



## 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: December 10, 2025

SUBJECT: ETSB Payment of Claims List FY25 – December 10, 2025

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on December 10, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated November 25, 2025.

FY2025 Equalization Fund (4000-5820):	\$	2,554,014.00
Total:	\$	2,554,014.00

APPROVED BY:

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

ATTEST:

\_\_\_\_\_  
Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY  
FY25 EXPENDITURE VS. BUDGET**

				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
COMP	AU	Account	Description	APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED	REMAINING
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,037,446	\$ 1,037,446	\$ 861,527.02	\$ -	\$ 175,918.78	83%	17%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 10,135.51	\$ -	\$ 64.49	99%	1%
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	\$ 77,803.12	\$ -	\$ 7,474.92	91%	9%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 62,875.58	\$ -	\$ 16,489.02	79%	21%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 137,006.59	\$ -	\$ 120,161.71	53%	47%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 1,884.08	\$ 52.04	\$ 37,063.88	5%	95%
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	\$ 1,604.33	\$ 5.53	\$ 30,969.14	5%	95%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 575.96	\$ -	\$ 174.04	77%	23%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 500,000	\$ 417,345.97	\$ 32,812.54	\$ 49,841.49	83%	10%
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	\$ 151,100.00	\$ -	\$ -	100%	0%
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	\$ -	\$ -	100%	0%
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	\$ 97,960.64	\$ 200,836.99	\$ 137,283.37	22%	31%
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	\$ 15,941.73	\$ -	\$ 4,058.27	80%	20%
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	\$ 689,175.83	\$ 209,055.29	\$ 278,655.48	59%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,589,438.85	\$ 45,242.68	\$ 180,470.47	88%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 13,294.02	\$ -	\$ 31,705.98	30%	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	\$ 9,343.27	\$ -	\$ 11,236.73	45%	55%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 543.20	\$ -	\$ 1,456.80	27%	73%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 50,000	\$ 50,000	\$ 5,929.87	\$ -	\$ 44,070.13	12%	88%
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	\$ 37,561.00	\$ -	\$ 107,439.00	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	\$ 4,960.90	\$ -	\$ 1,039.10	83%	17%
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	\$ 800.54	\$ -	\$ 2,199.46	27%	73%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ 99.00	\$ -	\$ 901.00	10%	90%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,884,318	\$ 3,491,318	\$ 3,069,520.57	\$ 261,599.98	\$ 160,197.24	88%	5%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 540,760.76	\$ 236,489.80	\$ 425,157.30	45%	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	\$ 11,352.96	\$ -	\$ 1,647.04	87%	13%
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	\$ 18,124,950	\$ 15,991,429.19	\$ 17,415.00	\$ 2,116,105.81	88%	12%
Total				\$ 14,511,844	\$ 32,263,501	\$ 24,304,013	\$ 2,459,252	\$ 5,500,236	75%	17%
EXPENDITURES FOR PERIOD: December 10, 2025						\$ 2,554,014.00	Internal Transfer:	\$ -		
				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD	% YTD
COMP	AU	Account	Description	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	\$ (17,526,657.00)		\$ 15,179,268.00	-54%	46%



# 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  
#25-44

Date: December 2, 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 three exceptions 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 December 10, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated November 25, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$2,554,014:

- FY2025 Equalization Fund (4000-5820) \$2,554,014

Three exceptions were identified by the County Auditor.

A 1-800-Pack Rat invoice for \$228.09 for the storage unit rental was entered into MHC with an incorrect invoice date. The County Auditor disapproved the invoice on November 21, 2025. The invoice date was corrected by the Finance Department on November 24, 2025, and the County Auditor recommended the invoice for payment on that same day.

An ODP Business Solutions, LLC invoice for \$25.98 for office supplies was entered into MHC with an incorrect invoice date. The County Auditor disapproved the invoice on November 24, 2025. The invoice date was corrected by the Finance Department on November 24, 2025, and the County Auditor recommended the invoice for payment on that same day.

An Insight Public Sector invoice for \$30,814.35 for subscription software arrangements was entered into MHC with an incorrect line total on line 1. The County Auditor disapproved the invoice on November 24, 2025. The line total was corrected by the Finance Department on November 24, 2025, and the County Auditor recommended the invoice for payment on that same day.

### **Objective**

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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**

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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 25 invoices submitted for payment, three exceptions were 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

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AP255 Date: 11/25/25  
Time: 11:32

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: 112525 - 112525

Payment Numbers: -

Payment Code:

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# Bank Account Payment History

AP255	Date 11/25/25	Pay Group 4000	ETSB PAY GROUP	USD	Page 1
	Time 11:32	Bank Account Payment History			

Cash Code 1414	Bank 071923909	Payment Date Range 11/25/25 thru 11/25/25	Payment Currency USD
Payment Code ACH			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28678 47483	537805	Payment Date 11/25/25	Vendor 28678			PURVIS SYSTEMS INCORPORATED	Status Issued	
			IX 102	10/23/25		4,740.00	0.00	4,740.00
			***	Payment Total		4,740.00	0.00	4,740.00
Payment Number 44522 6691373	537806	Payment Date 11/25/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 102	12/03/25		1,377.10	0.00	1,377.10
			***	Payment Total		1,377.10	0.00	1,377.10
			***	Payment Code ACH Total		6,117.10	0.00	6,117.10
				Payment Count		2		

# Bank Account Payment History

AP255 Date 11/25/25 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 11:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221795	Payment Date	11/25/25	Vendor	46708	1-800 PACK-RAT, LLC	Status	Issued
46708	506-84220			IX 102	12/18/25	228.09	0.00	228.09
46708	506-84351			IX 102	11/19/25	228.09	0.00	228.09
46708	506-84419			IX 102	12/07/25	99.00	0.00	99.00
				***	Payment Total	555.18	0.00	555.18
Payment Number	1221796	Payment Date	11/25/25	Vendor	10008	AT&T	Status	Issued
10008	630665711311	2025		IX 102	12/04/25	1,103.80	0.00	1,103.80
				***	Payment Total	1,103.80	0.00	1,103.80
Payment Number	1221797	Payment Date	11/25/25	Vendor	10008	AT&T	Status	Issued
10008	IL840054			IX 102	11/22/25	319,553.75	0.00	319,553.75
				***	Payment Total	319,553.75	0.00	319,553.75
Payment Number	1221798	Payment Date	11/25/25	Vendor	10008	AT&T	Status	Issued
10008	S667122122-25294			IX 102	11/20/25	1,022.09	0.00	1,022.09
				***	Payment Total	1,022.09	0.00	1,022.09
Payment Number	1221799	Payment Date	11/25/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287316512139X11082025			IX 102	11/30/25	455.51	0.00	455.51
				***	Payment Total	455.51	0.00	455.51
Payment Number	1221800	Payment Date	11/25/25	Vendor	10023	COM ED	Status	Issued
10023	6819698000 102425			IX 102	11/23/25	160.42	0.00	160.42
10023	8713843000 102025			IX 102	11/19/25	1,589.07	0.00	1,589.07
				***	Payment Total	1,749.49	0.00	1,749.49
Payment Number	1221801	Payment Date	11/25/25	Vendor	30605	EOLA POWER LLC	Status	Issued
30605	13845			IX 102	11/27/25	144,835.20	0.00	144,835.20
				***	Payment Total	144,835.20	0.00	144,835.20
Payment Number	1221802	Payment Date	11/25/25	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0564043-IN			IX 102	11/23/25	7,101.99	0.00	7,101.99
				***	Payment Total	7,101.99	0.00	7,101.99
Payment Number	1221803	Payment Date	11/25/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101328709			IX 102	11/26/25	30,814.35	0.00	30,814.35
				***	Payment Total	30,814.35	0.00	30,814.35
Payment Number	1221804	Payment Date	11/25/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1162425671			IX 102	12/14/25	1,675,534.84	0.00	1,675,534.84
				***	Payment Total	1,675,534.84	0.00	1,675,534.84
Payment Number	1221805	Payment Date	11/25/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1187159635			IX 102	11/28/25	223,499.00	0.00	223,499.00
				***	Payment Total	223,499.00	0.00	223,499.00
Payment Number	1221806	Payment Date	11/25/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	9800320251001			IX 102	12/01/25	130,581.00	0.00	130,581.00



# Bank Account Payment History

AP255 Date 11/25/25 Pay Group 4000 ETSB PAY GROUP USD Page 3  
 Time 11:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221806	Payment Date	11/25/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
				***	Payment Total	130,581.00	0.00	130,581.00
Payment Number	1221807	Payment Date	11/25/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 9800620251001			IX	102 12/01/25	8,288.00	0.00	8,288.00
				***	Payment Total	8,288.00	0.00	8,288.00
Payment Number	1221808	Payment Date	11/25/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 443567689001			IX	102 11/26/25	446.07	0.00	446.07
	39549 444254087001			IX	102 11/26/25	25.98	0.00	25.98
	39549 444254089001			IX	102 11/24/25	6.91	0.00	6.91
	39549 444254098001			IX	102 11/23/25	24.18	0.00	24.18
				***	Payment Total	503.14	0.00	503.14
Payment Number	1221809	Payment Date	11/25/25	Vendor	11772	ULINE	Status Issued	
	11772 200184947			IX	102 12/05/25	1,836.12	0.00	1,836.12
				***	Payment Total	1,836.12	0.00	1,836.12
Payment Number	1221810	Payment Date	11/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 103125 ETSB			IX	102 11/30/25	31.32	0.00	31.32
				***	Payment Total	31.32	0.00	31.32
Payment Number	1221811	Payment Date	11/25/25	Vendor	10597	VERIZON	Status Issued	
	10597 6126523019			IX	102 11/19/25	432.12	0.00	432.12
				***	Payment Total	432.12	0.00	432.12
				***	Payment Code CHK Total	2,547,896.90	0.00	2,547,896.90
					Payment Count	17		
				***	Cash Code 1414 Total	2,554,014.00	0.00	2,554,014.00
					Payment Count	19		
				***	Pay Group 4000 USD Total	2,554,014.00	0.00	2,554,014.00
					Payment Count	19		