



OFFICE OF THE COUNTY AUDITOR

Bob Grogan, CPA, CFE
DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
FAX: (630) 407-6076
www.dupageco.org/auditor

TO: Hon. Gary Grasso, Chairman
DuPage County Emergency Telephone System Board (ETSB)

ETSB Members

FROM: Bob Grogan, CPA, CFE *RTG*
County Auditor

SUBJECT: Internal Audit of Accounts Payable
#16-115

DATE: December 6, 2016

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the December 13, 2016 Board Meeting. The invoices listed on the Bank Account Payment History Report dated December 2, 2016 have been examined by the Office of the DuPage County Auditor and are recommended for payment:

- | | |
|--|--------------|
| • FY2016 Wireline Fund (4000-5800) | \$ 45,600.82 |
| • FY2016 Wireless Fund (4000-5810) | \$365,266.06 |
| • FY2017 Wireline Fund (4000-5800) | \$692,232.96 |
| • FY2017 Wireless Fund (4000-5810) | \$ 0.00 |
| • FY2017 Equalization Fund (4000-5820) | \$ 0.00 |

Thank you for your continued assistance.

RTG:egp

Copy: L. Zerwin, Executive Director