



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
#15-100

DATE: December 8, 2015

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the December 8, 2015 Board Meeting. The invoices listed on the Bank Account Payment History Report dated December 7, 2015 have been examined by the Office of the DuPage County Auditor and are recommended for payment:

- | | |
|------------------------------------|--------------|
| • FY2015 Wireline Fund (4000-5800) | \$ 94,012.08 |
| • FY2015 Wireless Fund (4000-5810) | \$142,852.15 |
| • FY2016 Wireline Fund (4000-5800) | \$670,272.76 |
| • FY2016 Wireless Fund (4000-5810) | \$ 50,689.88 |

Thank you for your continued assistance.

RTG:pwb

Copy: L. Zerwin, Executive Director