

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 23, 2023

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Fiscal Officer

**TOWN OF ZIONSVILLE**

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 page(s) and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of

\$317,010.30

Dated this 23rd day of January 2023.

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Sanjay Patel

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Kate Swanson

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Colleen Hittle

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Kent Esra

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Jaclyn Spillane

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**Signatures of Governing Board**

Funds	Funds Description	Departments	Departments Description	Account Number	Object Code Description	Vendor Name	Invoice Date	Payment Date	Amount	Item Description	Check Number	Check Date
282	Food and Beverage Tax	180	Economic Develop	282-180-000-0-43640	Promotions	Shiloh Springs Enterprises LLC	11/28/2022	12/31/2022	\$ 25,000.00	ZARC Facade Grant	476639	1/9/2023
<b>282 Total</b>									<b>\$ 25,000.00</b>			
490	TIF Dist Fund	180	Economic Develop	490-180-000-0-43750	Contractual Services	The Sign Group, Inc	3/31/2022	12/29/2022	\$ 2,010.30	Creekside marketing signage	476637	12/29/2022
<b>490 Total</b>									<b>\$ 2,010.30</b>			
494	Oak Street Allocation Fun	180	Economic Develop	494-180-000-0-49491	Transfer	Fund 324 - Town Hall Lease	12/19/2022	12/31/2022	\$ 173,000.00	Town Hall Lease Payment	476658	1/17/2023
<b>494 Total</b>									<b>\$ 173,000.00</b>			
496	Creekside Allocation Func	180	Economic Develop	496-180-000-0-47000	Lease Payment	ZIONSVILLE REDEVELOPMENT AUTH	12/1/2022	12/31/2022	\$ 117,000.00	Lease Rental Rev Series 2016	476691	1/17/2023
<b>496 Total</b>									<b>\$ 117,000.00</b>			
<b>Grand Total</b>									<b>\$ 317,010.30</b>			