

New York State Department of Environmental Conservation  
Division of Environmental Remediation  
CAP Transmittal Memorandum

TO: Lisa Cerniglia, Cost Recovery/Grants/Payments Section (**Hand Deliver**)

FROM: George Harris 7-9814 through  
(Project Manager) (Telephone #)

George Harris 11/20/2006  
(Section Chief) R. Knizek  
(Bureau Director)

SUBJECT: Payment Request No. 2 for SSF Standby Contract with E&E

DATE: November 20, 2006

Project Name: Mr. C's Dry Cleaner's

Work Assignment No.: D004442-02

Site No.: 9-15-157

I have reviewed the payment request for technical eligibility and recommend:

PAY amount requested based on technical review.

RETURN PAYMENT to standby consultant. Reason: \_\_\_\_\_

PARTIAL PAYMENT, see below for details.

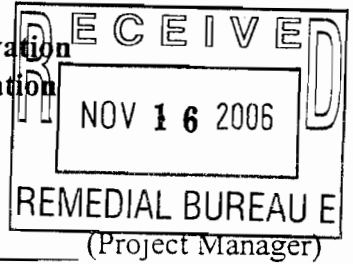
<u>Task/Item No.</u>	<u>Amount to be Withheld (\$)</u>	<u>Reason</u>
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**Additional Comments:**

Site Management for this site has been transferred to Bureau D, Gerry Rider / Will Welling. Please send future Cap Memorandums to Will Welling.



New York State Department of Environmental Conservation  
Contracts Section, Division of Environmental Remediation  
CAP Cover Memorandum



TO: G. Harris (Project Manager)  
FROM: L. Cerniglia (Contract Manager)  
SUBJECT: Payment Request No. 2 for SSF Standby Contract with 0004442 E+E (Consultant)  
DATE: 11/16/06

Attached for your review is a copy of the subject CAP for the following WAs:

- 1) 2 2) \_\_\_\_\_ 3) \_\_\_\_\_  
4) \_\_\_\_\_ 5) \_\_\_\_\_ 6) \_\_\_\_\_

Please review the CAP, sign and return the Original CAP form bearing *original signatures* (Consultant, PM) to Cost Recovery/Grants/Payments Section (CRGP), within five (5) working days of the date of this memo, along with the attached CAP Transmittal Memorandum.

#### PROJECT MANAGER - Payment Review Responsibilities

- Important: Return only the CAP form containing consultant's original signature to CRGP. Retain all backup documents for your files.
- Check costs claimed vs. approved budget: If a consultant claims costs that are either unapproved, or exceed approved budget line items, identify it in the payment transmittal memo. Review payment requests based on TAGM #4050.
- Check personal services: Check dates, names, titles, number of hours and tasks.
- Check non-personal services: Check equipment, travel dates, costs, and supplies.
- Check subcontracts: Were subcontracts approved? Check scope, dates, rates, hours, etc.
- If you approve items not included in the contract or WA, please identify these items in the payment request transmittal memo and follow up with a letter to the consultant with copies to CS and CRGP.
- Identify disallowed items in the space provided on the payment transmittal memo. In most instances, payment requests should be processed and questioned or unallowable costs withheld. Since only Contract Managers can "stop the payment clock" or return a CRGP to the consultant, this step should be taken only when there are major problems with the CRGP. Coordinate with CS.













ENGINEER : Ecology and Environment Engineering, P.C.  
 CONTRACT NO. : D004442  
 PROJECT NAME : MR. C'S DRY CLEANERS  
 TASK NO./NAME : D004442-02  
 % COMPLETE :

PAGE 1 of 3  
 DATE PREPARED : 31-Oct-06  
 BILLING PERIOD : 5/28/06-8/26/06  
 CAP NO. : 2

SUMMARY

MONTHLY COST CONTROL REPORT SUMMARY OF FISCAL INFORMATION								
EXPENDITURE CATEGORY	A COSTS CLAIMED THIS PERIOD	B PAID TO DATE	C TOTAL DISALLOWED TO DATE	D TOTAL COSTS INCURRED TO DATE (A+B+C)	E ESTIMATED COSTS TO COMPLETION	F ESTIMATED TOTAL CONTRACT PRICE (A+B+E)	G APPROVED BUDGET	H ESTIMATED UNDER/OVER (G-F)
1. DIRECT SALARY	4,660.17	3,221.49	0.00	7,881.66	12,388.31	20,269.97	20,269.97	0.00
2. INDIRECT COSTS (193.00%)	8,994.13	6,217.48	0.00	15,211.61	23,909.06	39,120.67	39,120.67	0.00
3. SUBTOTAL DIRECT SALARY COSTS & INDIRECT COSTS	13,654.30	9,438.97	0.00	23,093.27	36,297.37	59,390.64	59,390.64	0.00
4. TRAVEL	22.23	40.58	0.00	62.81	250.19	313.00	313.00	0.00
5. OTHER NON-SALARY COSTS	30.08	104.40	0.00	134.48	269.52	404.00	404.00	0.00
6. SUBTOTAL DIRECT NON-SALARY COSTS	52.31	144.98	0.00	197.29	519.71	717.00	717.00	-0.00
7a. SUBCONTRACTORS	26,410.40	4,585.93	0.00	30,996.33	59,184.67	90,181.00	90,181.00	0.00
7b. SUBCONTRACTOR MGMT. FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CONTRACT COST	40,117.01	14,169.88	0.00	54,286.89	96,001.75	150,288.64	150,288.64	0.00
9. FIXED FEE	819.24	566.40	0.00	1,385.64	2,178.22	3,563.86	3,563.86	0.00
10. CONTRACT PRICE	40,936.25	14,736.28	0.00	55,672.53	98,179.97	153,852.50	153,852.50	0.00
PROJECT MANAGER/ENGINEER : <i>Michael B. Steffan</i>								DATE : 11/14/2006



**ENGINEER :** Ecology and Environment Engineering, P.C.  
**CONTRACT NO. :** D004442  
**PROJECT NAME :** MR. C'S DRY CLEANERS  
**TASK NO./NAME :** D004442-02 TASK 1 - WORK PLAN  
**% COMPLETE :**

**PAGE 2 of 3**  
**DATE PREPARED :** 31-Oct-06  
**BILLING PERIOD :** 5/28/06-8/26/06  
**CAP NO.:** 2

MONTHLY COST CONTROL REPORT SUMMARY OF FISCAL INFORMATION								
EXPENDITURE CATEGORY	A COSTS CLAIMED THIS PERIOD	B PAID TO DATE	C TOTAL DISALLOWED TO DATE	D TOTAL COSTS INCURRED TO DATE (A+B+C)	E ESTIMATED COSTS TO COMPLETION	F ESTIMATED TOTAL CONTRACT PRICE (A+B+E)	G APPROVED BUDGET	H ESTIMATED UNDER/OVER (G-F)
1. DIRECT SALARY	1,864.74	0.00	0.00	1,864.74	7.26	1,872.00	1,872.00	0.00
2. INDIRECT COSTS (193.00%)	3,598.95	0.00	0.00	3,598.95	14.05	3,613.00	3,613.00	0.00
3. SUBTOTAL DIRECT SALARY COSTS & INDIRECT COSTS	5,463.69	0.00	0.00	5,463.69	21.31	5,485.00	5,485.00	0.00
4. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. OTHER NON-SALARY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. SUBTOTAL DIRECT NON-SALARY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7a. SUBCONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7b. SUBCONTRACTOR MGMT. FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CONTRACT COST	5,463.69	0.00	0.00	5,463.69	21.31	5,485.00	5,485.00	0.00
9. FIXED FEE	327.72	0.00	0.00	327.72	1.28	329.00	329.00	0.00
10. CONTRACT PRICE	5,791.41	0.00	0.00	5,791.41	22.59	5,814.00	5,814.00	0.00
PROJECT MANAGER/ENGINEER : <i>Michael D. Steffan</i> DATE : 11/14/2006								



ENGINEER : Ecology and Environment Engineering, P.C.  
 CONTRACT NO. : D004442  
 PROJECT NAME : MR. C'S DRY CLEANERS  
 TASK NO./NAME : D004442-02  
 % COMPLETE :

TASK 2 - O & M SERVICES

PAGE 3 of 3  
 DATE PREPARED : 31-Oct-06  
 BILLING PERIOD : 5/28/06-8/26/06  
 CAP NO. : 2

MONTHLY COST CONTROL REPORT SUMMARY OF FISCAL INFORMATION								
EXPENDITURE CATEGORY	A COSTS CLAIMED THIS PERIOD	B PAID TO DATE	C TOTAL DISALLOWED TO DATE	D TOTAL COSTS INCURRED TO DATE (A+B+C)	E ESTIMATED COSTS TO COMPLETION	F ESTIMATED TOTAL CONTRACT PRICE (A+B+E)	G APPROVED BUDGET	H ESTIMATED UNDER/OVER (G-F)
1. DIRECT SALARY	2,795.43	3,221.49	0.00	6,016.92	12,381.05	18,397.97	18,397.97	0.00
2. INDIRECT COSTS (193.00%)	5,395.18	6,217.48	0.00	11,612.66	23,895.01	35,507.67	35,507.67	0.00
3. SUBTOTAL DIRECT SALARY COSTS & INDIRECT COSTS	8,190.61	9,438.97	0.00	17,629.58	36,276.06	53,905.64	53,905.64	0.00
4. TRAVEL	22.23	40.58	0.00	62.81	250.19	313.00	313.00	0.00
5. OTHER NON-SALARY COSTS	30.08	104.40	0.00	134.48	269.52	404.00	404.00	0.00
6. SUBTOTAL DIRECT NON-SALARY COSTS	52.31	144.98	0.00	197.29	519.71	717.00	717.00	-0.00
7a. SUBCONTRACTORS	26,410.40	4,585.93	0.00	30,996.33	59,184.67	90,181.00	90,181.00	0.00
7b. SUBCONTRACTOR MGMT. FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CONTRACT COST	34,653.32	14,169.88	0.00	48,823.20	95,980.44	144,803.64	144,803.64	0.00
9. FIXED FEE	491.52	566.40	0.00	1,057.92	2,176.94	3,234.86	3,234.86	0.00
10. CONTRACT PRICE	35,144.84	14,736.28	0.00	49,881.12	98,157.38	148,038.50	148,038.50	0.00
PROJECT MANAGER/ENGINEER : <i>Michael D. Steffan</i> DATE : 11/14/2006								



ENGINEER : Ecology and Environment Engineering, P.C.

CONTRACT NO. : D004442

PROJECT NAME : MR. C'S DRY CLEANERS

WORK ASSIGNMENT NO. D004442-02

Page 1 of 1

Date Prepared: 10/31/06

Billing Period: 5/28/06-8/26/06

CAP No. 2

SUBCONTRACTORS NAME	A SUBCONTRACT COSTS CLAIMED THIS APPLICATION INCL. RESUBMITTALS	B SUBCONTRACT COST APPROVED FOR PAYMENT ON PREVIOUS APPLICATIONS	C TOTAL SUBCONTRACT COST TO DATE (A PLUS B)	D SUBCONTRACT APPROVED BUDGET	E MANAGEMENT FEE BUDGET	F MANAGEMENT FEE PAID	G TOTAL COSTS TO DATE (C PLUS F)	
1. O&M Maintenance	16,175.01	0.00	16,175.01	54,938.00	0.00	0.00	16,175.01	
2. Gas - National Fuel Gas	34.10	0.00	34.10	1,800.00	0.00	0.00	34.10	
3. Electric(Mr.C's) - National Grid	5,121.76	0.00	5,121.76	23,520.00	0.00	0.00	5,121.76	
4. Electric(Agway) - National Grid	901.17	0.00	901.17	3,660.00	146.40	0.00	901.17	
5. Phone - Verizon	126.36	65.22	191.58	540.00	0.00	0.00	191.58	
6. STL Analytical	4,052.00	0.00	4,052.00	5,723.00	0.00	0.00	4,052.00	
7.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11. TOTALS	26,410.40	65.22	26,475.62	90,181.00	146.40	0.00	26,475.62	
PROJECT MANAGER/ENGINEER : <i>Michael S. Steffan</i>							DATE:	11/14/2006

NOTES: (1) Costs in Columns A, B, C, & D do not include any management fee cost.

(2) Management fee is applicable to only properly procured, satisfactorily completed, unit price subcontracts over \$10,000.

(3) Line 11, Column G should equal Line 7 (Subcontractors), Column D Summary Cost Control Report.





Ecology and Environment Engineering, P.C.  
**CONTRACT:** D004442  
**PROJECT:** MR. C'S DRY CLEANERS  
**WA:** D004442-02

**CAP No:** 2  
**Period:** 5/28/06-8/26/06

**TOTAL LABOR SUMMARY**

Emp #	Name	Category	NSPE Grade	Hours	Rate	Total Cost
4490	MILLER, D.J.	Principal	VIII	10.00	\$45.17	\$451.67
2454	ALBERS, D., P	Principal	VII	4.50	\$43.49	\$195.70
3811	MORGANTE, M.M.	Chief	VI	1.50	\$36.50	\$54.75
1324	STEFFAN, M.G.	Senior	VI	79.50	\$35.71	\$2,838.95
4686	KOHLER, J.J.	Senior	V	17.50	\$28.54	\$499.49
1291	KRAJEWSKI, B.J.	Chief	V	6.00	\$28.32	\$169.94
243	JONES, G.	Associate	IV	13.00	\$25.12	\$326.59
4609	CERVI, B.P.	Associate	III	2.00	\$21.91	\$43.82
4680	MCKOSKY, L.B.	Senior	III	2.00	\$22.23	\$44.46
4637	HARLACH, R.A.	Associate	II	0.50	\$17.64	\$8.82
5081	SOBOLEWSKI, D. A.	Secretary	I	0.50	\$14.46	\$7.23
4742	ZORECHAK, F.J.	Technician	I	1.25	\$15.00	\$18.75
				<b>138.25</b>		<b>\$4,660.17</b>

SUMMARY BY NSPE GRADE		
NSPE Grade	Hours	Total Cost
IX	0.00	\$0.00
VIII	10.00	\$451.67
VII	4.50	\$195.70
VI	81.00	\$2,893.70
V	23.50	\$669.43
IV	13.00	\$326.59
III	4.00	\$88.28
II	0.50	\$8.82
I	1.75	\$25.98
<b>TOTALS</b>	<b>138.25</b>	<b>\$4,660.17</b>



Ecology and Environment Engineering, P.C.  
 CONTRACT: D004442  
 PROJECT: MR. C'S DRY CLEANERS  
 WA: D004442-02

CAP No: 2  
 Period: 5/28/06-8/26/06

**LABOR BREAKDOWN BY TASK**

DC02.01 - TASK 1 - WORK PLAN

Emp #	Name	Category	NSPE Grade	Hours	Rate	Total Cost
4490	MILLER, D.J.	Principal	VIII	5.50	\$45.17	\$248.43
2454	ALBERS, D., P	Principal	VII	1.50	\$43.49	\$65.23
3811	MORGANTE, M.M.	Chief	VI	1.00	\$36.50	\$36.50
1324	STEFFAN, M.G.	Senior	VI	26.00	\$35.71	\$928.46
4686	KOHLER, J.J.	Senior	V	6.00	\$28.54	\$171.25
243	JONES, G.	Associate	IV	13.00	\$25.12	\$326.59
4609	CERVI, B.P.	Associate	III	2.00	\$21.91	\$43.82
4680	MCKOSKY, L.B.	Senior	III	2.00	\$22.23	\$44.46
				<u>57.00</u>		<u>\$1,864.74</u>

SUMMARY BY NSPE GRADE		
NSPE Grade	Hours	Total Cost
IX	0.00	\$0.00
VIII	5.50	\$248.43
VII	1.50	\$65.23
VI	27.00	\$964.96
V	6.00	\$171.25
IV	13.00	\$326.59
III	4.00	\$88.28
II	0.00	\$0.00
I	0.00	\$0.00
<b>TOTALS</b>	<u>57.00</u>	<u>\$1,864.74</u>



Ecology and Environment Engineering, P.C.  
 CONTRACT: D004442  
 PROJECT: MR. C'S DRY CLEANERS  
 WA: D004442-02

CAP No: 2  
 Period: 5/28/06-8/26/06

**LABOR BREAKDOWN BY TASK**

DC02.02 - TASK 2 - O & M SERVICES

Emp #	Name	Category	NSPE Grade	Hours	Rate	Total Cost
4490	MILLER, D.J.	Principal	VIII	4.50	\$45.17	\$203.24
2454	ALBERS, D., P	Principal	VII	3.00	\$43.49	\$130.47
3811	MORGANTE, M.M.	Chief	VI	0.50	\$36.50	\$18.25
1324	STEFFAN, M.G.	Senior	VI	53.50	\$35.71	\$1,910.49
4686	KOHLER, J.J.	Senior	V	11.50	\$28.54	\$328.24
1291	KRAJEWSKI, B.J.	Chief	V	6.00	\$28.32	\$169.94
4637	HARLACH, R.A.	Associate	II	0.50	\$17.64	\$8.82
5081	SOBOLEWSKI, D. A.	Secretary	I	0.50	\$14.46	\$7.23
4742	ZORECHAK, F.J.	Technician	I	1.25	\$15.00	\$18.75
				<b>81.25</b>		<b>\$2,795.43</b>

SUMMARY BY NSPE GRADE		
NSPE Grade	Hours	Total Cost
IX	0.00	\$0.00
VIII	4.50	\$203.24
VII	3.00	\$130.47
VI	54.00	\$1,928.74
V	17.50	\$498.18
IV	0.00	\$0.00
III	0.00	\$0.00
II	0.50	\$8.82
I	1.75	\$25.98
<b>TOTALS</b>	<b>81.25</b>	<b>\$2,795.43</b>



# Labor Detail Report - Weekly

for Project: 002700.DC02

<i>Week Ending Date</i>	<i>Labor Category</i>	<i>Description</i>	<i>ID</i>	<i>Name</i>	<i>Hours</i>
<b><u>06/03/2006</u></b>					
	VI	NSPE VI			
			01324	STEFFAN, M.G.	8.00
	VIII	NSPE VIII			
			04490	MILLER, D.J.	1.00
<b><u>06/10/2006</u></b>					
	V	NSPE V			
			04686	KOHLER, J.J.	6.00
	VI	NSPE VI			
			01324	STEFFAN, M.G.	5.00
	VIII	NSPE VIII			
			04490	MILLER, D.J.	1.00
<b><u>06/17/2006</u></b>					
	III	NSPE III			
			04609	CERVI, B.P.	1.00
			04680	MCKOSKY, L.B.	2.00
	VI	NSPE VI			
			03811	MORGANTE, M.M.	0.50
			01324	STEFFAN, M.G.	8.00
	VII	NSPE VII			
			02454	ALBERS, D., P	1.50
	VIII	NSPE VIII			
			04490	MILLER, D.J.	1.00
<b><u>06/24/2006</u></b>					
	III	NSPE III			
			04609	CERVI, B.P.	1.00
	VI	NSPE VI			
			01324	STEFFAN, M.G.	5.00
	VIII	NSPE VIII			
			04490	MILLER, D.J.	1.00
<b><u>07/01/2006</u></b>					
	IV	NSPE IV			
			00243	JONES, G.	13.00
	VI	NSPE VI			
			03811	MORGANTE, M.M.	0.50
			01324	STEFFAN, M.G.	8.00
	VIII	NSPE VIII			
			04490	MILLER, D.J.	1.50





**07/08/2006**

II	NSPE II	04637	HARLACH, R.A.	0.50
VI	NSPE VI	01324	STEFFAN, M.G.	3.00
VIII	NSPE VIII	04490	MILLER, D.J.	1.00

**07/15/2006**

V	NSPE V	04686	KOHLER, J.J.	3.00
VI	NSPE VI	01324	STEFFAN, M.G.	4.00
VIII	NSPE VIII	04490	MILLER, D.J.	0.50

**07/22/2006**

V	NSPE V	01291	KRAJEWSKI, B.J.	4.00
VI	NSPE VI	01324	STEFFAN, M.G.	9.00
VIII	NSPE VIII	04490	MILLER, D.J.	0.50

**07/29/2006**

V	NSPE V	01291	KRAJEWSKI, B.J.	2.00
VI	NSPE VI	01324	STEFFAN, M.G.	4.00
VII	NSPE VII	02454	ALBERS, D., P	1.00
VIII	NSPE VIII	04490	MILLER, D.J.	0.50

**08/05/2006**

VI	NSPE VI	01324	STEFFAN, M.G.	6.00
VII	NSPE VII	02454	ALBERS, D., P	2.00
VIII	NSPE VIII	04490	MILLER, D.J.	1.00

**08/12/2006**

V	NSPE V	04686	KOHLER, J.J.	8.50
VI	NSPE VI	01324	STEFFAN, M.G.	11.00



**08/19/2006**

I	NSPE I			
		05081	SOBOLEWSKI, D. A.	0.50
		04742	ZORECHAK, F.J.	0.75
VI	NSPE VI			
		03811	MORGANTE, M.M.	0.50
VIII	NSPE VIII			
		04490	MILLER, D.J.	0.50

**08/26/2006**

I	NSPE I			
		04742	ZORECHAK, F.J.	0.50
VI	NSPE VI			
		01324	STEFFAN, M.G.	8.50
VIII	NSPE VIII			
		04490	MILLER, D.J.	0.50

***Grand Total***

138.25



**Engineer: Ecology and Environment Engineering, P.C.**  
 CONTRACT NO.: D004442  
 PROJECT: MR. C'S DRY CLEANERS  
 Work Assignment: D004442-02

Date Prepared: 10/31/2006  
 Billing Period: 5/28/06-8/26/06  
 CAP No: 2

**Monthly Cost Control Report**  
**Summary of Labor Hours**  
**NUMBER OF DIRECT LABOR HOURS EXPENDED TO DATE**

LABOR CLASS RATE (HOURS)	IX		VIII		VII		VI		V		IV		III		II		I		LABOR HOURS		
	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	Budget	Billed	
Task 1	2.00	0.00	6.00	5.50	0.00	1.50	18.00	27.00	5.00	6.00	0.00	13.00	16.00	4.00	16.00	0.00	0.00	0.00	0.00	63.00	57.00
Task 2	0.00	0.00	24.00	14.50	0.00	3.00	328.00	101.00	116.00	42.00	0.00	11.00	20.00	0.00	68.00	2.00	0.00	7.25	0.00	556.00	180.75
<b>TOTAL</b>	2.00	0.00	30.00	20.00	0.00	4.50	346.00	128.00	121.00	48.00	0.00	24.00	36.00	4.00	84.00	2.00	0.00	7.25	0.00	619.00	237.75



Ecology and Environment Engineering, P.C.  
 CONTRACT: D004442  
 PROJECT: MR. C'S DRY CLEANERS  
 WA: D004442-02

CAP No: 2  
 Period: 5/28/06-8/26/06

***Search Report - Other Direct Costs***  
*For Project ID: 002700.DC02*

<i>ID</i>	<i>Name</i>	<i>Project ID</i>	<i>Account</i>	<i>Amount</i>	<i>Description</i>	<i>Vchr#</i>
V5111	PETTY CASH BUFFALO	002700.DC02.01	04-02-043-OTH	22.23	54.9 miles @ .405	228235
			Total for Travel	22.23		
V0149	UNITED PARCEL SV-#7247-02	002700.DC02.01	04-04-029-000	16.08	UPS # 1ZE112810144880367	227293
V0149	UNITED PARCEL SV-#7247-02	002700.DC02.01	04-04-029-000	14.00	UPS # 1ZE112810146432329	229917
			Total for Other Costs	30.08		
V5182	NATIONAL FUEL GAS-#4103	002700.DC02.01	04-04-045-000	19.20	Utilities	226479
V5182	NATIONAL FUEL GAS-#4103	002700.DC02.01	04-04-045-000	14.90	Utilities	229654
V5324	NYSEG	002700.DC02.01	04-04-045-000	299.15	Utilities	227466
V5324	NYSEG	002700.DC02.01	04-04-045-000	1,627.85	Utilities	227467
V5324	NYSEG	002700.DC02.01	04-04-045-000	1,898.10	Utilities	229337
V5324	NYSEG	002700.DC02.01	04-04-045-000	328.10	Utilities	229338
V5324	NYSEG	002700.DC02.02	04-04-045-000	273.92	Utilities	230914
V5324	NYSEG	002700.DC02.02	04-04-045-000	1,595.81	Utilities	231499
V0176	O&M ENTERPRISES, INC.	002700.DC02.01	04-05-027-GOV	2,415.43	Government	228356
V0176	O&M ENTERPRISES, INC.	002700.DC02.01	04-05-027-GOV	5,116.04	Government	228357
V0176	O&M ENTERPRISES, INC.	002700.DC02.01	04-05-027-GOV	3,604.67	Government	229231
V0176	O&M ENTERPRISES, INC.	002700.DC02.01	04-05-027-GOV	5,038.87	Government	230466
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	348.00	Government	230028
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	270.00	Government	230029
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	405.00	Government	230030
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	2,475.00	Government	230145
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	322.00	Government	230516
V0120	SEVERN TRENT LABS	002700.DC02.01	04-05-027-GOV	232.00	Government	230518
V0141	VERIZON -POB 15124	002700.DC02.01	04-04-007-000	40.37	Communications	227889
V0141	VERIZON -POB 15124	002700.DC02.01	04-04-007-000	43.62	Communications	229336
V0141	VERIZON -POB 15124	002700.DC02.02	04-04-007-000	42.37	Communications	231490
			Total for Subcontracts	26,410.40		





FOR EMERGENCIES CALL: 1-(800) 444-3130

**General Information**

Your Natural Gas Delivery Company is:  
National Fuel Gas Distribution Corporation  
2875 UNION RD  
SUITE 44  
CHEEKTOWAGA NY 14227  
WWW.NATIONALFUELGAS.COM

Your Natural Gas Supplier is:  
National Fuel Gas Distribution Corporation  
2875 UNION RD  
SUITE 44  
CHEEKTOWAGA NY 14227  
WWW.NATIONALFUELGAS.COM

REC'D/BFLO

REC'D ACCOUNTING

MAY 25 2006

ECOLOGY & ENVIRONMENT, INC.

For questions or service call National Fuel: (716) 686-6123 7:00am to 7:00pm

Mon-Fri  
ECOLOGY & ENVIRONMENT

Service Address 586 MAIN ST STE 5  
Name ECOLOGY ENVIROMENT

Account Number 5819628-05

Next scheduled read date: Jun 16  
Meter number 944967  
**Natural Gas Usage**

This reading: May 17 1546 - ESTIMATED  
Last reading: Apr 19 1533 - COMPANY  
28 days usage 13 ccf  
12-month total 316 ccf


**Budget Plan**

Have you considered the Budget Plan?  
If you enroll in the Budget Plan, your monthly payment amount would be \$55.00 based on your prior usage and current billing rates. Please call (716) 686-6123 between 7:00am and 7:00pm Monday through Friday to enroll.


Charges Summary	Balance At Billing	Current Charges	Account Balance
National Fuel Gas	-11.39	30.59	19.20
Total	-11.39	30.59	19.20

Last Month's Ending Balance -\$11.39  
Payments Since Last Bill 0.00  
Balance At Billing -11.39

**Current Month Charges for Basic Services  
Gas Supply Charges**

 **National Fuel**  
Commodity 13 ccf x \$ 1.007810 13.10  
Tariff Surcharge 0.13  
Sales Tax 2.46  
Total Supply Charges 15.69

**Delivery Service Charge**

 **National Fuel**  
NY GENERAL - NONRESIDENTIAL  
Customer Charge - including 10 ccf 11.39  
Delivery of 3ccf @ \$0.330520 0.99  
DAC of 13ccf @ \$0.000677 0.01  
Tariff Surcharge 0.15  
Weather Adjustment 0.44  
Total Delivery Service Charges 12.98  
Billing Service Charge 1.92  
Total Current Charges 30.59  
Total Account Balance 19.20

*Handwritten signature and date: 5/25/06*

226479  
This is an estimated bill.

Please pay by June 14, 2006 to avoid a 1.5% late payment charge.  
Bill is due upon receipt.

*Rec'd - M. H. Steffen*  
*Charg to: 002700 DC02.01*  
*04-04-045-000*  
*1.002.55*

Please see other side for more information



**General Information**

Your Natural Gas Delivery Company is:  
 National Fuel Gas Distribution Corporation  
 2875 UNION RD  
 SUITE 44  
 CHEEKTOWAGA NY 14227  
 WWW.NATIONALFUELGAS.COM

**FOR EMERGENCIES CALL: 1-(800) 444-3130**

Your Natural Gas Supplier is:  
 National Fuel Gas Distribution Corporation  
 2875 UNION RD  
 SUITE 44  
 CHEEKTOWAGA NY 14227  
 WWW.NATIONALFUELGAS.COM

**REC'D. BUFFALO**

**JUL 24 2006**

**ENTERED JUL 25 2006**  
**229654**  
**REC'D ACCOUNTING**

**JUL 24 2006**

For questions or service call National Fuel Gas Distribution Corporation 1-800-444-3130 7:00am to 7:00pm  
**Mon-Fri**

Service Address **586 MAIN ST STE 5**  
 Name **ECOLOGY ENVIROMENT**

**ECOLOGY & ENVIRONMENT INC**

Account Number **5819628-05**

Next scheduled read date: Aug 15  
 Meter number 944967  
**Natural Gas Usage**  
 This reading: Jul 18 1534 - ESTIMATED  
 Last reading: Jun 19 1533 - COMPANY  
 29 days usage 1 ccf  
 12-month total 303 ccf

**Budget Plan**

Have you considered the Budget Plan?  
 If you enroll in the Budget Plan, your monthly payment amount would be **\$53.00** based on your prior usage and current billing rates. Please call (716) 686-6123 between 7:00am and 7:00pm Monday through Friday to enroll.

Charges Summary	Balance At Billing	Current Charges	Account Balance
National Fuel Gas	0.00	14.90	14.90
Total	0.00	14.90	14.90

Last Month's Ending Balance \$0.73  
 Payments Since Last Bill -0.73  
 Balance At Billing 0.00

**Current Month Charges for Basic Services**  
**Gas Supply Charges**

**National Fuel**  
 Commodity 1 ccf x \$ 0.984771 0.98  
 Tariff Surcharge 0.01  
 Sales Tax 1.20  
**Total Supply Charges 2.19**

**Delivery Service Charge**  
**National Fuel**  
 NY GENERAL - NONRESIDENTIAL

Customer Charge - including 1 ccf 10.76  
 Tariff Surcharge 0.13  
**Total Delivery Service Charges 10.89**  
 Billing Service Charge 1.82  
**Total Account Balance 14.90**

*Handwritten:* 7/24/06

**RECEIVED**

BY *M. G. S.* DATE *7/24/06*

*Accepted: M. G. S.*

*Change to: 002700.DC02.01  
 04-04-045-00.0  
 1.002.05*

Thank you for your payment.  
 Please pay by **August 13, 2006** to avoid a 1.5% late payment charge.  
 Bill is due upon receipt.



Please see other side for more information





B

ECOLOGY & ENVIRONMENT, INC.

Account Number: 1001-7274-318

Statement Date: June 09, 2006

Amount Due: \$299.15

Service Address: 566 MAIN ST, EAST AURORA NY 14052  
 Next Scheduled Read Date: On or about July 11, 2006

**Account Summary**

Previous invoice	\$308.98
Payments received as of 06/08/06	-308.98
Balance forward	0.00
Energy charges	299.15
<b>Payment due by 07/02/06</b>	<b>\$299.15</b>

Commercial

See details beginning on page 3

See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

227466  
 ENTERED JUN 15 2006

6/15/06

**REC'D ACCOUNTING**  
 JUN 12 2006  
 ECOLOGY & ENVIRONMENT, INC.

**RECEIVED**

BY M.B.S DATE 6/12/06

Chang to

002700.DC02.01  
 04-04-045-000  
 1.002.25



Please return bottom portion with your payment. Make checks payable to NYSEG.



Service Address: 566 MAIN ST, EAST AURORA NY 14052  
 NYSEG DETAILED ACCOUNT ACTIVITY

Page 3 of 4

 **Electricity Service - Nonresidential**  
**Electricity Rate - 12006 Fixed**

Service from: 05/11/06 - 06/08/06  
 PoD ID: N01000008561003

Meter Number	Current Meter Read Date	Current Meter Read Reading	Previous Meter Read Date	Previous Meter Read Reading	Reading Difference	Billed Usage	Billing Period
99998364	06/08/06	23265 E	05/11/06	21442 A	1823	1823 kwh	29 days
Type of read: A - Actual, E - Estimate, C - Customer and N - No read							

**Electricity Delivery Charges**

Basic service charge							13.49
Delivery charge			1823	kwh	@	0.04998	91.11
Transition charge			1823	kwh	@	0.01359	24.77
SBC/RPS charge			1823	kwh	@	0.0016	2.92
<b>Subtotal Electricity Delivery</b>							<b>\$132.29</b>

**Electricity Supply Charges**

Fixed supply charge			1823	kwh	@	0.07682	140.04
<b>Subtotal Electricity Supply</b>							<b>\$140.04</b>

**Electricity Taxes and Surcharges**

Taxes on delivery charges					@	1.0101%	1.34
Taxes on supply charges					@	1.0101%	1.41
State sales tax					@	4.0000%	11.00
County sales tax					@	4.7500%	13.07
<b>Subtotal Electricity Taxes and Surcharges</b>							<b>\$26.82</b>

**Total Electricity Cost** **\$299.15**

**Total Energy Charges** **\$299.15**







ECOLOGYS&ENVIRONMENT INC  
 Account Number: 1001-0310-422  
 Statement Date: June 09, 2006  
 Amount Due: \$1,627.85

Service Address: 586 MAIN ST, EAST AURORA NY 14052  
 Next Scheduled Read Date: On or about July 11, 2006

227467 Page 1 of 4  
 RECEIVED JUN 12 2006

**Account Summary**

Previous invoice	\$4,211.73
Payments received as of 06/08/06	-4,211.73
Balance forward	0.00
Energy charges	1,627.85
Payment due by 07/02/06	\$1,627.85

Commercial  
 See details beginning on page 3  
 See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

REC'D ACCOUNTING  
 6/13/06

JUN 12 2006

RECEIVED BY M.M.P. DATE 6/12/06  
 ECOLOGYS&ENVIRONMENT, INC.

Charge to-


002700.DC02.01  
 04-04-045-000  
 1.002.ES

Please return bottom portion with your payment. Make checks payable to NYSEG.



Service Address: 586 MAIN ST, EAST AURORA NY 14052  
NYSEG DETAILED ACCOUNT ACTIVITY

Page 3 of 4

 **Electricity Service - Nonresidential Time-of-Use**  
**Electricity Rate - 120071 Fixed**

Service from: 05/10/06 - 06/07/06  
PoD ID: N01000009578733

Meter Number	Current Meter Read Date	Current Meter Read Reading	Previous Meter Read Date	Previous Meter Read Reading	Reading Difference	Billed Usage	Billing Period
01546780/ON	06/07/06	314681 A	05/10/06	308797 A	5884	5884 kwh	29 days
01546780/ON	06/07/06	1369.08 A	05/10/06	1344.63 A	24.45	24.45 kw	29 days
01546780/OFF	06/07/06	405049 A	05/10/06	397145 A	7904	7904 kwh	29 days
01546780/OFF	06/07/06	1303.31 A	05/10/06	1278.75 A	24.56	24.56 kw	29 days

Type of read: A - Actual, E - Estimate, C - Customer and N - No read

**Electricity Delivery Charges**

Basic service charge						16.00
Demand charge	24.4500	kw	@	9.15		223.72
On-peak delivery charge	5884	kwh	@	0.00483		28.42
Off-peak delivery charge	7904	kwh	@	0.00483		38.18
Transition charge	13788	kwh	@	0.0154		212.33
SBC/RPS charge	13788	kwh	@	0.0016		22.06
<b>Subtotal Electricity Delivery</b>						<b>\$540.71</b>

**Electricity Supply Charges**

On-peak supply charge	5884	kwh	@	0.07619		448.30
Off-peak supply charge	7904	kwh	@	0.06236		492.89
<b>Subtotal Electricity Supply</b>						<b>\$941.19</b>

**Electricity Taxes and Surcharges**

Taxes on delivery charges			@	1.0101%		5.46
Taxes on supply charges			@	1.0101%		9.51
State sales tax			@	4.0000%		59.88
County sales tax			@	4.7500%		71.10
<b>Subtotal Electricity Taxes and Surcharges</b>						<b>\$145.95</b>

**Total Electricity Cost \$1,627.85**

**Total Energy Charges \$1,627.85**





Reliable. Essential

ECOLOGY & ENVIRONMENT INC	
Account Number:	1001-0310-422
Statement Date:	July 14, 2006
Amount Due:	\$1,898.10

Service Address: 586 MAIN ST, EAST AURORA NY 14052  
Next Scheduled Read Date: On or about August 08, 2006

Rec'd: 7/17/06 M.H.B.  
Accepted: M.H. Steff  
Charge to: 002700.DC02.01

Account Summary

Previous invoice	\$1,627.85
Payments received as of 07/13/06	-1,627.85
Balance forward	0.00
Energy charges	1,898.10
<b>Payment due by 08/06/06</b>	<b>\$1,898.10</b>

Commercial  
See details beginning on page 3

See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

ENTERED JUL 20 2006

W/ 7/17/06 229337

REC'D ACCOUNTING

JUL 19 2006

ECOLOGY & ENVIRONMENT, INC.

002700.DC02.01  
04-04-045-000  
1.002.ES

To contribute to PROJECT SHARE, add exactly \$1, \$2 or \$5 to your payment. Your charitable gift is tax-deductible.



Please return bottom portion with your payment. Make checks payable to NYSEG.





Reliable. Essential

ECOLOGY & ENVIRONMENT INC

Account Number: 1001 0310 422

Statement Date: July 14, 2006

Service Address: 586 MAIN ST, EAST AURORA NY 14052  
NYSEG DETAILED ACCOUNT ACTIVITY

Page 3 of 4

Electricity Service - Nonresidential Time-of-Use  
Electricity Rate - 120071 Fixed

Service from: 06/08/06 - 07/11/06  
PoD ID: N01000009578733

Meter Number	Current Meter Read Date	Current Meter Read Reading	Previous Meter Read Date	Previous Meter Read Reading	Reading Difference	Billed Usage	Billing Period
01546780/ON	07/11/06	321597 A	06/08/06	314681 A	6916	6916 kwh	34 days
01546780/ON	07/11/06	1394.96 A	06/08/06	1369.08 A	25.88	25.88 kw	34 days
01546780/OFF	07/11/06	414512 A	06/08/06	405049 A	9463	9463 kwh	34 days
01546780/OFF	07/11/06	1327.08 A	06/08/06	1303.31 A	23.77	23.77 kw	34 days

Type of read: A - Actual, E - Estimate, C - Customer and N - No read

### Electricity Delivery Charges

Basic service charge						16.00
Demand charge	25.8800	kw	@	9.15		236.80
On-peak delivery charge	6916	kwh	@	0.00483		33.40
Off-peak delivery charge	9463	kwh	@	0.00483		45.71
Transition charge	16379	kwh	@	0.0154		252.24
SBC/RPS charge	11079	kwh	@	0.0016		17.73
SBC/RPS charge	5300	kwh	@	0.0017		9.01

Subtotal Electricity Delivery **\$610.89**

### Electricity Supply Charges

On-peak supply charge	6916	kwh	@	0.07619		526.93
Off-peak supply charge	9463	kwh	@	0.06236		590.11

Subtotal Electricity Supply **\$1,117.04**

### Electricity Taxes and Surcharges

Taxes on delivery charges			@	1.0101%		6.17
Taxes on supply charges			@	1.0101%		11.28
State sales tax			@	4.0000%		69.82
County sales tax			@	4.7500%		82.90

Subtotal Electricity Taxes and Surcharges **\$170.17**

**Total Electricity Cost \$1,898.10**

**Total Energy Charges \$1,898.10**







ECOLOGY & ENVIRONMENT INC  
 Account Number: 1001-7274-318  
 Statement Date: July 13, 2006  
 Amount Due: \$328.10

Service Address: 566 MAIN ST, EAST AURORA NY 14052  
 Next Scheduled Read Date: On or about September 11, 2006

Page 1 of 4

**Account Summary**

Previous invoice	\$299.15
Payments received as of 07/12/06	-299.15
Balance forward	0.00
Energy charges	328.10
<b>Payment due by 08/05/06</b>	<b>\$328.10</b>

Rec'd: M. H. S. 7/17/06  
 Accepted: M. B. Steffen  
 Charge to: 002700.DC02.01  
 Commercial

See details beginning on page 3

See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

ENTERED JUL 20 2006  
 229338  
 7/17/06

REC'D ACCOUNTING

JUL 19 2006

ECOLOGY & ENVIRONMENT, INC.

002700.DC02.01

04-04-045-000

1.002.55

To contribute to PROJECT SHARE, add exactly \$1, \$2 or \$5 to your payment. Your charitable gift is tax-deductible.



Please return bottom portion with your payment. Make checks payable to NYSEG.





Reliable. Essential.

ECOLOGY&ENVIRONMENT INC

Account Number: 1001 7274-316

Statement Date: July 13, 2006

8/207

Service Address: 566 MAIN ST, EAST AURORA NY 14052  
NYSEG DETAILED ACCOUNT ACTIVITY

Page 3 of 4

Electricity Service - Nonresidential  
Electricity Rate - 12006 Fixed

Service from: 06/09/06 - 07/12/06  
PoD ID: N01000008561003

Meter Number	Current Meter Read Date	Current Meter Read Reading	Previous Meter Read Date	Previous Meter Read Reading	Reading Difference	Billed Usage	Billing Period
99998364	07/12/06	25273 A	06/09/06	23265 E	2008	2008 kwh	34 days

Type of read: A - Actual, E - Estimate, C - Customer and N - No read

**Electricity Delivery Charges**

Basic service charge							13.49
Delivery charge	2008	kwh	@	0.04998			100.36
Transition charge	2008	kwh	@	0.01359			27.29
SBC/RPS charge	1299	kwh	@	0.0016			2.08
SBC/RPS charge	709	kwh	@	0.0017			1.21

Subtotal Electricity Delivery **\$144.43**

**Electricity Supply Charges**

Fixed supply charge 2008 kwh @ 0.07682 154.25

Subtotal Electricity Supply **\$154.25**

**Electricity Taxes and Surcharges**

Taxes on delivery charges	@	1.0101%	1.46
Taxes on supply charges	@	1.0101%	1.56
State sales tax	@	4.0000%	12.07
County sales tax	@	4.7500%	14.33

Subtotal Electricity Taxes and Surcharges **\$29.42**

**Total Electricity Cost \$328.10**

**Total Energy Charges \$328.10**





Reliable. Essential

ECOLOGY & ENVIRONMENT INC  
 Account Number: 1001-7274-316  
 Statement Date: August 09, 2006  
 Amount Due: \$273.92

Service Address: 566 MAIN ST, EAST AURORA NY 14052  
 Next Scheduled Read Date: On or about September 11, 2006

Page 1 of 4

**Account Summary**

Previous invoice	\$328.10
Payments received as of 08/08/06	-328.10
Balance forward	0.00
Energy charges	273.92
<b>Payment due by 09/01/06</b>	<b>\$273.92</b>

ENTERED AUG 10 2006  
 230914

Commercial

See details beginning on page 3

See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

*Handwritten signature*

**REC'D ACCOUNTING**

AUG 10 2006

**ECOLOGY & ENVIRONMENT, INC.**

Received: 8/10/06  
 Accepted: M. B. Aleppo

Charge to:

002700.DC02.02  
 04-04-045-000  
 1.002.05

Contribute to Project SHARE by adding \$1, \$2 or \$5 to the full amount of your payment. Your charitable gift is tax-deductible.



Please return bottom portion with your payment. Make checks payable to NYSEG.





Reliable. Essential.

ECOLOGY & ENVIRONMENT INC

Account Number: 1001-0310-422

Statement Date: August 11, 2006

Amount Due: \$1,595.81

Service Address: 586 MAIN ST, EAST AURORA NY 14052  
Next Scheduled Read Date: On or about September 11, 2006

Page 1 of 4

ENTERED AUG 23 2006

231499  
Commercial

Account Summary

Previous invoice	\$1,898.10
Payments received as of 08/10/06	-1,898.10
Balance forward	0.00
Energy charges	1,595.81
<b>Payment due by 09/03/06</b>	<b>\$1,595.81</b>

See details beginning on page 3

See messages on page 2

To avoid a 1.5% late payment charge, please make payment by the due date.

REC'D ACCOUNTING 8/22/06  
AUG 22 2006  
ECOLOGY & ENVIRONMENT, INC.

8/21/06  
Received: M. H. Steffer  
Accepted: M. H. Steffer  
Charg to: 002700 DC02.02  
04-04-DUT-00  
1.002.65



Please return bottom portion with your payment. Make checks payable to NYSEG.

Contribute to Project SHARE by adding \$1, \$2 or \$5 to the full amount of your payment. Your charitable gift is tax-deductible.









Reliable. Essential.

ECOLOGY&ENVIRONMENT INC

Account Number: 1001-0310-422

Statement Date: August 11, 2006

1978

Service Address: 586 MAIN ST, EAST AURORA NY 14052  
NYSEG DETAILED ACCOUNT ACTIVITY

Page 3 of 4



Electricity Service - Nonresidential Time-of-Use  
Electricity Rate - 120071 Fixed

Service from: 07/12/06 - 08/09/06  
PoD ID: N01000009578733

Meter Number	Current Meter Read Date	Current Meter Read Reading	Previous Meter Read Date	Previous Meter Read Reading	Reading Difference	Billed Usage	Billing Period
01546780/ON	08/09/06	327707 A	07/12/06	321597 A	6110	6110 kwh	29 days
01546780/ON	08/09/06	1417.36 A	07/12/06	1394.96 A	22.40	22.40 kw	29 days
01546780/OFF	08/09/06	422013 A	07/12/06	414512 A	7501	7501 kwh	29 days
01546780/OFF	08/09/06	1359.78 A	07/12/06	1327.08 A	32.70	32.70 kw	29 days

Type of read: A - Actual, E - Estimate, C - Customer and N - No read

**Electricity Delivery Charges**

Basic service charge						16.00
Demand charge	22.4000	kw	@	9.15		204.96
On-peak delivery charge	6110	kwh	@	0.00483		29.51
Off-peak delivery charge	7501	kwh	@	0.00483		36.23
Transition charge	13611	kwh	@	0.0154		209.61
SBC/RPS charge	13611	kwh	@	0.0017		23.14
<b>Subtotal Electricity Delivery</b>						<b>\$519.45</b>

**Electricity Supply Charges**

On-peak supply charge	6110	kwh	@	0.07619		465.52
Off-peak supply charge	7501	kwh	@	0.06236		467.76
<b>Subtotal Electricity Supply</b>						<b>\$933.28</b>

**Electricity Taxes and Surcharges**

Taxes on delivery charges			@	1.0101%		5.25
Taxes on supply charges			@	1.0101%		9.43
State sales tax			@	4.0000%		58.70
County sales tax			@	4.7500%		69.70
<b>Subtotal Electricity Taxes and Surcharges</b>						<b>\$143.08</b>

**Total Electricity Cost \$1,595.81**

**Total Energy Charges \$1,595.81**



**O & M Enterprises Inc.**

7134 Marigold Drive  
North Tonawanda, NY 14120

#34

✓017613

228356

ENTERED JUN 30 2006

May 31, 2006

Ecology and Environment Engineering, PC  
368 Pleasant View Dr.  
Lancaster, New York 14086  
Attn: Accounts Payable

Operations and maintenance for the Mr. C's site in East Aurora, New York for May 2006. Total amount due on or before July 30, 2006. Subcontract Number 699.NY06.05

1. 1 weekly O&M visit with sampling	\$ 462.50
2. 3 weekly O&M and reporting visits	\$ 1480.00
3. Agway System Monthly Review	\$ 182.00
4. Pressure washer	\$ 50.00
5. Sampling Meters 2@\$10.00 each	\$ 20.00
6. Miscellaneous expenses plus 10%	\$ 18.54
6. Sub Total	\$ 2213.04
9. New York State Sales Tax	\$ 202.39
Total	\$ 2415.43

**REC'D ACCOUNTING**

JUN 02 2006

**ECOLOGY & ENVIRONMENT, INC.**

Thank You

002700.D002 01  
06 65-027-60J  
1.002ES

Invoice: June. 06

RV 5/30



**O & M Enterprises Inc.**

7134 Marigold Drive  
North Tonawanda, NY 14120

#33

V017673

228357

ENTERED JUN 30 2006

REC'D ACCOUNTING

May 5, 2006

MAY 5 2006

ECOLOGY & ENVIRONMENT, INC.

Ecology and Environment Engineering, PC  
368 Pleasant View Dr.  
Lancaster, New York 14086  
Attn: Accounts Payable

Operations and maintenance for the Mr. C's site in East Aurora, New York for April 2006. Total amount due on or before June 30, 2006. Subcontract Number 699.NY06.05

1. 1 weekly O&M visit with sampling	\$ 462.50
2. 3 weekly O&M and reporting visits	\$ 1110.00
3. Emergency Site visit 4/11/06	\$ 370.00
3. Agway System Monthly Review	\$ 182.00
4. Pressure washer	\$ 50.00
5. Sampling Meters 2@\$10.00 each	\$ 20.00
6. Miscellaneous expenses plus 10%	\$ 2509.90
6. Sub Total	\$ 4704.40
9. New York State Sales Tax	\$ 411.64
Total	\$ 5116.04

Thank You

002700.D002.01  
04-05-089-301  
1.008E  
\$ 5116.04

Invoice: May. 06

MS 5/25/06



**O & M Enterprises Inc.**

7134 Marigold Drive  
North Tonawanda, NY 14120

#35

V 017613

229231  
ENTERED JUL 19 2006

July 07, 2006

Ecology and Environment Engineering, PC  
368 Pleasant View Dr.  
Lancaster, New York 14086  
Attn: Accounts Payable

REC'D ACCOUNTING  
ECOLOGY & ENVIRONMENT, INC

Operations and maintenance for the Mr. C's site in East Aurora, New York for June 2006. Total amount due on or before August 30, 2006. Subcontract Number 699.NY06.05

1. 1 weekly O&M visit with sampling	\$ 462.50
2. 4 weekly O&M and reporting visits	\$ 1480.00
3. Agway System Monthly Review	\$ 182.00
4. Pressure washer	\$ 50.00
5. Sampling Meters 2@\$10.00 each	\$ 20.00
6. Miscellaneous expenses plus 10%	\$ 1120.14
6. Sub Total	\$ 3314.64
9. New York State Sales Tax	\$ 290.03
Total	\$ 3604.67

Thank You

002700-DC 02-01  
04-05-027-60J  
1-002ES

Invoice: July. 06

Need new cont





V017673

**O & M Enterprises Inc.**

7134 Marigold Drive  
North Tonawanda, NY 14120

August 1, 2006

230466  
ENTERED AUG 03 2006

Ecology and Environment Engineering, PC  
368 Pleasant View Dr.  
Lancaster, New York 14086  
Attn: Accounts Payable

Operations and maintenance for the Mr. C's site in East Aurora, New York for July 2006. Total amount due on or before September 30, 2006. Subcontract Number 699.NY06.05

1. 1 weekly O&M visit with sampling	\$ 462.50
2. 4 weekly O&M and reporting visits	\$ 1110.00
3. Agway System Monthly Review	\$ 182.00
4. Pressure washer	\$ 50.00
5. Sampling Meters 2@\$10.00 each	\$ 20.00
6. Miscellaneous expenses plus 10%	\$ 2808.94
7. Sub Total	\$ 4633.44
8. New York State Sales Tax	\$ 405.43
Total	\$ 5038.87

REC'D ACCOUNTING  
AUG 02 2006  
ECOLOGY & ENVIRONMENT, INC.

Thank You

Invoice: August. 06

002700 DC 02.01  
04-05-027-60  
1.002ES

Telephone (716) 694-4977, (716) 731-5322 e-mail address Richborne@aol.com

Cont not signed



230028

ENTERED JUL 27 2006

Ecology & Environment, Inc.  
Ecology & Environment, Inc.  
368 Pleasant View Drive  
Lancaster, NY 14086-  
Attn: Accounts Payable

Page: 1

Invoice No: 48053261  
Invoice Date: 05/10/2006

Contract No:  
Project No: NY5A9393.3

Customer No: 397714  
Internal Ref. No: A1A53261/397714

Sample I.D.	Description	Total
Effluent	PH - W	15.00
	TOTAL HARDNESS AS CaCO3 - W	24.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00
Influent	PH - W	15.00
	TOTAL HARDNESS AS CaCO3 - W	24.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00

STL Job No(s): A06-4728  
Sample Date(s): 05/01/2006  
Costpoint#0000000005 Mr. C's  
50% premium added for 1-week TAT

0 02700.DCO2.01  
04-05-027-6W  
1.002ES

Terms: Net 30 days  
AN0920

Total Due This Invoice: \$348.00



230029  
ENTERED JUL 27 2006

Ecology & Environment, Inc.  
Ecology & Environment, Inc.  
368 Pleasant View Drive  
Lancaster, NY 14086-  
Attn: Accounts Payable

Page: 1

Invoice No: 48052365  
Invoice Date: 04/14/2006

Contract No:  
Project No: NY5A9393.3

Customer No: 397714  
Internal Ref. No: A1A52365/397714

Sample I.D.	Description	Total
EFFLUENT	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00
INFLUENT	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00

STL Job No(s): A06-3850  
Sample Date(s): 04/11/2006  
Costpoint# 000699.NY06.05  
50% premium added for 1-week TAT

002700 DC 02-01  
04-05-027-60V  
1-002ES

Terms: Net 30 days  
AN0920

Total Due This Invoice: \$270.00



230030  
ENTERED JUL 27 2006

Ecology & Environment, Inc.  
Ecology & Environment, Inc.  
368 Pleasant View Drive  
Lancaster, NY 14086-  
Attn: Accounts Payable

Page: 1

Invoice No: 48052538  
Invoice Date: 04/21/2006

Contract No:  
Project No: NY5A9393.3

Customer No: 397714  
Internal Ref. No: A1A52538/397714

Sample I.D.	Description	Total
EFFLUENT	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00
INFLUENT	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00
POST FILTER	AQUEOUS-SW8463 8260 - TCL VOLATILES	135.00

STL Job No(s): A06-4099  
Sample Date(s): 04/17/2006  
Costpoint# ~~000600-NY06-05~~  
50% premium added to unit rates for 7-day TAT

002700  
269 DC 02.01  
04-05-021-GOV  
1.002ES

Terms: Net 30 days  
AN0920

Total Due This Invoice: \$405.00





**SEVERN  
TRENT**

**STL**

V012013

230145

**ENTERED JUL 28 2006**

CORRESPONDENCE:  
STL BURLINGTON  
208 SOUTH PARK DRIVE, SUITE 1  
COLCHESTER, VT 05446  
TEL 802 655 1203  
FAX 802 655 1248

Payment Remit To:  
Box 4305 Philadelphia, PA 19175-4305

REC'D ACCOUNTING

ECOLOGY & ENVIRONMENT, INC

**INVOICE**

Federal ID# 23-2919996

S Ecology & Environmental Inc.  
O Attn: Accounts Payable  
L 368 Pleasant View Drive  
D Lancaster, NY 14086

S Ecology and Environment  
H 368 Pleasant View Drive  
I  
P Lancaster, NY 14086

ATTN: Mike Steffan

T Case:MR.Cs SDG:NY115082  
O

Page 1

DATE 07/13/06	TERMS Charge-N30 Days	P.O. NUMBER	PROJECT NO. 26000	CUST. NO. ECOENV	INVOICE NUMBER 20084556
------------------	--------------------------	-------------	----------------------	---------------------	----------------------------

QUANTITY	SERVICE	DESCRIPTION	UNIT PRICE	P.F.	AMOUNT
11	TO-15	ETR NO. 115082 06/29/06 Anal. TO14+Trans+ added	225.00		2475.00

 ORIGINAL

P.F. = PRICE FACTOR: LESS THAN 1 = DISCOUNT; GREATER THAN 1 = PREMIUM, RUSH.  
TERMS: NET 30 DAYS. (Unless otherwise indicated in invoice.) A FINANCE CHARGE OF 1.5% PER MONTH OR 18% ANNUAL RATE WILL BE ADDED TO THE BALANCE OF ALL PAST DUE AMOUNTS.

**BALANCE DUE**



2475.00



REC'D ACCOUNTING

JUN 27 2006  
ECOLOGY & ENVIRONMENT, INC.

230516  
ENTERED AUG 03 2006

Ecology & Environment, Inc.  
Ecology & Environment, Inc.  
368 Pleasant View Drive  
Lancaster, NY 14086-  
Attn: Accounts Payable

Page: 1

Invoice No: 48054774  
Invoice Date: 06/26/2006

Contract No:  
Project No: NY5A9393.3

Customer No: 397714  
Internal Ref. No: A1A54774/397714

Sample I.D.	Description	Total
Effluent	PH - W	10.00
	TOTAL HARDNESS AS CaCO3 - W	16.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	90.00
Influent	PH - W	10.00
	TOTAL HARDNESS AS CaCO3 - W	16.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	90.00
Trip Blank	AQUEOUS-SW8463 8260 - TCL VOLATILES	90.00

STL Job No(s): A06-6374  
Sample Date(s): 06/05/2006  
Costpoint # 002700.DC02

*part w/ Anal  
MS*

*337 11/21/02  
04 15-000-000  
1/24/03*

Terms: Net 30 days  
AN0920

Total Due This Invoice: \$322.00



230518  
ENTERED AUG 03 2006

REC'D ACCOUNTING  
JUL 25 2006  
ECOLOGY & ENVIRONMENT, INC

Ecology & Environment, Inc.  
Ecology & Environment, Inc.  
368 Pleasant View Drive  
Lancaster, NY 14086-  
Attn: Accounts Payable

Page: 1

Invoice No: 48055652  
Invoice Date: 07/21/2006

Contract No:  
Project No: NY5A9393.3

Customer No: 397714  
Internal Ref. No: A1A55652/397714

Sample I.D.	Description	Total
Effluent	PH - W	10.00
	TOTAL HARDNESS AS CaCO3 - W	16.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	90.00
Influent	PH - W	10.00
	TOTAL HARDNESS AS CaCO3 - W	16.00
	AQUEOUS-SW8463 8260 - TCL VOLATILES	90.00

STL Job No(s) : A06-7585  
Sample Date(s) : 07/03/2006  
Costpoint# 002700.DC02

Terms: Net 30 days  
AN0920

Total Due This Invoice: \$232.00





We never stop working for you.

ECOLOGY & ENVIRONMENT INC  
% MIKE STEFFAN  
368 PLEASANT VIEW RD  
LANCASTER NY 14090

REC'D ACCOUNTING

JUN 19 2006

ECOLOGY & ENVIRONMENT, INC.

Account Summary

Previous Charges \$38.59

Payment Received May 23. Thank You. -38.59

Past Due Charges \$0.00

New Charges

Verizon (page 3) \$30.02

Other Providers (page 4) 10.35

Total New Charges Due July 3 \$40.37

Balances carried to the next bill may be assessed a 1.5% late payment charge.

Total Due (Past Due + New) \$40.37

These monthly charges are for your service from June 07 to July 06.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to [verizon.com/billingaddress](http://verizon.com/billingaddress) or see page 2.

Billing Date: 06/07/06 Page 1 of 6  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

RECEIVED

BY M.H.S. DATE 6/14/06

Charge to:  
002700DC.02.01



Get Your Business Recognized.  
Win The Forbes Enterprise Award.

The Forbes Enterprise Awards, sponsored by Verizon, recognizes ideas and achievement in business. You could receive a mention in Forbes Magazine and attend a gala at Lincoln Center in NYC. Enter by 6/30/06. Visit [forbesawards.com/verizon58](http://forbesawards.com/verizon58)



ENTERED JUN 22 2006  
227889

Convenience! Manage Your Verizon Account Online, Anytime!

Order services, view & pay your bill, request repairs, anytime day or night! At [verizon.com](http://verizon.com) click "Sign In" under "My Account." New user? Start with: User ID: 7166520094\$ Password: 9FKQG8 and customize your ID as you register.



Convenience! Your Verizon Account Online - Anytime, Day Or Night!

In no time at all, view your bill, pay your bill, order services, request repair - all on your schedule and at your convenience. It's fast & easy. At [verizon.com](http://verizon.com) click "Sign In" under "My Account." First-time users click "Register" under "My Account."

▼ Detach & return payment slip with your check, payable to Verizon.







We never stop working for you.

Billing Date: 06/07/06 Page 3 of 6  
 Telephone Number: 716 652 0094  
 Account: 716 652 0094 416 26 2  
 How to Reach Us: See page 2

**Summary of Verizon charges**

Monthly service June 7 through July 6 .....	\$26.21
Local calls .....	.46
County emergency services surcharge .....	.35
Federal Tax (3%) .....	.80
State and Local taxes (8.25%) .....	2.20
<b>Total</b>	<b>\$30.02</b>

**Monthly service-Detail**

The following is a detailed explanation of your Monthly service that is provided three times a year for your review.

	Per month
(1)Federal Universal Service Fund Surcharge - Business Single Line	\$ .70
(1)Monthly charge for dial tone	18.24
(1)FCC Line Charge	6.40
NY Gross Income Tax Surcharge	.20
Municipal Surcharge	.08
NY State Surcharge	.59
<b>Total</b>	<b>\$26.21</b>

**Other charges and credits**

	Per month	Amount
--	-----------	--------

**Verizon Business Link<sup>sm</sup> Plan**

**Volume Discount**  
 This month you had no usage eligible under Business Link Plan.  
 Taxes: \* Subject to Federal/State/Local

**Local calls**

area	Rates*								Amount
	Initial charge per call	Add'l min.	Day Calls	Add'l min.	Eve Calls	Add'l min.	Night Calls	Add'l min.	
A	7.5¢	1.3¢	6	0	0	0	0	0	\$ .45
									.45
									New York State surcharge .01
									<b>Total \$ .46</b>

\* The initial period of Local Call Areas A, B, C, and D is for the first 3 minutes of each call (or fraction thereof). The Itemized Calls detailed below are for your regional toll calls, which are calls placed outside your local area, but are not Long Distance calls. If you subscribe to a Calling Plan, those discounts will be applied to the appropriate rates detailed above and below.

**Paying By Check Notice**

When you provide a check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process this transaction as a check. If you wish to be excluded from this process, please call 1-888-500-5358.





We never stop working for you.

Billing Date: 06/07/06 Page 4 of 6  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

## Verizon Enterprise Solutions

This portion of your bill is provided as a service to Verizon Enterprise Solutions.

### Long Distance Important Numbers

If you have any questions about the long distance service provided by Verizon Enterprise Solutions, please call 1-315-890-6464.

### Summary of Long Distance Charges

1. Contracts and plans	\$8.50
Monthly recurring and non-recurring charges	
2. Switched Outbound	\$0.00
3. Taxes, surcharges and other fees	\$1.85
<b>Total Long Distance Charges</b>	<b>\$10.35</b>

*Could Toll Free service help your organization?  
We offer 800, 888 and 877 service for the same rate as your Verizon long distance plan. Call your Verizon business office today if you want the convenience of a single source for Local, Long Distance and Toll Free services!*

*Ask about our long distance calling card options. We have three cards to meet your specific needs - Call Anywhere Card, Call Domestic Card and Call Office Only Card. For more details, ask your Verizon representative.*

### Notice of Price Increase

*Effective 7/1/06, Long Distance Message Telecommunications Service (LDMTS) in-state and interstate rates will increase from 35 cents/min to 40 cents/min in mileage band 1 (0-3500 miles) and mileage band 2 (3501-5500 miles), for both peak and off-peak calling. International Message Telecommunications Service (IMTS) rates will increase 10 percent for calls to all countries. LDMTS/IMTS rates apply if you are not enrolled in an optional calling plan (OCP). For specific rates or information about Verizon Long Distance calling plans, call our business office at the number on your bill.*

### Notice of Price Increase

*Effective July 1, 2006, Verizon Long Distance is adding Premium Termination rates for calling to several additional countries as well as changing many existing Premium Termination rates. Verizon Long Distance charges a Premium Termination rate to recover the fees many foreign telecommunications companies impose for terminating calls they*





We never stop working for you.

Billing Date: 06/07/06 Page 5 of 6  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

**Verizon Enterprise Solutions**

**Summary of Long Distance Charges**

**(continued)**

Monthly recurring and non-recurring charges designate as Premium (e.g., calls to mobile numbers). Premium Termination rates are between 1 cent and 30 cents per minute more than international calls to non-Premium numbers. If you would like more information about Premium Termination rates and/or to find out specific rates, call our business office. The Service Agreement you received when you ordered Verizon Long Distance service contained a URL web-site reference, which provides additional information regarding rates, terms and conditions for your long distance service. The URL has changed; such information may now be found at [www.verizonldregulatory.com](http://www.verizonldregulatory.com).

**Contracts and plans**

Recurring charges are for May 28 thru Jun 27

Charges	Type-Date	
1. FirmRate Calling Plan Commitment Length (CLEN) Month to Month Minimum Spend Levels (COMM) \$8.50	M-10/14/03	\$0.00
2. FirmRate Calling Plan Shortfall Charge	N-05/28/06	\$8.50

**Total Contracts and plans** \$8.50

**Monthly recurring and non-recurring charges**

Recurring charges are for May 28 thru Jun 27

Switched Outbound	Type-Date	
Line: 716 652-0094		
3. Federal Access Charge	M-10/15/03	\$0.00
<b>Total Switched Outbound</b>		<b>\$0.00</b>
<b>Total monthly recurring &amp; non-recurring charges</b>		<b>\$0.00</b>

**Explanation of Type-Date**

M-indicates monthly recurring charge;  
the date is the original installation date.  
N-indicates a non-recurring charge;  
the date is the service request date.  
Added-indicates partial month charge for added  
service; the dates reflect the period covered  
by the charge.  
Removed-indicates partial month credit for





We never stop working for you.

Billing Date: 06/07/06 Page 6 of 6  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

---

**Verizon Enterprise Solutions**

**Explanation of Type-Date**

**(continued)**

*removing service; the dates reflect the period covered by the credit.*

**Taxes, surcharges and other fees**

**Surcharges and other fees**

1. Universal Service Fund Surcharge	\$0.78
2. NY Gross receipts surcharge	\$0.24

**Taxes**

**State**

3. NY Tax	\$0.38
-----------	--------

**Local**

4. NY Tax	\$0.45
-----------	--------

---

<b>Total Taxes, surcharges and other fees</b>	<b>\$1.85</b>
---	---------------







We never stop working for you.

Billing Date: 07/07/06 Page 1 of 5  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

ECOLOGY & ENVIRONMENT INC  
% MIKE STEFFAN  
368 PLEASANT VIEW RD  
LANCASTER NY 14086-1316

Reid 7/17/06 M.S.D.  
Accepted: M. Steffan  
\$\$\$ Charge to: 002700.DC02.01  
04-04-007-000  
Count On Verizon!  
If your phone's down, how's your business? Our network is proven, not to mention powerful and 99.99% reliable. And we service 2.5 million small businesses like yours. Why risk going elsewhere? Verizon gives you the products and reliability you need. Call 1-888-223-4642 to learn more.

Account Summary

Previous Charges	\$40.37
Payment Received Jun 30. Thank You.	40.37
Past Due Charges	
New Charges	
Verizon (page 3)	\$32.05
Other Providers (page 4)	11.57
<b>Total New Charges Due August 1</b>	<b>\$43.62</b>
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
<b>Total Due (Past Due + New)</b>	<b>\$43.62</b>

REC'D ACCOUNTING  
JUL 19 2006  
ECOLOGY & ENVIRONMENT, INC.

ENTERED JUL 20 2006  
229336  
Verizon Hosted IP Center  
You count on our network, so count on us for a hosted, full-featured IP phone system. By combining your Internet and voice traffic, you can improve productivity and control telecom costs. For more details visit [verizon.com/dataservices](http://verizon.com/dataservices) or call your Account Manager.

These monthly charges are for your service from July 07 to August 06.



**Convenience! Manage Your Verizon Account Online, Anytime!**  
Order services, view & pay your bill, request repairs, anytime day or night! At [verizon.com](http://verizon.com) click "Sign In" under "My Account." New user? Start with: User ID: 7166520094\$ Password: 5259L6 and customize your ID as you register.

Mail payments to:  
Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?  
Go to [verizon.com/billingaddress](http://verizon.com/billingaddress) or see page 2.

▼ Detach & return payment slip with your check, payable to Verizon.

N.Y. State surcharge  
Total \$ .82

Paying By Check Notice

When you provide a check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process this transaction as a check. If you wish to be excluded from this process, please call 1-888-500-5358.





We never stop working for you.

Billing Date: 07/07/06 Page 3 of 5  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

### Summary of Verizon charges

Monthly service July 7 through August 6 .....	\$27.11
Service order/other charges and credits .....	.19
Local calls .....	.25
Directory information .....	.82
County emergency services surcharge .....	.35
Federal Tax (3%) .....	.85
State and Local taxes (8.75%) .....	2.48
<b>Total</b> .....	<b>\$32.05</b>

### Monthly service

These charges are for July 7 through August 6.	\$20.72
Line charge ordered by the Federal Communications Commission	6.39
<b>Total</b>	<b>\$27.11</b>

### Other charges and credits

	Per month	Amount
<b>Verizon Business Link<sup>SM</sup> Plan</b>		
<b>Volume Discount</b>		
This month you had no usage eligible under Business Link Plan.		
Jul 01, 2006 through Jul 06, 2006		
716 652-0094		
1. Rate Adjustment	\$ .88	\$ .18
	Sub Total	.18
	Other Charges and Credits Subtotal	.18
	N.Y. State surcharge	.01 *
	<b>Total</b>	<b>\$ .19</b>

Taxes: \* Subject to Federal/State/Local

### Local calls

area	Rates*								Amount
	Initial charge per call	Add'l min.	Day Calls	Add'l min.	Eve Calls	Add'l min.	Night Calls	Add'l min.	
A	7.5¢	1.3¢	3	1	0	0	0	0	\$ .24
									.24
									New York State surcharge .01
									<b>Total \$ .25</b>

\* The Initial period of Local Call Areas A, B, C, and D is for the first 3 minutes of each call (or fraction thereof). The Itemized Calls detailed below are for your regional toll calls, which are calls placed outside your local area, but are not Long Distance calls. If you subscribe to a Calling Plan, those discounts will be applied to the appropriate rates detailed above and below.

### Directory Information

In state		
1 request at \$ .80 each		\$ .80
	N.Y. State surcharge	.02
	<b>Total</b>	<b>\$ .82</b>

### Paying By Check Notice

When you provide a check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process this transaction as a check. If you wish to be excluded from this process, please call 1-888-500-5358.





We never stop working for you.

Billing Date: 07/07/06 Page 5 of 5  
Telephone Number: 716 652 0094  
Account: 716 652 0094 416 26 2  
How to Reach Us: See page 2

**Verizon Enterprise Solutions**

**Contracts and plans**

*Recurring charges are for Jun 28 thru Jul 27*

Charges	Type-Date	
1. FirmRate Calling Plan Commitment Length (CLEN) Month to Month Minimum Spend Levels (COMM) \$8.50	M-10/14/03	\$0.00
2. FirmRate Calling Plan	04/01-05/17	\$1.00
3. FirmRate Calling Plan Shortfall Charge	N-06/28/06	\$8.50
<b>Total Contracts and plans</b>		<b>\$9.50</b>

**Monthly recurring and non-recurring charges**

*Recurring charges are for Jun 28 thru Jul 27*

Switched Outbound	Type-Date	
Line: 716 652-0094		
4. Federal Access Charge	M-10/15/03	\$0.00
<b>Total Switched Outbound</b>		<b>\$0.00</b>
<b>Total monthly recurring &amp; non-recurring charges</b>		<b>\$0.00</b>

**Explanation of Type-Date**

*M-indicates monthly recurring charge;  
the date is the original installation date.*

*N-indicates a non-recurring charge;  
the date is the service request date.*

*Added-indicates partial month charge for added  
service; the dates reflect the period covered  
by the charge.*

*Removed-indicates partial month credit for  
removing service; the dates reflect the period  
covered by the credit.*

**Taxes, surcharges and other fees**

<b>Surcharges and other fees</b>		
5. Universal Service Fund Surcharge		\$0.88
6. NY Gross receipts surcharge		\$0.27
<b>Taxes</b>		
<b>State</b>		
7. NY Tax		\$0.42
<b>Local</b>		
8. NY Tax		\$0.50
<b>Total Taxes, surcharges and other fees</b>		<b>\$2.07</b>





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Telephone Number: 716 652 0094  
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How to Reach Us: See page 2

ECOLOGY & ENVIRONMENT INC  
% MIKE STEFFAN  
368 PLEASANT VIEW RD  
LANCASTER NY 14086-1316

ENTERED AUG 23 2006  
231490

Received 8/21/06  
Accepted: M. N. Steffan  
Charge to: 002700.DC.02.02  
04-04-007-000  
1.002.65

**Account Summary**

<b>Previous Charges</b>	\$43.62
Payment Received Jul 24. Thank You.	-43.62
<b>Past Due Charges</b>	\$ .00
<b>New Charges</b>	
Verizon (page 3)	\$32.05
Other Providers (page 4)	10.32
<b>Total New Charges Due September 1</b>	<b>\$42.37</b>
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
<b>Total Due (Past Due + New)</b>	<b>\$42.37</b>

**Important! Reliable Phone Service**

That's why Verizon leaves nothing to chance. We have 99.99% network reliability. Serve 2.5 million small businesses. And connect over 1.2 billion calls a day. So why risk going elsewhere. Count on Verizon to give you products and reliability you need. Call 1-888-223-4642 to learn more.

**REC'D ACCOUNTING**

AUG 22 2006  
Convenience! Manage Your Verizon Account Online.  
**ECOLOGY & ENVIRONMENT, INC.**  
Order services, view & pay your bill, request repairs, anytime day or night! At [verizon.com](http://verizon.com) click "Sign In" under "My Account." New user? Start with: User ID: 7166520094\$ Password: 37FS0G and customize your ID as you register.

These monthly charges are for your service from August 07 to September 06.

Chief

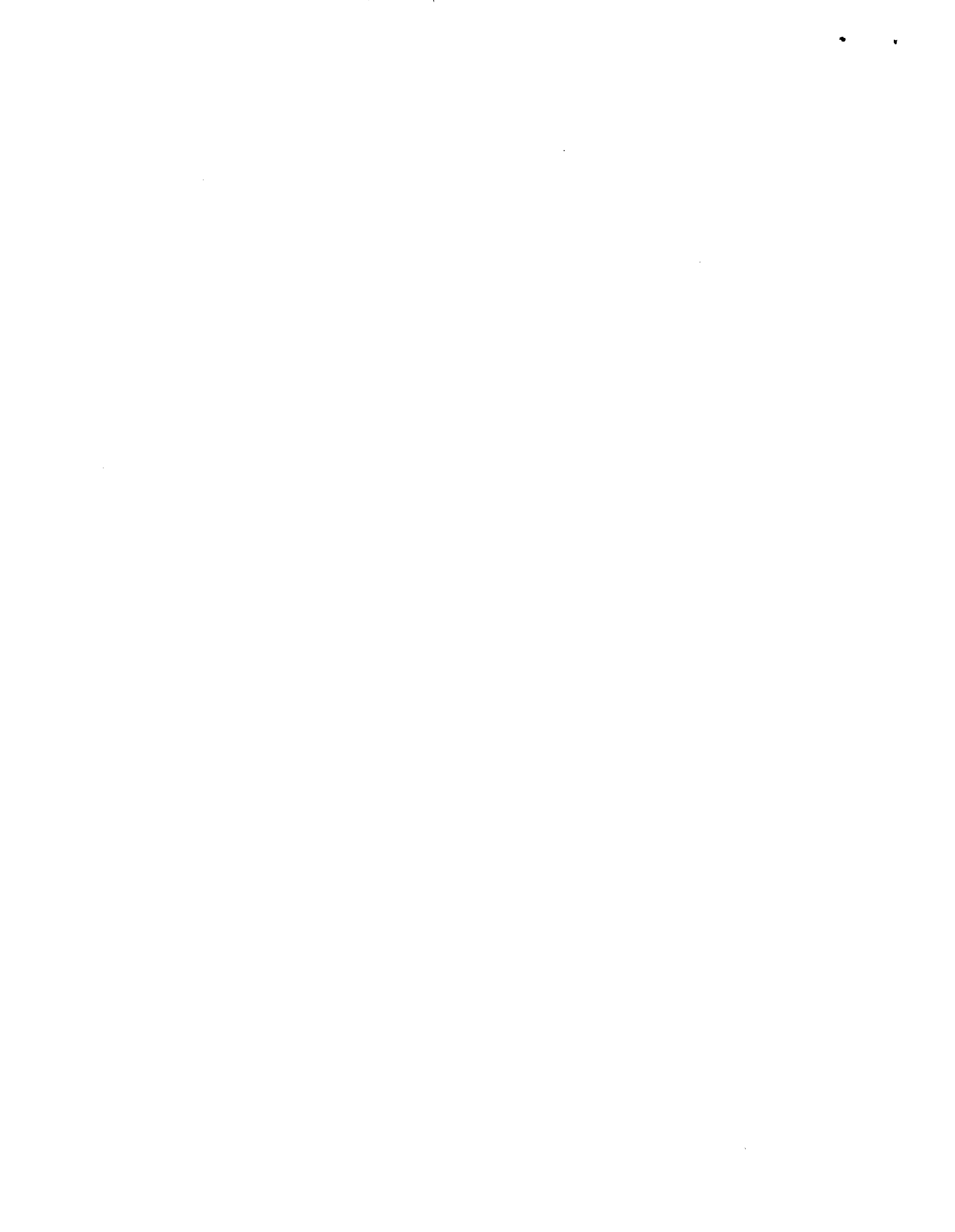
Mail payments to:  
Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?  
Go to [verizon.com/billingaddress](http://verizon.com/billingaddress) or see page 2.

**Convenience! Your Verizon Account Online - Anytime, Day or Night!**

In no time at all, view your bill, pay your bill, order services, request repair - all on your schedule and at your convenience. It's fast & easy. At [verizon.com](http://verizon.com) click "Sign In" under "My Account." First-time users click "Register" under "My Account."

▼ Detach & return payment slip with your check, payable to Verizon.







We never stop working for you.

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**Summary of Verizon charges**

Monthly service August 7 through September 6.....	\$27.11
Service order/other charges and credits .....	.65
Local calls .....	.70
County emergency services surcharge .....	.35
	Federal Tax (3%) .81
	State and Local taxes (8.75%) 2.43
	<b>Total \$32.05</b>

**Monthly service**

These charges are for August 7 through September 6.....	\$20.72
Line charge ordered by the Federal Communications Commission .....	6.39
	<b>Total \$27.11</b>

**Other charges and credits**

	Per month	Amount
<b>Verizon Business Link<sup>SM</sup> Plan</b>		
<b>Volume Discount</b>		
This month you had no usage eligible under Business Link Plan.		
716 652-0094		
1. Charge for back billing from 01/15/06 to 6/30/06 on Sales .....		\$.65
& Compensating Use Tax rate.		
	Other Charges and Credits Subtotal	.65
	Total	<b>\$.65</b>

Taxes: \* Subject to Federal/State/Local

**Local calls**

area	Rates*								Amount
	Initial charge per call	Add'l min.	Day Calls	Add'l min.	Eve Calls	Add'l min.	Night Calls	Add'l min.	
A	7.5¢	1.6¢	3	0	0	0	6	0	\$.68
									.68
									.02
									<b>\$.70</b>

\* The initial period of Local Call Areas A, B, C, and D is for the first 3 minutes of each call (or fraction thereof). The Itemized Calls detailed below are for your regional toll calls, which are calls placed outside your local area, but are not Long Distance calls. If you subscribe to a Calling Plan, those discounts will be applied to the appropriate rates detailed above and below.

**Paying By Check Notice**

When you provide a check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process this transaction as a check. If you wish to be excluded from this process, please call 1-888-500-5358.

**Special Savings On ADT Security!**

As a Verizon customer, receive special savings when you help protect your home or business with an ADT Security System. Call ADT for details at:  
 Residential Customers: 1-800-617-8900  
 Business Customers: 1-800-417-9238  
 License numbers at 1-800-ADT-ASAP

Verizon is not affiliated with ADT and does not provide security services.

**Business Rate Revision**

Effective July 1, 2006 the new monthly rate for Business Local Exchange Service is \$19.15 per line or trunk, not \$19.24 as previously stated.





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## Verizon Enterprise Solutions

This portion of your bill is provided as a service to Verizon Enterprise Solutions.

### Long Distance Important Numbers

If you have any questions about the long distance service provided by Verizon Enterprise Solutions, please call 1-315-890-6464.

### Summary of Long Distance Charges

1. Contracts and plans	\$8.50
Monthly recurring and non-recurring charges	
2. Switched Outbound	\$0.00
3. Taxes, surcharges and other fees	\$1.82
<b>Total Long Distance Charges</b>	<b>\$10.32</b>

*Could Toll Free service help your organization? We offer 800, 888 and 877 service for the same rate as your Verizon long distance plan. Call your Verizon business office today if you want the convenience of a single source for Local, Long Distance and Toll Free services!*

*Ask about our long distance calling card options. We have three cards to meet your specific needs - Call Anywhere Card, Call Domestic Card and Call Office Only Card. For more details, ask your Verizon representative.*

### Contracts and plans

*Recurring charges are for Jul 28 thru Aug 27*

Charges	Type-Date	
4. FirmRate Calling Plan Commitment Length (CLEN) Month to Month Minimum Spend Levels (COMM) \$8.50	M-10/14/03	\$0.00
5. FirmRate Calling Plan Shortfall Charge	N-07/28/06	\$8.50

**Total Contracts and plans** \$8.50

### Monthly recurring and non-recurring charges

*Recurring charges are for Jul 28 thru Aug 27*

Switched Outbound	Type-Date	
Line: 716 652-0094		
6. Federal Access Charge	M-10/15/03	\$0.00

**Total Switched Outbound** \$0.00





We never stop working for you.

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**Verizon Enterprise Solutions**

Switched Outbound Type-Date (continued)  
Line: 716 652-0094  
Total monthly recurring & non-recurring charges \$0.00

**Explanation of Type-Date**

*M*-indicates monthly recurring charge;  
the date is the original installation date.  
*N*-indicates a non-recurring charge;  
the date is the service request date.  
*Added*-indicates partial month charge for added  
service; the dates reflect the period covered  
by the charge.  
*Removed*-indicates partial month credit for  
removing service; the dates reflect the period  
covered by the credit.

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**Taxes, surcharges and other fees**

**Surcharges and other fees**

1. Universal Service Fund Surcharge \$0.75  
2. NY Gross receipts surcharge \$0.24

**Taxes**

**State**

3. NY Tax \$0.38

**Local**

4. NY Tax \$0.45

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**Total Taxes, surcharges and other fees** **\$1.82**

