Payment Number	1192422	Payment Date	05/31/24	Vendor	10850	DELL MARKETING LP	Status Issued	
	10850 10745779033			IX 102	05/29/24	2,732.00	0.00	2,732.00
				*** Payment Total		2,732.00	0.00	2,732.00
Payment Number	1192423	Payment Date	05/31/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8330276633			IX 102	05/30/24	7,830.00	0.00	7,830.00
				*** Payment Total		7,830.00	0.00	7,830.00
Payment Number	1192424	Payment Date	05/31/24	Vendor	10115	MOTOROLA SOLUTIONS - STARCOM21	Status Issued	
	10115 8354620240403			IX 102	05/31/24	121,425.00	0.00	121,425.00
	10115 8354920240403			IX 102	05/31/24	7,754.00	0.00	7,754.00
				*** Payment Total		129,179.00	0.00	129,179.00
Payment Number	1192425	Payment Date	05/31/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187120235			IX 102	05/03/24	37,486.77	0.00	37,486.77
				*** Payment Total		37,486.77	0.00	37,486.77
Payment Number	1192426	Payment Date	05/31/24	Vendor	22443	POLICE LEGAL SCIENCES INC	Status Issued	
	22443 12549			IX 102	06/02/24	9,060.00	0.00	9,060.00
				*** Payment Total		9,060.00	0.00	9,060.00
Payment Number	1192427	Payment Date	05/31/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 ETSB			IX 102	04/30/24	43.45	0.00	43.45
				*** Payment Total		43.45	0.00	43.45
Payment Number	1192428	Payment Date	05/31/24	Vendor	10597	VERIZON	Status Issued	
	10597 9962166038			IX 102	05/20/24	432.12	0.00	432.12
				*** Payment Total		432.12	0.00	432.12
Payment Number	1192429	Payment Date	05/31/24	Vendor	18942	ZERWIN, LINDA	Status Issued	
	18942 EXP20240421			IX 102	05/21/24	95.88	0.00	95.88
				*** Payment Total		95.88	0.00	95.88
				*** Payment Code CHK Total		286,487.93	0.00	286,487.93
				Payment Count		19		

# Bank Account Payment History

AP255 Date 05/31/24  
Time 11:44

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909

Payment Date Range 05/31/24 thru 05/31/24

Payment Currency USD  
336,477.48  
21

0.00

336,477.48

\*\*\* Cash Code 1414 Total  
Payment Count

336,477.48  
21

0.00

336,477.48

\*\*\* Pay Group 4000 USD Total  
Payment Count

336,477.48  
21

0.00

336,477.48