

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - JULY 27, 2022

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.

Page 1 of 1 Pages

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/21/2022	355	CENDER & DALTON LLC	SJ TIF 1/CONSULTING	1343.75	1343.75	46437	TIF 1 RIVERFRONT EXPANSION
07/22/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	500.00	500.00	46587	TIF1 W 96TH PHASE 2 CONSTRUCTION
07/22/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	1026.81	1026.81	46588	TIF1 W 96TH PHASE 2 CONSTRUCTION
07/07/2022	1638	PITNEY BOWES GLOBAL	SJ TIF 1/POSTAGE &	27.26	27.26	959769	TIF 1 POSTAGE METER LEASE
06/30/2022	1610	PITNEY BOWES PURCHASE	SJ TIF 1/POSTAGE &	0.68	0.68	959832	TIF 1 POSTAGE JUNE 2022
		Checks: 46437 - 959832		2898.50	2898.50		