

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET REDEVELOPMENT COMMISSION APVS -

Page 1 of 1 Pages

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)
05/20/2021	1980	ADAM D. DECKER, ATTORNEY	TIF LEGAL	936.25	936.25	40497	RDC PROFESSIONAL LEGAL SERVICES
05/20/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	3318.18	3318.18	40498	RDC PROJECT 21-0010 SJ-93RD
05/20/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	23512.15	23512.15	40495	RDC W. 96TH PHASE 2
05/20/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	1380.00	1380.00	40496	RDC W. 96TH PASE 2 (GOUGH)
05/06/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	2.55	2.55	947608	RDC POSTAGE APRIL 2021
05/20/2021	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	162479.13	162479.13	940494	RDC PAY REQ 32 W. 96TH PLACE
05/20/2021	2300	WALSH & KELLY INC	TIF CAPITAL/CONST &	73244.03	73244.03	948190	RDC PAY REQ#2 W. 96TH PLACE
		Checks: 40495- 948190		264872.29	264872.29		