Notes: (1) Use both sides of 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 column is for entering action on accounts payable vouchers if disallowed in whole or in part, if continued to a later meeting of governing board, or for other pertinent information.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Municipality

Redevelopment Commission
Agency

For Period (Prescribed by State Board of Accounts) January 1, 20 15 to January 31, 20 15 Page 1 of 2 Page(s)

General Form No. 384 (1955)

Description	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
Data Usage	2/5/2015	Verizon		101/52/399	120 03	120.03	Pre Written ck #5571
Veterans Parkway Bond Payment	1/9/2015	INDOT		450/376	120,330 30	120,330.30	Pre Written ck #5414
Levee Culvert Pump Station #2	1/15/2015	Delta Services		450/470	380 00	380.00	
Levee Culvert Pump Station #2	1/22/2015	Temple and Temple		450/470	61,856 70	61,856.70	
1/2 of 2015 SW Bond Pledge	1/5/2015	Clarksville Stormwater		450/377	200,000 00	200,000.00	
Ohio River Bridge Project	1/28/2014	R. W. Moore		450/319	3,617 30	3,617.30	
Appraisal @ 404 Hale Rd	1/8/2015	Associated Appraisal Group		450/315	2,500 00	2,500.00	
Appraisal @ 404 Hale Rd	1/5/2015	Ed Haire Company		450/315	2,500 00	2,500.00	
IT Upgrade	11/17/2014	Optio		450/421	2490 00	2,490.00	
IT Upgrade	12/31/2014	Infinite Solutions		450/421	4,978 91	4,978.91	
Police Station Renovation (Final)	2/3/2015	Upton Pry		450/490	4,000 00	4,000.00	
Wiper blades for 2008 Edgge	12/19/2014	Town of Clarksville		450/351	9 92	9.92	
min fee on 07' Parks Revenue Bonds	12/2/2014	Bank of New York		450/317	850 00	850.00	
					403,633 16	403,633.16	