

**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 11/28, 20 17 to 12/18 2017 Page 1 of 2 Page(s)
Prescribed by State Board of Accounts General Form No. 364 (1996)

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	Amount Allowed	MEMORANDUM
<i>McCullough Pike Bridge Replacement</i>	11/8/2017	Clark Dietz		450/319	27,684 50	27,684.50
<i>McCullough Pike Bridge Replacement</i>	12/8/2017	Clark Dietz		450/319	12,439 25	12,439.25
<i>Clarksville Grant Portion</i>	12/5/2017	Clarksville Community Schools		450/395	240,000 00	240,000.00
<i>Gateway Crossing Development</i>	11/30/2017	Dan Cristiani		450/445/014	188,752 33	188,752.33
<i>Gateway Crossing Development</i>	12/12/2017	Dan Cristiani		450/445/014	149,951 38	149,951.38
<i>South Clark Blvd. Improvements</i>	11/16/2017	Hart's Surveying		450/315	8,849 00	8,849.00
<i>Market Value Appraisals - Clarksville Properties</i>	10/25/2017	Integra Realty Services		450/315	3,050 00	3,050.00
<i>Market Value Appraisal McIntosh Properties</i>	12/5/2017	Integra Realty Services		450/315	1,925 00	1,925.00
<i>CXS Trail Survey Work</i>	11/30/2017	Jacobi, Toombs, & Lanz		450/319	1,485 00	1,485.00
<i>Ettels Lane Extension</i>	11/30/2017	Jacobi, Toombs, & Lanz	8120	450/319	6,798 74	6,798.74
<i>Lombardy Drive Improvements</i>	11/30/2017	Jacobi, Toombs, & Lanz	8119	450/315	11,212 66	11,212.66
<i>Veterans Parkway Inspection</i>	11/30/2017	Jacobi, Toombs, & Lanz	9546	450/319	5,881 26	5,881.26
<i>Certified Mail</i>	12/1/2017	JP Morgan - Mastercard		101/52/323	48 51	48.51
<i>Certified Mail</i>	12/4/2017	JP Morgan - Mastercard		101/52/323	6 59	6.59
				Sub-total		658,084.22

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Certified Mail	12/7/2017		JP Morgan - Mastercard	101/52/323	22	15	22.15
Blackiston Mill Road Improvements	11/30/2017	7771	Lochmueller Group	450/452/002	38006	73	38,006.73
Blackiston Mill Road Improvements	10/18/2017	7771	Lochmueller Group	450/452/002	17,389	24	17,389.24
Woerner Avenue Environmental	11/30/2017		Lochmueller Group	450/320	2,097	61	2,097.61
South Clarksville Part 1 Woerner/Floodwall Project 1260.36 South Clarksville TIS & Master Parking Plan	11/28/2017	7628	MKSK	450/320	13,528	50	13,528.50
Project 1260.37 Clark's Landing Mixed Use Zone	12/14/2017		R.W. Moore	450/319	22,241	82	22,241.82
Envelopes,Pads,Pencils, Clips	12/6/2017		Office Supply	101/52/203	73	65	73.65
Ashland Park Camera System 11/21/17 - 12/11/17 Legal Services	12/5/2017		Security Pros, LLC	450/445/006	5,850	14	5,850.14
Reimb MCRS	11/28/2017		Christopher Sturgeon Town of Clarksville	450/318	2,190	00	2,190.00
Professional Services	11/28/2017		Umbaugh	101/52/213	57	32	57.32
Professional Services	11/28/2017		Umbaugh	450/315	3,175	00	3,175.00
Professional Services	11/29/2017		Umbaugh	450/315	5,850	00	5,850.00
2011 Golf Course Bonds 2015 Series B TIF Bond	11/16/2017		Bank of New York Mellon	450/376	81,000	00	81,000.00
2012 L&C Parkway Bonds	11/14/2017		Bank of New York Mellon	450/376	185,640	00	185,640.00
2016 Little League Bonds 2015 Series A TIF Bonds	11/16/2017		Bank of New York Mellon	450/376	255,000	00	255,000.00
2016 Little League Bonds 2015 Series A TIF Bonds	11/21/2017		Bank of New York Mellon	450/376	194,468	75	194,468.75
2016 Little League Bonds 2015 Series A TIF Bonds	11/14/2017		Bank of New York Mellon	450/376	183,725	00	183,725.00
2008 E. Blvd. Bonds 2011 Fire Station #2 Bonds	12/5/2017		Bank of New York Mellon	450/376	194,275	00	194,275.00
2008 E. Blvd. Bonds 2011 Fire Station #2 Bonds	11/16/2017		Bank of New York Mellon	450/376	129,000	00	129,000.00
TOTAL OF FIRST PAGE							658,084.22
TOTAL							2,004,948.73

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consistin 02 page(s), and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount 2,004,948.73

Dated this 19 day of December, 20 17.

SIGNATURES OF GOVERNING BOARD

