

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period 12/18/17, 20 18 to 1/19/18 18 Page 1 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 if continued to a later meeting of governing board, or for other pertinent information.

DESCRIPTION	DATE FILED	NAME OF CLAIMANT	PO	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	Amount Allowed	MEMORANDUM
12/10-1/9/18	1/2/2018	Verizon		101/52/399	120 03	120.03	Check # 15692
1/10-2/9/18	1/19/2018	Verizon		101/52/399	120 03	120.03	Check # 15882
Certified mailings	12/19/2017	Town of Clarksville		101/52/213	46 59	46.59	Check # 15696
Veteran's Parkway Lease Payment	1/2/2018	In Dept of Transportation		450/376	120,330 30	120,330.30	Check 15686
In Economic Development Training Course	1/2/2018	Ball State University		101/52/393	695 00	695.00	
11/17 Legal Services Farrington Apartments	11/30/2018	Applegate Fifer		450/318	780 00	780.00	
11/17 Redev Leal Services	11/30/2018	Applegate Fifer		450/318	5,131 00	5,131.00	
2018 Annual Subscription	1/14/2018	Business First		101/52/381	70 00	70.00	
Woerner Avenue Project	1/3/2018	Core Planning	9521	450/315	7,000 00	7,000.00	
Relocate Fire #1 Electric lines	1/5/2018	Duke Energy	9777	450/315	2,785 88	2,785.88	
Blackiston Mill Road Project	1/4/2018	Falls City Casket		450/452.002	3,802 00	3,802.00	
Woerner Avenue (8) Parcels	12/19/2017	Governmental Appraisal		450/315	6,600 00	6,600.00	
Drawings/Research Town Hall	12/13/2017	Harts Surveying		450/319	510 00	510.00	
Public Notice-Amendments to Economic Development Plan	12/22/2017	Indiana Media Group		101/52/331	42 96	42.96	
Ettels Lane Extension	12/22/2017	Jacobi Toombs and Lanz		450/319	2,250 42	2,250.42	
Veteran's Parkway/Greentree Blvd Paving	12/22/2017	Jacobi Toombs and Lanz		450/319	3,275 34	3,275.34	
					Sub Total	153,559.55	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Woerner Avenue Environmental Documentation	12/31/17		Lochmueller Group	450/320	4,396	00	4,693.04	
Blackiston Mill Road Improvements	12/31/17		Lochmueller Group	450/452.002	15,628	00	15,628.00	
Riverfront Project	12/21/17		MKSK	450/315	9,993	00	9,993.00	
Marshall's Salvage	12/15/17		SME	450/315	2,516	11	2,516.11	
Reimburse Town of Clarksville MCRS	12/27/17		Town of Clarksville	450/213	90	88	90.88	
Reimb Unit for Economic Development Expenses to EDIT	1/16/18		Town of Clarksville	450/411	287,500	00	287,500.00	
CSX Trail	12/22/17		Jacobi Toombs and Lanz	450/319	1,572	50	1,572.50	
Reimburse Town of Clarksville MCRS	1/9/18		Town of Clarksville	101/052/213	77	86	77.86	
South Clarksville Master Parking Plan	1/19/18		R. W. Moore Consulting	450/319	30,397	87	30,397.87	
Clarks Landing Mixed Use	1/19/18		R. W. Moore Consulting	450/319	5,920	15	5,920.15	
12/19 to 1/17 Legal Services	9/18/18		Chris Sturgeon	450/318	1,620	00	1,620.00	
							360,009.41	
							153,559.55	
							513,568.96	

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of 2 pages, and except _____

for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total a 515,141.46 _____

Dated this 23 day of January, 20 18 .

SIGNATURES OF GOVERNING BOARD