Notes: (1) Use both sides of form if needed. Signatures of governing board should appear only on th 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 cor tinued to a later meeting of governing board, or for other pertinent information.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission
Agency

For Period Jun1 , 20 15 to June 30 , 20 Page of 2 Page(s)

Prescribed by State Board of Accounts General Form No. 364 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
Data Usage	6/23/2015	Verizon		101/52/399	120 03	120.03	Pre-Written ck#6951
2008 Eastern Boulevard Revenue Bonds	6/4/2015	Bank of New York		450/376	193,303 75	193,303.75	
2007 Parks Revenue Bonds	6/4/2015	Bank of New York		450/376	209,834 38	209,834.38	
2011 Lease Rental Admin Fees	6/16/2015	Bank of New York		450/397	1,250 00	1,250.00	
Paying Agent Fees 2015 Revenue Bonds	6/23/2015	Bank of New York		450/397	1,750 00	1,750.00	
Depository Agent Fees 2015 Revenue Bonds	6/23/2015	Bank of New York		450/397	500 00	500.00	
Veteran's Parkway Bond	6/15/2015	INDOT		450/376	120,330 30	120,330.30	
Historic TownSigns	6/22/2015	Interpretive Ideas	4101	450/315	2,322 00	2,322.00	
Traffic Inpact Study Sam Gwinn Drive	6/29/2015	Lochmueller	4347	450/319	1,265 57	1,265.57	
Court Avenue Extension Project	6/29/2015	R. W. Moore	4014	450/319	27,902 70	27,902.70	
Service 2008 Ford Edge	6/10/2015	Town of Clarksville VMR		101/52/351	38 02	38.02	
Court Avenue Stormwater Construction Notice	6/18/2015	News andTribune		101/52/331	8 06	8.06	
South Clarksville Project	6/9/2015	MKSK	4315	450/320	33,033 06	33,033.06	
5/6-6/30 Legal Services	6/30/2015	Chris Sturgeon		450/318	2,775 00	2,775.00	
Little League Park Design	6/22/2015	Jacobi Toombs and Lanz	3764	450/445.007	4,430 00	4,430.00	
Line Drive Improvements	6/30/2015	Jacobi Toombs and Lanz	4059	450/445.007	6,637 92	6,637.92	
Lombardy Dr, Byron Drive Improvements	5/29/2015	Jacobi Toombs and Lanz	4058	450/445.012	958 20	958.20	
Little League Park Construction Inspection	6/30/2015	Jacobi Toombs and Lanz	4498	450/445.007	4,420 30	4,420.30	
					610,879 29	610,879.29	