

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC - AUGUST 24, 2022

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Installed by the TOWN OF ST JOHN-2014

General Form No. 384 (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)
08/18/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	2771.75	2771.75	46947	W. 96TH PHASE 2 CONSTRUCTION
08/01/2022	1610	PITNEY BOWES PURCHASE	SJ TIF 1/POSTAGE &	4.34	4.34	946694	RDC POSTAGE INK AND SEALANT
07/26/2022	2104	US BANK N.A	SJ TIF 1/B&I PRINCIPAL	286900.00	286900.00	960336	2018 Redevelopment Bond Principal
07/29/2022	2300	WALSH & KELLY INC	SJ TIF 1/CONSTRUCTION &	42542.50	42542.50	46680	PAY REQ# 8 96TH PL ROADWAY
		Checks: 46680 - 960336		332218.59	332218.59		