

SQUIRE PATTON BOGGS (US) LLP

Beecher Hale
Finance Director
City of Bexley, Ohio
2242 East Main Street
Bexley, Ohio 43209

Invoice Number: 10474884
Invoice Date: 09/25/23
Client Number: 102198

REMITTANCE COPY

INVOICE SUMMARY

Fees:	\$ 4,760.00
Disbursements:	\$ 0.00
Amount Due for this Invoice:	\$ 4,760.00

PAYMENT INSTRUCTIONS

Remit Check Payments to:

Squire Patton Boggs (US) LLP
P.O. Box 643051
Cincinnati, OH 45264
Phone: 216.687.3400
Fax: ~~216.687.3401~~

Remit Wire Payments to:

Squire Patton Boggs (US) LLP
US Bank
425 Walnut St. Cincinnati, OH 45264
Bank Routing #042000013
Bank Account #576762314

For Wires outside the US:
US Bank, USA
SWIFT Code: USBKUS44IMT
Bank Account #576762314

Direct Billing Inquiries to:

Christopher J. Franzmann
2000 Huntington Center
41 South High Street
Columbus, OH 43215
United States
Phone: +1.614.365.2700
Fax: +1.614.365.2499
email: Chris.Franzmann@squirepb.com

Please Include Reference Number 10474884.102198 with all Payments
Tax Identification Number 34-0648199

CONSOLIDATED MATTER SUMMARY

CLIENT MATTER NUMBER	MATTER NAME	SERVICES	DISBURSEMENTS	TOTAL CURRENT CHARGES
102198.00003	Continuing Disclosure	\$ 3,500.00	\$ 0.00	\$ 3,500.00
102198.00015	Economic Development	\$ 1,260.00	\$ 0.00	\$ 1,260.00
MATTER TOTALS:		\$ 4,760.00	\$ 0.00	\$ 4,760.00

CONTINUING DISCLOSURE

LEGAL SERVICES

For all legal services rendered as special counsel to the City of Bexley, Ohio in connection with preparation of the City's Continuing Disclosure Filing for Fiscal Year 2022, including filing the Annual Information Filing and Fiscal Year Audit with the Municipal Securities Rulemaking Board (MSRB) in an electronic format prescribed by the MSRB using the MSRB's Electronic Municipal Market Access (EMMA) platform (thereby also satisfying the City's obligation to file with the Ohio Municipal Advisory Council (OMAC), the State Information Depository) on the City's behalf, related telephone conferences and/or e-mails with the Finance Director and/or staff and representatives of the County Auditor's office regarding the same and for all related disbursements and out-of-pocket expenses.

CONTINUING DISCLOSURE

MATTER TOTAL

TOTAL SERVICES FOR THIS MATTER:	\$ 3,500.00
TOTAL DISBURSEMENTS FOR THIS MATTER:	\$ 0.00
TOTAL AMOUNT DUE FOR THIS MATTER:	\$ 3,500.00

ECONOMIC DEVELOPMENT

LEGAL SERVICES

DATE	HOURS	TIMEKEEPER	NARRATIVE
07/30/23	0.50	Daniels, Gregory	COHatch: review current TIF and TIF projections; e-mail to M. Davis and B. Kessler regarding the same.
08/13/23	1.30	Daniels, Gregory	Trinity Site: draft TIF agreement and garage declaration of covenants.
08/31/23	0.60	Daniels, Gregory	Trinity: call with J. Kass.

TOTAL HOURS FOR THIS MATTER: **2.40**

TOTAL SERVICES FOR THIS MATTER: **\$ 1,260.00**

MATTER TOTAL

TOTAL SERVICES FOR THIS MATTER: **\$ 1,260.00**

TOTAL DISBURSEMENTS FOR THIS MATTER: **\$ 0.00**

TOTAL AMOUNT DUE FOR THIS MATTER: **\$ 1,260.00**