



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 Finance Department

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

DATE: October 11, 2023

SUBJECT: ETSB Inter-department Claims FY23 October 11, 2023

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 October 11, 2023.

FY 2023 Total Inter-fund Payment of Claims: \$180,580.00

APPROVED BY:

Greg Schwarze, Chairman

ATTEST:

Secretary

DUPAGE EMERGENCY TELEPHONE SYSTEM BOARD | 9-1-1

<u>Object Code</u>	<u>Services</u>	<u>Department</u>	<u>Amount</u>	<u>PO/Resolution</u>
5820-53000	Accounting Svcs	Finance / CPA	\$34,000.00	Invoice #15176
5820-53000	Accounting Svcs	Finance / A/P	\$18,000.00	Invoice #15176
5820-53000	Audit Review	County Auditor	\$25,000.00	Invoice #15176
5820-53030	Legal Svcs	State's Attorney	\$60,000.00	Invoice #15176
5820-53400	Shelter Lease	Facilities Mgmt	\$8,580.00	Invoice #KBFY2023
5820-53090	Network/DuJIS	IT	\$35,000.00	Invoice #092523



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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>	\$	450,824.69
Total:	\$	450,824.69

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	\$ 628,565	\$ -	\$ 280,177.50	69%	31%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 9,198	\$ -	\$ 4,529.68	67%	33%
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	\$ 50,863.95	\$ -	\$ 57,731.05	47%	53%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 46,968.33	\$ -	\$ 22,550.67	68%	32%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 59,077.37	\$ -	\$ 131,962.63	31%	69%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 500.00	\$ -	\$ 2,500.00	17%	83%
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	\$ 19,476.58	\$ 49,077.74	\$ 8,945.68	25%	12%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,244.69	\$ -	\$ 755.31	62%	38%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 443.67	\$ -	\$ 306.33	59%	41%
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	\$ 30,400.00	\$ 30,400.00	\$ 46,600.00	28%	43%
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	\$ 12,281.90	\$ -	\$ 12,718.10	49%	51%
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	\$ 144,528.05	\$ 774,643.18	\$ 210,734.77	13%	19%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 6,322.92	\$ 2,310.92	\$ 2,466.16	57%	22%
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	\$ 30,798.92	\$ 26,300.35	\$ 5,026.73	50%	8%
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	\$ 9,386.39	\$ -	\$ 5,613.61	63%	37%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 181.04	\$ -	\$ 1,818.96	9%	91%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 24,646.62	\$ -	\$ 75,353.38	25%	75%
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	\$ 38,913.81	\$ -	\$ 71,086.19	35%	65%
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	\$ 1,329.97	\$ -	\$ 170.03	89%	11%
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	\$ 444,193	\$ 410,179.00	\$ 29,423.75	\$ 4,590.25	92%	1%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 2,963,533	\$ 2,184,530.82	\$ 603,208.01	\$ 175,794.17	74%	6%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES (new)	\$ -	\$ 4,243	\$ 4,242.89	\$ 0.11	\$ (0.11)	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	\$ 1,550,793.00	\$ 3,594,385.00	\$ 196,300.00	29%	4%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,710,107	\$ 566,078.48	\$ 454,031.50	\$ 689,997.03	33%	40%
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	\$ 22,877,150	\$ 12,743,625	\$ 5,682,277	\$ 4,451,247	56%	19%
EXPENDITURES FOR PERIOD: October 11, 2023						\$ 455,067.58 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	\$ (6,706,450.00)	\$ (1,900,000.00)	\$ 20,840,319.00	-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
#23-40

Date: October 4, 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 four exceptions that required correction by the ETSB and 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 October 11, 2023 Board Meeting. The invoices listed on the Bank Account Payment History Report dated September 29, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$450,824.69.

- FY2023 Equalization Fund (4000-5820) \$450,824.69

Four exceptions were identified by the County Auditor.

A reimbursement to the Village of Addison for APCO conference costs in the amount of \$9,575.73 was submitted by the ETSB without the necessary co-signature required for a payment in excess of \$5,000. The invoice was disapproved by the County Auditor on August 30, 2023. The ETSB resubmitted the invoice on September 18, 2023; however, the necessary signature was not included. The resubmitted invoice was disapproved by the County Auditor on September 25, 2023. The ETSB obtained the necessary signature and resubmitted the invoice to

the Finance Department that same day for approval. The County Auditor recommended the invoice for payment on September 26, 2023.

A Du-Comm invoice for radio maintenance in the amount of \$4,650 was submitted by the ETSB with insufficient funds available on the purchase order line. The invoice was disapproved by the County Auditor on September 20, 2023. The ETSB obtained a change order for Service Agreement number 6591-0001 SERV and resubmitted the invoice to the Finance Department on September 22, 2023. The County Auditor recommended the invoice for payment on September 25, 2023.

A Deccan International invoice for annual maintenance in the amount of \$41,523 was submitted by the ETSB with an incorrect account code on the authorization label. The invoice was disapproved by the County Auditor on September 20, 2023. The ETSB corrected the account code and resubmitted the invoice to the Finance Department on September 21, 2023. The County Auditor recommended the invoice for payment that same day.

An Intergraph Corporation invoice for system set-up and installation in the amount of \$231,353.10 was entered by the Finance Department into the MHC system with an incorrect process level number. The invoice was disapproved by the County Auditor on September 20, 2023. The Finance Department corrected the process level number and resubmitted the invoice to the County Auditor for approval on September 25, 2023. The County Auditor recommended the invoice for payment on September 26, 2023.

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 23 invoices submitted for payment, four exceptions were identified.

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

The ETSB should verify that purchase orders have sufficient funds available for the payment of invoices prior to forwarding to the Finance Department for entry into the ERP and MHC systems.

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: 09/29/23
Time: 11:29

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: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 11:29

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529735	Payment Date	09/29/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 LP57850				IX 102	09/28/23	1,416.02	0.00	1,416.02
10667 LQ49004				IX 102	09/29/23	1,583.10	0.00	1,583.10
10667 MC40157				IX 102	10/21/23	1,085.00	0.00	1,085.00
				*** Payment Total		4,084.12	0.00	4,084.12
Payment Number	529736	Payment Date	09/29/23	Vendor	10500	DECCAN INTERNATIONAL	Status	Issued
10500 3408				IX 102	10/08/23	41,523.00	0.00	41,523.00
				*** Payment Total		41,523.00	0.00	41,523.00
				*** Payment Code ACH Total		45,607.12	0.00	45,607.12
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/29/23
Time 11:29

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 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1179475 8434951807 2023	Payment Date 09/29/23	Vendor 10008 IX 102	09/18/23		2,408.84	0.00	2,408.84
			*** Payment Total			2,408.84	0.00	2,408.84
Payment Number 10008	1179476 8973121804 2023	Payment Date 09/29/23	Vendor 10008 IX 102	09/18/23		6,202.61	0.00	6,202.61
			*** Payment Total			6,202.61	0.00	6,202.61
Payment Number 10008	1179477 S667122122-23233	Payment Date 09/29/23	Vendor 10008 IX 102	09/20/23		983.89	0.00	983.89
			*** Payment Total			983.89	0.00	983.89
Payment Number 10009	1179478 287316512139X09082023	Payment Date 09/29/23	Vendor 10009 IX 102	09/30/23		409.35	0.00	409.35
			*** Payment Total			409.35	0.00	409.35
Payment Number 13111	1179479 13111 BT2410062	Payment Date 09/29/23	Vendor 13111 IX 102	05/30/23		17,100.00	0.00	17,100.00
			*** Payment Total			17,100.00	0.00	17,100.00
Payment Number 29570	1179480 29570 TRV20230912	Payment Date 09/29/23	Vendor 29570 IX 102	09/22/23		1,192.86	0.00	1,192.86
			*** Payment Total			1,192.86	0.00	1,192.86
Payment Number 10216	1179481 10216 31239344	Payment Date 09/29/23	Vendor 10216 IX 102	10/11/23		616.25	0.00	616.25
			*** Payment Total			616.25	0.00	616.25
Payment Number 10216	1179482 10216 6005423147	Payment Date 09/29/23	Vendor 10216 IX 102	10/01/23		496.33	0.00	496.33
			*** Payment Total			496.33	0.00	496.33
Payment Number 10023	1179483 10023 3669066070 091323 10023 8613500000 081823	Payment Date 09/29/23	Vendor 10023 IX 102 IX 102	10/13/23 09/17/23		1,122.51 188.45	0.00 0.00	1,122.51 188.45
			*** Payment Total			1,310.96	0.00	1,310.96
Payment Number 10028	1179484 10028 I248579	Payment Date 09/29/23	Vendor 10028 IX 102	09/16/23		415.00	0.00	415.00
			*** Payment Total			415.00	0.00	415.00
Payment Number 10461	1179485 10461 18689	Payment Date 09/29/23	Vendor 10461 IX 102	10/07/23		4,650.00	0.00	4,650.00
			*** Payment Total			4,650.00	0.00	4,650.00
Payment Number 25029	1179486 25029 P230000717	Payment Date 09/29/23	Vendor 25029 IX 102	09/18/23		231,353.10	0.00	231,353.10
			*** Payment Total			231,353.10	0.00	231,353.10

Bank Account Payment History

AP255 Date 09/29/23
Time 11:29

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 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179487	Payment Date	09/29/23	Vendor	10115	MOTOROLA SOLUTIONS - STARCOM21	Status Issued	
	10115 7773320230801			IX 102	10/01/23	123,502.00	0.00	123,502.00
				*** Payment Total		123,502.00	0.00	123,502.00
Payment Number	1179488	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 331296458001			IX 102	10/14/23	171.66	0.00	171.66
				*** Payment Total		171.66	0.00	171.66
Payment Number	1179489	Payment Date	09/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 ETSB			IX 102	08/30/23	30.87	0.00	30.87
				*** Payment Total		30.87	0.00	30.87
Payment Number	1179490	Payment Date	09/29/23	Vendor	10597	VERIZON	Status Issued	
	10597 9942517523			IX 102	09/19/23	432.12	0.00	432.12
				*** Payment Total		432.12	0.00	432.12
Payment Number	1179491	Payment Date	09/29/23	Vendor	24817	VIAVI SOLUTIONS INC	Status Issued	
	24817 2940005286			IX 102	08/16/23	4,366.00	0.00	4,366.00
				*** Payment Total		4,366.00	0.00	4,366.00
Payment Number	1179492	Payment Date	09/29/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 082523			IX 102	09/24/23	9,575.73	0.00	9,575.73
				*** Payment Total		9,575.73	0.00	9,575.73
				*** Payment Code CHK Total		405,217.57	0.00	405,217.57
				Payment Count		18		
				*** Cash Code 1414 Total		450,824.69	0.00	450,824.69
				Payment Count		20		
				*** Pay Group 4000 USD Total		450,824.69	0.00	450,824.69
				Payment Count		20		