

LOAN AMOUNT \$15,709,000.00

REQUEST NUMBER	CONTRACTOR NAME	INVOICE RECEIVED	REQUEST SUBMITTED TO SRF	PAYMENT RECEIVED FROM SRF	AMOUNT	TOTAL PAID	BALANCE	INVOICE NO.	COMMENTS
1	Baker Tilly		5/28/2024	6/11/2024	\$ 17,000.00	\$ 17,000.00	\$15,692,000.00	BTMA25476	Financial Advisor Fees - Loan Closing
2	Krieg DeVault LLP		5/28/2024	6/11/2024	\$ 37,500.00	\$ 54,500.00	\$15,654,500.00	558857	Legal Fees - Loan Closing
3	Krieg DeVault LLP		5/28/2024	6/11/2024	\$ 10,000.00	\$ 64,500.00	\$15,644,500.00	558858	Legal Fees - Loan Closing
4	Horizon Bank		5/28/2024	6/11/2024	\$ 1,224,096.00	\$ 1,288,596.00	\$14,420,404.00	9976081	BAN - Loan Closing
5	Dentons Bingham Greenebaum LLP	5/14/2024	12/11/2024		\$ 4,668.00	\$ 1,293,264.00	\$14,415,736.00	4577283	Bond Attorney Fees
6	Bose McKinney & Evans LLP	5/30/2024	12/11/2024		\$ 1,718.00	\$ 1,294,982.00	\$14,414,018.00	881291	Legal Fees
7	Niblock Excavating	9/28/2024	12/30/2024		\$ 111,625.00	\$ 1,406,607.00	\$14,302,393.00		Contractor Pay App. No. 1 (Contract A - Water Main)
8	Shipman Consulting, LLC	10/1/2024	12/30/2024		\$ 3,531.00	\$ 1,410,138.00	\$14,298,862.00		Labor Standards Administrator
9	Niblock Excavating	10/31/2024	12/30/2024		\$ 322,803.00	\$ 1,732,941.00	\$13,976,059.00		Contractor Pay App. No. 2 (Contract A - Water Main)
10	Jones Petrie Rafinski	10/31/2024	12/30/2024		\$ 172,955.00	\$ 1,905,896.00	\$13,803,104.00	0049402, 0049635, 0049926, 0050062	Engineering Fees
11	Phoenix Fabricators and Erectors, LLC		1/3/2025		\$ 163,400.00	\$ 2,069,296.00	\$13,639,704.00		Contractor Pay App. No. 1 (Contract B - Water Tower)
12	Niblock Excavating	11/30/2024	1/3/2025		\$ 255,492.00	\$ 2,324,788.00	\$13,384,212.00		Contractor Pay App. No. 3 (Contract A - Water Main)
13	Niblock Excavating	12/31/2024			\$ 133,779.00	\$ 2,458,567.00	\$13,250,433.00		Contractor Pay App. No. 4 (Contract A - Water Main)
14	Jones Petrie Rafinski	12/31/2024			\$ 50,372.00	\$ 2,508,939.00	\$13,200,061.00	0050355, 0050406	Engineering Fees
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SUMMARY					\$ 2,508,939.00	\$ 2,069,296.00	\$13,639,704.00		