



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 Coordinator

TO: DuPage County Treasurer's Office

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

DATE: January 14, 2026

SUBJECT: ETSB Payment of Claims List FY26 – January 14, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on January 14, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated January 2, 2026.

<u>FY2026 Equalization Fund (4000-5820):</u>	<u>\$</u>	<u>710,418.65</u>
Total:	\$	710,418.65

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	\$ 51,446	\$ -	\$ 1,089,806.58	5%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 662	\$ -	\$ 9,741.76	6%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ -	\$ -	\$ 14,209.58	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 4,209.61	\$ -	\$ 105,807.14	4%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 3,067.84	\$ -	\$ 84,237.98	4%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 8,779.53	\$ -	\$ 295,785.80	3%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ 39,000.00	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 140.02	\$ 1,961.22	\$ 75,398.76	0%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 39.89	\$ 160.11	\$ 1,800.00	2%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ -	\$ -	\$ 750.00	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ -	\$ 75,000.00	\$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	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	\$ -	\$ 33,600.00	\$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ -	\$ 349,054.00	\$ -	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ -	\$ 10,200.00	\$ 25,800.00	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 207,329	\$ -	\$ 134,328.75	\$ 73,000.25	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ -	\$ -	\$ 158,617.38	0%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000.00	\$ -	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 43,512.05	\$ 751,924.43	\$ 236,598.39	4%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 138,869.00	\$ 1,485,183.00	\$ 12,600.00	8%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000.00	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ -	\$ 593,603.96	\$ 90,877.74	0%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 228.09	\$ -	\$ 20,351.91	1%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000.00	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 152.00	\$ -	\$ 1,391.55	10%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 326.17	\$ -	\$ 5,673.83	5%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000.00	0%
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	\$ -	\$ -	\$ 3,000.00	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,788,266	\$ 2,788,266	\$ 200,934.16	\$ 2,281,203.97	\$ 306,127.54	7%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 305,271.19	\$ 203,318.29	\$ 588,993.93	28%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 55,000	\$ 20,000.00	\$ 22,000.00	\$ 13,000.00	36%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,691,709	\$ -	\$ 330,323.00	\$ 2,361,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 946.08	\$ -	\$ 12,053.92	7%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ -	\$ 132,352.00	\$ 65,528.00	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 6,873,460	\$ 6,651,399.47	\$ -	\$ 222,060.53	97%
Total				\$ 13,944,894	\$ 20,596,294		\$ 6,424,313	\$ 6,741,998	0%
EXPENDITURES FOR PERIOD: January 14, 2026						\$ 710,418.65	Internal Transfer:		
COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE		REMAINING	% YTD
						TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 300,000.00	\$ -		\$ 300,000.00	0%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (6,651,400.00)		\$ 28,102,672.00	-19%



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
#26-01

Date: January 8, 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 ten 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 January 14, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated January 2, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$3,260,039.71:

- | | |
|--|----------------|
| • FY2025 Equalization Fund (4000-5820) | \$2,549,621.06 |
| • FY2026 Equalization Fund (4000-5820) | \$710,418.65 |

Ten exceptions were identified by the County Auditor.

An AT&T invoice for \$1,858.48 for landline services was entered by the Finance Department into the MHC system as an expense invoice, not as a service agreement as indicated on the authorization label. The County Auditor disapproved the invoice on December 24, 2025. The Finance Department entered the service agreement information and purchase order line number and resubmitted the invoice to the County Auditor for approval on December 24, 2025. The County Auditor recommended the invoice for payment that same day.

Two Du-Comm invoices for \$650,000 and \$65,000 for fiscal year 2025 payments related to Intergovernmental Agreement ETS-R-0056-23 were entered by the Finance Department into the MHC system with an incorrect vendor name. In addition, both invoices were missing the resolution approved by the ETS Board on December 10, 2025, authorizing the payments. The County Auditor disapproved both invoices on December 19, 2025. The Finance Department corrected the vendor information, and ETSB staff provided the missing documentation on December 22, 2025. The County Auditor recommended both invoices for payment that same day.

Two Village of Addison/ACDC invoices for \$350,000 and \$35,000 for fiscal year 2025 payments related to Intergovernmental Agreement ETS-R-0056-23 were missing the resolution approved by the ETS Board on December 10, 2025, authorizing the payments. The County Auditor disapproved both invoices on December 19, 2025. ETSB staff provided the missing documentation on December 22, 2025. The County Auditor recommended the invoices for payment that same day.

A Dick Buss & Associates invoice for \$20,000 for cleaning services included supporting documentation that belonged to a reimbursement request for \$479.99 submitted by Gregg Taormina. The County Auditor disapproved both invoices on December 19, 2025. The documentation was corrected, and the Finance Department resubmitted the invoices to the County Auditor for approval that same day. The County Auditor recommended both invoices for payment on December 22, 2025.

An AT&T invoice for \$1,022.09 for Customer Premise Equipment services was submitted to the Finance Department with an incorrect service agreement number on the authorization label. The County Auditor disapproved the invoice on December 17, 2025. ETSB staff corrected the invoice, and the Finance Department made the changes that same day. The County Auditor recommended the invoice for payment on December 17, 2025.

An AT&T invoice for \$6,379.78 for managed router services was submitted to the Finance Department with an incorrect fiscal year. The County Auditor disapproved the invoice on December 19, 2025. ETSB staff corrected the fiscal year on the invoice, and the Finance Department made the changes to the MHC entry on December 22, 2025. The County Auditor recommended the invoice for payment that same day.

A ComEd invoice for \$1,425.98 for electric utility services was submitted to the Finance Department with an incorrect fiscal year. The County Auditor disapproved the invoice on December 24, 2025. ETSB staff corrected the fiscal year on the invoice, and the Finance Department made the changes to the MHC entry that same day. The County Auditor recommended the invoice for payment on December 24, 2025.

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. No exceptions were noted.

Audit Findings and Recommendations

The County Auditor audited 41 invoices submitted for payment, ten 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: 01/02/26
Time: 10:52

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26
Time 10:52

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538251	Payment Date	01/02/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	144T-DYYD-WQF1			IX 102	12/26/25	40.58	0.00	40.58
26753	19TG-RCDC-9XV6			IX 102	01/03/26	15.99	0.00	15.99
26753	1LDL-9GY1-C3X7			IX 102	01/17/26	39.89	0.00	39.89
26753	1QKN-7HCL-9YKH			IX 102	01/03/26	22.79	0.00	22.79
				*** Payment Total		119.25	0.00	119.25
Payment Number	538252	Payment Date	01/02/26	Vendor	35961	MONDAY.COM LTD	Status	Issued
35961	INV01250031028			IX 102	01/02/26	13,291.20	0.00	13,291.20
				*** Payment Total		13,291.20	0.00	13,291.20
Payment Number	538253	Payment Date	01/02/26	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678	47749			IX 102	12/07/25	30,702.08	0.00	30,702.08
28678	47749A			IX 102	12/07/25	184,802.92	0.00	184,802.92
				*** Payment Total		215,505.00	0.00	215,505.00
Payment Number	538254	Payment Date	01/02/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6712289			IX 102	12/31/25	1,272.25	0.00	1,272.25
				*** Payment Total		1,272.25	0.00	1,272.25
				*** Payment Code ACH Total		230,187.70	0.00	230,187.70
				Payment Count		4		

Bank Account Payment History

AP255 Date 01/02/26
Time 10:52

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 01/02/26 thru 01/02/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46708	1223557 506-84543	Payment Date 01/02/26	Vendor IX 102	46708 01/18/26	1-800	PACK-RAT, LLC 228.09	Status 0.00	Issued 228.09
			***	Payment Total		228.09	0.00	228.09
Payment Number 10008	1223558 6540938016	Payment Date 01/02/26	Vendor IX 102	10008 11/18/25	AT&T	6,379.78	Status 0.00	Issued 6,379.78
			***	Payment Total		6,379.78	0.00	6,379.78
Payment Number 10008	1223559 9103548016 2025	Payment Date 01/02/26	Vendor IX 102	10008 12/19/25	AT&T	6,379.78	Status 0.00	Issued 6,379.78
			***	Payment Total		6,379.78	0.00	6,379.78
Payment Number 10008	1223560 630495190211 2025	Payment Date 01/02/26	Vendor IX 102	10008 12/16/25	AT&T	312.72	Status 0.00	Issued 312.72
			***	Payment Total		312.72	0.00	312.72
Payment Number 10008	1223561 630665711312 2025	Payment Date 01/02/26	Vendor IX 102	10008 01/03/26	AT&T	1,103.76	Status 0.00	Issued 1,103.76
			***	Payment Total		1,103.76	0.00	1,103.76
Payment Number 10008	1223562 630R06015911 2025	Payment Date 01/02/26	Vendor IX 102	10008 12/16/25	AT&T	1,858.48	Status 0.00	Issued 1,858.48
			***	Payment Total		1,858.48	0.00	1,858.48
Payment Number 10008	1223563 630495190212 630R06015912 2025	Payment Date 01/02/26	Vendor IX 102 IX 102	10008 01/15/26 01/15/26	AT&T	316.20 1,858.48	Status 0.00 0.00	Issued 316.20 1,858.48
			***	Payment Total		2,174.68	0.00	2,174.68
Payment Number 10008	1223564 IL840066	Payment Date 01/02/26	Vendor IX 102	10008 12/25/25	AT&T	8,855.40	Status 0.00	Issued 8,855.40
			***	Payment Total		8,855.40	0.00	8,855.40
Payment Number 10008	1223565 IL840067	Payment Date 01/02/26	Vendor IX 102	10008 12/25/25	AT&T	7,275.84	Status 0.00	Issued 7,275.84
			***	Payment Total		7,275.84	0.00	7,275.84
Payment Number 10008	1223566 S667122122-25325	Payment Date 01/02/26	Vendor IX 102	10008 12/21/25	AT&T	1,022.09	Status 0.00	Issued 1,022.09
			***	Payment Total		1,022.09	0.00	1,022.09
Payment Number 10009	1223567 287316512139X12082025	Payment Date 01/02/26	Vendor IX 102	10009 12/30/25	AT&T MOBILITY	480.35	Status 0.00	Issued 480.35
			***	Payment Total		480.35	0.00	480.35
Payment Number 10023	1223568 6819698000 112225 8713843000 111825 8713843000 121725	Payment Date 01/02/26	Vendor IX 102 IX 102 IX 102	10023 12/22/25 12/18/25 01/16/26	COM ED	150.26 1,235.02 1,425.98	Status 0.00 0.00 0.00	Issued 150.26 1,235.02 1,425.98

Bank Account Payment History

AP255 Date 01/02/26
Time 10:52

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 01/02/26 thru 01/02/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223568	Payment Date	01/02/26	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		2,811.26	0.00	2,811.26
Payment Number	1223569	Payment Date	01/02/26	Vendor	12382	COMCAST	Status Issued	
	12382 256317772			IX 102	12/15/25	39,211.52	0.00	39,211.52
				*** Payment Total		39,211.52	0.00	39,211.52
Payment Number	1223570	Payment Date	01/02/26	Vendor	12382	COMCAST	Status Issued	
	12382 258792110			IX 102	01/14/26	39,211.52	0.00	39,211.52
				*** Payment Total		39,211.52	0.00	39,211.52
Payment Number	1223571	Payment Date	01/02/26	Vendor	10850	DELL MARKETING LP	Status Issued	
	10850 10853585911			IX 102	01/15/26	101.24	0.00	101.24
				*** Payment Total		101.24	0.00	101.24
Payment Number	1223572	Payment Date	01/02/26	Vendor	32776	DICK BUSS & ASSOCIATES LLC	Status Issued	
	32776 961			IX 102	01/18/26	20,000.00	0.00	20,000.00
				*** Payment Total		20,000.00	0.00	20,000.00
Payment Number	1223573	Payment Date	01/02/26	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
	10461 ETS-R-0056-23B			IX 102	01/16/26	650,000.00	0.00	650,000.00
	10461 ETS-R-0056-23C			IX 102	01/16/26	65,000.00	0.00	65,000.00
				*** Payment Total		715,000.00	0.00	715,000.00
Payment Number	1223574	Payment Date	01/02/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187160952			IX 102	12/20/25	1,360,745.22	0.00	1,360,745.22
				*** Payment Total		1,360,745.22	0.00	1,360,745.22
Payment Number	1223575	Payment Date	01/02/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 9886020251103			IX 102	12/31/25	130,581.00	0.00	130,581.00
				*** Payment Total		130,581.00	0.00	130,581.00
Payment Number	1223576	Payment Date	01/02/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 9886320251103			IX 102	12/31/25	8,288.00	0.00	8,288.00
				*** Payment Total		8,288.00	0.00	8,288.00
Payment Number	1223577	Payment Date	01/02/26	Vendor	10487	NENA	Status Issued	
	10487 300086192			IX 102	01/03/26	152.00	0.00	152.00
				*** Payment Total		152.00	0.00	152.00
Payment Number	1223578	Payment Date	01/02/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 448539067001			IX 102	12/19/25	80.38	0.00	80.38
	39549 449170149001			IX 102	12/19/25	155.47	0.00	155.47
				*** Payment Total		235.85	0.00	235.85
Payment Number	1223579	Payment Date	01/02/26	Vendor	10486	PRIORITY DISPATCH	Status Issued	
	10486 SIN422207			IX 102	12/31/25	291,500.00	0.00	291,500.00
				*** Payment Total		291,500.00	0.00	291,500.00

Bank Account Payment History

AP255 Date 01/02/26
Time 10:52

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 01/02/26 thru 01/02/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223580	Payment Date	01/02/26	Vendor	43159	TAORMINA, GREGG	Status Issued	
	43159 EXP20251020			IX 102	12/19/25	479.99	0.00	479.99
				*** Payment Total		479.99	0.00	479.99
Payment Number	1223581	Payment Date	01/02/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 113025 ETSB			IX 102	12/30/25	31.32	0.00	31.32
				*** Payment Total		31.32	0.00	31.32
Payment Number	1223582	Payment Date	01/02/26	Vendor	10597	VERIZON	Status Issued	
	10597 6129019244			IX 102	12/20/25	432.12	0.00	432.12
				*** Payment Total		432.12	0.00	432.12
Payment Number	1223583	Payment Date	01/02/26	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 ETS-R-0056-23A			IX 102	01/16/26	350,000.00	0.00	350,000.00
	10125 ETS-R-0056-23C			IX 102	01/16/26	35,000.00	0.00	35,000.00
				*** Payment Total		385,000.00	0.00	385,000.00
				*** Payment Code CHK Total		3,029,852.01	0.00	3,029,852.01
				Payment Count		27		
				*** Cash Code 1414 Total		3,260,039.71	0.00	3,260,039.71
				Payment Count		31		
				*** Pay Group 4000 USD Total		3,260,039.71	0.00	3,260,039.71
				Payment Count		31		