

**ACCOUNTS PAYABLE
VOUCHER**

Civil Town of Clarksville

Governmental Unit

REGISTER

Redevelopment Commission

Agency

For Period September 1, 2015 to September 30, 2015 Page of 2 Page(s)
Prescribed by State Board of Accounts General Form No. 364 (1996)

Notes: (1) Use both sides of form if needed. (1) 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 continued to a later meeting of governing board, or for other pertinent information.

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
<i>Data</i>	8/25/2015	<i>Verizon Wireless</i>		101/52/399	120 03	120.03	Pre Written ck#7545
<i>Admin Fees on 08' Revenue Bonds</i>	8/12/2015	<i>Bank of New York</i>		101/52/373	850 00	850.00	
<i>9/15 Legal Services</i>	9/30/2015	<i>Chris Sturgeon</i>		450/318	2,970 00	2,970.00	
<i>Court Avenue Extension Project thru August 31, 2015</i>	9/23/2015	<i>R. W. Moore</i>	5089	450/319	9,391 21	9,391.21	
<i>Continuing Disclosure Services pursuant to engagement letter on Bonds</i>	8/14/2015	<i>H. J. Umbaugh</i>		450/315	5,355 00	5,355.00	
<i>Little League Park Construction</i>	9/25/2015	<i>Jacobi Toombs and Lanz</i>	4498	150/445.007	12,483 51	12,483.51	
<i>General Redevelopment Services</i>	8/31/2015	<i>Jacobi Toombs and Lanz</i>		450/319	531 40	531.40	
<i>South Clarksville Shareholder's meeting (lunch expense)</i>	8/27/2015	<i>Nick Lawrence</i>		101/52/324	9 81	9.81	
<i>Postage for BMR Design reimburse MCRS Fund from 1/7/2015 to</i>	9/15/2015	<i>Visa</i>		101/52/323	32 91	32.91	
	8/26/2015	<i>Town of Clarksville MCRS Fund</i>		101/52/213	498 32	498.32	
<i>South Clarksville Project</i>	9/14/2015	<i>MKSK</i>		450/320	25,953 20	25,953.20	
<i>Parking in Indy meeting with Ice Miller</i>	9/16/2015	<i>Visa</i>		101/052/321	13 00	13.00	
<i>Lombardy, Byron, Greentree Dr. Improvements</i>	9/30/2015	<i>Jacobi Toombs and Lanz</i>	4058	150/445.012	1,160 00	1,160.00	
					59,368 39	59,368.39	