SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette			SRF Loan Number:	**CS 18240001**
DUNS Number:	04 455 2636	CCR Number:		Request Number:	**130**
Mailing Address:	609 W. Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100

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:	Western Sanitary Sewer Interceptor-Construction Eng., Div. IV				
Is any part of this claim funded by an alternate funding source?				☐ YES	☑ NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :					
Source:		Amount:	$ -		
Is any part of this claim funded by the Indiana Brownfield's Program?				☐ YES	☑ NO
Has the Participant paid the request and is now seeking reimbursement?				☐ YES	☑ NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.				☐ YES	☑ NO
Are there Green Project Reserve components involved in this request?				☐ YES	☑ NO
If yes, please describe:					

Loan Financial Information

Original Loan Amount:	**$ 12,380,000.00**
Total Amount of Previous Disbursements:	**$ 11,246,557.00**
Balance Available After this Disbursement:	**$ 1,110,136.00**
Amount to Contractor for this Request:	**$ 23,307.00**

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☑ NO

Contractor Name:	Greeley & Hansen			DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619776, PO Box 6197				
City:	Chicago	State:	IL	Zip:	60680-6197

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request:	**$ -**

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:	☐
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	☐
Participant requests that the retainage amount be sent to the following bank:	☐

Bank Name:		Bank Routing:	
Account Name:		Account Number:	

Total Amount of This Request:	**$ 23,307.00**

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 Participant's Financial Assistance Agreement with the Authority.

Authorized Representative Signature:		Date:	8/15/2011
	Mayor John R. Dennis		
Attest:		Date:	8/15/2011
	Judith C. Rhodes, Clerk-Treasurer		

FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR Amt:	

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-0000343357	Invoice Date:	08/05/11
Description:	FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR		

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:	909,252.38
Project Name:	WESTERN SANITARY SWR INT CONST SERVICES		
Terms:	NET 30	Services	07/02/11
Due Date:	09/04/2011	Through:	07/29/11

	Current Amount	Cumulative Amount
Direct Labor	7,265.12	294,251.64
Salary Multiplier - 3.20	15,983.26	601,095.75
Total Labor	23,248.38	895,347.39
Subconsultants	0.00	8,329.05
Travel	58.14	5,575.94
Printing	0.00	0.00
Miscellaneous	0.00	0.00
Invoice Total	**23,306.52**	**909,252.38**

Current Incurred Hours: 192.25

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-0000343357 Project Name: Western San Swr Int Construction Services Invoice Date: 08/05/11

Direct Labor Supporting Schedule

Group Description: Total Labor

Labor Cat Descr.	Employee/ Vendor	Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY ASSOCIATE	BRETT BARBER	1.50	64.96	97.44	3.200	311.81
CIVIL SANITARY ASSOCIATE	JOSEPH TEUSCH	29.75	47.92	1,425.62	3.200	4,561.98
CIVIL SANITARY DRAFTER	MATTHEW RODENBECK	8.00	26.58	212.64	3.200	680.45
CIVIL SANITARY ENGINEER	ERIC TONK	153.00	36.14	5,529.42	3.200	17,694.14
Total Labor		192.25		7,265.12		23,248.38

Direct Labor		7,265.12
Indirect Amount	2.20	15,983.26
		23,248.38

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

Billing Number:	41	Project Number:	07919.01		
Invoice Number:	INV-0000343357	Project Name:	WESTERN SAN SWR INT DIV	Invoice Date:	08/05/2011

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	189448	2011/7	JOSEPH M TEUSCH	EXP 6/21-6/21	58.14
Total: Travel						58.14
Total ODC's						58.14

CLIENT OR PURPOSE		EMPLOYEE NAME	EMPLOYEE NO.	ORG	DATE FROM	DATE TO
City of West Lafayette		Joseph Teusch	6582	125	6/21/2011	6/21/2011

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
6/21/2011	07919.01.600.01.601 WSSI Const Serv	5030		114	0.51	$58.14			$58.14						$58.14
						$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			$0.00						$0.00
						$0.00			$0.00						$0.00
						$0.00			$0.00						$0.00
APPROVED BY: (DO NOT USE BLACK INK)		TOTAL	$0.00			189 448			$58.14	$0.00	$0.00	$0.00		$0.00	$58.14

GREELEY AND HANSEN

TRAVEL EXPENSE RECORD

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.
4. GASOLINE, OIL, MAINTENANCE (G&H Leased cars only)	4.
5. OTHER _____	5.
6. OTHER _____	6.

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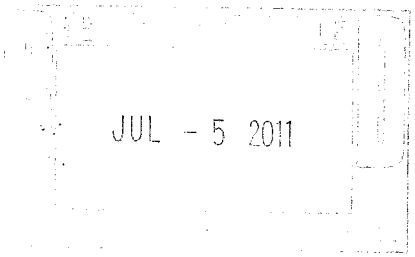

GREELEY AND HANSEN

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

RECEIVED
AUG 0 8 2011
UTILITY DIRECTOR

August 5, 2011

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 – Construction Services
Invoice No. 343357

Dear David:

The enclosed invoice is for services related to Construction Services for the Western Sanitary Sewer Interceptor–Division IV. Invoice No. 343357 covers construction inspection and construction administration services through July 29, 2011.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

JMT/img

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
BOW DATE	SRF REQ #	PAYEE		AMOUNT	AFTER DISBURSEMENT
12/16/2004	1	City of West Lafayette-reimbursement		$ 45,696.00	$ 12,334,304.00
12/16/2004	2	Umbaugh		$ 10,000.00	$ 12,324,304.00
12/16/2004	3	Ice Miller		$ 16,254.00	$ 12,308,050.00
12/16/2004	4	SRF Loan Program		$ 1,000.00	$ 12,307,050.00
12/16/2004	5	Bingham McHale LLP		$ 1,800.00	$ 12,305,250.00
1/4/2005	6	Greeley & Hansen		$ 19,031.00	$ 12,286,219.00
2/1/2005	7	Gambs, Mucker & Bauman		$ 2,468.00	$ 12,283,751.00
2/8/2005	8	Greeley & Hansen		$ 24,985.00	$ 12,258,766.00
3/8/2005	9	Greeley & Hansen		$ 2,101.00	$ 12,256,665.00
3/29/2005	10	Greeley & Hansen		$ 30,809.00	$ 12,225,856.00
4/26/2005	11	Greeley & Hansen		$ 15,543.00	$ 12,210,313.00
5/31/2005	12	Greeley & Hansen		$ 21,019.00	$ 12,189,294.00
6/28/2005	13	Greeley & Hansen		$ 19,055.00	$ 12,170,239.00
8/9/2005	14	Greeley & Hansen		$ 32,591.00	$ 12,137,648.00
8/23/2005	15	Greeley & Hansen		$ 13,912.00	$ 12,123,736.00
10/4/2005	16	Greeley & Hansen		$ 15,409.00	$ 12,108,327.00
10/18/2005	17	Greeley & Hansen		$ 15,488.00	$ 12,092,839.00
11/8/2005	18	Greeley & Hansen		$ 29,587.00	$ 12,063,252.00
1/3/2006	19	Greeley & Hansen		$ 23,996.00	$ 12,039,256.00
1/17/2006	20	Greeley & Hansen		$ 20,774.00	$ 12,018,482.00
2/7/2006	21	Greeley & Hansen		$ 21,098.00	$ 11,997,384.00
3/21/2006	22	Greeley & Hansen		$ 70,422.00	$ 11,926,962.00
4/25/2006	23	Greeley & Hansen		$ 26,974.00	$ 11,899,988.00
5/25/2006	24	Greeley & Hansen		$ 22,962.00	$ 11,877,026.00
6/20/2006	25	Greeley & Hansen		$ 34,776.00	$ 11,842,250.00
8/1/2006	26	Greeley & Hansen		$ 30,606.00	$ 11,811,644.00
8/22/2006	27	Greeley & Hansen		$ 17,406.00	$ 11,794,238.00
9/12/2006	28	Greeley & Hansen		$ 15,540.00	$ 11,778,698.00
10/10/2006	29	Greeley & Hansen		$ 34,395.00	$ 11,744,303.00
11/8/2006	30	Greeley & Hansen		$ 40,123.00	$ 11,704,180.00
11/21/2006	31	Gambs, Mucker & Bauman		$ 4,100.00	$ 11,700,080.00
12/12/2006	32	Greeley & Hansen		$ 23,093.00	$ 11,676,987.00
12/19/2006	33	Ball State University		$ 709.00	$ 11,676,278.00
12/27/2006	34	Gambs, Mucker & Bauman		$ 1,803.00	$ 11,674,475.00
1/19/2007	35	Atlas Excavating		$ 708,575.00	$ 10,965,900.00
1/16/2007	36	Greeley & Hansen		$ 21,885.00	$ 10,944,015.00
1/30/2007	37	Greeley & Hansen		$ 18,119.00	$ 10,925,896.00
2/6/2007	38	Atlas Excavating		$ 558,417.00	$ 10,367,479.00
2/27/2007	39	Greeley & Hansen		$ 26,063.00	$ 10,341,416.00
3/6/2007	40	Atlas Excavating		$ 205,543.00	$ 10,135,873.00
3/6/2007	41	Greeley & Hansen		$ 10,635.00	$ 10,125,238.00
3/20/2007	42	Greeley & Hansen		$ 14,592.00	$ 10,110,646.00
3/27/2007	43	Greeley & Hansen		$ 13,060.00	$ 10,097,586.00
3/27/2007	44	Atlas Excavating		$ 700,782.00	$ 9,396,804.00
4/17/2007	45	Greeley & Hansen		$ 29,809.00	$ 9,366,995.00
4/24/2007	46	Greeley & Hansen		$ 13,519.00	$ 9,353,476.00
5/15/2007	47	Atlas Excavating		$ 208,804.00	$ 9,144,672.00
5/15/2007	48	Greeley & Hansen		$ 21,026.00	$ 9,123,646.00
5/29/2007	49	Greeley & Hansen		$ 70,660.00	$ 9,052,986.00
6/12/2007	50	Greeley & Hansen		$ 24,410.00	$ 9,028,576.00

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
6/12/2007	51	Atlas Excavating		$ 226,794.00	$ 8,801,782.00
6/12/2007	52	Greeley & Hansen		$ 14,468.00	$ 8,787,314.00
7/3/2007	53	Greeley & Hansen		$ 28,106.00	$ 8,759,208.00
7/10/2007	54	Greeley & Hansen		$ 7,162.00	$ 8,752,046.00
7/31/2007	55	Greeley & Hansen		$ 29,630.00	$ 8,722,416.00
8/14/2007	56	Greeley & Hansen		$ 1,430.00	$ 8,720,986.00
9/4/2007	57	Greeley & Hansen		$ 44,037.00	$ 8,676,949.00
9/18/2007	58	Greeley & Hansen		$ 4,335.00	$ 8,672,614.00
9/25/2007	59	Greeley & Hansen		$ 25,785.00	$ 8,646,829.00
10/30/2007	60	Greeley & Hansen		$ 8,488.00	$ 8,638,341.00
11/13/2007	61	Greeley & Hansen		$ 24,696.00	$ 8,613,645.00
12/4/2007	62	Gambs, Mucker & Bauman		$ 2,046.00	$ 8,611,599.00
12/27/2007	63	Atlas Excavating		$ 3,055.00	$ 8,608,544.00
12/27/2007	64	Atlas Excavating		$ 508,915.00	$ 8,099,629.00
1/8/2008	65	Greeley & Hansen		$ 33,723.00	$ 8,065,906.00
1/18/2008	66	Atlas Excavating		$ 1,034,034.00	$ 7,031,872.00
1/29/2008	67	Greeley & Hansen		$ 38,136.00	$ 6,993,736.00
2/26/2008	68	Atlas Excavating		$ 1,032,108.00	$ 5,961,628.00
3/4/2008	69	Greeley & Hansen		$ 40,661.00	$ 5,920,967.00
3/18/2008	70	Atlas Excavating		$ 405,214.00	$ 5,515,753.00
3/25/2008	71	Greeley & Hansen		$ 21,632.00	$ 5,494,121.00
4/22/2008	72	Atlas Excavating		$ 487,347.00	$ 5,006,774.00
4/29/2008	73	Greeley & Hansen		$ 12,696.00	$ 4,994,078.00
5/20/2008	74	Greeley & Hansen		$ 11,896.00	$ 4,982,182.00
5/27/2008	75	Atlas Excavating		$ 222,103.00	$ 4,760,079.00
7/1/2008	76	Atlas Excavating		$ 35,922.00	$ 4,724,157.00
7/1/2008	77	Greeley & Hansen		$ 61,319.00	$ 4,662,838.00
7/15/2008	78	Greeley & Hansen		$ 79,575.00	$ 4,583,263.00
7/15/2008	79	Greeley & Hansen		$ 11,654.00	$ 4,571,609.00
8/12/2008	80	Greeley & Hansen		$ 8,277.00	$ 4,563,332.00
8/26/2008	81	Greeley & Hansen		$ 10,692.00	$ 4,552,640.00
9/3/2008	82	Greeley & Hansen		$ 10,666.00	$ 4,541,974.00
10/7/2008	83	Greeley & Hansen		$ 6,967.00	$ 4,535,007.00
11/5/2008	84	Greeley & Hansen		$ 1,887.00	$ 4,533,120.00
12/9/2008	85	Greeley & Hansen		$ 1,411.00	$ 4,531,709.00
1/6/2009	86	Greeley & Hansen		$ 458.00	$ 4,531,251.00
3/3/2009	87	Greeley & Hansen		$ 15,868.00	$ 4,515,383.00
4/21/2009	88	Greeley & Hansen		$ 5,677.00	$ 4,509,706.00
4/28/2009	89	Atlas Excavating		$ 675,689.00	$ 3,834,017.00
6/22/2009	90	Greeley & Hansen		$ 4,125.00	$ 3,829,892.00
6/22/2009	91	Atlas Excavating		$ 301,826.00	$ 3,528,066.00
6/29/2009	92	Greeley & Hansen		$ 50,693.00	$ 3,477,373.00
7/13/2009	93	Greeley & Hansen		$ 16,834.00	$ 3,460,539.00
8/3/2009	94	Greeley & Hansen		$ 19,817.00	$ 3,440,722.00
8/10/2009	95	Atlas Excavating		$ 366,606.00	$ 3,074,116.00
8/17/2009	96	Greeley & Hansen		$ 15,283.00	$ 3,058,833.00
8/24/2009	97	Atlas Excavating		$ 313,253.00	$ 2,745,580.00
9/28/2009	98	Atlas Excavating		$ 215,170.00	$ 2,530,410.00
10/26/2009	99	Atlas Excavating		$ 32,713.00	$ 2,497,697.00
11/30/2009	100	Atlas Excavating		$ 5,275.00	$ 2,492,422.00
1/25/2010	101	Atlas Excavating		$ 12,382.00	$ 2,480,040.00

Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
3/22/2010	102	Greeley & Hansen		$ 8,958.00	$ 2,471,082.00
3/22/2010	103	Greeley & Hansen		$ 6,510.00	$ 2,464,572.00
3/29/2010	104	Greeley & Hansen		$ 3,614.00	$ 2,460,958.00
3/29/2010	105	Greeley & Hansen		$ 4,530.00	$ 2,456,428.00
4/19/2010	106	Greeley & Hansen		$ 6,443.00	$ 2,449,985.00
4/19/2010	107	Greeley & Hansen		$ 3,475.00	$ 2,446,510.00
5/24/2010	108	Greeley & Hansen		$ 1,602.00	$ 2,444,908.00
5/24/2010	109	Greeley & Hansen		$ 1,789.00	$ 2,443,119.00
6/28/2010	110	Greeley & Hansen		$ 692.00	$ 2,442,427.00
6/28/2010	111	Greeley & Hansen		$ 7,601.00	$ 2,434,826.00
7/26/2010	112	Greeley & Hansen		$ 16,243.00	$ 2,418,583.00
8/30/2010	113	Greeley & Hansen		$ 12,018.00	$ 2,406,565.00
10/4/2010	114	Greeley & Hansen		$ 6,350.00	$ 2,400,215.00
10/18/2010	115	Greeley & Hansen		$ 5,223.00	$ 2,394,992.00
11/8/2010	116	Greeley & Hansen		$ 3,045.00	$ 2,391,947.00
12/20/2010	117	Greeley & Hansen		$ 7,284.00	$ 2,384,663.00
1/10/2011	118	Greeley & Hansen		$ 12,559.00	$ 2,372,104.00
2/22/2011	119	Greeley & Hansen		$ 28,097.00	$ 2,344,007.00
3/7/2011	120	Greeley & Hansen		$ 24,731.00	$ 2,319,276.00
4/25/2011	121	Greeley & Hansen		$ 3,121.00	$ 2,316,155.00
5/31/2011	122	Greeley & Hansen		$ 920.00	$ 2,315,235.00
6/13/2011	123	Atlas Excavating		$ 2,175.00	$ 2,313,060.00
6/13/2011	124	City of West Lafayette-reimbursement		$ 291,823.00	$ 2,021,237.00
6/20/2011	125	Greeley & Hansen		$ 41,562.00	$ 1,979,675.00
6/28/2011	126	City of West Lafayette-reimbursement		$ 434,382.00	$ 1,545,293.00
7/18/2011	127	Greeley & Hansen		$ 33,851.00	$ 1,511,442.00
7/18/2011	128	Greeley & Hansen		$ 17,038.00	$ 1,494,404.00
8/1/2011	129	City of West Lafayette-reimbursement		$ 360,961.00	$ 1,133,443.00
8/15/2011	130	Greeley & Hansen		$ 23,307.00	$ 1,110,136.00
		Total Disbursements 2004 SRF loan		**$ 11,269,864.00**	