

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET REDEVELOPMENT COMMISSION APVS -

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/19/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	1476.78	1476.78	39497	ST US 41 AT JOLIET ST AND 96TH
02/19/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	531.63	531.63	39498	US 41 AT 93RD ST INTERSECTION
02/19/2021	563	GOUGH, INC.	TIF	119739.27	119739.27	39499	PAY REQUEST #5 2020 PHASE 2
02/19/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	64.40	64.40	39496	JOLIET STREET PAVING NOV 30 - JAN
02/01/2021	2104	US BANK N.A.	TIF- B&I/PRINCIPAL	288600.00	288600.00	944985	2018 Redevelopment Bond Principal
		Checks: 39496 - 944985		410412.08	410412.08		