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 colum is for entering action on accounts payable vouchers if disallowed in whole or in par continued 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 11/16 , 20 16 to 12/19 16 Page of 2 Page(s)

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

DESCRIPTION	DATE FILED	VOUCHER	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
1614 Cedar Street and 102 & 106 Stansifer Ave	12/16/2016		Associated Appraisal		450/315	1,300 00	1,300.00	
Admin Fees EDIT Lease 2012 Refunding	11/29/2016		Bank of New York		101/52/373	1,000 00	1,000.00	
11/14-12/14 Legal Services	10/25/2016		Chris Sturgeon		450/318	1,560 00	1,560.00	
Blackiston Mill Road Improvements	11/18/2016		Lochmueller	7771	450/452.002	49,792 66	49,792.66	
Reimburse MCRS from 3/10/16 to 10/12/16	11/21/2016		Town of Clarksville		101/52/213	392 83	392.83	
108 Stansifer Ave(Kissinger) 125 Stansifer Ave (Fire Dept)	12/9/2016		Associate Appraisal		450/315	1,950 00	1,950.00	
Broadway District Storm Water Ananysis	11/14/2016		Strand Associates	6704	450/319	4,891 25	4,891.25	
Riverfront Development Project	11/17/2016		MKSK	7628	450/445.006	93,842 82	93,842.82	
9/1/16 to 10/17/16 Legal Services	10/831/16		Applegate Fifer		450/318	600 00	600.00	
CSX Parcels Environmental Services	12/2/2016		SME	7325	450/315	6,600 00	6,600.00	
Bookcase/keyboard for Ipad	10/16/2016		Visa		101/52/203	90 99	90.99	
Aquatic Center Project	11/27/2016		Water Technology	5088	450/315	3,014 00	3,014.00	
Sough Clark Blvd Project	12/15/2016		R. W. Moore		450/319	10,090 95	10,090.95	
1614 Cedar St, 320 Sherwood, 106/108 Stansifer & 125 E Stansifer	12/15/2016		Governmental Appraisal		450/315	4,200 00	4,200.00	
						Sub Total	179,325.50	