

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - DEC 29, 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)
12/13/2022	259	BARNES & THORNBURG	SJ TIF 1/LEGAL	437.50	437.50	48406	TIF 1 GENERAL MATTERS
12/13/2022	259	BARNES & THORNBURG	SJ TIF 2/LEGAL	750.00	750.00	48407	TIF 2 LEGAL SERVICE OCT 2022
12/15/2022	355	CENDER & DALTON LLC	SJ TIF 1/REDEVELOPMENT	437.50	437.50	48479	TIF 1 DRAFT TRANSFER RESOLUTION
12/15/2022	802	HAAS & ASSOCIATES LLC	SJ TIF 1/CONSULTING	2607.00	2607.00	48478	TIF 1 W 98TH PHASE CONSTRUCTION
		Checks: 48406 - 48479		4232.00	4232.00		