



Bernard P. Donegan, Inc.
 345 Woodcliff Drive
 2nd Floor
 Fairport, NY 14450

Fund	Fees	OOP	Totals
\$5,241,440 Phase 1	\$ 879.75	+ \$ -	= \$ 879.75
\$11,418,500 Phase 2	672.75	+ -	= 672.75
CDU / FMS	310.50	+ -	310.50
	<u>\$1,863.00</u>	<u>\$ -</u>	<u>\$1,863.00</u>

Invoice submitted to:

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

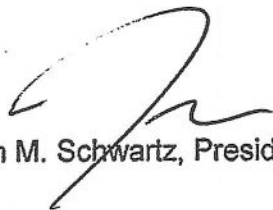
Account: 1862 - FMS

December 26, 2024

Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - CONTINUING DISCLOSURE UNDERTAKING and Part III - FINANCIAL MANAGEMENT SERVICES.

	<u>Amount</u>
Total Services This Billing:	\$1,863.00

I, JASON M. SCHWARTZ, certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount is actually due.


 Jason M. Schwartz, President

VOUCHER

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

(CLAIMANT-DO NOT WRITE IN THIS AREA)			VOUCHER NUMBER _____
DATE VOUCHER RECEIVED _____			
FUND - APPROPRIATION			AMOUNT
Fund	Fees	OOP	AMOUNT
\$5,241,440 Phase 1	\$ 879.75	\$ -	\$ 879.75
\$11,418,500 Phase 2	672.75	-	672.75
CDU / FMS	310.50	-	310.50
	-	-	-
	-	-	-
TOTALS	\$ 1,863.00	\$ -	\$ 1,863.00
ENTERED ON ABSTRACT NO. _____			

DEPARTMENT _____

CLAIMANT'S NAME AND ADDRESS: BERNARD P. DONEGAN, INC.
345 WOODCLIFF DRIVE
2nd FLOOR
FAIRPORT, NY 14450

DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER CERTIFICATION BELOW MUST BE SIGNED

TERMS _____ PURCHASE ORDER NO. _____

DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
12/26/24	1862 FMS		Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - CONTINUING DISCLOSURE UNDERTAKING and Part III - FINANCIAL MANAGEMENT SERVICES.		\$ 1,863.00
TOTAL					\$ 1,863.00

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$1,863.00 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

December 26, 2024 _____
 DATE SIGNATURE TITLE
 (SPACE BELOW FOR MUNICIPAL USE)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

 DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

 DATE AUDITING BOARD

Client	Date	Description
<u>Account: Albion V1862</u>		
V1862 Albion	11/26/2024	Reviewed open questions regarding outstanding debt.
V1862 Albion	11/26/2024	Conference call with Village regarding debt service payments and Fire Department dissolution from Village.
V1862 Albion	11/27/2024	Reviewed Fire District debt payments.
V1862 Albion	11/5/2024	Correspondence to EFC regarding short-term closing status. Updated financial plan based on tentative closing date.
V1862 Albion	11/5/2024	Revised Maturity Schedule based on new closing date provided by EFC.
V1862 Albion	11/6/2024	Update G17 based on new closing date and arbitrage guidelines.
V1862 Albion	11/7/2024	Reviewed updated payback schedules based on upcoming short-term financing date.
V1862 Albion	11/7/2024	Revised Maturity Schedule. Updated G17.
V1862 Albion	11/12/2024	Correspondence to local attorney regarding title certification and upcoming disbursement.
V1862 Albion	11/15/2024	Reviewed project budget line items.
V1862 Albion	11/18/2024	Correspondence with EFC regarding documents needed to release contractor hold on disbursement.
V1862 Albion	11/20/2024	Correspondence to local attorney regarding title certification.
V1862 Albion	11/22/2024	Reviewed and updated financial plan in connection with issuance of debt and prepared G-17.
V1862 Albion	11/25/2024	Updated financial plan based on final EFC IUP.
V1862 Albion	11/1/2024	Reviewed project budget.
V1862 Albion	11/1/2024	Conference call with Village regarding invoice reimbursement.
V1862 Albion	11/4/2024	Updated project budget based on recent disbursement. Updated financial plan based on first draw into loan financing.
V1862 Albion	11/12/2024	Coordinated upcoming disbursement request.
V1862 Albion	11/12/2024	Conference call and corresponded with EFC regarding held invoices from previous disbursement request. Prepared Disbursement Request #11.
V1862 Albion	11/13/2024	Reviewed Disbursement Request #11.
V1862 Albion	11/13/2024	Conference call and corresponded with EFC regarding outstanding invoices from disbursement request and backup documentation required for processing. Submitted Disbursement Request #11.
V1862 Albion	11/15/2024	Reviewed project budget lines items.

Client	Date	Description
V1862 Albion	11/25/2024	Worked with Staff Member on timing of receipt of disbursement request and additional items needed.
V1862 Albion	11/25/2024	Followed up with EFC regarding status of Disbursement Request. Forwarded additional documentation requested. Corresponded with Village regarding status.
V1862 Albion	11/12/2024	In compliance with SEC Regulation 15c2-12, reviewed material events correspondence with Municipality that may have transpired within the last three months.
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Total: Albion V1862		