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

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Vice Chairman
Village of Glen Ellyn
DuPage Mayors & Managers
Conference Representative

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DuPage County Treasurer

Ms. Jean Kaczmarek, Ex-Officio
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DuPage County Board
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Addison Consolidated Dispatch
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DuPage County Board
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Wood Dale Fire Protection District
DuPage County Fire Chiefs
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Mr. Joseph Maranowicz
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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 FY24 – 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.

FY2024 Equalization Fund (4000-5820):	$	4,280.15
Total:	$	4,280.15

APPROVED BY:

_____
Greg Schwarze, Chair

ATTEST:

_____
Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY24 EXPENDITURE VS. BUDGET

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE EXPENDED	YEAR TO DATE ENCUMBERED	REMAINING AVAILABLE	% YTD EXPENDED	% YTD REMAINING
4000	5820	50000-0000	REGULAR SALARIES	$ 1,004,362	$ 1,004,362	$ 933,107	$ -	$ 71,255.41	93%	7%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	$ 10,000	$ 10,000	$ 9,949	$ -	$ 50.91	99%	1%
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	$ 77,985.03	$ -	$ 4,573.53	94%	6%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	$ 76,834	$ 76,834	$ 68,967.73	$ -	$ 7,865.97	90%	10%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	$ 220,480	$ 220,480	$ 126,461.30	$ -	$ 94,019.07	57%	43%
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	$ 1,129.47	$ -	$ 870.53	56%	44%
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	$ 108,800.00	$ -	$ 120.00	100%	0%
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	$ 37,840.00	$ 500.00	$ 16,860.00	69%	31%
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	$ 17,972.71	$ -	$ 7,027.29	72%	28%
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	$ 8,580.00	$ -	$ 12,000.00	42%	58%
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	$ 853.58	$ -	$ 1,146.42	43%	57%
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	$ 460,539.00	$ 133,532.90	79%	5%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS (revised)	$ 952,564	$ 952,564	$ 490,116.36	$ 30,100.78	$ 432,346.50	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	$ 16,242,811	$ 1,829,778	$ 4,485,828	72%	20%
EXPENDITURES FOR PERIOD:			**February 12, 2025**			**$ 4,280.15**	**Internal Transfer:**			

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE TRANSFERRED	YEAR TO DATE ENCUMBERED	REMAINING BALANCE	% YTD EXPENDED	% YTD 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%