

**ACCOUNTS PAYABLE  
VOUCHER**

**REGISTER**

**Civil Town of Clarksville**

Governmental Unit

**Redevelopment Commission**

Agency

For Period 5/23, 20 18 to 6/25 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
5/10/18 - 6/9/18	5/23/2018	Verizon		101/52/399	120 03	120.03	Check # 17042
6/10/18 - 7/9/18	6/19/2018	Verizon		101/52/399	120 03	120.03	Check #17230
6/11 Lunch	6/11/2018	JP Morgan Chase Master Card		101/52/324	13 11	13.11	Check #17197
5/18 Legal Services Fairington and Apartments	5/31/2018	Applegate Fifer		450/318	3,719 92	3,719.92	
Fire Station #1 Construction	6/14/2018	AML, Inc		450/481	193,019 49	193,019.49	
APA Annual Dues-Dylan	6/5/2018	American Planning Association		101/52/381	404 00	404.00	
Woerner @ Smyser	5/16/2018	ATC Group Services LLC		450/315	13,500 00	13,500.00	
2011 Fire Station, 2011 Golf Course and 2012 Lewis & Clarks	5/7/2018	Bank of New York		450/376	466,000 00	466,000.00	
2015 Series A and B Bonds	5/16/2018	Bank of New York		450/376	372,615 00	372,615.00	
2016 Little League Bonds	6/11/2018	Bank of New York		450/376	197,868 75	197,868.75	
Woerner Avenue Project	6/1/2018	Core Planning		450/315	7,000 00	7,000.00	
1630 Broadway	6/14/2018	Governmental Appraisal		450/315	4,200 00	4,200.00	
CSX Trail Project	5/24/2018	Jacobi Toombs and Lanz		450/319	16,498 09	16,498.09	
Sam Gwin Dr	5/31/2018	Jacobi Toombs and Lanz		450/319	2,500 00	2,500.00	
Lombardy Dr Traffic Signal	5/31/2018	Jacobi Toombs and Lanz		450/315	1,770 40	1,770.40	
					<b>Sub Total</b>	<b>1,279,348.82</b>	

DESCRIPTION	DATE FILED	PO	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER		AMOUNT ALLOWED	MEMORANDUM (See Note (2) Above)
#16102 General Srv	5/24/2018		Jacobi Toombs and Lanz	450/319	836	54	836.54	
Sam Gwin Dr Extension	6/14/2018		Hart's Surveying	450/319	665	00	665.00	
Printing of Handouts and Posters	5/17/2018		Highway Press	450/399	342	70	342.70	
Stansifer Ave Fire Station	5/20/2018		Kovert Hawkins	450/315	3,240	00	3,240.00	
Ryan Lane and Beechwood Parcel and Lewis and Clark Intersection	5/20/2018		Kovert Hawkins	450/315	4,597	50	4,597.50	
Woerner Ave Project thru 3/31	4/30/2018		Lochmueller Group	450/319	6,710	88	6,710.88	
Woerner Ave Project thru 4/30	4/19/2018		Lochmueller Group	450/319	4,635	06	4,635.06	
Blackiston Mill Rd thru 4/30	5/30/18		Lochmueller Group	450/452/002	12,006	38	12,006.38	
Chris Sturgeon	6/20/18		Chris Sturgeon	450/318	5,947	25	5,947.25	
CSX Parcels	5/18/18		SME	450/315	3,500	00	3,500.00	
Reimb MCRS thru 5/16	5/16/18		Town of Clarksville	101/52/213	54	59	54.59	
Reimb MCRS thru 5/30	5/30/18		Town of Clarksville	101/52/213	56	91	56.91	
Retainer/Consulting services	6/20/18		The Wheatley Group	450/315	5000	00	5,000.00	
Veterna's Parkway	6/22/18		INDOT	450/336	120330	30	120,330.30	
				TOTAL OF FIRST PAGE			1,279,348.82	
					TOTAL		1,447,271.93	

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 1,447,271.93

Dated this 26 day of June, 20 18.

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SIGNATURES OF GOVERNING BOARD