

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period 1/23, 20 18 to 2/26 2018 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 Allowed	MEMORANDUM
12/17 Legal Services	12/31/2017	Applegate Fifer Pulliam		450/318 675 00	675.00	
12/17 Legal Services Fairington Apartments	12/31/2017	Applegate Fifer Pulliam		450/318 150 00	150.00	
1/18 Legal Services Fairington Apartments	1/31/2018	Applegate Fifer Pulliam		450/318 105 00	105.00	
1/18 Redevelopment Legal Services	1/31/2018	Applegate Fifer Pulliam		450/318 1,783 88	1,783.88	
Appraisals 5 properties woerner Avenue & 1 property Smyser Ave.	1/29/2018	Associated Appraisal Group		450/315 2,650 00	2,650.00	
McCullough Pike Bridge Replacement	1/12/2018	Clark Dietz	9753	450/319 31,631 75	31,631.75	
Invoice 2017-009-03 & Invoice 2017-009-06 Woerner Avenue Redevelopment	12/1/2017	Core Planning Strategies		450/315 14,000 00	14,000.00	Ck # 15962 2/7/18
Woerner Avenue Redevelopment	1/26/2018	Core Planning Strategies		450/315 7,000 00	7,000.00	
Right of Entry Fee	2/7/2018	CSX Transportation, Inc.		450/315 1,250 00	1,250.00	Ck #16081 2/9/18
Drawings/Fieldwork - Blackiston Mill Road Survey - Cemetery	10/26/2017	Hart's Surveying		450/315 920 00	920.00	
Lombardy Drive Improvements	1/31/2018	Jacobi, Toombs, & Lanz		450/315 6,129 28	6,129.28	
Veterans Parkway Inspection	1/26/2018	Jacobi, Toombs, & Lanz		450/319 391 78	391.78	
Project 15122 - Aquatic Center	1/26/2018	Jacobi, Toombs, & Lanz		450/319 12,883 84	12,883.84	
General Services	1/26/2018	Jacobi, Toombs, & Lanz		450/315 5,023 78	5,023.78	
CSX Trail Survey Work	1/26/2018	Jacobi, Toombs, & Lanz		450/319 8,856 90	8,856.90	
				Sub-total	93,451.21	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Lunch with prospect	2/7/2018		JP Morgan - Mastercard	101/52/324	38	49	38.49	
Project Pop.	1/20/2018		Kovert Hawkins	450/315	5000	00	5,000.00	
Notice of Admendments to CCEDA Plan	12/27/2017		News and Tribune	450/331	42	96	42.96	
Notice to Bidders for Fire Station Project	2/12/2018		News and Tribune	450/331	180	06	180.06	
BMR Project	2/8/2018		Scott Funeral Home	450/452/002	3,695	00	3,695.00	ck# 16090 2/14/18
Title Report - Corner of Ettel Lane and Eastern Blvd	12/19/2017		Southeastern Indiana Title Co	450/315	300	00	300.00	
Prelim Concept/Design Colgate Park Action Sports Ph 1	1/17/2018		Stantec	450/315	5,000	00	5,000.00	
Reimb MCRS	2/6/2018		Town of Clarksville	101/52/213	52	19	52.19	
Certified Mail	1/22/2018		JP Morgan - Mastercard	101/52/323	3	95	3.95	
Certified Mail	2/9/2018		JP Morgan - Mastercard	101/52/323	3	95	3.95	
Leisure Way Water Main Ext. Title Report 1437 Woerner Avenue	12/20/2017		Excel Excavating	450/452	82,881	28	82,881.28	
	2/21/2018		Southeastern Indiana Title Co	450/315	200	00	200.00	
Certified Mail	2/20/2018		JP Morgan - Mastercard	101/52/323	40	83	40.83	
Certified Mail	2/15/2018		JP Morgan - Mastercard	101/52/323	16	18	16.18	
1/18-2/21 Legal Services Appraisal Fee 1200 Eastern Blvd	2/21/2018		Chris Sturgeon	450/318	3,105	00	3,105.00	
	2/2/2018		Governmental Appraisal Services	450/315	700	00	700.00	
							93,451.21	
				TOTAL			194,711.10	

ALLOWANCE OF VOUCHERS

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting 02 page(s), and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of 194,011.10