



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

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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: July 9, 2025

SUBJECT: ETSB Payment of Claims List FY25 – July 9, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on July 9, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated June 27, 2025.

FY2025 Equalization Fund (4000-5820):	\$	792,286.81
Total:	\$	792,286.81

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	\$ 494,352.60	\$ -	\$ 543,093.20	48%	52%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 5,374.21	\$ -	\$ 4,825.79	53%	47%
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	\$ 5,747.78	\$ -	\$ 8,047.92	42%	58%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 85,278	\$ 44,663.62	\$ -	\$ 40,614.42	52%	48%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 36,202.77	\$ -	\$ 43,161.83	46%	54%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 78,476.39	\$ -	\$ 178,691.91	31%	69%
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	\$ 19,571.37	\$ 1,880.21	\$ 79,048.42	19%	79%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 732.09	\$ 100.00	\$ 31,746.91	2%	97%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 265.30	\$ -	\$ 484.70	35%	65%
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	\$ 23.63	\$ -	\$ 1,476.37	2%	98%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 151,100	\$ 32,600.00	\$ -	\$ 118,500.00	22%	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	\$ 17,792.07	\$ 1,507.93	\$ 10,700.00	59%	36%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 50,915.25	\$ 205,324.39	\$ 179,841.36	12%	41%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 137,928	\$ 137,928	\$ 96,286.00	\$ -	\$ 41,642.15	70%	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	\$ 6,660.19	\$ -	\$ 13,339.81	33%	67%
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	\$ 486,641.76	\$ 408,503.72	\$ 281,741.12	41%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 912,980.35	\$ 719,606.28	\$ 182,565.37	50%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 3,433.03	\$ -	\$ 41,566.97	8%	92%
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	\$ 55,158.94	\$ 534,842.04	\$ 69,625.43	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	\$ 3,998.16	\$ -	\$ 46,001.84	8%	92%
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	\$ 26,980.00	\$ -	\$ 118,020.00	19%	81%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 2,624.28	\$ -	\$ 3,375.72	44%	56%
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	\$ 609.50	\$ -	\$ 2,390.50	20%	80%
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	\$ 874,584.87	\$ 1,810,587.71	\$ 199,145.21	30%	7%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 482,622.99	\$ 262,921.78	\$ 456,863.09	40%	38%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ 53,000	\$ 40,000.00	\$ -	\$ 13,000.00	75%	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	\$ 6,622.56	\$ -	\$ 6,377.44	51%	49%
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	\$ 12,215,433	\$ 9,074,685.68	\$ -	\$ 3,140,747.32	74%	26%
Total				\$ 14,511,844	\$ 26,076,005	\$ 12,952,724	\$ 5,029,887	\$ 8,093,394	50%	31%
EXPENDITURES FOR PERIOD: July 9, 2025						\$ 792,286.81	Internal Transfer:			
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	\$ (11,564,161.00)		\$ 21,141,764.00	-35%	65%



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
#25-18

Date: June 30, 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 one exception that required correction by the 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 July 9, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated June 27, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$792,286.81:

- FY2025 Equalization Fund (4000-5820) \$792,286.81

One exception was identified by the County Auditor.

An AT&T invoice for \$7,876 for wire line services was entered into MHC with an incorrect description by the Finance Department. The County Auditor disapproved the invoice on June 20, 2025. The invoice description was corrected by the Finance Department and the County Auditor recommended the invoice for payment on 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 approves the invoice.

A Bank Account Payment History Report is generated by the Finance Department after the invoices have been approved and the County Auditor verifies that each of the recommended payments was properly posted to the County's General Ledger.

Audit Findings and Recommendations

The County Auditor audited 49 invoices submitted for payment, one exception was identified.

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: 06/27/25
Time: 11:38

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535739	Payment Date	06/27/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JWY-3LWC-J6DK			IX	102 06/06/25	49.99	0.00	49.99
				***	Payment Total	49.99	0.00	49.99
Payment Number	535740	Payment Date	06/27/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE6S19L			IX	102 07/18/25	960.00	0.00	960.00
				***	Payment Total	960.00	0.00	960.00
Payment Number	535741	Payment Date	06/27/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00773872			IX	102 06/21/25	38.00	0.00	38.00
				***	Payment Total	38.00	0.00	38.00
Payment Number	535742	Payment Date	06/27/25	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678	46889			IX	102 06/27/25	13,825.00	0.00	13,825.00
				***	Payment Total	13,825.00	0.00	13,825.00
Payment Number	535743	Payment Date	06/27/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6578278			IX	102 07/02/25	1,340.24	0.00	1,340.24
				***	Payment Total	1,340.24	0.00	1,340.24
Payment Number	535744	Payment Date	06/27/25	Vendor	20971	VOIANCE LANGUAGE SERVICES, LLC	Status	Issued
20971	2025038635			IX	102 06/30/25	2,671.68	0.00	2,671.68
				***	Payment Total	2,671.68	0.00	2,671.68
				***	Payment Code ACH Total	18,884.91	0.00	18,884.91
					Payment Count	6		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 4000 ETSB PAY GROUP USD Page 3
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1213935 5534875903	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 12/19/24 Payment Total	AT&T	6,980.32 6,980.32	Status 0.00 Issued 0.00	6,980.32 6,980.32
Payment Number 10008	1213936 5575507804	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 03/20/24 Payment Total	AT&T	154.77 154.77	Status 0.00 Issued 0.00	154.77 154.77
Payment Number 10008	1213937 5585507802	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 03/20/24 Payment Total	AT&T	8,226.68 8,226.68	Status 0.00 Issued 0.00	8,226.68 8,226.68
Payment Number 10008	1213938 6095325809	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 01/18/24 Payment Total	AT&T	7,161.26 7,161.26	Status 0.00 Issued 0.00	7,161.26 7,161.26
Payment Number 10008	1213939 7779315804	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 01/18/24 Payment Total	AT&T	2,953.61 2,953.61	Status 0.00 Issued 0.00	2,953.61 2,953.61
Payment Number 10008	1213940 8153403014	Payment Date 06/27/25 2025	Vendor 10008 IX 102 ***	10008 06/18/25 Payment Total	AT&T	6,350.62 6,350.62	Status 0.00 Issued 0.00	6,350.62 6,350.62
Payment Number 10008	1213941 8967762903	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 09/18/24 Payment Total	AT&T	7,157.79 7,157.79	Status 0.00 Issued 0.00	7,157.79 7,157.79
Payment Number 10008	1213942 9237502904	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 08/18/24 Payment Total	AT&T	6,967.03 6,967.03	Status 0.00 Issued 0.00	6,967.03 6,967.03
Payment Number 10008	1213943 9257688809	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 05/19/24 Payment Total	AT&T	7,876.00 7,876.00	Status 0.00 Issued 0.00	7,876.00 7,876.00
Payment Number 10008	1213944 9696264806	Payment Date 06/27/25 2024	Vendor 10008 IX 102 ***	10008 12/19/23 Payment Total	AT&T	7,954.31 7,954.31	Status 0.00 Issued 0.00	7,954.31 7,954.31
Payment Number 10008	1213945 630495190205	Payment Date 06/27/25 2025	Vendor 10008 IX 102 ***	10008 06/15/25 Payment Total	AT&T	303.11 303.11	Status 0.00 Issued 0.00	303.11 303.11
Payment Number 10008	1213946 630665711306	Payment Date 06/27/25 2025	Vendor 10008 IX 102 ***	10008 07/04/25 Payment Total	AT&T	1,135.18 1,135.18	Status 0.00 Issued 0.00	1,135.18 1,135.18
Payment Number	1213947	Payment Date 06/27/25	Vendor 10008		AT&T		Status Issued	

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 4000 ETSB PAY GROUP USD Page 4
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213947	Payment Date 06/27/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015905 2025		IX 102 06/15/25				1,826.18	0.00	1,826.18
		*** Payment Total				1,826.18	0.00	1,826.18
Payment Number 1213948	Payment Date 06/27/25	Vendor 10008	AT&T				Status Issued	
10008 IL839908		IX 102 12/07/24				219,059.19	0.00	219,059.19
		*** Payment Total				219,059.19	0.00	219,059.19
Payment Number 1213949	Payment Date 06/27/25	Vendor 10008	AT&T				Status Issued	
10008 IL839909		IX 102 12/07/24				213,199.14	0.00	213,199.14
		*** Payment Total				213,199.14	0.00	213,199.14
Payment Number 1213950	Payment Date 06/27/25	Vendor 10008	AT&T				Status Issued	
10008 S667122122-25141		IX 102 06/12/25				1,015.65	0.00	1,015.65
		*** Payment Total				1,015.65	0.00	1,015.65
Payment Number 1213951	Payment Date 06/27/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X06082025		IX 102 06/30/25				396.45	0.00	396.45
		*** Payment Total				396.45	0.00	396.45
Payment Number 1213952	Payment Date 06/27/25	Vendor 13111	BAKER TILLY US, LLP				Status Issued	
13111 BT3217732		IX 102 06/29/25				7,335.00	0.00	7,335.00
		*** Payment Total				7,335.00	0.00	7,335.00
Payment Number 1213953	Payment Date 06/27/25	Vendor 44449	BHATT, PRITHVI				Status Issued	
44449 TRV20250615		IX 102 06/20/25				1,841.72	0.00	1,841.72
		*** Payment Total				1,841.72	0.00	1,841.72
Payment Number 1213954	Payment Date 06/27/25	Vendor 26974	CIEPLINSKI, KRZYSZTOF				Status Issued	
26974 TRV20250615		IX 102 06/20/25				2,156.44	0.00	2,156.44
		*** Payment Total				2,156.44	0.00	2,156.44
Payment Number 1213955	Payment Date 06/27/25	Vendor 10023	COM ED				Status Issued	
10023 8713843000 052025		IX 102 06/19/25				1,337.96	0.00	1,337.96
		*** Payment Total				1,337.96	0.00	1,337.96
Payment Number 1213956	Payment Date 06/27/25	Vendor 12382	COMCAST				Status Issued	
12382 243778328		IX 102 07/15/25				38,754.17	0.00	38,754.17
		*** Payment Total				38,754.17	0.00	38,754.17
Payment Number 1213957	Payment Date 06/27/25	Vendor 32776	DICK BUSS & ASSOCIATES LLC				Status Issued	
32776 914		IX 102 07/18/25				20,000.00	0.00	20,000.00
		*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1213958	Payment Date 06/27/25	Vendor 41555	GENSERVE LLC				Status Issued	
41555 0520871-IN		IX 102 06/06/25				893.03	0.00	893.03
		*** Payment Total				893.03	0.00	893.03
Payment Number 1213959	Payment Date 06/27/25	Vendor 10115	MOTOROLA SOLUTIONS INC				Status Issued	

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 4000 ETSB PAY GROUP USD Page 5
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213959	Payment Date 06/27/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 9377120250501		IX 102 07/01/25	122,185.00	0.00	122,185.00			
*** Payment Total			122,185.00	0.00	122,185.00			
Payment Number 1213960	Payment Date 06/27/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 9377420250501		IX 102 07/01/25	7,798.00	0.00	7,798.00			
*** Payment Total			7,798.00	0.00	7,798.00			
Payment Number 1213961	Payment Date 06/27/25	Vendor 43159	TAORMINA, GREGG	Status Issued				
43159 EXP20250526		IX 102 06/13/25	1,703.00	0.00	1,703.00			
43159 EXP20250617		IX 102 06/18/25	23.17	0.00	23.17			
*** Payment Total			1,726.17	0.00	1,726.17			
Payment Number 1213962	Payment Date 06/27/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 ETSB		IX 102 06/30/25	48.20	0.00	48.20			
*** Payment Total			48.20	0.00	48.20			
Payment Number 1213963	Payment Date 06/27/25	Vendor 10597	VERIZON	Status Issued				
10597 6114027133		IX 102 06/19/25	432.12	0.00	432.12			
*** Payment Total			432.12	0.00	432.12			
Payment Number 1213964	Payment Date 06/27/25	Vendor 24817	VIAVI SOLUTIONS INC	Status Issued				
24817 2940007554		IX 102 07/02/25	753.48	0.00	753.48			
*** Payment Total			753.48	0.00	753.48			
*** Payment Code CHK Total			773,401.90	0.00	773,401.90			
Payment Count			42					
*** Cash Code 1414 Total			792,286.81	0.00	792,286.81			
Payment Count			48					
*** Pay Group 4000 USD Total			792,286.81	0.00	792,286.81			
Payment Count			48					