

# 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)
12/17/2021	442	BAKER TILLY VIRCHOW	TIF CONSULTING	9306.00	9306.00	43345	RDC TIF VARIOUS TAX INCREMENT
12/17/2021	259	BARNES & THORNBURG	TIF LEGAL	4940.00	4940.00	43346	RDC LEGAL OCT 2021
12/16/2021	697	Dyer Construction Company, Inc.	TIF/CONSTRUCTION &	53482.90	53482.90	43228	RDC SJ DUMP @ MONIX TREATMENT
12/17/2021	610	FIRST GROUP ENGINEERING	TIF CONSULTING	812.68	812.68	43348	TC NOV 2021 US 41@JOLIET/96TH
12/17/2021	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	2566.25	2566.25	43347	RDC W 96TH PHASE 2
12/09/2021	1638	PITNEY BOWES GLOBAL	TIF/POSTAGE & SHIPPING	27.27	27.27	43190	RDC POSTAGE METER LEASE
12/09/2021	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	1.06	1.06	43199	RDC POSTAGE NOV 2021
12/17/2021	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	86094.40	86094.40	43364	RDC PAY REQ #5 W 96TH PL ROADWAY
		<b>Checks: 43190- 43364</b>		<b>157230.56</b>	<b>157230.56</b>		