

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)
11/18/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	2548.78	2548.78	43119	TIF OCT 2021 US 41/JOLIET/96TH
11/18/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	15150.30	15150.30	43120	TIF W 96TH PHASE 2 CONSTRUCTION
		Checks: 43119- 43120		17699.08	17699.08		