



## 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**  
Chair  
DuPage County Board  
Representative

**Mr. Mark Franz**  
Vice Chair  
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 Manager

TO: DuPage County Finance Department

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

DATE: July 8, 2026

SUBJECT: ETSB Inter-department Claims FY26 July 8, 2026

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 8, 2026.

FY2026 Total Inter-fund Payment of Claims: \$67.94

APPROVED BY:

\_\_\_\_\_  
Greg Schwarze, Chair

ATTEST:

\_\_\_\_\_  
Secretary

# DUPAGE EMERGENCY TELEPHONE SYSTEM BOARD | 9-1-1

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<u>Object Code</u>	<u>Services</u>	<u>Department</u>	<u>Amount</u>	<u>PO/Resolution</u>
5820-52200	Copy Paper	Mailroom	\$67.94	Invoice #1470201825



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9-1-1 System Manager

TO: DuPage County Treasurer's Office

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

DATE: July 8, 2026

SUBJECT: ETSB Payment of Claims List FY26 – July 8, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on July 8, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated June 26, 2026.

FY2026 Equalization Fund (4000-5820):	\$	<u>226,993.35</u>
Total:	\$	226,993.35

APPROVED BY:

\_\_\_\_\_  
Greg Schwarze, Chair

ATTEST:

\_\_\_\_\_  
Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY  
FY26 EXPENDITURE VS. BUDGET**

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 576,852.00	\$ -	\$ 564,400.61	51%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 6,517.98	\$ -	\$ 3,886.02	63%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ 2,356.13	\$ -	\$ 11,853.45	17%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 55,648.20	\$ -	\$ 54,368.55	51%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 42,212.13	\$ -	\$ 45,093.69	48%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 87,931.19	\$ -	\$ 216,634.14	29%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 31,292	\$ 16,736.32	\$ -	\$ 14,555.68	53%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 8,468.33	\$ 815.93	\$ 68,215.74	11%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,295.83	\$ 259.70	\$ 444.47	65%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 365.08	\$ -	\$ 384.92	49%
4000	5820	52220-0000	WEARING APPAREL	\$ -	\$ 5,000	\$ -	\$ 5,000.00	\$ -	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ 26,900.50	\$ 48,099.50	\$ 400,000.00	6%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 8,708	\$ -	\$ -	\$ 8,708.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 100.00	\$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 164,600	\$ 164,600	\$ 164,600.00	\$ -	\$ -	100%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ 94,805.15	\$ 254,248.85	\$ -	27%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ -	\$ -	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 14,163.72	\$ 15,836.28	\$ 6,000.00	39%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 408,166	\$ 290,642.57	\$ 69,478.59	\$ 48,044.84	71%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 123,052.00	\$ -	\$ 35,565.38	78%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 8,158.07	\$ 11,841.93	\$ -	41%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 370,209.78	\$ 631,575.87	\$ 30,249.22	36%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 996,547.48	\$ 636,575.52	\$ 3,529.00	61%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ 5,068.38	\$ 3,931.62	\$ 66,000.00	7%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 7,150.00	\$ -	\$ 42,850.00	14%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 64,126.43	\$ 532,552.53	\$ 87,802.74	9%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 9,492.36	\$ -	\$ 11,087.64	46%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 623.36	\$ -	\$ 1,376.64	31%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 2,196.07	\$ -	\$ 27,803.93	7%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 697.00	\$ -	\$ 846.55	45%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ 20,811.00	\$ 8,000.00	\$ 31,189.00	35%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ 64.98	\$ -	\$ 9,935.02	1%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 2,621.42	\$ -	\$ 3,378.58	44%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 41.40	\$ -	\$ 2,958.60	1%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 3,000	\$ 579.04	\$ 319.16	\$ 2,101.80	19%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ 188.00	\$ -	\$ 812.00	19%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,788,266	\$ 2,789,571	\$ 218,089.16	\$ 2,299,219.38	\$ 272,262.13	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 475,394.65	\$ 87,015.82	\$ 535,172.94	43%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 60,000	\$ 20,000.00	\$ 22,000.00	\$ 18,000.00	33%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,490,872	\$ 7,867.15	\$ 472,455.85	\$ 2,010,548.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ 98,964	\$ -	\$ -	\$ 98,964.00	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 6,622.56	\$ -	\$ 6,377.44	51%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ 132,352.00	\$ -	\$ 65,528.00	67%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 7,269,134	\$ 7,104,995.32	\$ -	\$ 164,138.53	98%
Total				\$ 13,944,894	\$ 21,102,237	\$ -	\$ 5,099,327	\$ 4,976,468	0%
<b>EXPENDITURES FOR PERIOD: June 10, 2026</b>						\$ 226,993.35	Internal Transfer: \$ 67.94		
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 288,695.00	\$ (11,305.00)		\$ 277,390.00	-4%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (7,146,037.85)		\$ 27,608,034.15	-21%



# 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  
#26-17

Date: June 29, 2026

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 no exceptions that required correction by the Finance Department or 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**

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My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the July 8, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated June 26, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$226,993.35:

- FY2026 Equalization Fund (4000-5820) \$226,993.35

No exceptions were identified by the County Auditor.

## **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 recommends the invoice for payment.

A Bank Account Payment History Report is generated by the Finance Department after the invoices have been uploaded into the ERP financial system and the County Auditor verifies that each of the recommended payments was properly posted to the County's General Ledger. No exceptions were noted.

**Audit Findings and Recommendations**

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The County Auditor audited 26 invoices submitted for payment, no exceptions were identified.

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: 06/26/26  
Time: 13:03

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: 062626 - 062626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/26/26  
Time 13:03

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/26/26 thru 06/26/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540463	Payment Date	06/26/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1LXK-Y1TG-4KMC			IX 102	06/18/26	645.29	0.00	645.29
				***	Payment Total	645.29	0.00	645.29
Payment Number	540464	Payment Date	06/26/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AJ3SW5D			IX 102	06/12/26	693.49	0.00	693.49
				***	Payment Total	693.49	0.00	693.49
Payment Number	540465	Payment Date	06/26/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00861195			IX 102	06/20/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	540466	Payment Date	06/26/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6854174			IX 102	07/01/26	1,315.94	0.00	1,315.94
				***	Payment Total	1,315.94	0.00	1,315.94
Payment Number	540467	Payment Date	06/26/26	Vendor	27781	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
	27781 SUMINV000846100526			IX 102	06/30/26	2,644.17	0.00	2,644.17
				***	Payment Total	2,644.17	0.00	2,644.17
Payment Number	540468	Payment Date	06/26/26	Vendor	27781	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
	27781 SUMINV 0846100426			IX 102	05/30/26	2,216.28	0.00	2,216.28
				***	Payment Total	2,216.28	0.00	2,216.28
				***	Payment Code ACH Total	7,590.17	0.00	7,590.17
					Payment Count	6		

# Bank Account Payment History

AP255 Date 06/26/26  
Time 13:03

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26  
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	1231729	Payment Date 06/26/26	Vendor 44109			AIS TRUST ACCOUNT	Status Issued	
44109 2766810			IX 102 06/17/26			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10008	1231730	Payment Date 06/26/26	Vendor 10008			AT&T	Status Issued	
10008 8194316119	2026		IX 102 06/18/26			6,379.78	0.00	6,379.78
			*** Payment Total			6,379.78	0.00	6,379.78
Payment Number 10008	1231731	Payment Date 06/26/26	Vendor 10008			AT&T	Status Issued	
10008 630495190205	2026		IX 102 06/15/26			313.31	0.00	313.31
			*** Payment Total			313.31	0.00	313.31
Payment Number 10008	1231732	Payment Date 06/26/26	Vendor 10008			AT&T	Status Issued	
10008 630665711306	2026		IX 102 07/04/26			1,108.98	0.00	1,108.98
			*** Payment Total			1,108.98	0.00	1,108.98
Payment Number 10008	1231733	Payment Date 06/26/26	Vendor 10008			AT&T	Status Issued	
10008 630R06015905	2026		IX 102 06/15/26			1,864.78	0.00	1,864.78
			*** Payment Total			1,864.78	0.00	1,864.78
Payment Number 10008	1231734	Payment Date 06/26/26	Vendor 10008			AT&T	Status Issued	
10008 S667122122-26141			IX 102 06/20/26			1,017.37	0.00	1,017.37
			*** Payment Total			1,017.37	0.00	1,017.37
Payment Number 10009	1231735	Payment Date 06/26/26	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287316512139X06082026			IX 102 06/30/26			488.95	0.00	488.95
			*** Payment Total			488.95	0.00	488.95
Payment Number 13111	1231736	Payment Date 06/26/26	Vendor 13111			BAKER TILLY US, LLP	Status Issued	
13111 BT3675975			IX 102 06/26/26			7,014.00	0.00	7,014.00
			*** Payment Total			7,014.00	0.00	7,014.00
Payment Number 10023	1231737	Payment Date 06/26/26	Vendor 10023			COM ED	Status Issued	
10023 6819698000 052626			IX 102 06/25/26			176.15	0.00	176.15
			*** Payment Total			176.15	0.00	176.15
Payment Number 10023	1231738	Payment Date 06/26/26	Vendor 10023			COM ED	Status Issued	
10023 8713843000 051926			IX 102 06/18/26			1,661.20	0.00	1,661.20
			*** Payment Total			1,661.20	0.00	1,661.20
Payment Number 12382	1231739	Payment Date 06/26/26	Vendor 12382			COMCAST	Status Issued	
12382 275198909			IX 102 07/15/26			39,252.62	0.00	39,252.62
			*** Payment Total			39,252.62	0.00	39,252.62
Payment Number 10850	1231740	Payment Date 06/26/26	Vendor 10850			DELL MARKETING LP	Status Issued	
10850 10876900913			IX 102 06/28/26			2,857.97	0.00	2,857.97
			*** Payment Total			2,857.97	0.00	2,857.97
Payment Number 1231741		Payment Date 06/26/26	Vendor 10115			MOTOROLA SOLUTIONS INC	Status Issued	

# Bank Account Payment History

AP255 Date 06/26/26  
Time 13:03

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231741	Payment Date	06/26/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	10362320260501			IX 102	07/01/26	135,513.00	0.00	135,513.00
				***	Payment Total	135,513.00	0.00	135,513.00
Payment Number	1231742	Payment Date	06/26/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	10362620260501			IX 102	07/01/26	8,576.00	0.00	8,576.00
				***	Payment Total	8,576.00	0.00	8,576.00
Payment Number	1231743	Payment Date	06/26/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	1187175372			IX 102	07/03/26	8,938.33	0.00	8,938.33
				***	Payment Total	8,938.33	0.00	8,938.33
Payment Number	1231744	Payment Date	06/26/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	465940559001			IX 102	06/25/26	53.03	0.00	53.03
				***	Payment Total	53.03	0.00	53.03
Payment Number	1231745	Payment Date	06/26/26	Vendor	43159	TAORMINA, GREGG	Status Issued	
43159	EXP20260421			IX 102	06/12/26	107.88	0.00	107.88
43159	EXP20260526			IX 102	06/12/26	2,022.84	0.00	2,022.84
43159	EXP20260617			IX 102	06/18/26	24.19	0.00	24.19
				***	Payment Total	2,154.91	0.00	2,154.91
Payment Number	1231746	Payment Date	06/26/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053126 ETSB			IX 102	06/30/26	32.80	0.00	32.80
				***	Payment Total	32.80	0.00	32.80
				***	Payment Code CHK Total	219,403.18	0.00	219,403.18
					Payment Count	18		
				***	Cash Code 1414 Total	226,993.35	0.00	226,993.35
					Payment Count	24		
				***	Pay Group 4000 USD Total	226,993.35	0.00	226,993.35
					Payment Count	24		