

SRF Disbursement Request Form

Participant Information							
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001				
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	6		
Mailing Address:	308 E. Vistula Street, PO Box 122						
City:	Bristol	State:	IN	ZIP Code:	46507-9489		
Contact Person:	Mr. Mike Yoder	Contact Phone Number:	574-848-4853				
Authorized Representative:	Ms. Cathy Antonelli	Authorized Representative Phone Number:	574-848-7007				
If requesting reimbursement to the Participant by wire transfer please provide the following information:							
Bank Name:		Bank Routing Number:					
Account Name:		Account Number:					
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):	IFA Closing Services related to previously closed SRF Loans						
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information							
Original Loan Amount:							\$ 28,265,000
Total Amount of Previous Disbursements:							\$ 1,549,240
Balance Available After this Disbursement:							\$ 26,714,441
Amount to Contractor for this Request:							\$ 1,319
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	Bose McKinney & Evans LLP	DUNS #:	072072861				
Mailing address:	111 Monument Circle, Suite 2700						
City:	Indianapolis	State:	IN	ZIP Code:	46204		
Wiring Information:							
Bank Name:	BMO Harris Bank	Bank Routing Number:	071000288				
Account Name:	Bose McKinney & Evans LLP	Account Number:	010075193				
Retainage Amount for this Request:							\$ 0.00
Participant requests that the retainage amount be held by SRF:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>
Bank Name:							Bank Routing Number:
Account Name:							Account Number:
Total Amount of this Request:							\$ 1,319
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.							
Authorized Representative Signature:						Date:	
For Internal Use Only:							
Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$

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& EVANS LLP**

ATTORNEYS AT LAW

Cullen E. Cochran

Direct Dial: (317) 684-5295
Fax: (317) 223-0295
E-Mail: CCochran@boselaw.com

May 30, 2024

VIA E-MAIL: JEFF.ROWE@BAKERTILLY.COM

Jeffrey P. Rowe, CPA
Partner
Baker Tilly Municipal Advisors, LLC
8365 Keystone Crossing, Suite 300
Indianapolis, Indiana 46240

Re: Town of Bristol, Indiana – Wastewater (“Participant”); Invoice related to Participant’s SRF Loans (File No. 36435-18)

I am enclosing my billing statement to be paid by the Participant. This statement is being submitted to cover time incurred on behalf of Indiana Finance Authority related to the previously closed Authority’s State Revolving Fund loans. Please submit it to the community for payment as part of the SRF loan.

Thank you for your assistance. Should you have any questions or comments, please feel free to give me a call.

Sincerely,



Cullen E. Cochran

CEC/kat
Enclosure

4779987

111 Monument Circle, Suite 2700 | Indianapolis, Indiana 46204 | (317) 684-5000 | (317) 684-5173 (fax) | www.boselaw.com

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& EVANS LLP**

ATTORNEYS AT LAW

Baker Tilly Municipal Advisors, LLC
Attn: Jeffrey P. Rowe, CPA, Partner
112 IronWorks Ave.
Mishawaka, IN 46544

May 30, 2024
Invoice No. 881292
Client Matter No. 036435-0018

Matter: Town of Bristol Wastewater

<u>Date</u>	<u>Professional</u>	<u>Hours</u>	<u>Narrative</u>
05/20/24	C. Cochran	1.00	Draft FAA and direction letter; communications w/ SRF regarding project description.
05/21/24	C. Cochran	0.50	Finalize FAA and Direction Letter; communications regarding the same.
05/24/24	C. Cochran	0.20	Communications with bond counsel regarding transcript.
05/29/24	M. Clary	1.00	Attend to closing matters.

Sub-Total Fees: 1,319.00

TOTAL CURRENT BILLING: \$ 1,319.00

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Baker Tilly Municipal Advisors, LLC
Attn: Jeffrey P. Rowe, CPA, Partner
112 IronWorks Ave.
Mishawaka, IN 46544

May 30, 2024
Invoice No. 881292
Client Matter No. 036435-0018

REMITTANCE COPY

Matter: Town of Bristol Wastewater

Current Billing:	\$	1,319.00
Prior Outstanding Invoices:		0.00
Total Amount Due:	\$	<u>1,319.00</u>

PAYMENT OPTIONS:

WIRE AND ACH INSTRUCTIONS:

Bank: BMO Harris Bank
ABA No.: 071000288
Beneficiary: Bose McKinney & Evans LLP
Account No.: 010075193
Swift Code: HATRUS44

**Please reference Invoice number and Client Matter number on your payment
Invoice questions: Contact Betsy Moore at (317) 684-5140 or bmoore@boselaw.com**