

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)
10/21/2021	1980	ADAM D. DECKER, ATTORNEY	TIF LEGAL	175.00	175.00	42720	RDC LEGAL SERVICES 2021
10/21/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	3891.31	3891.31	42722	RDC US 44/JOLIET/96TH ST
10/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	120.00	120.00	42719	RDC W 96TH PHASE 2 (GOUGH)
10/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	20342.61	20342.61	42721	RDC W 96TH PHASE 2 CONSTRUCTION
10/21/2021	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	296798.22	296798.22	42716	RDC PAY REQ #3 W 96TH PLACE
10/21/2021	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	435179.83	435179.83	42717	RDC PAY REQ #4 W 96TH PL ROADWAY
10/21/2021	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	50915.36	50915.36	42718	RDC PAY REQ #2 W 96TH PL ROADWAY
		Checks: 42716- 42722		807422.33	807422.33		