

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period May 1, 20 16 to June 16 16 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	V O U C H E R	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		Amount Allowed	MEMORANDUM
5/10-6/9 Data Charges	5/26/2016		Verizon		52/399	120	03	120.03	Pre-Written ck# 10127
Target Prooperty Appraisal Retainer	5/31/2016		Integra Realty Resources		450/315	1,950	00	1,950.00	Pre-Written Ck# 10141
Closing Cost /Gateway Crossing	6/3/2016		FifthThird Bank		450/315	31,065	57	31,065.57	Wire Transfer
Land Acquisition/Gateway Crossing	6/3/2016		Fifth Third Bank		450/315	500,000	00	500,000.00	Wire Transfer
Legal Fees/Gateway Crossing	6/3/2016		Fifth Third Bank		450/315	8,845	00	8,845.00	Wire Transfer
Broadway Area Traffic Study	5/27/2016		Lochmueller	5391	450/319	3,465	67	3,465.67	
Blackiston Mill Road Improvements	5/27/2016		Lochmueller		450/452.002	24,352	74	24,352.74	
NTC - Bond Issuance 2007 Parks Refunding	5/17/2016		News and Tribune		450/331	19	83	19.83	
Broadway Area Traffic Study	6/20/2016		R. W. Moore		450/319	740	00	740.00	
Court Avenue Project thru 3/31	5/5/2016		R. W. Moore		450/319	25,607	01	25,607.01	
Court Avenue Project thru 4/30	5/6/2016		R. W. Moore		450/319	14,428	00	14,428.00	
Riverside Drive/Ashland Park Security Design	6/20/2016		Hart's Surveying	6032	450/319	2,210	00	2,210.00	
Veteran's Crossing/Survey and Plants	6/2/2016		Hart's Surveying		450/319	7,402	50	7,402.50	
Aquatic CenterProject	5/26/2016		Water Technology		450/315	3,693	70	3,693.70	
Admin Fees Rev Bonds 2015 Series A	5/9/2016		Bank of New York		450/397	750	00	750.00	
900 Block EasternBlvd Title Work	5/11/2016		SouthEastern Title Company		450/315	35	00	35.00	
								624,685.05	