U.S. EPA Region 5 Bill Tracking System
Bill Tracking Schedule

Site Name	SSID	Settlement Document	Draft Bill Number	Final Bill Number
POWELL ROAD LANDFILL	05H4	Unilateral Administrative Order	411	4TU016

Previous Billing Period	Current Billing Period	Next Billing Period	Draft Bill Amt	Final Bill Amt	Docket Number
07/01/2004 - 06/30/2005	07/01/2004 - 06/30/2005	07/01/2005 - 06/30/2006	$9081.67	$5730.27	VW-98-C-465 & 46(

Respondent Name
Quarles & Brady

Accountant	OSC	RPM	Attorney
Sheila Barnes		Anthony Rutter	Jeffrey Cahn

Event	Due Date	Actual Date	Notes
ANNIVERSARY DATE	07/01/2004	06/30/2004	
DRAFT BILL SENT TO SUPERFUND	08/14/2004	08/12/2004	
DRAFT BILL SENT TO ORC	08/14/2004	08/12/2004	
RETURN OF DRAFT BILL FROM SUPERFUND	09/04/2004	09/10/2004	approved 9/10/2004
RETURN OF DRAFT BILL FROM ORC	09/04/2004	08/13/2004	approved 8/13/2004
BILL SENT TO RESPONDENT	10/28/2004	09/16/2004	
CERTIFIED MAIL RECEIPT	09/23/2004	09/20/2004	
PAYMENT RECEIVED	10/21/2004		

pd closeout BTS

closed BTS file

Financial Data Warehouse
Document Review

Document Summary: General Ledger Entries
Document: BD 05294TU016
SFO: AP05
Date: 09/23/04
Amount: $5,730.27
Collected: $0.00
Due From: QUARLES & BRADY
411 EAST WISCONSIN AVE
MILWAUKEE, WI 532024497
Due Date: 10/21/04
Comments: UAO
Interest: $0.00
Handling: $0.00
Penalty: $0.00
Writeoff: $0.00

Document Details:

Line	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Job No	BOC
001	$5,730.27	$0.00	$0.00	$0.00	1.270	05-SUPERFUND UAO	2004	HSCR	05	05F	302EC7C	05H4BF00	

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
09/23/04	$5,730.27	Increase							

Financial Data Warehouse Homepage
EPA@Work Home | EPA Internet | Search | Comments

http://oasint.rtpnc.epa.gov/pls/neis/ifms_doc.resolve
This web page was last updated on 08/27/2004.
This data was last updated on 10/14/2004 18:01
This page coordinated by: Natasha McCann

Financial Data Warehouse
Document Review

Document Summary: General Ledger Entries
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http://oasint.rtpnc.epa.gov/pls/neis/ifms_doc.resolve
This web page was last updated on 08/27/2004.
This data was last updated on 10/14/2004 18:01
This page coordinated by: Natasha McCann

U.S. EPA Region 5 Bill Tracking System
Bill Tracking Schedule

Site Name	SSID	Settlement Document	Draft Bill Number	Final Bill Number
POWELL ROAD LANDFILL	05H4	Unilateral Administrative Order	411	4TU016

Previous Billing Period	Current Billing Period	Next Billing Period	Draft Bill Amt	Final Bill Amt	Docket Number
07/01/2004 - 06/30/2005	07/01/2004 - 06/30/2005	07/01/2005 - 06/30/2006	$9081.67	$5730.27	VW-98-C-465 & 466

Respondent Name
Quarles & Brady

Accountant	OSC	RPM	Attorney
Sheila Barnes		Anthony Rutter	Jeffrey Cahn

Event	Due Date	Actual Date	Notes
ANNIVERSARY DATE	07/01/2004	06/30/2004	
DRAFT BILL SENT TO SUPERFUND	08/14/2004	08/12/2004	
DRAFT BILL SENT TO ORC	08/14/2004	08/12/2004	
RETURN OF DRAFT BILL FROM SUPERFUND	09/04/2004	09/10/2004	approved 9/10/2004
RETURN OF DRAFT BILL FROM ORC	09/04/2004	08/13/2004	approved 8/13/2004
BILL SENT TO RESPONDENT	10/28/2004	09/16/2004	
CERTIFIED MAIL RECEIPT	09/23/2004	09/20/2004	
PAYMENT RECEIVED	10/21/2004	10/28/2004	
BILL CLOSED	03/11/2005	11/12/2004	
DUNNING LETTER	11/04/2004		
CASE REFERRED TO DOJ	11/18/2004		

U.S. EPA Region 5 Bill Tracking System
Bill Tracking Schedule

Site Name	SSID	Settlement Document	Draft Bill Number	Final Bill Number
POWELL ROAD LANDFILL	05H4	Unilateral Administrative Order	411	4TU016

Previous Billing Period	Current Billing Period	Next Billing Period	Draft Bill Amt	Final Bill Amt	Docket Number
07/01/2004 - 06/30/2005	07/01/2004 - 06/30/2005	07/01/2005 - 06/30/2006	$9081.67	$5730.27	VW-98-C-465 & 46(

Respondent Name
Quarles & Brady

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BILL CLOSED	03/11/2005	11/12/2004	
DUNNING LETTER	11/04/2004		
CASE REFERRED TO DOJ	11/18/2004		

BANK ONE

Lockbox Information
Company :ENVIRONMENTAL PROTECTION AGENCY (CHICAGO
Lockbox :0070753
Site :X Module : 13

Deposit Information
Credit : 10/28/2004
Process : 10/28/2004
Batch # : 852 Multiples :
Transaction : 002 Item : 002
Check Amount : 5,730.27
Survey :

Production Information
Sorter : 10 Pocket : 02
Cut : 011 Sequence : 172
Operator : JENKINSK
Control # : 3012206300101

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

WM WASTE MANAGEMENT
Waste Management Service Center
P.O. Box 3027
Houston, TX 77253

DE

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0003505354

70-2328 / 719

DATE: 10/06/2004

PAY EXACTLY $5,730.27***

PAY EXACTLY ****FIVE THOUSAND SEVEN HUNDRED THIRTY AND 27 / 100 US DOLLAR****

TO THE ORDER OF
USEPA
PO Box 70753 Region 5
Chicago, IL 60673

Cherie C. Rice
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈0003505354⑈ ⑆071923284⑆ 87654⑉03178⑈ ⑈0000573027⑈

05H4, POWER ROAD LANDFILL
05 29 4TU016
COST RECOVERY-UAO
200X8145.4 11-10-04SMB

001-$5,730.27

CLOSED

U.S. ... 5
77 W... ...F-10J
CHIC...

REC'D 022

DATED 10/29/04 Rcvd. @ Br. 11/02/04

AMOUNT $ 5,730.27

11/2/04

Sheila,
Please provide a BD Number.
Thanks in advance
Ms. Harper MH

ACTION: SCREEN: CRLT USERID: SOQI Date: 11-10-04

*** CASH RECEIPTS LINE INQUIRY TABLE ***

KEY IS TRANS CODE: CR CR NUMBER: 0505CD022

LINE NUMBER: 001

BFYS: 2004 APPR: HSCR BUDGET: 05F

TRANS TYPE: 11

SITE/PROJ: 05H4BF00 PE: 302EC7C

RPTG CATG: 05

VENDOR/PROVIDER: WASTE MANAGEMENT
POWER ROAD LANDFILL

AMOUNT: $5,730.27

CHECK NUMBER: 0003505354

REF TC: BD

REF DOC NUMBER: 05 29 4TU016

LINE NUMBER: 001

U.S. EPA Region 5 Bill Tracking System
Bill Tracking Schedule

Site Name	SSID	Settlement Document	Draft Bill Number	Final Bill Number
POWELL ROAD LANDFILL	05H4	Unilateral Administrative Order	411	4TU016

Previous Billing Period	Current Billing Period	Next Billing Period	Draft Bill Amt	Final Bill Amt	Docket Number
07/01/2004 - 06/30/2005	07/01/2004 - 06/30/2005	07/01/2005 - 06/30/2006	$9081.67	$5730.27	VW-98-C-465 & 46(

Respondent Name
Quarles & Brady

Accountant	OSC	RPM	Attorney
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Event	Due Date	Actual Date	Notes
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BILL SENT TO RESPONDENT	10/28/2004	09/16/2004	
CERTIFIED MAIL RECEIPT	09/23/2004	09/20/2004	
PAYMENT RECEIVED	10/21/2004		

POWELL Road LANDfill 05H4

DOCID: BD 05 294TU016

BILLING DOCUMENT

AR DATE: 09/16/04 TRANS TYPE: 45 BUDGET FYS: 04

Sheila Bond

DOCUMENT TOTAL: $5,730.27

APPR: HSCR COMMENTS: UAO

BILL PRINT FLAG: N COLLECTION DUE DATE: 10/21/04

WAIVER FLAG:

PAYER CODE:

PAYER NAME: Rachel A. Schneider
Quarles & Brady
Suite 2577

ADDRESS: 411 East Wisconsin Avenue
Milwaukee, WI 52201-4497

A/R STATUS:

CITY: STATE: ZIP: -

DOCID: BD AP05 05 294TU016

01-
LINE NO: 001 BFYS: 04 APPR: HSCR

BUD ORG: 05F PE: 302EC76 REV SOURCE:

SITE/PROJ: 05H4BF00

RPTG CATG: 26 TRANS TYPE:

AMOUNT: $5,730.27 I/D: DESC: VW-98-C-465 + VW-98 C-466

02-
LINE NO: BFYS: APPR:

BUD ORG: PE: REV SOURCE:

SITE/PROJ:

RPTG CATG: TRANS TYPE:

AMOUNT: I/D: DESC:

DW 9/23/04

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

SEP 16 2004

REPLY TO THE ATTENTION OF: 8910-9605

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Rachel A. Schneider
Quarles & Brady
Suite 2577
411 East Wisconsin Avenue
Milwaukee, WI 52201-4497

RE: Powell Road Landfill, OH.
Site #05H4

Dear Ms. Schneider:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for RD oversight activities, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended, for the period 07/01/03 through 6/30/04. EPA is due $5,730.27. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Unilateral Administrative Orders(VW-98-C-465) and (VW-98-C-466). Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 1.27% per year. If there are any questions regarding the accounting of this bill please contact Jeffrey Cahn at (312) 886-6670 or mail comments to the following address:

Recycled/Recyclable . Printed with Vegetable Oil Based Inks on 100% Recycled Paper (50% Postconsumer)

U.S. Environmental Protection Agency
ATTN: Jeffrey Cahn
77 West Jackson - C14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Regional Project Manager, Anthony Rutter at (312) 886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your payment check:

Powell Road Landfill, OH.
Account No. 05294TU016
Site No. H4

Thank you for your cooperation.

Sincerely yours,

Sheila Barnes

for Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Anthony Rutter, SR-6J
Jeffrey Cahn, C-14J

Itemized Cost Summary

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

REGIONAL PAYROLL COSTS	$3,229.50
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (98568701)	$782.17
TECHNICAL SERVICE AND SUPPORT	
ARTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002)	$12.95
EPA INDIRECT COSTS	$1,705.65
Total Site Costs:	$5,730.27

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BARNES, SHEILA	2003	24	3.00	97.64
FINANCIAL ASSISTANT		25	1.00	32.55
		26	3.00	97.64
		27	3.50	113.92
	2004	03	2.50	81.38
			13.00	$423.13
BENSING, MILAGROS V.	2003	26	1.00	43.70
ENVIRONMENTAL PROTECTION SPECIALIST				
			1.00	$43.70
CLARKE, ROSITA	2003	23	1.50	78.74
ENVIRONMENTAL SCIENTIST				
			1.50	$78.74
MAHONEY, DENISE	2003	24	0.25	9.69
ENVIRONMENTAL SPECIALIST		25	0.25	9.69
	2004	01	0.25	9.68
			0.75	$29.06
RUTTER, ANTHONY J.	2003	20	3.00	145.44
ENVIRONMENTAL SCIENTIST		21	1.00	48.49
		22	7.00	339.40
		23	5.00	242.43
		25	3.00	145.47
		26	1.00	48.48
	2004	01	1.00	48.49
		02	3.00	145.44
		03	2.00	96.97
		04	1.00	48.49
		05	3.00	145.44
		06	3.00	145.44
		07	1.00	48.49
		10	1.00	49.65
		11	1.00	49.65
		13	4.00	198.63
		14	2.00	99.31
		15	2.00	101.56

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RUTTER, ANTHONY J.	2004	16	4.00	203.14
		17	2.00	101.57
			50.00	$2,451.98
SADLON, ZDENEK K.	2003	20	0.50	22.15
		22	0.25	11.10
		24	1.00	44.31
			1.75	$77.56
SCHMITT, LAWRENCE J. SUPVY ENVIRONMENTAL ENGINEER	2003	23	2.00	125.33
			2.00	$125.33
Total Regional Payroll Costs			70.00	$3,229.50

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: 98568701

Project Officer(s): LOIS BETKA

Dates of Service: From: 10/01/1997 To: 10/31/2004

Summary of Service:

Total Costs: $782.17

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
316402047 2	05/27/2003	108,625.54	VCH050064	09/03/2003	588.61
316402047 2	06/16/2003	67,211.03	050610	09/03/2003	60.15
316402047 2	06/30/2003	46,328.41	050862	09/03/2003	133.41
				Total:	$782.17

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARTIC SLOPE REGIONAL CORP(ASRC)

EPA Contract Number: 68-W0-1002

Delivery Order Information

DO #	Start Date	End Date
221	07/28/2003	08/31/2003

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 07/28/2003 To: 08/31/2003

Summary of Service:

Total Costs: $12.95

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
11	09/05/2003	65,876.13	R4008		10/07/2003	12.95
					Total:	$12.95

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2003	2,438.34	42.38%	1,033.37
2004	1,586.28	42.38%	672.28
	4,024.62		
Total EPA Indirect Costs			$1,705.65

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2003	24	97.64	42.38%	41.38
		25	32.55	42.38%	13.79
		26	97.64	42.38%	41.38
		27	113.92	42.38%	48.28
			341.75		$144.83
BENSING, MILAGROS V.	2003	26	43.70	42.38%	18.52
			43.70		$18.52
CLARKE, ROSITA	2003	23	78.74	42.38%	33.37
			78.74		$33.37
MAHONEY, DENISE	2003	24	9.69	42.38%	4.11
		25	9.69	42.38%	4.11
			19.38		$8.22
RUTTER, ANTHONY J.	2003	20	145.44	42.38%	61.64
		21	48.49	42.38%	20.55
		22	339.40	42.38%	143.84
		23	242.43	42.38%	102.74
		25	145.47	42.38%	61.65
		26	48.48	42.38%	20.55
			969.71		$410.97
SADLON, ZDENEK K.	2003	20	22.15	42.38%	9.39
		22	11.10	42.38%	4.70
		24	44.31	42.38%	18.78
			77.56		$32.87

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SCHMITT, LAWRENCE J.	2003	23	125.33	42.38%	53.11
			125.33		$53.11
Total Fiscal Year 2003 Payroll Direct Costs:			1,656.17		$701.89

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
98568701	316402047 2	09/03/2003	133.41	0.00	42.38%	56.54
			60.15	0.00	42.38%	25.49
			588.61	0.00	42.38%	249.45
			782.17	0.00		$331.48
Total Fiscal Year 2003 Other Direct Costs:			782.17	0.00		$331.48
Total Fiscal Year 2003:			2,438.34			$1,033.37

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2004	03	81.38	42.38%	34.49
			81.38		$34.49
MAHONEY, DENISE	2004	01	9.68	42.38%	4.10
			9.68		$4.10
RUTTER, ANTHONY J.	2004	01	48.49	42.38%	20.55
		02	145.44	42.38%	61.64

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RUTTER, ANTHONY J.	2004	03	96.97	42.38%	41.10
		04	48.49	42.38%	20.55
		05	145.44	42.38%	61.64
		06	145.44	42.38%	61.64
		07	48.49	42.38%	20.55
		10	49.65	42.38%	21.04
		11	49.65	42.38%	21.04
		13	198.63	42.38%	84.18
		14	99.31	42.38%	42.09
		15	101.56	42.38%	43.04
		16	203.14	42.38%	86.09
		17	101.57	42.38%	43.05
			1,482.27		$628.20
Total Fiscal Year 2004 Payroll Direct Costs:			1,573.33		$666.79

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1002	11	10/07/2003	12.95	0.00	42.38%	5.49
			12.95	0.00		$5.49
68-W7-0003	JVD1654	04/27/2004	-17,368.42	-2,808.44	42.38%	-8,550.95

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W7-0003	JVD1654	04/27/2004	17,368.42	2,808.44	42.38%	8,550.95
			0.00	0.00		$0.00
Total Fiscal Year 2004 Other Direct Costs:			12.95	0.00		$5.49
Total Fiscal Year 2004:			1,586.28			$672.28
Total EPA Indirect Costs						$1,705.65

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

SEP 16 2004

REPLY TO THE ATTENTION OF: 8910-9605

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Rachel A. Schneider
Quarles & Brady
Suite 2577
411 East Wisconsin Avenue
Milwaukee, WI 52201-4497

RE: Powell Road Landfill, OH.
Site #05H4

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Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

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ATTN: Jeffrey Cahn
77 West Jackson - C14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Regional Project Manager, Anthony Rutter at (312) 886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your payment check:

Powell Road Landfill, OH.
Account No. 05294TU016
Site No. H4

Thank you for your cooperation.

Sincerely yours,

Sheila Barnes

for Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Anthony Rutter, SR-6J
Jeffrey Cahn, C-14J

Itemized Cost Summary

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

REGIONAL PAYROLL COSTS	$3,229.50
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (98568701)	$782.17
TECHNICAL SERVICE AND SUPPORT	
ARTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002)	$12.95
EPA INDIRECT COSTS	$1,705.65
Total Site Costs:	$5,730.27

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BARNES, SHEILA	2003	24	3.00	97.64
FINANCIAL ASSISTANT		25	1.00	32.55
		26	3.00	97.64
		27	3.50	113.92
	2004	03	2.50	81.38
			13.00	$423.13
BENSING, MILAGROS V.	2003	26	1.00	43.70
ENVIRONMENTAL PROTECTION SPECIALIST				
			1.00	$43.70
CLARKE, ROSITA	2003	23	1.50	78.74
ENVIRONMENTAL SCIENTIST				
			1.50	$78.74
MAHONEY, DENISE	2003	24	0.25	9.69
ENVIRONMENTAL SPECIALIST		25	0.25	9.69
	2004	01	0.25	9.68
			0.75	$29.06
RUTTER, ANTHONY J.	2003	20	3.00	145.44
ENVIRONMENTAL SCIENTIST		21	1.00	48.49
		22	7.00	339.40
		23	5.00	242.43
		25	3.00	145.47
		26	1.00	48.48
	2004	01	1.00	48.49
		02	3.00	145.44
		03	2.00	96.97
		04	1.00	48.49
		05	3.00	145.44
		06	3.00	145.44
		07	1.00	48.49
		10	1.00	49.65
		11	1.00	49.65
		13	4.00	198.63
		14	2.00	99.31
		15	2.00	101.56

Regional Payroll Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RUTTER, ANTHONY J.	2004	16	4.00	203.14
		17	2.00	101.57
			50.00	$2,451.98
SADLON, ZDENEK K.	2003	20	0.50	22.15
		22	0.25	11.10
		24	1.00	44.31
			1.75	$77.56
SCHMITT, LAWRENCE J. SUPVY ENVIRONMENTAL ENGINEER	2003	23	2.00	125.33
			2.00	$125.33
Total Regional Payroll Costs			70.00	$3,229.50

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: 98568701

Project Officer(s): LOIS BETKA

Dates of Service: From: 10/01/1997 To: 10/31/2004

Summary of Service:

Total Costs: $782.17

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
316402047 2	05/27/2003	108,625.54	VCH050064	09/03/2003	588.61
316402047 2	06/16/2003	67,211.03	050610	09/03/2003	60.15
316402047 2	06/30/2003	46,328.41	050862	09/03/2003	133.41
				Total:	$782.17

Contract Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARTIC SLOPE REGIONAL CORP(ASRC)

EPA Contract Number: 68-W0-1002

Delivery Order Information

DO #	Start Date	End Date
221	07/28/2003	08/31/2003

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 07/28/2003 To: 08/31/2003

Summary of Service:

Total Costs: $12.95

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
11	09/05/2003	65,876.13	R4008	10/07/2003	12.95
				Total:	$12.95

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2003	2,438.34	42.38%	1,033.37
2004	1,586.28	42.38%	672.28
	4,024.62		
Total EPA Indirect Costs			$1,705.65

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2003	24	97.64	42.38%	41.38
		25	32.55	42.38%	13.79
		26	97.64	42.38%	41.38
		27	113.92	42.38%	48.28
			341.75		$144.83
BENSING, MILAGROS V.	2003	26	43.70	42.38%	18.52
			43.70		$18.52
CLARKE, ROSITA	2003	23	78.74	42.38%	33.37
			78.74		$33.37
MAHONEY, DENISE	2003	24	9.69	42.38%	4.11
		25	9.69	42.38%	4.11
			19.38		$8.22
RUTTER, ANTHONY J.	2003	20	145.44	42.38%	61.64
		21	48.49	42.38%	20.55
		22	339.40	42.38%	143.84
		23	242.43	42.38%	102.74
		25	145.47	42.38%	61.65
		26	48.48	42.38%	20.55
			969.71		$410.97
SADLON, ZDENEK K.	2003	20	22.15	42.38%	9.39
		22	11.10	42.38%	4.70
		24	44.31	42.38%	18.78
			77.56		$32.87

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SCHMITT, LAWRENCE J.	2003	23	125.33	42.38%	53.11
			125.33		$53.11
Total Fiscal Year 2003 Payroll Direct Costs:			1,656.17		$701.89

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
98568701	316402047 2	09/03/2003	133.41	0.00	42.38%	56.54
			60.15	0.00	42.38%	25.49
			588.61	0.00	42.38%	249.45
			782.17	0.00		$331.48
Total Fiscal Year 2003 Other Direct Costs:			782.17	0.00		$331.48
Total Fiscal Year 2003:			2,438.34			$1,033.37

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2004	03	81.38	42.38%	34.49
			81.38		$34.49
MAHONEY, DENISE	2004	01	9.68	42.38%	4.10
			9.68		$4.10
RUTTER, ANTHONY J.	2004	01	48.49	42.38%	20.55
		02	145.44	42.38%	61.64

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RUTTER, ANTHONY J.	2004	03	96.97	42.38%	41.10
		04	48.49	42.38%	20.55
		05	145.44	42.38%	61.64
		06	145.44	42.38%	61.64
		07	48.49	42.38%	20.55
		10	49.65	42.38%	21.04
		11	49.65	42.38%	21.04
		13	198.63	42.38%	84.18
		14	99.31	42.38%	42.09
		15	101.56	42.38%	43.04
		16	203.14	42.38%	86.09
		17	101.57	42.38%	43.05
			1,482.27		$628.20
Total Fiscal Year 2004 Payroll Direct Costs:			1,573.33		$666.79

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1002	11	10/07/2003	12.95	0.00	42.38%	5.49
			12.95	0.00		$5.49
68-W7-0003	JVD1654	04/27/2004	-17,368.42	-2,808.44	42.38%	-8,550.95

EPA Indirect Costs

POWELL ROAD LANDFILL, MONTGOMERY, OH SITE ID = 05 H4

JULY 1, 2003 THROUGH JUNE 30, 2004

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W7-0003	JVD1654	04/27/2004	17,368.42	2,808.44	42.38%	8,550.95
			0.00	0.00		$0.00
Total Fiscal Year 2004 Other Direct Costs:			12.95	0.00		$5.49
Total Fiscal Year 2004:			1,586.28			$672.28
Total EPA Indirect Costs						$1,705.65