



## 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.

FY2026 Equalization Fund (4000-5820): \$ 710,418.65

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 EXPENDED
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE				
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	\$ -	\$ -	\$ -				0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 4,209.61	\$ -	\$ -				4%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 3,067.84	\$ -	\$ -				4%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 8,779.53	\$ -	\$ -				3%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -				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				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		ACTUAL		YEAR TO DATE		REMAINING		% YTD EXPENDED
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE				
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](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  
#26-01

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 Code ACH

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

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

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

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