

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - FEB 22, 2023

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)
02/01/2023	2104	U.S. BANK N.A.	SJ TIF 1/B&I PRINCIPAL	292900.00	292900.00	965806	RDC BOND PRINCIPAL & INTEREST
		Checks: 965806 - 965806		292900.00	292900.00		