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 colum 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.

ACCOUNTS PAYABLE VOUCHER REGISTER

Civil Town of Clarksville
Governmental Unit

Redevelopment Commission
Agency

For Period 3/27 , 20 18 to 4/23 18 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 OF VOUCHER	Amount Allowed	MEMORANDUM
4/10-5/9/18	4/20/2018	Verizon		101/52/399	120 03	120.03	Check # 16755
3/18 legal Services Fairington Apartments	3/31/2018	Applegate Fifer		450/318	225 00	225.00	
Certified mailings	12/19/2017	Town of Clarksville		101/52/323	17 35	17.35	
Woerner Avenue Project	4/1/2018	Core Planning		450/315	7,000 00	7,000.00	
1427 Woerner Avenue Appraisal	4/9/2018	Governmental Appraisal		450/315	900 00	900.00	
16152- CSX Trail Project	3/27/2018	Jacobi Toombs and Lanz		450/319	6,986 90	6,986.90	
South Clarksville Redevelopment Plan	3/28/2018	Jacobi Toombs and Lanz		450/319	96,180 00	96,180.00	
Lombardy Dr Traffic Signal	3/31/2018	Jacobi Toombs and Lanz		450/315	907 86	907.86	
General Redevelopment Services	3/30/2018	Jacobi Toombs and Lanz		450/319	7,943 29	7,943.29	
Ryan Lane Thru 3/15/18	3/20/2018	Kovert Hawkins		450/315	9,858 75	9,858.75	
Woerner Avenue Project	3/28/2018	Lochueller Group		450/320	1,820 25	1,820.25	
South Clarksville Traffic Impact Study/Master Parking	4/18/2018	RW Moore		450/315	5,483 65	5,483.65	
3/21-4/16 Legal Serbvices	450/318	Chris Sturgeon		450/318	1,950 00	1,950.00	
Reimb MCRS	4/4/2018	Town of Clarksville		101/52/213	53 74	53.74	
					Sub Total	139,446.82	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
#16102 General Srv	4/23/2018		Jacobi Toombs and Lanz	450/315	287	50	287.50	
Woerner Ave Design/Dev & CD's	4/23/2018	9755	Jacobi Toombs and Lanz	450/445/006	32,060	00	32,060.00	
#17107 Vet's Pkwy Inspection	4/23/2018		Jacobi Toombs and Lanz	450/319	60	00	60.00	
3/18 Redev Legal Services	3/31/2018		Applegate Fifer Pulliam	450/318	1,998	03	1,998.03	
#16152 - CSX Trail	4/23/2018		Jacobi Toombs and Lanz	450/319	10,879	18	10,879.18	
#170261 Lombardy Drive	4/23/2018		Jacobi Toombs and Lanz	450/315	1,058	13	1,058.13	
Lunch with project team	4/19/2018		J P Morgan (Mastercard)	425/324	59	00	59.00	
Reimbursement for Clarksville Lofts LLC -			Town of Clarksville	450/452	120,212	26	120,212.26	
Certified mailings	4/18/18		JP Morgan Master Card	101/52/323	6	34	6.34	
Rental of Tent and Chais for Ceremony	4/6/18		Party Central Rental	450/399	327	50	327.50	
Integra Realty Resources	3/16/18		Smyser Ave - Appraisal	450/315	1,000	00	1,000.00	
					SUB TOTAL		167,947.94	
				TOTAL OF FIRST PAGE			139,446.82	
					TOTAL		307,394.76	

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 amount of $ 543. 306,394.76 _____

Dated this 24 *day of* April, *20* 18 .

_____ _____ _____

_____ _____ _____

_____ _____ _____

SIGNATURES OF GOVERNING BOARD