

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - OCT. 26, 2022

Page 1 of 1 Pages

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)
10/19/2022	259	BARNES & THORNBURG	SJ TIF 1/CONSULTING	1762.72	1762.72	47769	TIF 1 LEGAL SEPT 2022 RIVERFRONT
10/19/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	4324.29	4324.29	47770	TIF 1 W.96TH PHASE 2 CONSTRUCTION
10/19/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	5630.00	5630.00	47774	TIF 1 W. 96TH PHASE 2
		Checks: 47769- 47774		11717.01	11717.01		