

**ACCOUNTS PAYABLE
VOUCHER**

REGISTER

Civil Town of Clarksville

Governmental Unit

Redevelopment Commission

Agency

For Period 2/27, 2018 to 3/26 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
<i>2/8 Legal Services Fairington Apartments</i>	<i>2/28/2018</i>	<i>Applegate Fifer Pulliam</i>		<i>450/318</i>	<i>90 00</i>	<i>90.00</i>
<i>2/18 Redevelopment Legal Services</i>	<i>2/28/2018</i>	<i>Applegate Fifer Pulliam</i>		<i>450/318</i>	<i>4,011 79</i>	<i>4,011.79</i>
<i>Appraisal - Duke Energy of Indiana Property</i>	<i>3/10/2018</i>	<i>Associated Appraisal Group</i>		<i>450/315</i>	<i>1,250 00</i>	<i>1,250.00</i>
<i>Agent Fee - 2015 Sewer Bond</i>	<i>2/22/2018</i>	<i>Bank of New York Mellon</i>		<i>606/001/399</i>	<i>750 00</i>	<i>750.00</i>
<i>1/18 BSW Pedestrian Bridge</i>	<i>2/9/2018</i>	<i>Clark Dietz</i>		<i>450/315</i>	<i>2,845 00</i>	<i>2,845.00</i>
<i>2/18 BSW Pedestrian Bridge</i>	<i>3/9/2018</i>	<i>Clark Dietz</i>		<i>450/315</i>	<i>1,805 00</i>	<i>1,805.00</i>
<i>Invoice 2017-009-09 Woerner Avenue Redevelopment</i>	<i>3/1/2018</i>	<i>Core Planning Strategies</i>		<i>450/315</i>	<i>7,000 00</i>	<i>7,000.00</i>
<i>Appraisal - 1438 Smyser Avenue</i>	<i>3/19/2018</i>	<i>Governmental Appraisal</i>		<i>450/315</i>	<i>600 00</i>	<i>600.00</i>
<i>Legal Services June 2015 through March 12, 2018</i>	<i>3/14/2018</i>	<i>Ice Miller</i>		<i>450/318</i>	<i>88,751 90</i>	<i>88,751.90</i>
<i>CSX Trail Survey Work</i>	<i>2/28/2018</i>	<i>Jacobi, Toombs, & Lanz</i>		<i>450/319</i>	<i>6,037 96</i>	<i>6,037.96</i>
<i>Woerner Avenue Env Services</i>	<i>2/28/2018</i>	<i>Lochmueller Group</i>	<i>9752</i>	<i>450/319</i>	<i>4,128 16</i>	<i>4,128.16</i>
<i>Woerner Avenue Env Services</i>	<i>3/6/2018</i>	<i>Lochmueller Group</i>	<i>9752</i>	<i>450/319</i>	<i>809 29</i>	<i>809.29</i>
<i>Certified Mail</i>	<i>3/13/2018</i>	<i>JP Morgan - Mastercard</i>		<i>101/52/323</i>	<i>4 16</i>	<i>4.16</i>
<i>Certified Mail</i>	<i>3/16/2018</i>	<i>JP Morgan - Mastercard</i>		<i>101/52/323</i>	<i>26 16</i>	<i>26.16</i>
				Sub-total		118,109.42

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
Fire Station Public Notice	2/28/2018		News and Tribune	450/331	180	06	180.06
Cut up & removal of BSW Pedestrian Bridge	1/16/2018		Padgett	450/315	8060	00	8,060.00
2/21/18 - 3/19/18 Legal Services	3/20/2018		Christopher Sturgeon	450/318	3,285	00	3,285.00
Reimb MCRS	2/22/2018		Town of Clarksville	101/52/213	41	24	41.24
Reimb MCRS	3/8/2018		Town of Clarksville	101/52/213	64	16	64.16
First Half of 2018 SW Bond Pledge	3/20/2018		Town of Clarksville Stormwater/Wastewater	450/377	200,000	00	200,000.00
3/10 - 4/9	3/9/2018		Verizon	101/52/399	120	03	120.03
Interments - Emery & Stewart Family Members	3/14/2018		Walnut Ridge Cemetery	450/315	9,600	00	9,600.00
South Clarksville TIS & MPP	3/20/2018	9754	R W Moore Consulting	450/319	23,422	58	23,422.58
Clark's Landing Mixed Use Zone	3/20/2018		R W Moore Consulting	450/319	9,501	90	9,501.90
Title Report 1438 Smyser Avenue	3/16/2018		SouthEastern Title Co	450/315	200	00	200.00
							254,474.97
			TOTAL OF FIRST PAGE				118,109.42
				TOTAL			372,584.39

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 372,584.39

Dated this 27 day of March, 20 18.

SIGNATURES OF GOVERNING BOARD