

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC - NOV. 22, 2022

Installed by the TOWN OF ST JOHN-2014

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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)
11/15/2022	259	BARNES & THORNBURG	SJ TIF 1/LEGAL	1437.50	1437.50	47922	TIF 1 LEGAL AUGUST 2022
11/15/2022	355	CENDER & DALTON LLC	SJ TIF 1/CONSULTING	1500.00	1500.00	47921	TIF 1 ACCOUNTING SUPPORT
		Checks: 47921- 47922		2937.50	2937.50		