

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - MAY 25, 2022

Installed by the TOWN OF ST JOHN-2014

Page 1 of 1 Pages

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)
06/17/2022	442	BAKER TILLY VIRCHOW	TIF CAPITAL/CONSULTING	410.00	410.00	46235	RDC ACCOUNTING SUPPORT
06/17/2022	259	BARNES & THORNBURG	TIF CAPITAL/LEGAL	29155.56	29155.56	46234	RDC LEGAL APRIL 2022
05/20/2022	355	CENDER & DALTON LLC	TIF CONSULTING	625.00	625.00	45805	RDC FEB 2022 FINANCIAL REPORT
05/20/2022	355	CENDER & DALTON LLC	TIF CONSULTING	3190.00	3190.00	45806	RDC MARCH 2022 FINANCIAL REPORT
05/20/2022	355	CENDER & DALTON LLC	TIF CONSULTING	1592.50	1592.50	45807	RDC APRIL 2022 FINANCIAL REPORT
04/29/2022	1610	PITNEY BOWES PURCHASE	TIF/POSTAGE & SHIPPING	1.97	1.97	957759	RDC POSTAGE MARCH 2022
05/20/2022	2300	WALSH & KELLY INC	TIF/CONSTRUCTION &	1323.46	1323.46	45808	RDC PAY REQ #7 W 96TH PL PHASE 2 &
		Checks: 45805 - 957759		36298.49	36298.49		