

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC - SEPT 28, 2022

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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)
09/22/2022	259	BARNES & THORNBURG	SJ TIF 1/LEGAL	17213.96	17213.96	47426	TIF 1 LEGAL JULY 2022
09/22/2022	355	CENDER & DALTON LLC	SJ TIF 1/CONSULTING	931.25	931.25	47427	TIF 1 ACCOUNTING SUPPORT AUG
09/22/2022	355	CENDER & DALTON LLC	SJ TIF 1/CONSULTING	1568.92	1568.92	47428	TIF 1 ACCOUNTING SUPPORT JULY
		Checks: 47426- 47428		19714.13	19714.13		