

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001					
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	7			
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.):	SRF Bond Counsel							
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:		\$	1,550,559					
Balance Available After this Disbursement:		\$	26,710,700					
Amount to Contractor for this Request:		\$	3,741					
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:	Dentons Bingham Greenebaum LLP	DUNS #:	066892789					
Mailing address:	3913 Solutions Center							
City:	Chicago	State:	IL	ZIP Code:	60677-3009			
Wiring Information:								
Bank Name:	PNC Bank, N.A.	Bank Routing Number:	041000124					
Account Name:	Dentons Bingham Greenebaum LLP	Account Number:	4622345343					
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:		\$	3,741					
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:	\$	

Indiana Finance Authority
SRF Programs
One North Capital, Suite 900
Indianapolis, IN 46204
Attn: Director of Environmental Programs

Account No.: 603317.100305
Invoice No.: 4577285
Invoice Date: May 14, 2024

TOWN OF BRISTOL WW

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 10, 2024:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
09/16/22	CEC	Call w/ Baker Tilly regarding financing;	0.20	83.00
10/03/22	CEC	Review and make edits to bond ordinance; draft FAA and send with bond ordinance comments; communications w/ M. Clary regarding the same;	2.50	1,037.50
10/03/22	MAC	Review Wastewater Ordinance	1.30	305.50
10/04/22	CEC	Review revised ordinance; sign-off;	0.30	124.50
01/25/24	CEC	Communications; work on matter;	0.20	106.00
02/01/24	CEC	Call with SRF regarding pool timing and financing schedule for participant;	0.30	159.00
02/01/24	MAC	Call with C. Cochran and B. Harkins re: plan of pool financing	0.20	83.00
02/27/24	CEC	Communications regarding schedules for pooled participants; work on matter;	0.30	159.00
02/28/24	MAC	Call with B. Harkins re: pool schedule	0.10	41.50
03/01/24	MAC	Draft deliverables timeline	0.50	207.50
03/04/24	CEC	Call w/ BC regarding financing; communications w/ SRF regarding the same;	0.30	159.00
03/05/24	CEC	Review deliverables e-mail; communications w/ M. Clary regarding the same;	0.30	159.00
03/05/24	MAC	Correspond with working group re: deliverables timeline and review of ordinances	0.30	124.50
03/22/24	MAC	Review correspondence re: proposed amortization schedule	0.20	83.00
03/25/24	CEC	Review amortization schedule and bond ordinance; communications regarding the same;	0.30	184.50
03/25/24	MAC	Correspond re: adoption of amended ordinance	0.10	41.50

Indiana Finance Authority
603317.100305

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
03/27/24	CEC	Communications regarding borrower and open items;	0.30	184.50
03/29/24	MAC	Review Amendment to Bond Ordinance; draft due diligence questions	0.50	207.50
04/01/24	MAC	Correspond with C. Cochran re: revisions to Amendment and due diligence questions	0.20	83.00
04/02/24	MAC	Review revised Amendment; correspond re: sign off on Amendment	0.30	124.50
04/10/24	MAC	Review responses to due diligence questions	0.20	83.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 3,740.50
INVOICE TOTAL (USD)				<u>\$ 3,740.50</u>

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Cullen E. Cochran	0.60	615.00	369.00
Cullen E. Cochran	1.40	530.00	742.00
Cullen E. Cochran	3.00	415.00	1,245.00
Madalyn Anna Clary	2.60	415.00	1,079.00
Madalyn Anna Clary	1.30	235.00	305.50
	8.90		<u>3,740.50</u>

Indiana Finance Authority
SRF Programs
One North Capital, Suite 900
Indianapolis, IN 46204
Attn: Director of Environmental Programs

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TOWN OF BRISTOL WW

REMITTANCE PAGE

INVOICE TOTAL (USD)

\$ 3,740.50

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE.

PLEASE RETURN THIS COPY WITH YOUR PAYMENT.

Payments by check should be sent in U.S. Dollars to:

Dentons Bingham Greenebaum LLP
3913 Solutions Center
Chicago, IL 60677-3009

OR

Payment by wire transfer/ACH should be sent in U.S. Dollars to:

Bank Name: PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Account Name: Dentons Bingham Greenebaum LLP
Account Number: 4622345343
ABA/Routing #: Wire Transfers 041000124
ACH Transfers 071921891
Swift Code for International Wires: PNCCUS33

PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THIS INVOICE.