



## 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

**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

**Mr. Robert Toerpe**

Public 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: May 8, 2024

SUBJECT: ETSB Payment of Claims List FY24 – May 8, 2024

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on May 8, 2024. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated April 26, 2024.

|  |    |            |
|--|----|------------|
| <u>FY2024 Equalization Fund (4000-5820):</u> | \$ | 442,051.48 |
| Total:                                       | \$ | 442,051.48 |

APPROVED BY:

\_\_\_\_\_  
Greg Schwarze, Chairman

ATTEST:

\_\_\_\_\_  
Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY  
FY24 EXPENDITURE VS. BUDGET**

| COMP                                 | AU   | Account    | Description  | ANNUAL        | ACTUAL        | YEAR TO DATE      |                    | REMAINING        | % YTD | % YTD |
|--------------------------------------|------|------------|--|---------------|---------------|-------------------|--------------------|------------------|-------|-------|
|                                      |      |            |  | APPROPRIATION | BUDGET        | EXPENDED          | ENCUMBERED         | AVAILABLE        |       |       |
| 4000                                 | 5820 | 50000-0000 | REGULAR SALARIES   | \$ 1,004,362  | \$ 1,004,362  | \$ 348,053        | \$ -               | \$ 656,309.01    | 35%   | 65%   |
| 4000                                 | 5820 | 50050-0000 | TEMPORARY SALARIES/ON CALL (new)                         | \$ 10,000     | \$ 10,000     | \$ 3,551          | \$ -               | \$ 6,448.66      | 36%   | 64%   |
| 4000                                 | 5820 | 51000-0000 | BENEFIT PAYMENTS   | \$ 13,525     | \$ 13,525     | \$ -              | \$ -               | \$ 13,525.20     | 0%    | 100%  |
| 4000                                 | 5820 | 51010-0000 | EMPLOYER SHARE I.M.R.F.                                  | \$ 82,559     | \$ 82,559     | \$ 28,642.53      | \$ -               | \$ 53,916.03     | 35%   | 65%   |
| 4000                                 | 5820 | 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY                           | \$ 76,834     | \$ 76,834     | \$ 25,212.82      | \$ -               | \$ 51,620.88     | 33%   | 67%   |
| 4000                                 | 5820 | 51040-0000 | EMPLOYEE MED & HOSP INSURANCE                            | \$ 220,480    | \$ 220,480    | \$ 44,305.30      | \$ -               | \$ 176,175.07    | 20%   | 80%   |
| 4000                                 | 5820 | 51050-0000 | FLEXIBLE BENEFIT EARNINGS                                | \$ 4,000      | \$ 4,000      | \$ 50.00          | \$ -               | \$ 3,950.00      | 1%    | 99%   |
| 4000                                 | 5820 | 52000-0000 | FURN/MACH/EQUIP SMALL VALUE                              | \$ 39,000     | \$ 39,000     | \$ -              | \$ -               | \$ 39,000.00     | 0%    | 100%  |
| 4000                                 | 5820 | 52100-0000 | I.T. EQUIPMENT-SMALL VALUE                               | \$ 77,500     | \$ 77,500     | \$ 4,142.83       | \$ 60,176.84       | \$ 13,180.33     | 5%    | 17%   |
| 4000                                 | 5820 | 52200-0000 | OPERATING SUPPLIES & MATERIALS                           | \$ 2,000      | \$ 2,000      | \$ 507.77         | \$ -               | \$ 1,492.23      | 25%   | 75%   |
| 4000                                 | 5820 | 52210-0000 | FOOD AND BEVERAGE  | \$ 750        | \$ 750        | \$ 240.18         | \$ -               | \$ 509.82        | 32%   | 68%   |
| 4000                                 | 5820 | 52250-0000 | AUTO/MACHINERY EQUIPMENT/PARTS                           | \$ 153,819    | \$ 153,819    | \$ 17,653.39      | \$ 103,008.30      | \$ 33,157.19     | 11%   | 22%   |
| 4000                                 | 5820 | 52260-0000 | FUEL & LUBRICANTS  | \$ 2,500      | \$ 2,500      | \$ 365.71         | \$ -               | \$ 2,134.29      | 15%   | 85%   |
| 4000                                 | 5820 | 52270-0000 | MAINTENANCE SUPPLIES                                     | \$ 2,000      | \$ 2,000      | \$ -              | \$ -               | \$ 2,000.00      | 0%    | 100%  |
| 4000                                 | 5820 | 52280-0000 | CLEANING SUPPLIES  | \$ 500        | \$ 500        | \$ 51.79          | \$ -               | \$ 448.21        | 10%   | 90%   |
| 4000                                 | 5820 | 53000-0000 | AUDITING & ACCOUNTING SERVICES                           | \$ 108,800    | \$ 108,800    | \$ -              | \$ 31,800.00       | \$ 77,000.00     | 0%    | 71%   |
| 4000                                 | 5820 | 53020-0000 | I.T. SERVICES  | \$ -          | \$ -          | \$ -              | \$ -               | \$ -             | 0%    | 0%    |
| 4000                                 | 5820 | 53030-0000 | LEGAL SERVICES   | \$ 60,000     | \$ 60,000     | \$ -              | \$ -               | \$ 60,000.00     | 0%    | 100%  |
| 4000                                 | 5820 | 53040-0000 | INTERPRETER SERVICES                                     | \$ 24,000     | \$ 24,000     | \$ 6,735.08       | \$ 14,070.12       | \$ 3,194.80      | 28%   | 13%   |
| 4000                                 | 5820 | 53090-0000 | TECHNICAL/PROFESSIONAL SERVICES                          | \$ 102,000    | \$ 102,000    | \$ -              | \$ -               | \$ 102,000.00    | 0%    | 100%  |
| 4000                                 | 5820 | 53130-0000 | PUBLIC LIABILITY INSURANCE                               | \$ 122,813    | \$ 122,813    | \$ 65,385.00      | \$ -               | \$ 57,427.53     | 53%   | 47%   |
| 4000                                 | 5820 | 53200-0000 | NATURAL GAS  | \$ 3,700      | \$ 3,700      | \$ -              | \$ -               | \$ 3,700.00      | 0%    | 100%  |
| 4000                                 | 5820 | 53210-0000 | ELECTRICITY  | \$ 25,000     | \$ 25,000     | \$ 5,791.13       | \$ -               | \$ 19,208.87     | 23%   | 77%   |
| 4000                                 | 5820 | 53220-0000 | WATER & SEWER  | \$ 500        | \$ 500        | \$ -              | \$ -               | \$ 500.00        | 0%    | 100%  |
| 4000                                 | 5820 | 53250-0000 | WIRED COMMUNICATION SERVICES                             | \$ 1,247,387  | \$ 1,247,387  | \$ 203,172.47     | \$ 968,277.25      | \$ 75,936.88     | 16%   | 6%    |
| 4000                                 | 5820 | 53260-0000 | WIRELESS COMMUNICATION SVC                               | \$ 1,815,152  | \$ 1,815,152  | \$ 513,211.52     | \$ 1,119,155.52    | \$ 182,784.96    | 28%   | 10%   |
| 4000                                 | 5820 | 53300-0000 | REPAIR & MTCE FACILITIES                                 | \$ 45,000     | \$ 45,000     | \$ 4,969.00       | \$ -               | \$ 40,031.00     | 11%   | 89%   |
| 4000                                 | 5820 | 53310-0000 | REPAIR MAINT INFRASTRUCTURE                              | \$ 50,000     | \$ 50,000     | \$ -              | \$ -               | \$ 50,000.00     | 0%    | 100%  |
| 4000                                 | 5820 | 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT                            | \$ 647,861    | \$ 647,861    | \$ -              | \$ 20,159.88       | \$ 627,701.10    | 0%    | 97%   |
| 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                          | \$ 19,605     | \$ 19,605     | \$ 2,507.94       | \$ 7,770.31        | \$ 9,326.75      | 13%   | 48%   |
| 4000                                 | 5820 | 53500-0000 | MILEAGE EXPENSE  | \$ 2,000      | \$ 2,000      | \$ 29.21          | \$ -               | \$ 1,970.79      | 1%    | 99%   |
| 4000                                 | 5820 | 53510-0000 | TRAVEL EXPENSE   | \$ 100,000    | \$ 100,000    | \$ 2,702.21       | \$ -               | \$ 97,297.79     | 3%    | 97%   |
| 4000                                 | 5820 | 53600-0000 | DUES & MEMBERSHIPS                                       | \$ 1,508      | \$ 1,508      | \$ 669.00         | \$ -               | \$ 839.00        | 44%   | 56%   |
| 4000                                 | 5820 | 53610-0000 | INSTRUCTION & SCHOOLING                                  | \$ 110,000    | \$ 110,000    | \$ -              | \$ 24,000.00       | \$ 86,000.00     | 0%    | 78%   |
| 4000                                 | 5820 | 53800-0000 | PRINTING   | \$ 5,000      | \$ 5,000      | \$ 158.00         | \$ -               | \$ 4,842.00      | 3%    | 97%   |
| 4000                                 | 5820 | 53800-0001 | PRINTING (new)   | \$ -          | \$ 5,000      | \$ -              | \$ -               | \$ 5,000.00      |       |       |
| 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                                 | \$ 3,000      | \$ 3,000      | \$ 405.83         | \$ -               | \$ 2,594.17      | 14%   | 86%   |
| 4000                                 | 5820 | 53805-0000 | OTHER TRANSPORTATION CHARGES                             | \$ 1,000      | \$ 1,000      | \$ -              | \$ -               | \$ 1,000.00      | 0%    | 100%  |
| 4000                                 | 5820 | 53806-0000 | SOFTWARE LICENSES (revised)                              | \$ 2,814,445  | \$ 2,814,445  | \$ 403,056.86     | \$ 2,114,879.79    | \$ 296,508.03    | 14%   | 11%   |
| 4000                                 | 5820 | 53807-0000 | SOFTWARE MAINT AGREEMENTS (revised)                      | \$ 989,709    | \$ 989,709    | \$ 347,771.02     | \$ 129,964.22      | \$ 511,974.01    | 35%   | 52%   |
| 4000                                 | 5820 | 53808-0000 | STATUTORY & FISCAL CHARGES                               | \$ -          | \$ -          | \$ -              | \$ -               | \$ -             |       |       |
| 4000                                 | 5820 | 53810-0000 | CUSTODIAL SERVICES                                       | \$ 53,000     | \$ 53,000     | \$ 20,000.00      | \$ 20,000.00       | \$ 13,000.00     | 38%   | 25%   |
| 4000                                 | 5820 | 53830-0000 | OTHER CONTRACTUAL EXPENSES                               | \$ 3,705,085  | \$ 3,705,085  | \$ 534,650.17     | \$ 370,778.83      | \$ 2,799,656.00  | 14%   | 76%   |
| 4000                                 | 5820 | 54100-0000 | IT EQUIPMENT   | \$ 43,160     | \$ 43,160     | \$ 43,160.00      | \$ -               | \$ -             | 100%  | 0%    |
| 4000                                 | 5820 | 54100-0700 | IT EQUIPMENT - CAPITAL LEASE (new)                       | \$ -          | \$ 12,000     | \$ -              | \$ -               | \$ 12,000.00     |       |       |
| 4000                                 | 5820 | 54107-0000 | SOFTWARE (new)   | \$ 29,000     | \$ 30,000     | \$ 14,681.50      | \$ 14,681.50       | \$ 637.00        |       |       |
| 4000                                 | 5820 | 54110-0000 | EQUIPMENT AND MACHINERY                                  | \$ 730,572    | \$ 7,380,972  | \$ 6,695,499.48   | \$ -               | \$ 685,472.29    | 91%   | 9%    |
| Total                                |      |            |  | \$ 14,574,205 | \$ 21,242,605 |                   | \$ 4,998,723       | \$ 6,906,508     | 0%    | 33%   |
| EXPENDITURES FOR PERIOD: May 8, 2024 |      |            |  |               |               | \$ 442,051.48     | Internal Transfer: |                  |       |       |
|                                      |      |            |  |               |               |                   |                    |                  |       |       |
| COMP                                 | AU   | Account    | Description  | ANNUAL        | ACTUAL        | YEAR TO DATE      |                    | REMAINING        | % YTD | % YTD |
|                                      |      |            |  | APPROPRIATION | BUDGET        | TRANSFERRED       | ENCUMBERED         | BALANCE          |       |       |
| 4000                                 | 5820 | 53828-0000 | CONTINGENCIES (xfers to Personnel/Contracts/Commodities) | \$ 300,000.00 | \$ 300,000.00 | \$ (17,000.00)    |                    | \$ 283,000.00    | -6%   | 94%   |
| 4000                                 | 5820 | 54199-0000 | CAPITAL CONTINGENCY (xfers to Capital)                   | \$ 30,295,369 | \$ 30,295,369 | \$ (6,651,400.00) | \$ (1,900,000.00)  | \$ 21,743,969.00 | -22%  | 72%   |



# 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](http://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  
#24-25

Date: May 2, 2024

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 but three 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 8, 2024, Board Meeting. The invoices listed on the Bank Account Payment History Report dated April 26, 2024, have been examined and are recommended for payment. The total amount of the expenditures is \$442,051.48:

- |  |              |
|--|--------------|
| • FY2024 Equalization Fund (4000-5820) | \$442,051.48 |
|--|--------------|

Four exceptions were identified by the County Auditor.

A Baker Tilly US, LLP invoice for \$5,890.95 for ETSB audit services was entered by the Finance Department into the MHC system prior to obtaining ETSB authorized signatures. County Auditor staff notified the Finance Department that there was no ETSB authorization for the invoice. The Finance Department deleted the invoice from MHC on April 25, 2024. The invoice was forwarded to ETSB for review and authorization, and it will be resubmitted for payment at the June 12, 2024, ETSB meeting.

A CDW Government invoice for \$46,800 for a retainer for CrowdStrike cybersecurity was coded as Professional Services (53090) instead of IT Services (53020) in MHC and in Service Agreement 6951-0001 SERV. County Auditor staff notified the Finance Department, and the invoice was deleted on April 26, 2024. ETSB staff will obtain a budget transfer and change order and the invoice will be resubmitted for payment at the June 12, 2024, ETSB meeting.

A CDW Government invoice for \$52.60 for Snagit software maintenance renewal was coded as IT Equipment (52100) instead of Software and Maintenance (53806) in MHC. County Auditor staff notified the Finance Department, and the invoice was deleted on April 26, 2024. ETSB staff will change the account coding and the invoice will be resubmitted for payment at the June 12, 2024, ETSB meeting.

An AT&T invoice for \$990.73 for long-distance service was entered into MHC with an incorrect invoice number by the Finance Department. County Auditor staff notified the Finance Department, and the invoice was deleted on April 24, 2024. The invoice was reentered with the correct invoice number and the County Auditor recommended the invoice for payment that same day.

### **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.

**Audit Findings and Recommendations**

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The County Auditor audited 28 invoices submitted for payment, four exceptions were identified. Twenty-five invoices were recommended for payment and 3 invoices will be submitted for payment at the June 12, 2024, meeting.

The ETSB should verify the accuracy 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 Finance Department should forward invoices to the ETSB for review and authorization prior to entry into the MHC system.

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: 04/26/24  
Time: 13:09

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: 042624 - 042624

Payment Numbers: -

Payment Code:

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# Bank Account Payment History

|       |               |                              |                |     |        |
|-------|---------------|------------------------------|----------------|-----|--------|
| AP255 | Date 04/26/24 | Pay Group 4000               | ETSB PAY GROUP | USD | Page 1 |
|       | Time 13:09    | Bank Account Payment History |                |     |        |

|                  |                |   |                      |
|------------------|----------------|---|----------------------|
| Cash Code 1414   | Bank 071923909 | Payment Date Range 04/26/24 thru 04/26/24 | Payment Currency USD |
| Payment Code ACH |                |   |                      |

| Vendor               | Invoice            | Voucher               | Auth PL      | Due Date               | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------------|--------------------|-----------------------|--------------|------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number 26513 | 531502 INV00003202 | Payment Date 04/26/24 | Vendor 26513 | IX 102                 | 05/11/24 | ASSET PANDA                 | Status Issued   |                    |
|                      |                    |                       |              |                        |          | 10,477.02                   | 0.00            | 10,477.02          |
|                      |                    |                       | ***          | Payment Total          |          | 10,477.02                   | 0.00            | 10,477.02          |
| Payment Number 28678 | 531503 41389       | Payment Date 04/26/24 | Vendor 28678 | IX 102                 | 05/08/24 | PURVIS SYSTEMS INCORPORATED | Status Issued   |                    |
|                      |                    |                       |              |                        |          | 31,000.00                   | 0.00            | 31,000.00          |
|                      |                    |                       | ***          | Payment Total          |          | 31,000.00                   | 0.00            | 31,000.00          |
| Payment Number 28678 | 531504 41390       | Payment Date 04/26/24 | Vendor 28678 | IX 102                 | 05/08/24 | PURVIS SYSTEMS INCORPORATED | Status Issued   |                    |
|                      |                    |                       |              |                        |          | 13,100.00                   | 0.00            | 13,100.00          |
|                      |                    |                       | ***          | Payment Total          |          | 13,100.00                   | 0.00            | 13,100.00          |
|                      |                    |                       | ***          | Payment Code ACH Total |          | 54,577.02                   | 0.00            | 54,577.02          |
|                      |                    |                       |              | Payment Count          |          | 3                           |                 |                    |

# Bank Account Payment History

AP255 Date 04/26/24 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice               | Voucher           | Auth PL                   | Due Date | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|---------------------------|----------|-----------|------------------|-----------------|--------------------|
| Payment Number 1190833      | Payment Date 04/26/24 | Vendor 10008      | AT&T                      |          |           | Status Issued    |                 |                    |
| 10008 630495190203 2024     |                       | IX 102 04/15/24   |                           |          | 393.54    | 0.00             | 393.54          |                    |
|                             |                       | *** Payment Total |                           |          | 393.54    | 0.00             | 393.54          |                    |
| Payment Number 1190834      | Payment Date 04/26/24 | Vendor 10008      | AT&T                      |          |           | Status Issued    |                 |                    |
| 10008 630665711304 2024     |                       | IX 102 05/04/24   |                           |          | 990.73    | 0.00             | 990.73          |                    |
|                             |                       | *** Payment Total |                           |          | 990.73    | 0.00             | 990.73          |                    |
| Payment Number 1190835      | Payment Date 04/26/24 | Vendor 10008      | AT&T                      |          |           | Status Issued    |                 |                    |
| 10008 630R06015903 2024     |                       | IX 102 04/15/24   |                           |          | 1,824.69  | 0.00             | 1,824.69        |                    |
|                             |                       | *** Payment Total |                           |          | 1,824.69  | 0.00             | 1,824.69        |                    |
| Payment Number 1190836      | Payment Date 04/26/24 | Vendor 10008      | AT&T                      |          |           | Status Issued    |                 |                    |
| 10008 S667122122-24081      |                       | IX 102 04/20/24   |                           |          | 1,007.07  | 0.00             | 1,007.07        |                    |
|                             |                       | *** Payment Total |                           |          | 1,007.07  | 0.00             | 1,007.07        |                    |
| Payment Number 1190837      | Payment Date 04/26/24 | Vendor 10009      | AT&T MOBILITY             |          |           | Status Issued    |                 |                    |
| 10009 287316512139X04082024 |                       | IX 102 04/30/24   |                           |          | 736.82    | 0.00             | 736.82          |                    |
|                             |                       | *** Payment Total |                           |          | 736.82    | 0.00             | 736.82          |                    |
| Payment Number 1190838      | Payment Date 04/26/24 | Vendor 10023      | COM ED                    |          |           | Status Issued    |                 |                    |
| 10023 6819698000 032624     |                       | IX 102 04/25/24   |                           |          | 159.12    | 0.00             | 159.12          |                    |
| 10023 8713843000 032024     |                       | IX 102 04/19/24   |                           |          | 1,354.72  | 0.00             | 1,354.72        |                    |
|                             |                       | *** Payment Total |                           |          | 1,513.84  | 0.00             | 1,513.84        |                    |
| Payment Number 1190839      | Payment Date 04/26/24 | Vendor 12382      | COMCAST                   |          |           | Status Issued    |                 |                    |
| 12382 199709678             |                       | IX 102 05/15/24   |                           |          | 38,404.91 | 0.00             | 38,404.91       |                    |
|                             |                       | *** Payment Total |                           |          | 38,404.91 | 0.00             | 38,404.91       |                    |
| Payment Number 1190840      | Payment Date 04/26/24 | Vendor 43829      | CONNOLLY, JAMES M.        |          |           | Status Issued    |                 |                    |
| 43829 TRV20240303           |                       | IX 102 04/02/24   |                           |          | 1,704.04  | 0.00             | 1,704.04        |                    |
|                             |                       | *** Payment Total |                           |          | 1,704.04  | 0.00             | 1,704.04        |                    |
| Payment Number 1190841      | Payment Date 04/26/24 | Vendor 41555      | GENSERVE LLC              |          |           | Status Issued    |                 |                    |
| 41555 0414688-IN            |                       | IX 102 03/30/24   |                           |          | 1,288.00  | 0.00             | 1,288.00        |                    |
| 41555 0415139-IN            |                       | IX 102 03/30/24   |                           |          | 1,252.00  | 0.00             | 1,252.00        |                    |
| 41555 0419143-IN            |                       | IX 102 04/17/24   |                           |          | 2,429.00  | 0.00             | 2,429.00        |                    |
|                             |                       | *** Payment Total |                           |          | 4,969.00  | 0.00             | 4,969.00        |                    |
| Payment Number 1190842      | Payment Date 04/26/24 | Vendor 10809      | INSIGHT PUBLIC SECTOR INC |          |           | Status Issued    |                 |                    |
| 10809 1101148095            |                       | IX 102 04/20/24   |                           |          | 34,265.61 | 0.00             | 34,265.61       |                    |
|                             |                       | *** Payment Total |                           |          | 34,265.61 | 0.00             | 34,265.61       |                    |
| Payment Number 1190843      | Payment Date 04/26/24 | Vendor 25029      | INTERGRAPH CORPORATION    |          |           | Status Issued    |                 |                    |
| 25029 P240000218            |                       | IX 102 04/28/24   |                           |          | 14,275.17 | 0.00             | 14,275.17       |                    |
|                             |                       | *** Payment Total |                           |          | 14,275.17 | 0.00             | 14,275.17       |                    |
| Payment Number 1190844      | Payment Date 04/26/24 | Vendor 10115      | MOTOROLA SOLUTIONS INC    |          |           | Status Issued    |                 |                    |
| 10115 8281867327            |                       | IX 102 05/09/24   |                           |          | 1,773.02  | 0.00             | 1,773.02        |                    |



# Bank Account Payment History

AP255 Date 04/26/24 Pay Group 4000 ETSB PAY GROUP USD Page 3  
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/26/24 thru 04/26/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|--------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1190844             | Payment Date | 04/26/24 | Vendor   | 10115                    | MOTOROLA SOLUTIONS INC         | Status Issued   |                    |
|                |                     |              |          | ***      | Payment Total            | 1,773.02                       | 0.00            | 1,773.02           |
| Payment Number | 1190845             | Payment Date | 04/26/24 | Vendor   | 10115                    | MOTOROLA SOLUTIONS - STARCOM21 | Status Issued   |                    |
|                | 10115 8285420240301 |              |          | IX       | 102 05/01/24             | 120,541.00                     | 0.00            | 120,541.00         |
|                | 10115 8285720240301 |              |          | IX       | 102 05/01/24             | 7,702.00                       | 0.00            | 7,702.00           |
|                |                     |              |          | ***      | Payment Total            | 128,243.00                     | 0.00            | 128,243.00         |
| Payment Number | 1190846             | Payment Date | 04/26/24 | Vendor   | 10115                    | MOTOROLA SOLUTIONS INC         | Status Issued   |                    |
|                | 10115 1187118024    |              |          | IX       | 102 03/29/24             | 37,486.77                      | 0.00            | 37,486.77          |
|                |                     |              |          | ***      | Payment Total            | 37,486.77                      | 0.00            | 37,486.77          |
| Payment Number | 1190847             | Payment Date | 04/26/24 | Vendor   | 39549                    | ODP BUSINESS SOLUTIONS, LLC    | Status Issued   |                    |
|                | 39549 361049338001  |              |          | IX       | 102 04/24/24             | 203.68                         | 0.00            | 203.68             |
|                | 39549 361099458001  |              |          | IX       | 102 05/01/24             | 50.45                          | 0.00            | 50.45              |
|                |                     |              |          | ***      | Payment Total            | 254.13                         | 0.00            | 254.13             |
| Payment Number | 1190848             | Payment Date | 04/26/24 | Vendor   | 10485                    | RAVE WIRELESS, INC.            | Status Issued   |                    |
|                | 10485 INV-60298     |              |          | IX       | 102 03/23/24             | 119,200.00                     | 0.00            | 119,200.00         |
|                |                     |              |          | ***      | Payment Total            | 119,200.00                     | 0.00            | 119,200.00         |
| Payment Number | 1190849             | Payment Date | 04/26/24 | Vendor   | 10597                    | VERIZON                        | Status Issued   |                    |
|                | 10597 9959674866    |              |          | IX       | 102 04/19/24             | 432.12                         | 0.00            | 432.12             |
|                |                     |              |          | ***      | Payment Total            | 432.12                         | 0.00            | 432.12             |
|                |                     |              |          | ***      | Payment Code CHK Total   | 387,474.46                     | 0.00            | 387,474.46         |
|                |                     |              |          |          | Payment Count            | 17                             |                 |                    |
|                |                     |              |          | ***      | Cash Code 1414 Total     | 442,051.48                     | 0.00            | 442,051.48         |
|                |                     |              |          |          | Payment Count            | 20                             |                 |                    |
|                |                     |              |          | ***      | Pay Group 4000 USD Total | 442,051.48                     | 0.00            | 442,051.48         |
|                |                     |              |          |          | Payment Count            | 20                             |                 |                    |