



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: December 13, 2023

SUBJECT: ETSB Inter-department Claims FY23 December 13, 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 December 13, 2023.

FY 2023 Total Inter-fund Payment of Claims: \$41.25

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>
5820-52210	Catering Svcs	DPCC Support Svcs	\$41.25	Invoice #8458



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 Treasurer's Office

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

DATE: December 13, 2023

SUBJECT: ETSB Payment of Claims List FY23 – December 13, 2023

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on December 13, 2023. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated December 1, 2023.

<u>FY2023 Equalization Fund (4000-5820):</u>	\$	3,901,241.16
Total:	\$	3,901,241.16

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	\$ 803,460	\$ -	\$ 105,282.05	88%	12%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 13,728	\$ 13,728	\$ 11,337	\$ -	\$ 2,390.96	83%	17%
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	\$ 4,409.98	\$ -	\$ 8,850.02	33%	67%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 108,595	\$ 108,595	\$ 64,969.92	\$ -	\$ 43,625.08	60%	40%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 69,519	\$ 60,004.86	\$ -	\$ 9,514.14	86%	14%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 191,040	\$ 85,231.57	\$ -	\$ 105,808.43	45%	55%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 600.00	\$ -	\$ 2,400.00	20%	80%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 44,000	\$ 44,000	\$ 4,415.06	\$ -	\$ 39,584.94	10%	90%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 26,589.37	\$ 41,964.95	\$ 8,945.68	34%	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	\$ 494.65	\$ -	\$ 255.35	66%	34%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 60,000	\$ 130,000	\$ 110,774.07	\$ -	\$ 19,225.93	85%	15%
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	\$ 107,400.00	\$ -	\$ -	100%	0%
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	\$ -	\$ -	100%	0%
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	\$ 79,550.00	\$ -	\$ 22,450.00	78%	22%
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	\$ 14,881.12	\$ -	\$ 10,118.88	60%	40%
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	\$ 177,155.19	\$ 792,090.65	\$ 160,660.16	16%	14%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,100	\$ 11,100	\$ 8,015.79	\$ 1,446.68	\$ 1,637.53	72%	15%
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	\$ 31,203.97	\$ 26,300.35	\$ 4,621.68	50%	7%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 8,580.00	\$ -	\$ 12,000.00	42%	58%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMENT	\$ 15,000	\$ 15,000	\$ 11,292.15	\$ -	\$ 3,707.85	75%	25%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,234.67	\$ -	\$ 765.33	62%	38%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 32,173.01	\$ -	\$ 67,826.99	32%	68%
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	\$ 44,489.81	\$ -	\$ 65,510.19	40%	60%
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	\$ 2,500	\$ 2,060.16	\$ -	\$ 439.84	82%	18%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ 330,193	\$ 1,018,290	\$ 984,273.78	\$ 29,423.75	\$ 4,592.47	97%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 2,963,533	\$ 2,188,329.60	\$ 603,208.01	\$ 171,995.39	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	\$ 5,263,263	\$ 4,798,622.17	\$ 361,687.83	\$ 102,953.00	91%	2%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 1,600,007	\$ 720,507.79	\$ 454,031.50	\$ 425,467.72	45%	27%
4000	5820	54107-0000	SOFTWARE (new)	\$ 136,875	\$ 189,854	\$ 52,978.31	\$ 49,922.40	\$ 86,953.29	28%	46%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 9,749,263	\$ 7,834,463.06	\$ -	\$ 1,914,799.71	80%	20%
Total				\$ 16,090,157	\$ 24,430,577	\$ 18,478,747	\$ 2,376,776	\$ 3,575,054	76%	15%
EXPENDITURES FOR PERIOD: December 13, 2023						\$ 3,901,241.16	Internal Transfer:	\$ 41.25		
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	\$ (86,543.00)		\$ 213,457.00	-29%	71%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 29,446,769	\$ 29,446,769	\$ (8,369,977.00)	\$ (1,900,000.00)	\$ 19,176,792.00	-28%	65%



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
#23-50

Date: December 6, 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 five 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 December 13, 2023, Board Meeting. The invoices listed on the Bank Account Payment History Report dated December 1, 2023, have been examined and are recommended for payment. The total amount of the expenditures is \$10,652,640.64 posted to the following fiscal years:

- | | |
|--|----------------|
| • FY2023 Equalization Fund (4000-5820) | \$3,901,241.16 |
| • FY2024 Equalization Fund (4000-5820) | \$6,751,399.48 |

Five exceptions were identified by the County Auditor.

An AT&T invoice for wired telephone services in the amount of \$1,824.69 was entered by the Finance Department into the MHC system with an incorrect invoice number. The invoice was disapproved by the County Auditor on November 14, 2023. The Finance Department corrected the invoice number and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on November 15, 2023.

A FedEx invoice for package delivery services in the amount of \$670.48 was submitted by the ETSB as an expense invoice instead of using service agreement number 6218-0001 SERV. The invoice was disapproved by the County Auditor on November 22, 2023. The ETSB resubmitted the invoice with the service agreement information to the Finance Department on November 27, 2023. The County Auditor recommended the invoice for payment that same day.

A CDW-G invoice for an ethernet adapter in the amount of \$116.97 was entered by the Finance Department into the MHC system with an incorrect process level. The invoice was disapproved by the County Auditor on November 27, 2023. The Finance Department corrected the invoice process level and the County Auditor recommended the invoice for payment that same day.

A travel reimbursement payable to Kris Cieplinski for attending the HPSUG Conference in the amount of \$1,488.44 was entered by the Finance Department into the MHC system with an incorrect process level. The invoice was disapproved by the County Auditor on November 27, 2023. The Finance Department corrected the invoice process level and the County Auditor recommended the invoice for payment that same day.

An Intergovernmental Agreement for a grant payable to Du-Comm in the amount of \$1,300,000 was entered by the Finance Department into the MHC system with an incorrect company number in the general ledger distribution. The invoice was disapproved by the County Auditor on November 28, 2023. The Finance Department corrected the company number and the County Auditor recommended the invoice for payment on November 29, 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 67 invoices submitted for payment, five exceptions were identified.

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 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 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: 12/01/23
Time: 10:32

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: 120123 - 120123

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 12/01/23
Time 10:32

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 12/01/23 thru 12/01/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530256	Payment Date	12/01/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 MK53736				IX 102	11/05/23	1,449.32	0.00	1,449.32
10667 MQ22729				IX 102	11/18/23	33.05	0.00	33.05
10667 MT78722				IX 102	11/29/23	889.40	0.00	889.40
10667 MZ55976				IX 102	12/09/23	35.60	0.00	35.60
10667 ND05937				IX 102	12/16/23	658.23	0.00	658.23
10667 ND33333				IX 102	12/16/23	38.99	0.00	38.99
10667 ND36176				IX 102	12/16/23	116.97	0.00	116.97
				*** Payment Total		3,221.56	0.00	3,221.56
Payment Number	530257	Payment Date	12/01/23	Vendor	10115	MOTOROLA SOLUTIONS CREDIT CO.	Status	Issued
10115 32246				IX 102	12/31/23	6,651,399.48	0.00	6,651,399.48
				*** Payment Total		6,651,399.48	0.00	6,651,399.48
				*** Payment Code ACH Total		6,654,621.04	0.00	6,654,621.04
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 10:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183001	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 1281623801 2023		IX 102 11/18/23				2,408.84	0.00	2,408.84
		*** Payment Total				2,408.84	0.00	2,408.84
Payment Number 1183002	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 3102213802 2023		IX 102 11/18/23				6,368.50	0.00	6,368.50
		*** Payment Total				6,368.50	0.00	6,368.50
Payment Number 1183003	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190204 2023		IX 102 05/16/23				298.03	0.00	298.03
		*** Payment Total				298.03	0.00	298.03
Payment Number 1183004	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190205 2023		IX 102 06/15/23				298.04	0.00	298.04
		*** Payment Total				298.04	0.00	298.04
Payment Number 1183005	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190206 2023		IX 102 07/16/23				298.04	0.00	298.04
		*** Payment Total				298.04	0.00	298.04
Payment Number 1183006	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190207 2023		IX 102 08/15/23				296.61	0.00	296.61
		*** Payment Total				296.61	0.00	296.61
Payment Number 1183007	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190208 2023		IX 102 09/15/23				281.37	0.00	281.37
		*** Payment Total				281.37	0.00	281.37
Payment Number 1183008	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190209 2023		IX 102 10/16/23				293.40	0.00	293.40
		*** Payment Total				293.40	0.00	293.40
Payment Number 1183009	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630495190210 2023		IX 102 11/15/23				309.12	0.00	309.12
		*** Payment Total				309.12	0.00	309.12
Payment Number 1183010	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630665711305 2023		IX 102 06/03/23				1,372.20	0.00	1,372.20
		*** Payment Total				1,372.20	0.00	1,372.20
Payment Number 1183011	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630665711306 2023		IX 102 07/04/23				1,372.20	0.00	1,372.20
		*** Payment Total				1,372.20	0.00	1,372.20
Payment Number 1183012	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	
10008 630665711307 2023		IX 102 08/03/23				929.18	0.00	929.18
		*** Payment Total				929.18	0.00	929.18
Payment Number 1183013	Payment Date 12/01/23	Vendor 10008	AT&T				Status Issued	

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 4000 ETSB PAY GROUP USD Page 3
Time 10:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183013	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 630665711308 2023		IX 102 09/03/23			927.81	0.00	927.81	
		*** Payment Total			927.81	0.00	927.81	
Payment Number 1183014	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 630665711309 2023		IX 102 10/04/23			940.57	0.00	940.57	
		*** Payment Total			940.57	0.00	940.57	
Payment Number 1183015	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 630665711310 2023		IX 102 11/03/23			990.27	0.00	990.27	
		*** Payment Total			990.27	0.00	990.27	
Payment Number 1183016	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 630665711311 2023		IX 102 12/04/23			991.15	0.00	991.15	
		*** Payment Total			991.15	0.00	991.15	
Payment Number 1183017	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 630R06015910 2023		IX 102 11/15/23			1,824.69	0.00	1,824.69	
		*** Payment Total			1,824.69	0.00	1,824.69	
Payment Number 1183018	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 IL839666		IX 102 12/07/23			1,629.60	0.00	1,629.60	
		*** Payment Total			1,629.60	0.00	1,629.60	
Payment Number 1183019	Payment Date 12/01/23	Vendor 10008	AT&T			Status Issued		
10008 S667122122-23294		IX 102 11/20/23			1,006.64	0.00	1,006.64	
		*** Payment Total			1,006.64	0.00	1,006.64	
Payment Number 1183020	Payment Date 12/01/23	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287316512139X11082023		IX 102 11/30/23			416.73	0.00	416.73	
		*** Payment Total			416.73	0.00	416.73	
Payment Number 1183021	Payment Date 12/01/23	Vendor 10216	CANON FINANCIAL SERVICES INC			Status Issued		
10216 31583771		IX 102 12/11/23			616.25	0.00	616.25	
		*** Payment Total			616.25	0.00	616.25	
Payment Number 1183022	Payment Date 12/01/23	Vendor 10216	CANON SOLUTIONS AMERICA INC			Status Issued		
10216 6006044731		IX 102 12/01/23			280.28	0.00	280.28	
		*** Payment Total			280.28	0.00	280.28	
Payment Number 1183023	Payment Date 12/01/23	Vendor 26974	CIEPLINSKI, KRZYSZTOF			Status Issued		
26974 TRV20231106		IX 102 11/27/23			1,488.44	0.00	1,488.44	
		*** Payment Total			1,488.44	0.00	1,488.44	
Payment Number 1183024	Payment Date 12/01/23	Vendor 10023	COM ED			Status Issued		
10023 3669066070 111023		IX 102 12/10/23			1,172.90	0.00	1,172.90	
10023 8613500000 101823		IX 102 11/17/23			164.80	0.00	164.80	
		*** Payment Total			1,337.70	0.00	1,337.70	

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 4000 ETSB PAY GROUP USD Page 4
Time 10:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1183025	Payment Date	12/01/23	Vendor	10850	DELL MARKETING LP	Status	Issued
10850	10704343300			IX	102 11/12/23	2,778.56	0.00	2,778.56
10850	10708772437			IX	102 12/03/23	120,312.00	0.00	120,312.00
				***	Payment Total	123,090.56	0.00	123,090.56
Payment Number	1183026	Payment Date	12/01/23	Vendor	32776	DICK BUSS & ASSOCIATES LLC	Status	Issued
32776	685			IX	102 11/22/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1183027	Payment Date	12/01/23	Vendor	39539	DOBEY, DAVID MATTHEW	Status	Issued
39539	TRV20231022			IX	102 11/27/23	126.50	0.00	126.50
				***	Payment Total	126.50	0.00	126.50
Payment Number	1183028	Payment Date	12/01/23	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	112823			IX	102 12/28/23	65,000.00	0.00	65,000.00
				***	Payment Total	65,000.00	0.00	65,000.00
Payment Number	1183029	Payment Date	12/01/23	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	18796			IX	102 12/10/23	1,600.00	0.00	1,600.00
10461	ETS-R-0056-23			IX	102 12/20/23	1,300,000.00	0.00	1,300,000.00
10461	ETS-R-0072-23			IX	102 12/20/23	650,000.00	0.00	650,000.00
				***	Payment Total	1,951,600.00	0.00	1,951,600.00
Payment Number	1183030	Payment Date	12/01/23	Vendor	11196	FEDEX	Status	Issued
11196	8-304-15787			IX	102 12/01/23	670.48	0.00	670.48
				***	Payment Total	670.48	0.00	670.48
Payment Number	1183031	Payment Date	12/01/23	Vendor	42626	HAWKINS, TAYLOR	Status	Issued
42626	TRV20231022			IX	102 11/21/23	126.50	0.00	126.50
				***	Payment Total	126.50	0.00	126.50
Payment Number	1183032	Payment Date	12/01/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101105373			IX	102 11/22/23	31,042.44	0.00	31,042.44
				***	Payment Total	31,042.44	0.00	31,042.44
Payment Number	1183033	Payment Date	12/01/23	Vendor	25029	INTERGRAPH CORPORATION	Status	Issued
25029	P230000891			IX	102 11/25/23	14,275.17	0.00	14,275.17
25029	P230000951			IX	102 12/14/23	4,126.00	0.00	4,126.00
25029	P230000967			IX	102 12/21/23	37,916.09	0.00	37,916.09
				***	Payment Total	56,317.26	0.00	56,317.26
Payment Number	1183034	Payment Date	12/01/23	Vendor	42564	KOPAS, BRIAN	Status	Issued
42564	TRV20231106			IX	102 11/27/23	1,288.76	0.00	1,288.76
				***	Payment Total	1,288.76	0.00	1,288.76
Payment Number	1183035	Payment Date	12/01/23	Vendor	42629	MINOR, REANA	Status	Issued
42629	TRV20231022			IX	102 11/21/23	126.50	0.00	126.50
				***	Payment Total	126.50	0.00	126.50

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 4000 ETSB PAY GROUP USD Page 5
Time 10:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183036	Payment Date 12/01/23	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 8330259778		IX 102 11/25/23	212.85	0.00		212.85		
10115 8330259779		IX 102 11/25/23	709.50	0.00		709.50		
10115 8330260057		IX 102 11/29/23	1,176.12	0.00		1,176.12		
		*** Payment Total	2,098.47	0.00		2,098.47		
Payment Number 1183037	Payment Date 12/01/23	Vendor 10115	MOTOROLA SOLUTIONS - STARCOM21	Status Issued				
10115 7920320231002		IX 102 12/01/23	105,511.00	0.00		105,511.00		
		*** Payment Total	105,511.00	0.00		105,511.00		
Payment Number 1183038	Payment Date 12/01/23	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187109183		IX 102 11/09/23	495,881.44	0.00		495,881.44		
		*** Payment Total	495,881.44	0.00		495,881.44		
Payment Number 1183039	Payment Date 12/01/23	Vendor 42627	OLIVER, NA'JAE DIOR	Status Issued				
42627 TRV20231022		IX 102 11/21/23	126.50	0.00		126.50		
		*** Payment Total	126.50	0.00		126.50		
Payment Number 1183040	Payment Date 12/01/23	Vendor 42625	SCHROEDER, DANA L	Status Issued				
42625 TRV20231022		IX 102 11/21/23	757.07	0.00		757.07		
		*** Payment Total	757.07	0.00		757.07		
Payment Number 1183041	Payment Date 12/01/23	Vendor 43159	TAORMINA, GREGG	Status Issued				
43159 EXP20231022		IX 102 11/28/23	225.00	0.00		225.00		
		*** Payment Total	225.00	0.00		225.00		
Payment Number 1183042	Payment Date 12/01/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 093023 ETSB		IX 102 10/30/23	25.59	0.00		25.59		
		*** Payment Total	25.59	0.00		25.59		
Payment Number 1183043	Payment Date 12/01/23	Vendor 10597	VERIZON	Status Issued				
10597 9947357790		IX 102 11/19/23	432.12	0.00		432.12		
		*** Payment Total	432.12	0.00		432.12		
Payment Number 1183044	Payment Date 12/01/23	Vendor 29099	VERTUCCI, LAURA C	Status Issued				
29099 TRV20231022		IX 102 11/21/23	380.64	0.00		380.64		
		*** Payment Total	380.64	0.00		380.64		
Payment Number 1183045	Payment Date 12/01/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 112823		IX 102 12/28/23	35,000.00	0.00		35,000.00		
		*** Payment Total	35,000.00	0.00		35,000.00		
Payment Number 1183046	Payment Date 12/01/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 111623		IX 102 12/16/23	3,422.18	0.00		3,422.18		
10125 112223		IX 102 12/22/23	1,786.93	0.00		1,786.93		
10125 ETS-R-0056-23		IX 102 12/20/23	700,000.00	0.00		700,000.00		
10125 ETS-R-0072-23		IX 102 12/20/23	350,000.00	0.00		350,000.00		
		*** Payment Total	1,055,209.11	0.00		1,055,209.11		

Bank Account Payment History

AP255 Date 12/01/23 Pay Group 4000 ETSB PAY GROUP USD Page 6
Time 10:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/01/23 thru 12/01/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183047	Payment Date 12/01/23	Vendor 12909				WATSON FURNITURE GROUP	Status Issued	
12909 62932-62933A		IX 102 09/11/22				20,833.00	0.00	20,833.00
		*** Payment Total				20,833.00	0.00	20,833.00
Payment Number 1183048	Payment Date 12/01/23	Vendor 18942				ZERWIN, LINDA	Status Issued	
18942 EXP20230913		IX 102 10/13/23				175.00	0.00	175.00
		*** Payment Total				175.00	0.00	175.00
		*** Payment Code CHK Total				3,998,019.60	0.00	3,998,019.60
		Payment Count				48		
		*** Cash Code 1414 Total				10,652,640.64	0.00	10,652,640.64
		Payment Count				50		
		*** Pay Group 4000 USD Total				10,652,640.64	0.00	10,652,640.64
		Payment Count				50		