

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET REDEVELOPMENT COMMISSION APVS -

Page 1 of 1 Pages

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) |
|------------|--------|-------------------------|------------------------|-------------------|----------------|---------|---------------------------------------|
| 09/17/2021 | 610    | FIRST GROUP ENGINEERING | TIF CONSULTING         | 1322.69           | 1322.69        | 42277   | RDC SJ-US 41 JOLIET ST & 96th         |
| 09/17/2021 | 802    | HAAS & ASSOCIATES LLC   | TIF CONSULTING         | 13781.43          | 13781.43       | 42278   | RDC 2021 PHASE 2 CONSTRUCTION         |
| 09/17/2021 | 802    | HAAS & ASSOCIATES LLC   | TIF CONSULTING         | 1230.00           | 1230.00        | 42279   | RDC 2021 W 96th PHASE 2 (GOUGH)       |
| 08/31/2021 | 1610   | PITNEY BOWES PURCHASE   | TIF/POSTAGE & SHIPPING | 1.53              | 1.53           | 41938   | RDC POSTAGE JULY                      |
| 09/02/2021 | 1610   | PITNEY BOWES PURCHASE   | TIF/POSTAGE & SHIPPING | 2.24              | 2.24           | 41951   | RDC POSTAGE AUGUST                    |
|            |        | Checks: 41938- 42279    |                        | 16337.89          | 16337.89       |         |                                       |