

# 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)
01/21/2021	1980	ADAM D. DECKER, ATTORNEY	TIF LEGAL	87.50	87.50	39234	PROFESSIONAL LEGAL SERVICES
01/21/2021	322	CHICAGO TRIBUNE	RDC/SUBSC, DUES,	202.92	202.92	39235	PROOF OF PUBLICATIONS WEST 96TH
01/21/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	2801.30	2801.30	39236	PROJECT 15-0051 SJ - US 41 AT JOLIET
01/21/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	17570.25	17570.25	39245	2020 PHASE 2 GROUND IMPROVEMENT
01/21/2021	1829	GEI CONSULTANTS INC.	TIF CONSULTING	30526.50	30526.50	39246	2020 PHASE 2 GROUND IMPROVEMENT
01/21/2021	563	GOUGH, INC.	TIF	161241.75	161241.75	39243	PAY REQUEST #4 2020 PHASE 2
01/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	5751.43	5751.43	39237	2020 W. 96TH PHASE 2 (GOUGH)
01/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	210.00	210.00	39238	2020 W. 96TH/EARL EXTENSIONS -
01/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	105.00	105.00	39239	2020 W. 96TH PHASE 2 REALIGNMENT
01/21/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	1828.40	1828.40	39240	2020 W. 96TH PHASE 2
01/21/2021	1981	RIETH-RILEY CONSTRUCTION	TIF	7945.70	7945.70	39241	PAY ESTIMATE #7 US 41 & 96TH
01/21/2021	1981	RIETH-RILEY CONSTRUCTION	TIF	132359.76	132359.76	39242	PAY ESTIMATE #8 US 41 & 96TH
01/21/2021	1981	RIETH-RILEY CONSTRUCTION	TIF	102168.08	102168.08	39244	REVISED PAY REQUEST #6A US 41 &
		<b>Checks: 39234- 39246</b>		<b>462798.59</b>	<b>462798.59</b>		