

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)
06/17/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	453.01	453.01	41074	RDC 93RD AVE CORRIDOR STUDY MAY
06/17/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	1248.16	1248.16	41075	RDC 2021 W 96TH PHASE 2 (GOUGH)
06/17/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	14434.63	14434.63	41076	RDC 2021 W 96TH PHASE 2
06/17/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	3907.00	3907.00	41077	RDC 2021 W 96TH PHASE 2
06/17/2021	44	HAWK ENTERPRISES	TIF CAPITAL/CONST &	18393.52	18393.52	41078	RDC 4 ILLUM. STREET SIGN NAMES
08/03/2021	1638	PITNEY BOWES GLOBAL	TIF/POSTAGE & SHIPPING	27.26	27.26	40718	RDC POSTAGE METER LEASE
06/03/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	3.64	3.64	40723	RDC POSTAGE MAY 2021
06/02/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	9.31	9.31	948359	RDC POSTAGE INK AND SEALANT
		Checks: 40718 - 948359		38476.53	38476.53		