



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

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DuPage County Treasurer

Ms. Jean Kaczmarek, Ex-Officio
Secretary - DuPage County Clerk

Mr. Grant Eckhoff
DuPage County Board
Representative

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Addison Consolidated Dispatch
Center
(ACDC) Representative

Mr. Andrew Honig
DuPage County Board
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Wood Dale Fire Protection District
DuPage County Fire Chiefs
Association Representative

Mr. Joseph Maranowicz
Village of Addison
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Conference Representative

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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 Treasurer's Office
FROM: Greg Schwarze, Chair
Emergency Telephone System Board of DuPage County
DATE: March 11, 2026
SUBJECT: ETSB Payment of Claims List FY26 – March 11, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on March 11, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated February 27, 2026.

| | | |
|--|-----------|-------------------|
| <u>FY2026 Equalization Fund (4000-5820):</u> | <u>\$</u> | <u>308,695.62</u> |
| Total: | \$ | 308,695.62 |

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 | \$ 207,362 | \$ - | \$ 933,890.49 | 18% |
| 4000 | 5820 | 50050-0000 | TEMPORARY SALARIES/ON CALL | \$ 10,404 | \$ 10,404 | \$ 2,446 | \$ - | \$ 7,958.48 | 24% |
| 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 | \$ 19,409.73 | \$ - | \$ 90,607.02 | 18% |
| 4000 | 5820 | 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | \$ 87,306 | \$ 87,306 | \$ 14,571.67 | \$ - | \$ 72,734.15 | 17% |
| 4000 | 5820 | 51040-0000 | EMPLOYEE MED & HOSP INSURANCE | \$ 304,565 | \$ 304,565 | \$ 35,179.77 | \$ - | \$ 269,385.56 | 12% |
| 4000 | 5820 | 52000-0000 | FURN/MACH/EQUIP SMALL VALUE | \$ 39,000 | \$ 39,000 | \$ 28.48 | \$ 16,048.16 | \$ 22,923.36 | 0% |
| 4000 | 5820 | 52100-0000 | I.T. EQUIPMENT-SMALL VALUE | \$ 77,500 | \$ 77,500 | \$ 4,100.70 | \$ 1,461.22 | \$ 71,938.08 | 5% |
| 4000 | 5820 | 52200-0000 | OPERATING SUPPLIES & MATERIALS | \$ 2,000 | \$ 2,000 | \$ 515.48 | \$ 396.17 | \$ 1,088.35 | 26% |
| 4000 | 5820 | 52210-0000 | FOOD AND BEVERAGE | \$ 750 | \$ 750 | \$ 333.10 | \$ - | \$ 416.90 | 44% |
| 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 | \$ - | \$ 326,616.50 | \$ 22,437.50 | 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 | \$ 1,998.13 | \$ 18,001.87 | \$ - | 10% |
| 4000 | 5820 | 53220-0000 | WATER & SEWER | \$ 500 | \$ 500 | \$ - | \$ - | \$ 500.00 | 0% |
| 4000 | 5820 | 53250-0000 | WIRED COMMUNICATION SERVICES | \$ 1,032,035 | \$ 1,032,035 | \$ 160,694.61 | \$ 830,053.32 | \$ 41,286.94 | 16% |
| 4000 | 5820 | 53260-0000 | WIRELESS COMMUNICATION SVC | \$ 1,636,652 | \$ 1,636,652 | \$ 421,397.70 | \$ 1,209,752.15 | \$ 5,502.15 | 26% |
| 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 | \$ 26,814.99 | \$ 566,788.97 | \$ 90,877.74 | 4% |
| 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 | \$ 1,024.22 | \$ - | \$ 4,975.78 | 17% |
| 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 | \$ 271.44 | \$ - | \$ 2,728.56 | 9% |
| 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 | \$ 2,838.24 | \$ - | \$ 10,161.76 | 22% |
| 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 | \$ 6,745,619.47 | \$ - | \$ 127,840.53 | 98% |
| Total | | | | \$ 13,944,894 | \$ 20,596,294 | | \$ 6,245,553 | \$ 6,062,315 | 0% |
| EXPENDITURES FOR PERIOD: March 11, 2026 | | | | | | \$ 308,695.62 | | Internal Transfer: | |
| 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

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
#26-04

Date: March 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 March 11, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated February 27, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$308,695.62:

- FY2026 Equalization Fund (4000-5820) \$308,695.62

Four exceptions were identified by the County Auditor.

A Motorola Solutions invoice for monthly GPS services in the amount of \$8,398 was entered by the Finance Department into the MHC system as \$898. The County Auditor disapproved the invoice on February 17, 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 February 17, 2026.

Three ComEd invoices for electrical service in the amounts of \$1,477.55, \$244.16, and \$276.42 were submitted for payment on service agreement 8158-0001 SERV. The dates

of service for the 3 invoices were prior to the service agreement effective date and could not be matched in the Lawson ERP system. The Finance Department deleted the 3 invoices on February 18, 2026, and ETSB staff provided corrected invoices. The Finance Department entered the corrected invoices in MHC and resubmitted them to the County Auditor for approval on February 20, 2026. The County Auditor recommended the invoices for payment that same day.

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 28 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: 02/27/26
Time: 10:27

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: 022726 - 022726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/27/26
Time 10:27

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 02/27/26 thru 02/27/26
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 538943 | Payment Date | 02/27/26 | Vendor | 26753 | AMAZON CAPITAL SERVICES | Status Issued | |
| | 26753 1G9L-JWYN-QGKH | | | IX 102 | 02/26/26 | 28.48 | 0.00 | 28.48 |
| | 26753 1W4N-XW1L-VYWM | | | IX 102 | 03/14/26 | 59.96 | 0.00 | 59.96 |
| | | | | *** Payment Total | | 88.44 | 0.00 | 88.44 |
| Payment Number | 538944 | Payment Date | 02/27/26 | Vendor | 10667 | CDW GOVERNMENT INC | Status Issued | |
| | 10667 AH9C49L | | | IX 102 | 03/07/26 | 22.86 | 0.00 | 22.86 |
| | | | | *** Payment Total | | 22.86 | 0.00 | 22.86 |
| Payment Number | 538945 | Payment Date | 02/27/26 | Vendor | 28678 | PURVIS SYSTEMS INCORPORATED | Status Issued | |
| | 28678 48735 | | | IX 102 | 02/11/26 | 74,285.00 | 0.00 | 74,285.00 |
| | | | | *** Payment Total | | 74,285.00 | 0.00 | 74,285.00 |
| Payment Number | 538946 | Payment Date | 02/27/26 | Vendor | 28678 | PURVIS SYSTEMS INCORPORATED | Status Issued | |
| | 28678 48856 | | | IX 102 | 03/15/26 | 19,935.00 | 0.00 | 19,935.00 |
| | | | | *** Payment Total | | 19,935.00 | 0.00 | 19,935.00 |
| Payment Number | 538947 | Payment Date | 02/27/26 | Vendor | 44522 | TOSHIBA AMERICA BUSINESS | Status Issued | |
| | 44522 6759806 | | | IX 102 | 03/04/26 | 1,352.55 | 0.00 | 1,352.55 |
| | | | | *** Payment Total | | 1,352.55 | 0.00 | 1,352.55 |
| | | | | *** Payment Code ACH Total | | 95,683.85 | 0.00 | 95,683.85 |
| | | | | Payment Count | | 5 | | |

Bank Account Payment History

AP255 Date 02/27/26
Time 10:27

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 02/27/26 thru 02/27/26
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-----------------------|--------------|----------|----------|---------------|--------------------------|-----------------|--------------------|
| Payment Number | 1226177 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | 4860080111 | 2026 | | IX 102 | 02/18/26 | 9,809.50 | 0.00 | 9,809.50 |
| | | | | *** | Payment Total | 9,809.50 | 0.00 | 9,809.50 |
| Payment Number | 1226178 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | 8463290119 | 2026 | | IX 102 | 02/18/26 | 6,379.78 | 0.00 | 6,379.78 |
| | | | | *** | Payment Total | 6,379.78 | 0.00 | 6,379.78 |
| Payment Number | 1226179 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | 630495190201 | 2026 | | IX 102 | 02/15/26 | 311.45 | 0.00 | 311.45 |
| | | | | *** | Payment Total | 311.45 | 0.00 | 311.45 |
| Payment Number | 1226180 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | 630665711302 | 2026 | | IX 102 | 03/06/26 | 1,101.84 | 0.00 | 1,101.84 |
| | | | | *** | Payment Total | 1,101.84 | 0.00 | 1,101.84 |
| Payment Number | 1226181 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | 630R06015901 | 2026 | | IX 102 | 02/15/26 | 1,858.48 | 0.00 | 1,858.48 |
| | | | | *** | Payment Total | 1,858.48 | 0.00 | 1,858.48 |
| Payment Number | 1226182 | Payment Date | 02/27/26 | Vendor | 10008 | AT&T | Status Issued | |
| 10008 | S67122122-26021 | | | IX 102 | 02/20/26 | 1,019.95 | 0.00 | 1,019.95 |
| | | | | *** | Payment Total | 1,019.95 | 0.00 | 1,019.95 |
| Payment Number | 1226183 | Payment Date | 02/27/26 | Vendor | 10009 | AT&T MOBILITY | Status Issued | |
| 10009 | 287316512139X02082026 | | | IX 102 | 03/02/26 | 503.53 | 0.00 | 503.53 |
| | | | | *** | Payment Total | 503.53 | 0.00 | 503.53 |
| Payment Number | 1226184 | Payment Date | 02/27/26 | Vendor | 10023 | COM ED | Status Issued | |
| 10023 | 6819698000 122325 | | | IX 102 | 01/22/26 | 276.42 | 0.00 | 276.42 |
| | | | | *** | Payment Total | 276.42 | 0.00 | 276.42 |
| Payment Number | 1226185 | Payment Date | 02/27/26 | Vendor | 10023 | COM ED | Status Issued | |
| 10023 | 8713843000 012026A | | | IX 102 | 02/19/26 | 1,477.55 | 0.00 | 1,477.55 |
| | | | | *** | Payment Total | 1,477.55 | 0.00 | 1,477.55 |
| Payment Number | 1226186 | Payment Date | 02/27/26 | Vendor | 10023 | COM ED | Status Issued | |
| 10023 | 6819698000 012626 | | | IX 102 | 02/25/26 | 244.16 | 0.00 | 244.16 |
| 10023 | 6819698000 012626 | -999 | | IX 102 | 02/25/26 | 244.16- | 0.00 | 244.16- |
| 10023 | 6819698000 012626A | | | IX 102 | 02/25/26 | 244.16 | 0.00 | 244.16 |
| 10023 | 8713843000 012026 | | | IX 102 | 02/19/26 | 1,477.55 | 0.00 | 1,477.55 |
| 10023 | 8713843000 012026 | -999 | | IX 102 | 02/19/26 | 1,477.55- | 0.00 | 1,477.55- |
| | | | | *** | Payment Total | 244.16 | 0.00 | 244.16 |
| Payment Number | 1226187 | Payment Date | 02/27/26 | Vendor | 12382 | COMCAST | Status Issued | |
| 12382 | 263766441 | | | IX 102 | 03/17/26 | 39,202.10 | 0.00 | 39,202.10 |
| | | | | *** | Payment Total | 39,202.10 | 0.00 | 39,202.10 |
| Payment Number | 1226188 | Payment Date | 02/27/26 | Vendor | 34678 | GARVEY'S OFFICE PRODUCTS | Status Issued | |

Bank Account Payment History

AP255 Date 02/27/26
Time 10:27

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 02/27/26 thru 02/27/26
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|----------------------------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1226188 | Payment Date | 02/27/26 | Vendor | 34678 | GARVEY'S OFFICE PRODUCTS | Status Issued | |
| | 34678 WO-867560-1 | | | IX 102 | 03/12/26 | 86.50 | 0.00 | 86.50 |
| | | | | *** Payment Total | | 86.50 | 0.00 | 86.50 |
| Payment Number | 1226189 | Payment Date | 02/27/26 | Vendor | 10115 | MOTOROLA SOLUTIONS INC | Status Issued | |
| | 10115 10036820260102 | | | IX 102 | 03/03/26 | 132,417.00 | 0.00 | 132,417.00 |
| | | | | *** Payment Total | | 132,417.00 | 0.00 | 132,417.00 |
| Payment Number | 1226190 | Payment Date | 02/27/26 | Vendor | 10115 | MOTOROLA SOLUTIONS INC | Status Issued | |
| | 10115 10037120260102 | | | IX 102 | 03/03/26 | 8,398.00 | 0.00 | 8,398.00 |
| | | | | *** Payment Total | | 8,398.00 | 0.00 | 8,398.00 |
| Payment Number | 1226191 | Payment Date | 02/27/26 | Vendor | 10115 | MOTOROLA SOLUTIONS INC | Status Issued | |
| | 10115 1187166298 | | | IX 102 | 03/06/26 | 8,938.33 | 0.00 | 8,938.33 |
| | | | | *** Payment Total | | 8,938.33 | 0.00 | 8,938.33 |
| Payment Number | 1226192 | Payment Date | 02/27/26 | Vendor | 39549 | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| | 39549 455153909001 | | | IX 102 | 02/12/26 | 291.92 | 0.00 | 291.92 |
| | 39549 455170812001 | | | IX 102 | 02/13/26 | 7.29 | 0.00 | 7.29 |
| | 39549 455170813001 | | | IX 102 | 02/12/26 | 80.78 | 0.00 | 80.78 |
| | 39549 455170814001 | | | IX 102 | 02/12/26 | 13.49 | 0.00 | 13.49 |
| | 39549 455170823001 | | | IX 102 | 02/12/26 | 64.77 | 0.00 | 64.77 |
| | | | | *** Payment Total | | 458.25 | 0.00 | 458.25 |
| Payment Number | 1226193 | Payment Date | 02/27/26 | Vendor | 11201 | UNITED STATES POSTAL SERVICE | Status Issued | |
| | 11201 34855593 013126 ETSB | | | IX 102 | 03/02/26 | 52.20 | 0.00 | 52.20 |
| | | | | *** Payment Total | | 52.20 | 0.00 | 52.20 |
| Payment Number | 1226194 | Payment Date | 02/27/26 | Vendor | 10597 | VERIZON WIRELESS | Status Issued | |
| | 10597 6134045079 | | | IX 102 | 02/19/26 | 476.73 | 0.00 | 476.73 |
| | | | | *** Payment Total | | 476.73 | 0.00 | 476.73 |
| | | | | *** Payment Code CHK Total | | 213,011.77 | 0.00 | 213,011.77 |
| | | | | Payment Count | | 18 | | |
| | | | | *** Cash Code 1414 Total | | 308,695.62 | 0.00 | 308,695.62 |
| | | | | Payment Count | | 23 | | |
| | | | | *** Pay Group 4000 USD Total | | 308,695.62 | 0.00 | 308,695.62 |
| | | | | Payment Count | | 23 | | |