



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
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

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: May 13, 2026

SUBJECT: ETSB Inter-department Claims FY26 May 13, 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 May 13, 2026.

FY2026 Total Inter-fund Payment of Claims: \$255,580.00

APPROVED BY:

Greg Schwarze, Chair

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 Services FY2026	Finance - CPA	\$57,500.00	Invoice #ETSB20261014
5820-53000	Accounting Services FY2026	Finance - A/P	\$25,000.00	Invoice #ETSB20261014
5820-53000	Accounting Services FY2026	Finance - Procurement	\$12,500.00	Invoice #ETSB20261014
5820-53000	Audit Review FY26	County Auditor	\$36,000.00	Invoice #ETSB20261014
5820-53030	Legal Services FY26	State's Attorney	\$60,000.00	Invoice #ETSB20261014
5820-53400	Annual Lease of Shelter and Tower per IGA	Facilities	\$8,580.00	Invoice #2613
5820-53090	County Network and Software System Support	Information Technology	\$16,000.00	Invoice #042026
5820-53090	County GIS Support for DuJIS	Information Technology	\$40,000.00	Invoice #042026



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Emergency Services Representative

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Executive Director
9-1-1 System Manager

TO: DuPage County Treasurer's Office

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

DATE: May 13, 2026

SUBJECT: ETSB Payment of Claims List FY26 – May 13, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on May 13, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated May 1, 2026.

<u>FY2026 Equalization Fund (4000-5820):</u>	<u>\$</u>	<u>945,712.98</u>
Total:	\$	945,712.98

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

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

5/5/2026

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	\$ 412,040	\$ -	\$ 729,212.73	36%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 4,675	\$ -	\$ 5,729.38	45%
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	\$ 39,355.56	\$ -	\$ 70,661.19	36%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 29,703.31	\$ -	\$ 57,602.51	34%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 68,157.26	\$ -	\$ 236,408.07	22%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 224.54	\$ 16,048.16	\$ 22,727.30	1%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,965.07	\$ 1,461.22	\$ 71,073.71	6%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,242.80	\$ 259.70	\$ 497.50	62%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 365.08	\$ -	\$ 384.92	49%
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	\$ 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	\$ 94,805.15	\$ 254,248.85	\$ -	27%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 7,009.02	\$ 22,990.98	\$ 6,000.00	19%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 207,329	\$ -	\$ 197,939.92	\$ 9,389.08	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 71,688.00	\$ 51,364.00	\$ 35,565.38	45%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 4,789.38	\$ 15,210.62	\$ -	24%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 270,309.94	\$ 721,072.13	\$ 40,652.80	26%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 707,092.44	\$ 925,052.66	\$ 4,506.90	43%
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	\$ 3,500.00	\$ -	\$ 46,500.00	7%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 46,174.77	\$ 550,429.19	\$ 87,877.74	7%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 912.36	\$ -	\$ 19,667.64	4%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 208.66	\$ -	\$ 1,791.34	10%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 102.00	\$ -	\$ 29,898.00	0%
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	\$ 11,811.00	\$ -	\$ 48,189.00	20%
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	\$ 1,864.53	\$ -	\$ 4,135.47	31%
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	\$ 514.92	\$ 319.16	\$ 2,165.92	17%
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	\$ 2,788,266	\$ 218,089.16	\$ 2,264,048.97	\$ 306,127.54	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 472,279.74	\$ 88,107.89	\$ 537,195.78	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	\$ 2,691,709	\$ 7,867.15	\$ 472,455.85	\$ 2,211,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 4,730.40	\$ -	\$ 8,269.60	36%
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	\$ 20,996,968		\$ 5,688,740	\$ 5,533,443	0%
EXPENDITURES FOR PERIOD: May 13, 2026						\$ 945,712.98		Internal Transfer:	\$ 255,580.00
				ANNUAL	ACTUAL	YEAR TO DATE	REMAINING	% YTD	
COMP	AU	Account	Description	APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 295,000.00	\$ (5,000.00)		\$ 290,000.00	-2%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (7,047,073.85)		\$ 27,706,998.15	-20%



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
#26-13

Date: May 5, 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 four 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 May 13, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated May 1, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$945,712.98:

- FY2026 Equalization Fund (4000-5820) \$945,712.98

Four exceptions were identified by the County Auditor.

An Intergraph Corporation invoice for ancillary development services in the amount of \$7,867.15 was submitted to the Finance Department with only one authorizing signature. The County Auditor disapproved the invoice on April 17, 2026. The ETSB obtained the second required signature and returned the invoice to the Finance Department that same day. The County Auditor recommended the invoice for payment on April 17, 2026.

Two Facility Gateway Corporation invoices for uninterrupted power supply preventative maintenance in the amounts of \$1,084.17 and \$398.95 were submitted for payment on service agreement 8198-0001 SERV. The dates of service for the 2 invoices were prior to the service agreement effective date. The County Auditor disapproved the 2 invoices on April 24, 2026. The ETSB corrected the service agreement to 7596-0001 SERV and returned the invoices to the Finance Department that same day. The County Auditor recommended the invoices for payment on April 24, 2026.

A ComEd invoice for electric services in the amount of \$127.22 was entered into the MHC accounts payable software system by the Finance Department without the separate payment indication as listed on the invoice submitted by the ETSB. The County Auditor disapproved the invoice on April 17, 2026. The Finance Department corrected the entry that same day. The County Auditor recommended the invoice for payment on April 17, 2026.

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 recommends the invoice for payment.

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 42 invoices submitted for payment, four exceptions were identified.

The ETSB should verify that vendor invoices fall within the service agreement parameters and contract terms 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: 05/01/26
Time: 10:58

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: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/01/26
Time 10:58

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 05/01/26 thru 05/01/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539759	Payment Date	05/01/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AI8795Z				IX 102	05/16/26	271.80	0.00	271.80
10667 AI89F8W				IX 102	05/16/26	72,367.65	0.00	72,367.65
				*** Payment Total		72,639.45	0.00	72,639.45
Payment Number	539760	Payment Date	05/01/26	Vendor	44448	RAPIDSOS, INC	Status Issued	
44448 INV17437				IX 102	04/08/26	132,352.00	0.00	132,352.00
				*** Payment Total		132,352.00	0.00	132,352.00
Payment Number	539761	Payment Date	05/01/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806876				IX 102	05/02/26	1,384.93	0.00	1,384.93
				*** Payment Total		1,384.93	0.00	1,384.93
Payment Number	539762	Payment Date	05/01/26	Vendor	27781	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
27781 SUMINV 0846100226				IX 102	03/30/26	2,346.69	0.00	2,346.69
				*** Payment Total		2,346.69	0.00	2,346.69
				*** Payment Code ACH Total		208,723.07	0.00	208,723.07
				Payment Count		4		

Bank Account Payment History

AP255 Date 05/01/26
Time 10:58

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229011	Payment Date	05/01/26	Vendor	46708	1-800 PACK-RAT, LLC	Status Issued	
	46708 506-84789			IX 102	04/18/26	228.09	0.00	228.09
	46708 506-84807			IX 102	05/01/26	188.00	0.00	188.00
				***	Payment Total	416.09	0.00	416.09
Payment Number	1229012	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 4257543110 2026			IX 102	04/18/26	9,767.63	0.00	9,767.63
				***	Payment Total	9,767.63	0.00	9,767.63
Payment Number	1229013	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 7199473114 2026			IX 102	04/18/26	6,379.78	0.00	6,379.78
				***	Payment Total	6,379.78	0.00	6,379.78
Payment Number	1229014	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 630495190203 2026			IX 102	04/15/26	319.85	0.00	319.85
				***	Payment Total	319.85	0.00	319.85
Payment Number	1229015	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 630665711304 2026			IX 102	05/04/26	1,125.44	0.00	1,125.44
				***	Payment Total	1,125.44	0.00	1,125.44
Payment Number	1229016	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 630R06015903 2026			IX 102	04/15/26	1,858.48	0.00	1,858.48
				***	Payment Total	1,858.48	0.00	1,858.48
Payment Number	1229017	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
	10008 S667122122-26080			IX 102	04/20/26	1,019.95	0.00	1,019.95
				***	Payment Total	1,019.95	0.00	1,019.95
Payment Number	1229018	Payment Date	05/01/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287316512139X04082026			IX 102	04/30/26	489.22	0.00	489.22
				***	Payment Total	489.22	0.00	489.22
Payment Number	1229019	Payment Date	05/01/26	Vendor	10023	COM ED	Status Issued	
	10023 6819698000 032526			IX 102	04/24/26	127.22	0.00	127.22
				***	Payment Total	127.22	0.00	127.22
Payment Number	1229020	Payment Date	05/01/26	Vendor	10023	COM ED	Status Issued	
	10023 8713843000 031926			IX 102	04/18/26	1,077.58	0.00	1,077.58
				***	Payment Total	1,077.58	0.00	1,077.58
Payment Number	1229021	Payment Date	05/01/26	Vendor	12382	COMCAST	Status Issued	
	12382 268774421			IX 102	05/15/26	39,252.62	0.00	39,252.62
				***	Payment Total	39,252.62	0.00	39,252.62
Payment Number	1229022	Payment Date	05/01/26	Vendor	41573	FACILITY GATEWAY CORPORATION	Status Issued	
	41573 245365			IX 102	02/12/26	1,084.17	0.00	1,084.17
	41573 245402			IX 102	02/14/26	398.95	0.00	398.95

Bank Account Payment History

AP255 Date 05/01/26
Time 10:58

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 05/01/26 thru 05/01/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229022	Payment Date	05/01/26	Vendor	41573	FACILITY GATEWAY CORPORATION	Status Issued	
				*** Payment Total		1,483.12	0.00	1,483.12
Payment Number	1229023	Payment Date	05/01/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-191-45644			IX 102	03/27/26	180.84	0.00	180.84
				*** Payment Total		180.84	0.00	180.84
Payment Number	1229024	Payment Date	05/01/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 WO-909214-1			IX 102	05/08/26	95.58	0.00	95.58
				*** Payment Total		95.58	0.00	95.58
Payment Number	1229025	Payment Date	05/01/26	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0594955-IN			IX 102	03/29/26	2,477.58	0.00	2,477.58
	41555 0594960-IN			IX 102	03/29/26	1,277.04	0.00	1,277.04
	41555 0595081-IN			IX 102	03/29/26	1,313.76	0.00	1,313.76
				*** Payment Total		5,068.38	0.00	5,068.38
Payment Number	1229026	Payment Date	05/01/26	Vendor	46619	GONZALEZ DI MASO, ANDRES	Status Issued	
	46619 EXP20260408			IX 102	04/09/26	1,327.00	0.00	1,327.00
				*** Payment Total		1,327.00	0.00	1,327.00
Payment Number	1229027	Payment Date	05/01/26	Vendor	25452	HERNANDEZ, MARILU	Status Issued	
	25452 EXP20260409			IX 102	05/09/26	199.00	0.00	199.00
				*** Payment Total		199.00	0.00	199.00
Payment Number	1229028	Payment Date	05/01/26	Vendor	25029	INTERGRAPH CORPORATION	Status Issued	
	25029 P260000213			IX 102	04/30/26	7,867.15	0.00	7,867.15
				*** Payment Total		7,867.15	0.00	7,867.15
Payment Number	1229029	Payment Date	05/01/26	Vendor	32124	KRAUS, EVE M	Status Issued	
	32124 EXP20260408			IX 102	04/23/26	199.00	0.00	199.00
				*** Payment Total		199.00	0.00	199.00
Payment Number	1229030	Payment Date	05/01/26	Vendor	47850	KRAUSE, NATHAN	Status Issued	
	47850 EXP20260401			IX 102	04/09/26	425.00	0.00	425.00
	47850 EXP20260408			IX 102	04/23/26	199.00	0.00	199.00
				*** Payment Total		624.00	0.00	624.00
Payment Number	1229031	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 10198320260302			IX 102	05/01/26	134,216.00	0.00	134,216.00
				*** Payment Total		134,216.00	0.00	134,216.00
Payment Number	1229032	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 10198620260302			IX 102	05/01/26	8,500.00	0.00	8,500.00
				*** Payment Total		8,500.00	0.00	8,500.00
Payment Number	1229033	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1162419054			IX 102	05/17/25	359,375.85	0.00	359,375.85

Bank Account Payment History

AP255 Date 05/01/26
Time 10:58

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 05/01/26 thru 05/01/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229033	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
				*** Payment Total		359,375.85	0.00	359,375.85
Payment Number	1229034	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8330326355			IX 102	04/26/26	26,900.50	0.00	26,900.50
				*** Payment Total		26,900.50	0.00	26,900.50
Payment Number	1229035	Payment Date	05/01/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187170346			IX 102	05/01/26	8,938.33	0.00	8,938.33
				*** Payment Total		8,938.33	0.00	8,938.33
Payment Number	1229036	Payment Date	05/01/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 464431192001			IX 102	04/26/26	128.00	0.00	128.00
	39549 464433852001			IX 102	04/25/26	9.19	0.00	9.19
	39549 464433853001			IX 102	04/25/26	40.09	0.00	40.09
				*** Payment Total		177.28	0.00	177.28
Payment Number	1229037	Payment Date	05/01/26	Vendor	10485	RAVE WIRELESS, INC.	Status Issued	
	10485 INV-73395			IX 102	05/01/26	119,300.00	0.00	119,300.00
				*** Payment Total		119,300.00	0.00	119,300.00
Payment Number	1229038	Payment Date	05/01/26	Vendor	43159	TAORMINA, GREGG	Status Issued	
	43159 EXP20260410			IX 102	04/23/26	199.00	0.00	199.00
				*** Payment Total		199.00	0.00	199.00
Payment Number	1229039	Payment Date	05/01/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033126 ETSB			IX 102	04/30/26	20.88	0.00	20.88
				*** Payment Total		20.88	0.00	20.88
Payment Number	1229040	Payment Date	05/01/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6139080002			IX 102	04/19/26	484.14	0.00	484.14
				*** Payment Total		484.14	0.00	484.14
				*** Payment Code CHK Total		736,989.91	0.00	736,989.91
				Payment Count		30		
				*** Cash Code 1414 Total		945,712.98	0.00	945,712.98
				Payment Count		34		
				*** Pay Group 4000 USD Total		945,712.98	0.00	945,712.98
				Payment Count		34		