

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 07/15/20

TOTAL CAPITAL IMPROVEMENT \$ 291,091.00

\*\*\*\*\* TOTAL ALL FUNDS \$ 291,091.00

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

16<sup>th</sup> DAY OF July, 2020.

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 07/15/20

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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:			
60792	ENGINEERING SOLUTIONS T	PROF. SERVICE TWP CENTER 6-16-20	13,250.00
60792	ENGINEERING SOLUTIONS T	COMPLETE PHASE 3 INV. #2 7-7-20	15,000.00
60793	E.P. DOYLE & SON, LLC	REQUEST #1 PAY DG TWP CENTER	262,841.00
	** TOTAL		291,091.00
	**** TOTAL CAPITAL IMPROVEMENT		291,091.00