



## 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

**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. Michael G. Tillman, RPL**

Superior Air-Ground Ambulance  
Services Inc.  
Emergency Services 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, Chair  
Emergency Telephone System Board of DuPage County

DATE: January 8, 2025

SUBJECT: ETSB Payment of Claims List FY24 – January 8, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on January 8, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated December 27, 2024.

FY2024 Equalization Fund (4000-5820):	\$	299,772.75
Total:	\$	299,772.75

APPROVED BY:

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

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	EXPENDED	REMAINING
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,004,362	\$ 1,004,362	\$ 917,797	\$ -	\$ 86,565.53	91%	9%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,000	\$ 10,000	\$ 9,773	\$ -	\$ 226.80	98%	2%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,525	\$ 13,525	\$ 8,822.17	\$ -	\$ 4,703.03	65%	35%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 82,559	\$ 82,559	\$ 76,712.08	\$ -	\$ 5,846.48	93%	7%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 76,834	\$ 76,834	\$ 68,065.89	\$ -	\$ 8,767.81	89%	11%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 220,480	\$ 220,480	\$ 123,587.29	\$ -	\$ 96,893.08	56%	44%
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	\$ 391.48	\$ -	\$ 38,608.52	1%	99%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 17,320.05	\$ 46,999.62	\$ 13,180.33	22%	17%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,051.69	\$ -	\$ 948.31	53%	47%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 578.91	\$ -	\$ 171.09	77%	23%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 153,819	\$ 153,819	\$ 111,603.93	\$ 9,057.76	\$ 33,157.19	73%	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	\$ 82.66	\$ -	\$ 417.34	17%	83%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 108,920	\$ 108,920	\$ 31,800.00	\$ -	\$ 77,120.00	29%	71%
4000	5820	53020-0000	I.T. SERVICES	\$ -	\$ 46,800	\$ 46,800.00	\$ -	\$ -	100%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 24,000	\$ 32,000	\$ 23,609.03	\$ 5,196.17	\$ 3,194.80	74%	10%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 102,000	\$ 55,200	\$ 2,840.00	\$ 500.00	\$ 51,860.00	5%	94%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 122,813	\$ 122,813	\$ 110,265.00	\$ -	\$ 12,547.53	90%	10%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ 3,700.00	0%	100%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 25,000	\$ 16,935.36	\$ -	\$ 8,064.64	68%	32%
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	\$ 504,162.31	\$ 669,713.45	\$ 73,510.84	40%	6%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,424,212.93	\$ 211,089.68	\$ 179,849.39	78%	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	\$ 30,100.19	\$ -	\$ 19,899.81	60%	40%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 647,861	\$ 647,861	\$ 18,387.56	\$ 20,913.36	\$ 608,560.06	3%	94%
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	\$ -	\$ 7,770.31	\$ 11,834.69	0%	60%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ (1,182,071.89)	\$ -	\$ 1,184,071.89	-59104%	59204%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 11,526.34	\$ -	\$ 88,473.66	12%	88%
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	\$ 39,885.00	\$ 24,000.00	\$ 46,115.00	36%	42%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 5,000	\$ 158.00	\$ -	\$ 4,842.00	3%	97%
4000	5820	53800-0001	PRINTING (new)	\$ -	\$ 5,000	\$ 4,098.32	\$ 657.59	\$ 244.09	82%	5%
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	\$ 1,670.08	\$ -	\$ 1,329.92	56%	44%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%	100%
4000	5820	53806-0000	SOFTWARE LICENSES (revised)	\$ 2,821,721	\$ 2,821,721	\$ 2,227,648.62	\$ 600,189.00	\$ (6,117.10)	79%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS (revised)	\$ 952,564	\$ 952,564	\$ 486,873.56	\$ 33,040.78	\$ 432,649.30	51%	45%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		0%
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	\$ 3,705,085	\$ 3,705,085	\$ 1,576,869.92	\$ 328,559.08	\$ 1,799,656.00	43%	49%
4000	5820	54100-0000	IT EQUIPMENT	\$ 43,160	\$ 213,078	\$ 213,077.50	\$ -	\$ 0.50	100%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE (new)	\$ -	\$ 12,000	\$ 9,373.98	\$ -	\$ 2,626.02	78%	22%
4000	5820	54107-0000	SOFTWARE (new)	\$ 29,000	\$ 82,979	\$ 67,659.81	\$ 14,681.50	\$ 637.69	82%	1%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 730,572	\$ 8,495,638	\$ 7,866,650.26	\$ -	\$ 628,987.51	93%	7%
Total				\$ 14,544,455	\$ 22,558,418	\$ 14,914,413	\$ 1,972,368	\$ 5,671,637	66%	25%
EXPENDITURES FOR PERIOD: January 8, 2025						\$ 299,772.75	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	\$ (137,350.00)		\$ 162,650.00	-46%	54%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 29,072,674	\$ 29,072,674	\$ (7,988,963.00)		\$ 21,083,711.00	-27%	73%



# 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  
#24-71

Date: December 31, 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 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 January 8, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated December 27, 2024, have been examined and are recommended for payment. The total amount of the expenditures is \$811,565.66:

- |  |              |
|--|--------------|
| • FY2024 Equalization Fund (4000-5820) | \$299,772.75 |
| • FY2025 Equalization Fund (4000-5820) | \$511,792.91 |

Four exceptions were identified by the County Auditor.

A Purvis Systems Incorporated invoice for \$178,845.53 for FSAS maintenance services had the incorrect purchase order line numbers written on the authorization label which were entered by the Finance Department into the MHC system. The County Auditor disapproved the invoice on December 23, 2024. The purchase order line numbers were corrected and the Finance Department resubmitted the invoice to the County Auditor for approval on December 23, 2024. The County Auditor recommended the invoice for payment that same day.

An AT&T invoice for \$8,855.40 for CPE Avaya maintenance services was entered by the Finance Department into the MHC system with an incorrect fiscal year posting date. The County Auditor notified the Finance Department on December 26, 2024. The Finance Department corrected the fiscal year posting date and resubmitted the invoice to the County Auditor for approval on December 26, 2024. The County Auditor recommended the invoice for payment that same day. Due to limitations with the County's ERP accounting system, the correction did not post to the correct fiscal year. The County Auditor notified the Finance Department who will prepare a journal entry to change the correction posting date to FY 2024. The Auditor's Office will perform follow-up procedures to verify that the correction is posted to the appropriate fiscal year.

Two Alliant Insurance Services, Inc. invoices for \$37,881 for general liability insurance premiums and \$20,524 for cyber liability premiums were entered by the Finance Department into the MHC system with a vendor number that did not match the vendor number used on the purchase order. The County Auditor disapproved the two invoices on December 23, 2024. The Finance Department determined that the incorrect vendor number was provided to them when the purchase order was created. The Finance Department re-entered the purchase order with the correct vendor number and resubmitted the two invoices to the County Auditor for approval on December 23, 2024. The County Auditor recommended the invoices for payment on December 24, 2024.

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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. The County Auditor noted that the correction for the AT&T invoice discussed above did not post to the correct fiscal year. The County Auditor notified the Finance Department who will prepare a journal entry to change the correction posting date to FY 2024. The Auditor's Office will perform follow-up procedures to verify that the correction is posted to the appropriate fiscal year.

**Audit Findings and Recommendations**

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The County Auditor audited 33 invoices submitted for payment, four 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.

The Auditor's Office will perform follow-up procedures to verify the journal entry prepared by the Finance Department for the AT&T invoice correction posts to the appropriate fiscal year.

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: 12/27/24  
Time: 11:02

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: 122724 - 122724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 12/27/24 Pay Group 4000 ETSB PAY GROUP USD Page 1  
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533793	Payment Date	12/27/24	Vendor	35961	MONDAY.COM LTD	Status	Issued
35961	IN2401025072			IX 102	12/28/24	13,291.20	0.00	13,291.20
				***	Payment Total	13,291.20	0.00	13,291.20
Payment Number	533794	Payment Date	12/27/24	Vendor	28678	PURVIS SYSTEMS INCORPORATED	Status	Issued
28678	42702			IX 102	11/20/24	30,379.47	0.00	30,379.47
28678	42702A			IX 102	11/20/24	178,845.53	0.00	178,845.53
28678	42981			IX 102	01/03/25	3,500.00	0.00	3,500.00
				***	Payment Total	212,725.00	0.00	212,725.00
Payment Number	533795	Payment Date	12/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6442543			IX 102	01/01/25	1,227.05	0.00	1,227.05
				***	Payment Total	1,227.05	0.00	1,227.05
				***	Payment Code ACH Total	227,243.25	0.00	227,243.25
					Payment Count	3		

# Bank Account Payment History

AP255 Date 12/27/24 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204002	Payment Date	12/27/24	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status Issued	
44109	2903860			IX	102 01/18/25	37,881.00	0.00	37,881.00
44109	2903876			IX	102 01/18/25	20,524.00	0.00	20,524.00
				***	Payment Total	58,405.00	0.00	58,405.00
Payment Number	1204003	Payment Date	12/27/24	Vendor	10438	APCO INTERNATIONAL INC	Status Issued	
10438	1129984			IX	102 11/16/24	391.00	0.00	391.00
				***	Payment Total	391.00	0.00	391.00
Payment Number	1204004	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	630495190211	2024		IX	102 12/16/24	319.65	0.00	319.65
				***	Payment Total	319.65	0.00	319.65
Payment Number	1204005	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	630665711312	2024		IX	102 01/03/25	1,099.92	0.00	1,099.92
				***	Payment Total	1,099.92	0.00	1,099.92
Payment Number	1204006	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	630R06015911	2024		IX	102 12/16/24	1,826.18	0.00	1,826.18
				***	Payment Total	1,826.18	0.00	1,826.18
Payment Number	1204007	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	IL839916A			IX	102 12/25/24	8,855.40	0.00	8,855.40
				***	Payment Total	8,855.40	0.00	8,855.40
Payment Number	1204008	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	IL839917			IX	102 12/25/24	7,275.84	0.00	7,275.84
				***	Payment Total	7,275.84	0.00	7,275.84
Payment Number	1204009	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	S667122122-24326			IX	102 12/21/24	1,012.22	0.00	1,012.22
				***	Payment Total	1,012.22	0.00	1,012.22
Payment Number	1204010	Payment Date	12/27/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287316512139X12082024			IX	102 12/30/24	404.29	0.00	404.29
				***	Payment Total	404.29	0.00	404.29
Payment Number	1204011	Payment Date	12/27/24	Vendor	10023	COM ED	Status Issued	
10023	6819698000 112024			IX	102 12/20/24	116.25	0.00	116.25
10023	8713843000 111424			IX	102 12/14/24	960.68	0.00	960.68
				***	Payment Total	1,076.93	0.00	1,076.93
Payment Number	1204012	Payment Date	12/27/24	Vendor	12382	COMCAST	Status Issued	
12382	223193013			IX	102 12/15/24	38,570.17	0.00	38,570.17
12382	227341966			IX	102 01/14/25	38,570.17	0.00	38,570.17
				***	Payment Total	77,140.34	0.00	77,140.34
Payment Number	1204013	Payment Date	12/27/24	Vendor	32776	DICK BUSS & ASSOCIATES LLC	Status Issued	
32776	869			IX	102 01/01/25	20,000.00	0.00	20,000.00



# Bank Account Payment History

AP255	Date 12/27/24	Pay Group 4000	ETSB PAY GROUP	USD	Page 3		
	Time 11:02	Bank Account Payment History					
Cash Code 1414		Bank 071923909	Payment Date Range 12/27/24 thru 12/27/24	Payment Currency USD			
Payment Code CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>							
Payment Number	1204013	Payment Date 12/27/24	Vendor 32776	DICK BUSS & ASSOCIATES LLC	Status Issued		
			*** Payment Total	20,000.00	0.00		20,000.00
Payment Number	1204014	Payment Date 12/27/24	Vendor 11196	FEDEX	Status Issued		
11196 8-695-22393			IX 102 12/27/24	35.58	0.00		35.58
			*** Payment Total	35.58	0.00		35.58
Payment Number	1204015	Payment Date 12/27/24	Vendor 37797	LILLY, MICHELLE MARIE	Status Issued		
37797 111824 111924			IX 102 01/15/25	8,000.00	0.00		8,000.00
37797 120924 121024			IX 102 01/15/25	8,000.00	0.00		8,000.00
			*** Payment Total	16,000.00	0.00		16,000.00
Payment Number	1204016	Payment Date 12/27/24	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued		
10115 8230491259			IX 102 01/01/25	21,168.00	0.00		21,168.00
10115 8282015097			IX 102 12/04/24	1,484.82	0.00		1,484.82
10115 8330292680			IX 102 12/29/24	555.00	0.00		555.00
10115 8923420241101			IX 102 12/31/24	121,641.00	0.00		121,641.00
10115 8923720241101			IX 102 12/31/24	7,766.00	0.00		7,766.00
			*** Payment Total	152,614.82	0.00		152,614.82
Payment Number	1204017	Payment Date 12/27/24	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued		
10115 1187136706			IX 102 01/05/25	183,259.80	0.00		183,259.80
10115 1187136706A			IX 100 01/05/25	36,651.84	0.00		36,651.84
10115 1187137766			IX 102 01/17/25	8,760.74	0.00		8,760.74
10115 1187137766A			IX 102 01/17/25	8,760.74	0.00		8,760.74
			*** Payment Total	237,433.12	0.00		237,433.12
Payment Number	1204018	Payment Date 12/27/24	Vendor 10597	VERIZON	Status Issued		
10597 9979236251			IX 102 12/20/24	432.12	0.00		432.12
			*** Payment Total	432.12	0.00		432.12
		*** Payment Code CHK	Total	584,322.41	0.00		584,322.41
			Payment Count	17			
		*** Cash Code 1414	Total	811,565.66	0.00		811,565.66
			Payment Count	20			
		*** Pay Group 4000 USD	Total	811,565.66	0.00		811,565.66
			Payment Count	20			