

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)
07/22/2021	1980	ADAM D. DECKER, ATTORNEY	TIF LEGAL	192.50	192.50	41586	RDC LEGAL JUNE
07/22/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	13956.50	13956.50	41587	RDC PROJECT 1903620 MAY US 41 &
07/22/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	15648.00	15648.00	41588	RDC PROJECT 1903620 US 41 & JOLIET
07/22/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	34009.14	34009.14	41589	RDC PROJECT 1903620 US 41 & JOLIET
07/22/2021	563	GOUGH, INC.	TIF/CONSTRUCTION &	123129.03	123129.03	41585	RDC 2020 PHASE 2 PAY REQ #8
07/22/2021	563	GOUGH, INC.	TIF/CONSTRUCTION &	13811.00	13811.00	41590	RDC 2020 PHASE 2 PAY REQ # 7
07/22/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	1411.32	1411.32	41591	RDC W. 96TH PHASE 2 (GOUGH) MAY
07/22/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	3464.42	3464.42	41592	RDC W. 96TH PHASE 2
07/02/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	0.93	0.93	41183	RDC POSTAGE JUNE 2021
		Checks: 41183- 41592		205622.84	205622.84		