



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

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DuPage County Treasurer

Ms. Jean Kaczmarek, Ex-Officio

Secretary - DuPage County Clerk

Mr. Grant Eckhoff

DuPage County Board
Representative

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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

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DuPage Mayors & Managers
Conference Representative

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

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on September 10, 2025. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated August 29, 2025.

FY2025 Equalization Fund (4000-5820): \$ 1,747,401.12

Total: \$ 1,747,401.12

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 EXPENDED	% YTD REMAINING
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE					
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,037,446	\$ 1,037,446	\$ 626,498.05	\$ -	\$ 410,947.75	60%	40%			
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL (new)	\$ 10,200	\$ 10,200	\$ 6,915.40	\$ -	\$ 3,284.60	68%	32%			
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	\$ 56,575.11	\$ -	\$ 28,702.93	66%	34%			
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 79,365	\$ 45,916.76	\$ -	\$ 33,447.84	58%	42%			
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 257,168	\$ 101,888.47	\$ -	\$ 155,279.83	40%	60%			
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-			
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	\$ 21,213.45	\$ 10,877.12	\$ 68,409.43	21%	68%			
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 32,579	\$ 910.60	\$ 100.00	\$ 31,568.40	3%	97%			
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 317.20	\$ -	\$ 432.80	42%	58%			
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 275,000	\$ 275,000	\$ 31,900.41	\$ 49,923.90	\$ 193,175.69	12%	70%			
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	\$ 23.63	\$ -	\$ 1,476.37	2%	98%			
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 151,100	\$ 32,600.00	\$ -	\$ 118,500.00	22%	78%			
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	0%	100%			
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 30,000	\$ 30,000	\$ 22,210.14	\$ 2,303.61	\$ 5,486.25	74%	18%			
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 54,000	\$ 436,081	\$ 50,915.25	\$ 205,324.39	\$ 179,841.36	12%	41%			
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	\$ 10,447.64	\$ -	\$ 9,552.36	52%	48%			
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	\$ 585,323.71	\$ 316,481.95	\$ 275,080.94	50%	23%			
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,815,152	\$ 1,176,512.86	\$ 456,868.04	\$ 181,771.10	65%	10%			
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 45,000	\$ 5,862.03	\$ -	\$ 39,137.97	13%	87%			
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	\$ 72,680.42	\$ 508,559.82	\$ 78,386.17	11%	12%			
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-			
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	\$ 4,980.27	\$ -	\$ 45,019.73	10%	90%			
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	\$ 34,683.00	\$ -	\$ 110,317.00	24%	76%			
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%	100%			
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 3,526.37	\$ -	\$ 2,473.63	59%	41%			
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	\$ 715.54	\$ -	\$ 2,284.46	24%	76%			
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	\$ 2,379,522.60	\$ 305,649.98	\$ 199,145.21	82%	7%			
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 1,202,408	\$ 486,266.19	\$ 258,318.58	\$ 457,823.09	40%	38%			
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	\$ 1,486,606	\$ 9.64	\$ 672,360.91	\$ 814,235.45	0%	55%			
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	\$ 8,514.72	\$ -	\$ 4,485.28	65%	35%			
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 1,019,760	\$ 14,681.50	\$ -	\$ 1,005,078.50	1%	99%			
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 12,215,433	\$ 9,122,995.68	\$ -	\$ 3,092,437.32	75%	25%			
			Total	\$ 14,511,844	\$ 26,076,005	\$ 15,099,977	\$ 3,142,272	\$ 7,833,755	58%	30%			

EXPENDITURES FOR PERIOD: July 9, 2025

\$ 1,747,401.12 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	\$ (11,564,161.00)		\$ 21,141,764.00	-35%	65%			



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
#25-40

Date: September 3, 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 two 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 September 10, 2025, Board Meeting. The invoices listed on the Bank Account Payment History Report dated August 29, 2025, have been examined and are recommended for payment. The total amount of the expenditures is \$1,747,401.12:

• FY2025 Equalization Fund (4000-5820)	\$1,747,401.12
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Two exceptions were identified by the County Auditor and Finance Department.

A Purvis Systems Incorporated invoice for \$14,335 for installation of cabling was entered into MHC with an incorrect purchase order line number by the Finance Department. The County Auditor disapproved the invoice on August 18, 2025. The line number was corrected by the Finance Department on August 19, 2025, and the County Auditor recommended the invoice for payment on that same day.

A Comcast invoice for \$39,083.16 for fiber network services was entered into MHC with an incorrect vendor number that did not match the service agreement. The invoice could not be matched in the Lawson ERP system. The Finance Department deleted the invoice on August 20, 2025, and re-entered it with the correct vendor number. The County Auditor recommended the invoice for payment on that same day.

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 20 invoices submitted for payment, two 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

AP255 Date: 08/29/25
Time: 13:02

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25
Time 13:02

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/29/25 thru 08/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2622983-ETSB	536594 Payment Date 08/29/25		Vendor IX 102	27908 08/30/25		C.A. SHORT COMPANY 9.64 9.64		Status Issued 0.00 0.00
Payment Number 10667 AF5CB2L	536595 Payment Date 08/29/25		Vendor IX 102	10667 09/13/25		CDW GOVERNMENT INC 144.10 144.10		Status Issued 0.00 0.00
Payment Number 28678 47276	536596 Payment Date 08/29/25		Vendor IX 102	28678 09/05/25		PURVIS SYSTEMS INCORPORATED 33,975.00 33,975.00		Status Issued 0.00 0.00
Payment Number 28678 47277	536597 Payment Date 08/29/25		Vendor IX 102	28678 09/05/25		PURVIS SYSTEMS INCORPORATED 14,335.00 14,335.00		Status Issued 0.00 0.00
Payment Number 44522 6621344	536598 Payment Date 08/29/25		Vendor IX 102	44522 08/31/25		TOSHIBA AMERICA BUSINESS 1,355.86 1,355.86		Status Issued 0.00 0.00
Payment Number 20971 2025050693	536599 Payment Date 08/29/25		Vendor IX 102	20971 08/30/25		VOIANCE LANGUAGE SERVICES, LLC 2,406.03 2,406.03		Status Issued 0.00 0.00
*** Payment Code ACH Total Payment Count						52,225.63 6	0.00	52,225.63

Bank Account Payment History

AP255 Date 08/29/25
Time 13:02

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/29/25 thru 08/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217064	Payment Date 08/29/25		Vendor 10008	10008		AT&T		
10008 7450824014	2025		IX 102	08/18/25			6,350.62	6,350.62
			*** Payment Total				6,350.62	6,350.62
Payment Number 1217065	Payment Date 08/29/25		Vendor 10008	10008		AT&T		
10008 630665711308	2025		IX 102	09/03/25			1,077.73	1,077.73
			*** Payment Total				1,077.73	1,077.73
Payment Number 1217066	Payment Date 08/29/25		Vendor 10008	10008		AT&T		
10008 S667122122-25202			IX 102	08/20/25			1,013.08	1,013.08
			*** Payment Total				1,013.08	1,013.08
Payment Number 1217067	Payment Date 08/29/25		Vendor 10009	10009		AT&T MOBILITY		
10009 287316512139X08082025			IX 102	08/30/25			397.82	397.82
			*** Payment Total				397.82	397.82
Payment Number 1217068	Payment Date 08/29/25		Vendor 10023	10023		COM ED		
10023 6819698000	072525		IX 102	08/24/25			276.56	276.56
10023 8713843000	072125		IX 102	08/20/25			1,658.11	1,658.11
			*** Payment Total				1,934.67	1,934.67
Payment Number 1217069	Payment Date 08/29/25		Vendor 12382	12382		COMCAST		
12382 248844626			IX 102	09/14/25			39,083.16	39,083.16
			*** Payment Total				39,083.16	39,083.16
Payment Number 1217070	Payment Date 08/29/25		Vendor 25029	25029		INTERGRAPH CORPORATION		
25029 DUPAGE2025			IX 102	08/13/25			1,504,937.73	1,504,937.73
			*** Payment Total				1,504,937.73	1,504,937.73
Payment Number 1217071	Payment Date 08/29/25		Vendor 25029	25029		INTERGRAPH CORPORATION		
25029 P250000439			IX 102	08/30/25			7,079.00	7,079.00
			*** Payment Total				7,079.00	7,079.00
Payment Number 1217072	Payment Date 08/29/25		Vendor 10115	10115		MOTOROLA SOLUTIONS INC		
10115 9528620250701			IX 102	08/31/25			123,953.00	123,953.00
			*** Payment Total				123,953.00	123,953.00
Payment Number 1217073	Payment Date 08/29/25		Vendor 10115	10115		MOTOROLA SOLUTIONS INC		
10115 9528920250701			IX 102	08/31/25			7,902.00	7,902.00
			*** Payment Total				7,902.00	7,902.00
Payment Number 1217074	Payment Date 08/29/25		Vendor 20493	20493		TOWER WORKS, INC		
20493 68864			IX 102	09/07/25			976.00	976.00
			*** Payment Total				976.00	976.00
Payment Number 1217075	Payment Date 08/29/25		Vendor 11201	11201		UNITED STATES POSTAL SERVICE		
11201 34855593	073125 ETSB		IX 102	08/30/25			38.56	38.56
			*** Payment Total				38.56	38.56

Bank Account Payment History

AP255 Date 08/29/25
Time 13:02

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/29/25 thru 08/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10597 6119052249	1217076	Payment Date 08/29/25	Vendor IX 102	10597 08/19/25		VERIZON 432.12		Status Issued 0.00 432.12
				*** Payment Total		432.12	0.00	432.12
				*** Payment Code CHK Total		1,695,175.49	0.00	1,695,175.49
				Payment Count		13		
				*** Cash Code 1414 Total		1,747,401.12	0.00	1,747,401.12
				Payment Count		19		
				*** Pay Group 4000 USD Total		1,747,401.12	0.00	1,747,401.12
				Payment Count		19		