



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 Finance Department

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

DATE: November 12, 2025

SUBJECT: ETSB Inter-department Claims FY25 November 12, 2025

The Inter-fund transfer for Payment of Claims as detailed on the following page has been approved by the ETS Board at a meeting held on November 12.

FY2025 Total Inter-fund Payment of Claims: \$233,157.78

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

DUPAGE EMERGENCY TELEPHONE SYSTEM BOARD | 9-1-1

<u>Object Code</u>	<u>Services</u>	<u>Department</u>	<u>Amount</u>	<u>PO/Resolution</u>
5820-52200	Copy Paper	Mailroom	\$77.78	Invoice #1390465471
5820-53000	Accounting Services	Finance - CPA	\$57,500.00	Invoice #ETSB20251014
5820-53000	Accounting Services	Finance - A/P	\$25,000.00	Invoice #ETSB20251014
5820-53000	Audit Review	County Auditor	\$36,000.00	Invoice #ETSB20251014
5820-53030	Legal Services	State's Attorney	\$60,000.00	Invoice #ETSB20251014
5820-53400	Annual Lease of Shelter and Tower per IGA FM-0007-11	Facilities	\$8,580.00	Invoice #KBFY2025
5820-53090	County Network and Software System Support	Information Technology	\$36,000.00	Invoice #102025
5820-53090	County GIS Support	Information Technology	\$10,000.00	Invoice #102025



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TO: DuPage County Treasurer's Office

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

DATE: November 12, 2025

SUBJECT: ETSB Payment of Claims List FY25 – November 12, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on November 12, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated October 31, 2025.

FY2025 Equalization Fund (4000-5820):	\$	5,800,102.94
Total:	\$	5,800,102.94

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary



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
#25-43

Date: November 5, 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 November 12, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated October 31, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$5,800,102.94:

- FY2025 Equalization Fund (4000-5820) \$5,800,102.94

One exception was identified by the Finance Department.

A Motorola Solutions Credit Company LLC invoice for \$1,167,644.09 for the annual lease payment was entered into MHC with an incorrect unit price in the line items field. The invoice could not be matched in the Lawson ERP system. The Finance Department corrected the unit price for line 7 of service agreement 6149-0001 SERV and was then able to match the invoice for payment on October 29, 2025.

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 34 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

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	\$ 794,251.10	\$ -	\$ 243,194.70	77%	23%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 9,079.60	\$ -	\$ 1,120.40	89%	11%
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	\$ 71,714.75	\$ -	\$ 13,563.29	84%	16%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 58,402.36	\$ -	\$ 20,962.24	74%	26%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 125,300.55	\$ -	\$ 131,867.75	49%	51%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 47.96	\$ 52.04	\$ 38,900.00	0%	100%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 100,500	\$ 100,500	\$ 34,067.33	\$ 1,880.21	\$ 64,552.46	34%	64%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 1,110.08	\$ 5.53	\$ 31,463.39	3%	97%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 489.29	\$ -	\$ 260.71	65%	35%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 500,000	\$ 49,011.77	\$ 256,311.54	\$ 194,676.69	10%	39%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ 335.04	\$ -	\$ 664.96	34%	66%
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	\$ 164.39	\$ -	\$ 1,335.61	11%	89%
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	\$ 33,000	\$ 24,701.73	\$ 8,298.27	\$ -	75%	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 51,960.64	\$ 200,836.99	\$ 183,283.37	12%	42%
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	\$ 14,192.24	\$ -	\$ 5,807.76	71%	29%
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	\$ 687,049.94	\$ 212,291.02	\$ 277,545.64	58%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,449,682.22	\$ 184,543.80	\$ 180,925.98	80%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 6,192.03	\$ 7,101.99	\$ 31,705.98	14%	70%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 1,263.46	\$ -	\$ 48,736.54	3%	97%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 659,626	\$ 100,445.76	\$ 483,794.48	\$ 75,386.17	15%	11%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 307.09	\$ -	\$ 20,272.91	1%	99%
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	\$ 6,823.07	\$ -	\$ 43,176.93	14%	86%
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	\$ 37,211.00	\$ -	\$ 107,789.00	26%	74%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 4,529.88	\$ -	\$ 1,470.12	75%	25%
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	\$ 769.22	\$ -	\$ 2,230.78	26%	74%
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	\$ 3,491,318	\$ 2,749,966.82	\$ 261,599.98	\$ 479,750.99	79%	14%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 509,946.41	\$ 267,304.15	\$ 425,157.30	42%	35%
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	\$ 1,483,606	\$ 104.64	\$ 606,264.91	\$ 877,236.45	0%	59%
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	\$ 10,406.88	\$ -	\$ 2,593.12	80%	20%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 465,739	\$ 88,852.81	\$ -	\$ 376,886.19	19%	81%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 21,936,350	\$ 14,311,154.35	\$ 22,155.00	\$ 7,603,040.65	65%	35%
Total				\$ 14,511,844	\$ 36,074,901	\$ 21,426,242	\$ 2,867,944	\$ 11,780,715	59%	33%
EXPENDITURES FOR PERIOD: November 12, 2025						\$ 5,800,102.94	Internal Transfer:	\$ 233,157.78		
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	\$ (225,000.00)		\$ 75,000.00	-75%	25%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 32,705,925	\$ 32,705,925	\$ (21,338,057.00)		\$ 11,367,868.00	-65%	35%

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:25

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:	103125 -	103125
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/31/25 Time 11:25		Pay Group 4000 ETSB PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Payment Code ACH		Bank 071923909	Payment Date Range 10/31/25 thru 10/31/25		Payment Currency USD			
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10478	135804	537484	Payment Date 10/31/25	Vendor 10478		A BEEP, LLC	Status Issued	
			IX 102	11/19/25		1,954,850.02	0.00	1,954,850.02
			***	Payment Total		1,954,850.02	0.00	1,954,850.02
Payment Number 26753	11DY-T4HL-7F7G	537485	Payment Date 10/31/25	Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
			IX 102	11/13/25		47.96	0.00	47.96
			***	Payment Total		47.96	0.00	47.96
Payment Number 27908	2660839	537486	Payment Date 10/31/25	Vendor 27908		C.A. SHORT COMPANY	Status Issued	
			IX 102	10/30/25		95.00	0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 10667	AG14X8D	537487	Payment Date 10/31/25	Vendor 10667		CDW GOVERNMENT INC	Status Issued	
			IX 102	11/20/25		9,436.00	0.00	9,436.00
			***	Payment Total		9,436.00	0.00	9,436.00
Payment Number 10115	33696	537488	Payment Date 10/31/25	Vendor 10115		MOTOROLA SOLUTIONS CREDIT CO.	Status Issued	
			IX 102	12/20/25		1,167,644.09	0.00	1,167,644.09
			***	Payment Total		1,167,644.09	0.00	1,167,644.09
Payment Number 44522	6670880	537489	Payment Date 10/31/25	Vendor 44522		TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 102	11/01/25		1,584.68	0.00	1,584.68
			***	Payment Total		1,584.68	0.00	1,584.68
Payment Number 20971	2025058143	537490	Payment Date 10/31/25	Vendor 20971		VOIANCE LANGUAGE SERVICES, LLC	Status Issued	
			IX 102	09/30/25		2,491.59	0.00	2,491.59
			***	Payment Total		2,491.59	0.00	2,491.59
*** Payment Code ACH Total						3,136,149.34	0.00	3,136,149.34
Payment Count						7		

Bank Account Payment History

AP255 Date 10/31/25 Time 11:25 Pay Group 4000 ETSB PAY GROUP USD Page 2
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220345 10008 7873697014 2025	Payment Date 10/31/25	Vendor 10008 IX 102 10/19/25 *** Payment Total	AT&T			6,379.78 6,379.78	Status Issued 0.00 0.00	6,379.78 6,379.78
Payment Number 1220346 10008 630495190209 2025	Payment Date 10/31/25	Vendor 10008 IX 102 10/16/25 *** Payment Total	AT&T			306.30 306.30	Status Issued 0.00 0.00	306.30 306.30
Payment Number 1220347 10008 630495190210 2025	Payment Date 10/31/25	Vendor 10008 IX 102 11/15/25 *** Payment Total	AT&T			324.95 324.95	Status Issued 0.00 0.00	324.95 324.95
Payment Number 1220348 10008 630665711310 2025	Payment Date 10/31/25	Vendor 10008 IX 102 11/03/25 *** Payment Total	AT&T			1,109.84 1,109.84	Status Issued 0.00 0.00	1,109.84 1,109.84
Payment Number 1220349 10008 630R06015909 2025	Payment Date 10/31/25	Vendor 10008 IX 102 10/16/25 *** Payment Total	AT&T			1,826.18 1,826.18	Status Issued 0.00 0.00	1,826.18 1,826.18
Payment Number 1220350 10008 630R06015910 2025	Payment Date 10/31/25	Vendor 10008 IX 102 11/15/25 *** Payment Total	AT&T			1,858.48 1,858.48	Status Issued 0.00 0.00	1,858.48 1,858.48
Payment Number 1220351 10008 IL840046	Payment Date 10/31/25	Vendor 10008 IX 102 10/18/25 *** Payment Total	AT&T			312,170.22 312,170.22	Status Issued 0.00 0.00	312,170.22 312,170.22
Payment Number 1220352 10008 S667122122-25264	Payment Date 10/31/25	Vendor 10008 IX 102 10/21/25 *** Payment Total	AT&T			1,013.08 1,013.08	Status Issued 0.00 0.00	1,013.08 1,013.08
Payment Number 1220353 10009 287316512139X10082025	Payment Date 10/31/25	Vendor 10009 IX 102 10/30/25 *** Payment Total	AT&T MOBILITY			447.30 447.30	Status Issued 0.00 0.00	447.30 447.30
Payment Number 1220354 44449 TRV20251019	Payment Date 10/31/25	Vendor 44449 IX 102 10/24/25 *** Payment Total	BHATT, PRITHVI			982.90 982.90	Status Issued 0.00 0.00	982.90 982.90
Payment Number 1220355 10023 6819698000 092425 10023 8713843000 091825	Payment Date 10/31/25	Vendor 10023 IX 102 10/24/25 IX 102 10/18/25 *** Payment Total	COM ED			177.49 1,611.69 1,789.18	Status Issued 0.00 0.00 0.00	177.49 1,611.69 1,789.18
Payment Number 1220356 12382 253846057	Payment Date 10/31/25	Vendor 12382 IX 102 11/14/25 *** Payment Total	COMCAST			39,211.52 39,211.52	Status Issued 0.00 0.00	39,211.52 39,211.52

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 4000 ETSB PAY GROUP USD Page 3
 Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220357	Payment Date 10/31/25	Vendor 41573	FACILITY GATEWAY CORPORATION	Status Issued				
41573 243473		IX 102 08/20/25	398.95	0.00		398.95		
41573 243488		IX 102 08/22/25	1,084.17	0.00		1,084.17		
		*** Payment Total	1,483.12	0.00		1,483.12		
Payment Number 1220358	Payment Date 10/31/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101316573		IX 102 11/15/25	23,680.22	0.00		23,680.22		
		*** Payment Total	23,680.22	0.00		23,680.22		
Payment Number 1220359	Payment Date 10/31/25	Vendor 25029	INTERGRAPH CORPORATION	Status Issued				
25029 P250000564		IX 102 10/29/25	2,528.00	0.00		2,528.00		
		*** Payment Total	2,528.00	0.00		2,528.00		
Payment Number 1220360	Payment Date 10/31/25	Vendor 44525	MOHR OIL COMPANY	Status Issued				
44525 454461B		IX 102 10/17/25	335.04	0.00		335.04		
		*** Payment Total	335.04	0.00		335.04		
Payment Number 1220361	Payment Date 10/31/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1162419067		IX 102 05/17/25	2,118,642.87	0.00		2,118,642.87		
		*** Payment Total	2,118,642.87	0.00		2,118,642.87		
Payment Number 1220362	Payment Date 10/31/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 8330313070		IX 102 10/19/25	1,045.39	0.00		1,045.39		
		*** Payment Total	1,045.39	0.00		1,045.39		
Payment Number 1220363	Payment Date 10/31/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 9719220250902		IX 102 10/31/25	8,272.00	0.00		8,272.00		
		*** Payment Total	8,272.00	0.00		8,272.00		
Payment Number 1220364	Payment Date 10/31/25	Vendor 10115	MOTOROLA SOLUTIONS - STARCOM21	Status Issued				
10115 9718920250902		IX 102 10/31/25	130,309.00	0.00		130,309.00		
		*** Payment Total	130,309.00	0.00		130,309.00		
Payment Number 1220365	Payment Date 10/31/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187159152		IX 102 11/21/25	8,760.74	0.00		8,760.74		
		*** Payment Total	8,760.74	0.00		8,760.74		
Payment Number 1220366	Payment Date 10/31/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 444466234001		IX 102 11/14/25	154.15	0.00		154.15		
		*** Payment Total	154.15	0.00		154.15		
Payment Number 1220367	Payment Date 10/31/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 093025 ETSB		IX 102 10/30/25	31.32	0.00		31.32		
		*** Payment Total	31.32	0.00		31.32		
Payment Number 1220368	Payment Date 10/31/25	Vendor 10597	VERIZON	Status Issued				
10597 6124036755		IX 102 10/20/25	432.12	0.00		432.12		
		*** Payment Total	432.12	0.00		432.12		

Bank Account Payment History

AP255 Date 10/31/25
Time 11:25

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 10/31/25 thru 10/31/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220369 18942 TRV20251019	Payment Date 10/31/25	Vendor 18942 IX 102 11/18/25 *** Payment Total				ZERWIN, LINDA 859.90 859.90	Status Issued 0.00 0.00	859.90 859.90
		*** Payment Code CHK Total Payment Count				2,663,953.60 25	0.00	2,663,953.60
		*** Cash Code 1414 Total Payment Count				5,800,102.94 32	0.00	5,800,102.94
		*** Pay Group 4000 USD Total Payment Count				5,800,102.94 32	0.00	5,800,102.94