

**ACCOUNTS PAYABLE  
VOUCHER**

**REGISTER**

**Civil Town of Clarksville**

Governmental Unit

**Redevelopment Commission**

Agency

For Period 1/14, 2017 to 2/24 17, Page 2 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	VOUCHER NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
1/10-2/9	1/24/2017	Verizon		101/52/399	120 03	120.03	Check @ 12475
Veteran's Parkway Bond	2/10/2017	INDOT		450/376	120,330 30	120,330.30	Check # 12643
Acrobat License Renewal	2/2/2017	Dell		101/52/203	381 00	381.00	
11/16 Legal Services	11/30/2017	Applegate Fifer		450/318	135 00	135.00	
1/17 Legal Services	1/31/2017	Applegate Fifer		450/318	1,095 00	1,095.00	
Lombardy Drive Improvements	1/31/2017	Jacobi Toombs & Lanz	6335	450/319	4,870 76	4,870.76	
Ettels Lane Extension	1/27/2017	Jacobi Toombs & Lanz	6723	450/319	29,250 00	29,250.00	
Aquatic Center Project	1/27/2017	Jacobi Toombs & Lanz	6711	450/319	9,581 20	9,581.20	
Lewis and Clark General Services	1/31/2017	Jacobi Toombs & Lanz		450/319	7,675 39	7,576.39	
Assurance Health	1/27/2017	Jacobi Toombs & Lanz		450/319	377 50	377.50	
Veterans Parkway/Sam Gwinn Drive	1/31/2017	Jacobi Toombs & Lanz		450/319	3,343 29	3,343.29	
Addmore Lane Project	12/31/2017	Jacobi Toombs & Lanz		450/319	13,074 18	13,074.18	
Addmore Lane Project	1/31/2017	Jacobi Toombs & Lanz		450/319	2,333 95	2,333.95	
Annual Dues	12/6/2016	NAIOP		101/52/381	310 00	310.00	
Veteran's Crossing Survey	10/9/2016	Hart's Engineering		450/319	133 00	133.00	
					<b>Sub Total</b>	<b>192,911.60</b>	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
W. Market St., R-O-W W. Riverside Dr to Missouri Ave.	1/11/17		SME	450/315	375	00	375.00	
W. Market St., R-O-W W. Riverside Dr to Missouri Ave.	2/17/17		SME	450/315	10373	53	10,373.53	
Lunch with Perspective Developers			Visa	101/52/324	81	88	81.88	
Marathon Oil Site #2	2/17/17		Governmental Appraisal Services	450/315	2800	00	2,800.00	
Marathon Oil Site #2	2/6/17		Associated Appraisal Services	450/315	3300	00	3,300.00	
B.M.R. Improvements	12/21/16	7771	Lochmueller	450/452.002	18227	47	18,227.47	
B.M.R. Improvements	1/31/17	7771	Lochmueller	450/452.002	2783	01	2,783.01	
Storm Water Bond Pledge 5/20	2/15/17		Town of Clarksville SW/WW	450/377	200000	00	200,000.00	
Addmore Lane Improvements	2/14/17		Clark Nickles	450/452	45066	33	45,066.33	
Aquatic Center Improvements	1/24/17		Water Technology	450/315	6028	00	6,028.00	
South Clark Boulevard	2/22/17		R.W., Moore Engineering	450/319	13907	90	13,907.90	
1/24-2/23 Legal Services	2/24/17		Chris Sturgeon	450/318	1425	00	1,425.00	
2/10-3/9 Data Service	2/23/17		Verizon	101/52/399	120	03	120.03	check #12778
							304,488.15	
				TOTAL OF FIRST PAGE			192,911.60	
					TOTAL		497,399.75	

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of 02 page(s), and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 497,399.75

Dated this 28 day of February, 20 17.

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SIGNATURES OF GOVERNING BOARD