## UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION 5

	REGION 5
Respondent:	
Site Address	
ASAOC Do	cket No. :
	ENCLOSURE 1
REQUE	EST FOR DISBURSEMENT OF SPECIAL ACCOUNT FUNDS - CERTIFICATION
Request Inst	ructions:
	Exhibit C of the Administrative Settlement Agreement and Order on Consent for specific ling the Disbursement of Special Accounts Funds
Chief Finance rates and ho	Confidential Business Information (CBI) on all documents supporting the cost summary and cial Officer certification. CBI may include check routing and account information, contractor urs, and personally identifiable information, such as Social Security Numbers. See Enclosure and information on CBI.
	e documents where a CBI claim is made, please submit an original version and a redacted ach document.
• Submit a	ull disbursment packages to Verneta Simon and Eugene Jablonowski via electronic mail U.S. EPA, 77 West Jackson Boulevard (SE-5J), Chicago, IL 60604 simon.verneta@epa.gov and jablonowski.eugene@epa.gov
Required Do	ocumentation:
_ I	J.S. EPA Notice of Completion of Work
	Cost Summary
	Certification
	All Documents Reviewed by Respondent's Chief Financial Officer to Support Certification Redacted Version of Documents Claimed as Confidential Business Information
Respondent'	s Certification:
costs incurred information that Respondent bankruptcy at these costs.	of my knowledge, after thorough investigation and review of Respondent's documentation of ed and paid for Work performed pursuant to this Settlement Agreement, I certify that the contained in or accompanying this submittal is true, accurate, and complete. I further certify dent has not received reimbursement of these costs through any other settlement of a claim in and Respondent does not have any potential claim against another party (including insurer) for I am aware that there are significant penalties for knowingly submitting false information, a possibility of fine and imprisonment.
Dated:	Respondent:
	Ву:
	Name:

## UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION 5

Respondent:	
Site Address:	
ASAOC Docket No.:	

## ENCLOSURE 2 REQUEST FOR DISBURSEMENT OF SPECIAL ACCOUNT FUNDS - COST SUMMARY

Cost Description	Invoice Number	Invoice Date	Invoice Total			
	Requeste	d Disbursement Total	-			
Explanation of "Other" Costs (if needed):						

## Costs Excluded from Disbursement:

- a) response costs paid pursuant to the Settlement
- b) any other payments made by Respondent to United States pursuant to this Settlement Agreement, including, but limited to any interest or stipulated penalties
- c) attorneys' fees and costs, except to the extent that such costs qualify as response costs under CERCLA
- d) costs of any response activity Respondent performs that are not required under, or approved by U.S. EPA pursuant to the Settlement Agreement or its appendices
- e) costs related to Respondent(s) litigation, settlement, development of potential contribution claims, or identification of defendants
- f) internal costs of Respondent(s) including, but not limited to, salaries, travel, or in-kind services, except for those costs that represent the work of employees of Respondent(s) directly performing the U.S. EPA-approved Settlement Agreement Work g) any cost incurred by Respondent(s) pursuant to dispute resolution