



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: June 11, 2025

SUBJECT: ETSB Payment of Claims List FY25 – June 11, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on June 11, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated May 30, 2025.

FY2025 Equalization Fund (4000-5820):	\$	2,675,764.98
Total:	\$	2,675,764.98

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY25 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	\$ 1,037,446	\$ 1,037,446	\$ 429,523	\$ -	\$ 607,923.20	41%	59%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 4,635	\$ -	\$ 5,564.69	45%	55%
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	\$ 38,821.42	\$ -	\$ 46,456.62	46%	54%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 31,443.27	\$ -	\$ 47,921.33	40%	60%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 66,770.35	\$ -	\$ 190,397.95	26%	74%
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	\$ 19,571.37	\$ -	\$ 80,928.63	19%	81%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 682.10	\$ -	\$ 31,896.90	2%	98%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 265.30	\$ -	\$ 484.70	35%	65%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 275,000	\$ 25,076.10	\$ 56,748.21	\$ 193,175.69	9%	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	\$ 25,265.00	\$ 7,335.00	\$ 118,500.00	17%	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	\$ 15,120.39	\$ 4,179.61	\$ 10,700.00	50%	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	\$ 5,322.23	\$ -	\$ 14,677.77	27%	73%
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	\$ 312,401.76	\$ 582,440.61	\$ 282,044.23	27%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 782,168.78	\$ 850,021.40	\$ 182,961.82	43%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 2,540.00	\$ -	\$ 42,460.00	6%	94%
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	\$ 54,367.46	\$ 535,595.52	\$ 69,663.43	8%	11%
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	\$ -	\$ -	\$ 50,000.00	0%	100%
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	\$ 26,980.00	\$ -	\$ 118,020.00	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	\$ 2,230.12	\$ -	\$ 3,769.88	37%	63%
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	\$ 561.30	\$ -	\$ 2,438.70	19%	81%
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	\$ 440,623.54	\$ 2,242,846.04	\$ 200,848.21	15%	7%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 481,639.82	\$ 265,944.95	\$ 454,823.09	40%	38%
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	\$ 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	\$ 5,676.48	\$ -	\$ 7,323.52	44%	56%
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	\$ 9,060,860.68	\$ -	\$ 3,154,572.32	74%	26%
Total				\$ 14,511,844	\$ 26,076,005		\$ 5,798,301	\$ 8,205,144	0%	31%
EXPENDITURES FOR PERIOD: June 11, 2025						\$ 2,675,764.98 Internal Transfer:				
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	\$ -		\$ 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
#25-15

Date: June 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 ETSB or 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 11, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated May 30, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$2,675,764.98:

- | | |
|--|----------------|
| • FY2025 Equalization Fund (4000-5820) | \$2,675,764.98 |
|--|----------------|

Two exceptions were identified by the County Auditor.

A Voiance Language Services, LLC invoice for \$2,183.16 for translation services had an incorrect purchase order line number written on the authorization label which was entered into the MHC system. In addition, an incorrect invoice amount was also entered into MHC by the Finance Department. The County Auditor disapproved the invoice on May 27, 2025. The invoice amount and purchase order line number were corrected by the Finance Department and the County Auditor recommended the invoice for payment on that same day.

An AT&T invoice for \$3,405.36 for wire line services was dated prior to the contract effective date. The Finance Department deleted the invoice from MHC at the request of ETSB staff. This invoice will be resubmitted for payment at the July 9, 2025, ETSB

Board Meeting after the service agreement contract terms have been amended by the Finance Department.

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 43 invoices submitted for payment, two exceptions were identified.

The ETSB should verify the accuracy of invoices prior to forwarding them to the Finance Department for entry into the ERP and MHC systems.

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: 05/30/25
Time: 12:27

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: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 4000 ETSB PAY GROUP USD Page 1
 Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535383	Payment Date	05/30/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6552964			IX 102	06/01/25	1,460.53	0.00	1,460.53
				***	Payment Total	1,460.53	0.00	1,460.53
Payment Number	535384	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2024078332			IX 102	12/30/24	2,632.33	0.00	2,632.33
				***	Payment Total	2,632.33	0.00	2,632.33
Payment Number	535385	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025001078			IX 102	01/30/25	2,389.47	0.00	2,389.47
				***	Payment Total	2,389.47	0.00	2,389.47
Payment Number	535386	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025008861			IX 102	03/02/25	2,073.68	0.00	2,073.68
				***	Payment Total	2,073.68	0.00	2,073.68
Payment Number	535387	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025015960			IX 102	03/30/25	1,746.09	0.00	1,746.09
				***	Payment Total	1,746.09	0.00	1,746.09
Payment Number	535388	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025021976			IX 102	04/30/25	1,788.78	0.00	1,788.78
				***	Payment Total	1,788.78	0.00	1,788.78
Payment Number	535389	Payment Date	05/30/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2024071329			IX 102	11/30/24	2,306.88	0.00	2,306.88
20971	2025301777			IX 102	05/30/25	2,183.16	0.00	2,183.16
				***	Payment Total	4,490.04	0.00	4,490.04
				***	Payment Code ACH Total	16,580.92	0.00	16,580.92
					Payment Count	7		

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212233	Payment Date	05/30/25	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109	2766809			IX	102 06/12/25	2,000.00	0.00	2,000.00
44109	2903861			IX	102 06/19/25	37,881.00	0.00	37,881.00
				***	Payment Total	39,881.00	0.00	39,881.00
Payment Number	1212234	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	1045227906	2024		IX	102 01/18/25	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212235	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	1074014902	2024		IX	102 10/19/24	4,659.56	0.00	4,659.56
				***	Payment Total	4,659.56	0.00	4,659.56
Payment Number	1212236	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	1999784903	2024		IX	102 11/18/24	2,089.70	0.00	2,089.70
				***	Payment Total	2,089.70	0.00	2,089.70
Payment Number	1212237	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	2550777907	2025		IX	102 02/18/25	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212238	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	2940751016	2025		IX	102 05/19/25	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212239	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	2957078908	2025		IX	102 03/21/25	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212240	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	3319775900	2024		IX	102 12/19/24	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212241	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	4129082907	2024		IX	102 09/18/24	3,926.40	0.00	3,926.40
				***	Payment Total	3,926.40	0.00	3,926.40
Payment Number	1212242	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	4279769900	2025		IX	102 04/18/25	6,350.62	0.00	6,350.62
				***	Payment Total	6,350.62	0.00	6,350.62
Payment Number	1212243	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	4595091904	2024		IX	102 08/18/24	4,433.72	0.00	4,433.72
				***	Payment Total	4,433.72	0.00	4,433.72
Payment Number	1212244	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	4644660907	2024		IX	102 07/19/24	3,730.49	0.00	3,730.49
				***	Payment Total	3,730.49	0.00	3,730.49

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 4000 ETSB PAY GROUP USD Page 3
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212245	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 7459559802 2024		IX 102 06/18/24			734.89	0.00		734.89
		*** Payment Total			734.89	0.00		734.89
Payment Number 1212246	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 630665711305 2025		IX 102 06/03/25			1,104.32	0.00		1,104.32
		*** Payment Total			1,104.32	0.00		1,104.32
Payment Number 1212247	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 IL839906		IX 102 12/07/24			1,167,083.00	0.00		1,167,083.00
		*** Payment Total			1,167,083.00	0.00		1,167,083.00
Payment Number 1212248	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 IL839907		IX 102 12/07/24			1,132,690.00	0.00		1,132,690.00
		*** Payment Total			1,132,690.00	0.00		1,132,690.00
Payment Number 1212249	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 IL839946		IX 102 02/09/25			5,053.00	0.00		5,053.00
		*** Payment Total			5,053.00	0.00		5,053.00
Payment Number 1212250	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 IL839947		IX 102 02/09/25			5,053.00	0.00		5,053.00
		*** Payment Total			5,053.00	0.00		5,053.00
Payment Number 1212251	Payment Date 05/30/25	Vendor 10008	AT&T				Status Issued	
10008 S667122122-25111		IX 102 05/21/25			1,015.65	0.00		1,015.65
		*** Payment Total			1,015.65	0.00		1,015.65
Payment Number 1212252	Payment Date 05/30/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X05082025		IX 102 05/30/25			428.53	0.00		428.53
		*** Payment Total			428.53	0.00		428.53
Payment Number 1212253	Payment Date 05/30/25	Vendor 13111	BAKER TILLY US, LLP				Status Issued	
13111 BT3175860		IX 102 05/30/25			18,419.00	0.00		18,419.00
		*** Payment Total			18,419.00	0.00		18,419.00
Payment Number 1212254	Payment Date 05/30/25	Vendor 10023	COM ED				Status Issued	
10023 6819698000 042425		IX 102 05/24/25			115.19	0.00		115.19
		*** Payment Total			115.19	0.00		115.19
Payment Number 1212255	Payment Date 05/30/25	Vendor 12382	COMCAST				Status Issued	
12382 241269959		IX 102 06/14/25			38,754.17	0.00		38,754.17
		*** Payment Total			38,754.17	0.00		38,754.17
Payment Number 1212256	Payment Date 05/30/25	Vendor 10850	DELL MARKETING LP				Status Issued	
10850 10813118380		IX 102 06/01/25			6,632.21	0.00		6,632.21
		*** Payment Total			6,632.21	0.00		6,632.21
Payment Number 1212257	Payment Date 05/30/25	Vendor 10512	DELTAWRX LLC				Status Issued	

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 4000 ETSB PAY GROUP USD Page 4
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212257	Payment Date	05/30/25	Vendor	10512	DELTAWRX LLC	Status	Issued
10512 1343	-999	IX 102	03/29/25			32,700.25-	0.00	32,700.25-
10512 1343	999A	IX 102	03/29/25			32,700.25	0.00	32,700.25
10512 1358		IX 102	06/15/25			16,215.00	0.00	16,215.00
		***	Payment Total			16,215.00	0.00	16,215.00
Payment Number	1212258	Payment Date	05/30/25	Vendor	37797	LILLY, MICHELLE MARIE	Status	Issued
37797 051925	052025	IX 100	06/18/25			8,000.00	0.00	8,000.00
		***	Payment Total			8,000.00	0.00	8,000.00
Payment Number	1212259	Payment Date	05/30/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 9295020250401		IX 102	05/31/25			122,015.00	0.00	122,015.00
		***	Payment Total			122,015.00	0.00	122,015.00
Payment Number	1212260	Payment Date	05/30/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 9295320250401		IX 102	05/31/25			7,788.00	0.00	7,788.00
		***	Payment Total			7,788.00	0.00	7,788.00
Payment Number	1212261	Payment Date	05/30/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 423349710001		IX 102	06/12/25			160.64	0.00	160.64
		***	Payment Total			160.64	0.00	160.64
Payment Number	1212262	Payment Date	05/30/25	Vendor	22443	POLICE LEGAL SCIENCES INC	Status	Issued
22443 13220		IX 102	05/31/25			9,382.00	0.00	9,382.00
		***	Payment Total			9,382.00	0.00	9,382.00
Payment Number	1212263	Payment Date	05/30/25	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389 B19213768		IX 102	01/30/25			21,243.15	0.00	21,243.15
		***	Payment Total			21,243.15	0.00	21,243.15
Payment Number	1212264	Payment Date	05/30/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 043025 ETSB		IX 102	05/30/25			40.60	0.00	40.60
		***	Payment Total			40.60	0.00	40.60
Payment Number	1212265	Payment Date	05/30/25	Vendor	10597	VERIZON	Status	Issued
10597 6111523704		IX 102	05/20/25			432.12	0.00	432.12
		***	Payment Total			432.12	0.00	432.12
		***	Payment Code CHK Total			2,659,184.06	0.00	2,659,184.06
			Payment Count			33		
		***	Cash Code 1414 Total			2,675,764.98	0.00	2,675,764.98
			Payment Count			40		
		***	Pay Group 4000 USD Total			2,675,764.98	0.00	2,675,764.98
			Payment Count			40		