



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

Invoice submitted to:

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

Fund	Fees	OOP	Totals
\$5,241,440 Phase 1	\$1,242.00	+ \$ -	= \$1,242.00
Dump/Plow Truck	517.50	+ -	= 517.50
\$11,418,500 Phase 2	1,500.75	+ -	= 1,500.75
CDU	155.25	+ -	= 155.25
	<u>\$3,415.50</u>	\$ -	<u>\$3,415.50</u>

Account: 1862 - FMS

February 26, 2025

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.

	Amount
Total Services This Billing:	\$3,415.50
LESS CREDIT TOWARD \$5,241,440 PHASE 1	(211.61)
TOTAL AMOUNT OF THIS BILL:	<u>\$3,203.89</u>

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	
\$5,241,440 Phase 1	\$ 1,242.00	-	\$ 1,242.00
Dump/Plow Truck	517.50	-	517.50
\$11,418,500 Phase 2	1,500.75	-	1,500.75
CDU	155.25	-	155.25
	-	-	-
TOTALS	\$ 3,415.50	\$ -	\$ 3,415.50
ENTERED ON ABSTRACT NO. _____			

DEPARTMENT _____

CLAIMANT'S NAME AND ADDRESS	BERNARD P. DONEGAN, INC. 345 WOODCLIFF DRIVE 2nd FLOOR FAIRPORT, NY 14450
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DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER
 CERTIFICATION BELOW MUST BE SIGNED

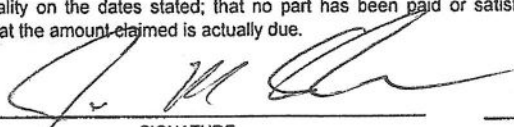
TERMS _____ PURCHASE ORDER NO. _____

DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
02/26/25	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.		\$ 3,415.50
			LESS CREDIT TOWARD \$5,241,440 PHASE 1		(211.61)
			TOTAL		\$ 3,203.89

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$3,203.89 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.

February 26, 2025
 DATE


 SIGNATURE
 (SPACE BELOW FOR MUNICIPAL USE)

President
 TITLE

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	1/2/2025	Correspondence to EFC regarding payoff of existing note for upcoming short-term financing.
V1862 Albion	1/3/2025	Conference call with EFC regarding outstanding public market note and upcoming call. Worked with Staff Members regarding same.
V1862 Albion	1/8/2025	Prepared Disbursement Request #1.
V1862 Albion	1/9/2025	Reviewed Disbursement Request #1.
V1862 Albion	1/9/2025	Updated and submitted Disbursement Request #1.
V1862 Albion	1/13/2025	Correspondence to Village regarding EFC disbursements and outstanding public market note.
V1862 Albion	1/14/2025	Correspondence to Engineer regarding documents needed for EFC reimbursement of contractor payment applications. Correspondence to Village regarding additional documentation needed for release of funds.
V1862 Albion	1/15/2025	Correspondence with EFC regarding contracts and recent disbursement request. Worked on MWBE waiver form for contractor and corresponded with Village on next steps.
V1862 Albion	1/21/2025	Correspondence with working group regarding outstanding invoices for disbursement.
V1862 Albion	1/22/2025	Reviewed project budget line items.
V1862 Albion	1/22/2025	Followed up on status of previously submitted invoices for disbursement.
V1862 Albion	1/23/2025	Correspondence with EFC, Engineer and Village regarding documentation required for invoice disbursement. Reviewed documentation provided.
V1862 Albion	1/2/2025	Correspondence to Engineer regarding cash flow analysis and short-term amendment.
V1862 Albion	1/10/2025	Correspondence to Village regarding cash flow for project.
V1862 Albion	1/17/2025	Worked on cash flow analysis to determine when Village will need additional funding. Correspondence to EFC regarding short-term modification. Conference call with EFC regarding same.
V1862 Albion	1/22/2025	Correspondence to Bond Counsel regarding EFC modification for increased loan amount and extension of short-term financing. Worked on project budget updates and invoices for next disbursement request. Reviewed Disbursement Request #12.
V1862 Albion	1/22/2025	Followed up on status of previously submitted invoices for disbursement. Conference and correspondence with Village regarding invoices for disbursement. Prepared Disbursement Request #12.

Client	Date	Description
V1862 Albion	1/23/2025	Submitted Disbursement Request #12. Conference with EFC regarding invoices for disbursement.
V1862 Albion	1/14/2025	Prepared Draft Material Event Notice.
V1862 Albion	1/21/2025	Forwarded Material Event Notice to EMMA.
V1862 Albion	1/22/2025	Verified EMMA filing for completion.
V1862 Albion	1/10/2025	Reviewed Rural Development letter of conditions based on documents needed to proceed with long-term financing.
V1862 Albion	1/16/2025	Reviewed Letter of Conditions and items needed to close on financing and grant funds. Correspondence to USDA regarding same. Updated payback schedule options and forwarded to Village for their review and approval.
V1862 Albion	1/22/2025	Correspondence to USDA regarding outstanding information needed for permanent financing.

Total: Albion V1862



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Account: 1863 - Note

February 26, 2025

Professional services rendered per contract letter dated January 31, 2020, Part II - EFC CWSRF SHORT-TERM FINANCING PROGRAM. This voucher is submitted in connection with the \$7,168,500 Drinking Water Facility Note dated January 9, 2025.

	<u>Amount</u>
Total Services This Billing:	\$7,868.00
Out-of-Pocket Expenses:	
Mileage	<u>63.65</u>
Total Out-of-Pocket Expenses:	\$63.65
TOTAL AMOUNT OF THIS BILL:	<u><u>\$7,931.65</u></u>

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

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(CLAIMANT-DO NOT WRITE IN THIS AREA)		VOUCHER NUMBER _____
DATE VOUCHER RECEIVED _____		
FUND - APPROPRIATION		AMOUNT
Fund	Fees	OOP
ENTERED ON ABSTRACT NO.		

DEPARTMENT _____

CLAIMANT'S NAME AND ADDRESS	BERNARD P. DONEGAN, INC. 345 WOODCLIFF DRIVE 2nd FLOOR FAIRPORT, NY 14450
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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
02/26/25	1863 Note		Professional services rendered per contract letter dated January 31, 2020, Part II - EFC CWSRF SHORT-TERM FINANCING PROGRAM. This voucher is submitted in connection with the \$7,168,500 Drinking Water Facility Note dated January 9, 2025.		\$ 7,868.00
		Mileage			63.65
		Total Out of Pocket Expenses			\$ 63.65
			TOTAL		\$ 7,931.65

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$7,931.65 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.

February 26, 2025 DATE	 SIGNATURE (SPACE BELOW FOR MUNICIPAL USE)	President TITLE
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 AUDITING BOARD