



## 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

**Vacant**

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: February 12, 2025

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

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

FY2025 Equalization Fund (4000-5820):	\$	499,702.53
Total:	\$	499,702.53

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	\$ 120,489	\$ -	\$ 916,957.22	12%	88%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 1,284	\$ -	\$ 8,915.75	13%	87%
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	\$ -	\$ -	\$ 13,795.70	0%	100%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 85,278	\$ 10,475.78	\$ -	\$ 74,802.26	12%	88%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 8,132.23	\$ -	\$ 71,232.37	10%	90%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 19,762.71	\$ -	\$ 237,405.59	8%	92%
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	\$ -	\$ -	\$ 100,500.00	0%	100%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 84.01	\$ -	\$ 1,915.99	4%	96%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 123.95	\$ -	\$ 626.05	17%	83%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 275,000.00	0%	100%
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	\$ -	\$ -	\$ 1,500.00	0%	100%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 151,100	\$ -	\$ 32,600.00	\$ 118,500.00	0%	78%
4000	5820	53020-0000	I.T. SERVICES	\$ 525,383	\$ 525,383	\$ -	\$ 525,383.16	\$ -	0%	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	\$ -	\$ 25,000.00	\$ 5,000.00	0%	17%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 254,837	\$ -	\$ 207,324.39	\$ 47,512.61	0%	19%
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	\$ 1,298.71	\$ -	\$ 18,701.29	6%	94%
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	\$ 83,693.94	\$ 809,902.33	\$ 283,290.33	7%	24%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 259,670.18	\$ 1,370,805.88	\$ 184,675.94	14%	10%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0%	100%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0%	100%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 659,626	\$ 10,243.86	\$ 570,638.48	\$ 78,744.07	2%	12%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ -	\$ -	\$ 20,580.00	0%	100%
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	\$ 110,000	\$ 8,000.00	\$ -	\$ 102,000.00	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	\$ 493.47	\$ -	\$ 5,506.53	8%	92%
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	\$ -	\$ -	\$ 3,000.00	0%	100%
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	\$ 250,375.37	\$ 2,242,846.04	\$ 391,096.38	9%	14%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,071,660	\$ 316,621.19	\$ 433,145.06	\$ 321,893.61	30%	30%
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	\$ 1,647,933	\$ -	\$ 671,571.66	\$ 976,361.34	0%	59%
4000	5820	54100-0000	IT EQUIPMENT	\$ 97,845	\$ 97,845	\$ -	\$ 62,845.00	\$ 35,000.00	0%	36%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 1,892.16	\$ -	\$ 11,107.84	15%	85%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 1,019,760	\$ -	\$ -	\$ 1,019,760.00	0%	100%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 656,452	\$ 7,363,435	\$ 6,651,399.48	\$ -	\$ 712,035.52	90%	10%
Total				\$ 14,517,024	\$ 21,224,007		\$ 7,009,943	\$ 6,391,026	0%	30%
EXPENDITURES FOR PERIOD: February 12, 2025						\$ 499,702.53	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	\$ (6,706,983.00)		\$ 25,998,942.00	-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  
#25-01

Date: February 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 no 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 February 12, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated January 31, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$503,982.68:

- |                                        |              |
|----------------------------------------|--------------|
| • FY2024 Equalization Fund (4000-5820) | \$4,280.15   |
| • FY2025 Equalization Fund (4000-5820) | \$499,702.53 |

No exceptions were identified by the County Auditor.

It was previously noted that the FY2025 expenditure for Motorola Solutions Credit Company LLC for the annual lease payment in the amount of \$6,651,399.48 was paid from the Pre-Paid Expense account code (4000-9102-14001) and not from the Capital Equipment and Machinery account code (4000-5820-54110). This was due to the cancellation of the November ETSB Meeting that was scheduled to approve the budget transfer necessary to move funds from the Capital Contingencies account (4000-5820-54199) to Capital Equipment and Machinery to pay this invoice. The County Auditor verified that the budget transfer approved at the December ETSB meeting was processed

and the journal entries to move the payment from Pre-Paid Expense to Capital Equipment and Machinery were entered on January 31, 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 24 invoices submitted for payment, no exceptions were identified.

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: 01/31/25  
Time: 11:46

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: 013125 - 013125

Payment Numbers: -

Payment Code:

---

# Bank Account Payment History

AP255	Date 01/31/25	Pay Group 4000	ETSB PAY GROUP	USD	Page 1
	Time 11:46	Bank Account Payment History			

Cash Code 1414	Bank 071923909	Payment Date Range 01/31/25 thru 01/31/25	Payment Currency USD
Payment Code ACH			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	AB8Z22A	534124	Payment Date 01/31/25	Vendor 10667		CDW GOVERNMENT INC	Status Issued	
				IX 102	01/09/25	191.76	0.00	191.76
				***	Payment Total	191.76	0.00	191.76
Payment Number 10337	94876655	534125	Payment Date 01/31/25	Vendor 10337		ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
				IX 102	01/31/25	18,555.00	0.00	18,555.00
				***	Payment Total	18,555.00	0.00	18,555.00
Payment Number 44522	6457733	534126	Payment Date 01/31/25	Vendor 44522		TOSHIBA AMERICA BUSINESS	Status Issued	
				IX 102	02/01/25	1,158.58	0.00	1,158.58
				***	Payment Total	1,158.58	0.00	1,158.58
				***	Payment Code ACH Total	19,905.34	0.00	19,905.34
					Payment Count	3		

# Bank Account Payment History

AP255 Date 01/31/25 Pay Group 4000 ETSB PAY GROUP USD Page 2  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/31/25 thru 01/31/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1206130	Payment Date 01/31/25	Vendor 10008	AT&T				Status Issued	
10008 630495190212	2024	IX 102 01/15/25			300.85	0.00		300.85
		*** Payment Total			300.85	0.00		300.85
Payment Number 1206131	Payment Date 01/31/25	Vendor 10008	AT&T				Status Issued	
10008 630665711301	2025	IX 102 02/03/25			1,053.12	0.00		1,053.12
		*** Payment Total			1,053.12	0.00		1,053.12
Payment Number 1206132	Payment Date 01/31/25	Vendor 10008	AT&T				Status Issued	
10008 630R06015912	2024	IX 102 01/15/25			1,826.18	0.00		1,826.18
		*** Payment Total			1,826.18	0.00		1,826.18
Payment Number 1206133	Payment Date 01/31/25	Vendor 10008	AT&T				Status Issued	
10008 S667122122-24356		IX 102 01/20/25			1,012.22	0.00		1,012.22
		*** Payment Total			1,012.22	0.00		1,012.22
Payment Number 1206134	Payment Date 01/31/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X01082025		IX 102 01/30/25			424.06	0.00		424.06
		*** Payment Total			424.06	0.00		424.06
Payment Number 1206135	Payment Date 01/31/25	Vendor 10023	COM ED				Status Issued	
10023 6819698000 121924		IX 102 01/18/25			106.65	0.00		106.65
10023 8713843000 011625		IX 102 02/15/25			1,192.06	0.00		1,192.06
10023 8713843000 121424		IX 102 01/13/25			1,037.35	0.00		1,037.35
		*** Payment Total			2,336.06	0.00		2,336.06
Payment Number 1206136	Payment Date 01/31/25	Vendor 12382	COMCAST				Status Issued	
12382 231149159		IX 102 02/14/25			38,819.26	0.00		38,819.26
		*** Payment Total			38,819.26	0.00		38,819.26
Payment Number 1206137	Payment Date 01/31/25	Vendor 41573	FACILITY GATEWAY CORPORATION				Status Issued	
41573 239929		IX 102 01/05/25			1,084.17	0.00		1,084.17
41573 239934		IX 102 01/05/25			398.95	0.00		398.95
		*** Payment Total			1,483.12	0.00		1,483.12
Payment Number 1206138	Payment Date 01/31/25	Vendor 10115	MOTOROLA SOLUTIONS INC				Status Issued	
10115 8994920241202		IX 102 01/31/25			121,641.00	0.00		121,641.00
10115 8995220241202		IX 102 01/31/25			7,766.00	0.00		7,766.00
		*** Payment Total			129,407.00	0.00		129,407.00
Payment Number 1206139	Payment Date 01/31/25	Vendor 10487	NENA				Status Issued	
10487 300079804		IX 102 01/04/25			152.00	0.00		152.00
		*** Payment Total			152.00	0.00		152.00
Payment Number 1206140	Payment Date 01/31/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 404925225001		IX 102 01/30/25			35.29	0.00		35.29
39549 404925401001		IX 102 01/30/25			172.67	0.00		172.67
		*** Payment Total			207.96	0.00		207.96

# Bank Account Payment History

AP255 Date 01/31/25 Pay Group 4000 ETSB PAY GROUP USD Page 3  
 Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/31/25 thru 01/31/25  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 318773	1206141	Payment Date 01/31/25	Vendor 10369	IX 102 01/22/25		PADDOCK PUBLICATIONS INC 50.60	Status Issued 0.00	50.60
			*** Payment Total			50.60	0.00	50.60
Payment Number 10486 SIN392469	1206142	Payment Date 01/31/25	Vendor 10486	IX 102 02/05/25		PRIORITY DISPATCH 302,900.00	Status Issued 0.00	302,900.00
			*** Payment Total			302,900.00	0.00	302,900.00
Payment Number 14389 B18319621	1206143	Payment Date 01/31/25	Vendor 14389	IX 102 06/14/24		SHI INTERNATIONAL CORP 3,242.80	Status Issued 0.00	3,242.80
			*** Payment Total			3,242.80	0.00	3,242.80
Payment Number 43159 EXP20241020	1206144	Payment Date 01/31/25	Vendor 43159	IX 102 01/15/25		TAORMINA, GREGG 429.99	Status Issued 0.00	429.99
			*** Payment Total			429.99	0.00	429.99
Payment Number 10597 6101655177	1206145	Payment Date 01/31/25	Vendor 10597	IX 102 01/19/25		VERIZON 432.12	Status Issued 0.00	432.12
			*** Payment Total			432.12	0.00	432.12
			*** Payment Code CHK Total			484,077.34	0.00	484,077.34
			Payment Count			16		
			*** Cash Code 1414 Total			503,982.68	0.00	503,982.68
			Payment Count			19		
			*** Pay Group 4000 USD Total			503,982.68	0.00	503,982.68
			Payment Count			19		