

# Delaware County Claims Register - Voucher

Batch: 126043

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4401-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.66
<b>Total 4401-000-5-90300-000:</b>						<b>\$4,316.66</b>
<b>Total No Department:</b>						<b>\$4,316.66</b>
<b>Total Fund 4401 - MAGNA TIF BOND:</b>						<b>\$4,316.66</b>
<b>4403-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.66
12/19/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA30197	Tax Increment Financing Services Analysis	04/10/2025	0000620214	\$8,495.00
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$1,247.00
<b>Total 4403-000-5-90300-000:</b>						<b>\$14,058.66</b>
<b>Total No Department:</b>						<b>\$14,058.66</b>
<b>Total Fund 4403 - TIF MORRISON ROAD:</b>						<b>\$14,058.66</b>
<b>4405-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.66
12/19/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA30197	Tax Increment Financing Services Analysis	04/10/2025	0000620214	\$8,495.00
02/05/2025	UNITED CONSULTING	24218-02	BR #179 deck overlay project	04/10/2025	0000620210	\$4,500.00
02/05/2025	UNITED CONSULTING	24401-12	Cowan Sidewalk Improvements	04/10/2025	0000620210	\$345.00
02/24/2025	MUNDELL & ASSOCIATES INC	125014	Del Co Environmental Oversight	04/10/2025	0000620215	\$885.00
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$2,089.50
<b>Total 4405-000-5-90300-000:</b>						<b>\$20,331.16</b>
<b>Total No Department:</b>						<b>\$20,331.16</b>
<b>Total Fund 4405 - MAGNA INDUSTRIAL TIF:</b>						<b>\$20,331.16</b>
<b>4503-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.67
<b>Total 4503-000-5-90300-000:</b>						<b>\$4,316.67</b>
<b>Total No Department:</b>						<b>\$4,316.67</b>
<b>Total Fund 4503 - NEW BREVINI:</b>						<b>\$4,316.67</b>
<b>4505-000-5-90300-000</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.66
12/31/2024	ROAW CORPORATION	6014	BR #51 Rehab	04/10/2025	0000620211	\$7,955.00
01/31/2025	ROAW CORPORATION	6191	BR #51 Rehab	04/10/2025	0000620211	\$23,600.00
02/20/2025	AMERICAN STRUCTUREPOINT INC	186774	Park One Entrance	04/10/2025	0000620213	\$22,733.47
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$200.00
<b>Total 4505-000-5-90300-000:</b>						<b>\$58,805.13</b>
Total No Department:						<b>\$58,805.13</b>
Total Fund 4505 - PARK SAVE-A-LOT:						<b>\$58,805.13</b>
<b>4507-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.67
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$2,104.50
<b>Total 4507-000-5-90300-000:</b>						<b>\$6,421.17</b>
Total No Department:						<b>\$6,421.17</b>
Total Fund 4507 - BELL PERCH:						<b>\$6,421.17</b>
<b>4508-000-5-90300-000</b>						
12/19/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA30197	Tax Increment Financing Services Analysis	04/10/2025	0000620214	\$8,495.00
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$1,074.50
<b>Total 4508-000-5-90300-000:</b>						<b>\$9,569.50</b>
Total No Department:						<b>\$9,569.50</b>
Total Fund 4508 - MIDWEST METAL TIF:						<b>\$9,569.50</b>
<b>4509-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.67
12/19/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA30197	Tax Increment Financing Services Analysis	04/10/2025	0000620214	\$8,495.00
03/04/2025	BROOKE & STRUBLE, P C	42108	Legal Fees	04/10/2025	0000620216	\$1,074.50
<b>Total 4509-000-5-90300-000:</b>						<b>\$13,886.17</b>
Total No Department:						<b>\$13,886.17</b>
Total Fund 4509 - PRL TIF:						<b>\$13,886.17</b>
<b>4511-000-5-90300-000</b>						
12/15/2024	TYLER TECHNOLOGIES INC	103-151994	New World	04/10/2025	0000620212	\$4,316.67
<b>Total 4511-000-5-90300-000:</b>						<b>\$4,316.67</b>
Total No Department:						<b>\$4,316.67</b>
Total Fund 4511 - NEBO ROAD TIF:						<b>\$4,316.67</b>
<b>Report Total:</b>						<b>\$136,021.79</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
4401 (MAGNA TIF BOND)	
000 (No Department)	\$4,316.66
4401 (MAGNA TIF BOND)	
000 (No Department)	\$4,316.66
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$14,058.66
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$14,058.66
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$20,331.16
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$20,331.16
4503 (NEW BREVINI)	
000 (No Department)	\$4,316.67
4503 (NEW BREVINI)	
000 (No Department)	\$4,316.67
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$58,805.13
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$58,805.13
4507 (BELL PERCH)	
000 (No Department)	\$6,421.17
4507 (BELL PERCH)	
000 (No Department)	\$6,421.17
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$9,569.50
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$9,569.50
4509 (PRL TIF)	
000 (No Department)	\$13,886.17
4509 (PRL TIF)	
000 (No Department)	\$13,886.17
4511 (NEBO ROAD TIF)	
000 (No Department)	\$4,316.67
4511 (NEBO ROAD TIF)	
000 (No Department)	\$4,316.67
4511 (NEBO ROAD TIF)	
000 (No Department)	\$4,316.67
<b>Grand Total:</b>	<b>\$136,021.79</b>

# ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$136,021.79 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

\_\_\_\_\_  
*[Signature]*

\_\_\_\_\_  
*[Signature]*

\_\_\_\_\_  
*[Signature]*

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

4/10, 2005 FISCAL OFFICER  
*[Signature]*

# Delaware County Claims Register - Voucher

Batch: 126023

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>8950-511-5-00000-324</b>						
12/31/2024	COBALT CIVIL	32448	ARP - Extention Project	04/10/2025	0000620209	\$163,083.83
01/20/2025	COBALT CIVIL	32458	ARP - Extention Project	04/10/2025	0000620209	\$133,686.47
<b>Total 8950-511-5-00000-324:</b>						<b>\$296,770.30</b>
<b>Total Dept: 511:</b>						<b>\$296,770.30</b>
<b>Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:</b>						<b>\$296,770.30</b>
<b>Report Total:</b>						<b>\$296,770.30</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$296,770.30
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$296,770.30
<b>Grand Total:</b>	<b>\$296,770.30</b>

**ALLOWANCE OF VOUCHERS**

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$296,770.30 DATED THE 21ST DAY OF APRIL, 2025.

BOARD

\_\_\_\_\_  
*David J. ...*  
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*James ...*  
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*[Handwritten mark]*  
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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

*April B. ...* FISCAL OFFICER

\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
DATE: APR 18 2025