

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/06/20 TO: 06/16/20

TOTAL CAPITAL IMPROVEMENT \$ 16,790.42

\*\*\*\*\* TOTAL ALL FUNDS \$ 16,790.42

THE CLERK ATTESTS TO THE AUDIT REPORT, AND  
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

18<sup>th</sup> DAY OF June, 2020.

Mark Simon  
Supervisor

Koraine Ginsky  
Town Clerk

\_\_\_\_\_  
Trustee

[Signature]  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 06/06/20 TO: 06/16/20

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 FUND: CAPITAL IMPROVEMENT  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60560	COMMONWEALTH EDISON COM	ADV. DEPOSIT 4341 SARATOGA ELECT.	1,134.10
60599	COMMONWEALTH EDISON COM	POLE BRACING WC200345	9,356.32
60640	ENGINEERING SOLUTIONS T	RESOURCE CENTER TWP 6/5/20	6,300.00
** TOTAL			16,790.42
**** TOTAL CAPITAL IMPROVEMENT			16,790.42

*60599 to be reimbursed from Doyle contingency fund.*



Mark Thoman <mark.thoman@dgtownship.cc

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## Message from SO-Konica-East

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**Abby Ferguson** <abby.ferguson@dgtownship.com>  
To: Mark Thoman <mark.thoman@dgtownship.com>

Thu, Jun 18, 2020 at 8:03

I approve the audit for June 17,2020.

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DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/26/20 TO: 05/29/20

TOTAL CAPITAL IMPROVEMENT	\$	34,565.00
***** TOTAL ALL FUNDS	\$	34,565.00

THE CLERK ATTESTS TO THE AUDIT REPORT, AND  
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18<sup>th</sup> DAY OF June, 2020.

Mark Simonson  
Supervisor

Priscilla Gumbly  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 05/26/20 TO: 05/29/20

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FUND: CAPITAL IMPROVEMENT  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60559	VILLAGE OF DOWNERS GROV	PERMIT & BOND CONSTRUCTION BLDG.	34,565.00
		** TOTAL	34,565.00
		***** TOTAL CAPITAL IMPROVEMENT	34,565.00



Mark Thoman <mark.thoman@dgtownship.cc

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## Message from SO-Konica-East

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**Abby Ferguson** <abby.ferguson@dgtownship.com>  
To: Mark Thoman <mark.thoman@dgtownship.com>

Thu, Jun 18, 2020 at 8:03

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