

# 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)
08/19/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	13677.57	13677.57	41895	RDC 93RD CORRIDOR STUDY
08/19/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	2385.25	2385.25	41893	RDC US 41 & JOLIET ST
08/19/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	7971.25	7971.25	41894	RDC US 41 & JOLIET STREET
08/19/2021	563	GOUGH, INC.	TIF CONSULTING	69281.00	69281.00	41896	RDC #9 FINAL 2020 PHASE 2
08/19/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	92.50	92.50	41890	RDC JOLIET STREET REPAIR
08/19/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	19725.38	19725.38	41891	RDC W. 96TH PHASE 2
08/19/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	3612.50	3612.50	41892	RDC W. 96TH PHASE 2 (GOUGH)
08/02/2021	2104	US BANK N.A.	TIF- B&I/PRINCIPAL	294800.00	294800.00	950009	2018 REDEVELOPMENT BOND
		<b>Checks: 41890- 950009</b>		411545.45	411545.45		