

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.

October 26, 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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 208,000.00.

Dated this 26th day of October 2023.

Thomas Kent Esr

David Ober

Sanjay Patel

Amanda Rubek

Jaclyn Spillane

Katherine Aeschliman

Signatures of Governing Board

Accounts Payable Register

Date: 10/20/2023 08:49:34 AM

APV Register Batch - 10/26/23 RDC claims

APVREGISTER.FRX

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/23/2023	3814	INNOVATIVE PLANNING LLC		490180375.000	Contractual Services	EXEC DIRECTOR-CONTRACTOR	15000.00	/	/	
10/23/2023	3815	ZIONSVILLE COMM DVLPMNT CORP		490180375.000	Contractual Services	ZCDC-GRANT DISBURSEMENT	60000.00	/	/	
10/26/2023	4085	ICE MILLER LLP		490180375.000	Contractual Services	September Consulting services	8000.00	/	/	
10/12/2023	3995	Fund 324 - Town Hall Lease		494180949.100	Transfer	CCD PORTION	125000.00	3995E	10/12/2023	
*** GRAND TOTAL ***							208000.00			