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
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Village of Glen Ellyn
DuPage Mayors & Managers
Conference Representative

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DuPage County Treasurer

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DuPage County Board
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Addison Consolidated Dispatch
Center
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DuPage County Board
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DuPage Sheriff's Office
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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 FY26 – 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 December 2, 2026.

FY2026 Equalization Fund (4000-5820):	$	6,651,399.47
Total:	$	6,651,399.47

APPROVED BY:

_____
Greg Schwarze, Chair

ATTEST:

_____
Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE EXPENDED	YEAR TO DATE ENCUMBERED	REMAINING AVAILABLE	% YTD EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	$ 1,141,253	$ 1,141,253	$ -	$ -	$ 1,141,252.61	0%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	$ 10,404	$ 10,404	$ -	$ -	$ 10,404.00	0%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	$ 14,210	$ 14,210	$ -	$ -	$ 14,209.58	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	$ 110,017	$ 110,017	$ -	$ -	$ 110,016.75	0%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	$ 87,306	$ 87,306	$ -	$ -	$ 87,305.82	0%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	$ 304,565	$ 304,565	$ -	$ -	$ 304,565.33	0%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	$ 39,000	$ 39,000	$ -	$ -	$ 39,000.00	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	$ 77,500	$ 77,500	$ -	$ 2,000.00	$ 75,500.00	0%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	$ 2,000	$ 2,000	$ -	$ 200.00	$ 1,800.00	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	$ 750	$ 750	$ -	$ -	$ 750.00	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	$ 475,000	$ 475,000	$ -	$ 75,000.00	$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	$ 1,500	$ 1,500	$ -	$ 100.00	$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	$ 164,600	$ 164,600	$ -	$ 33,600.00	$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	$ 349,054	$ 349,054	$ -	$ 349,054.00	$ -	0%
4000	5820	53030-0000	LEGAL SERVICES	$ 60,000	$ 60,000	$ -	$ -	$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	$ 36,000	$ 36,000	$ -	$ 10,200.00	$ 25,800.00	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	$ 207,329	$ 207,329	$ -	$ 134,328.75	$ 73,000.25	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	$ 158,617	$ 158,617	$ -	$ -	$ 158,617.38	0%
4000	5820	53200-0000	NATURAL GAS	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	$ 20,000	$ 20,000	$ -	$ -	$ 20,000.00	0%
4000	5820	53220-0000	WATER & SEWER	$ 500	$ 500	$ -	$ -	$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	$ 1,032,035	$ 1,032,035	$ -	$ 752,640.00	$ 279,394.87	0%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	$ 1,636,652	$ 1,636,652	$ -	$ 1,624,052.00	$ 12,600.00	0%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	$ 75,000	$ 75,000	$ -	$ -	$ 75,000.00	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	$ 50,000	$ 50,000	$ -	$ -	$ 50,000.00	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	$ 684,482	$ 684,482	$ -	$ 593,603.96	$ 90,877.74	0%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	$ 20,580	$ 20,580	$ -	$ -	$ 20,580.00	0%
4000	5820	53500-0000	MILEAGE EXPENSE	$ 2,000	$ 2,000	$ -	$ -	$ 2,000.00	0%
4000	5820	53510-0000	TRAVEL EXPENSE	$ 30,000	$ 30,000	$ -	$ -	$ 30,000.00	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	$ 1,544	$ 1,544	$ -	$ -	$ 1,543.55	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	$ 60,000	$ 60,000	$ -	$ -	$ 60,000.00	0%
4000	5820	53800-0000	PRINTING	$ 10,000	$ 10,000	$ -	$ -	$ 10,000.00	0%
4000	5820	53800-0001	COPIER USAGE	$ 6,000	$ 6,000	$ -	$ -	$ 6,000.00	0%
4000	5820	53801-0000	ADVERTISING	$ 3,000	$ 3,000	$ -	$ -	$ 3,000.00	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	$ 1,500	$ 1,500	$ -	$ -	$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	$ 3,000	$ 3,000	$ -	$ -	$ 3,000.00	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	53806-0000	SOFTWARE LICENSES	$ 2,788,266	$ 2,788,266	$ -	$ 2,281,203.97	$ 507,061.70	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	$ 1,097,583	$ 1,097,583	$ -	$ 494,818.29	$ 602,765.12	0%
4000	5820	53810-0000	CUSTODIAL SERVICES	$ 55,000	$ 55,000	$ -	$ 42,000.00	$ 13,000.00	0%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	$ 2,691,709	$ 2,691,709	$ -	$ 330,323.00	$ 2,361,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	$ 13,000	$ 13,000	$ -	$ -	$ 13,000.00	0%
4000	5820	54107-0000	SOFTWARE	$ 197,880	$ 197,880	$ -	$ 132,352.00	$ 65,528.00	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	$ 222,060	$ 6,873,460	$ 6,651,399.47	$ -	$ 222,060.53	97%
			Total	$ 13,944,894	$ 20,596,294		$ 6,855,476	$ 7,089,419	0%
EXPENDITURES FOR PERIOD:			**December 10, 2025**			**$ 6,651,399.47**	**Internal Transfer:**		

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE TRANSFERRED	YEAR TO DATE ENCUMBERED	REMAINING BALANCE	% YTD EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	$ 300,000.00	$ 300,000.00	$ -		$ 300,000.00	0%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	$ 34,754,072	$ 34,754,072	$ (6,651,400.00)		$ 28,102,672.00	-19%

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
#25-45

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 no exceptions that required correction by the Finance Department or ETSB.

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 invoice listed on the Bank Account Payment History Report dated December 2, 2025, has been examined and is recommended for payment. The total amount of the expenditures is $6,651,399.47:

- FY2026 Equalization Fund (4000-5820) $6,651,399.47

No exceptions were identified by the County Auditor.

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 1 invoice 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: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537850 Payment Date 12/02/25			Vendor 10115		MOTOROLA SOLUTIONS CREDIT CO.		Status Issued		
10115	33727		IX	102	11/06/25		6,651,399.47	0.00	6,651,399.47
10115	33727 -999		IX	102	11/06/25		6,651,399.47-	0.00	6,651,399.47-
10115	33727A		IX	102	12/31/25		6,651,399.47	0.00	6,651,399.47
			*** Payment Total				6,651,399.47	0.00	6,651,399.47
			*** Payment Code ACH Total				6,651,399.47	0.00	6,651,399.47
			Payment Count				1		
			*** Cash Code 1414 Total				6,651,399.47	0.00	6,651,399.47
			Payment Count				1		
			*** Pay Group 4000 USD Total				6,651,399.47	0.00	6,651,399.47
			Payment Count				1		