



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

Mr. Stephen Rauter
Citizen 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

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: September 13, 2023

SUBJECT: ETSB Payment of Claims List FY23 – September 13, 2023

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on September 13, 2023. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated September 1, 2023.

<u>FY2023 Equalization Fund (4000-5820):</u>	\$	1,773,326.01
Total:	\$	1,773,326.01

APPROVED BY:

Greg Schwarze, Chairman

ATTEST:

Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY23 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	\$ 908,742	\$ 908,742	\$ 549,160	\$ -	\$ 359,582.05	60%	40%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 8,129	\$ -	\$ 5,598.92	59%	41%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 34,952	\$ 34,952	\$ -	\$ -	\$ 34,952.00	0%	100%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,260	\$ 13,260	\$ -	\$ -	\$ 13,260.00	0%	100%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 108,595	\$ 108,595	\$ 44,607.26	\$ -	\$ 63,987.74	41%	59%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 41,027.38	\$ -	\$ 28,491.62	59%	41%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 48,615.69	\$ -	\$ 142,424.31	25%	75%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 450.00	\$ -	\$ 2,550.00	15%	85%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ 44,000.00	0%	100%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 15,392.46	\$ 53,161.86	\$ 8,945.68	20%	12%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,100.48	\$ -	\$ 899.52	55%	45%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 434.64	\$ -	\$ 315.36	58%	42%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 60,000	\$ 130,000	\$ 50,397.12	\$ 48,818.88	\$ 30,784.00	39%	24%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500.00	0%	100%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ 67.47	\$ -	\$ 1,932.53	3%	97%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 500	\$ 20.91	\$ -	\$ 479.09	4%	96%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 107,400	\$ 107,400	\$ 13,300.00	\$ 30,400.00	\$ 63,700.00	12%	59%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 749	\$ 749	\$ -	\$ -	\$ 749.00	0%	100%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 20,000	\$ 20,000	\$ 6,982.98	\$ 12,999.47	\$ 17.55	35%	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 102,000	\$ 44,550.00	\$ -	\$ 57,450.00	44%	56%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 106,794	\$ 106,794	\$ 91,796.00	\$ 2,500.00	\$ 12,498.00	86%	12%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ 3,700.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 25,000	\$ 10,970.94	\$ -	\$ 14,029.06	44%	56%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,129,906	\$ 1,129,906	\$ 134,932.71	\$ 784,238.52	\$ 210,734.77	12%	19%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 5,481.45	\$ 2,310.92	\$ 3,307.63	49%	30%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 4,199.00	\$ -	\$ 40,801.00	9%	91%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%	100%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 55,826	\$ 62,126	\$ 26,017.92	\$ 26,300.35	\$ 9,807.73	42%	16%
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	\$ 15,000	\$ 15,000	\$ 8,273.81	\$ -	\$ 6,726.19	55%	45%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 163.75	\$ -	\$ 1,836.25	8%	92%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 16,745.32	\$ -	\$ 83,254.68	17%	83%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,483	\$ 1,483	\$ 655.00	\$ -	\$ 828.00	44%	56%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 110,000	\$ 36,063.81	\$ -	\$ 73,936.19	33%	67%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000.00	0%	100%
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	\$ 1,500	\$ 1,500	\$ 1,299.10	\$ -	\$ 200.90	87%	13%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ 330,193	\$ 369,193	\$ 368,656.00	\$ -	\$ 537.00	100%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 3,038,533	\$ 2,184,530.82	\$ 644,731.01	\$ 209,271.17	72%	7%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES (new)	\$ -	\$ 4,243	\$ -	\$ 0.11	\$ 4,242.78	100%	0%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 54,200	\$ 54,200	\$ 40,000.00	\$ 1,200.00	\$ 13,000.00	74%	24%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 5,341,478	\$ 5,341,478	\$ 1,422,641.00	\$ 3,722,537.00	\$ 196,300.00	27%	4%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,655,057	\$ 334,725.38	\$ 685,384.60	\$ 634,947.03	20%	38%
4000	5820	54107-0000	SOFTWARE (new)	\$ 136,875	\$ 136,875	\$ -	\$ 52,978.31	\$ 83,896.69	0%	61%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 8,634,597	\$ 6,673,964.28	\$ -	\$ 1,960,632.49	77%	23%
Total				\$ 16,090,157	\$ 22,822,100	\$ 12,185,393	\$ 6,067,561	\$ 4,569,146	53%	20%
EXPENDITURES FOR PERIOD: September 13, 2023						\$ 1,773,326.01 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	\$ (80,543.00)		\$ 219,457.00	-27%	73%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 29,446,769	\$ 29,446,769	\$ (6,651,400.00)	\$ (1,900,000.00)	\$ 20,895,369.00	-23%	71%



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
#23-36

Date: September 1, 2023

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 five exceptions that required correction by the Finance Department.

All 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 September 13, 2023 Board Meeting. The invoices listed on the Bank Account Payment History Report dated September 1, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$1,773,326.01.

- FY2023 Equalization Fund (4000-5820) \$1,773,326.01

Five exceptions were identified by the County Auditor.

A reimbursement for Krzysztof Cieplinski for HPSUG registration fees in the amount of \$499 was entered by the Finance Department into the MHC system with an incorrect invoice number. The invoice was disapproved by the County Auditor on August 30, 2023. The Finance Department corrected the invoice number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

A reimbursement for Brian Kopas for HPSUG registration fees in the amount of \$499 was entered by the Finance Department into the MHC system with an incorrect company number. The invoice was disapproved by the County Auditor on August 30, 2023. The Finance Department corrected the company number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

A reimbursement for Anne Leath for APCO travel costs in the amount of \$276.50 was entered by the Finance Department into the MHC system with an incorrect company number. The invoice was disapproved by the County Auditor on August 30, 2023. The Finance Department corrected the company number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

A CDW-G invoice for computer equipment in the amount of \$26.75 was entered by the Finance Department into the MHC system with an incorrect Service Agreement number. The invoice was disapproved by the County Auditor on August 17, 2023. The Finance Department corrected the Service Agreement number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

A CDW-G invoice for computer equipment in the amount of \$209.85 was entered by the Finance Department into the MHC system with an incorrect purchase order line number. The invoice was disapproved by the County Auditor on August 24, 2023. The Finance Department corrected the purchase order line number and resubmitted the invoice to the County Auditor for approval. The County Auditor recommended the invoice for payment that same day.

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 30 invoices submitted for payment, five 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: 09/01/23
Time: 13:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 090123 - 090123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/01/23
Time 13:09

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/01/23 thru 09/01/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529513	Payment Date	09/01/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	KV84126			IX 102	08/20/23	209.85	0.00	209.85
10667	KW33428			IX 102	08/23/23	27.67	0.00	27.67
10667	KW90029			IX 102	08/24/23	145.74	0.00	145.74
10667	LB38920			IX 102	08/31/23	26.75	0.00	26.75
10667	LK22131			IX 102	09/16/23	38.72	0.00	38.72
				*** Payment Total		448.73	0.00	448.73
Payment Number	529514	Payment Date	09/01/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00614794			IX 102	08/13/23	38.00	0.00	38.00
				*** Payment Total		38.00	0.00	38.00
				*** Payment Code ACH Total		486.73	0.00	486.73
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/01/23
Time 13:09

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/01/23 thru 09/01/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1177844 1558450804	2023	Payment Date 09/01/23	Vendor 10008 IX 102 08/18/23	AT&T	6,204.76	Status Issued 0.00	6,204.76
				*** Payment Total		6,204.76	0.00	6,204.76
Payment Number 10008	1177845 9089060803	2023	Payment Date 09/01/23	Vendor 10008 IX 102 08/18/23	AT&T	2,408.84	Status Issued 0.00	2,408.84
				*** Payment Total		2,408.84	0.00	2,408.84
Payment Number 10008	1177846 630R06015908	2023	Payment Date 09/01/23	Vendor 10008 IX 102 09/15/23	AT&T	1,821.38	Status Issued 0.00	1,821.38
				*** Payment Total		1,821.38	0.00	1,821.38
Payment Number 10008	1177847 630R06015907	2023	Payment Date 09/01/23	Vendor 10008 IX 102 08/15/23	AT&T	1,821.38	Status Issued 0.00	1,821.38
				*** Payment Total		1,821.38	0.00	1,821.38
Payment Number 10008	1177848 S667122122-23202		Payment Date 09/01/23	Vendor 10008 IX 102 08/20/23	AT&T	983.89	Status Issued 0.00	983.89
				*** Payment Total		983.89	0.00	983.89
Payment Number 10009	1177849 287316512139X08082023		Payment Date 09/01/23	Vendor 10009 IX 102 08/30/23	AT&T MOBILITY	379.00	Status Issued 0.00	379.00
				*** Payment Total		379.00	0.00	379.00
Payment Number 41939	1177850 41939 TRV20230806		Payment Date 09/01/23	Vendor 41939 IX 102 08/28/23	BURMEISTER, ERIC D	276.50	Status Issued 0.00	276.50
				*** Payment Total		276.50	0.00	276.50
Payment Number 10216	1177851 10216 31073659		Payment Date 09/01/23	Vendor 10216 IX 102 09/11/23	CANON FINANCIAL SERVICES INC	616.25	Status Issued 0.00	616.25
				*** Payment Total		616.25	0.00	616.25
Payment Number 10216	1177852 10216 6005118628		Payment Date 09/01/23	Vendor 10216 IX 102 08/31/23	CANON SOLUTIONS AMERICA INC	379.46	Status Issued 0.00	379.46
				*** Payment Total		379.46	0.00	379.46
Payment Number 41938	1177853 41938 082523		Payment Date 09/01/23	Vendor 41938 IX 102 08/28/23	CHACON, ALEXANDER K	317.45	Status Issued 0.00	317.45
				*** Payment Total		317.45	0.00	317.45
Payment Number 26974	1177854 26974 EXP20230728		Payment Date 09/01/23	Vendor 26974 IX 102 08/28/23	CIEPLINSKI, KRZYSZTOF	499.00	Status Issued 0.00	499.00
				*** Payment Total		499.00	0.00	499.00
Payment Number 10023	1177855 10023 3669066070 081423		Payment Date 09/01/23	Vendor 10023 IX 102 09/13/23	COM ED	1,089.79	Status Issued 0.00	1,089.79
				IX 102 08/19/23		204.99	0.00	204.99
				*** Payment Total		1,294.78	0.00	1,294.78

Bank Account Payment History

AP255 Date 09/01/23
Time 13:09

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/01/23 thru 09/01/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10850	1177856	10690196985	Payment Date 09/01/23	Vendor 10850		DELL MARKETING LP	Status Issued	
				IX 102	09/04/23	55,050.00	0.00	55,050.00
				***	Payment Total	55,050.00	0.00	55,050.00
Payment Number 10461	1177857	18686	Payment Date 09/01/23	Vendor 10461		DUPAGE PUBLIC SAFETY	Status Issued	
				IX 102	09/10/23	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number 25452	1177858	TRV20230806	Payment Date 09/01/23	Vendor 25452		HERNANDEZ, MARILU	Status Issued	
				IX 102	09/05/23	450.20	0.00	450.20
				***	Payment Total	450.20	0.00	450.20
Payment Number 25029	1177859	DUPAGE2023	Payment Date 09/01/23	Vendor 25029		INTERGRAPH CORPORATION	Status Issued	
				IX 102	07/26/23	1,441,173.84	0.00	1,441,173.84
				***	Payment Total	1,441,173.84	0.00	1,441,173.84
Payment Number 42564	1177860	EXP20230809	Payment Date 09/01/23	Vendor 42564		KOPAS, BRIAN	Status Issued	
				IX 102	08/29/23	499.00	0.00	499.00
				***	Payment Total	499.00	0.00	499.00
Payment Number 41941	1177861	TRV20230806	Payment Date 09/01/23	Vendor 41941		LEATH, ANNE	Status Issued	
				IX 102	08/28/23	276.50	0.00	276.50
				***	Payment Total	276.50	0.00	276.50
Payment Number 37797	1177862	073123 080123	Payment Date 09/01/23	Vendor 37797		LILLY, MICHELLE MARIE	Status Issued	
				IX 102	09/09/23	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number 41942	1177863	TRV20230806	Payment Date 09/01/23	Vendor 41942		MARDULA, WOJCIECH A.	Status Issued	
				IX 102	08/28/23	383.24	0.00	383.24
				***	Payment Total	383.24	0.00	383.24
Payment Number 10115	1177864	7664520230703	Payment Date 09/01/23	Vendor 10115		MOTOROLA SOLUTIONS - STARCOM21	Status Issued	
				IX 102	08/31/23	248,000.00	0.00	248,000.00
				***	Payment Total	248,000.00	0.00	248,000.00
Payment Number 39549	1177865	324992487001	Payment Date 09/01/23	Vendor 39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				IX 102	09/14/23	271.69	0.00	271.69
				***	Payment Total	271.69	0.00	271.69
Payment Number 10597	1177866	9940125945	Payment Date 09/01/23	Vendor 10597		VERIZON	Status Issued	
				IX 102	08/19/23	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
				***	Payment Code CHK Total	1,772,839.28	0.00	1,772,839.28
					Payment Count	23		

Bank Account Payment History

AP255 Date 09/01/23
Time 13:09

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909

Payment Date Range 09/01/23 thru 09/01/23

Payment Currency USD
1,773,326.01
25

0.00 1,773,326.01

*** Cash Code 1414 Total
Payment Count

1,773,326.01
25

0.00 1,773,326.01

*** Pay Group 4000 USD Total
Payment Count

1,773,326.01
25

0.00 1,773,326.01