

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.

\_\_\_\_\_, May 22, 2023

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Town of Zionsville

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$\_\_\_\_\_ 31,082.76.

Dated this \_\_\_\_\_ 22nd day of \_\_\_\_\_ May 2023.

\_\_\_\_\_  
Thomas Kent Esra

\_\_\_\_\_  
David Ober

\_\_\_\_\_  
Sanjay Patel

\_\_\_\_\_  
Amanda Rubek

\_\_\_\_\_  
Jaclyn Spillane

\_\_\_\_\_  
Katherine Aeschliman

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Signatures of Governing Board**

**Accounts Payable Register**  
 APV Register Batch - 05/22/23 RDC CLAIMS  
 All History  
 Grouped By Fund Number, Department

Date: 05/19/2023 11:39:03 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Fund Number 490</b>		<b>TIF Dist Fund</b>								
<b>**Department 180</b>										
05/22/2023	1776	ICE MILLER LLP		490180311.000	Legal Fees	LEGAL COUNSEL FOR RDC & OTHER	8082.76	/	/	
05/16/2023	1781	ICE MILLER LLP		490180311.000	Legal Fees	ZRDC-CONSULTING SERVICES	8000.00	/	/	
05/19/2023	1845	INNOVATIVE PLANNING LLC		490180375.000	Contractual Services	RDC EXECUTIVE DIRECTOR RETAINER	15000.00	/	/	
<b>SubTotal Department 180</b>							<b>31082.76</b>			
<b>SubTotal Fund Number 490</b>							<b>31082.76</b>			
<b>*** GRAND TOTAL ***</b>							<b>31082.76</b>			