SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE
1a. SRF Loan Number: CS 18240001
2. Mailing Address: 500 S. River Rd.
West Lafayette, IN 47906
2a. Request No.: NINETY-TWO
3. Contact Person: Lorraine Wilkins
3a. Contact Phone No.: (765) 775-5141
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES
5. Authorized Representative's Phone No.: (765) 775-5100
6. Description of work for which claim is being made (service, fees, type of, etc.):
Western Sanitary Sewer Interceptor-Engineering services

7. Contractor	7a. Address	Amount Requested
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	$ 50,693.00

9. Original Loan Amount: ..... $ 12,380,000.00
10. Total Amount of Previous Disbursements ..... $ 8,851,934.00
11. Amount of this Request..... $ 50,693.00
(Amount to Contractor plus retainage)
12. Balance Available after this Disbursement..... $ 3,477,373.00
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law? YES _____ NO X
14. If yes, the retainage amount is ..... $ 0.00
(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: _____

Retainage Account Number: _____ Routing Number: _____

15. Has the Qualified Entity paid the request and is now seeking reimbursement? YES _____ NO X
16. Is any part of this claim a result of a change order? YES _____ NO X
17. Is this the final payment to the contractor? YES _____ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: _____
18a. _____
AUTHORIZED REPRESENTATIVE SIGNATURE
Mayor John R. Dennis

_____
Judith C. Rhodes, Clerk-Treasurer

04 BOND

GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

RECEIVED
JUN 22 2009
UTILITY DIRECTOR

June 18, 2009

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division III – Construction Services
Invoice No. 290264

Dear David:

The enclosed invoice is for services related to the Western Sanitary Sewer Interceptor–Division III project in accordance with the agreement dated January 3, 2007, Amendment No. 1 dated March 18, 2008 and Amendment No. 2 dated March 24, 2009. Invoice No. 290264 covers construction inspection and construction administration services from April 5, 2009 through June 12, 2009.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

JMT/img

INVOICE

For customer service, call 312 578 2375.

GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Invoice Number: INV-0000290264 Invoice Date: 06/17/09

Description: FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION II IN ACCORDANCE WITH THE AGREEMENT DATED JANUARY 3, 2007 AND AMENDMENT 1 DATED MARCH 18, 2008.

To:
MR. DAVID HENDERSON
CITY OF WEST LAFAYETTE
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LOCKBOX 619776
P.O. BOX 6197
CHICAGO, IL 60680-6197

			Contract Value
Customer Number:	0791	Cost:	913,600.00
Project Number:	07919.01	Cumulative Amount Billed:	649,249.05
Project Name:	WESTERN SANITARY SWR INT CONST SERVICES		
Terms:	NET 30	Services from	04/05/09
Due Date:	07/17/2009	Through:	06/12/09

		Current Amount	Cumulative Amount
Direct Labor		15,801.14	213,068.72
Salary Multiplier - 3.20	Office	7,604.82	246,934.78
Salary Mulitplier - 3.20	Field	27,157.68	175,558.56
Total Labor		50,563.64	635,562.06
Subconsultants		0.00	8,329.05
Travel		129.25	5,357.94
Printing		0.00	0.00
Miscellaneous		0.00	0.00
Invoice Total		**50,692.89**	**649,249.05**

Current Incurred Hours: 327.00

INVOICE

For customer service, call 312 578 2375.

GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Project Numbe 7919.01

Invoice Number: INV-00002890264

Project Name: Western San Swr Int Construction Services

Invoice Date: 06/17/09

Direct Labor Supporting Schedule

Group Description: Total Labor

Labor Cat Descr.	Employee/ Vendor	Rate		Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY ASSOCIATE	THOMAS POEHLS	2009	Office Rate	1.00	61.42	61.42	3.200	196.54
CIVIL SANITARY ASSOCIATE	TOMMY SHORT	2009	Field Rate	215.00	54.06	11,622.90	3.200	37,193.28
CIVIL SANITARY ASSOCIATE	JOSEPH TEUSCH	2009	Office Rate	49.50	44.36	2,195.82	3.200	7,026.62
CIVIL SANITARY DESIGNER	DONALD THOMPSON	2009	Office Rate	15.50	39.32	609.46	3.200	1,950.27
CIVIL SANITARY ENGINEER	KAVITHA NAGARAJAN	2009	Office Rate	19.00	29.36	557.84	3.200	1,785.09
CONSTRUCTION ENGINEER	MARIANNE BAIN	2009	Field Rate	25.00	28.86	721.50	3.200	2,308.80
SUPPORT STAFF	ELIZABETH DECHANT	2009	Office Rate	1.00	17.26	17.26	3.200	55.23
SUPPORT STAFF	JULIE HASKIN	2009	Office Rate	1.00	14.94	14.94	3.200	47.81
Total Labor				327.00		15,801.14		50,563.64

Direct Labor	15,801.14
Office Indirect	7,604.82
Field Indirect	27,157.68
	50,563.64

INVOICE

For customer service, call 312 578 2375.

GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Invoice Number: INV-0000290264

Project Number: 07919.01
Project Name: WESTERN SAN SWR INT DIV

Invoice Date: 06/17/2009

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
Line Description:	Travel					
TRAVEL - LOCAL	TRAVEL - LOCAL	158321	2009/6	JOSEPH M TEUSCH	EXP 5/18-5/19	65.45
		158580	2009/6		EXP 05/28-05/28	63.80
Total: Travel						129.25
Total ODC's						129.25

CLIENT OR PURPOSE	EMPLOYEE NAME	EMPLOYEE NO.	ORG	DATE FROM	DATE TO
Auto Expense	Joseph Teusch	6582	103	5/18/2009	5/19/2009

PROJECT INFORMATION				AUTO AND LOCAL TRAVEL						SUBSISTENCE			MISCEL.		
DATE	DESCRIPTION COST CODE	TRAVEL GL ACCT.	FARES AIR, RAIL ETC.	AUTO Miles	AUTO Rate	AUTO Expense	OTHER Ref.	OTHER Expense	TOTAL AUTO & LOCAL	LODGING	FOOD	ALCOHOLIC BEVERAGES	REF	EXPENSE	TOTALS
5/18/2009	91106.47.000.5701.03 West Lafayette	~~5130.03~~		115	0.505	~~$58.08~~ 63.25			~~$58.08~~						~~$58.08~~
5/18/2009	07919.01.600.01.601 West Lafayette	5030.~~03~~ 02		119	0.505	~~$60.10~~ 65.45			~~$60.10~~						~~$60.10~~
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
APPROVED BY: NOT USE BLACK INK		TOTAL	$0.00	158321					~~$118.18~~ 128.70	$0.00	$0.00	$0.00		$0.00	~~$118.18~~ 128.70

GREELEY AND HANSEN

TRAVEL EXPENSE RECORD 5/27/09

EMPLOYEE SIGNATURE: (DO NOT USE BLACK INK)

G/L TRAVEL ACCOUNT #'S for DIRECT PROJECTS

5030 BILLABLE COSTS
5130 NON-BILLABLE COSTS

Refer to GL account Codes for Indirect Project Acct. #'s.

LOCAL TRAVEL REFERENCE

1. TAXI, LIMOUSINE, PUBLIC TRANSPORTATION
2. TOLLS AND PARKING
3. RENTAL CARS (INCLUDING GASOLINE)
4. GASOLINE, OIL, MAINTENANCE (G&H Leased cars only)
5. OTHER
6. OTHER

MISCELLANEOUS REFERENCE

1. TELEPHONE
2. FILM AND PHOTOGRAPHS
3. CAR WASH
4.
5.
6.

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MAY 28 2009
GREELEY AND HANSEN ACCOUNTS PAYABLE

CLIENT OR PURPOSE	EMPLOYEE NAME	EMPLOYEE NO.	ORG	DATE FROM	DATE TO
West Lafayette, Indiana	Joseph Teusch	6582	103	5/28/2009	5/28/2009

PROJECT INFORMATION				AUTO AND LOCAL TRAVEL						SUBSISTENCE			MISCEL.		
				AUTO			OTHER								
DATE	DESCRIPTION COST CODE	TRAVEL GL ACCT.	FARES AIR, RAIL ETC.	Miles	Rate	Expense	Ref.	Expense	TOTAL AUTO & LOCAL	LODGING	FOOD	ALCOHOLIC BEVERAGES	REF	EXPENSE	TOTALS
5/28/2009	07919.01.600.01.601 Western Interceptor	5030.03 02		116	0.55	$63.80			$63.80						$63.80
															$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
APPROVED BY: (NOT USE BLACK INK)		TOTAL	$0.00	158580					$63.80	$0.00	$0.00	$0.00		$0.00	$63.80

GREELEY AND HANSEN

TRAVEL EXPENSE RECORD 6/4/09

EMPLOYEE SIGNATURE:
(DO NOT USE BLACK INK)

G/L TRAVEL ACCOUNT #'S for DIRECT PROJECTS

5030 BILLABLE COSTS
5130 NON-BILLABLE COSTS

Refer to GL account Codes for Indirect Project Acct. #'s.

LOCAL TRAVEL REFERENCE	MISCELLANEOUS REFERENCE
1. TAXI, LIMOUSINE, PUBLIC TRANSPORTATION	1. TELEPHONE
2. TOLLS AND PARKING	2. FILM AND PHOTOGRAPHS
3. RENTAL CARS (INCLUDING GASOLINE)	3. CAR WASH
4. GASOLINE, OIL, MAINTENANCE (G&H Leased cars only)	4.
5. OTHER	5.
6. OTHER	6.

RECEIVED
JUN - 4 2009
GREELEY AND HANSEN ACCOUNTS PAYABLE

Invoice Number: INV-0000290264

Invoice Date: 06/17/2009

Description: FOR CONSTRUCTION ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION III IN ACCORDANCE WITH THE AGREEMENT, AMENDMENT NO.1 DATED MARCH 18, 2008 AND AMENDMENT NO. 2 DATED MARCH 24, 2009.

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197

CHICAGO, IL 60680-6197

			Contract Value
Customer Number:	0791	Cost:	913,600.00
Prime Contract Number:		Fee:	0.00
		Total:	913,600.00
Project Number:	07919.01	Cumulative Amount Billed:	649,335.09
Project Name:	WESTERN SAN SWR INT DIV		
Terms:	NET 30	Billing Period From:	04/05/2009
Due Date:	07/17/2009	To:	06/12/2009

	Current Amount	Cumulative Amount
D/L with multiplier	50,563.64	635,562.06
Total Labor	50,563.64	635,562.06
Sub-Consultants	0.00	8,329.05
Travel	129.25	5,357.94
Printing	0.00	86.04
Total ODC's	129.25	13,773.03
Invoice Total	50,692.89	649,335.09

Current Incurred Hours: 327.00

Invoice Number:	INV-0000290264	Project Number: 07919.01 Project Name: WESTERN SAN SWR INT DIV	Invoice Date:	06/17/2009

Non-T&M Labor Supporting Schedule

Group Description: Total Labor

Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		1.00	61.42
01 CIVIL- SANITARY ASSOCIATE	SHORT, TOMMY J		215.00	11,622.90
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		49.50	2,195.82
01 CIVIL- SANITARY ASSOCIATE			265.50	13,880.14
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		19.00	557.84
02 CIVIL-SANITARY ENGINEER			19.00	557.84
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD L		15.50	609.46
03 CIVIL-SANITARY DESIGNER			15.50	609.46
22 CONSTRUCTION ENGINEER	BAIN, MARIANNE F		25.00	721.50
22 CONSTRUCTION ENGINEER			25.00	721.50
94 SUPPORT STAFF	DeCHANT, ELIZABETH A		1.00	17.26
94 SUPPORT STAFF	HASKIN, JULIE A		1.00	14.94
94 SUPPORT STAFF			2.00	32.20
D/L with multiplier			327.00	15,801.14
Total Labor			327.00	15,801.14