CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 20-Sep-2015
Customer Order Number: DW96-940336-01
GARY MORIN
PETERSON-PURITAN

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE61039628

D.O. Voucher No.	BU. Voucher No.	Bill No.	Paid By Check No.	Collection Vou. No.
		61039628		

Partial # 85 01-Sep-2015 Thru 20-Sep-2015

Billed Office (Mail To):
ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER
ATTN JEFF MARSALA
26 W MARTIN LUTHER KING DRIVE
CINCINATTI OH 45268-7002

RECEIVED
10/29/15

Billing Office (Send Remittance To):
USACE FINANCE CENTER E6
USAED NEW ENGLAND E6
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification
068 020 X 8145.0000 2008 98 0000 NA 00000 $103.76

Billing Accounting Classification
096 NA X 3122.0000 E6 08 2418 868 011336 96190 $103.76

Line Item	Moa	Description	Eaid No	Amount
0001	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		$32.26
0001	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		$12.04
0001	INHOUSE - LABOR	LABOR		$59.46
			Subtotal:	$103.76

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(s) OR FUND(s) AS INDICATED.

MORIN.GARY.P.1 228481170
Digitally signed by MORIN.GARY.P.1228481170
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USA, cn=MORIN.GARY.P.1228481170
Date: 2015.10.29 13:00:02 -04'00'

10/29/15
DATE

Gary Morin SIGNATURE
CENAE-PP-M

Total Billed Amount:	$103.76
Less Partial Amount Paid:	$0.00
Payment Due Date: 20-Oct-2015 **Pay This Amount:**	$103.76

REVIEWED
By Jeff Marsala at 12:53 pm, Oct 29, 2015

Certified By: 10/30/15

Funds Authorized:	$481,000.00
Total Billed Amount:	$224,170.10
Prev Billed Amount:	$224,066.34
Current Billed Amount:	$103.76
Total Flux Billed:	$0.00
Prev Flux Billed:	$0.00
Current Flux Billed:	$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R
Approved by Treasury For Use In Lieu of SF 1080

DW96940336 S/F

cobilnonit.528 v2.1.4

PROGRESS REPORT

NEW ENGLAND DISTRICT
PETERSON PURITAN, RI (EPA SUPERFUND)
IA Number: DW96-940336-01

MONTHLY REPORT FOR SEPTEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	$481,000.00	$0.00	$481,000.00
Less Total Expenditures: (-)	$224,170.10	$0.00	$224,170.10
Less Undelivered Orders: (-)	$0.00	$0.00	$0.00
Less Commitments: (-)	$17,427.31	$0.00	$17,427.31
Funds Available Balance:	$239,402.59	$0.00	$239,402.59

BILLING ACTIVITY (096X3122):

Bill Number: 61039628

Funds Expended During Report Period:	$103.76
Total Billed to Date:	$224,170.10

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	$0.00
Total Expended to Date:	$0.00

DEPARTMENT OF THE ARMY
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS
696 VIRGINIA ROAD
CONCORD, MASSACHUSETTS 01742-2751

REPLY TO
ATTENTION OF

October 29, 2015

IAG #DW96-940336-01-9
Peterson-Puritan Site
Project Period: April 3, 2008 – December 31, 2015

September 2015Bill/Status Report - Bill #61039628

1. Labor and other charges totaling $864.66 are summarized below.

• Ken Heim	Hydrogeologist	0.75 hours	$	103.76
• Peter Hugh	Technical Lead Engineer	0 hours	$	0
• Mark Koenig	Chemist	0 hours	$	0
• Larry Cain	Risk Assessor	0 hours	$	0
• Dan Groher	Environmental Eng	0 hours	$	0
• Rose Schmidt	Supv Env Eng	0 hours	$	0
• Matt Walsh	GIS Support	0 hours	$	0

2. The status of this account as of October 1, 2015 is shown below.

Total funding received:	$481,000
Obligations	$224,170
Expenditures	$224,170
Undelivered Order	$ 0
Funds Available	$256,830

3. Please give me a call at 978-318-8232 if there are any questions.

MORIN.GARY.P.1228481170

Digitally signed by MORIN.GARY.P.1228481170
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USA, cn=MORIN.GARY.P.1228481170
Date: 2015.10.29 12:00:47 -04'00'

Gary P. Morin, P.E.
Chief, Military/Environmental
Project Management Branch

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96940336

Invoice No. 61039628

Site/Project	Site Name	Amount
0140ME01	PETERSON/PURITAN	$103.76

Total Invoice Amount: $103.76

SCORPIOS Proof of Payment

VENDOR CODE: 278348 **TRANS CODE:** PV **VOUCHER NO:** 61039628

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** **D. O. :** KC00

AGREEMENT #:

SCHD FISC YR: 2016 **SCHD CAT:** **SCHD TYPE:** C **SCHD NO:** AVC160023

VOUCHER DATE: 10/29/2015 **VOUCHER AMT:** 103.76

SCHD DATE: 11/03/2015 **HOLDBACK AMT:** 0.00

CLOSED DATE: 11/03/2015 **CLOSED AMT:** 103.76

SUBMITTING SFO: 27 **OUTSTANDING AMT:**

AGENCY HEAD APRVL: **IN TRANSIT AMT:** 0.00

COMMENTS TO PRINT: DW96940336 61039628 E6

DIRECT DISB NUMBER:

FY: 2016 **SCHEDULE CAT:** **SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC160023

INDICATORS - **TREAS ACT:** C **POST TREAS ACT:** T **POST DETAILS:** T **EXP:** F **BACKOUT:** F

----------PAYMENT VOUCHER----------

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE61039628		1	0140	103.76	00425895