

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - FEB 23, 2022

Installed by the TOWN OF ST JOHN-2014

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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)
02/17/2022	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	3274.40	3274.40	44121	RDC W 96TH PHASE 2 CONSTRUCTION
01/27/2022	2104	US BANK N.A.	TIF- B&I/PRINCIPAL	285800.00	285800.00	954958	2018 Redevelopment Bond Principal
		Checks: 44121 - 954958		289074.40	289074.40		