

**ACCOUNTS PAYABLE
VOUCHER
REGISTER**

Civil Town of Clarksville
Governmental Unit
Redevelopment Commission
Agency

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 if continued to a later meeting of governing board, or for other pertinent information.

For Period 6/24 20 17 to 7/24 2017 Page 1 of 2 Page(s)
Prescribed by State Board of Accounts General Form No. 384 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
6/17 Legal Services	6/30/2017	Applegate Fifer		450/318	519 60	519.60	
2015 Bond Administrative Fee	6/26/2017	Bank of New York Mellon		450/373	500 00	500.00	
Excavating at Blackiston Mill Cemetery	6/30/2017	Dan Cristiani		450/445	3,500 00	3,500.00	
Veterans Pkwy Loan July Principal & Interest	7/3/2017	INDOT		450/376	120,330 30	120,330.30	
General Services	6/29/2017	Jacobi Toombs & Lanz		450/315	3,236 23	3,236.23	
Ettels Lane Extension	6/29/2017	Jacobi Toombs & Lanz	8120	450/319	23,110 20	23,110.20	
Lombardy Drive Improvements	6/30/2017	Jacobi Toombs & Lanz	8119	450/315	1,357 10	1,357.10	
CSX Trail	6/29/2017	Jacobi Toombs & Lanz		450/319	5,452 34	5,452.34	
Stansifer Ave Fire Station	6/20/2017	Kovert Hawkins		450/315	14,534 45	14,534.45	
Blackiston Mill Road Improvements	5/26/2017	Lochmueller Group	7771	450/452/002	20,685 41	20,685.41	
Lombardy Drive Improvements	2/28/2017	Lynn Imaging		450/315	534 00	534.00	
South Clarksville Schematic Design	7/20/2017	R.W. Moore		450/319	20,779 30	20,779.30	
Blackiston Mill Road - Notice of Public Hearing	7/13/2017	News & Tribune		450/331	117 99	117.99	
Ring Road Extension Titlework	6/27/2017	Southeastern Indiana Title Co		450/315	500 00	500.00	
6/26 - 7/19 Legal Services	7/20/2017	Christopher Sturgeon		450/318	3,015 00	3,015.00	
Reimb MCRS	6/19/2017	Town of Clarksville		101/52/213	43 36	43.36	
				Sub Total		218,215.28	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Second Half- 2017 SW Bond Pledge	7/19/17		Town of Clarksville	450/377	200,000	00	200,000.00	
5/10-6/9	6/9/17		Verizon	101/52/399	120	03	120.03	
6/10-7/9	7/9/17		Verizon	101/52/399	120	03	120.03	
Loga & Social Media Pack	6/20/17		Visa	425/317	699	00	699.00	
Lunch with a Prospective Developer	6/30/17		Visa	425/324	30	00	30.00	
Aquatic Center Inspection	6/26/17		Water Technology Inc	450/315	917	86	917.86	
Lunch with a Prospective Developer	7/20/17		Visa	425/324	54	62	54.62	
Blackiston View Drive	6/30/17	7982	Temple & Temple Excavating	450/452	12,144	89	12,144.89	
Records Search - CSX RR corridor	4/20/17		Southeastern Indiana Title Co	450/315	2000	00	2,000.00	
							216,086.43	
				TOTAL OF FIRST PAGE			218,215.28	
					TOTAL		434,301.71	

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 a 434,301.71

Dated this 25 day of July, 20 17.

SIGNATURES OF GOVERNING BOARD