



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

<u>Fund</u>	<u>Fees</u>	<u>OOP</u>	<u>Totals</u>
\$5,241,440 Phase 1	\$ 517.50	+ \$ -	= \$ 517.50
\$11,418,500 Phase 2	517.50	+ -	= 517.50
	<u>\$1,035.00</u>	<u>\$ -</u>	<u>\$ 1,035.00</u>

Invoice submitted to:

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


Account: 1862 - FMS

July 25, 2025

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

	<u>Amount</u>
Total Services This Billing:	\$1,035.00

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	
\$5,241,440 Phase 1	\$ 517.50	\$ -	\$ 517.50
\$11,418,500 Phase 2	517.50	-	517.50
	-	-	-
	-	-	-
	-	-	-
TOTALS	\$ 1,035.00	\$ -	\$ 1,035.00
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
07/25/25	1862 FMS		Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - Part III - FINANCIAL MANAGEMENT SERVICES.		\$ 1,035.00
				TOTAL	\$ 1,035.00

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$1,035.00 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.

July 25, 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

7/28/2025
2:12 PM

Bernard P. Donegan, Inc.
Backup Time Report

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Client	Date	Description
<u>Account: Albion V1862</u>		
V1862 Albion	6/2/2025	Verified upcoming debt service information.
V1862 Albion	6/16/2025	Reviewed project budget line items.
V1862 Albion	6/19/2025	Correspondence to Village regarding next disbursement request.
V1862 Albion	6/23/2025	Reviewed invoices in preparation for upcoming disbursement request. Reviewed Disbursement Request #5.
V1862 Albion	6/23/2025	Prepared Disbursement Request.
V1862 Albion	6/26/2025	Submitted Disbursement Request #5.
V1862 Albion	6/2/2025	Verified recent interest payment information with EFC.
V1862 Albion	6/16/2025	Reviewed project budget line items.
V1862 Albion	6/19/2025	Correspondence to Village regarding next disbursement request.
V1862 Albion	6/23/2025	Reviewed invoices in preparation for upcoming disbursement request. Reviewed Disbursement Request #17.
V1862 Albion	6/23/2025	Prepared Disbursement Request.
V1862 Albion	6/26/2025	Submitted Disbursement Request #17.
<u>Total: Albion V1862</u>		