



# 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:** February 11, 2026  
**SUBJECT:** ETSB Payment of Claims List FY26 – February 11, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on February 11, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated January 30, 2026.

<u>FY2026 Equalization Fund (4000-5820):</u>	\$	<u>338,943.19</u>
<b>Total:</b>	\$	<b>338,943.19</b>

APPROVED BY:

\_\_\_\_\_  
Greg Schwarze, Chair

ATTEST:

\_\_\_\_\_  
Secretary

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

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 126,529.47	\$ -	\$ 1,014,723.14	11%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 1,553.88	\$ -	\$ 8,850.12	15%
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	\$ 11,531.65	\$ -	\$ 98,485.10	10%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 8,599.09	\$ -	\$ 78,706.73	10%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 21,979.65	\$ -	\$ 282,585.68	7%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ 39,000.00	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,077.84	\$ 1,461.22	\$ 71,960.94	5%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 243.87	\$ 456.13	\$ 1,300.00	12%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ -	\$ -	\$ 750.00	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ -	\$ 75,000.00	\$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 100.00	\$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 164,600	\$ 164,600	\$ -	\$ 33,600.00	\$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ -	\$ 349,054.00	\$ -	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ -	\$ 30,000.00	\$ 6,000.00	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	\$ 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	\$ -	\$ 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	\$ 101,011.51	\$ 694,424.97	\$ 236,598.39	10%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 279,602.44	\$ 1,351,043.88	\$ 6,005.68	17%
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	\$ 3,500.00	\$ -	\$ 46,500.00	7%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 17,876.66	\$ 575,727.30	\$ 90,877.74	3%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 456.18	\$ -	\$ 20,123.82	2%
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	\$ 543.00	\$ -	\$ 1,000.55	35%
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	\$ 617.75	\$ -	\$ 5,382.25	10%
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	\$ 219.24	\$ -	\$ 2,780.76	7%
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	\$ 218,089.16	\$ 2,264,048.97	\$ 306,127.54	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 329,502.63	\$ 203,318.29	\$ 564,762.49	30%
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	\$ 1,892.16	\$ -	\$ 11,107.84	15%
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		\$ 6,268,603	\$ 6,456,737	0%
<b>EXPENDITURES FOR PERIOD: February 11, 2026</b>						<b>\$ 338,943.19</b>		<b>Internal Transfer:</b>	
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 300,000.00	\$ -		\$ 300,000.00	0%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (6,651,400.00)		\$ 28,102,672.00	-19%



# OFFICE OF THE COUNTY AUDITOR

**Bill White, JD, CIA**  
*DuPage County Auditor*

421 N. County Farm Road  
Wheaton, Illinois 60187  
(630) 407-6075  
[www.dupagecounty.gov/auditor](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  
#26-03

Date: February 4, 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 February 11, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated January 30, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$474,856.73:

- |  |              |
|--|--------------|
| • FY2025 Equalization Fund (4000-5820) | \$135,913.54 |
| • FY2026 Equalization Fund (4000-5820) | \$338,943.19 |

Four exceptions were identified by the County Auditor.

An ESRI, Inc. invoice for \$17,155 for ArcGIS software maintenance was dated December 20, 2025, which is prior to the effective date of the 8056-0001 SERV service agreement. Additionally, no first allowed invoice date had been entered into the Lawson ERP system. The County Auditor disapproved the invoice on January 23, 2026. ETSB staff obtained a corrected invoice from the vendor. The corrected invoice was dated January 1, 2026, which matched the contract effective date and allowed the invoice to be matched and paid in the Lawson ERP system. The Finance Department entered the corrected invoice in MHC and resubmitted the invoice to the County Auditor for

approval on January 27, 2026. The County Auditor recommended the invoice for payment that same day.

An Alliant Insurance Services, Inc. invoice for \$20,323 for commercial cyber security insurance was entered by the Finance Department into the MHC system as \$30,323. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the invoice amount and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

An Alliant Insurance Services, Inc. invoice for \$51,365 for commercial general liability insurance was entered by the Finance Department into the MHC system with an incorrect company number. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the company number and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

A Motorola Solutions, Inc. invoice for \$8,938.33 for Eventide maintenance support was entered by the Finance Department into the MHC system with an incorrect invoice date. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the invoice date and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

### **Objective**

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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**

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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**

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The County Auditor audited 41 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

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AP255 Date: 01/30/26  
Time: 11:31

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: 013026 - 013026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/30/26  
Time 11:31

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 01/30/26 thru 01/30/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538559	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RCK-61DJ-FVJL			IX 102	01/21/26	203.98	0.00	203.98
				***	Payment Total	203.98	0.00	203.98
Payment Number	538560	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AH4D84D			IX 102	01/18/26	195.52	0.00	195.52
10667	AH4Z78N			IX 102	01/29/26	1,140.69	0.00	1,140.69
				***	Payment Total	1,336.21	0.00	1,336.21
Payment Number	538561	Payment Date	01/30/26	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	900161427			IX 102	01/31/26	17,155.00	0.00	17,155.00
				***	Payment Total	17,155.00	0.00	17,155.00
Payment Number	538562	Payment Date	01/30/26	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status Issued	
28678	48727			IX 102	02/08/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	538563	Payment Date	01/30/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740365			IX 102	02/07/26	1,237.66	0.00	1,237.66
				***	Payment Total	1,237.66	0.00	1,237.66
Payment Number	538564	Payment Date	01/30/26	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
20971	2025064849			IX 102	10/30/25	2,222.49	0.00	2,222.49
				***	Payment Total	2,222.49	0.00	2,222.49
Payment Number	538565	Payment Date	01/30/26	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
20971	2025071989			IX 102	11/30/25	2,009.97	0.00	2,009.97
				***	Payment Total	2,009.97	0.00	2,009.97
Payment Number	538566	Payment Date	01/30/26	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
20971	SUM/INV 0846101125			IX 102	12/01/25	1,954.08	0.00	1,954.08
				***	Payment Total	1,954.08	0.00	1,954.08
				***	Payment Code ACH Total	29,619.39	0.00	29,619.39
					Payment Count	8		

# Bank Account Payment History

AP255 Date 01/30/26  
Time 11:31

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 01/30/26 thru 01/30/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46708	1224915 506-84612	Payment Date 01/30/26	Vendor IX 102	46708 02/19/26		1-800 PACK-RAT, LLC 228.09	Status 0.00	Issued 228.09
			***	Payment Total		228.09	0.00	228.09
Payment Number 44109	1224916 3336514	Payment Date 01/30/26	Vendor IX 102	44109 01/18/26		AIS TRUST ACCOUNT 20,323.00	Status 0.00	Issued 20,323.00
	44109	3336526	IX 102	01/18/26		51,365.00	0.00	51,365.00
			***	Payment Total		71,688.00	0.00	71,688.00
Payment Number 10438	1224917 1203405	Payment Date 01/30/26	Vendor IX 102	10438 01/29/26		APCO INTERNATIONAL 391.00	Status 0.00	Issued 391.00
			***	Payment Total		391.00	0.00	391.00
Payment Number 10008	1224918 0523220119	Payment Date 01/30/26	Vendor IX 102	10008 01/18/26		AT&T 9,789.34	Status 0.00	Issued 9,789.34
		2025	***	Payment Total		9,789.34	0.00	9,789.34
Payment Number 10008	1224919 0613653014	Payment Date 01/30/26	Vendor IX 102	10008 07/19/25		AT&T 7,332.71	Status 0.00	Issued 7,332.71
		2025	***	Payment Total		7,332.71	0.00	7,332.71
Payment Number 10008	1224920 1809767015	Payment Date 01/30/26	Vendor IX 102	10008 11/18/25		AT&T 9,790.08	Status 0.00	Issued 9,790.08
		2025	***	Payment Total		9,790.08	0.00	9,790.08
Payment Number 10008	1224921 1833925019	Payment Date 01/30/26	Vendor IX 102	10008 09/18/25		AT&T 9,691.86	Status 0.00	Issued 9,691.86
		2025	***	Payment Total		9,691.86	0.00	9,691.86
Payment Number 10008	1224922 2340676012	Payment Date 01/30/26	Vendor IX 102	10008 10/19/25		AT&T 9,691.35	Status 0.00	Issued 9,691.35
		2025	***	Payment Total		9,691.35	0.00	9,691.35
Payment Number 10008	1224923 2714144017	Payment Date 01/30/26	Vendor IX 102	10008 08/18/25		AT&T 9,693.28	Status 0.00	Issued 9,693.28
		2025	***	Payment Total		9,693.28	0.00	9,693.28
Payment Number 10008	1224924 2761500113	Payment Date 01/30/26	Vendor IX 102	10008 01/18/26		AT&T 6,379.78	Status 0.00	Issued 6,379.78
		2025	***	Payment Total		6,379.78	0.00	6,379.78
Payment Number 10008	1224925 2967078906	Payment Date 01/30/26	Vendor IX 102	10008 03/21/25		AT&T 9,072.22	Status 0.00	Issued 9,072.22
		2025	***	Payment Total		9,072.22	0.00	9,072.22
Payment Number 10008	1224926 3487103017	Payment Date 01/30/26	Vendor IX 102	10008 06/18/25		AT&T 9,590.96	Status 0.00	Issued 9,590.96
		2025	***	Payment Total		9,590.96	0.00	9,590.96

# Bank Account Payment History

AP255 Date 01/30/26  
Time 11:31

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 01/30/26 thru 01/30/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1224927 6005350010	2025	Payment Date 01/30/26	Vendor 10008 IX 102 04/18/25	AT&T	8,327.79	0.00	8,327.79
				*** Payment Total		8,327.79	0.00	8,327.79
Payment Number 10008	1224928 7069651014	2025	Payment Date 01/30/26	Vendor 10008 IX 102 05/19/25	AT&T	9,540.93	0.00	9,540.93
				*** Payment Total		9,540.93	0.00	9,540.93
Payment Number 10008	1224929 9530038010	2025	Payment Date 01/30/26	Vendor 10008 IX 102 12/19/25	AT&T	9,791.99	0.00	9,791.99
				*** Payment Total		9,791.99	0.00	9,791.99
Payment Number 10008	1224930 630665711301	2026	Payment Date 01/30/26	Vendor 10008 IX 102 02/03/26	AT&T	1,106.15	0.00	1,106.15
				*** Payment Total		1,106.15	0.00	1,106.15
Payment Number 10008	1224931 630R06018712	2025	Payment Date 01/30/26	Vendor 10008 IX 102 07/16/25	AT&T	12,089.50	0.00	12,089.50
				*** Payment Total		12,089.50	0.00	12,089.50
Payment Number 10008	1224932 S667122122-25355		Payment Date 01/30/26	Vendor 10008 IX 102 01/20/26	AT&T	1,022.09	0.00	1,022.09
				*** Payment Total		1,022.09	0.00	1,022.09
Payment Number 10009	1224933 287316512139X01082026		Payment Date 01/30/26	Vendor 10009 IX 102 01/30/26	AT&T MOBILITY	494.32	0.00	494.32
				*** Payment Total		494.32	0.00	494.32
Payment Number 12382	1224934 261281298		Payment Date 01/30/26	Vendor 12382 IX 102 02/14/26	COMCAST	39,202.10	0.00	39,202.10
				*** Payment Total		39,202.10	0.00	39,202.10
Payment Number 10850	1224935 10855167043		Payment Date 01/30/26	Vendor 10850 IX 102 01/26/26	DELL MARKETING LP	3,937.82	0.00	3,937.82
				*** Payment Total		3,937.82	0.00	3,937.82
Payment Number 10115	1224936 8230553317		Payment Date 01/30/26	Vendor 10115 IX 102 02/01/26	MOTOROLA SOLUTIONS INC	16,176.00	0.00	16,176.00
				*** Payment Total		16,176.00	0.00	16,176.00
Payment Number 10115	1224937 9959820251201		Payment Date 01/30/26	Vendor 10115 IX 102 01/31/26	MOTOROLA SOLUTIONS INC	131,465.00	0.00	131,465.00
				*** Payment Total		131,465.00	0.00	131,465.00
Payment Number 10115	1224938 9960120251201		Payment Date 01/30/26	Vendor 10115 IX 102 01/31/26	MOTOROLA SOLUTIONS INC	8,342.00	0.00	8,342.00
				*** Payment Total		8,342.00	0.00	8,342.00
Payment Number 1224939			Payment Date 01/30/26	Vendor 10115	MOTOROLA SOLUTIONS INC			

# Bank Account Payment History

AP255 Date 01/30/26  
Time 11:31

Pay Group 4000 ETSB PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224939	Payment Date	01/30/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187164840			IX 102	02/12/26	8,938.33	0.00	8,938.33
				*** Payment Total		8,938.33	0.00	8,938.33
Payment Number	1224940	Payment Date	01/30/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187164841			IX 102	02/12/26	8,938.33	0.00	8,938.33
				*** Payment Total		8,938.33	0.00	8,938.33
Payment Number	1224941	Payment Date	01/30/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1187164842			IX 102	02/12/26	8,938.33	0.00	8,938.33
				*** Payment Total		8,938.33	0.00	8,938.33
Payment Number	1224942	Payment Date	01/30/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 364725			IX 102	02/03/26	41.40	0.00	41.40
				*** Payment Total		41.40	0.00	41.40
Payment Number	1224943	Payment Date	01/30/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B20343648			IX 102	11/05/25	22,895.23	0.00	22,895.23
				*** Payment Total		22,895.23	0.00	22,895.23
Payment Number	1224944	Payment Date	01/30/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123125 ETSB			IX 102	01/30/26	219.24	0.00	219.24
				*** Payment Total		219.24	0.00	219.24
Payment Number	1224945	Payment Date	01/30/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6131537309			IX 102	01/19/26	432.12	0.00	432.12
				*** Payment Total		432.12	0.00	432.12
				*** Payment Code CHK Total		445,237.34	0.00	445,237.34
				Payment Count		31		
				*** Cash Code 1414 Total		474,856.73	0.00	474,856.73
				Payment Count		39		
				*** Pay Group 4000 USD Total		474,856.73	0.00	474,856.73
				Payment Count		39		