



## EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

Consolidated 9-1-1 Services for DuPage County  
421 N. County Farm Road, Wheaton, Illinois 60187  
630-550-7743 ETSB911@dupagecounty.gov

### BOARD MEMBERS:

**Mr. Greg Schwarze**

Chairman  
DuPage County Board  
Representative

**Mr. Mark Franz**

Vice Chairman  
Village of Glen Ellyn  
DuPage Mayors & Managers  
Conference Representative

**Mrs. Gwen Henry, Ex-Officio**

DuPage County Treasurer

**Ms. Jean Kaczmarek, Ex-Officio**

Secretary - DuPage County Clerk

**Mr. Grant Eckhoff**

DuPage County Board  
Representative

**Ms. Marilu Hernandez**

Addison Consolidated Dispatch  
Center  
(ACDC) Representative

**Mr. Andrew Honig**

DuPage County Board  
Representative

**Chief Patrick Johl**

Wood Dale Fire Protection District  
DuPage County Fire Chiefs  
Association Representative

**Mr. Joseph Maranowicz**

Village of Addison  
DuPage Mayors & Managers  
Conference Representative

**Ms. Sheryl Markay**

Public Representative

**Deputy Chief Dan McCarthy**

DuPage Sheriff's Office  
Representative

**Ms. Jessica Robb**

DuPage Public Safety  
Communication  
(DU-COMM) Representative

**Chief David Schar**

Village of Winfield  
DuPage County Police Chief

**Mr. Kyle A. Wolber**

Superior Air-Ground  
Ambulance Services, Inc.  
Emergency Services Representative

**Ms. Linda Zerwin**

Executive Director  
9-1-1 System Coordinator

TO: DuPage County Treasurer's Office

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

DATE: May 14, 2025

SUBJECT: ETSB Payment of Claims List FY25 – May 14, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on May 14, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated May 02, 2025.

FY2025 Equalization Fund (4000-5820):	\$	618,227.41
Total:	\$	618,227.41

APPROVED BY:

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

ATTEST:

\_\_\_\_\_  
Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY  
FY25 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	\$ 1,037,446	\$ 1,037,446	\$ 364,693	\$ -	\$ 672,753.14	35%	65%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 3,896	\$ -	\$ 6,303.59	38%	62%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 33,053	\$ 33,053	\$ -	\$ -	\$ 33,052.67	0%	100%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,796	\$ 13,796	\$ 2,287.50	\$ -	\$ 11,508.20	17%	83%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 85,278	\$ 32,670.93	\$ -	\$ 52,607.11	38%	62%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 26,292.41	\$ -	\$ 53,072.19	33%	67%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 60,917.33	\$ -	\$ 196,250.97	24%	76%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
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	\$ 100,500	\$ 100,500	\$ 12,939.16	\$ -	\$ 87,560.84	13%	87%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 581.02	\$ -	\$ 31,997.98	2%	98%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 219.77	\$ -	\$ 530.23	29%	71%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 275,000	\$ 25,076.10	\$ 56,748.21	\$ 193,175.69	9%	70%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ 9.60	\$ -	\$ 1,490.40	1%	99%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 151,100	\$ 6,846.00	\$ 25,754.00	\$ 118,500.00	5%	78%
4000	5820	53020-0000	I.T. SERVICES	\$ 525,383	\$ 344,139	\$ 51,480.00	\$ 292,659.16	\$ -	15%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 30,000	\$ 30,000	\$ -	\$ 19,300.00	\$ 10,700.00	0%	36%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 32,700.25	\$ 207,324.39	\$ 196,056.36	7%	45%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 137,928	\$ 137,928	\$ 58,405.00	\$ 37,881.00	\$ 41,642.15	42%	30%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 5,207.04	\$ -	\$ 14,792.96	26%	74%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%	100%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,176,887	\$ 1,176,887	\$ 213,849.14	\$ 680,993.23	\$ 282,044.23	18%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 651,505.13	\$ 980,256.52	\$ 183,390.35	36%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 2,540.00	\$ -	\$ 42,460.00	6%	94%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 287.46	\$ -	\$ 49,712.54	1%	99%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 659,626	\$ 54,367.46	\$ 535,595.52	\$ 69,663.43	8%	11%
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%	100%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%	100%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,508	\$ 1,508	\$ 543.00	\$ -	\$ 965.00	36%	64%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 145,000	\$ 9,598.00	\$ -	\$ 135,402.00	7%	93%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%
4000	5820	53800-0001	PRINTING	\$ 6,000	\$ 6,000	\$ 1,715.67	\$ -	\$ 4,284.33	29%	71%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 50.60	\$ -	\$ 2,949.40	2%	98%
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	\$ 520.70	\$ -	\$ 2,479.30	17%	83%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,884,318	\$ 2,884,318	\$ 440,623.54	\$ 2,242,846.04	\$ 200,848.21	15%	7%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 460,396.67	\$ 287,188.10	\$ 454,823.09	38%	38%
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	\$ 1,848,770	\$ 1,486,606	\$ -	\$ 672,360.91	\$ 814,245.09	0%	55%
4000	5820	54100-0000	IT EQUIPMENT	\$ 97,845	\$ 62,845	\$ -	\$ 62,845.00	\$ -	0%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 4,730.40	\$ -	\$ 8,269.60	36%	64%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 1,019,760	\$ 14,681.50	\$ -	\$ 1,005,078.50	1%	99%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 7,427,535	\$ 6,750,981.68	\$ -	\$ 676,553.32	91%	9%
Total				\$ 14,511,844	\$ 21,288,107		\$ 6,121,752	\$ 5,855,743	0%	28%
<b>EXPENDITURES FOR PERIOD: May 14, 2025</b>						\$ 618,227.41	<b>Internal Transfer:</b>			
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	\$ -		\$ 300,000.00	0%	100%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 32,705,925	\$ 32,705,925	\$ (6,776,263.00)		\$ 25,929,662.00	-21%	79%



# 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  
#25-12

Date: May 8, 2025

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 eight 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**

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My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the May 14, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated May 2, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$618,227.41:

- FY2025 Equalization Fund (4000-5820) \$618,227.41

Eight exceptions were identified by the County Auditor.

An Insight Public Sector, Inc. invoice for \$6,988.47 for a Cisco SmartNet service agreement was dated prior to the start of the service agreement; however, the service period was within the contract terms. The invoice date was modified by ETSB and resubmitted to the Finance Department. The County Auditor recommended the revised invoice for payment on April 21, 2025.

Two GenServ LLC invoices for \$1,288 and \$1,252 for generator maintenance services had incorrect service agreement numbers written on the authorization labels which were entered by the Finance Department into the MHC system. The County Auditor

disapproved the 2 invoices on April 18, 2025. The service agreement numbers were corrected and the Finance Department resubmitted the invoices to the County Auditor for approval that same day. The County Auditor recommended the invoices for payment on April 21, 2025.

Two Purvis Systems Incorporated invoices for \$31,000 and \$13,000 for installation of FSAS cabling and hardware had incorrect purchase order line numbers written on the authorization labels which were entered by the Finance Department into the MHC system. The County Auditor disapproved the 2 invoices on April 18, 2025. The purchase order line numbers were corrected and the Finance Department resubmitted the invoices to the County Auditor for approval on April 21, 2025. The County Auditor recommended the invoices for payment that same day.

An employee reimbursement to Krzysztof Cieplinski for \$799 for Hexagon conference registration was submitted to the Finance Department without proof of payment or approval for reimbursement prior to the conference date, using an incorrect form and invoice number. The County Auditor disapproved the invoice on April 25, 2025. ETSB staff provided corrected forms and supporting documentation to the Finance Department that same day. The County Auditor recommended the revised invoice for payment on April 28, 2025.

A Motorola Solutions, Inc. invoice for \$55,582.20 for remote speaker accessory kits was missing the purchase order line number information in the line items box in the MHC system. The County Auditor disapproved the invoice on April 18, 2025. The missing purchase order line number information was entered by the Finance Department and the invoice was resubmitted to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on April 18, 2025.

An AT&T Mobility invoice for \$428.53 for cell phone services was missing expenditure account coding in the GL distribution box in the MHC system. The County Auditor disapproved the invoice on April 21, 2025. The missing GL distribution information was entered by the Finance Department and the invoice was resubmitted to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on April 21, 2025.

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**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.

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**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**

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The County Auditor audited 41 invoices submitted for payment, eight exceptions were identified.

The ETSB should verify the accuracy of invoices 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: 05/02/25  
Time: 11:22

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: 050225 - 050225

Payment Numbers:

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Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/25 Pay Group 4000 ETSB PAY GROUP USD Page 1  
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535108	Payment Date	05/02/25	Vendor	26513	ASSET PANDA	Status	Issued
26513	INV00007513			IX 102	05/11/25	10,477.12	0.00	10,477.12
				***	Payment Total	10,477.12	0.00	10,477.12
Payment Number	535109	Payment Date	05/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD7V98F			IX 102	05/21/25	51,480.00	0.00	51,480.00
				***	Payment Total	51,480.00	0.00	51,480.00
Payment Number	535110	Payment Date	05/02/25	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678	46452			IX 102	04/24/25	13,000.00	0.00	13,000.00
				***	Payment Total	13,000.00	0.00	13,000.00
Payment Number	535111	Payment Date	05/02/25	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678	46448			IX 102	04/23/25	31,000.00	0.00	31,000.00
28678	46448	-999		IX 102	04/23/25	31,000.00-	0.00	31,000.00-
28678	46448A			IX 102	04/23/25	31,000.00	0.00	31,000.00
				***	Payment Total	31,000.00	0.00	31,000.00
Payment Number	535112	Payment Date	05/02/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6533563			IX 102	05/02/25	1,324.99	0.00	1,324.99
				***	Payment Total	1,324.99	0.00	1,324.99
				***	Payment Code ACH Total	107,282.11	0.00	107,282.11
					Payment Count	5		

# Bank Account Payment History

AP255 Date 05/02/25 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210741	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 630495190203 2025		IX 102 04/15/25				312.34	0.00	312.34
		*** Payment Total				312.34	0.00	312.34
Payment Number 1210742	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 630495190204 2025		IX 102 05/16/25				314.26	0.00	314.26
		*** Payment Total				314.26	0.00	314.26
Payment Number 1210743	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 630665711304 2025		IX 102 05/04/25				1,109.59	0.00	1,109.59
		*** Payment Total				1,109.59	0.00	1,109.59
Payment Number 1210744	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015903 2025		IX 102 04/15/25				1,826.18	0.00	1,826.18
		*** Payment Total				1,826.18	0.00	1,826.18
Payment Number 1210745	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015904 2025		IX 102 05/16/25				1,826.18	0.00	1,826.18
		*** Payment Total				1,826.18	0.00	1,826.18
Payment Number 1210746	Payment Date 05/02/25	Vendor 10008	AT&T				Status Issued	
10008 S667122122-25080		IX 102 04/20/25				1,014.37	0.00	1,014.37
		*** Payment Total				1,014.37	0.00	1,014.37
Payment Number 1210747	Payment Date 05/02/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X04082025		IX 102 04/30/25				428.53	0.00	428.53
		*** Payment Total				428.53	0.00	428.53
Payment Number 1210748	Payment Date 05/02/25	Vendor 13111	BAKER TILLY US, LLP				Status Issued	
13111 BT3123622		IX 102 04/30/25				6,846.00	0.00	6,846.00
		*** Payment Total				6,846.00	0.00	6,846.00
Payment Number 1210749	Payment Date 05/02/25	Vendor 44449	BHATT, PRITHVI				Status Issued	
44449 EXP20250418		IX 102 04/25/25				799.00	0.00	799.00
		*** Payment Total				799.00	0.00	799.00
Payment Number 1210750	Payment Date 05/02/25	Vendor 26974	CIEPLINSKI, KRZYSZTOF				Status Issued	
26974 EXP20250417		IX 102 04/25/25				799.00	0.00	799.00
		*** Payment Total				799.00	0.00	799.00
Payment Number 1210751	Payment Date 05/02/25	Vendor 10023	COM ED				Status Issued	
10023 6819698000 032525		IX 102 04/24/25				131.42	0.00	131.42
10023 8713843000 031925		IX 102 04/18/25				1,185.76	0.00	1,185.76
10023 8713843000 041825		IX 102 05/18/25				1,114.57	0.00	1,114.57
		*** Payment Total				2,431.75	0.00	2,431.75
Payment Number 1210752	Payment Date 05/02/25	Vendor 12382	COMCAST				Status Issued	
12382 238728084		IX 102 05/15/25				38,754.17	0.00	38,754.17



# Bank Account Payment History

AP255 Date 05/02/25 Pay Group 4000 ETSB PAY GROUP USD Page 3  
 Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210752	Payment Date	05/02/25	Vendor	12382	COMCAST	Status	Issued
				***	Payment Total	38,754.17	0.00	38,754.17
Payment Number	1210753	Payment Date	05/02/25	Vendor	10850	DELL MARKETING LP	Status	Issued
10850	10805163005			IX	102 04/17/25	5,512.77	0.00	5,512.77
				***	Payment Total	5,512.77	0.00	5,512.77
Payment Number	1210754	Payment Date	05/02/25	Vendor	10512	DELTAWRX LLC	Status	Issued
10512	1343			IX	102 03/29/25	32,700.25	0.00	32,700.25
				***	Payment Total	32,700.25	0.00	32,700.25
Payment Number	1210755	Payment Date	05/02/25	Vendor	11196	FEDEX	Status	Issued
11196	8-817-57949			IX	102 05/02/25	321.20	0.00	321.20
				***	Payment Total	321.20	0.00	321.20
Payment Number	1210756	Payment Date	05/02/25	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0501495-IN			IX	102 03/27/25	1,288.00	0.00	1,288.00
41555	0501767-IN			IX	102 03/28/25	1,252.00	0.00	1,252.00
				***	Payment Total	2,540.00	0.00	2,540.00
Payment Number	1210757	Payment Date	05/02/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101240366			IX	102 02/28/25	6,988.47	0.00	6,988.47
				***	Payment Total	6,988.47	0.00	6,988.47
Payment Number	1210758	Payment Date	05/02/25	Vendor	26797	INTERSTATE BATTERIES OF	Status	Issued
26797	1915201042989			IX	102 05/02/25	319.90	0.00	319.90
				***	Payment Total	319.90	0.00	319.90
Payment Number	1210759	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1187144060			IX	102 04/26/25	55,582.20	0.00	55,582.20
				***	Payment Total	55,582.20	0.00	55,582.20
Payment Number	1210760	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8330301897			IX	102 05/12/25	9,280.00	0.00	9,280.00
				***	Payment Total	9,280.00	0.00	9,280.00
Payment Number	1210761	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8330301902			IX	102 05/12/25	78.85	0.00	78.85
				***	Payment Total	78.85	0.00	78.85
Payment Number	1210762	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	9222220250303			IX	102 05/01/25	122,013.00	0.00	122,013.00
				***	Payment Total	122,013.00	0.00	122,013.00
Payment Number	1210763	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	9222520250303			IX	102 05/01/25	7,786.00	0.00	7,786.00
				***	Payment Total	7,786.00	0.00	7,786.00
Payment Number	1210764	Payment Date	05/02/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued

# Bank Account Payment History

AP255 Date 05/02/25 Pay Group 4000 ETSB PAY GROUP USD Page 4  
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210764	Payment Date 05/02/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187143958		IX 102 04/25/25	36,651.94	0.00		36,651.94		
		*** Payment Total	36,651.94	0.00		36,651.94		
Payment Number 1210765	Payment Date 05/02/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187143959		IX 102 04/25/25	8,760.74	0.00		8,760.74		
		*** Payment Total	8,760.74	0.00		8,760.74		
Payment Number 1210766	Payment Date 05/02/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187144601		IX 102 05/04/25	36,651.94	0.00		36,651.94		
		*** Payment Total	36,651.94	0.00		36,651.94		
Payment Number 1210767	Payment Date 05/02/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187144616		IX 102 05/04/25	8,760.74	0.00		8,760.74		
		*** Payment Total	8,760.74	0.00		8,760.74		
Payment Number 1210768	Payment Date 05/02/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 417266442001		IX 102 05/04/25	65.17	0.00		65.17		
		*** Payment Total	65.17	0.00		65.17		
Payment Number 1210769	Payment Date 05/02/25	Vendor 10485	RAVE WIRELESS, INC.	Status Issued				
10485 INV-67065		IX 102 05/01/25	119,300.00	0.00		119,300.00		
		*** Payment Total	119,300.00	0.00		119,300.00		
Payment Number 1210770	Payment Date 05/02/25	Vendor 43159	TAORMINA, GREGG	Status Issued				
43159 EXP20250421		IX 102 04/24/25	671.16	0.00		671.16		
		*** Payment Total	671.16	0.00		671.16		
Payment Number 1210771	Payment Date 05/02/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022825 ETSB		IX 102 03/30/25	28.92	0.00		28.92		
11201 34855593 033125 ETSB		IX 102 04/30/25	38.56	0.00		38.56		
		*** Payment Total	67.48	0.00		67.48		
Payment Number 1210772	Payment Date 05/02/25	Vendor 10597	VERIZON	Status Issued				
10597 6109029874		IX 102 04/19/25	432.12	0.00		432.12		
		*** Payment Total	432.12	0.00		432.12		
		*** Payment Code CHK Total	510,945.30	0.00		510,945.30		
		Payment Count	32					
		*** Cash Code 1414 Total	618,227.41	0.00		618,227.41		
		Payment Count	37					
		*** Pay Group 4000 USD Total	618,227.41	0.00		618,227.41		
		Payment Count	37					