

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/17/20 TO: 08/20/20

TOTAL CAPITAL IMPROVEMENT \$ 326,654.00

\*\*\*\*\* TOTAL ALL FUNDS \$ 326,654.00

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

20<sup>th</sup> DAY OF August, 2020.

Mark Stroman  
Supervisor

Lorraine Gimsly  
Town Clerk

KJK  
Trustee

DK  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 08/17/20 TO: 08/20/20

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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:			
60904	ENGINEERING SOLUTIONS T	DG TWP CENTER ENG. #3	17,500.00
60905	E. P. DOYLE & SON, LLC	DG TWP CENTER #2 8-14-20	309,154.00
	** TOTAL		326,654.00
	**** TOTAL CAPITAL IMPROVEMENT		326,654.00