



ATTENTION – PLEASE RETURN THIS FORM TO OWDA PRIOR TO YOUR FIRST DISBURSEMENT

Ohio Water Development Authority
LGA PAYMENT INSTRUCTION FORM

This form must be submitted to OWDA by the local government (LGA) prior to any disbursements. For each line item, indicate who should be receiving the requested funds, the contractor or the LGA. For payments to the LGA, provide federal wiring information or check mailing information. Contractors receiving funds directly from OWDA must submit a completed Contractor Payment Instruction Form to OWDA. A copy of this form can be found at www.owda.org, - forms - disbursement. OWDA can only make direct payments to contractors. Payments will be made to the LGA for all other invoices.

Please verify with your bank the correct Federal Wire ABA Routing Number. If the wiring instructions are incorrect, then OWDA will issue a check.

Local Government (LGA): Ashville

Project Name: New Water Resource Recovery Facility NRD

OWDA Loan Number: 7256

Table with 4 columns: Line Item, Description, Contractor, Pay the LGA. Rows include Peterson Construction Co., Technical Services, and Administration.

Reimbursement for all TS line items will be made directly to the LGA. Please provide wire or check information.

LGA Wiring Information - Wires to the LGA should be sent to:

Bank Name: Pickaway County Banking Center
Street Address: 26 Main Street East
City: Ashville
State, Zip: Ohio 43103
Federal Wire ABA #: [Redacted]
Account #: [Redacted]
Reference: NA

LGA Check Mailing Information - Checks payable to the LGA should be sent to:

Street Address: 200 Station Street East
City: Ashville
State, Zip: Ohio, 43103

Authorized Representative:

Franklin Christman
Name (Printed)
Signature
Village Administrator
Title
April 12, 2016
Date

Person to contact regarding disbursements:

April Grube
Name (Printed)
Fiscal Officer
Title
agrube@ashvilleohio.gov
E-mail Address
740/983-7131
Phone
740/983-4703
Fax