



OFFICE OF THE COUNTY AUDITOR

Bob Grogan, CPA, CFE
DuPage County Auditor

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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
#16-105

DATE: November 1, 2016

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at November 15, 2016 Board Meeting. The invoices listed on the Bank Account Payment History Report dated October 28, 2016 have been examined by the Office of the DuPage County Auditor and are recommended for payment:

- | | |
|------------------------------------|--------------|
| • FY2016 Wireline Fund (4000-5800) | \$262,557.34 |
| • FY2016 Wireless Fund (4000-5810) | \$266,925.89 |

Thank you for your continued assistance.

RTG:egp

Copy: L. Zerwin, Executive Director