ALSTON&BIRD LLP

One Atlantic Center
1201 West Peachtree Street
Atlanta, GA 30309-3424

404-881-7000
Fax: 404-253-8569
www.alston.com

Lee A. DeHihns, III **Direct Dial: 404-881-7151** **Email: lee.dehihns@alston.com**

May 4, 2012

Michelle Kerr, Remedial Project Manager
U.S. Environmental Protection Agency—Region 5
Superfund Division (SR-6J)
77 West Jackson Blvd.
Chicago, Illinois 60604-3590

RE: Information Request for the Chemetco Superfund Site (the "Site") in Hartford, Illinois

Dear Ms. Kerr:

This firm has been retained by Mueller Co., LLC ("Mueller") in connection with the above-referenced Information Request (the "Request") dated November 30, 2011. The EPA, through Michelle Kerr, US EPA Region 5 Superfund Division's Remedial Project Manager, extended the deadline to comply with the Request to May 4, 2012. Therefore this Response is timely made.

Mueller responds to EPA's Information Request pursuant to CERCLA § 104(e) as follows:

General Objections

Mueller hereby states its general objections, which are incorporated by reference into the responses below:

1. Mueller objects to the EPA's Request to the extent it seeks information or documents that are subject to attorney-client privilege, attorney work product immunities, or other privileges and immunities under applicable law.
2. Mueller objects to each request to the extent that the request exceeds the scope of permissible information gathering and access under CERCLA § 104(e).
3. Mueller objects to EPA's Request in that it is burdensome, oppressive, and not reasonably calculated to obtain information within the scope of CERCLA § 104(e). Without waiving the generality of the foregoing, Mueller objects to providing information and/or copies of documents that are already in EPA's possession, were produced by or for EPA, or are otherwise publicly available or may be obtained from another source that is more convenient, less expensive, or less burdensome.
4. Mueller objects to each request to the extent that the request purports to require investigation and review of documents from any person or entity whose role in matters related to the Information Request was and is purely ministerial or insubstantial, or who

is not employed by or under contract with Mueller or an affiliated company. Such requests are unduly burdensome, broad, and vague.

5. Muller objects to each request to the extent that the request seeks information about any entity other than Mueller, as Mueller does not have knowledge or information sufficient to form a reliable response to such inquiries.
6. Mueller objects to the "Definitions" found in Enclosure 6 of EPA's Request in that the definitions are vague, ambiguous, and confusing, and do not lend themselves to interpretation and response.
7. Mueller objects to the "Instructions" found in Enclosure 5 of EPA's Request in that the purported instructions are vague, ambiguous, confusing, overly broad, and unduly burdensome, and exceed EPA's authority under CERCLA § 104(e).
8. Mueller objects to each request to the extent that it requires Mueller to review or analyze documents to obtain information not specifically known by Mueller's officers, agents, or employees.
9. Mueller objects to each request to the extent that the request requires Mueller to identify each document that is responsive to each individual request because such a requirement is unduly burdensome.

General Comments

1. Mueller's investigation is ongoing. The responses below are based on information currently available, the accuracy of which has not been fully evaluated. All responses below are based upon present information and belief. If additional information should later become known or available, Mueller will supplement its response. If at any time after submission of this Response, it is discovered that any portion of the submitted responses is false or misrepresents the truth, Mueller will notify EPA immediately.
2. Some reports and documents have been created by third parties (including documents recovered from the Chemetco facility by EPA) and the information contained therein is different from that which is available to Mueller. Mueller has not identified each instance where the facts recited in these reports and documents do not match Mueller's present understanding, but it should not be assumed that Mueller has in this Response affirmed any of the information in those reports or documents except as stated herein.
3. The documents consulted, examined, or referred to in the preparation of the Response below, except for such documents that are subject to the General Objections stated above, are identified in the Response below. Whether such documents are provided herewith is also noted.

Subject to and without waiving the above objections and comments, and subject further to the objections stated below, Mueller responds as follows:

INFORMATION REQUEST

1. Provide the following information about your company ("Respondent"):

(a) The complete and correct legal name of your company.

RESPONSE: Mueller Co., LLC

(b) The name(s) and address(es) of the President and the Chairman of the Board, or other presiding officer of the company.

RESPONSE: Gregory S. Rogowski, 633 Chestnut Street, Chattanooga, TN 37450

(c) The state of incorporation of the company and the company's agents for service.

RESPONSE: Delaware, Corporation Service Company

(d) The name(s) of all subsidiaries, affiliates, or parent companies to your company.

RESPONSE: Mueller objects to this request because it is not reasonably relevant to EPA's basic inquiry concerning the Site and because it is overly broad. To the extent the claimed relevance of this inquiry concerns Mueller's ability to pay, Mueller also objects to this request because Mueller has not claimed, and EPA has not demonstrated, that Mueller has asserted or will assert defenses related to its financial viability in any proceedings related to the Site. Subject to these objections and the General Objections, and without waiving the same, Mueller responds that its ultimate parent corporation is:

Mueller Water Products, Inc.
1200 Abernathy Road, Suite 1200, Atlanta, GA 30328

If EPA requires information relating to any other subsidiary or affiliate, please contact the undersigned and we will arrange a reasonable scope for such an inquiry.

(e) The state of incorporation and agents for service of process in the state of incorporation.

RESPONSE: Delaware, Corporation Service Company as noted in (c) above.

(f) The status of all subsidiaries, affiliates, or parent companies to your company.

RESPONSE: To the best of our knowledge, all of our subsidiaries, affiliates, or parent companies are in good standing.

2. Describe and provide any documents related to your company's business activities which resulted in sending material to Chemetco.

RESPONSE: Mueller objects to this question as it is overly broad, burdensome, and confusing, and does not lend itself to a reasonable answer. Subject to the stated objections, Mueller is identifying documents used in the preparation of the response below. If EPA requires identification of additional documents, please contact the undersigned and we will arrange a reasonable scope for such documents.

Subject to this objection and the General Objections and without waiving same, Mueller attaches documents hereto labeled MUELLER 0001- MUELLER 0507, which include reports, purchase receipts, check copies, and a spreadsheet summarizing sales from approximately October 2000 to September 2001. These documents refer to sales from Mueller to Chemetco of a useful "as is" product to be used by Chemetco as a raw material to its process.

Mueller's business activities that resulted in the product which was sold to Chemetco include its brass foundry operations in Decatur, Illinois. The Decatur facility manufactures brass fittings for fire hydrants and other water supply systems. To manufacture the fittings, Mueller pours C83600 brass (formerly, Mueller poured both C84400 brass and C83600 brass) into casts. The pouring has a 50% yield; the remaining gates and sprues, along with the ladle spatters and skimmings are recovered from the sand system through a screening process and fed back into Mueller's production through the concentrator mill. Certain other spatters and skimmings were sold to Chemetco at market value.

Mueller also has a wash process for the castings. The water used in this process is reclaimed and reused, while the copper mud that results from this process was sold to Chemetco at market value. Copper mud was a very small portion of the total product sold to Chemetco. According to Chemetco's records provided to the PRPs by EPA, only 19,051 pounds of a total of 2,974,791 pounds sold by Mueller to Chemetco between October 2000 and October 2001 were copper mud (or approximately 0.6%).

Mueller's foundry operations summary is attached hereto labeled MUELLER 0523.

3. **Describe and provide any documents related to your company's role at the Site, including what duties/involvement your company had at the Site.**

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it has no information responsive to this request as it had no role, duties, or involvement at the Site. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco to be used by it as a raw material to its processes. Mueller was not arranging for disposal, but instead participated in an arm's-length business arrangement for the sale of a useful product for fair market value.

4. **If the nature or size of Respondent's activities in relation to Chemetco changed over time, describe those changes and the dates they occurred.**

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that Chemetco purchased and picked up useful "as is" material from Mueller's facility to be used by Chemetco as a raw material to its process. The quantities purchased by Chemetco varied over time as reflected in the documents attached hereto labeled MUELLER 0001-MUELLER 0507. Likewise, the metal content of the product varied as reflected in the assay results reported to Mueller by Chemetco in the documents attached

hereto labeled MUELLER 0001-MUELLER 0507. The quantity and metal content affected the market value and sales price.

The nature of the business relationship did not change. Mueller has no record of any written contracts between Mueller and Chemetco; likewise, Mueller has no documents referencing any modifications of contracts, despite references to modifications in the recovered Chemetco files provided to Mueller by the EPA.

5. **For each type of waste or material used in Respondent's operations, describe and provide documents relating to Respondent's contracts, agreements, or other arrangements for its disposal, treatment, trading, or recycling with Chemetco, including but not limited to whether Respondent controlled where waste sent to Chemetco warehouses was ultimately processed/recycled.**

RESPONSE: Mueller objects to this question as it is overly broad, burdensome, and confusing, and does not lend itself to a reasonable answer, particularly to the extent that some "type[s] of waste or material used in [Mueller's] operations" have no relation to the Chemetco site. Subject to the stated objections, Mueller is identifying documents used in the preparation of the response below. If EPA requires identification of additional documents, please contact the undersigned and we will arrange a reasonable scope for such documents.

Subject to this objection and the General Objections and without waiving same, Mueller did not send waste to Chemetco. Mueller sold brass spatters, skimmings, and copper mud as a useful "as is" material for Chemetco's use as a raw material in its process. In Mueller's Form R reports for copper from 1992, 1993, 1994, and 1996, attached hereto as MUELLER 0524- MUELLER 0559, Mueller did not list weights of the copper-containing product sold to Chemetco because it did not sell the product with the intent to dispose of or recycle the product.

Mueller does not have any documents evidencing "contracts, agreements, or other arrangements" between Mueller and Chemetco other than the price quotations as reflected in the documents attached hereto labeled MUELLER 0001-MUELLER 0507.

Mueller did not control the ultimate disposition of materials sent to Chemetco's warehouses. Chemetco owned the material outright once Mueller sold the material to Chemetco for its use as a raw material. Mueller had no authority over the business practices and processes of Chemetco and did not maintain any legal rights to or interest in the material once it was sold to Chemetco outright. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco to be used by it as a raw material to its process. A commercial market existed for the material sold; thus, Mueller did not consider the product to be a waste and therefore had no intent to dispose of this material.

6. **If not already provided, specify the dates and circumstances when Respondent's waste or material was taken to the Site, and identify the companies or individuals who brought Respondent's waste/material to the Site. Provide any documents which support or memorialize your response.**

   RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that, upon information and belief, Chemetco purchased materials from Mueller beginning in approximately 1991 and continuing until 2001. Chemetco purchased material "as is" and paid fair market value. Mueller has no information or documents indicating the identity of the companies or individuals who delivered the materials to the Chemetco site because Chemetco utilized its own resources for pickup. Mueller did not send waste to the Site, but instead sold a useful "as is" product to Chemetco for market value in an arm's-length transaction.

   Chemetco purchased materials from Mueller approximately once a week. Ship dates for October 2000 through August 2001 are summarized in the spreadsheet attached hereto labeled MUELLER 507. Additional ship dates are noted in the reports, purchase receipts, and check copies attached hereto as MUELLER 0001- MUELLER 0506.

7. **Were transactions between your company and Chemetco and specifically the Site: 1) an outright sale; 2) subject to a written or verbal "tolling" agreement between the companies; or 3) reflected the "banking" of the transacted material in a metal account at the request of your company for return or other disposition at a later date?**

   RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that:
   1) All sales to Chemetco were outright sales;
   2) None of the sales to Chemetco were subject to a written or verbal "tolling" agreement between the companies; and
   3) None of the sales to Chemetco reflected the "banking" of the useful "as is" product in a metal account for return or other disposition at a later date.

8. **Did your company have any influence over waste disposal or recycling activities at the Site? If so, how?**

   RESPONSE: Mueller did not have any influence over waste disposal or recycling activities at the Site. Mueller had no legal rights to or interest in the material sold to Chemetco for its use as a raw material once it was sold to Chemetco outright. Mueller had no role, duties, or involvement in the business practices and processes of Chemetco, including its waste disposal or recycling activities. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco to be used by it as a raw material in its processes.

9. **Was any shipment of material sent to the Site by Respondent ever refused and/or returned? If so, describe this event in detail, including its cause and outcome.**

   RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that Mueller has no record of shipping any materials to the Site; Chemetco utilized its own resources for pickup. Chemetco purchased and picked up useful "as is" material from Mueller's facility and paid fair market value for the product to be used by Chemetco as a raw material in its processes. Mueller has no information that Chemetco ever refused and/or returned any material sold to Chemetco by Mueller.

10. **Describe in detail the types of material that you sent for recycling, processing, or disposal at the Site. In your response, please also give the generic name of each type of materials shipped to the Site [e.g., scrap metal (including scrap automobiles), batteries, electronics, scrap paper, scrap plastic or scrap textile, etc.].**

    RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it did not send material for recycling, processing, or disposal at the Site. Mueller sold metal materials, specifically brass and copper-containing skimmings, spatters, and copper mud at a fair market price to Chemetco "as is" for its use as a raw material in its process. As described above in response to Question 2, Mueller poured both C84400 brass and C83600 brass into casts which resulted in the skimmings and spatters that were sold to Chemetco for use as a raw material in its process. Mueller also had a wash process for the castings that resulted in the copper mud sold "as is" to Chemetco at fair market value. According to the assays found in documents labeled MUELLER 0001 – MUELLER 0507 as well as Chemetco's recovered transactional database provided by the EPA, the product was approximately 50-70% copper, 3% lead, 3% tin, and 3-5% zinc. In Mueller's Form R reports for copper from 1992, 1993, 1994, and 1996, attached hereto as MUELLER 0524- MUELLER 0559, Mueller did not list weights of the copper-containing product sold to Chemetco because it did not sell the product with the intent to dispose of or recycle the product.

    (a) **Identify whether the materials were delivered directly to the Site or were trans-shipped there from another intermediate delivery point. If applicable, describe each such delivery point.**

    RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that Chemetco purchased and picked up useful "as is" material at Mueller's facility. Mueller has no information responsive to this request as it had no role, duties, or involvement in the shipment to any Chemetco facility or the use of the material after Chemetco's purchase and pick up of the material. Based on its review of the documents in its possession (excluding documents already in EPA's possession and provided to Mueller by CD), some of the sales receipts and checks attached hereto labeled MUELLER 0001-MUELLER 0023 emanate from the Chemetco St. Louis warehouse rather than Hartford, Illinois. However, Mueller has no other information regarding whether Chemetco delivered directly to any particular location

or to an intermediate delivery point or the ultimate disposition of any of the material sold outright to Chemetco after it left the Mueller facility.

(b) State whether any of the material was ever tested by your company and if so, whether the substances exhibited any of the characteristics of a hazardous waste identified in 35 Illinois Administrative Code 721, Subpart C or 40 C.F.R. § 261, Subpart C.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that the material sold "as is" to Chemetco was assayed by Chemetco to determine the price it would pay for material for its processes; Mueller has no records that it performed any testing of the materials. Mueller did not test the material for characteristics of a hazardous waste because the material sold to Chemetco was not a waste, but instead was a useful product sold "as is" for fair market value for Chemetco's use in its processes.

(c) Describe what was done to materials once they were brought to the Site, including any further processing of the materials.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it has no information responsive to this request as Mueller had no legal rights to or interest in the material sold to Chemetco for its use as a raw material and Mueller had no role, duties, or involvement in the business practices and processes of Chemetco. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco for a fair market price to be used by Chemetco as a raw material for its processes.

(d) Provide any additional information and all documents that you believe are related to the type, nature and characteristics of the materials you sent to the Site.

RESPONSE: See Mueller's Response to Questions 2 and 10. Subject to the General Objections and without waiving same, Mueller further responds that Chemetco performed assays on the product it purchased from Mueller. The results of these assays were used to make a pricing determination and are found in the documents attached hereto labeled MUELLER 0001-MUELLER 0507. Mueller does not have any other documentation on the type, nature, and characteristics of the materials that were purchased by Chemetco.

(e) List the years in which your company sent materials to Chemetco and/or its broker(s) for recycling, processing, or disposal.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it sold a useful "as is" product to Chemetco for a fair market price to be used by it as a raw material for its process. It did not send material to Chemetco for

recycling, processing, or disposal. Chemetco purchased material "as is" and utilized its own resources for pickup between approximately 1991 and 2001.

Questions and Requests for Documents Related to Scrap Metal

11. For the following questions which relate to transactions involving scrap metals, provide the requested information, and also provide copies of any documents that contain any information that is related to the response:

(a) Did a market exist for the scrap metal listed in your response to No. 10 above? If so, describe the nature of such a market at the time of the transaction (possible uses, possible consumers, etc.) and the source of the commercial specification grade (e.g., Institute of Scrap Recycling Industries, Inc. (ISRI), Department of Defense, or wherever your company would find the grade published).

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it sold skimmings, ladle spills, and copper mud from its processes that used brass (Copper Cast Alloy UNS Nos. C83600 and C84400) to Chemetco. The material was sold "as is" at market value for Chemetco's use as a raw material in its processes. The source of the commercial grade specification is ASTM. Chemetco, according to a 1980 operations summary sent to the IEPA ('the "Chemetco Operations Summary"),[1] based its purchase price on the Commodities Exchange (Comex) price quotations. Mueller continues to sell these products at market value to Imet (Schummann & Co.) and, upon information and belief, a market existed for the metal product as there were other copper refineries that would pay market value for the same product.

(b) What commercial specification grade did the scrap metal listed in your response to question No. 10 meet? Identify/list the commercial specification grades that each scrap metal identified in No. 9 met.

RESPONSE: The skimmings and spills contained brass (C83600 and C84400) and copper content and the copper mud contains copper content.

(c) At the time of the transaction(s) what was the intended disposition of the scrap metal listed in your response to question No. 10? Did this include burning as fuel, or for energy recovery, or incineration?

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it sold a useful "as is" product to Chemetco for a fair market price to be used by it as a raw material for its process. Chemetco, according to Chemetco's Operations Summary (Ex. A), was using the product it purchased to produce high purity copper products, copper cathodes, and certain other non-ferrous metals and

[1] This document was provided to the PRPs on January 12, 2012, by EPA in the collection of documents relevant to the Chemetco Site located on the "Informational DVD for the Chemetco Superfund Site." It has been attached to this Response as Exhibit A for your convenience.

alloys. However, Mueller had no legal rights to or interest in the material sold to Chemetco for its use as a raw material once it was sold to Chemetco outright, and Mueller had no role, duties, or involvement in the business practices and processes of Chemetco. Mueller did not sell the product to Chemetco for disposal or processing or with the intention that Chemetco would burn it as fuel.

(d) After sale, transfer, delivery, recycling, or disposal, what portion of the scrap metal listed in your response to question No. 10 was to be made available for use as a feedstock for manufacturing of new saleable products? Explain how the portion identified in this answer was derived or calculated.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it sold a useful "as is" product to Chemetco for a fair market price to be used by it as a raw material for its process. According to Chemetco's Operations Summary (Ex. A), it was using the product it purchased to produce high purity copper products and certain other non-ferrous metals and alloys. In this document, Chemetco also asserts that:

> Very little "waste" accrues from the Chemetco recycling operation. Even slag, transported in molten form to storage areas, is later graded and screened, becoming a useful material for thermal insulation, sandblasting aggregate, road-bed fill and other applications.
>
> The slag thus becomes a Chemetco end product along with high-purity copper cathodes, solder alloy, zinc oxide, copper and nickel sulphates. In addition some copper anodes and alloys are sold.

See Chemetco Operating Summary (Ex. A). Mueller had no legal rights to or interest in the material sold to Chemetco for its use as a raw material once it was sold to Chemetco outright, and Mueller had no role, duties, or involvement in the business practices and processes of Chemetco. Therefore, Mueller has no information as to what portion of Mueller's product was made available for use as a feedstock for manufacturing new saleable products at Chemetco.

(e) Could the scrap metal listed in your response to question No. 10 have been used as a replacement or substitute for a virgin raw material? If so, provide details.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that the remaining gates and sprues, along with the ladle spills and skimmings are recovered from the sand system through a screening process and fed back into Mueller's production through the concentrator mill in place of virgin raw material, brass C83600. Certain other spatters and skimmings resulting from Mueller's processes were sold to Chemetco at market value because Mueller did not have the advanced equipment to effectively and economically use the spatters and skimmings in place of raw material. Upon information and belief, Chemetco had the

equipment and capacity to use the spatters and skimmings in the place of raw material. According to Chemetco's Operations Summary (Ex. A), Chemetco utilized a "patented, proprietary process unlike any other operating in the United States" that was capable of economically and efficiently using a wide range of copper bearing materials. Chemetco indicated that it had the "capability for producing copper cathodes from copper oxide ores," a mined, virgin raw material. *See* Chemetco's Operations Summary (Ex. A).

(f) Could any products made from the scrap metal listed in your response to question No. 10 have been used as a replacement or substitute for a product made, in whole or in part, from a virgin raw material? If so, provide details.

RESPONSE: Mueller had no role, duties, or involvement in the business practices and processes of Chemetco, and therefore, does not have any information regarding the uses of Chemetco's end products or whether Chemetco's end products could be used as a substitute or replacement for a product made, in whole or in part, from a virgin raw material. According to Chemetco's Operations Summary (Ex. A), however, Chemetco asserts that it could make its final product, copper anodes, from copper oxide orders or precipitates, or from copper-bearing scrap and manufacturing residues.

(g) Did your company melt the scrap metal listed in your response to question No. 10 before it was transported/delivered to the Site? If yes, describe the process used for melting the scrap metal.

RESPONSE: No.

(h) Describe the source of or the process that produced the materials sent to the Site.

RESPONSE: As discussed in Question 2, the materials sold to Chemetco were furnace skimmings, hex screen discharge spillage from furnaces and ladles, and casting wash resulting from Mueller's foundry operations.

12. Did any of the scrap material sent to the Site contain other material(s) incident to or adhering to the scrap? If so, describe in detail.

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that minor amounts of sand, dust, and corebutts may have been incident to or adhering to the brass and copper-containing product sold to Chemetco as a result of its normal and customary use prior to the sale of the product to Chemetco.

13. Did any of the material sent to the Site contain wire or wiring? If so, was the wire's insulation first stripped before being shipped to or accepted at the Site, after being received at the Site, or was the wire not stripped?

RESPONSE: None of the material contained wire or wiring.

14. **Did the material shipped include drums or shipping containers? If so, specify the generators of the drums or shipping containers, the capacity of such drums or containers and whether such containers ever contained liquid of any sort. If so, specify the type of liquid and whether such liquids contained wastes of any kind.**

    RESPONSE: None of the material included drums or shipping containers.

15. **Describe all efforts (i.e., Site visits) taken by your company to determine what would be done with the scrap metal identified in your response to question No. 10.**

    RESPONSE: Subject to the General Objections and without waiving same, Mueller has no records or information related to a Site visit to Chemetco. Mueller sold a useful "as is" product to Chemetco for a fair market price to be used by it as a raw material for its processes. Chemetco purchased and picked up the product. Mueller, on information and belief, believes that Chemetco was using the product is purchased to produce high purity copper products. However, Chemetco owned the material outright once Mueller sold the material to Chemetco for its use a raw material. Mueller had no authority over the business practices and processes of Chemetco and did not maintain any legal rights to or interest in the material once it was sold to Chemetco. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco to be used by it as a raw material to its process. A commercial market existed for the material sold, and Mueller had no intention of disposing of this material as a waste. Based on Chemetco's payment for the product, Mueller had reason to believe that they were using it as a useful product.

Questions and Request for Documents Related to Electrical and Electronic Equipment

16. **For the following questions which relate to transactions involving electrical and electronic equipment (e.g., transformers, capacitors, white goods, computers, monitors, cables, circuit boards, or other electrical equipment), provide the requested information, and also provide copies of any documents that contain any information that is related to the response:**

    (a) List an estimated number of shipments of electrical and electronic equipment your company sent to the Site on an annual basis and list the years. In this list, include the type and quantity, volume and weight of electrical and electronic equipment sent;
    (b) At the time of the transaction(s), what was the intended deposition of the electrical and electronic equipment listed in your response to question 15(a)? Did the intended disposition include burning as fuel or for energy recovery or incineration?

    RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that it has no information or documents related to electrical and electronic equipment being sent to the Site. Therefore Question 16 is not applicable to Mueller.

17. **With respect to waste or materials sent to the Site, at the time of the transactions, specify the measures you took to determine the actual means of treatment, disposal, recycling, or other uses of the material. Provide information you had and any documents relating to the treatment, recycling and disposal practices of Chemetco at the Site. What assurances, if any, were you given by the owner/operator of the Site regarding the proper handling and ultimate disposition of the materials you sent there, as well as its compliance with applicable environmental laws? Include in your response any correspondence to and from Chemetco relating to this topic and dates the measures were taken or assurances were given.**

    RESPONSE: Subject to the General Objections and without waiving same, Mueller sold a useful "as is" product to Chemetco for a fair market price to be used by it as a raw material for its processes. Chemetco purchased and picked up the product. Mueller, on information and belief, believes that Chemetco was using the product is purchased to produce high purity copper products. However, Chemetco owned the material outright once Mueller sold the material to Chemetco for its use a raw material. Mueller had no authority over the business practices and processes of Chemetco, including its handling and ultimate disposition of materials at the Site. Mueller did not maintain any legal rights to or interest in the material once it was sold to Chemetco. Mueller's sole involvement with Chemetco was Mueller's sale of a useful "as is" product to Chemetco to be used by it as a raw material to its process. A commercial market existed for the material sold; thus, Mueller did not consider the product to be a waste, and therefore, had no intent to dispose of this material. Based on Chemetco's payment for the product, Mueller had reason to believe that they were using it as a useful product. Therefore, no measures were taken to track Chemetco's ultimate handling of the materials.

    Mueller has no records or information related to this topic. Upon information and belief, EPA and IEPA allowed Chemetco to operate as a copper smelter until the facility shut down in November of 2001. Mueller's last record of Chemetco's purchase of materials was August of 2001 (though Chemetco's recovered database indicates sales in November of 2001).

18. **What efforts and when, if any, did you take to investigate the nature of the operations conducted at the Site and the environmental compliance of the Site prior to selling, transferring, delivering disposing of, trading, or arranging for the treatment, recycling, or disposal of any materials?**

    RESPONSE: None. See Question # 17 above.

19. **Provide all information in your possession that shows that you were in compliance with applicable federal environmental regulations or standards regarding the recycling of materials, particularly Section 127 of CERCLA, 42 U.S.C. § 9627, sent to the Chemetco Site.**

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that a commercial market existed for the material sold; thus, Mueller did not consider the product to be a waste, and therefore, had no intent to dispose of or recycle this material. Section 127 of CERCLA makes clear that a preliminary decision must be made to establish if the person is liable under CERCLA § 107, and as fully discussed in the enclosed letter dated May 4, 2012, regarding CERCLA's inapplicability to Mueller for the Chemetco Superfund Site, Mueller had no intent to dispose, and therefore was not an "arranger" under CERCLA § 107 and the scrap metal exemption is irrelevant.

20. **Provide all information in your possession that shows that you were in compliance with applicable federal environmental regulations or standards regarding scrap metal promulgated under Resource Conservation and Recovery Act (RCRA).**

    RESPONSE: Mueller was selling a useful "as is" product to Chemetco and therefore it was not subject to solid waste or hazardous waste rules under RCRA.

21. **Provide all RCRA Identification Numbers issued to Respondent by EPA or a state for Respondent's operations.**

    RESPONSE: EPA ID No. ILD984919498; Illinois Generator ID ILD981192552.

22. **List all federal and state environmental laws and regulations under which Respondent has reported to federal or state governments, including but not limited to: Toxic Substances Control Act, 15 U.S.C. Sections 2601 *et seq.*, (TSCA); Emergency Planning and Community Right-to-Know Act, 42 U.S.C. Sections 1101 *et seq.*, (EPCRA); and the Clean Water Act (the Water Pollution Prevention and Control Act), 33 U.S.C. Sections 1251 *et seq.***

    RESPONSE: Mueller has reported to federal and state governments under the following federal and state environmental laws and regulations:

    - Annual Hazardous Waste Reports under Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. §§ 6901 *et seq.*;
    - TRI (Form R) and Tier II Reports under Emergency Planning and Community Right-To-Know Act of 1986 ("EPCRA"), 42 U.S.C. §§ 11001, *et seq.*;
    - Annual Emission Reports under Clean Air Act ("CAA") 42 U.S.C. §§ 7401 *et seq.*;
    - Sanitary District Annual Report and semi-annual sampling under Clean Water Act ("CWA"), 33 U.S.C. §§ 1251 *et seq.*; and
    - Mueller maintains a plan under Spill Prevention, Control, and Countermeasure Rule ("SPCC"), 40 C.F.R. Part 112.

23. **Identify the federal and state offices to which such information was sent. State the years during which such information was sent/filed.**

RESPONSE:

RCRA reports were submitted during the time required by permit to:

IEPA Bureau of Land No. 24
P.O. Box 19276
Springfield, IL 62794-9276

Sanitary District Annual Reports were submitted from at least from 2000 until the present to:

Charles Jarvis Pretreatment Coordinator
Sanitary District of Decatur
501 Dipper Lane
Decatur, IL 62522

Annual Air Emissions Reports were submitted during the time required by permit to both:

IEPA Bureau of Air
PO Box 19276
Springfield, IL 62794

IEPA
2009 Mall Street
Collinsville, IL 62234

EPCRA TRI (Form R) Reports were submitted as early as 1992 to:

EPCRA Reporting Center
P.O. Box 3348
Merrifield, VA 22116-3348

EPCRA TRI (Form R) Reports were submitted from at least 2006-2010 to:

IEPA
1021 N. Grand Ave.
Springfield, IL 62702

In addition, Form R was submitted to:

YEAR	ADDRESS
2006 - 2008	TRI Data Processing Center c/o Computer Science Corporation Suite 150 8400 Corporate Drive Landover, MD 20785
2009	TRI DATA Processing Center P.O. Box 10163

	Fairfax, VA 22038
2010	Sent electronically to TRI-Meweb

EPCRA Tier II Reports were submitted electronically (state and federal) and were also sent to:

LEPC – Macon Country
LEPC
Attn: James Root
282 E Macon St
Decatur IL 62523

Fire Department Station 1
1415 North Water Street
Decatur, IL 62526

24. If you have reason to believe that there may be persons able to provide a more detailed or complete response to any question contained herein or who may be able to provide additional responsive documents, identify such persons and the additional information or documents that they may have.

RESPONSE: Tom Sullivan (previous Foundry Manager) (no contact information) and Patricia Stewart (previous Purchasing Manager) (no contact information).

25. If any of the documents solicited in this information request are no longer available, please indicate the reason why they are no longer available. For each and every question contained herein, if information or documents responsive to this Information Request are not in your possession, custody or control, then identify the persons from whom such information or documents may be obtained. If the records were destroyed, provide us with the following:

(a) the document retention policy between 1970 and 2001;

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that the document retention policy is in the documents attached hereto labeled MUELLER 0508-MUELLER 0522.

(b) a description of how the records were destroyed (burned, trashed, etc.) and the approximate date of destruction;

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that certain records were destroyed in 2004 by shredding.

(c) a description of the type of information that would have been contained in the documents;

RESPONSE: Subject to the General Objections and without waiving same, Mueller responds that the records destroyed in 2004 were bill of ladings and other transactional documents.

(d) the name, job title and most current address known by you of the person(s) who would have produced these documents, the person(s) who would have been responsible for the retention of these documents; the person(s) who would have been responsible for the destruction of these documents; and the person(s) who had and/or still may have the originals or copies of these documents; and

RESPONSE: These documents would have been collected and produced by Kyle Anderson, Mueller's Shipping Manager. The following people would have been responsible for the retention and destruction of the documents:

EMPLOYEE	CURRENTLY	FORMER JOB TITLE
Mel Workman	(Deceased)	Controller
Mark Smith	(Unknown)	Controller
John Duluge	(Unknown)	Controller

The last known address for the above employees is: Mueller Co, 500 W. Eldorado Street, Decatur, Illinois 62522. Mueller is not aware of any other persons that had and/or still may have the originals or copies of these documents other than persons associated with Chemetco.

(e) the names and most current address of any person(s) who may possess documents relevant to this inquiry.

RESPONSE: None. Documents that were not destroyed were provided.

26. Please state the name, title and address of each individual who assisted or was consulted in the preparation of the response to this information request.

RESPONSE:

Lee A. DeHihns, III, Esq.
Beverlee E. Silva, Esq.
Jody M. Rhodes, Esq.
Alston & Bird LLP
One Atlantic Center
1201 W. Peachtree Street
Atlanta, Georgia 30309-3424
(404) 881-7000

Julie Smock, Environmental Manager
Dan Carico, former Maintenance and Environmental Manager (retired 4/20/12)
Kori Segebart, Plant Controller
Nevin Alwardt, Foundry Manager
Dave Workman, former Supply Chain Manager (left company 4/13/12)
Adam Ramlow, former Environmental Engineer (left company 3/2/2012)

Johnny Hunt, Production Facilitator
Teresa Kaufman, former Administrative Assistant to Foundry Manager
Mike Boliek, former Purchasing Manager (retired) (304 Redwood Lane, Decatur, IL 62522) (217-422-1715 or 217-425-7243)

Contact information for all current Mueller employees listed above:

500 W. Eldorado Street
Decatur, IL 62522
217-423-4471

Should you wish to discuss this letter in more detail, please do not hesitate to contact me.

Sincerely,

Lee A. DeHihns, III
Counsel for Mueller Co., LLC

LAD:ga

CC: Greg Hollod, Mueller Water Products, Inc.
Thomas Warner, Mueller Co., LLC
Keith Belknap, Mueller Water Products, Inc.

Certification

I certify under penalty of law that this document and all enclosures were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based upon my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Date: May 4, 2012

Thomas Warner
General Manager, Decatur Operations

Information Request for the Chemetco Superfund Site in Hartford, Illinois

EXHIBIT A

RECEIVED
NOV 19 1980
E.P.A. — D.L.P.C.
STATE OF ILLINOIS

EPA Region 5 Records Ctr.
298159

EXHIBIT 7

CHEMETCO

Chemetco is a major producer of high purity copper and certain other non-ferrous metals and alloys derived for the most part from recyclable materials (scraps and residues).

The company originated June 9, 1969, as an Illinois corporation, Chemico Metals Corporation, and was merged into a Delaware corporation of the same name March 23, 1970. Modern administrative and manufacturing facilities located near the small town of Hartford, Illinois, in the northern segment of the St. Louis (Mo.-Ill.) metropolitan area were under construction for two years.

Utilizing a unique and proprietary pyrometallurgical and electrolytic process, the company began production of copper in cathode form in March, 1972, and the next year changed its name to Chemetco. It now employs approximately 200 persons.

While Chemetco has capabilities for producing copper cathodes from copper oxide ores or precipitates, its major function is the recycling, or secondary processing, of copper-bearing scrap and manufacturing residues. The operation entails purchasing raw materials from throughout the United States and Canada and sales of finished products in those two countries and Europe.

Purchases from a wide variety of sources and sales to merchants, brokers, and consumers are based on Commodities Exchange (Comex) price quotations. Chemetco's "CME" copper cathode is registered on both Comex (New York) and the London Metal Exchange (C.M.E.).

Virtually every Chemetco operation, from trading transactions to safety performance and inventories, is computer-programmed and monitored for optimal efficiency.

Copper-bearing raw materials arrive at the 41-acre Chemetco site by truck, rail, and barge from hundreds of sources and locations. Much of it has originated in electrical or electronic equipment or cable, but a certain percentage is composed of such items as skimmings, slags, turnings, grindings, and other residues from foundries and factories, auto parts and building components.

Each lot is weighed, then held separately on concrete pavement until a careful analysis of samplings has been completed and settlements based on the results are made with the seller. Copper and other metallic contents are determined precisely by chemical, spectrographic and other means in the analytical laboratory.

Chemetco's three 70-ton gas-fired furnaces and electrolytic cell facilities have a capacity of 40,000 tons of copper cathodes per year. The furnaces are among the most capable in the industry as to the variety of raw materials handled, and at the same time are believed to be the most fuel-efficient.

A premix consisting of the copper-bearing raw material and other ingredients is smelted in one of the furnaces in the first step of the process, producing black copper (containing small amounts of lead, tin and zinc). The black copper

EXHIBIT 7

is further refined in the same type furnace utilizing blown oxygen, producing 99 per cent copper along with zinc oxide and a refining slag that is rich in lead and tin and contains some nickel.

The zinc oxide is extracted from furnace flue gases by a highly efficient pollution-control scrubber system which simultaneously cleans the gases. (The Chemetco plant is in compliance with all the standards of the Illinois Environmental Protection Agency.)

The slag itself is then refined in one of the furnaces producing black copper that is fed back to the second-stage furnace plus lead and tin extracted as a wrought solder alloy.

Copper emerging from the black copper refining step at Chemetco already is 99 per cent pure; it is transferred to the anode furnace, from which it is cast in molds.

The resulting 740-pound anodes are transferred mechanically to the electrolytic refining department. Immersed in the chemical bath of the electrolytic cells, they sacrifice their copper content to the gradually growing cathodes which become the highly purified primary product of Chemetco.

As the copper ions migrate from anode to cathode during the electrolytic process, the impurities settle to the bottom of the cell tanks. The material is retrieved, filtered, packed and shipped to refiners of those metals.

In a patented, proprietary process unlike any other operating presently in the United States, 99 per cent pure copper anodes are transformed into 99.98 per cent pure cathodes in Chemetco's expansive electrolytic cell room.

Process water for the electrolyte is filtered and purified in the company's own system. High-voltage alternating current from utility power lines is converted by solid-state rectifiers to the high-density reverse direct current necessary for cell operation.

The combined Chemetco copper smelting and electrolytic refining systems resulted from 15 years of intensive research and development. The over-all process has the flexibility needed to treat economically the broadest range of copper-bearing materials and efficiencies of both fuel consumption and output selectivity enabling it to operate with minimum loss of copper and to attain maximum recovery of other useful products.

Very little "waste" accrues from the Chemetco recycling operation. Even slag, transported in molten form to storage areas, is later graded and screened, becoming a useful material for thermal insulation, sandblasting aggregate, roadbed fill and other applications.

The slag thus becomes a Chemetco end product along with high-purity copper cathodes, solder alloy, zinc oxide, copper and nickel sulphates. In addition, some copper anodes and alloys are sold.

EXHIBIT 7

Chemetco's central geographic location, just 20 minutes from downtown St. Louis or Lambert St. Louis International Airport, is unexcelled for convenient transportation.

Even more importantly, access to shipping facilities is outstanding. The Illinois Terminal Railroad traverses the site and connects with 18 trunkline railroads serving the area. Year-round shipping via the inland waterways with access to foreign ports by way of Great Lakes or Gulf is available through two Mississippi River ports within five miles of the plant. Finally, Chemetco is located near four interstate highways and St. Louis' 300 common carriers.

62525 1808

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

01177 10/09/97

PE	OUR CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUNT
IN	2152010	BRASS GRINDS (SALT SIZE)	40780#	C 54.00		$22,021.20

2 9010 12415

MUELLER COMPANY
500 W.ELDORADO/ATTN T.SULLIVAN
DECATUR IL

$22,021.20

MUELLER 0001

Chemetco St. Louis

Cardinal Recycling 9-10-97

310694 / 181 Brass Grind Dust

Gross	Tare	Net	Pallet Box
3004	35	2969	1
2439	40	2399	2
2559	39	2520	3
2623	38	2585	4
2515	39	2476	5
2489	42	2447	6
3108	45	3063	7
2136	40	2096	8
2604	37	2567	9
2408	37	2371	10
2933	39	2894	11
2695	33	2662	12
2765	38	2727	13
2493	40	2453	14
2465	45	2420	15
2228	34	2194	16
41,464	621	40,843 ✓	

g. 41401 #

t. 621 #

n. 40780 @ .54 = $22,021.20

Ck # 1177

Copy to Ann Kaye

(difference in scales of 63# total wt.)

MUELLER 0002

Chemetco

ST. LOUIS Warehouse

RECEIVING & GRADING REPORT

DATE 9/11/97

CARRIER MIDWEST SYSTEMS

CONTRACT #

COMPANY MOELLER COMPANY

ADDRESS DECATUR, ILLINOIS

VEHICLE #

SEAL #

ADVISED BOX #

PKG.	DESCRIPTION	GROSS WEIGHT	TARE	NET WEIGHT	PRICE	TOTAL VALUE
1 BOX/SKID	81 GRINDINGS	2999	35	2964	1	
"	7 GRINDINGS	2436	40	2396	2	
"	RED "	2556	39	2517	3	
"	" "	2616	38	2578	4	
"	RED GRINDS	2505	39	2466	5	
"	"	2481	42	2439	6	
"	"	3105	45	3060	7	
"	"	2131	40	2091	8	
"	"	2601	37	2564	9	
"	"	2404	37	2367	10	
"	"	2932	39	2893	11	IRONY
"	"	2695	33	2662	12	
"	"	2765	38	2727	13	
"	"	2490	40	2450	14	
"	"	2461	45	2416	15	
"	"	2224	34	2190	16	IRONY
16		41,401	621	40,780	SLOT	$22,021.20
					#4/8	
					PLANT	

FOREMAN

MUELLER 0003

```
*****************************************************************
****          1         2         3         4         5         6
**** 123456789012345678901234567890123456789012345678901234567890123
*****************************************************************
*  *
* 1*    Shipper: CHEMETCO ST. LOUIS WAREHOUSE                    COMPI
* 2*    Lot No:  1412   FROM WAREHOUSE Contract:  2154.020
* 3*    Weight:   40659                Est Cu %:  78
* 4*    Origin:    ST. LOUIS WAREHO    Material:  BRASS GRINDS (SALT
* 5*    - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
* 6*     U      NET WET WT            - NET DRY            = LOSS
* 7*            PAN WEIGHT             TIME    HR    MIN     MOISTURI
* 8*    - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
* 9*         MATERIAL      FRAC WT   %    SAMPLE        DWB   AS IS
*10*       GRINDS                                     Cu        78.63
* 1*       1000/9-15-97                               Sn         2.81
* 2*       ASSAY 9-17-97                              Pb         4.34
* 3*                                                  Ni          .43
* 4*                                                  Al          .06
* 5*                                                  Zn         5.44
* 6*                                                  Fe          .13
* 7*                                                  Cl          .12
* 8*                                                  Sb
* 9*                                                  As
*20*   Sample            HISTORY    W640              Ag          .028
* 1*   Metal             3323 34.670 W071             Au
* 2*   Slag              Y147       V898              Pt
* 3*   Fe Bar            X476       U327              Pd
* 4*   Matte             W958       U261                   PF KEY 1 FO
*  *
*****************************************************************
****          1         2         3         4         5         6
**** 123456789012345678901234567890123456789012345678901234567890123
*****************************************************************
```

Chemetco
FIRST IN PEOPLE – QUALITY – SERVICE
P.O. Box 8 • Hartford, IL 62048
618-254-4381 • 800-444-5564

10/9/97

TERRSA KAUFMAN
MUELLER COMPANY

TERRSA,

THE GRINDINGS MUST HAVE RUN/ASSAYED JUST LIKE THE SAMPLE YOU SENT ME THAT RAN 86% COPPER. GRINDINGS & FINES ARE PRICED AT 90% OR ACTUAL CONTENT DUE TO A METALLURGICAL LOSS IN FURNACE, I THINK FINES/10% JUST BURN OFF. ANYWAY I ENTERED THESE AT 90% OF 86% = 78 & they run 78% +

Teresa, Many thanks.

Terry J. Hoffman

01360 12/02/97

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

TY	OUR CONT NO	MATERIAL	WT/UNT		PRICE	CARRIER	AMOUNT
FIN	5478010	RED BRASS SOLIDS	34149#	C	57.00	AMSTAN	$19,464.93
FIN	5478020	RESIDUES / RESIDUOS sand	1401#	C	1.00	AMSTAN	14.01
FIN	5478030	RESIDUES / RESIDUOS	3663#	C	1.00	AMSTAN	36.63

2 9010 12415

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

$19,515.57

MUELLER 0006

Chemeteco
~~Cardinal~~ Recycling 11-4-97 MEH

MPN - 310708 81 Brass Concentrates Chunks

Gross	tare	Net		Pallet
1388	28	1360		1
2300	55	2245		2
1385	47	1338		3
1887	58	1829		4
2275	46	2229		5
2098	58	2040		6
3049	52	2997		7
2368	60	2308		8
2809	59	2750	Ax	9
1113	54	1059		10
1443	61	1382	Chunks 3449 @ .57 - $1,964.93	11
4255	56	4199	sand 1401 @ .01 14.01	12
2749	39	2710	35550 $19,478.94	13
2635	46	2589		14
2626	45	2581		15
1974	40	1934		16
36,354	804	35,550		

Oily Sand in boxes

310708 81 Brass Scrap in Sand

				Pallet Box
1754	36	1718		1
2093	32	2061		2
3847	68	3779	@ 30% 1,134#	
	burnt foil test	116		
		3663 @ .01 - $36.63		

GROSS	TARE	NET
40,201	872	39,329

Copy to Ax Rayer

2 Pallets ~~Boxes~~
16 Pallet $19,478.94
36.63
$19,515.57

MUELLER 0007

CHEM[illegible]CO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

The Boatmen's National Bank Of St. Louis
One Boatmen's Plaza
St. Louis, Missouri 63166-0236

4-3/810

No. M 1464

PAY ***14,748.25 ***

DATE 1/08/98

DOLLARS $ *14,748.25

TO THE ORDER OF
MUELLER COMPANY
1226 EAST GARFIELD
DECATUR
62526 0000 IL

AUTHORIZED SIGNATURE

⑈001464⑈ ⑆081000032⑆ 1001012285411⑈

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	38400		$15,874.09		41409		$14,748.25

CHEMETCO ST. LOUIS WAREHOUSE 01464 1-(800) 444-5564 1/08/98

YPE	OUR CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUNT
FIN	7379012	RED BRASS SOLIDS	10363#	C 54.00	AMSTAN	$5,596.02
FIN	7379031	BRASS GRINDS (SALT SIZE)	8922#	C 41.00	AMSTAN	3,658.02
F	7379021	MIX SPATTERS / SKIMS	19898#	C 27.50	AMSTAN	5,471.95
FIN	7379041	RESIDUES / RESIDUOS	2226#	C 1.00	AMSTAN	22.26

2 9010 12415 $14,748.25

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815
M 1118
No.

3/25/98

DATE

***15,083.06 ***

DOLLARS $

PAY

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
ORDER 0000
OF

AUTHORIZED SIGNATURE

⑈141118⑈ ⑆081500493⑆ 3507026844⑈

[redacted]

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/615 M 1355

No.

5/14/98

DATE

***13,582.93 ***

*13,582.93

PAY

DOLLARS $

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

TO THE ORDER OF

Rosanne Stein
AUTHORIZED SIGNATURE

9010 12415

⑈141355⑈ ⑆081500493⑆ 350702684⑈

MUELLER 0011

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815

No. M 1588

7/07/98

DATE

***12,831.72 ***

PAY

*12,831.72

DOLLARS $

TO THE ORDER OF

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈141588⑈ ⑆081500493⑆ 350702684⑈

MUELLER 0012

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

PE	OUR CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUN
IN	7972022	MIX SPATTERS / SKIMS	23661#	C 25.00	BMDZ 630830	$5,915.2
N	7972012	RED BRASS SOLIDS	8073#	C 51.00	PAR	4,117.2
I	7972012	RED BRASS SOLIDS	5477#	C 51.00	PAR	2,793.2
IN	7972030	RESIDUES / RESIDUOS	597#	C 1.00	PAR	5.9

2 9010 12415

$12,831.7

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

TYPE	JOB CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUNT
FIN	9927011	BRASS GRINDS (SALT SIZE)	419468	C 41.00	FWK	$17,198.68

2 9010 12415

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

$17,198.68

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815

No. M 175

07/11/98

DATE

PAY ***17,198.68 ***

$17,198.68

DOLLARS $

TO THE ORDER OF
MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈141750⑈ ⑆081500493⑆ 3507026 84⑈

MUELLER 0014

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

SCRAP METAL/ATTACHMENT

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

2 900 12415

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815

No. 1689

DATE JULY 28 1998

PAY Eleven Thousand Forty Four Dollars / five cents

DOLLARS $ 11,044.05

TO THE ORDER OF MUELLER COMPANY

MUELLER 0015

AUTHORIZED SIGNATURE

⑈ 141689 ⑈ ⑆081500493⑆ 3507026 84⑈

01795 8/18/98

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

TYPE	OUR CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUN
FIN	518021	RED BRASS SOLIDS	7629#	C 51.00	PAR	$3,890.7
FIN	518012	MIX SPATTERS / SKIMS	29965#	C 25.50	PAR	7,641.[illegible]
N	518031	RESIDUES / RESIDUOS	159#	C 1.00	PAR	1.[illegible]

2-980-12415

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

11,533.[illegible]

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank
Member FDIC

No. M 17[illegible]

8/18/98

DATE

PAY ***11,533.46 ***

*11,533.46

DOLLARS $

TO THE ORDER OF
MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈141795⑈ ⑆081500493⑆ 3507026840⑈

MUELLER 0016

01761 8/12/98

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

PE	OUR CONT NO	MATERIAL	WT/UNT	PRICE	CARRIER	AMOUNT
IN	9927022	MIX SPATTERS / SKIMS	30456#	C 25.50	PAR	$7,766.28
IN	9927031	RED BRASS SOLIDS	5821#	C 50.00	PAR	2,910.50
	9927041	RESIDUES / RESIDUOS	246#	C 1.00	PAR	2.46

2 9010 12415

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

$10,679.24

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815

No. M 1761

8/12/98

PAY ***10,679.24 ***

DATE

*10,679.24

DOLLARS $

TO THE ORDER OF
MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈ 14176 1⑈ ⑆081500493⑆ 3507026 84⑈

MUELLER 0017

CHEMETCO ST. LOUIS WAREHOUSE 1-(800) 444-5564

PE	OUR CONT NO	MATERIAL	W/ONT	PRICE	CARRIER	AMOUNT
IN		2117010 MIX SPATTERS / SKIMS	36153#	C 26.00		$9,399.78

Oct '98

2 9010 12415

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

$9,399.78

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815 M 1936

No.

9/22/98

****9,399.78 ***

DATE **9,399.78

PAY

DOLLARS $

TO THE ORDER OF

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

Rosanne Stier
AUTHORIZED SIGNATURE

⑈141936⑈ ⑆081500493⑆ 3507026844⑈

Copy: Jim Wiedy
Greg Rogers

CH
2079

Seal
4236

Chemetco 8-4-98 mett

85 Brass Concentrates

Gross	Tare	Net	Ju
1989	175	1814	1
1788	175	1613	2
2095	175	1920	4
2264	180	2084	5
1431	250	1181	7
1053	175	878	11
2027	175	1852	15
1793	250	1543	18
1594	175	1419	19
1614	175	1439	20
17,648	1905	15,743 @70% – 11020#	

81 Brass Concentrates

1874	175	1699	3
1455	250	1205	6
1627	250	1377	8
1638	250	1388	9
1049	175	874	10
1042	175	867	12
854	175	679	13
2159	250	1909	14
1806	250	1556	16
1857	250	1607	17
2225	175	2050	20
17,586	2375	15,211 @70% 10,648#	

85 Brass Concentrates Chunks

1106	60	1346
1150	51	1099
1055	49	1006
1138	64	1074
2010	52	1958
6759	276	6483

GROSS 41,993 TARE 4556 NET 37,437

MUELLER 0019

26

Copy: J Kirby
D Forge

CD 20748

Schumann Seal 4220 8-20-98

310693 85 Brass Concentrates Chunks Mill

Gross	tare	Net	Pallet
1712	51	1661	1
2401	49	2352	4
1093	53	1040	7
1305	52	1253	10
1155	49	1106	11
7666	254	7412	

310708 81 Brass Concentrates Chunks Pallet

1138	36	1102	2
2472	19	2453	3
2994	46	2948	5
919	40	879	6
959	55	904	8
2071	64	2007	9
1868	61	1807	12
12,421	321	12,100	

310693 85 Brass Concentrates Tub

1807	250	1557	1
1863	246	1617	3
1695	250	1445	4
1704	254	1450	9
2114	250	1864	11
9183	1250	7933 @70% 5553	

310708 81 Brass Concentrates Tub

1956	250	1706	2
1800	250	1550	5
1448	247	1201	6
2208	175	2033	7
1873	175	1698	8
2119	251	1868	10
11,404	1348	10,056 @70% 7039	

GROSS

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815

M 1867

No.

9/04/98

***11,242.13 ***

*11,242.13

DATE

PAY

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

DOLLARS $

Rosanne Stan

AUTHORIZED SIGNATURE

⑈ 1 4 1 8 6 7 ⑈ ⑆ 0 8 1 5 0 0 4 9 3 ⑆ 3 5 0 7 0 2 6 8 4 ⑈

MUELLER 0021

20-900-12415

CHEMETCO, INC. 1-(800)444-5564
ST. LOUIS WAREHOUSE

Commerce Bank NA
Hannibal, Missouri

80-49/815 M 1822

No.

8/25/98

DATE

***13,686.81 ***

*13,686.81

PAY

DOLLARS $

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

TO THE ORDER OF

Rosanne Steer
AUTHORIZED SIGNATURE

⑈ 141822 ⑈ ⑆081500493⑆ 3507026844⑈

MUELLER 0022

CD
20750

Seal
4284

Chemetco

7-29-98

85 Brass Concentrates

Gross	tare	Net	Sub
1760	175	1585	1
1843	175	1668	2
1870	175	1695	4
2085	175	1910	5
1883	175	1708	6
1375	175	1200	8
1742	175	1567	9
1450	175	1275	11
1347	175	1172	13
1552	175	1377	14
16,907	1750	15,157 @ 75% 11,368#	

81 Brass Concentrates

			Sub
2003	175	1828	3
2208	175	2033	7
2312	247	2065	10
1441	175	1266	12
2158	250	1908	15
10,122	1022	9100 @ 75% 6825#	

85 Brass Concentrates Chunks

			Pallet
4060	70	3990	1
1276	61	1215	2
679	49	630	3
1350	45	1305	4
670	53	617	5
2229	55	2174	6
980	65	915	7
712	62	650	8
2525	49	2476	9
14,481	509	13,972	

GROSS
41,510

Jim Mel
Dave Ke

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 2684	10/01/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
1 FINAL	M789	3250.C10		KCSZ 212194	$11,946.24
2 FINAL	M886	3337.C10		XTRZ 221897	$11,790.72
3 FINAL	N084	3448.C10		REDZ 230365	$2,782.56
4 FINAL	N129	3607.C10		XTRZ 612496	$2,049.18

29010 12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 2684

DATE 10/01/98

PAY TO THE ORDER OF ***28,568.70***

DOLLARS $ *28,568.70

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈052684⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0024

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M789
OUR CONTRACT NO. 3250 WE RECEIVED FROM YOU ON 9/10/98
CARRIER KCSI 212194 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,480
DUNNAGE	0
NET WEIGHT	41,480
MOISTURE	NIL

41,480 LBS NET WT @ 28.80 CENTS PER POUND OF MATERIAL = $ 11,946.24

TOTAL VALUE OF MATERIAL $ 11,946.24
TOTAL AMOUNT DUE $ 11,946.24

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M886
OUR CONTRACT NO. 3337 WE RECEIVED FROM YOU ON 9/11/98
CARRIER XTRZ 221897 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,940
DUNNAGE	0
NET WEIGHT	40,940
MOISTURE	NIL

40,940 LBS NET WT @ 28.80 CENTS PER POUND OF MATERIAL = $ 11,790.72

TOTAL VALUE OF MATERIAL $ 11,790.72
TOTAL AMOUNT DUE $ 11,790.72

LOAD #4
1/4 (#2 1/4 CONCENTRATION ROOM RESIDUALS (SAND))
C.D. 20742 618/254-7502
Chemetco
Seal 4207
CONTRACT #3607
N 129

1.	1527
2	2801
3	2030
4	2230
5	1553
6	1915
7	2154
8	1047
9	1587
10	1207
11	1430
12	1718
13	1730
14	1477
15	1196
16	1650
17	1560
18	1711
19	1644
20	2290
21	1597
22	2373
23	2012
24	1648
	42,087

ASSAY

CU	21.35 %
SN	1.06
PB	1.21
ZN	2.41

PRICE $

REC 41,820 LBS .049 = 2,049.18

Approx 40% metallic 16,84$

LOAD #3
(#1) FROM CONCENTRATOR ROOM

CD 20743
Seal 4261

CONTRACT #3448.01

Chemetco 9-11-98

	Net
1.	1686
2.	1583
3.	1756
4.	1980
5.	1675
6.	1756
7.	1619
8.	1560
9.	1522
10.	1381
11.	1613
12.	1615
13.	1499
14.	1597
15.	1458
16.	1696
17.	1476
18.	1908
19	1962
20.	1679
21.	1450
22	2612
23	1991
24	2069
	41,143
RRC	40,920

RESIDUES

ASSAY	
CU	29.8 %
SN	1.37
PB	2.22
ZN	3.92

1/8

1457#

Jerry Hoffman
We're estimating approx 4% metallics on this load.

Net ~~gross~~

PRICE
40,920 $ .068/LB. = $ 2,782.56

MUELLER 0028

Teresa

(P.S. Also Saturday I'm here at work - home until 1:00 Nat

618/254-1500

C.D. 20746 LOAD #2 ORDER #20
Seal 4291 CONTRACT #3337

Chemetco 9-10-98

	Net
1.	2016
2.	1884
3.	2441
4	1402
5	1681
6.	2126
7.	1768
8.	2100
9.	2226
10	2996
11	1506
12	2051
13	2306
14	2039
15	2085
16	1324
17	1380
18	2496
19	1414
20	2161
21	1605
	41,007 ~~GROSS~~ Net
REC	40,940

ASSAY

CU	59.16%
SN	1.27
PB	2.11
ZN	5.11

60% + .48/U
50 + .45/U
40 + .40/U
30 + .35/U

PRICE $.288/LB 11,790.72

To: Larry Hoffman

From: Susan Kaufman - Mueller Co

Larry - This load running approx. 55-60% metallics. Trucker dropped off this trailer & will drop off another and finish this one up tonight. Regards, S

FROM DRAFT #20

618/254-7502

CHARGED #3250.010

Chemetco

LOAD #1

1.	1750
2.	1458
3.	2210
4	2409
5	1946
6	1796
7	2647
8	2446
9	1925
10	3746
11	1811
12	1978
13	2396
14	2611
15	2000
16	2304
17	1874
18	1763
19	2540

ASSAY	RESULTS
COPPER	59.55 %
SN.	2.08
PB.	2.40
ZN.	3.91

		PRICE	
	41810 #		
RECEIVED	41,480 LBS	$.288/LB	$11,946.24

41810 #

Attn: Larry Hoffman

From: Susan Laubman-Mueller

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N129
OUR CONTRACT NO. 3607 WE RECEIVED FROM YOU ON 9/16/98
CARRIER XTRZ 612496 RESIDUES / RESIDUOS

GROSS WEIGHT	41,820
DUNNAGE	0
NET WEIGHT	41,820
MOISTURE	NIL

41,820 LBS NET WT @ 4.90 CENTS PER POUND OF MATERIAL = $ 2,049.18

TOTAL VALUE OF MATERIAL $ 2,049.18
TOTAL AMOUNT DUE $ 2,049.18

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N084
OUR CONTRACT NO. 3448 WE RECEIVED FROM YOU ON 9/15/
CARRIER REDZ 230365 RESIDUES / RESIDUOS

GROSS WEIGHT	40,920
DUNNAGE	0
NET WEIGHT	40,920
MOISTURE	NIL

40,920 LBS NET WT @ 6.80 CENTS PER POUND OF MATERIAL = $ 2,782.5

TOTAL VALUE OF MATERIAL $ 2,782.5
TOTAL AMOUNT DUE $ 2,782.5

MUELLER 0032

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

Nov 98

No. M 2774

DATE 10/12/98

PAY TO THE ORDER OF ***13,612.96***

DOLLARS $*13,612.96

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 C000

AUTHORIZED SIGNATURE

⑈052774⑈ ⑆081500493⑆ 3507026921⑈

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 2774		10/12/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	N190	3721.C10		BMDZ 633806	$2,539.46
FINAL	N302	3819.C10		SKRZ 220441	$3,673.80
FINAL	N508	3951.C10		REAZ 238474	$7,399.70

2 9010 12415

MUELLER 0033

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N190
OUR CONTRACT NO. 3721 WE RECEIVED FROM YOU ON 9/17/98
CARRIER BMDZ 633806 RESIDUES / RESIDUOS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 5.95 CENTS PER POUND OF MATERIAL = $ 2,539.46

TOTAL VALUE OF MATERIAL $ 2,539.46
TOTAL AMOUNT DUE $ 2,539.46

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N302
OUR CONTRACT NO. 3519

WE RECEIVED FROM YOU ON 9/18/98
RESIDUES / RESIDUOS

CARRIER SKRZ 220441

GROSS WEIGHT	40,820
DUNNAGE	0
NET WEIGHT	40,820
MOISTURE	NIL

40,820 LBS NET WT @ 9.00 CENTS PER POUND OF MATERIAL = $ 3,673.80

TOTAL VALUE OF MATERIAL	$ 3,673.80
TOTAL AMOUNT DUE	$ 3,673.80

MUELLER 0035

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N503
OUR CONTRACT NO. 3951 WE RECEIVED FROM YOU ON 9/23/98
CARRIER REAZ 238474 SKIMMINGS < 75% FINES

GROSS WEIGHT	40,020
DUNNAGE	0
NET WEIGHT	40,020
MOISTURE	NIL

40,020 LBS NET WT @ 18.49 CENTS PER POUND OF MATERIAL = $ 7,399.70

TOTAL VALUE OF MATERIAL $ 7,399.70
TOTAL AMOUNT DUE $ 7,399.70

618/254-1502

CONTRACT #3951

C.D. 20747
Seal 4274

N508

Chemetco

9-21-98

LOAD #7 (#5 F/CONCENTRATOR ROOM)
RAIL 238 474

1.	1408		
2.	1465		
3.	1510	85	ASSAY
4.	1769	85	
5.	1904	85	CU 46.23 %
6.	1397		SN .86
7.	1867		
8.	1446		PB 1.91
9.	1611		ZN 12.61
10.	1710	85	FE 1.07
11.	1325		
12.	1712		
13	1846	85	
14.	1728	85	
15.	1096		
16	1486	85	
17	1689	85	
18	1568		
19	1636		
20	1850		
21	1703		
22	1572		
23	1437		
24	1898	85	
25	1413		
	40,041		

J.

Ready for pick up
Special Lynx at
Farr

J.

RECEIVED 40,020 LBS. × $.1849/LB = $7,399.70

Larry - Material from
Concentrator again -
We're approximating 20%

CK M 2774

CONTRACT #3819 618/254-7502

N302 Chemetco

C.D. 20728
Seal 4233 LOAD #6 (#4 in conv. rm)

9-17-98

PROBably should have been entered as skims/spills. lots of fines

1	1640
2	1742
3	1836
4	1800
5	1974
6	1485
7	1581
8	1424
9	1497
10	1540
11	1664
12	1665
13	1765
14	1722
15	1867
16	1748
17	1534
18	1390
19	1739
20	1487
21	1660
22	1297
23	1428
24	1644
25	1837
	40,866
	40,866 LBS

85
85
85
85
85
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85
85
85

X $.09/LB = $3673.80

SKRZ 220 441
LOAD #4 FROM CONCENTRATOR ROOM

27939 P
20%

ASSAY 2588#

CU	30.10%
SN	4.35
PB	2.08
ZN	14.34
FE	1.11

17977 P
26%

2585#

Jerry Cot. J. Gonzalez

9/18/98 VISUAL = "MUCH BETTER"

Jerry Cot.

CK M2774

PAGE 1

ATTN: 10/2/98

TERRY KAUFMAN 618/254-7502

LOAD #3 F/CONTAMINATION ROOM

#372,012

Seal 4264 N190

Chemetco CD20727 9/16/98

1	1677
2	1663
3	1612
4	1823
5	1708
6	1634
7	1844
8	1600
9	1500
10	1589
11	1616
12	1672
13	1740
14	1619
15	1632
16	2776
17	1789
18	2103
19	2795
20	1457
21	1713
22	1491
23	2147
24	1722
	42,920

LOAD #5

#3 FROM CONTAMINATION ROOM

BMDZ 633 806

ASSAY

CU	25.88%
SN	.74
PB	2.34
ZN	3.14

REC. WGT 42,680 X $.0595/LB = $2,539.46

9/17 BK VISUAL

$584

1/2 81/85

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 2909	10/23/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	P395	4524.C10		SKRZ 220411	$6,975.90
FINAL	P396	4804.C10		BMDZ 635836	$7,491.29
FINAL	P397	4958.C10		VTRZ 238478	$7,947.64
FINAL	P398	4891.C10		XTRZ 731246	$6,578.22

29010 12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 2909

DATE 10/23/98

PAY TO THE ORDER OF ***28,993.05***

DOLLARS $ *28,993.05

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈052909⑈ ⑆081500493⑆ 350702692⑈ MUELLER 0040

MUELLER COMPANY
1226 EAST GARFIELD
: ATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P398
OUR CONTRACT NO. 4891 WE RECEIVED FROM YOU ON 10/06/98
CARRIER XTRZ 731246 SKIMMINGS < 75% FINES

GROSS WEIGHT	41,740
DUNNAGE	0
NET WEIGHT	41,740
MOISTURE	NIL

41,740 LBS NET WT @ 15.76 CENTS PER POUND OF MATERIAL = $ 6,578.22

TOTAL VALUE OF MATERIAL $ 6,578.22
TOTAL AMOUNT DUE $ 6,578.22

MUELLER COMPANY
1226 EAST GARFIELD
[illegible] \TUR IL
6[illegible] 26 0000

*** FINAL ***

OUR LOT NUMBER P397
OUR CONTRACT NO. 4958 WE RECEIVED FROM YOU ON 10/06/98
CARRIER VTRZ 238478 SKIMMINGS < 75% FINES

GROSS WEIGHT	43,100
DUNNAGE	0
NET WEIGHT	43,100
MOISTURE	NIL

43,100 LBS NET WT @ 18.44 CENTS PER POUND OF MATERIAL = $ 7,947.64

TOTAL VALUE OF MATERIAL $ 7,947.64
TOTAL AMOUNT DUE $ 7,947.64

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P396
OUR CONTRACT NO. 4804

WE RECEIVED FROM YOU ON 10/06/93
SKIMMINGS < 75% FINES

CARRIER BMDZ 635836

GROSS WEIGHT	43,860
DUNNAGE	0
NET WEIGHT	43,860
MOISTURE	NIL

43,860 LBS NET WT @ 17.08 CENTS PER POUND OF MATERIAL = $ 7,491.29

TOTAL VALUE OF MATERIAL $ 7,491.29
TOTAL AMOUNT DUE $ 7,491.29

MUELLER COMPANY
1226 EAST GARFIELD
[illegible]TUR IL
[illegible]26 0000

*** FINAL ***

OUR LOT NUMBER P395
OUR CONTRACT NO. 4524 WE RECEIVED FROM YOU ON 10/06/98
CARRIER SKRZ 220411 SKIMMINGS < 75% FINES

GROSS WEIGHT	41,400
DUNNAGE	0
NET WEIGHT	41,400
MOISTURE	NIL

41,400 LBS NET WT @ 16.85 CENTS PER POUND OF MATERIAL = $ 6,975.90

TOTAL VALUE OF MATERIAL $ 6,975.90
TOTAL AMOUNT DUE $ 6,975.90

SHIPMENT # 4524.03 618/254-7502 Seal 4210 LOAD #8 (#6 FROM COMMON ROOM)
LOT # P 395 Chemetco 9-28-98

1	1023	85	SKRZ 220 411
2	1635	85	
3	1321		
4	1846		
5	1735		
6	1512		81 - 26257 @ 20% - 5251#
7	1546	85	85 - 15035 @ 20% - 3,007#
8	1983		
9	1820	85	
10	1930	85	
11	2042	85	
12	1747	85	ASSAY
13	1188		
14	1564		CU 42.14%
15	1845		SN 2.43
16	2032		PB 3.36
17	1780	85	ZN 16.87
18	909		FE 2.03
19	1678		
20	1260		
21	1614		
22	1592		
23	1340		
24	1091		
25	1612	85	
26	1747		
	41,298		
RBC	41,400	PRICE = $.1685/LB =	$6,975.90

Larry - Approx 20% metallics

Teresa

MUELLER 0045

618 254 7502 602 Seal 4228 P396

(LOAD #9
LOAD #7 P/CONCENTRATOR ROOM) Chemetco #4804.011 10-1-98

BMOZ 635 836

1	2682		
2	2299		
3	2897		
4	2875		
5	3210		
6	1830	40% 81-	3,518 #
7	1649		
8	1242	60% 85-	5,277 #
9	1696		
10	1987		ASSAY
11	1936		CU 42.72
12	2217		SN 2.10
13	2044		PB 2.91
14	2593		ZN 3.67
15	3670		FE .28
16	2629		
17	2863		
18	1354		
19	2304		
	43,977	@ 20%	8795

RAC. WT. 43,860 PRICE = $ .1708/LB. = $ 7491.28

Larry Hoffman

Approx 20% metallics

Teresa

618/254-7502 Lomo #10 (#8 pr/agreement ROBM) Seal 4230

#4891. Chemetco 10-2-98

P398

STRZ 731 246

1	2099			
2	1940			
3	2010			
4	1836			
5	1853			
6	2118			
7	1603	81 —	40%	335 1/#
8	1524			
9	1461	85	60%	— 502 7/#
10	1693			
11	2290			ASSTY
12	1627	81		
13	1841	81		
14	1584			
15	1691	81		
16	1604			
17	1440			
18	1499	81		
19	1731			
20	1994			
21	1846			
22	2032			
23	2574			
	40,850			837 8/#
RAC WT	41,746	PRICE = $ 1576/LB		= $ 6,578.22

Larry Hoffman

Copper 20% Metallics

Conc. Sm material

Teresa K.

618/254-7502

Seal 4205

CD20731

4958

Chemetco

P397

ID-5-98

LOAD #11
#9 FROM CONCANTRATE

VTRZ 238 478

1	1560			
2	1610			
3	1774			
4	2260			ASSAY
5	2621		CU.	46.12%
6	1179		SN.	2.24
7	1630		PB.	2.95
8	1705		ZN	9.35
9	2114	85	FE	1.93
10	1713			
11	1442			
12	1566			
13	1447			
14	1362	85		
15	1845	85		
16	1665			
17	1483			
18	1636			
19	1246	85		
20	1670	85		
21	2096			
22	1980			
23	1695			
24	2854			
25	1096			
	41,265			$ 7947.44

RBC WGHT. ~~41,267~~ 41,265 - PACK 2 .1844/LB. = $ 7610.00

Larry 4/13/00

Approx 20% metallics

MUELLER 0048

Jeresh

Dec 98

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 3269 12/09/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	R213	6222.C10		REDZ 237543	$5,367.12
FINAL	R214	6664.C10		REAZ 214521	$9,887.68
FINAL	R215	6662.C10		REAZ 215617	$5,836.67
FINAL	R216	6530.C10		SKRZ 732124	$8,156.02

2-9010-12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3269

DATE 12/09/98

PAY TO THE ORDER OF ***29,247.49***

DOLLARS $ *29,247.49

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053269⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0049

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R213
OUR CONTRACT NO. 6222 WE RECEIVED FROM YOU ON 11/05/98
CARRIER REDZ 237543 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,800
DUNNAGE	0
NET WEIGHT	41,800
MOISTURE	NIL

41,800 LBS NET WT @ 12.84 CENTS PER POUND OF MATERIAL = $ 5,367.12

TOTAL VALUE OF MATERIAL $ 5,367.12
TOTAL AMOUNT DUE $ 5,367.12

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R214
OUR CONTRACT NO. 6664 WE RECEIVED FROM YOU ON 11/05/98
CARRIER REAZ 214521 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,400
DUNNAGE	0
NET WEIGHT	42,400
MOISTURE	NIL

42,400 LBS NET WT @ 23.32 CENTS PER POUND OF MATERIAL = $ 9,887.68

TOTAL VALUE OF MATERIAL $ 9,887.68
TOTAL AMOUNT DUE $ 9,887.68

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R215
OUR CONTRACT NO. 6662 WE RECEIVED FROM YOU ON 11/05/98
CARRIER REAZ 215617 SKIMMINGS < 75% FINES

GROSS WEIGHT	41,900
DUNNAGE	0
NET WEIGHT	41,900
MOISTURE	NIL

41,900 LBS NET WT @ 13.93 CENTS PER POUND OF MATERIAL = $ 5,836.67

TOTAL VALUE OF MATERIAL $ 5,836.67
TOTAL AMOUNT DUE $ 5,836.67

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R216
OUR CONTRACT NO. 6530 WE RECEIVED FROM YOU ON 11/05/98
CARRIER SKRZ 732124 SKIMMINGS < 75% FINES

GROSS WEIGHT	43,360
DUNNAGE	0
NET WEIGHT	43,360
MOISTURE	NIL

43,360 LBS NET WT @ 18.81 CENTS PER POUND OF MATERIAL = $ 8,156.02

TOTAL VALUE OF MATERIAL $ 8,156.02
TOTAL AMOUNT DUE $ 8,156.02

1226 EAST GARFIELD
DECATUR, IL. 62526

618/254-7502

Seal 4167 PAR
CD 2D236 TRANSPORTATIO
#1

CONTRACT # 6222 Chemetco 10-26-98

ATTN: MARVIN

RADE 237 543 T/L #23

R213

1	1733		33293 -	9,988#
2	1621	80% - 85 - @30%		
3	1747	20% - 81 - @30%		
4	1596		8323 -	2497#
5.	1494			
6.	1306			
7.	1520			
8.	693			
9.	2032	85		
10.	1534			
11.	1009			
12.	1343			
13.	1344			
14.	1443			
15.	1337			
16.	1438			
17.	2056	85		
18	1429			
19	1717			
20	404			
21	1393			
22	1632			
23	2039			
24.	1184			
25.	1628			
26	1030			
27	1382			
28	1003	LOOSE		
29	1530	SKIMS SPALLS		

ASSAY %
CU 36.71
SN 1.63
PB 2.71
ZN 6.65

41,616
RAY 41,800 X PRICE $1.284/LB = $5,367.12 30% metallics

Larry Hoffman

Teresa Hoffman

MUELLER 0054

618/254-7502

CD 13209
Seal 4153

CONTRACT #6664 Chemetco 11-4-98
RBAZ 214 52/ #28
LOT# R214

1.	1316	33	1008
2	789	34	2424
3	1191	35	1073
4	1305		42,290
5	1273	RAC	42,400
6	710		
7	190	ASSAY	
8	1093	CU	54.25
9	1080	81 SN	2.11
10	1246	PB	2.54
11	2076		
12	929	PRICE	$
13	962	42,400 X $ .2332	= 9887.68
14	1080		
15	1337		
16	1775		
17	531		
18	1384		
19	1669		
20	1135		
21	808		
22	1232		
23	524		
24	1058		
25	862		
26	1462		
27	1362		
28	1542		
29	1416		
30	1736		
31	1282		
32	1430		

Larry Hoffman
Teresa Laughner

618/254-7502

Seal 4120 COD 602

CONTRACT # 6662 Chemetco 11-3-98

RAIL 215 617

R215 #37

1	726		
2	1428		
3	1260		
4	1480		
5	1893		
6	1583		
7	1554	80%	85 - 33498 @20% 6700#
8	1147	24%	84 83.75 @20% 1,675#
9	1457		
10	1177		
11	1592		
12	1574		
13	1572		
14	1533		
15	1599		
16	1658		
17	1736		
18	2026		
19	1836		
20	1559		
21	870		
22	1337		
23	2058		
24	1715		
25	1293		
26	1352		
27	1590		
28	1269		
	41,873		

ASSAY

85	CU	39.80
	SN	2.02
85	PB	2.57
	ZN	.594

RECEIVED 41,908 x PRICE $.1393/LB = $5,836.67

Larry Hoffman

Approx 20% Metallics

Susan Kaufman

618/254-7502

SKIMS C 70% MNS

CD 13208
Seal 4134
T/L #26

SKRZ 732 124
CONTRACT # 6580
R216

CHEMETCO

10-31-98

1. 664
2. 1352
3. 1179
4. 1376
5. 1774
6. 1571
7. 1645
8. 1551
9. 2068
10. 1506
11. 1494
12. 1270
13. 1167
14. 1712
15. 1140
16. 1767
17. 1619
18 1758
19. 1645
20. 1777
21. 1628
22. 1758
23. 2151
24. 1574
25. 1352
26. 1236
27. 1092
28. 1399
29. 960

43,125

Pat Stewart
F/L

ASSAY

CU	48.23
SN	2.25
PB	3.51
ZN	7.87

85

80% - 85 - 3548 - 6,910#
20% - 81 - 8637 - 1,727#

Larry Hoffman RRC 43,360 X .1881/45 = $8,156.02
Approx. 20% metallics

Teresa Hoffman

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 3177		12/01/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	Q557	5854.010		REAZ 239009	$7,372.80
FINAL	Q558	5928.010		XTRZ 610363	$8,035.75

2-9010-12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3177

DATE 12/01/98

PAY TO THE ORDER OF ***15,408.55***

DOLLARS $ *15,408.55

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053177⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0058

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0557
OUR CONTRACT NO. 5854 WE RECEIVED FROM YOU ON 10/26/98
CARRIER REA2 259009 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,940
DUNNAGE	0
NET WEIGHT	42,940
MOISTURE	NIL

42,940 LBS NET WT @ 17.17 CENTS PER POUND OF MATERIAL = $ 7,372.80

TOTAL VALUE OF MATERIAL $ 7,372.80
TOTAL AMOUNT DUE $ 7,372.80

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9556
OUR CONTRACT NO. 5928 WE RECEIVED FROM YOU ON 10/26/93
CARRIER XTRA 610368 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,460
DUNNAGE	0
NET WEIGHT	43,460
MOISTURE	NIL

43,460 LBS NET WT @ 18.49 CENTS PER POUND OF MATERIAL = $ 8,035.75

TOTAL VALUE OF MATERIAL $ 8,035.75
TOTAL AMOUNT DUE $ 8,035.75

MUELLER 0060

618 759 1500

CHEMETCO

10-22-98
melt opt.

Pat Stewart

1. 1164
2. 1616
3. 1136
4. 1515
5. 1896
6. 1526
7. 1428
8. 1511
9. 1768
10. 1519
11. 1870
12. 2334 85 — 80% 3481 @ 35¢ 1218
13. 1541 81 — 20% 870 @ 35¢ 304.50
14. 1947
15. 2514
16. 2463
17. 1527
18. 910
19. 1915 81
20. 1487
21. 1749 34,628
22. 1628
23. 1542
24. 1977
25. 1928 85
26. 1817
43,520

Larry Hoffman
Copper 35% metallics
Susan

Sorry, just got this today.

MUELLER 0061

Seal 3812
CD 13208

Chemetco 10-21-98

1.	920	
2.	1065	
3.	1222	
4.	1393	
5.	1945	85
6.	2072	85
7.	1691	
8.	2758	
9.	1488	
10.	1494	
11.	1815	
12.	2845	
13.	1870	
14.	1985	
15.	1481	
16.	1256	
17.	1371	
18.	1498	
19.	1309	
20.	1838	
21.	1142	
22.	1338	
23.	1393	
24	857	
25	1320	
26	1488	
27	819	
28	1276	
	42,949	

Pat Stewart
FYI

85-75% 32212# @ 40¢ 12885#
81-25% 10737 @ 40¢ 4295#

Larry Hayman
approx 50% metallics

Teresa K.

MUELLER 0062

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3072	11/11/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	P967	5396.010		REDZ 236585	$7,870.49
FINAL	P973	5017.010		XTRZ 610363	$6,443.09
FINAL	P975	5181.010		SKRZ 220411	$7,960.68

2-9010-12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3072

DATE 11/11/98

PAY TO THE ORDER OF ***22,274.26***

DOLLARS $ *22,274.26

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053072⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0063

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P967
OUR CONTRACT NO. 5396 WE RECEIVED FROM YOU ON 10/15/98
CARRIER REDZ 236585 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,360
DUNNAGE	0
NET WEIGHT	42,360
MOISTURE	NIL

42,360 LBS NET WT @ 18.58 CENTS PER POUND OF MATERIAL = $ 7,870.49

TOTAL VALUE OF MATERIAL $ 7,870.49
TOTAL AMOUNT DUE $ 7,870.49

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P973
OUR CONTRACT NO. 5017 WE RECEIVED FROM YOU ON 10/15/98
CARRIER XTRZ 610363 MIX SPATTERS / SKIMS

GROSS WEIGHT	39,920
DUNNAGE	0
NET WEIGHT	39,920
MOISTURE	NIL

39,920 LBS NET WT @ 16.14 CENTS PER POUND OF MATERIAL = $ 6,443.09

TOTAL VALUE OF MATERIAL $ 6,443.09
TOTAL AMOUNT DUE $ 6,443.09

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P975
OUR CONTRACT NO. 5181 WE RECEIVED FROM YOU ON 10/15/98
CARRIER SKRZ 220411 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,120
DUNNAGE	0
NET WEIGHT	42,120
MOISTURE	NIL

42,120 LBS NET WT @ 18.90 CENTS PER POUND OF MATERIAL = $ 7,960.68

TOTAL VALUE OF MATERIAL $ 7,960.68
TOTAL AMOUNT DUE $ 7,960.68

618-254-1508

seal 7200
C.O. 13206

CONTRACT # 5396
P967

Chemetco 10-14-98
T/L # 17 (FROM C RM #8?)
RADC 236 585

1	1550
2	1067
3	1499
4	1713
5	1368
6	1077
7	1353
8	1130
9	1517
10	1701
11	709
12	2014
13	1284
14	1058
15	730
16	1270
17	1849
18	1213
19	745
20	1931
21	1622
22	794
23	1711
24	1799
25	1485
26	1354
27	2071
28	1978
29	1328
30	1502
	42,422

ASSAY

CU	47.66%
SN	2.38
PB	2.04
ZN	4.62
FE	.34

8/ 15596 #
8 = 1373 #

85

32,704

Rated WLT 32,360 x 85 PRICE $.1858/LB. = $7,879.48

MUELLER 0067

SKRZ 228 411 CD20739
CONTRACT # 5781 P975 Seal 4208
1019
618/254-7502 Chemetco LOAD #14 10-8-98
DMPT # 2D

1.	1456		
2.	1046		
3.	513		85
4.	2592		
5.	868		ASSNY
6.	1518	CU	48.46
7.	1766	SN	2.50
8.	1053	PB	3.14
9.	2130	ZN	12.80
10.	1381	AL	3.72
11.	1730		
12.	1365		
13.	1357		
14.	742		
15.	746		
16	1379		
17	1527		
18	1749		85
19	1560		
20	1560		85
21	1837		
22	2482		
23	1515		85
24	863		
25	1530		
26	1645		
27	1752		
28	2172		85

Pat Stewart
F/L

81 — 3/274 @ 40% - 13,710 #
85 — 7309 @ 40% - 3004 "

Rec WGT. 41,783
1142,120 X $ PRICE .1890/LB = $ 7,960.68

618/254-7502

CONTRACT #5017 P973

Chemetco

LOAD #12 SILAX TON CD20730

10-6-98

XTRZ 610 363

1	968	
2	949	1/2 # CONCENTRATOR ROOM
3	1085	1/2 # DRPT #20
4	932	
5	1791	
6	1428	
7	2658	
8	956	
9	893	
10	1850	
11	2428	
12	426	
13	639	
14	2849	
15	1359	
16	1480	
17	1770	
18	681	
19	1649	85
20	1644	85
21	3168	
22	1891	
23	1720	
24	2909	
25	2067	
	40,190	
Round Wgt	39,920	

PRICE .1614/LB

ASSAY

CU	41.40 %
SN	1.82
PB	3.35
ZN	8.62
FE	1.10

81 - 13,710#

85 - 3004#

$ 6443.98

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3153	11/23/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	Q481	5700.010		REDZ 236585	$6,913.90
FINAL	Q483	5406.010		BNAU 286955	$4,549.20
FINAL	Q484	5771.C10		SKRZ 223360	$7,837.07

2-9010-12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3153

DATE 11/23/98

PAY TO THE ORDER OF ***19,300.17***

DOLLARS $ *19,300.17

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053153⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0070

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Q481
OUR CONTRACT NO. 5700 WE RECEIVED FROM YOU ON 10/24/98
CARRIER REDZ 236585 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,500
DUNNAGE	0
NET WEIGHT	41,500
MOISTURE	NIL

41,500 LBS NET WT @ 16.66 CENTS PER POUND OF MATERIAL = $ 6,913.90

TOTAL VALUE OF MATERIAL $ 6,913.90
TOTAL AMOUNT DUE $ 6,913.90

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Q483
OUR CONTRACT NO. 5406 WE RECEIVED FROM YOU ON 10/24/98
CARRIER BNAU 286955 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,800
DUNNAGE	0
NET WEIGHT	40,800
MOISTURE	NIL

40,800 LBS NET WT @ 11.15 CENTS PER POUND OF MATERIAL = $ 4,549.20

TOTAL VALUE OF MATERIAL $ 4,549.20
TOTAL AMOUNT DUE $ 4,549.20

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER G484
OUR CONTRACT NO. 5771 WE RECEIVED FROM YOU ON 10/24/98
CARRIER SKRZ 223360 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,820
DUNNAGE	0
NET WEIGHT	41,820
MOISTURE	NIL

41,820 LBS NET WT @ 18.74 CENTS PER POUND OF MATERIAL = $ 7,837.07

TOTAL VALUE OF MATERIAL $ 7,837.07
TOTAL AMOUNT DUE $ 7,837.07

618/254-7502

CU 20132
SEAL 4178

CHEMETCO

10-20-98

Pat Stewart
FYI

1. 987
2. 555
3. 710
4. 1462
5. 902
6. 1432
7. 1542
8. 681
9. 1487
10. 1776
11. 1396
12. 1799 75 85 - 31338# @ 40% - 12,535#
13. 1619 25 81 - 10446# @ 40% - 4,178#
14. 1731
15. 2339
16. 2026
17. 4074
18. 1824
19. 1293
20. 1846 81
21. 1865
22. 1607 81
23 1584
24. 1835
25. 1760
26. 1652

41,784 / 4,500#

Larry Hoffman

Approx 40% metallics

Teresa Kaufman

618/254-7502

CD 80738
Seal 4239

Chemetco 10-19-98

1	1114	
2	1861	81
3	755	
4	1055	81 @ 20%-3554 - 7109 #
5	1893	85 @ 20%-5708 - 1142 #
6	2034	
7	1706	
8	1803	
9	1883	85
10	980	
11	1710	
12	1932	85
13	1615	
14	1834	
15	2944	
16	1210	
17	1020	
18	2265	
19	744	
20	1127	
21	1850	81
22	1204	
23	1438	
24	934	
25	391	
26	1231	
27	1753	
28	966	
	41,352	

Pat Stewart

FYI

40800#

Larry Hoffman
Dept. 20 Material
Donna Trumbo

618/254-7502

Seal 4213
CD 13207

Chemetco 10-15-98

1	1564	
2	1250	
3	936	
4	1418	
5	1308	
6	1605	
7	910	
8	815	
9	840	
10	1142	
11	1054	
12	1743	81 - 35230 @ 20% = 7,046
13	1846	
14	2396	85 - 6405 @ 20% = 1281
15	1876	85
16	2568	
17	2133	85
18	3293	
19	1849	
20	1220	~~31,766~~
21	1009	
22	1126	
23	1334	
24	1453	
25	998	
26	1207	
27	1489	
28	1263	
	41,635	4,820

Larry Hoffman - approx 20%
Metallics

Teresa

Dept 20 material

MUELLER 0076

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3028	11/06/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	P867	5309.C10		REDZ 235717	$10,510.96
FINAL	P868	5356.C10		XTRZ 630075	$10,490.12
FINAL	P869	5063.C10		SKRZ 223360	$7,813.10

2-9010-12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3028

DATE 11/06/98

PAY TO THE ORDER OF ***28,814.18***

DOLLARS $ *28,814.18

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053028⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0077

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P867
OUR CONTRACT NO. 5309 WE RECEIVED FROM YOU ON 10/14/98
CARRIER REDZ 235717 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,400
DUNNAGE	0
NET WEIGHT	42,400
MOISTURE	NIL

42,400 LBS NET WT @ 24.79 CENTS PER POUND OF MATERIAL = $ 10,510.96

TOTAL VALUE OF MATERIAL $ 10,510.96
TOTAL AMOUNT DUE $ 10,510.96

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P868
OUR CONTRACT NO. 5358 WE RECEIVED FROM YOU ON 10/14/98
CARRIER XTRZ 630075 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,860
DUNNAGE	0
NET WEIGHT	41,860
MOISTURE	NIL

41,860 LBS NET WT @ 25.06 CENTS PER POUND OF MATERIAL = $ 10,490.12

TOTAL VALUE OF MATERIAL $ 10,490.12
TOTAL AMOUNT DUE $ 10,490.12

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P869
OUR CONTRACT NO. 5063 WE RECEIVED FROM YOU ON 10/14/98
CARRIER SKRZ 223360 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,000
DUNNAGE	0
NET WEIGHT	43,000
MOISTURE	NIL

43,000 LBS NET WT @ 18.17 CENTS PER POUND OF MATERIAL = $ 7,813.10

TOTAL VALUE OF MATERIAL $ 7,813.10
TOTAL AMOUNT DUE $ 7,813.10

C.D. 20505
SEAL 4206

CHEMETCO

SLAG TRUCK

10-9-78

1. 1426
2. 790
3. 1578
4. 1491
5. 1448
6. 935
7. 2567
8. 1217
9. 1849
10. 1212
11. 3115
12. 2729
13. 1395
14. 1538
15. 1900
16. 1584
17. 1716
18. 1376
19. 1446 — 31,312
20 2672
21 1522
22 2193
23 1730
24 2117

To metal
Mt
81 — 36177 — 7235 #
85 — 53692 1074 #
~~85~~
85

TOTAL - 41,546
rec'd wt 42400 @ 247.9/16 - 10510.96
Larry Hoffman -
Approx 20% Metallics

Teresa Kaufman

MUELLER 0081

1018/254-9502

CD 20740

Chemetco

Acct 42 32
10-13-98

1.	1012	
2.	634	
3.	848	
4.	943	
5.	899	
6.	595	
7.	1659	
8.	1345	
9.	1305	
10.	676	
11.	1375	
12.	700	
13.	968	
14.	1478	
15.	1004	
16	2159	
17	876	
18	1197	
19	1227	
20	1806	85
21	1714	85
22	1791	
23	1746	
24	1766	85
25	1953	85
26	3058	
27	1365	
28	1744	
29	2102	85
30	2029	
	41,974	

85 - 32633 @ 40% 13053
85 - 9341 @ 40% - 3736

Summary

Larry -
We'll be
taking from
Concentration
all the rest of
this week.
Jerry

MUELLER 0082

rec'd wt 41860 @ $250/lb $104650.11

Larry
Approx 40% metallics

618/254-7802

CD20741 [redacted]

Seal 4211

Chemetco 10-7-98

1	1615	85
2	1820	
3	601	
4	1641	
5	1685	
6	965	
7	1462	
8	1908	
9	970	
10	1480	
11	1461	
12	1594	85
13	1826	85
14	2336	
15	1487	81
16	1013	
17	1808	85
18	1608	
19	1830	
20	1592	
21	1621	
22	1530	
23	1165	
24	1393	
25	1370	
26	1292	
27	1512	
28	1956	
	42,541	

Pat Stewart

FYI

35698 @ 40% - 14279 #

68430 @ 40% 2737 #

rec'd wt 43000 @ .1817/lb $7813.10

Larry - Est approx 14%

Jan '99

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R217
OUR CONTRACT NO. 6377 WE RECEIVED FROM YOU ON 11/05/98
CARRIER REAZ 239615 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,280
DUNNAGE	0
NET WEIGHT	42,280
MOISTURE	NIL

42,280 LBS NET WT @ 10.58 CENTS PER POUND OF MATERIAL = $ 4,473.22

TOTAL VALUE OF MATERIAL $ 4,473.22
TOTAL AMOUNT DUE $ 4,473.22

MUELLER 0084

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R218
OUR CONTRACT NO. 6324 WE RECEIVED FROM YOU ON 11/05/98
CARRIER REDZ 233375 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,300
DUNNAGE	0
NET WEIGHT	42,300
MOISTURE	NIL

42,300 LBS NET WT @ 23.46 CENTS PER POUND OF MATERIAL = $ 9,923.58

TOTAL VALUE OF MATERIAL $ 9,923.58
TOTAL AMOUNT DUE $ 9,923.58

CU 80135
Lot 4167

CONTRACT # 6324

R21Y

Chemetco

10-28-98

RADZ 233 325 T/LFZY

1	1580	85
2	1074	
3	1649	85
4	1714	85
5	2107	
6.	1879	
7.	1036	
8.	1750	
9.	568	
10.	1870	85
11.	1270	
12.	1378	
13.	1564	
14.	1989	85
15.	1525	
16	1809	85
17	2225	
18.	1603	
19	1404	
20	1490	85
21	1322	
22	1915	
23	1193	
24	1294	
25	1351	
26	1570	
27	500	
28	1523	
	42,142	

Pat Stewart
FYI

80%-85 - 3371# @ 41% 1348 5#
20%-81 - 8428 @ 70% 3371#

ASSAY

CU	55.86%
SN	2.41
PB	2.68

PRICE

RZL 42,300 x $.2346/LB = $9,923.08

Larry Hyman
Approx 40% metallics

Teresa

MUELLER 0086

618/254-7502

CD 20734

CONTRACT # 6377 Chemetco 10-29-98

REC'D 239.615 T/L #26

DEPT #20 ?

LOT # R217

1.	1580
2	1538
3	1280
4	1450
5.	1156
6.	1001
7.	936
8.	1303
9.	1318
10.	2070
11.	1623
12.	1446
13.	2365
14.	1835
15.	1986
16.	1619
17.	1944
18.	2346
19.	1291
20.	1897
21	2007
22	1065
23	1035
24	1419
25	1069
26	1464
27	585
28	1639
	42,236

85
85

80% - 85 33789 — 6758#

20% - 81 8447 — 1689#

ASSAY

CU	30.23%
SN	1.53
PB	2.24
ZN	4.21

81
81

REF 42,280 x .1058/LB. = $4,473.22

Pat Flavin

FYI

Larry Hoffman

Metallics

Teresa Hoffman

MUELLER 0087

MUELLER COMPANY
26 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R278
OUR CONTRACT NO. 6754 WE RECEIVED FROM YOU ON 11/06/98
CARRIER KBSZ 034694 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,700
DUNNAGE	0
NET WEIGHT	41,700
MOISTURE	NIL

41,700 LBS NET WT @ 12.12 CENTS PER POUND OF MATERIAL = $ 5,054.04

TOTAL VALUE OF MATERIAL $ 5,054.04
TOTAL AMOUNT DUE $ 5,054.04

MUELLER COMPANY
1226 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5033
OUR CONTRACT NO. 6999 WE RECEIVED FROM YOU ON 11/19/98
CARRIER CFKZ 810528 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,880
DUNNAGE	0
NET WEIGHT	43,880
MOISTURE	NIL

43,880 LBS NET WT @ 10.50 CENTS PER POUND OF MATERIAL = $ 4,607.40

TOTAL VALUE OF MATERIAL $ 4,607.40
TOTAL AMOUNT DUE $ 4,607.40

MUELLER 0089

MUELLER COMPANY
1726 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5034
OUR CONTRACT NO. 7001 WE RECEIVED FROM YOU ON 11/19/98
CARRIER REAZ 932493 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,720
DUNNAGE	0
NET WEIGHT	41,720
MOISTURE	NIL

41,720 LBS NET WT @ 16.07 CENTS PER POUND OF MATERIAL = $ 6,704.40

TOTAL VALUE OF MATERIAL $ 6,704.40
TOTAL AMOUNT DUE $ 6,704.40

618/254-7502
CONTRACT # 6754
LOT # R278

CHISAIC
Seal 4137

Chemetco 11-5-98
KBSZ 634 694 #29

1	1809				
2	2540	80% - 85 -	33,326	@35%	11,664 #
3.	1485	20% - 81 -	8,331	@35%	2,916 #
4.	1152				
5.	1693				
6.	1089				
7.	1222				
8.	1298				
9.	1554				
10.	1403				
11.	577				
12.	1452				
13.	791				
14.	1911				
15	1527				
16	1870	85			
17	1986	85			
18	1761	85			
19	1485				
20	1508				
21	2107				
22	1655				
23	1500				
24	690				
25	1525	81			
26	1604				
27	976				
28	1487				
	41,657				

ASSAY

CU	34.65%
SN	1.64
PB	2.75
ZN	8.20
PB	.82

RAC 41,700 PRICE
× $.12 12/LB
= $5,054.04

Larry Hoffman
approx 35%
metallics

Teresa Hoffman

MUELLER 0091

618/254-7502

CD 13212
Seal 4150

CONTRACT # 7001 LOT # 5034 Chemetco
REAR 932 493 #31

11-10-98

1	1181	
2	1013	
3	900	
4.	1136	
5.	403	
6.	1061	
7.	1418	
8.	1900	85
9.	1617	
10.	1792	
11	1426	
12	231	
13	1597	
14	1408	
15	1444	
16	1636	81
17	1749	
18	1541	
19	1918	85
20	1504	
21	1552	
22	2218	85
23	1084	
24	698	
25	1639	
26	1209	
27	1815	
28	1626	
29	1791	85
30	1102	85
	41,609	

ASSAY

CU	40.15 %
SN	1.70
PB.	1.86
ZN	9.52
FE	.65

Larry Hyman

Approx 30?

Metallics

Teresa Taylor

PAL 41,720 x PACK .1607/LB $ = 6,704.40

MUELLER 0092

1.18/254-7502

CONTRACT # 6999 LOT #5033

CD 13211

Chemetco

CFKZ 810 028 #30

11-9-98

1	1264
2	1120
3.	1221
4.	1234
5.	1053
6.	1388
7.	1149
8.	1503
9.	1237
10.	1588
11.	1227
12.	1643
13.	1900
14.	1030
15.	1645
16.	1484
17.	1190
18.	1880
19.	1767
20.	1813
21.	2175
22.	1710
23.	1520
24	857
25	989
26	1549
27	1468
28	1669
29	1707
30	340
31	1543
	42,863

85

85

85

ASSAY %

CU	30.02
SN	1.34
PB	2.31
ZN	3.68

Larry Hoffman

Approx 20% metallics

RBC 43,880 X $.105/LB PRICE = $4,607.40

Teresa Lightner

MUELLER 0093

[redacted]

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3284

DATE 12/10/98

PAY TO THE ORDER OF ***14,396.80***

DOLLARS $ *14,396.80

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053284⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3324

DATE 12/16/98

PAY TO THE ORDER OF ***16,365.84***

DOLLARS $ *16,365.84

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053324⑈ ⑆081500493⑆ 35070269 2⑈

Chemetco, Inc. Feb 99

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3712	2/05/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	U946	173.010		REDZ 230546	$9,032.79

2 9010 12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3712

DATE 2/05/99

PAY TO THE ORDER OF ****9,032.79***

DOLLARS $**9,032.79

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053712⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0095

RRDZ 230 546
CONTRACT #178
CHEMITCO #40/#1 99 1/06/99
LOT # U946

1	1731		
2	1373		
3	1241	85	
4	1698	85	ASSAY
5	1732	85	CU. = 59.06%
6	1580	85	SN. 2.34%
7	2169	85	PB. 3.75%
8	1827		
9	1668		
10	2234		
11	1365		
12	1598		
13	1185		
14	1193		
15	1328		
16	1270		
17	2764		
18	2548		
19	2047	85	
20	1727	85	
21	1606		
22	1835	85	
23	1692		
24	1848	85	

TOTAL 41,249
RBC 41,340 X PRICE $.2185/LB = $ 9,032.79

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3408

DATE 12/30/98

PAY TO THE ORDER OF ***37,506.25***

DOLLARS $ *37,506.25

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053408⑈ ⑆081500493⑆ 3507026922⑈

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 3408		12/30/98

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	S160	7283.010		REAZ 630881	$11,653.20
FINAL	S161	7264.010		BMDZ 632680	$6,721.12
FINAL	S162	7198.010		KBSZ 630498	$10,782.77
FINAL	S163	7667.010		SKRZ 222916	$8,349.16

2 9010 12415

MUELLER 0097

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9160
OUR CONTRACT NO. 7283
CARRIER REAZ 630881

WE RECEIVED FROM YOU ON 11/23/98
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,160
DUNNAGE	0
NET WEIGHT	43,160
MOISTURE	NIL

43,160 LBS NET WT @ 27.00 CENTS PER POUND OF MATERIAL = $ 11,653.20

TOTAL VALUE OF MATERIAL $ 11,653.20
TOTAL AMOUNT DUE $ 11,653.20

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
2526 0000

*** FINAL ***

OUR LOT NUMBER 5161
OUR CONTRACT NO. 7264 WE RECEIVED FROM YOU ON 11/23/98
CARRIER BMDZ 632680 MIX SPATTERS / SKIMS

GROSS WEIGHT	35,300
DUNNAGE	0
NET WEIGHT	35,300
MOISTURE	NIL

35,300 LBS NET WT @ 19.04 CENTS PER POUND OF MATERIAL = $ 6,721.12

TOTAL VALUE OF MATERIAL $ 6,721.12
TOTAL AMOUNT DUE $ 6,721.12

MUELLER 0099

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
2526 0000

*** FINAL ***

OUR LOT NUMBER S162
OUR CONTRACT NO. 7198 WE RECEIVED FROM YOU ON 11/23/98
CARRIER KBSZ 630498 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,940
DUNNAGE	0
NET WEIGHT	41,940
MOISTURE	NIL

41,940 LBS NET WT @ 25.71 CENTS PER POUND OF MATERIAL = $ 10,782.77

TOTAL VALUE OF MATERIAL $ 10,782.77
TOTAL AMOUNT DUE $ 10,782.77

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5163
OUR CONTRACT NO. 7667 WE RECEIVED FROM YOU ON 11/23/98
CARRIER SKRZ 222916 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,360
DUNNAGE	0
NET WEIGHT	42,360
MOISTURE	NIL

42,360 LBS NET WT @ 19.71 CENTS PER POUND OF MATERIAL = $ 8,349.16

TOTAL VALUE OF MATERIAL $ 8,349.16
TOTAL AMOUNT DUE $ 8,349.16

618/254 7502

CONTRACT # 7667

CHEMETCO LOT #5163

CD B.
SEALY
11-18-9

SHRT 222 916 #36

1	1508	85		
2	1402			
3	1578	85	ASSAY	
4	1610		CU	49.28%
5	1633	85	SN	2.48
6	1291		PB	3.28
7.	1147			
8.	1677			
9.	1823			
10.	1236			
11.	1280	85		
12.	1475			
13.	1799			
14.	1306			
15.	1960			
16.	930			
17	1437	= 25,092		
18	1088			
19	1067			
20	1525			
21	1200			
22	1319			
23	2107			
24	1661			
25	1370			
26	1111			
27	2223			
28	1635	85		
29	921			

Larry Hoffman

Carol 35%

Teresa Kaufman

Rec Wgt TOTAL 42,319 PR. CA

42,360 X .1971 LB = $8,349.15

MUELLER 0102

618/254-7502

Seal 42226
CD 13213

CONTRACT # 7198 CHEMETCO LOT # 5167

KBSZ 630 498 #32 11-12-98

1. 1608
2. 1466
3. 1573
4. 1226
5. 1642
6. 1576
7. 1194
8. 1435
9. 1596
10. 1922
11. 1585
12. 1911
13. 1978
14. 700
15. 1192
16. 15[illegible]
17. 1634
18. 1489
19. 1290
20. 1071
21. 1105
22. 1709
23. 1590
24. 1198
25. 963
26. 1578
27. 1637
28. 1226
41,145

ASSAY
CU 59.79%
SN 2.57
PB 5.31
ZN 9.06

PRICE
Recondit 41,940 X .2571/LB = $10,782.77

Larry Hoffman

Approx 35% Metallics

Teresa Guyman

CU NOTE

Contract # 7264

CHEMETCO

11-13-98

BMDZ 632 680 #33

LOT # S161

1. 1290
2. 1340 85
3. 1514
4. 1481 85
5. 1320 20% B
6. 1443 20% B
7. 1875 85
8. 1486 85
9. 980
10. 1161
11. 1430
12. 1086
13. 1353
14. 1336
15. 1086
16. 1436
17. 1558
18. 1573
19. 1106
20. 1065
21. 1233
22. 1443
23. 1727
24. 1742
25. 1236
~~26. 1007~~
35,310

ASSAY

CU = 47.61 %
SN 2.12
PB 3.11

RRC 35,300 LBS

PRICE

35,300 X $.1904/LB. = $6,721.12

Larry Hyman
Copper 30%
Metallics

Luisa Fuhrman

MUELLER 0104

SEAL 4175

CONTRACT # 7283

LOT # S160

CHEMETCO

11-16-98

RBAZ 630 881

T/L # 34

1	2153	85
2	1882	85
3	873	
4	1042	
5	867	
6	1061	
7	1086	
8	1328	
9	1264	
10	992	
11	1340	
12	1055	
13	1654	85
14	987	
15	278	
16	1533	
17	657	
18	2935	
19	1469	
20	1498	
21	1105	
22	1620	
23	1946	
24	1266	
25	1626	
26	1340	
27	2014	36,771
28	1228	
29	1128	
30	2162	
31	1637	
	42,926	PRICE
RBL	43,160	X $.27/LBZ $ 11,653.20

ASSAY

CU = 60 %
SN = 2.55
PB = 3.10

Larry Hoffman
Copper 35%
Metallics

MUELLER 0105

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3485	1/08/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	S423	7889.010		REDZ 236836	$7,068.38
FINAL	S813	8100.010		REDZ 230942	$7,224.76
FINAL	T432	8873.010		REDZ 236836	$7,426.10
FINAL	U083	9259.010		REDZ 237366	$9,695.23

29010 12415

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3485

DATE 1/08/99

PAY TO THE ORDER OF ***31,414.47***

DOLLARS $ *31,414.47

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053485⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0106

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
126 0000

*** FINAL ***

OUR LOT NUMBER 5423
OUR CONTRACT NO. 7889 WE RECEIVED FROM YOU ON 11/25/98
CARRIER REDZ 236836 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,800
DUNNAGE	0
NET WEIGHT	41,800
MOISTURE	NIL

41,800 LBS NET WT @ 16.91 CENTS PER POUND OF MATERIAL = $ 7,068.38

TOTAL VALUE OF MATERIAL $ 7,068.38
TOTAL AMOUNT DUE $ 7,068.38

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5813
OUR CONTRACT NO. 8100 WE RECEIVED FROM YOU ON 12/02/93
CARRIER REDI 230942 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,980
DUNNAGE	0
NET WEIGHT	41,980
MOISTURE	NIL

41,980 LBS NET WT @ 17.21 CENTS PER POUND OF MATERIAL = $ 7,224.76

TOTAL VALUE OF MATERIAL $ 7,224.76
TOTAL AMOUNT DUE $ 7,224.76

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER T432
OUR CONTRACT NO. 8373 WE RECEIVED FROM YOU ON 12/14/93
CARRIER REDZ 236836 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,000
DUNNAGE	0
NET WEIGHT	43,000
MOISTURE	NIL

43,000 LBS NET WT @ 17.27 CENTS PER POUND OF MATERIAL = $ 7,426.10

TOTAL VALUE OF MATERIAL $ 7,426.10
TOTAL AMOUNT DUE $ 7,426.10

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0083
OUR CONTRACT NO. 9259 WE RECEIVED FROM YOU ON 12/24/98
CARRIER REDZ 237366 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,080
DUNNAGE	0
NET WEIGHT	42,080
MOISTURE	NIL

42,080 LBS NET WT @ 23.04 CENTS PER POUND OF MATERIAL = $ 9,695.23

TOTAL VALUE OF MATERIAL $ 9,695.23
TOTAL AMOUNT DUE $ 9,695.23

618 254-7507

C.O 13218

CHEMETCO

11-23-98

1	895	
2	1791	85
3	1489	85
4	1660	85
5	1432	85
6	1794	
7	1767	80% - 85 - 33,333# 30% 10,000#
8	899	20% - 81 - 8,333# 30% 2,500#
9	1261	
10	1582	
11	1453	
12	1668	
13	983	
14	1336	
15	1135	
16	1414	
17	687	
18	1556	
19	1207	
20	1800	
21	1368	
22	1408	
23	1041	
24	1338	
25	2148	
26	1593	
27	1556	
28	1775	
29	1630	
		41,666

Larry Hoffman

Approx 30% Metallics

Teresa Taufman

MUELLER 0111

618/254-7502

SEAL 4164
C.O. 13220

CHEMETCO 11-25-98

Picking up 11/20/98

1	2114	
2	1921	85
3	959	
4	860	
5	1354	
6	1529	85
7	1016	
8	1498	80% 85 - 33603@20% - 6721#
9	1964	20% 81 - 8401@20% 1681#
10	1736	
11	1319	
12	1499	
13	1464	
14	1397	
15	1301	85
16	1540	85
17	1393	
18	1587	85
19	1895	85
20	1833	85
21	1278	
22	1703	
23	1607	
24	1635	
25	1597	
26	1978	
27	2027	
TOTAL	42,004	

Larry Hoffman

Copper 20% Metallics

Jerry Hoffman

CD 13221
Seal 41165

Chemetco 12-10-98

1.	1306	
2.	1403	
3.	17[illegible]	85
4.	1656	
5.	1350	85
6.	1509	85
7.	1556	
8.	1969	
9.	1939	
10.	1483	
11.	1710	
12.	1219	
13.	1132	
14.	1618	85
15.	1724	85
16.	1560	85
17.	1704	
18.	1488	
19.	2081	
20.	1165	
21.	1740	
22.	1597	
23.	1327	
24.	1793	
25.	1009	
26.	1442	
27.	1127	
28.	1005	

80% - 85 - 33,434 @ 30% - 10,030 #
20% - 81 - 8,358 @ 30% - 2,508 #

41,792

Larry Hoffman
Approx 30% metallics
Jerry Hoffman

MUELLER 0113

Seal 4173
CD 13223

Chemetco 12-16-98

1	1640	85
2	1708	85
3	1093	
4	1758	
5	1605	85
6	1486	85
7	1330	
8	1067	
9	1162	85
10	1285	
11	1303	
12	1035	
13	1534	
14	1065	
15	1787	
16	1634	
17	1102	
18	1722	
19	1630	
20	1246	
21	1371	
22	1681	85
23	1019	
24	1709	85
25	1427	85
26	1337	
27	1512	85
28	1165	
29	1527	
30	1336	
	46,876	

80% · 85 - 33821 - @ 35% 11837#
20% · 81 - 8455 @ 35% 2959#
14796#

Larry Hoffman
Approx 35%
metallics.
Teresa Hoffman

MUELLER 0114

March 99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 3789	2/15/99

YOUR VOUCHER	DUE NOT B.O.	OUR CHEK NO.	INVOICE NO.	CAUSER	AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3789

DATE 2/15/99

PAY TO THE ORDER OF ***22,627.08***

DOLLARS $ *22,627.08

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053789⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0115

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V191
OUR CONTRACT NO. 251 WE RECEIVED FROM YOU ON 1/14/99
CARRIER XTRZ 221135 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,120
DUNNAGE	0
NET WEIGHT	42,120
MOISTURE	NIL

42,120 LBS NET WT @ 18.66 CENTS PER POUND OF MATERIAL = $ 7,859.59

TOTAL VALUE OF MATERIAL $ 7,859.59
TOTAL AMOUNT DUE $ 7,859.59

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V340
OUR CONTRACT NO. 498 WE RECEIVED FROM YOU ON 1/18/99
CARRIER REDZ 230546 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,820
DUNNAGE	0
NET WEIGHT	41,820
MOISTURE	NIL

41,820 LBS NET WT @ 9.80 CENTS PER POUND OF MATERIAL = $ 4,098.36

TOTAL VALUE OF MATERIAL $ 4,098.36
TOTAL AMOUNT DUE $ 4,098.36

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V473
OUR CONTRACT NO. 684
CARRIER XTRZ 731834

WE RECEIVED FROM YOU ON 1/19/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	41,660
DUNNAGE	0
NET WEIGHT	41,660
MOISTURE	NIL

41,660 LBS NET WT @ 12.78 CENTS PER POUND OF MATERIAL = $ 5,324.15

TOTAL VALUE OF MATERIAL	$ 5,324.15
TOTAL AMOUNT DUE	$ 5,324.15

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V614
OUR CONTRACT NO. 860 WE RECEIVED FROM YOU ON 1/22/99
CARRIER SKRZ 222206 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,660
DUNNAGE	0
NET WEIGHT	41,660
MOISTURE	NIL

41,660 LBS NET WT @ 12.83 CENTS PER POUND OF MATERIAL = $ 5,344.98

TOTAL VALUE OF MATERIAL $ 5,344.98
TOTAL AMOUNT DUE $ 5,344.98

MUELLER COMPANY
1226 EAST GARFIELD
ECATUR IL
2526 0000

*** FINAL ***

OUR LOT NUMBER V959
OUR CONTRACT NO. 1165 WE RECEIVED FROM YOU ON 1/28/99
CARRIER SKRZ 220588 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,320
DUNNAGE	0
NET WEIGHT	42,320
MOISTURE	NIL

42,320 LBS NET WT @ 10.90 CENTS PER POUND OF MATERIAL = $ 4,612.88

TOTAL VALUE OF MATERIAL $ 4,612.88
TOTAL AMOUNT DUE $ 4,612.88

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
2526 0000

*** FINAL ***

OUR LOT NUMBER W062
OUR CONTRACT NO. 1289 WE RECEIVED FROM YOU ON 1/29/99
CARRIER SKRZ 311179 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,380
DUNNAGE	0
NET WEIGHT	41,380
MOISTURE	NIL

41,380 LBS NET WT @ 21.59 CENTS PER POUND OF MATERIAL = $ 8,933.94

TOTAL VALUE OF MATERIAL $ 8,933.94
TOTAL AMOUNT DUE $ 8,933.94

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER W275
OUR CONTRACT NO. 1392 WE RECEIVED FROM YOU ON 2/03/99
CARRIER SKRZ 221952 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,620
DUNNAGE	0
NET WEIGHT	41,620
MOISTURE	NIL

41,620 LBS NET WT @ 14.40 CENTS PER POUND OF MATERIAL = $ 5,993.28

TOTAL VALUE OF MATERIAL $ 5,993.28
TOTAL AMOUNT DUE $ 5,993.28

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER W489
OUR CONTRACT NO. 1621 WE RECEIVED FROM YOU ON 2/05/99
CARRIER XTRZ 612076 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,120
DUNNAGE	0
NET WEIGHT	40,120
MOISTURE	NIL

40,120 LBS NET WT @ 20.94 CENTS PER POUND OF MATERIAL = $ 8,401.13

TOTAL VALUE OF MATERIAL $ 8,401.13
TOTAL AMOUNT DUE $ 8,401.13

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER W812
OUR CONTRACT NO. 1971 WE RECEIVED FROM YOU ON 2/11/99
CARRIER SKRZ 221952 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,080
DUNNAGE	0
NET WEIGHT	42,080
MOISTURE	NIL

42,080 LBS NET WT @ 21.66 CENTS PER POUND OF MATERIAL = $ 9,114.53

TOTAL VALUE OF MATERIAL $ 9,114.53
TOTAL AMOUNT DUE $ 9,114.53

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 3000

*** FINAL ***

OUR LOT NUMBER V564
OUR CONTRACT NO. 986 WE RECEIVED FROM YOU ON 1/26/99
CARRIER SKRZ 221105 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,660
DUNNAGE	0
NET WEIGHT	42,660
MOISTURE	NIL

42,660 LBS NET @T @ 18.73 CENTS PER POUND OF MATERIAL = $ 7,990.22

$ 7,990.22
TOTAL VALUE OF MATERIAL $ 7,990.22
TOTAL AMOUNT DUE

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3934

DATE 3/10/99

PAY TO THE ORDER OF ***23,508.94***

DOLLARS $ *23,508.94

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053984⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3939

DATE 3/05/99

PAY TO THE ORDER OF ***13,546.82***

DOLLARS $ *13,546.82

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053939⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 3395

DATE 3/01/99

PAY TO THE ORDER OF ****7,990.22***

DOLLARS $ **7,990.22

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈053895⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

Apr 99

80-49/815

No. M 4037

DATE 3/24/99

PAY TO THE ORDER OF ****8,609.90***

DOLLARS $ **8,609.90

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054037⑈ ⑆081500493⑆ 3507026920⑈

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4037	3/24/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	X019	2122.010		XTRZ 230388	$8,609.90

MUELLER 0127

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X019
OUR CONTRACT NO. 2122 WE RECEIVED FROM YOU ON 2/16/99
CARRIER XTRZ 230388 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,020
DUNNAGE	J
NET WEIGHT	42,020
MOISTURE	NIL

42,020 LBS NET WT @ 20.49 CENTS PER POUND OF MATERIAL = $ 8,609.90

TOTAL VALUE OF MATERIAL $ 8,609.90
TOTAL AMOUNT DUE $ 8,609.90

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4097

DATE 4/01/99

PAY TO THE ORDER OF ***20,579.85***

DOLLARS $ *20,579.85

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054097⑈ ⑆081500493⑆ 3507026922⑈

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4097	4/01/99

TYPE PAYMENT	OUR LOT NO.	CUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	X194	2271.010		CFKZ 811163	$11,140.42
FINAL	X397	2477.010		CFKZ 811071	$9,439.43

MUELLER 0129

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6397
OUR CONTRACT NO. 2477 WE RECEIVED FROM YOU ON 2/23/99
CARRIER CFKZ 311371 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,860
DUNNAGE	0
NET WEIGHT	41,860
MOISTURE	NIL

41,860 LBS NET WT @ 22.55 CENTS PER POUND OF MATERIAL = $ 9,439.43

TOTAL VALUE OF MATERIAL $ 9,439.43
TOTAL AMOUNT DUE $ 9,439.43

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A194
OUR CONTRACT NO. 2271 WE RECEIVED FROM YOU ON 2/18/99
CARRIER CFKZ 811163 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,980
DUNNAGE	0
NET WEIGHT	42,980
MOISTURE	NIL

42,980 LBS NET WT @ 25.92 CENTS PER POUND OF MATERIAL = $ 11,140.42

TOTAL VALUE OF MATERIAL $ 11,140.42
TOTAL AMOUNT DUE $ 11,140.42

MU LLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X525
OUR CONTRACT NO. 2565 WE RECEIVED FROM YOU ON 2/24/99
CARRIER CFKZ 610527 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,400
DUNNAGE	0
NET WEIGHT	41,400
MOISTURE	NIL

41,400 LBS NET WT @ 24.58 CENTS PER POUND OF MATERIAL = $ 10,176.12

TOTAL VALUE OF MATERIAL $ 10,176.12
TOTAL AMOUNT DUE $ 10,176.12

MUELLER 0132

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X691
OUR CONTRACT NO. 2692 WE RECEIVED FROM YOU ON 3/01/99.
CARRIER CFKZ 311081 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,540
DUNNAGE	0
NET WEIGHT	42,540
MOISTURE	NIL

42,540 LBS NET WT @ 22.10 CENTS PER POUND OF MATERIAL = $ 9,401.34

TOTAL VALUE OF MATERIAL $ 9,401.34
TOTAL AMOUNT DUE $ 9,401.34

Chemetco, Inc. May 99
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 4253		4/23/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	Y625	3776.010		XTRZ 222524	$11,274.74
FINAL	Y773	3899.010		SKRZ 220367	$9,416.92

2D 19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4253

DATE 4/23/99

PAY TO THE ORDER OF ***20,691.66***

DOLLARS $ *20,691.66

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054253⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0134

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y625
OUR CONTRACT NO. 3776 WE RECEIVED FROM YOU ON 3/18/99
CARRIER XTRZ 222524 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,360
DUNNAGE	0
NET WEIGHT	41,360
MOISTURE	NIL

41,360 LBS NET WT @ 27.26 CENTS PER POUND OF MATERIAL = $ 11,274.74

TOTAL VALUE OF MATERIAL $ 11,274.74
TOTAL AMOUNT DUE $ 11,274.74

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y773
OUR CONTRACT NO. 3899 WE RECEIVED FROM YOU ON 3/23/99
CARRIER SKRZ 220367 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,980
DUNNAGE	0
NET WEIGHT	42,980
MOISTURE	NIL

42,980 LBS NET WT @ 21.91 CENTS PER POUND OF MATERIAL = $ 9,416.92

TOTAL VALUE OF MATERIAL $ 9,416.92
TOTAL AMOUNT DUE $ 9,416.92

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4381

DATE 5/11/99

PAY TO THE ORDER OF ***23,453.48***

DOLLARS $ *23,453.48

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054381⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0137

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z322
OUR CONTRACT NO. 4475 WE RECEIVED FROM YOU ON 4/01/99
CARRIER REDZ 238975 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,223
DUNNAGE	0
NET WEIGHT	41,223
MOISTURE	NIL

41,223 LBS NET WT @ 26.32 CENTS PER POUND OF MATERIAL = $ 10,849.89

TOTAL VALUE OF MATERIAL $ 10,849.89
TOTAL AMOUNT DUE $ 10,849.89

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z632
OUR CONTRACT NO. 4705 WE RECEIVED FROM YOU ON 4/07/99
CARRIER TPWZ 231048 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,040
DUNNAGE	0
NET WEIGHT	42,040
MOISTURE	NIL

42,040 LBS NET WT @ 29.98 CENTS PER POUND OF MATERIAL = $ 12,603.59

TOTAL VALUE OF MATERIAL $ 12,603.59
TOTAL AMOUNT DUE $ 12,603.59

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4235	4/21/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	Y171	3155.010		XTRZ 221560	$8,474.73
FINAL	Y279	3343.010		REAZ 636562	$3,306.91
FINAL	Y478	3495.010		SKRZ 732218	$11,256.70

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4235

DATE 4/21/99

PAY TO THE ORDER OF ***23,038.34***

DOLLARS $ *23,038.34

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054235⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0140

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y171
OUR CONTRACT NO. 3155 WE RECEIVED FROM YOU ON 3/10/99
CARRIER XTRZ 221560 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,100
DUNNAGE	0
NET WEIGHT	42,100
MOISTURE	NIL

42,100 LBS NET WT @ 20.13 CENTS PER POUND OF MATERIAL = $ 8,474.73

TOTAL VALUE OF MATERIAL $ 8,474.73
TOTAL AMOUNT DUE $ 8,474.73

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y279
OUR CONTRACT NO. 3343 WE RECEIVED FROM YOU ON 3/11/99
CARRIER REAZ 636562 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,560
DUNNAGE	0
NET WEIGHT	42,560
MOISTURE	NIL

42,560 LBS NET WT @ 7.77 CENTS PER POUND OF MATERIAL = $ 3,306.91

TOTAL VALUE OF MATERIAL $ 3,306.91
TOTAL AMOUNT DUE $ 3,306.91

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y478
OUR CONTRACT NO. 3495 WE RECEIVED FROM YOU ON 3/16/99
CARRIER SKRZ 732218 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,940
DUNNAGE	0
NET WEIGHT	41,940
MOISTURE	NIL

41,940 LBS NET WT @ 26.84 CENTS PER POUND OF MATERIAL = $ 11,256.70

TOTAL VALUE OF MATERIAL $ 11,256.70
TOTAL AMOUNT DUE $ 11,256.70

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4215	4/19/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	X567	2852.010		XTRX 210192	$10,267.90
FINAL	X941	2877.010		XTRX 233672	$3,766.75

202 19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4215

DATE 4/19/99

PAY TO THE ORDER OF ***14,034.65***

DOLLARS $ *14,034.65

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054215⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0144

MUELLER COMPANY
26 EAST GARFIELD
ATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X867
OUR CONTRACT NO. 2832 WE RECEIVED FROM YOU ON 3/03/99
CARRIER XTRZ 810190 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,220
DUNNAGE	0
NET WEIGHT	41,220
MOISTURE	NIL

41,220 LBS NET WT @ 24.91 CENTS PER POUND OF MATERIAL = $ 10,267.90

TOTAL VALUE OF MATERIAL $ 10,267.90
TOTAL AMOUNT DUE $ 10,267.90

MUELLER COMPANY
2126 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X941
OUR CONTRACT NO. 2977
CARRIER XTRZ 233672

WE RECEIVED FROM YOU ON 3/04/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	41,760
DUNNAGE	0
NET WEIGHT	41,760
MOISTURE	NIL

41,760 LBS NET WT @ 9.02 CENTS PER POUND OF MATERIAL = $ 3,766.75

TOTAL VALUE OF MATERIAL $ 3,766.75
TOTAL AMOUNT DUE $ 3,766.75

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 4311 5/03/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	Y949	4053.010		XTRZ 222524	$10,565.29
FINAL	I341	4269.010		XTRZ 233020	$11,593.82
FINAL	I241	4411.010		TIPZ 220471	$11,407.18

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 4311

DATE 5/03/99

PAY TO THE ORDER OF ***33,569.29***

DOLLARS $ *33,569.29

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054311⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0147

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y949
OUR CONTRACT NO. 4358 WE RECEIVED FROM YOU ON 3/25/99
CARRIER XTRZ 222524 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 24.89 CENTS PER POUND OF MATERIAL = $ 10,568.29

TOTAL VALUE OF MATERIAL $ 10,568.29
TOTAL AMOUNT DUE $ 10,568.29

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2041
OUR CONTRACT NO. 4269 WE RECEIVED FROM YOU ON 3/26/99
CARRIER XTRZ 233020 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,640
DUNNAGE	0
NET WEIGHT	42,640
MOISTURE	NIL

42,640 LBS NET WT @ 27.19 CENTS PER POUND OF MATERIAL = $ 11,595.62

TOTAL VALUE OF MATERIAL $ 11,595.62
TOTAL AMOUNT DUE $ 11,595.62

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2241
OUR CONTRACT NO. 4411 WE RECEIVED FROM YOU ON 3/30/99
CARRIER TIPZ 220471 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,580
DUNNAGE	0
NET WEIGHT	42,580
MOISTURE	NIL

42,580 LBS NET WT @ 26.79 CENTS PER POUND OF MATERIAL = $ 11,407.18

TOTAL VALUE OF MATERIAL $ 11,407.18
TOTAL AMOUNT DUE $ 11,407.18

MUELLER 0150

Jun 99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 4424 5/19/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	145	5231.010		REAZ 638387	$6,875.78
FINAL	414	5397.010		REAZ 638649	$5,021.26
FINAL	664	5660.010		USAZ 631593	$8,878.51

MAY 27 1999

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4424

DATE 5/19/99

PAY TO THE ORDER OF ***20,775.55***

DOLLARS $ *20,775.55

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054424⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0151

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 145
OUR CONTRACT NO. 5231 WE RECEIVED FROM YOU ON 4/16/99
CARRIER REAZ 638387 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,920
DUNNAGE	0
NET WEIGHT	42,920
MOISTURE	NIL

42,920 LBS NET WT @ 16.02 CENTS PER POUND OF MATERIAL = $ 6,875.78

TOTAL VALUE OF MATERIAL $ 6,875.78
TOTAL AMOUNT DUE $ 6,875.78

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 414
OUR CONTRACT NO. 5397 WE RECEIVED FROM YOU ON 4/20/9
CARRIER REAZ 638649 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,160
DUNNAGE	0
NET WEIGHT	42,160
MOISTURE	NIL

42,160 LBS NET WT @ 11.91 CENTS PER POUND OF MATERIAL = $ 5,021.26

TOTAL VALUE OF MATERIAL $ 5,021.26
TOTAL AMOUNT DUE $ 5,021.26

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 664
OUR CONTRACT NO. 5660 WE RECEIVED FROM YOU ON 4/26/99
CARRIER USAZ 631593 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,420
DUNNAGE	0
NET WEIGHT	42,420
MOISTURE	NIL

42,420 LBS NET WT @ 20.93 CENTS PER POUND OF MATERIAL = $ 8,878.51

TOTAL VALUE OF MATERIAL $ 8,878.51
TOTAL AMOUNT DUE $ 8,878.51

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

	INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4404		5/13/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	2673	4811-010		EMPU 288848	$8,145.37
FINAL	2745	4955-010		SKRZ 220367	$7,855.62
FINAL	2915	5026-010		XTRZ 221560	$8,669.40

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4404

DATE 5/13/99

PAY TO THE ORDER OF ***24,670.39***

DOLLARS $ *24,670.39

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054404⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0155

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z673
OUR CONTRACT NO. 4811 WE RECEIVED FROM YOU ON 4/08/99
CARRIER EMPU 288848 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,120
DUNNAGE	0
NET WEIGHT	43,120
MOISTURE	NIL

43,120 LBS NET WT @ 18.89 CENTS PER POUND OF MATERIAL = $ 8,145.37

TOTAL VALUE OF MATERIAL $ 8,145.37
TOTAL AMOUNT DUE $ 8,145.37

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z785
OUR CONTRACT NO. 4955 WE RECEIVED FROM YOU ON 4/09/99
CARRIER SKRZ 220367 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,280
DUNNAGE	0
NET WEIGHT	42,280
MOISTURE	NIL

42,280 LBS NET WT @ 18.58 CENTS PER POUND OF MATERIAL = $ 7,855.62

TOTAL VALUE OF MATERIAL $ 7,855.62
TOTAL AMOUNT DUE $ 7,855.62

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z919
OUR CONTRACT NO. 5026 WE RECEIVED FROM YOU ON 4/14/99
CARRIER XTRZ 221560 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,540
DUNNAGE	0
NET WEIGHT	41,540
MOISTURE	NIL

41,540 LBS NET WT @ 20.87 CENTS PER POUND OF MATERIAL = $ 8,669.40

TOTAL VALUE OF MATERIAL $ 8,669.40
TOTAL AMOUNT DUE $ 8,669.40

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4435	5/21/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	710	5813.010		REDZ 238084	$9,528.85

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4435

DATE 5/21/99

PAY TO THE ORDER OF ****9,528.85***

DOLLARS $ **9,528.85

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054435⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0159

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 710
OUR CONTRACT NO. 5813 WE RECEIVED FROM YOU ON 4/27/99
CARRIER REDZ 238084 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,720
DUNNAGE	0
NET WEIGHT	41,720
MOISTURE	NIL

41,720 LBS NET WT @ 22.84 CENTS PER POUND OF MATERIAL = $ 9,528.85

TOTAL VALUE OF MATERIAL $ 9,528.85
TOTAL AMOUNT DUE $ 9,528.85

Jul 99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4659	6/23/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	1650	6641-010		XTRZ 75102	$12,525.74
FINAL	1976	6701-010		XTRZ 38075	$10,288.62

202-19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4659

DATE 6/23/99

PAY TO THE ORDER OF ***22,814.36***

DOLLARS $ *22,814.36

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054659⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0161

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1576
OUR CONTRACT NO. 6701 WE RECEIVED FROM YOU ON 5/12/99
CARRIER REDZ 238095 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,340
DUNNAGE	0
NET WEIGHT	42,340
MOISTURE	NIL

42,340 LBS NET WT @ 24.30 CENTS PER POUND OF MATERIAL = $ 10,288.62

TOTAL VALUE OF MATERIAL $ 10,288.62
TOTAL AMOUNT DUE $ 10,288.62

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1450
OUR CONTRACT NO. 6481 WE RECEIVED FROM YOU ON 5/10/99
CARRIER XTRZ 731102 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,160
DUNNAGE	0
NET WEIGHT	42,160
MOISTURE	NIL

42,160 LBS NET WT @ 29.71 CENTS PER POUND OF MATERIAL = $ 12,525.74

TOTAL VALUE OF MATERIAL $ 12,525.74
TOTAL AMOUNT DUE $ 12,525.74

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4689	6/30/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	1775	6701.010		VTRZ 237102	$10,328.34

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4689

DATE 6/30/99

PAY TO THE ORDER OF ***10,328.34***

DOLLARS $ *10,328.34

OPERATING ACCOUNT

MUELLER COMPANY
1220 EAST OAKFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054689⑈ ⑆081500493⑆ 350702692⑈ MUELLER 0164

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR
62526 USA

*** FINAL ***

OUR LOT NUMBER 1775
OUR CONTRACT NO. 5751
CARRIER VIRZ 23.100

WE RECEIVED FROM YOU ON 5/17/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	41,866
DONNAGE	0
NET WEIGHT	41,866
TOISTORE	NIL

41,866 LBS NET WT @ 24.67 CENTS PER POUND OF MATERIAL = $ 10,328.34

TOTAL VALUE OF MATERIAL $ 10,328.34
TOTAL AMOUNT DUE $ 10,328.34

MUELLER 0165

TYPE PAYMENT	LOT NO.	CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	845	6016.010		XTRZ 751082	$11,514.78
FINAL	994	6148.010		XTRZ 632909	$11,671.74

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4591

DATE 6/09/99

PAY TO THE ORDER OF ***23,186.52***

DOLLARS $*23,186.52

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054591⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0166

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 645
OUR CONTRACT NO. 6016 WE RECEIVED FROM YOU ON 4/29/99
CARRIER XTRZ 731087 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,600
DUNNAGE	0
NET WEIGHT	42,600
MOISTURE	NIL

42,600 LBS NET WT @ 27.03 CENTS PER POUND OF MATERIAL = $ 11,514.78

TOTAL VALUE OF MATERIAL $ 11,514.78
TOTAL AMOUNT DUE $ 11,514.78

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 994
OUR CONTRACT NO. 6148 WE RECEIVED FROM YOU ON 4/30/99
CARRIER XTRI 632909 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,520
DUNNAGE	0
NET WEIGHT	42,520
MOISTURE	NIL

42,520 LBS NET WT @ 27.45 CENTS PER POUND OF MATERIAL = $ 11,671.74

TOTAL VALUE OF MATERIAL $ 11,671.74
TOTAL AMOUNT DUE $ 11,671.74

CONTRACT # 6148
LOT # 994
XTRE 632 909

Chemetco

CUXX/17
Seal 4504
4-30-99
ASSAY
CU 63.83%
SN 2.43
PB 2.69

1	1494	
2	1522	81
3	1953	85
4	1876	85
5	1517	85
6	1023	85
7	1881	81
8	1686	85
9	1822	85
10	1467	85
11	1095	
12	1775	85
13	1898	
14	1277	81
15	1840	
16	1317	81
17	2031	
18	1497	85
19	1560	
20	1053	
21	1456	
22	1713	
23	1656	
24	1281	
25	1617	81
26	1397	85
27	1660	85
	42,364	

RAC WGT 42,520 X PRICE .2745/LB = 11,671.74

MUELLER 0169

CD 22718
Seal 4564

CONTRACT 6016
LOT# 845
XTRL-73L.087

Chemetco
3B-99

4-28-99

1	2002	
2	1679	
3	1602	
4	1564	
5	1811	85
6	1122	85
7	1354	85
8	2018	85
9	1374	85
10	1984	85
11	1287	
12	1512	85
13	2151	85
14	1508	81
15	1799	85
16	1576	85
17	1431	85
18	1672	85
19	1833	85
20	1313	
21	1623	
22	1235	85
23	1756	85
24	1436	
25	1533	
26	1908	85
REC WT	42,283	
	42,600	

ASSAY

CU	62.87
SN	2.22
PB	3.00

X $ RICE

2703/LB = 11,514.78

MUELLER 0170

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

Aug 99

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4923	8/03/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3860	9260.010		XTRZ 230246	$11,645.11

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4923

DATE 8/03/99

PAY TO THE ORDER OF ***11,645.11***

DOLLARS $ *11,645.11

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054923⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0171

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3860
OUR CONTRACT NO. 9260 WE RECEIVED FROM YOU ON 6/28/99
CARRIER XTRZ 230246 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,560
DUNNAGE	0
NET WEIGHT	41,560
MOISTURE	NIL

41,560 LBS NET WT @ 28.02 CENTS PER POUND OF MATERIAL = $ 11,645.11

TOTAL VALUE OF MATERIAL $ 11,645.11
TOTAL AMOUNT DUE $ 11,645.11

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4856	7/22/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3580	8861.010		XTRZ 730815	$12,188.40

202.19015

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Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4856

DATE 7/22/99

PAY TO THE ORDER OF ***12,188.40***

DOLLARS $ *12,188.40

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054856⑈ ⑆081500493⑆ 3507026921⑈ MUELLER 0173

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3580
OUR CONTRACT NO. 8861 WE RECEIVED FROM YOU ON 6/22/99
CARRIER XTRZ 730815 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,000
DUNNAGE	0
NET WEIGHT	42,000
MOISTURE	NIL

42,000 LBS NET WT @ 29.02 CENTS PER POUND OF MATERIAL = $ 12,188.40

TOTAL VALUE OF MATERIAL $ 12,188.40
TOTAL AMOUNT DUE $ 12,188.40

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4836	7/16/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3090	8364.010		REDZ 235776	$11,977.28
FINAL	3236	8437.010		REDZ 231386	$10,707.59
FINAL	3422	8713.010		XTRZ 230737	$8,127.72

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202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4836

DATE 7/16/99

PAY TO THE ORDER OF ***30,812.59***

DOLLARS $ *30,812.59

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054836⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0175

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3090
OUR CONTRACT NO. 8364
CARRIER REDZ 235776

WE RECEIVED FROM YOU ON 6/11/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	40,920
DUNNAGE	0
NET WEIGHT	40,920
MOISTURE	NIL

40,920 LBS NET WT @ 29.27 CENTS PER POUND OF MATERIAL = $ 11,977.28

TOTAL VALUE OF MATERIAL $ 11,977.28
TOTAL AMOUNT DUE $ 11,977.28

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3236
OUR CONTRACT NO. 8437 WE RECEIVED FROM YOU ON 6/15/99
CARRIER REDZ 231386 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,680
DUNNAGE	0
NET WEIGHT	41,680
MOISTURE	NIL

41,680 LBS NET WT @ 25.69 CENTS PER POUND OF MATERIAL = $ 10,707.59

TOTAL VALUE OF MATERIAL $ 10,707.59
TOTAL AMOUNT DUE $ 10,707.59

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3422
OUR CONTRACT NO. 8713 WE RECEIVED FROM YOU ON 6/13/99
CARRIER XTRZ 230737 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,200
DUNNAGE	0
NET WEIGHT	42,200
MOISTURE	NIL

42,200 LBS NET WT @ 19.26 CENTS PER POUND OF MATERIAL = $ 8,127.72

TOTAL VALUE OF MATERIAL $ 8,127.72
TOTAL AMOUNT DUE $ 8,127.72

MUELLER COMPANY
1226 EAST GARFIELD
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*** FINAL ***

OUR LOT NUMBER 2706
OUR CONTRACT NO. 7861 WE RECEIVED FROM YOU ON 6/03/99
CARRIER REDZ 237779 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 27.20 CENTS PER POUND OF MATERIAL = $ 11,608.96

TOTAL VALUE OF MATERIAL $ 11,608.96
TOTAL AMOUNT DUE $ 11,608.96

MUELLER 0179

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 4727	7/01/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	1976	7166.010		XTRZ 731056	$12,129.52
FINAL	2203	7340.010		SKRZ 731197	$12,387.36
FINAL	2300	7529.010		XTRZ 731826	$12,162.17

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4727

DATE 7/01/99

PAY TO THE ORDER OF ***36,679.05***

DOLLARS $ *36,679.05

OPERATING ACCOUNT

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054727⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0180

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1976
OUR CONTRACT NO. 7166 WE RECEIVED FROM YOU ON 5/20/9
CARRIER XTRZ 731056 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,600
DUNNAGE	0
NET WEIGHT	43,600
MOISTURE	NIL

43,600 LBS NET WT @ 27.32 CENTS PER POUND OF MATERIAL = $ 12,129.52

TOTAL VALUE OF MATERIAL $ 12,129.52
TOTAL AMOUNT DUE $ 12,129.52

MUELLER 0181

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2203
OUR CONTRACT NO. 7340
CARRIER SKRZ 731197

WE RECEIVED FROM YOU ON 5/25/9
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,437
DUNNAGE	0
NET WEIGHT	42,437
MOISTURE	NIL

42,437 LBS NET WT @ 29.19 CENTS PER POUND OF MATERIAL = $ 12,387.3

TOTAL VALUE OF MATERIAL $ 12,387.3
TOTAL AMOUNT DUE $ 12,387.3

MUELLER 0182

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2300
OUR CONTRACT NO. 7529
CARRIER XTRZ 731826

WE RECEIVED FROM YOU ON 5/26/
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,040
DUNNAGE	0
NET WEIGHT	42,040
MOISTURE	NIL

42,040 LBS NET WT @ 28.93 CENTS PER POUND OF MATERIAL = $ 12,162.1

TOTAL VALUE OF MATERIAL $ 12,162.1
TOTAL AMOUNT DUE $ 12,162.1

MUELLER COMPANY
1220 EAST GARFIELD
DE[illegible]UR IL
52[illegible]6 0000

*** FINAL ***

OUR LOT NUMBER 2706
OUR CONTRACT NO. 7861 WE RECEIVED FROM YOU ON 6/03/99
CARRIER REDZ 237779 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 27.20 CENTS PER POUND OF MATERIAL = $ 11,608.96

TOTAL VALUE OF MATERIAL $ 11,608.96
TOTAL AMOUNT DUE $ 11,608.96

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2398
OUR CONTRACT NO. 7972 WE RECEIVED FROM YOU ON 6/08/99
CARRIER SKRZ 232044 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,960
DUNNAGE	0
NET WEIGHT	41,960
MOISTURE	NIL

41,960 LBS NET WT @ 17.29 CENTS PER POUND OF MATERIAL = $ 7,254.68

TOTAL VALUE OF MATERIAL $ 7,254.88
TOTAL AMOUNT DUE $ 7,254.88

MUELLER COMPANY
1226 EAST GARFIELD
DE[illegible]UR IL
52[illegible]6 0000

*** FINAL ***

OUR LOT NUMBER 2917
OUR CONTRACT NO. 8141 WE RECEIVED FROM YOU ON 6/08/99
CARRIER XTRZ 232281 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,740
DUNNAGE	0
NET WEIGHT	41,740
MOISTURE	NIL

41,740 LBS NET WT @ 22.94 CENTS PER POUND OF MATERIAL = $ 9,575.16

TOTAL VALUE OF MATERIAL $ 9,575.16
TOTAL AMOUNT DUE $ 9,575.16

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

202-19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/615

No. M 4813

DATE 7/14/99

PAY TO THE ORDER OF ***28,439.00***

DOLLARS $ *28,439.00

OPERATING ACCOUNT

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054813⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0187

Sept 99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 4973		8/10/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3984	9440.010		REDZ 233616	$9,065.86

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 4973

DATE 8/10/99

PAY TO THE ORDER OF ****9,065.86***

DOLLARS $**9,065.86

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈054973⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0188

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3984
OUR CONTRACT NO. 9440 WE RECEIVED FROM YOU ON 6/30/99
CARRIER REDZ 233616 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,340
DUNNAGE	0
NET WEIGHT	41,340
MOISTURE	NIL

41,340 LBS NET WT @ 21.93 CENTS PER POUND OF MATERIAL = $ 9,065.86

TOTAL VALUE OF MATERIAL $ 9,065.86
TOTAL AMOUNT DUE $ 9,065.86

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

№ 4997 8/16/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	4735	279.010		REAZ 610812	$16,474.44

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. № 4997

DATE 8/16/99

PAY TO THE ORDER OF ***16,474.44***

DOLLARS $ *16,474.44

OPERATING ACCOUNT

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR
62525 0002

IL

AUTHORIZED SIGNATURE

MUELLER 0190

⑈054997⑈ ⑆081500493⑆ 350702692⑈

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 4735
OUR CONTRACT NO. 279 WE RECEIVED FROM YOU ON 7/14/99
CARRIER REAZ 610812 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,240
DUNNAGE	0
NET WEIGHT	43,240
MOISTURE	NIL

43,240 LBS NET WT @ 38.10 CENTS PER POUND OF MATERIAL = $ 16,474.44

TOTAL VALUE OF MATERIAL $ 16,474.44
TOTAL AMOUNT DUE $ 16,474.44

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 5090 9/01/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	5044	546.010		XTRZ 731837	$9,548.44
FINAL	5223	689.010		XTRZ 630309	$15,497.86

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No M 5090

DATE 9/01/99

PAY TO THE ORDER OF ***25,046.30***

DOLLARS $*25,046.30

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055090⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0192

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5044
OUR CONTRACT NO. 546 WE RECEIVED FROM YOU ON 7/19/99
CARRIER XTRZ 731837 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,740
DUNNAGE	0
NET WEIGHT	43,740
MOISTURE	NIL

43,740 LBS NET WT @ 21.83 CENTS PER POUND OF MATERIAL = $ 9,548.44

TOTAL VALUE OF MATERIAL $ 9,548.44
TOTAL AMOUNT DUE $ 9,548.44

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5223
OUR CONTRACT NO. 689 WE RECEIVED FROM YOU ON 7/22/99
CARRIER XTRZ 530309 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,240
DUNNAGE	0
NET WEIGHT	42,240
MOISTURE	NIL

42,240 LBS NET WT @ 36.69 CENTS PER POUND OF MATERIAL = $ 15,497.86

TOTAL VALUE OF MATERIAL $ 15,497.86
TOTAL AMOUNT DUE $ 15,497.86

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5070	8/27/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	4851	383.010		REAZ 636322	$16,336.13

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5070

DATE 8/27/99

PAY TO THE ORDER OF ***16,336.13***

DOLLARS $ *16,336.13

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055070⑈ ⑆081500493⑆ 35070269 2⑈

MUELLER 0195

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 4851
OUR CONTRACT NO. 383 WE RECEIVED FROM YOU ON 7/16/99
CARRIER REAZ 536322 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,720
DUNNAGE	0
NET WEIGHT	42,720
MOISTURE	NIL

42,720 LBS NET WT @ 38.24 CENTS PER POUND OF MATERIAL = $ 16,336.13

TOTAL VALUE OF MATERIAL $ 16,336.13
TOTAL AMOUNT DUE $ 16,336.13

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5164	9/15/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	5365	866.010		ICRZ 631931	$15,624.54
FINAL	5477	1003.010		ICRZ 631732	$13,005.50

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5164

DATE 9/15/99

PAY TO THE ORDER OF ***28,630.04***

DOLLARS $ *28,630.04

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055164⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0197

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5524	11/03/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7829	3808.010		XTRZ 731646	$15,091.44
FINAL	7875	3853.010		USAZ 630715	$14,248.40

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5524

DATE 11/03/99

PAY TO THE ORDER OF ***29,339.84***

DOLLARS $ *29,339.84

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055524⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0198

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7829
OUR CONTRACT NO. 3808 WE RECEIVED FROM YOU ON 9/08/99
CARRIER XTRZ 731646 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,460
DUNNAGE	0
NET WEIGHT	41,460
MOISTURE	NIL

41,460 LBS NET WT @ 36.40 CENTS PER POUND OF MATERIAL = $ 15,091.44

TOTAL VALUE OF MATERIAL $ 15,091.44
TOTAL AMOUNT DUE $ 15,091.44

MUELLER 0199

MUELLER COMPANY
1226 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7875
OUR CONTRACT NO. 3853 WE RECEIVED FROM YOU ON 9/08/99
CARRIER USAZ 630715 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,180
DUNNAGE	0
NET WEIGHT	42,180
MOISTURE	NIL

42,180 LBS NET WT @ 33.78 CENTS PER POUND OF MATERIAL = $ 14,248.40

TOTAL VALUE OF MATERIAL $ 14,248.40
TOTAL AMOUNT DUE $ 14,248.40

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5477
OUR CONTRACT NO. 1003 WE RECEIVED FROM YOU ON 7/27/99
CARRIER ICRZ 631752 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 30.63 CENTS PER POUND OF MATERIAL = $ 13,005.50

TOTAL VALUE OF MATERIAL $ 13,005.50
TOTAL AMOUNT DUE $ 13,005.50

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5365
OUR CONTRACT NO. 366 WE RECEIVED FROM YOU ON 7/26/99
CARRIER ICRZ 631931 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,320
DUNNAGE	0
NET WEIGHT	42,320
MOISTURE	NIL

42,320 LBS NET WT @ 36.92 CENTS PER POUND OF MATERIAL = $ 15,624.54

TOTAL VALUE OF MATERIAL $ 15,624.54
TOTAL AMOUNT DUE $ 15,624.54

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5211	9/22/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	5926	1456.010		XTRZ 630122	$15,701.43
FINAL	5147	1749.010		REDZ 633009	$11,094.43

202.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5211

DATE 9/22/99

PAY TO THE ORDER OF ***26,795.86***

DOLLARS $ *26,795.86

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055211⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0203

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6147
OUR CONTRACT NO. 1749 WE RECEIVED FROM YOU ON 8/06/99
CARRIER REDI 653009 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,540
DUNNAGE	0
NET WEIGHT	42,540
MOISTURE	NIL

42,540 LBS NET WT @ 26.08 CENTS PER POUND OF MATERIAL = $ 11,094.43

TOTAL VALUE OF MATERIAL $ 11,094.43
TOTAL AMOUNT DUE $ 11,094.43

MUELLER 0204

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5926
OUR CONTRACT NO. 1456 WE RECEIVED FROM YOU ON 8/04/99
CARRIER XTRI 630122 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,960
DUNNAGE	0
NET WEIGHT	41,960
MOISTURE	NIL

41,960 LBS NET WT @ 37.42 CENTS PER POUND OF MATERIAL = $ 15,701.43

TOTAL VALUE OF MATERIAL $ 15,701.43
TOTAL AMOUNT DUE $ 15,701.43

MUELLER 0205

NOV 99

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5608

DATE 11/15/99

PAY TO THE ORDER OF ***51,906.48***

DOLLARS $ *51,906.48

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055608⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0206

CONTRACT # 3936
LOT # 7972

CD22791
Seal 44430

Chemetco

9-9-99

RAZ 211 532

1	1664		
2	1844	85	
3	1250	81	
4	1408	81	
5	1237	85	
6	1711	81	
7	1092	81	
8	1358	85	
9	1751	85	
10	1137	85	
11	1650	85	
12	1406	85	
13	809	85	
14	1452	81	
15	1561	81	
16	1626	81	
17	1412	81	
18	1619		
19	1301	85	
20	1618	85	
21	1383	85	
22	1678	81	81-
23	890	81	
24	1575	85	
25	1425	85	
26	1386	85	
27	1495	85	
28	1159	85	
29	1396		
30	810	85	
	42,103		

ASSAY
CU 54.35%
SN 2.08
PB 2.08

(I)

$ PRICE $

RRC 42,460 X .2608/LB = 11,073.56

Larry Hoffman

approx 75-80%

MUELLER 0207

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7972
OUR CONTRACT NO. 3936 WE RECEIVED FROM YOU ON 9/10/99
CARRIER REAZ 211532 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 26.08 CENTS PER POUND OF MATERIAL = $ 11,073.57

TOTAL VALUE OF MATERIAL $ 11,073.57
TOTAL AMOUNT DUE $ 11,073.57

CONTRACT # 4118
LOT # 8107
RAIL 636 592 Chemetco

CD22768
Seal 28803

9-13-99

1.	1571		
2.	508		
3.	1569	81	
4.	1893	85	
5.	1060	85	
6.	1238		
7.	1982		
8.	1938		
9.	1835		
10.	1787	85	
11.	1542	85	
12.	554	85	
13.	896	85	
14.	1489	85	
15.	1524	85	
16.	1654	85	
17.	1594	85	
18.	796	85	
19.	2389	81	
20.	1435	81	81
21.	1207		
22.	1298		85
23.	1357		
24.	2416		
25.	1730		
26.	1786	85	
27.	1822		
28.	1533		

ASSAY
CU 57.85%
SN 2.29
PB 2.92

(4)

RAIL WHT 42,403 − 42,803 X PRICE .2776/LB = $ 11,882.11

MUELLER 0209

Larry Hoffman

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8102
OUR CONTRACT NO. 4118 WE RECEIVED FROM YOU ON 9/14/99
CARRIER REAZ 636592 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,803
DUNNAGE	0
NET WEIGHT	42,803
MOISTURE	NIL

42,803 LBS NET WT @ 27.76 CENTS PER POUND OF MATERIAL = $ 11,882.11

TOTAL VALUE OF MATERIAL $ 11,882.11
TOTAL AMOUNT DUE $ 11,882.11

CONTRACT # 4280
LOT # 8296
SKRZ 732 065

Chemetco

CD22790
Seal 28853
9-14-99

1	1760	85		
2	1802			ASSAY
3	797			
4	1300		CU	60.53
5	954	85	SN	2.11
6	1273			
7	1142		PB	1.99
8	586			
9	338			
10	578			
11	1598 ✓	85		
12	777			
13	1627			
14	1472			
15	1743	85		
16	1280			
17	1602			
18	946			
19	1177 ✓	81		
20	1256 ✓	81		
21	1516			
22	1542			
23	1855			
24	1417			
25	1586 ✓	85		
26	1541	85	81	
27	1860			
28	444 ✓	81		
29	1909		85	
30	1598	85		
31	1740			
32	1661			
	42,677			
Rm WGT	42,660			

@ PRICE .3026/LB. = $12,908.91

MUELLER 0211

Larry Hagman — Approx. 70%

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8296
OUR CONTRACT NO. 4280 WE RECEIVED FROM YOU ON 9/17/9
CARRIER SKRZ 732065 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,660
DUNNAGE	0
NET WEIGHT	42,660
MOISTURE	NIL

42,660 LBS NET WT @ 30.26 CENTS PER POUND OF MATERIAL = $ 12,908.9

TOTAL VALUE OF MATERIAL $ 12,908.9
TOTAL AMOUNT DUE $ 12,908.9

MUELLER 0212

CONTRACT # 4482
LOT # 8378
X TRZ 731 662

CU XX/07
Seal 28807

Chemetco 9-17-99

				ASSAY
1.	1453			
2.	1734			
3.	1674		CU	71.80 %
4.	1539		SN	2.24
5.	585		PB	2.84
6.	1429			
7.	1638	85		
8.	1872	85		
9.	1568	85		
10.	1410			
11.	1931			
12.	1380			
13.	1185			
14.	1991			
15.	1946			
16.	1498			
17.	1163			
18.	1552	85		
19.	1479	85		
20.	1816	85		
21.	1435			
22.	1310			
23.	1250			
24.	1420	85		
25.	1993	85		
26.	602			
27.	1431			
28.	1616			
	41,900			

RAC WGT 42,160 × PRICE $.3805/LB. = $16,041.88

Larry Hoffman

Chemetco 60%

MUELLER 0213

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8378
OUR CONTRACT NO. 4482 WE RECEIVED FROM YOU ON 9/20/99
CARRIER XTRZ 731662 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,160
DUNNAGE	0
NET WEIGHT	42,160
MOISTURE	NIL

42,160 LBS NET WT @ 38.05 CENTS PER POUND OF MATERIAL = $ 16,041.88

TOTAL VALUE OF MATERIAL $ 16,041.88
TOTAL AMOUNT DUE $ 16,041.88

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5496	11/01/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7237	3196.010		XTRZ 230858	$5,347.92
FINAL	7400	3357.010		SKRZ 731779	$10,863.07
FINAL	7583	3575.010		XTRZ 232127	$13,341.82
FINAL	7730	3726.010		REAZ 212096	$7,441.68

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5496

DATE 11/01/99

PAY TO THE ORDER OF ***35,495.29***

DOLLARS $ *35,495.29

OPERATING ACCOUNT

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055496⑈ ⑆081500493⑆ 350702692⑈ MUELLER 0215

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7207
OUR CONTRACT NO. 3196 WE RECEIVED FROM YOU ON 8/27/99
CARRIER XTRZ 253636 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,420
DUNNAGE	0
NET WEIGHT	41,420
MOISTURE	NIL

41,420 LBS NET AT $ 9.29 CENTS PER POUND OF MATERIAL = $ 3,847.92

TOTAL VALUE OF MATERIAL $ 3,847.92
TOTAL AMOUNT DUE $ 3,847.92

MUELLER 0216

MUELLER COMPANY
1626 EAST GARFIELD
AURORA IL
60626 0000

*** FINAL ***

OUR LOT NUMBER 7460
OUR CONTRACT NO. 3367 WE RECEIVED FROM YOU ON 9/01/99
CARRIER SKRZ 731779 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,189
DUNNAGE	0
NET WEIGHT	42,189
MOISTURE	NIL

42,189 LBS NET WT @ 25.75 CENTS PER POUND OF MATERIAL = $ 10,863.67

TOTAL VALUE OF MATERIAL $ 10,863.67
TOTAL AMOUNT DUE $ 10,863.67

MUELLER COMPANY
1-20 EAST GARFIELD
[illegible]ATOR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7500
OUR CONTRACT NO. 5575 WE RECEIVED FROM YOU ON 9/03/99
CARRIER XTRZ 252127 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,612
DORNAGE	0
NET WEIGHT	42,612
MOISTURE	NIL

42,612 LBS NET WT @ 31.31 CENTS PER POUND OF MATERIAL = $ 13,341.62

$ 13,341.62

TOTAL VALUE OF MATERIAL $ 13,341.62
TOTAL AMOUNT DUE $ 13,341.62

MUELLER 0218

MUELLER COMPANY
1-26 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7700
OUR CONTRACT NO. 3726 WE RECEIVED FROM YOU ON 9/07/99
CARRIER REAZ 212096 MIX SPATTERS / SKIMS

GROSS WEIGHT	38,380
DUNNAGE	0
NET WEIGHT	38,380
MOISTURE	NIL

38,380 LBS NET WT @ 19.39 CENTS PER POUND OF MATERIAL = $ 7,441.68

TOTAL VALUE OF MATERIAL $ 7,441.68
TOTAL AMOUNT DUE $ 7,441.68

MUELLER 0219

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 5415 10/21/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7024	2830.010		SKRZ 222838	$13,317.67
FINAL	7083	2963.010		XTRZ 731750	$8,640.61
FINAL	7117	3036.010		SKRZ 222838	$5,933.20
FINAL	7126	3063.010		BMDZ 630694	$11,216.88

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5415

DATE 10/21/99

PAY TO THE ORDER OF ***39,108.36***

DOLLARS $ *39,108.36

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055415⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0220

MUELLER COMPANY
26 EAST GARFIELD
ATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7126
OUR CONTRACT NO. 3068 WE RECEIVED FROM YOU ON 8/26/99
CARRIER BMDZ 630694 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,280
DUNNAGE	0
NET WEIGHT	42,280
MOISTURE	NIL

42,280 LBS NET WT @ 26.53 CENTS PER POUND OF MATERIAL = $ 11,216.88

TOTAL VALUE OF MATERIAL	$ 11,216.88
TOTAL AMOUNT DUE	$ 11,216.88

MUELLER 0221

MUELLER COMPANY
26 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7117
OUR CONTRACT NO. 3036 WE RECEIVED FROM YOU ON 8/25/99
CARRIER SKRZ 222838 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,380
DUNNAGE	0
NET WEIGHT	42,380
MOISTURE	NIL

42,380 LBS NET WT @ 14.00 CENTS PER POUND OF MATERIAL = $ 5,933.20

TOTAL VALUE OF MATERIAL $ 5,933.20
TOTAL AMOUNT DUE $ 5,933.20

MUELLER COMPANY
1126 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7083
OUR CONTRACT NO. 2963
CARRIER XTRZ 731750

WE RECEIVED FROM YOU ON 8/25/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 20.35 CENTS PER POUND OF MATERIAL = $ 8,640.61

TOTAL VALUE OF MATERIAL	$ 8,640.61
TOTAL AMOUNT DUE	$ 8,640.61

MUELLER COMPANY
26 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7024
OUR CONTRACT NO. 2830 WE RECEIVED FROM YOU ON 8/24/99
CARRIER SKRZ 222838 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,440
DUNNAGE	0
NET WEIGHT	42,440
MOISTURE	NIL

42,440 LBS NET WT @ 31.38 CENTS PER POUND OF MATERIAL = $ 13,317.67

TOTAL VALUE OF MATERIAL $ 13,317.67
TOTAL AMOUNT DUE $ 13,317.67

MUELLER 0224

Dec 99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5785	12/07/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	A137	6433.010		XTRZ 232644	$8,467.03
FINAL	A217	6578.010		XTRZ 731847	$11,216.56
FINAL	A310	6635.010		XTRZ 233772	$12,801.39

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5785

DATE 12/07/99

PAY TO THE ORDER OF ***32,484.98***

DOLLARS $ *32,484.98

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055785⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0225

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A137
OUR CONTRACT NO. 6433 WE RECEIVED FROM YOU ON 10/20/99
CARRIER XTRZ 232644 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,420
DUNNAGE	0
NET WEIGHT	42,420
MOISTURE	NIL

42,420 LBS NET WT @ 19.96 CENTS PER POUND OF MATERIAL = $ 8,467.03

TOTAL VALUE OF MATERIAL $ 8,467.03
TOTAL AMOUNT DUE $ 8,467.03

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A217
OUR CONTRACT NO. 6578 WE RECEIVED FROM YOU ON 10/21/99
CARRIER XTRZ 731847 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,844
DUNNAGE	0
NET WEIGHT	42,844
MOISTURE	NIL

42,844 LBS NET WT @ 26.18 CENTS PER POUND OF MATERIAL = $ 11,216.56

TOTAL VALUE OF MATERIAL $ 11,216.56
TOTAL AMOUNT DUE $ 11,216.56

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
26 0000

*** FINAL ***

OUR LOT NUMBER A310
OUR CONTRACT NO. 6635 WE RECEIVED FROM YOU ON 10/22/99
CARRIER XTRZ 233772 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,780
DUNNAGE	0
NET WEIGHT	41,780
MOISTURE	NIL

41,780 LBS NET WT @ 30.64 CENTS PER POUND OF MATERIAL = $ 12,801.39

TOTAL VALUE OF MATERIAL $ 12,801.39
TOTAL AMOUNT DUE $ 12,801.39

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			4 5736	12/02/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	9650	5625.010		SKRZ 222838	$13,538.06
FINAL	9799	5963.010		SKRZ 732012	$15,444.59
FINAL	9903	6216.010		XTRZ 232644	$15,238.00
FINAL	A023	6325.010		XTRZ 731847	$13,052.16

20 19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5736

DATE 12/02/99

PAY TO THE ORDER OF ***57,122.81***

DOLLARS $ *57,122.81

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055736⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0229

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9630
OUR CONTRACT NO. 1325 WE RECEIVED FROM YOU ON 10/11/99
CARRIER SKRL 202333 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,600
DUNNAGE	0
NET WEIGHT	42,600
MOISTURE	NIL

42,600 LBS NET WT @ 31.31 CENTS PER POUND OF MATERIAL = $ 13,333.06

TOTAL VALUE OF MATERIAL $ 13,333.06
TOTAL AMOUNT DUE $ 13,333.06

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9799
OUR CONTRACT NO. 5963 WE RECEIVED FROM YOU ON 10/14/99
CARRIER SKRZ 732012 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,700
DUNNAGE	0
NET WEIGHT	42,700
MOISTURE	NIL

42,700 LBS NET WT @ 36.17 CENTS PER POUND OF MATERIAL = $ 15,444.59

TOTAL VALUE OF MATERIAL $ 15,444.59
TOTAL AMOUNT DUE $ 15,444.59

MUELLER 0231

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P903
OUR CONTRACT NO. 6215 WE RECEIVED FROM YOU ON 10/18/99
CARRIER XTRZ 202644 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,600
DUNNAGE	0
NET WEIGHT	41,600
MOISTURE	NIL

41,600 LBS NET WT @ 36.75 CENTS PER POUND OF MATERIAL = $ 15,288.00

TOTAL VALUE OF MATERIAL $ 15,288.00
TOTAL AMOUNT DUE $ 15,288.00

MUELLER 0232

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A023
OUR CONTRACT NO. 3025
CARRIER XTRZ 731247

WE RECEIVED FROM YOU ON 10/1./99
MIX SPATTERS / SKIMS

GROSS WEIGHT	39,600
DUNNAGE	0
NET WEIGHT	39,600
MOISTURE	NIL

39,600 LBS NET WT @ 32.96 CENTS PER POUND OF MATERIAL = $ 13,052.16

TOTAL VALUE OF MATERIAL $ 13,052.16
TOTAL AMOUNT DUE $ 13,052.16

MUELLER 0233

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5700	11/29/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	9227	5337.010		XTRZ 232479	$7,818.50
FINAL	9366	5493.010		KBSZ 234034	$8,175.10
FINAL	9511	5632.010		WTLZ 610335	$10,804.44

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5700

DATE 11/29/99

PAY TO THE ORDER OF ***26,798.04***

DOLLARS $ *26,798.04

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055700⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0234

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9227
OUR CONTRACT NO. 5337
CARRIER XTRZ 232479

WE RECEIVED FROM YOU ON 10/04/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,220
DUNNAGE	0
NET WEIGHT	43,220
MOISTURE	NIL

43,220 LBS NET WT @ 18.09 CENTS PER POUND OF MATERIAL = $ 7,818.50

TOTAL VALUE OF MATERIAL $ 7,818.50
TOTAL AMOUNT DUE $ 7,818.50

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9366
OUR CONTRACT NO. 5493 WE RECEIVED FROM YOU ON 10/06/99
CARRIER KBSZ 234034 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,053
DUNNAGE	0
NET WEIGHT	42,053
MOISTURE	NIL

42,053 LBS NET WT @ 19.44 CENTS PER POUND OF MATERIAL = $ 8,175.10

TOTAL VALUE OF MATERIAL $ 8,175.10
TOTAL AMOUNT DUE $ 8,175.10

MUELLER 0236

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
2526 0000

*** FINAL ***

OUR LOT NUMBER 9511
OUR CONTRACT NO. 5632
CARRIER WTLZ 610335

WE RECEIVED FROM YOU ON 10/08/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,960
DUNNAGE	0
NET WEIGHT	42,960
MOISTURE	NIL

42,960 LBS NET WT @ 25.15 CENTS PER POUND OF MATERIAL = $ 10,804.44

TOTAL VALUE OF MATERIAL $ 10,804.44
TOTAL AMOUNT DUE $ 10,804.44

MUELLER 0237

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 5674		11/23/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	8445	4564.010		USAZ 631520	$8,534.40
FINAL	8594	4688.010		ICRZ 631838	$13,002.99
FINAL	8811	4786.010		ICRZ 632068	$14,778.79
FINAL	9051	5148.010		BMDZ 635307	$8,035.86
FINAL	9052	5000.010		SKRZ 222598	$7,130.40

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5674

DATE 11/23/99

PAY TO THE ORDER OF ***51,482.44***

DOLLARS $ *51,482.44

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055674⑈ ⑆081500493⑆ 3507026920⑈

MUELLER 0238

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8445
OUR CONTRACT NO. 4564
CARRIER USAZ 631520

WE RECEIVED FROM YOU ON 9/21/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,000
DUNNAGE	0
NET WEIGHT	42,000
MOISTURE	NIL

42,000 LBS NET WT @ 20.32 CENTS PER POUND OF MATERIAL = $ 8,534.40

TOTAL VALUE OF MATERIAL $ 8,534.40
TOTAL AMOUNT DUE $ 8,534.40

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8594
OUR CONTRACT NO. 4688 WE RECEIVED FROM YOU ON 9/23/99
CARRIER ICRZ 631838 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,900
DUNNAGE	0
NET WEIGHT	42,900
MOISTURE	NIL

42,900 LBS NET WT @ 30.31 CENTS PER POUND OF MATERIAL = $ 13,002.99

TOTAL VALUE OF MATERIAL $ 13,002.99
TOTAL AMOUNT DUE $ 13,002.99

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8811
OUR CONTRACT NO. 4786 WE RECEIVED FROM YOU ON 9/27/99
CARRIER ICRZ 632068 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,780
DUNNAGE	300
NET WEIGHT	42,480
MOISTURE	NIL

42,480 LBS NET WT @ 34.79 CENTS PER POUND OF MATERIAL = $ 14,778.79

TOTAL VALUE OF MATERIAL $ 14,778.79
TOTAL AMOUNT DUE $ 14,778.79

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9051
OUR CONTRACT NO. 5148 WE RECEIVED FROM YOU ON 9/30/99
CARRIER BMDZ 635307 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,520
DUNNAGE	200
NET WEIGHT	43,320
MOISTURE	NIL

43,320 LBS NET WT @ 18.55 CENTS PER POUND OF MATERIAL = $ 8,035.86

TOTAL VALUE OF MATERIAL $ 8,035.86
TOTAL AMOUNT DUE $ 8,035.86

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9052
OUR CONTRACT NO. 5000 WE RECEIVED FROM YOU ON 9/30/99
CARRIER SKRZ 222598 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,820
DUNNAGE	225
NET WEIGHT	42,595
MOISTURE	NIL

42,595 LBS NET WT @ 16.74 CENTS PER POUND OF MATERIAL = $ 7,130.40

TOTAL VALUE OF MATERIAL $ 7,130.40
TOTAL AMOUNT DUE $ 7,130.40

Jan 00

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5928	1/04/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	8737	8086.010		REDZ 238062	$4,292.29
FINAL	8789	8138.010		ICRZ 631730	$12,739.24
FINAL	8855	8242.010		XTRZ 230792	$9,107.71

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5928

DATE 1/04/00

PAY TO THE ORDER OF ***26,139.24***

DOLLARS $ *26,139.24

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055928⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0244

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6737
OUR CONTRACT NO. 8086 WE RECEIVED FROM YOU ON 11/16/99
CARRIER REDZ 238062 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,880
DUNNAGE	0
NET WEIGHT	42,880
MOISTURE	NIL

42,880 LBS NET WT @ 10.01 CENTS PER POUND OF MATERIAL = $ 4,292.29

TOTAL VALUE OF MATERIAL $ 4,292.29
TOTAL AMOUNT DUE $ 4,292.29

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8789
OUR CONTRACT NO. 8138 WE RECEIVED FROM YOU ON 11/17/99
CARRIER ICRZ 531730 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,140
DUNNAGE	0
NET WEIGHT	43,140
MOISTURE	NIL

43,140 LBS NET WT @ 29.53 CENTS PER POUND OF MATERIAL = $ 12,739.24

TOTAL VALUE OF MATERIAL $ 12,739.24
TOTAL AMOUNT DUE $ 12,739.24

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8655
OUR CONTRACT NO. 8242
CARRIER XTRZ 630792

WE RECEIVED FROM YOU ON 11/18/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,860
DUNNAGE	0
NET WEIGHT	42,860
MOISTURE	NIL

42,860 LBS NET WT @ 21.24 CENTS PER POUND OF MATERIAL = $ 9,107.71

TOTAL VALUE OF MATERIAL $ 9,107.71
TOTAL AMOUNT DUE $ 9,107.71

MUELLER 0247

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5974	1/11/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	6931	8365.010		XTRZ 611757	$9,949.06
FINAL	C058	8498.010		USAZ 631537	$11,503.97
FINAL	C476	8835.010		REAZ 638209	$12,794.62

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5974

DATE 1/11/00

PAY TO THE ORDER OF ***34,247.65***

DOLLARS $ *34,247.65

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055974⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0248

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5931
OUR CONTRACT NO. 3365 WE RECEIVED FROM YOU ON 11/19/99
CARRIER XTRZ 611757 MIX SPATTERS / SKIMS

GROSS WEIGHT	39,860
DUNNAGE	0
NET WEIGHT	39,860
MOISTURE	NIL

39,860 LBS NET WT @ 24.96 CENTS PER POUND OF MATERIAL = $ 9,949.06

TOTAL VALUE OF MATERIAL $ 9,949.06
TOTAL AMOUNT DUE $ 9,949.06

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0058
OUR CONTRACT NO. 0498 WE RECEIVED FROM YOU ON 11/23/99
CARRIER USAZ 651537 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,560
DUNNAGE	0
NET WEIGHT	42,560
MOISTURE	NIL

42,560 LBS NET WT @ 27.03 CENTS PER POUND OF MATERIAL = $ 11,503.97

TOTAL VALUE OF MATERIAL $ 11,503.97
TOTAL AMOUNT DUE $ 11,503.97

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0476
OUR CONTRACT NO. 6335 WE RECEIVED FROM YOU ON 11/30/99
CARRIER REAZ 638209 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,460
DUNNAGE	0
NET WEIGHT	43,460
MOISTURE	NIL

43,460 LBS NET WT @ 29.44 CENTS PER POUND OF MATERIAL = $ 12,794.62

TOTAL VALUE OF MATERIAL $ 12,794.62
TOTAL AMOUNT DUE $ 12,794.62

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 5893 12/28/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	8088	7374.010		XTRZ 810602	$3,512.88
FINAL	8144	7493.010		SFTZ 230352	$8,878.88
FINAL	8191	7578.010		SFTZ 221246	$11,171.41
FINAL	8681	7991.010		XTRZ 810602	$11,271.96

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5893

DATE 12/28/99

PAY TO THE ORDER OF ***34,835.13***

DOLLARS $ *34,835.13

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055893⑈ ⑆081500493⑆ 350702892⑈

MUELLER 0252

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5681
OUR CONTRACT NO. 7991 WE RECEIVED FROM YOU ON 11/15/99
CARRIER XTRZ 510602 MIX SPATTERS / SKIMS

GROSS WEIGHT	44,100
DUNNAGE	0
NET WEIGHT	44,100
MOISTURE	NIL

44,100 LBS NET WT @ 25.56 CENTS PER POUND OF MATERIAL = $ 11,271.96

TOTAL VALUE OF MATERIAL $ 11,271.96
TOTAL AMOUNT DUE $ 11,271.96

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8191
OUR CONTRACT NO. 7578 WE RECEIVED FROM YOU ON 11/05/99
CARRIER SFTZ 221246 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,220
DUNNAGE	0
NET WEIGHT	42,220
MOISTURE	NIL

42,220 LBS NET WT @ 26.46 CENTS PER POUND OF MATERIAL = $ 11,171.41

TOTAL VALUE OF MATERIAL $ 11,171.41
TOTAL AMOUNT DUE $ 11,171.41

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8144
OUR CONTRACT NO. 7493 WE RECEIVED FROM YOU ON 11/05/99
CARRIER SFTZ 230352 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,080
DUNNAGE	0
NET WEIGHT	42,080
MOISTURE	NIL

42,080 LBS NET WT @ 21.10 CENTS PER POUND OF MATERIAL = $ 8,878.88

TOTAL VALUE OF MATERIAL $ 8,878.88
TOTAL AMOUNT DUE $ 8,878.88

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8088
OUR CONTRACT NO. 7374 WE RECEIVED FROM YOU ON 11/04/99
CARRIER XTRZ 810602 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,840
DUNNAGE	0
NET WEIGHT	42,840
MOISTURE	NIL

42,840 LBS NET WT @ 8.20 CENTS PER POUND OF MATERIAL = $ 3,512.88

TOTAL VALUE OF MATERIAL $ 3,512.88
TOTAL AMOUNT DUE $ 3,512.88

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5865	12/21/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	A944	7201.010		BMDZ 632696	$14,099.83
FINAL	A950	7162.010		SKRZ 222838	$11,255.42
FINAL	A976	7027.010		XTRZ 232247	$4,719.90

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5865

DATE 12/21/99

PAY TO THE ORDER OF ***30,075.15***

DOLLARS $ *30,075.15

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055865⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0257

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A944
OUR CONTRACT NO. 7201 WE RECEIVED FROM YOU ON 11/02/99
CARRIER BMDZ 632696 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,380
DUNNAGE	0
NET WEIGHT	42,380
MOISTURE	NIL

42,380 LBS NET WT @ 33.27 CENTS PER POUND OF MATERIAL = $ 14,099.83

TOTAL VALUE OF MATERIAL $ 14,099.83
TOTAL AMOUNT DUE $ 14,099.83

MUELLER 0258

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A950
OUR CONTRACT NO. 7162 WE RECEIVED FROM YOU ON 11/02/99
CARRIER SKRZ 222838 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,780
DUNNAGE	0
NET WEIGHT	42,780
MOISTURE	NIL

42,780 LBS NET WT @ 26.31 CENTS PER POUND OF MATERIAL = $ 11,255.42

TOTAL VALUE OF MATERIAL $ 11,255.42
TOTAL AMOUNT DUE $ 11,255.42

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A976
OUR CONTRACT NO. 7027 WE RECEIVED FROM YOU ON 11/02/99
CARRIER XTRZ 232247 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,560
DUNNAGE	0
NET WEIGHT	42,560
MOISTURE	NIL

42,560 LBS NET WT @ 11.09 CENTS PER POUND OF MATERIAL = $ 4,719.90

TOTAL VALUE OF MATERIAL $ 4,719.90
TOTAL AMOUNT DUE $ 4,719.90

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 5835

DATE 12/16/99

PAY TO THE ORDER OF ***40,285.06***

DOLLARS $ *40,285.06

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈055835⑈ ⑆081500493⑆ 3507026921⑈

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 5835	12/16/99

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	A392	6714.010		XTRZ 630350	$14,296.28
FINAL	A523	6821.010		XTRZ 810602	$15,506.84
FINAL	A563	6931.010		XTRZ 231732	$10,481.94

20.19015

MUELLER 0261

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A392
OUR CONTRACT NO. 6714 WE RECEIVED FROM YOU ON 10/25/99
CARRIER XTRZ 630350 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,900
DUNNAGE	0
NET WEIGHT	41,900
MOISTURE	NIL

41,900 LBS NET WT @ 34.12 CENTS PER POUND OF MATERIAL = $ 14,296.28

TOTAL VALUE OF MATERIAL $ 14,296.28
TOTAL AMOUNT DUE $ 14,296.28

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A523
OUR CONTRACT NO. 6821 WE RECEIVED FROM YOU ON 10/26/99
CARRIER XTRZ 810602 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,380
DUNNAGE	0
NET WEIGHT	42,380
MOISTURE	NIL

42,380 LBS NET WT @ 36.59 CENTS PER POUND OF MATERIAL = $ 15,506.84

TOTAL VALUE OF MATERIAL $ 15,506.84
TOTAL AMOUNT DUE $ 15,506.84

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A563
OUR CONTRACT NO. 6931
CARRIER XTRZ 231732

WE RECEIVED FROM YOU ON 10/27/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,300
DUNNAGE	0
NET WEIGHT	42,300
MOISTURE	NIL

42,300 LBS NET WT @ 24.78 CENTS PER POUND OF MATERIAL = $ 10,481.94

TOTAL VALUE OF MATERIAL $ 10,481.94
TOTAL AMOUNT DUE $ 10,481.94

MUELLER 0264

Chemetco, Inc. Feb 00
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6245	2/16/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	D536	55.010		REDZ 233366	$8,742.76
FINAL	D658	315.010		EMPU 280112	$13,636.22

20-19015
OK

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6245

DATE 2/16/00

PAY TO THE ORDER OF ***22,378.98***

DOLLARS $ *22,378.98

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056245⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0265

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER D536
OUR CONTRACT NO. 35 WE RECEIVED FROM YOU ON 12/21/99
CARRIER REDZ 233866 MIX SPATTERS / SKIMS

GROSS WEIGHT 42,420
TUNNAGE 0

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER D658
OUR CONTRACT NO. 315
CARRIER EMPU 280112

WE RECEIVED FROM YOU ON 12/23/99
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,720
DUNNAGE	0
[illegible]	42,720

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 6065 1/25/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	C899	9392.010		TIPZ 225910	$12,174.91
FINAL	C925	9446.010		SFTU 284714	$12,187.63
FINAL	D142	9629.010		SFTU 282867	$2,726.32

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6065

PAY TO THE ORDER OF ***27,088.86***

DATE 1/25/00

DOLLARS $*27,088.86

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR
62526 0000 IL

OPERATING ACCOUNT

AUTHORIZED SIGNATURE

⑈056065⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0268

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0899
OUR CONTRACT NO. 9392 WE RECEIVED FROM YOU ON 12/09/99
CARRIER TIPZ 225910 MIX SPATTERS / SKIMS

GROSS WEIGHT	44,160
DUNNAGE	0
NET WEIGHT	44,160
MOISTURE	NIL

44,160 LBS NET WT @ 27.57 CENTS PER POUND OF MATERIAL = $ 12,174.91

TOTAL VALUE OF MATERIAL $ 12,174.91
TOTAL AMOUNT DUE $ 12,174.91

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER C925
OUR CONTRACT NO. 9446 WE RECEIVED FROM YOU ON 12/09/99
CARRIER SFTU 284714 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,300
DUNNAGE	0
NET WEIGHT	41,300
MOISTURE	NIL

41,300 LBS NET WT @ 29.51 CENTS PER POUND OF MATERIAL = $ 12,187.63

TOTAL VALUE OF MATERIAL $ 12,187.63
TOTAL AMOUNT DUE $ 12,187.63

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER D142
OUR CONTRACT NO. 9629 WE RECEIVED FROM YOU ON 12/14/99
CARRIER SFTU 282867 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,400
DUNNAGE	0
NET WEIGHT	42,400
MOISTURE	NIL

42,400 LBS NET WT @ 6.43 CENTS PER POUND OF MATERIAL = $ 2,726.32

TOTAL VALUE OF MATERIAL $ 2,726.32
TOTAL AMOUNT DUE $ 2,726.32

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6104	1/28/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	D184	9693.010		EMPU 288107	$12,772.99

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6104

DATE 1/28/00

PAY TO THE ORDER OF ***12,772.99***

DOLLARS $ *12,772.99

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056104⑈ ⑆081500493⑆ 3507026920⑈

MUELLER 0272

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0184
OUR CONTRACT NO. 9693 WE RECEIVED FROM YOU ON 12/14/99
CARRIER EMPU 286107 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,920
DUNNAGE	0
NET WEIGHT	42,920
MOISTURE	NIL

42,920 LBS NET WT @ 29.7c CENTS PER POUND OF MATERIAL = $ 12,772.99

TOTAL VALUE OF MATERIAL $ 12,772.99
TOTAL AMOUNT DUE $ 12,772.99

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6127	2/01/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	D257	9780.010		REDZ 237080	$11,591.71
FINAL	D314	9863.010		EMPU 288107	$13,312.50

20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6127

DATE 2/01/00

PAY TO THE ORDER OF ***24,904.21***

DOLLARS $ *24,904.21

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056127⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0274

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6257
OUR CONTRACT NO. 9780 WE RECEIVED FROM YOU ON 12/15/99
CARRIER REDZ 237080 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,980
DUNNAGE	0
NET WEIGHT	42,980
MOISTURE	NIL

42,980 LBS NET WT @ 26.97 CENTS PER POUND OF MATERIAL = $ 11,591.71

TOTAL VALUE OF MATERIAL $ 11,591.71
TOTAL AMOUNT DUE $ 11,591.71

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER D314
OUR CONTRACT NO. 9863 WE RECEIVED FROM YOU ON 12/16/99
CARRIER EMPU 288107 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,600
DUNNAGE	0
NET WEIGHT	42,600
MOISTURE	NIL

42,600 LBS NET WT @ 31.25 CENTS PER POUND OF MATERIAL = $ 13,312.50

TOTAL VALUE OF MATERIAL $ 13,312.50
TOTAL AMOUNT DUE $ 13,312.50

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6014	1/17/00

9

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	C832	9198.010		SPDU 682943	$13,489.54
FINAL	C833	9241.010		REAZ 239248	$10,908.13

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20.19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6014

DATE 1/17/00

PAY TO THE ORDER OF ***24,397.67***

DOLLARS $ *24,397.67

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056014⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0277

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER C832
OUR CONTRACT NO. 9198 WE RECEIVED FROM YOU ON 12/08/99
CARRIER SPDU 682943 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 31.77 CENTS PER POUND OF MATERIAL = $ 13,489.54

TOTAL VALUE OF MATERIAL $ 13,489.54
TOTAL AMOUNT DUE $ 13,489.54

MUELLER 0278

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER C833
OUR CONTRACT NO. 9241 WE RECEIVED FROM YOU ON 12/08/99
CARRIER REAZ 239248 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,560
DUNNAGE	0
NET WEIGHT	42,560
MOISTURE	NIL

42,560 LBS NET WT @ 25.63 CENTS PER POUND OF MATERIAL = $ 10,908.13

TOTAL VALUE OF MATERIAL $ 10,908.13
TOTAL AMOUNT DUE $ 10,908.13

MUELLER 0279

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6307	2/23/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	E237	809.010		KBSZ 234726	$8,275.14
FINAL	E404	1109.010		XTRZ 630229	$12,230.12
FINAL	E515	1212.010		XTRZ 731457	$5,880.70

20.19015

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ok

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

LOT NUMBER 6237
OUR CONTRACT NO. 809 WE RECEIVED FROM YOU ON 1/04/00
CARRIER KBSZ 234726 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,280
DUNNAGE	0
NET WEIGHT	43,280
MOISTURE	NIL

43,280 LBS NET WT @ 19.12 CENTS PER POUND OF MATERIAL = $ 8,275.14

TOTAL VALUE OF MATERIAL $ 8,275.14
TOTAL AMOUNT DUE $ 8,275.14

MUELLER COMPANY
1224 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

O LOT NUMBER E404
OUR CONTRACT NO. 1109 WE RECEIVED FROM YOU ON 1/07/00
CARRIER XTRZ 530229 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,400
DUNNAGE	0
NET WEIGHT	43,400
MOISTURE	NIL

43,400 LBS NET WT @ 28.18 CENTS PER POUND OF MATERIAL = $ 12,230.12

TOTAL VALUE OF MATERIAL $ 12,230.12
TOTAL AMOUNT DUE $ 12,230.12

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

LOT NUMBER 6515
OUR CONTRACT NO. 1212 WE RECEIVED FROM YOU ON 1/11/00
CARRIER XTRZ 731457 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,400
DUNNAGE	0
NET WEIGHT	43,400
MOISTURE	NIL

43,400 LBS NET WT @ 13.55 CENTS PER POUND OF MATERIAL = $ 5,880.70

TOTAL VALUE OF MATERIAL $ 5,880.70
TOTAL AMOUNT DUE $ 5,880.70

MUELLER 0283

Chemetco, Inc. Apr 00
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT

M 6536 3/28/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	F775	2596.010		XTRZ 231707	$5,725.16
FINAL	F835	2670.010		XTRZ 731811	$12,847.31
FINAL	F984	2850.010		XTRZ 232394	$9,058.36

20-19019
ok

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6536

DATE 3/23/00

PAY TO THE ORDER OF ***27,630.83***

DOLLARS $*27,630.83

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056536⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0284

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F775
OUR CONTRACT NO. 2596 WE RECEIVED FROM YOU ON 2/01/00
CARRIER XTRZ 231707 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,820
DUNNAGE	0
NET WEIGHT	41,820
MOISTURE	NIL

41,820 LBS NET WT @ 13.69 CENTS PER POUND OF MATERIAL = $ 5,725.16

TOTAL VALUE OF MATERIAL $ 5,725.16
TOTAL AMOUNT DUE $ 5,725.16

MUELLER 0285

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8335
OUR CONTRACT NO. 2670 WE RECEIVED FROM YOU ON 2/02/00
CARRIER XTRZ 731811 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,515
DUNNAGE	0
NET WEIGHT	40,515
MOISTURE	NIL

40,515 LBS NET WT @ 31.71 CENTS PER POUND OF MATERIAL = $ 12,847.31

TOTAL VALUE OF MATERIAL $ 12,847.31
TOTAL AMOUNT DUE $ 12,847.31

MUELLER 0286

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F984
OUR CONTRACT NO. 2650 WE RECEIVED FROM YOU ON 2/04/00
CARRIER XTRZ 232394 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,300
DUNNAGE	0
NET WEIGHT	43,300
MOISTURE	NIL

43,300 LBS NET WT @ 20.92 CENTS PER POUND OF MATERIAL = $ 9,058.36

TOTAL VALUE OF MATERIAL $ 9,058.36
TOTAL AMOUNT DUE $ 9,058.36

MUELLER 0287

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

60-49/815

No. M 6472

DATE 3/17/00

PAY TO THE ORDER OF ***26,441.22***

DOLLARS $ *26,441.22

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056472⑈ ⑆081500493⑆ 350702692⑈

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6472	3/17/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	F567	2392.010		SKRZ 732050	$13,293.75
FINAL	F597	2418.010		XTRZ 232979	$13,147.47

20-19015

MUELLER 0288

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F597
OUR CONTRACT NO. 2418 WE RECEIVED FROM YOU ON 1/28/00
CARRIER XTRZ 232979 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,780
DUNNAGE	0
NET WEIGHT	40,780
MOISTURE	NIL

40,780 LBS NET WT @ 32.24 CENTS PER POUND OF MATERIAL = $ 13,147.47

TOTAL VALUE OF MATERIAL $ 13,147.47
TOTAL AMOUNT DUE $ 13,147.47

MUELLER 0289

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F567
OUR CONTRACT NO. 2392 WE RECEIVED FROM YOU ON 1/27/00
CARRIER SKRZ 732050 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,540
DUNNAGE	0
NET WEIGHT	42,540
MOISTURE	NIL

42,540 LBS NET WT @ 31.25 CENTS PER POUND OF MATERIAL = $ 13,293.75

TOTAL VALUE OF MATERIAL $ 13,293.75
TOTAL AMOUNT DUE $ 13,293.75

MUELLER 0290

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6581	4/04/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	G239	3215.010		XTRZ 731811	$12,365.08
FINAL	G311	3217.010		XTRZ 731975	$8,286.36
FINAL	G434	3415.010		XTRZ 731900	$8,311.56

20-19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6581

DATE 4/04/00

PAY TO THE ORDER OF ***28,963.00***

DOLLARS $*28,963.00

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056581⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0291

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6239
OUR CONTRACT NO. 3215
CARRIER XTRZ 731811

WE RECEIVED FROM YOU ON 2/10/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	44,240
DUNNAGE	0
NET WEIGHT	44,240
MOISTURE	NIL

44,240 LBS NET WT @ 27.95 CENTS PER POUND OF MATERIAL = $ 12,365.08

TOTAL VALUE OF MATERIAL $ 12,365.08
TOTAL AMOUNT DUE $ 12,365.08

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER G311
OUR CONTRACT NO. 3217 WE RECEIVED FROM YOU ON 2/10/0
CARRIER XTRZ 731975 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,640
DUNNAGE	0
NET WEIGHT	41,640
MOISTURE	NIL

41,640 LBS NET WT @ 19.90 CENTS PER POUND OF MATERIAL = $ 8,286.3

TOTAL VALUE OF MATERIAL $ 8,286.3
TOTAL AMOUNT DUE $ 8,286.3

MUELLER 0293

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER G434
OUR CONTRACT NO. 3415 WE RECEIVED FROM YOU ON 2/11/0
CARRIER XTRZ 731900 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,020
DUNNAGE	0
NET WEIGHT	42,020
MOISTURE	NIL

42,020 LBS NET WT @ 19.78 CENTS PER POUND OF MATERIAL = $ 8,311.5

TOTAL VALUE OF MATERIAL $ 8,311.5
TOTAL AMOUNT DUE $ 8,311.5

MUELLER 0294

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			# 6380	3/03/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	E597	1321.010		XTRZ 731899	$12,941.28
FINAL	E916	1688.010		XTRZ 630007	$13,364.21
FINAL	E917	1536.010		SKRZ 732050	$12,047.22

20-19015

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. # 6380

DATE 3/03/00

PAY TO THE ORDER OF ***36,352.71***

DOLLARS $ *36,352.71

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0003

AUTHORIZED SIGNATURE

⑈056380⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0295

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8917
OUR CONTRACT NO. 1536 WE RECEIVED FROM YOU ON 1/13/00
CARRIER SKRZ 73205C MIX SPATTERS / SKIMS

GROSS WEIGHT	41,991
DUNNAGE	0
NET WEIGHT	41,991
MOISTURE	NIL

41,991 LBS NET WT @ 28.69 CENTS PER POUND OF MATERIAL = $ 12,047.22

TOTAL VALUE OF MATERIAL $ 12,047.22
TOTAL AMOUNT DUE $ 12,047.22

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2916
OUR CONTRACT NO. 1662 WE RECEIVED FROM YOU ON 1/13/00
CARRIER XTRZ 030037 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,180
DUNNAGE	0
NET WEIGHT	43,180
MOISTURE	NIL

43,180 LBS NET WT @ 30.95 CENTS PER POUND OF MATERIAL = $ 13,364.21

TOTAL VALUE OF MATERIAL $ 13,364.21
TOTAL AMOUNT DUE $ 13,364.21

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5547
OUR CONTRACT NO. 1321 WE RECEIVED FROM YOU ON 1/12/00
CARRIER XTRZ 731399 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,980
DUNNAGE	0
NET WEIGHT	42,980
MOISTURE	NIL

42,980 LBS NET WT @ 30.11 CENTS PER POUND OF MATERIAL = $ 12,941.28

TOTAL VALUE OF MATERIAL $ 12,941.28
TOTAL AMOUNT DUE $ 12,941.28

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 6399	3/06/00

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	F014	1836.010		SKRZ 732220	$13,161.11
FINAL	F161	2047.010		ICRZ 231087	$4,844.18
FINAL	F362	2217.010		XTRZ 230513	$5,240.00

20-1905

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6399

DATE 3/06/00

PAY TO THE ORDER OF ***23,245.29***

DOLLARS $ *23,245.29

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 C000

AUTHORIZED SIGNATURE

⑈056399⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0299

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F362
OUR CONTRACT NO. 2217
CARRIER XTRZ 230513

WE RECEIVED FROM YOU ON 1/25/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	41,920
DUNNAGE	0
NET WEIGHT	41,920
MOISTURE	NIL

41,920 LBS NET WT @ 12.50 CENTS PER POUND OF MATERIAL = $ 5,240.00

TOTAL VALUE OF MATERIAL $ 5,240.00
TOTAL AMOUNT DUE $ 5,240.00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER F161
OUR CONTRACT NO. 2047
CARRIER ICRZ 231087

WE RECEIVED FROM YOU ON 1/21/00
COPPER BASE SPATTERS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 11.35 CENTS PER POUND OF MATERIAL = $ 4,844.18

TOTAL VALUE OF MATERIAL $ 4,844.18
TOTAL AMOUNT DUE $ 4,844.18

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526-0000

*** FINAL ***

OUR LOT NUMBER F014
OUR CONTRACT NO. 1836 WE RECEIVED FROM YOU ON 1/19/00
CARRIER SKRZ 732220 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,940
DUNNAGE	0
NET WEIGHT	42,940
MOISTURE	NIL

42,940 LBS NET WT @ 30.65 CENTS PER POUND OF MATERIAL $ 13,161.11

TOTAL VALUE OF MATERIAL $ 13,161.11
TOTAL AMOUNT DUE $ 13,161.11

May 2000

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1022
OUR CONTRACT NO. 5890 WE RECEIVED FROM YOU ON 3/20/00
CARRIER XTRZ 234323 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,480
DUNNAGE	0
NET WEIGHT	43,480
MOISTURE	NIL

43,480 LBS NET WT @ 31.61 CENTS PER POUND OF MATERIAL = $ 13,744.03

TOTAL VALUE OF MATERIAL $ 13,744.03
TOTAL AMOUNT DUE $ 13,744.03

MUELLER 0303

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1711
OUR CONTRACT NO. 5735 WE RECEIVED FROM YOU ON 3/17/00
CARRIER XTRZ 232085 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,800
DUNNAGE	0
NET WEIGHT	43,800
MOISTURE	NIL

43,800 LBS NET WT @ 25.22 CENTS PER POUND OF MATERIAL = $ 11,046.36

TOTAL VALUE OF MATERIAL $ 11,046.36
TOTAL AMOUNT DUE $ 11,046.36

MUELLER 0304

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1548
OUR CONTRACT NO. 5564 WE RECEIVED FROM YOU ON 3/15/00
CARRIER XTRZ 630067 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,960
DUNNAGE	0
NET WEIGHT	41,960
MOISTURE	NIL

41,960 LBS NET WT @ 8.63 CENTS PER POUND OF MATERIAL = $ 3,621.15

TOTAL VALUE OF MATERIAL $ 3,621.15
TOTAL AMOUNT DUE $ 3,621.15

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1415
OUR CONTRACT NO. 5287 WE RECEIVED FROM YOU ON 3/13/00
CARRIER XTRZ 230072 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,820
DUNNAGE	0
NET WEIGHT	41,820
MOISTURE	NIL

41,820 LBS NET WT @ 24.66 CENTS PER POUND OF MATERIAL = $ 10,312.81

TOTAL VALUE OF MATERIAL $ 10,312.81
TOTAL AMOUNT DUE $ 10,312.81

MUELLER 0306

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER H639
OUR CONTRACT NO. 4506 WE RECEIVED FROM YOU ON 2/29/00
CARRIER XTRZ 630263 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,120
DUNNAGE	0
NET WEIGHT	42,120
MOISTURE	NIL

42,120 LBS NET WT @ 30.59 CENTS PER POUND OF MATERIAL = $ 12,884.51

TOTAL VALUE OF MATERIAL $ 12,884.51
TOTAL AMOUNT DUE $ 12,884.51

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER H670
OUR CONTRACT NO. 4632
CARRIER XTRZ 731675

WE RECEIVED FROM YOU ON 3/01/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	41,140
DUNNAGE	0
NET WEIGHT	41,140
MOISTURE	NIL

41,140 LBS NET WT @ (o3.030% CU - .00% DEDUCTION) =
25,931 LBS PAYABLE CU

25,931 LBS PAYABLE CU @ 51.00 CENTS PER LB CU = $ 13,224.81

TOTAL VALUE OF MATERIAL $ 13,224.81
TOTAL AMOUNT DUE $ 13,224.81

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M829
OUR CONTRACT NO. 4788 WE RECEIVED FROM YOU ON 3/03/00
CARRIER XTRZ 232689 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,280
DUNNAGE	0
NET WEIGHT	41,280
MOISTURE	NIL

41,280 LBS NET WT @ 11.59 CENTS PER POUND OF MATERIAL = $ 4,784.35

TOTAL VALUE OF MATERIAL $ 4,784.35
TOTAL AMOUNT DUE $ 4,784.35

MUELLER 0309

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
26 00000

*** FINAL ***

OUR LOT NUMBER 6701
OUR CONTRACT NO. 3584 WE RECEIVED FROM YOU ON 2/16/00
CARRIER XTRZ 230230 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,300
DUNNAGE	0
NET WEIGHT	42,300
MOISTURE	10.00 %

42,300 LBS NET WT @ 31.94 CENTS PER POUND OF MATERIAL = $ 13,510.62

TOTAL VALUE OF MATERIAL $ 13,510.62
TOTAL AMOUNT DUE $ 13,510.62

MUELLER COMPANY
1226 EAST GARFIELD
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*** FINAL ***

OUR LOT NUMBER H140
OUR CONTRACT NO. 3935 WE RECEIVED FROM YOU ON 2/22/00
CARRIER XTRZ 731681 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,500
DUNNAGE	0
NET WEIGHT	42,500
MOISTURE	NIL

42,500 LBS NET WT @ 30.91 CENTS PER POUND OF MATERIAL = $ 13,136.75

TOTAL VALUE OF MATERIAL $ 13,136.75
TOTAL AMOUNT DUE $ 13,136.75

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER H207
OUR CONTRACT NO. 4125
CARRIER XTRZ 232258

WE RECEIVED FROM YOU ON 2/23/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,240
DUNNAGE	0
NET WEIGHT	43,240
MOISTURE	NIL

43,240 LBS NET WT @ 30.42 CENTS PER POUND OF MATERIAL = $ 13,153.61

TOTAL VALUE OF MATERIAL $ 13,153.61
TOTAL AMOUNT DUE $ 13,153.61

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8317
OUR CONTRACT NO. 4207 WE RECEIVED FROM YOU ON 2/24/00
CARRIER XTRZ 232003 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,260
DUNNAGE	0
NET WEIGHT	43,260
MOISTURE	NIL

43,260 LBS NET WT @ 31.12 CENTS PER POUND OF MATERIAL = $ 13,462.51

TOTAL VALUE OF MATERIAL $ 13,462.51
TOTAL AMOUNT DUE $ 13,462.51

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER H432
OUR CONTRACT NO. 4413 WE RECEIVED FROM YOU ON 2/25/00
CARRIER XTRZ 232001 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,220
DUNNAGE	0
NET WEIGHT	43,220
MOISTURE	NIL

43,220 LBS NET WT @ 7.23 CENTS PER POUND OF MATERIAL = $ 3,124.81

TOTAL VALUE OF MATERIAL $ 3,124.81
TOTAL AMOUNT DUE $ 3,124.81

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1032
OUR CONTRACT NO. 5003 WE RECEIVED FROM YOU ON 3/07/00
CARRIER XTRZ 232195 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,780
DUNNAGE	0
NET WEIGHT	42,780
MOISTURE	NIL

42,780 LBS NET WT @ 26.86 CENTS PER POUND OF MATERIAL = $ 11,490.71

TOTAL VALUE OF MATERIAL $ 11,490.71
TOTAL AMOUNT DUE $ 11,490.71

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1061
OUR CONTRACT NO. 5079
CARRIER XTRZ 232266

WE RECEIVED FROM YOU ON 3/07/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	40,860
DUNNAGE	0
NET WEIGHT	40,860
MOISTURE	NIL

40,860 LBS NET WT @ 12.92 CENTS PER POUND OF MATERIAL = $ 5,279.11

TOTAL VALUE OF MATERIAL $ 5,279.11
TOTAL AMOUNT DUE $ 5,279.11

MUELLER 0316

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6752

DATE 4/27/00

PAY TO THE ORDER OF ***16,769.82***

DOLLARS $*16,769.82

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056752⑈ ⑆081500493⑆ 3507026924⑈

MUELLER 0317

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 6638

DATE 4/12/00

PAY TO THE ORDER OF ***39,800.98***

DOLLARS $*39,800.98

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056638⑈ ⑆081500493⑆ 3507026 92⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6670

DATE 4/17/00

PAY TO THE ORDER OF ***16,587.32***

DOLLARS $*16,587.32

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056670⑈ ⑆081500493⑆ 3507026 92⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6731

DATE 4/24/00

PAY TO THE ORDER OF ***30,893.67***

DOLLARS $*30,893.67

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056731⑈ ⑆081500493⑆ 3507026922⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 6818

DATE 5/04/00

PAY TO THE ORDER OF ***38,724.35***

DOLLARS $*38,724.35

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056818⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0319

June 2000

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER J800
OUR CONTRACT NO. 6876 WE RECEIVED FROM YOU ON 4/04/00
CARRIER XTRZ 731228 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,300
DUNNAGE	0
NET WEIGHT	42,300
MOISTURE	NIL

42,300 LBS NET WT @ 28.93 CENTS PER POUND OF MATERIAL = $ 12,237.39

TOTAL VALUE OF MATERIAL $ 12,237.39
TOTAL AMOUNT DUE $ 12,237.39

MUELLER 0320

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER J972
OUR CONTRACT NO. 7057 WE RECEIVED FROM YOU ON 4/06/00
CARRIER XTRZ 630075 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,040
DUNNAGE	0
NET WEIGHT	41,040
MOISTURE	NIL

41,040 LBS NET WT @ 17.97 CENTS PER POUND OF MATERIAL = $ 7,374.89

TOTAL VALUE OF MATERIAL $ 7,374.89
TOTAL AMOUNT DUE $ 7,374.89

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER K325
OUR CONTRACT NO. 7366 WE RECEIVED FROM YOU ON 4/12/00
CARRIER XTRZ 232430 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,680
DUNNAGE	0
NET WEIGHT	40,680
MOISTURE	NIL

40,680 LBS NET WT @ 19.78 CENTS PER POUND OF MATERIAL = $ 8,046.50

TOTAL VALUE OF MATERIAL $ 8,046.50
TOTAL AMOUNT DUE $ 8,046.50

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER JC15
OUR CONTRACT NO. 6059 WE RECEIVED FROM YOU ON 3/22/00
CARRIER XTRZ 234189 MIX SPATTERS / SKIMS

GROSS WEIGHT	44,300
DUNNAGE	0
NET WEIGHT	44,300
MOISTURE	NIL

44,300 LBS NET WT @ 20.85 CENTS PER POUND OF MATERIAL = $ 9,236.55

TOTAL VALUE OF MATERIAL $ 9,236.55
TOTAL AMOUNT DUE $ 9,236.55

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER J205
OUR CONTRACT NO. 6283 WE RECEIVED FROM YOU ON 3/24/00
CARRIER USAZ 651699 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,020
DUNNAGE	0
NET WEIGHT	43,020
MOISTURE	NIL

43,020 LBS NET WT @ 20.61 CENTS PER POUND OF MATERIAL = $ 8,866.42

TOTAL VALUE OF MATERIAL $ 8,866.42
TOTAL AMOUNT DUE $ 8,866.42

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER J302
OUR CONTRACT NO. 6365 WE RECEIVED FROM YOU ON 3/27/0
CARRIER XTRZ 731228 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,000
DUNNAGE	0
NET WEIGHT	43,000
MOISTURE	NIL

43,000 LBS NET WT @ 13.13 CENTS PER POUND OF MATERIAL = $ 5,645.9

TOTAL VALUE OF MATERIAL $ 5,645.9
TOTAL AMOUNT DUE $ 5,645.9

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER J424
OUR CONTRACT NO. 6516 WE RECEIVED FROM YOU ON 3/28/0
CARRIER XTRZ 731058 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,480
DUNNAGE	0
NET WEIGHT	42,480
MOISTURE	NIL

42,480 LBS NET WT @ 18.98 CENTS PER POUND OF MATERIAL = $ 8,062.7

TOTAL VALUE OF MATERIAL $ 8,062.7
TOTAL AMOUNT DUE $ 8,062.7

MUELLER 0326

MUELLER COMPANY
1226 EAST GARFIELD
ATUR IL
6326 0000

*** FINAL ***

OUR LOT NUMBER K394
OUR CONTRACT NO. 7466 WE RECEIVED FROM YOU ON 4/13/00
CARRIER XTRZ 630334 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,180
DUNNAGE	0
NET WEIGHT	42,180
MOISTURE	NIL

42,180 LBS NET WT @ 30.60 CENTS PER POUND OF MATERIAL = $ 12,907.08

TOTAL VALUE OF MATERIAL $ 12,907.08
TOTAL AMOUNT DUE $ 12,907.08

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER K609
OUR CONTRACT NO. 7624
CARRIER USAZ 633068

WE RECEIVED FROM YOU ON 4/18/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,380
DUNNAGE	0
NET WEIGHT	42,380
MOISTURE	NIL

42,380 LBS NET WT @ 24.03 CENTS PER POUND OF MATERIAL = $ 10,183.91

TOTAL VALUE OF MATERIAL $ 10,183.91
TOTAL AMOUNT DUE $ 10,183.91

MUELLER COMPANY
1226 EAST GARFIELD
ATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER K781
OUR CONTRACT NO. 7821 WE RECEIVED FROM YOU ON 4/21/00
CARRIER XTRZ 232260 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,960
DUNNAGE	0
NET WEIGHT	41,960
MOISTURE	NIL

41,960 LBS NET WT @ 26.82 CENTS PER POUND OF MATERIAL = $ 11,253.67

TOTAL VALUE OF MATERIAL $ 11,253.67
TOTAL AMOUNT DUE $ 11,253.67

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 6979

DATE 5/30/00

PAY TO THE ORDER OF ***34,344.66***

DOLLARS $*34,344.66

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATLR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056979⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0330

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6921

DATE 5/22/00

PAY TO THE ORDER OF ***27,658.78***

DOLLARS $*27,658.78

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056921⑈ ⑆081500493⑆ 350702692⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 6849

DATE 5/11/00

PAY TO THE ORDER OF ***31,811.57***

DOLLARS $*31,811.57

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈056849⑈ ⑆081500493⑆ 350702692⑈

July '00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER L073
OUR CONTRACT NO. 8104 WE RECEIVED FROM YOU ON 4/26/00
CARRIER USAZ 633068 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,280
DUNNAGE	0
NET WEIGHT	43,280
MOISTURE	NIL

43,280 LBS NET WT @ 27.51 CENTS PER POUND OF MATERIAL = $ 11,906.33

TOTAL VALUE OF MATERIAL $ 11,906.33
TOTAL AMOUNT DUE $ 11,906.33

MUELLER 0332

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1260
OUR CONTRACT NO. 8313 WE RECEIVED FROM YOU ON 5/01/00
CARRIER XTRZ 233515 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,280
DUNNAGE	0
NET WEIGHT	43,280
MOISTURE	NIL

43,280 LBS NET WT @ 21.99 CENTS PER POUND OF MATERIAL = $ 9,517.27

TOTAL VALUE OF MATERIAL $ 9,517.27
TOTAL AMOUNT DUE $ 9,517.27

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 7063

DATE 6/08/00

PAY TO THE ORDER OF ***21,423.60***

DOLLARS $*21,423.60

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057063⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0334

Aug '00

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER L894
OUR CONTRACT NO. 9029 WE RECEIVED FROM YOU ON 5/11/00
CARRIER XTRZ 731704 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,320
DUNNAGE	0
NET WEIGHT	43,320
MOISTURE	NIL

43,320 LBS NET WT @ 26.09 CENTS PER POUND OF MATERIAL = $ 11,302.19

TOTAL VALUE OF MATERIAL $ 11,302.19
TOTAL AMOUNT DUE $ 11,302.19

MUELLER 0335

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M205
OUR CONTRACT NO. 9246
CARRIER XTRZ 730900

WE RECEIVED FROM YOU ON 5/16/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,560
DUNNAGE	0
NET WEIGHT	43,560
MOISTURE	NIL

43,560 LBS NET WT @ 30.93 CENTS PER POUND OF MATERIAL = $ 13,473.11

TOTAL VALUE OF MATERIAL $ 13,473.11
TOTAL AMOUNT DUE $ 13,473.11

TERESA

Chemetco

P.O. Box 8 • Hartford, IL 62048
618-254-4381 • 800-444-5564 #360

6/29/00

(1) CONTRACT #8389 CU 54.35%
LOT # L354 SN 2.10
NET WGT 42,521 LBS X $.2663/LB = $11,323.34 PB 2.63

(2) CONTRACT #8508 CU 41.86%
LOT # L453 SN 1.97
NET WGT 42,460 LBS X $.1884/LB. = $7,999.46 PB 1.79

(3) CONTRACT # 8653 CU 53.57%
LOT # L562 SN 2.65
NET WGT 42,700 X $.2625/LB. = $11,208.75 PB 2.14

Teresa, Many thanks. Larry

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER L354
OUR CONTRACT NO. 8389
CARRIER USAZ 631507

WE RECEIVED FROM YOU ON 5/02/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,521
DUNNAGE	0
NET WEIGHT	42,521
MOISTURE	NIL

42,521 LBS NET WT @ 26.63 CENTS PER POUND OF MATERIAL = $ 11,323.34

TOTAL VALUE OF MATERIAL $ 11,323.34
TOTAL AMOUNT DUE $ 11,323.34

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER L453
OUR CONTRACT NO. 8508
CARRIER USAZ 631610

WE RECEIVED FROM YOU ON 5/03/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,460
DUNNAGE	0
NET WEIGHT	42,460
MOISTURE	NIL

42,460 LBS NET WT @ 18.84 CENTS PER POUND OF MATERIAL = $ 7,999.46

TOTAL VALUE OF MATERIAL $ 7,999.46
TOTAL AMOUNT DUE $ 7,999.46

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER L562
OUR CONTRACT NO. 8653
CARRIER XTRZ 232186

WE RECEIVED FROM YOU ON 5/05/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,700
DUNNAGE	0
NET WEIGHT	42,700
MOISTURE	4.00 %

42,700 LBS NET WT @ 26.25 CENTS PER POUND OF MATERIAL = $ 11,208.75

TOTAL VALUE OF MATERIAL $ 11,208.75
TOTAL AMOUNT DUE $ 11,208.75

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M289
OUR CONTRACT NO. 9447
CARRIER XTRZ 230744

WE RECEIVED FROM YOU ON 5/17/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,080
DUNNAGE	0
NET WEIGHT	43,080
MOISTURE	NIL

43,080 LBS NET WT @ 30.70 CENTS PER POUND OF MATERIAL = $ 13,225.56

TOTAL VALUE OF MATERIAL $ 13,225.56
TOTAL AMOUNT DUE $ 13,225.56

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M376
OUR CONTRACT NO. 9573 WE RECEIVED FROM YOU ON 5/18/00
CARRIER USAZ 630702 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,060
DUNNAGE	0
NET WEIGHT	43,060
MOISTURE	NIL

43,060 LBS NET WT @ 26.29 CENTS PER POUND OF MATERIAL = $ 11,320.47

TOTAL VALUE OF MATERIAL $ 11,320.47
TOTAL AMOUNT DUE $ 11,320.47

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M772
OUR CONTRACT NO. 27
CARRIER ICRZ 231095

WE RECEIVED FROM YOU ON 5/24/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	44,220
DUNNAGE	0
NET WEIGHT	44,220
MOISTURE	NIL

44,220 LBS NET WT @ 30.28 CENTS PER POUND OF MATERIAL = $ 13,389.82

TOTAL VALUE OF MATERIAL $ 13,389.82
TOTAL AMOUNT DUE $ 13,389.82

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER M901
OUR CONTRACT NO. 207
CARRIER XTRZ 23946C

WE RECEIVED FROM YOU ON 5/26/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,300
DUNNAGE	0
NET WEIGHT	43,300
MOISTURE	NIL

43,300 LBS NET WT @ 26.04 CENTS PER POUND OF MATERIAL = $ 11,275.32

TOTAL VALUE OF MATERIAL $ 11,275.32
TOTAL AMOUNT DUE $ 11,275.32

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N317
OUR CONTRACT NO. 482 WE RECEIVED FROM YOU ON 6/01/00
CARRIER XTRZ 230851 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,220
DUNNAGE	0
NET WEIGHT	43,220
MOISTURE	NIL

43,220 LBS NET WT @ 26.49 CENTS PER POUND OF MATERIAL = $ 11,448.98

TOTAL VALUE OF MATERIAL $ 11,448.98
TOTAL AMOUNT DUE $ 11,448.98

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N390
OUR CONTRACT NO. 590 WE RECEIVED FROM YOU ON 6/02/00
CARRIER XTRZ 239817 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,640
DUNNAGE	0
NET WEIGHT	42,640
MOISTURE	NIL

42,640 LBS NET WT @ 24.09 CENTS PER POUND OF MATERIAL = $ 10,271.98

TOTAL VALUE OF MATERIAL $ 10,271.98
TOTAL AMOUNT DUE $ 10,271.98

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N620
OUR CONTRACT NO. 829 WE RECEIVED FROM YOU ON 6/07/00
CARRIER XTRZ 232823 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 28.60 CENTS PER POUND OF MATERIAL = $ 12,206.48

TOTAL VALUE OF MATERIAL $ 12,206.48
TOTAL AMOUNT DUE $ 12,206.48

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N770
OUR CONTRACT NO. 986
CARRIER XTRZ 239736

WE RECEIVED FROM YOU ON 6/09/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,200
DUNNAGE	0
NET WEIGHT	43,200
MOISTURE	NIL

43,200 LBS NET WT @ 24.26 CENTS PER POUND OF MATERIAL = $ 10,480.32

TOTAL VALUE OF MATERIAL $ 10,480.32
TOTAL AMOUNT DUE $ 10,480.32

MUELLER 0348

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 7414

DATE 8/01/00

PAY
TO THE ORDER OF ***44,407.76***

DOLLARS $*44,407.76

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR
62526 0000

IL

AUTHORIZED SIGNATURE

⑈057414⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0349

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7404

DATE 7/28/00

PAY TO THE ORDER OF ***49,211.17***

DOLLARS $*49,211.17

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057404⑈ ⑆081500493⑆ 3507026921⑈

[redacted]

MUELLER 0350

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 7219

DATE 7/05/00

PAY TO THE ORDER OF ***24,775.30***

DOLLARS $*24,775.30

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057219⑈ ⑆081500493⑆ 3507026921⑈

[redacted]

MUELLER 0351

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7198

DATE 6/28/00

PAY TO THE ORDER OF ***30,531.55***

DOLLARS $*30,531.55

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057198⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0352

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7733

DATE 9/12/00

PAY TO THE ORDER OF ***40,016.32***

DOLLARS $*40,016.32

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057733⑈ ⑆081500493⑆ 3507026924⑈

MUELLER 0353

Sept '00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER N938
OUR CONTRACT NO. 1144 WE RECEIVED FROM YOU ON 6/13/00
CARRIER XTRZ 232909 MIX SPATTERS / SKIMS

GROSS WEIGHT	45,300
DUNNAGE	0
NET WEIGHT	45,300
MOISTURE	NIL

45,300 LBS NET WT @ 29.69 CENTS PER POUND OF MATERIAL = $ 13,449.57

TOTAL VALUE OF MATERIAL $ 13,449.57
TOTAL AMOUNT DUE $ 13,449.57

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P371
OUR CONTRACT NO. 1549 WE RECEIVED FROM YOU ON 6/20/00
CARRIER XTRZ 232254 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,217
DUNNAGE	0
NET WEIGHT	41,217
MOISTURE	NIL

41,217 LBS NET WT @ 28.92 CENTS PER POUND OF MATERIAL = $ 11,919.96

TOTAL VALUE OF MATERIAL $ 11,919.96
TOTAL AMOUNT DUE $ 11,919.96

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

CUR LOT NUMBER P379
CUR CONTRACT NO. 1427 WE RECEIVED FROM YOU ON 6/20/00
CARRIER XTRZ 230475 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,240
DUNNAGE	0
NET WEIGHT	42,240
MOISTURE	NIL

42,240 LBS NET WT @ 25.94 CENTS PER POUND OF MATERIAL = $ 10,957.06

TOTAL VALUE OF MATERIAL $ 10,957.06
TOTAL AMOUNT DUE $ 10,957.06

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P383
OUR CONTRACT NO. 1549 WE RECEIVED FROM YOU ON 6/20/00
CARRIER XTRZ 232254 COPPER MUD, LOW GR SLIMES

GROSS WEIGHT	903
DUNNAGE	25
NET WEIGHT	878
MOISTURE	26.00 %

878 LBS NET WT @ 11.58 CENTS PER POUND OF MATERIAL = $ 101.67

TOTAL VALUE OF MATERIAL $ 101.67
TOTAL AMOUNT DUE $ 101.67

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P586
OUR CONTRACT NO. 1721
CARRIER XTRZ 731883

WE RECEIVED FROM YOU ON 6/23/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,420
DUNNAGE	0
NET WEIGHT	42,420
MOISTURE	NIL

42,420 LBS NET WT @ 11.25 CENTS PER POUND OF MATERIAL = $ 4,772.25

TOTAL VALUE OF MATERIAL $ 4,772.25
TOTAL AMOUNT DUE $ 4,772.25

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER P971
OUR CONTRACT NO. 2221
CARRIER XTRZ 232909

WE RECEIVED FROM YOU ON 6/29/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,352
DUNNAGE	0
NET WEIGHT	42,352
MOISTURE	NIL

42,352 LBS NET WT @ 24.44 CENTS PER POUND OF MATERIAL = $ 10,350.83

TOTAL VALUE OF MATERIAL $ 10,350.83
TOTAL AMOUNT DUE $ 10,350.83

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR
62526 0000 IL

*** FINAL ***

OUR LOT NUMBER 6295
OUR CONTRACT NO. 2297
CARRIER XTRZ 230774

WE RECEIVED FROM YOU ON 7/04/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,667
DUNNAGE	0
NET WEIGHT	42,667
MOISTURE	NIL

42,667 LBS NET WT @ 31.60 CENTS PER POUND OF MATERIAL = $ 13,482.77

TOTAL VALUE OF MATERIAL $ 13,482.77
TOTAL AMOUNT DUE $ 13,482.77

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6297
OUR CONTRACT NO. 2400
CARRIER XTRZ 232281

WE RECEIVED FROM YOU ON 7/04/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,714
DUNNAGE	0
NET WEIGHT	42,714
MOISTURE	NIL

42,714 LBS NET WT @ 24.29 CENTS PER POUND OF MATERIAL = $ 10,375.23

TOTAL VALUE OF MATERIAL $ 10,375.23
TOTAL AMOUNT DUE $ 10,375.23

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER G964
OUR CONTRACT NO. 3138
CARRIER XTRZ 233680

WE RECEIVED FROM YOU ON 7/17/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,940
DUNNAGE	0
NET WEIGHT	42,940
MOISTURE	NIL

42,940 LBS NET WT @ 37.63 CENTS PER POUND OF MATERIAL = $ 16,158.32

TOTAL VALUE OF MATERIAL	$ 16,158.32
TOTAL AMOUNT DUE	$ 16,158.32

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7489

DATE 8/10/00

PAY TO THE ORDER OF ***36,428.26***

DOLLARS $*36,428.26

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057489⑈ ⑆081500493⑆ 3507026920⑈

[redacted]

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7601

DATE 8/24/00

PAY TO THE ORDER OF ***15,123.08***

DOLLARS $*15,123.08

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057601⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0364

Oct 00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER R570
OUR CONTRACT NO. 3921
CARRIER XTRZ 239710

WE RECEIVED FROM YOU ON 7/25/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,640
DUNNAGE	0
NET WEIGHT	42,640
MOISTURE	NIL

42,640 LBS NET WT @ 21.42 CENTS PER POUND OF MATERIAL = $ 9,133.49

TOTAL VALUE OF MATERIAL $ 9,133.49
TOTAL AMOUNT DUE $ 9,133.49

MUELLER 0365

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER S366
OUR CONTRACT NO. 4274 WE RECEIVED FROM YOU ON 8/07/00
CARRIER XTRZ 232630 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,180
DUNNAGE	0
NET WEIGHT	43,180
MOISTURE	NIL

43,180 LBS NET WT @ 25.36 CENTS PER POUND OF MATERIAL = $ 10,950.45

TOTAL VALUE OF MATERIAL $ 10,950.45
TOTAL AMOUNT DUE $ 10,950.45

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER S489
OUR CONTRACT NO. 3952
CARRIER XTRZ 630292

WE RECEIVED FROM YOU ON 8/08/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,060
DUNNAGE	0
NET WEIGHT	43,060
MOISTURE	NIL

43,060 LBS NET WT @ 31.20 CENTS PER POUND OF MATERIAL = $ 13,434.72

TOTAL VALUE OF MATERIAL $ 13,434.72
TOTAL AMOUNT DUE $ 13,434.72

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER S931
OUR CONTRACT NO. 4682
CARRIER USAZ 631575

WE RECEIVED FROM YOU ON 8/15/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,060
DUNNAGE	0
NET WEIGHT	43,060
MOISTURE	NIL

43,060 LBS NET WT @ 24.78 CENTS PER POUND OF MATERIAL = $ 10,670.27

TOTAL VALUE OF MATERIAL	$ 10,670.27
TOTAL AMOUNT DUE	$ 10,670.27

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER T576
OUR CONTRACT NO. 5892 WE RECEIVED FROM YOU ON 8/24/00
CARRIER XTRZ 233017 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,780
DUNNAGE	0
NET WEIGHT	43,780
MOISTURE	NIL

43,780 LBS NET WT @ 16.27 CENTS PER POUND OF MATERIAL = $ 7,123.01

TOTAL VALUE OF MATERIAL $ 7,123.01
TOTAL AMOUNT DUE $ 7,123.01

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER T582
OUR CONTRACT NO. 4294
CARRIER XTRZ 630416

WE RECEIVED FROM YOU ON 8/24/00
COPPER MUD, LOW GR SLIMES

GROSS WEIGHT	32,320
DUNNAGE	1,325
NET WEIGHT	30,995
MOISTURE	28.50 %

30,995 LBS NET WT @ 16.27 CENTS PER POUND OF MATERIAL = $ 5,042.89

TOTAL VALUE OF MATERIAL	$ 5,042.89
TOTAL AMOUNT DUE	$ 5,042.89

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7802

DATE 9/18/00

PAY TO THE ORDER OF ***44,188.93***

DOLLARS $*44,188.93

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057802⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0371

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 7873

DATE 9/25/00

PAY TO THE ORDER OF ***12,165.90***

DOLLARS $ *12,165.90

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈057873⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0372

Nov 00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0053
OUR CONTRACT NO. 0360 WE RECEIVED FROM YOU ON 6/31/00
CARRIER XTRZ 232428 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,280
DUNNAGE	0
NET WEIGHT	43,280
MOISTURE	NIL

43,280 LBS NET WT @ 20.61 CENTS PER POUND OF MATERIAL = $ 8,920.01

TOTAL VALUE OF MATERIAL $ 8,920.01
TOTAL AMOUNT DUE $ 8,920.01

MUELLER 0373

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6056
OUR CONTRACT NO. 6100 WE RECEIVED FROM YOU ON 8/31/00
CARRIER XTRZ 630432 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,500
DENNAGE	0
NET WEIGHT	43,500
MOISTURE	NIL

43,500 LBS NET WT @ 26.40 CENTS PER POUND OF MATERIAL = $ 11,484.00

TOTAL VALUE OF MATERIAL $ 11,484.00
TOTAL AMOUNT DUE $ 11,484.00

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6513
OUR CONTRACT NO. 6382 WE RECEIVED FROM YOU ON 9/07/00
CARRIER XTRZ 232232 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,033
DUNNAGE	0
NET WEIGHT	41,033
MOISTURE	NIL

41,033 LBS NET WT @ 25.77 CENTS PER POUND OF MATERIAL = $ 10,574.20

TOTAL VALUE OF MATERIAL $ 10,574.20
TOTAL AMOUNT DUE $ 10,574.20

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0849
OUR CONTRACT NO. 7002
CARRIER KBSZ 234569

WE RECEIVED FROM YOU ON 9/12/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,820
DUNNAGE	0
NET WEIGHT	42,820
MOISTURE	NIL

42,820 LBS NET WT @ 27.40 CENTS PER POUND OF MATERIAL = $ 11,732.68

TOTAL VALUE OF MATERIAL $ 11,732.68
TOTAL AMOUNT DUE $ 11,732.68

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0984
OUR CONTRACT NO. 7324
CARRIER XTRZ 731816

WE RECEIVED FROM YOU ON 9/14/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,611
DUNNAGE	0
NET WEIGHT	42,611
MOISTURE	NIL

42,611 LBS NET WT @ 11.00 CENTS PER POUND OF MATERIAL = $ 4,687.21

TOTAL VALUE OF MATERIAL $ 4,687.21
TOTAL AMOUNT DUE $ 4,687.21

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V320
OUR CONTRACT NO. 7604
CARRIER XTRZ 030432

WE RECEIVED FROM YOU ON 9/20/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,600
DUNNAGE	0
NET WEIGHT	42,600
MOISTURE	NIL

42,600 LBS NET WT @ 13.09 CENTS PER POUND OF MATERIAL = $ 5,576.34

TOTAL VALUE OF MATERIAL $ 5,576.34
TOTAL AMOUNT DUE $ 5,576.34

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V584
OUR CONTRACT NO. 7793
CARRIER XTRZ 232466

WE RECEIVED FROM YOU ON 9/25/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,240
DUNNAGE	0
NET WEIGHT	43,240
MOISTURE	NIL

43,240 LBS NET WT @ 18.27 CENTS PER POUND OF MATERIAL = $ 7,899.95

TOTAL VALUE OF MATERIAL $ 7,899.95
TOTAL AMOUNT DUE $ 7,899.95

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER V880
OUR CONTRACT NO. 8166 WE RECEIVED FROM YOU ON 9/28/00
CARRIER XTRZ 231016 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,760
DUNNAGE	0
NET WEIGHT	42,760
MOISTURE	NIL

42,760 LBS NET WT @ 19.31 CENTS PER POUND OF MATERIAL = $ 8,256.96

TOTAL VALUE OF MATERIAL $ 8,256.96
TOTAL AMOUNT DUE $ 8,256.96

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER W051
OUR CONTRACT NO. 3321 WE RECEIVED FROM YOU ON 10/02/00
CARRIER XTRZ 231200 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,780
DUNNAGE	0
NET WEIGHT	42,780
MOISTURE	NIL

42,780 LBS NET WT @ 20.23 CENTS PER POUND OF MATERIAL = $ 8,654.39

TOTAL VALUE OF MATERIAL $ 8,654.39
TOTAL AMOUNT DUE $ 8,654.39

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER W194
OUR CONTRACT NO. 8528 WE RECEIVED FROM YOU ON 10/04/00
CARRIER XTRZ 239617 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,758
DUNNAGE	0
NET WEIGHT	42,758
MOISTURE	NIL

42,758 LBS NET WT @ 13.24 CENTS PER POUND OF MATERIAL = $ 5,661.16

TOTAL VALUE OF MATERIAL $ 5,661.16
TOTAL AMOUNT DUE $ 5,661.16

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8239

DATE 11/10/00

PAY TO THE ORDER OF ***36,048.80***

DOLLARS $*36,048.80

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058239⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0383

[redacted]

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 8073

DATE 10/19/00

PAY TO THE ORDER OF ***20,404.01***

DOLLARS $*20,404.01

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058073⑈ ⑆081500493⑆ 3507026 92⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. 8126

DATE 10/26/00

PAY TO THE ORDER OF ***26,994.09***

DOLLARS $*26,994.09

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058126⑈ ⑆081500493⑆ 3507026 92⑈

[redacted]

Dec 00

Jan 2 of 3

MUELLER COMPANY
26 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X115
OUR CONTRACT NO. 9525
CARRIER XTRZ 231188

WE RECEIVED FROM YOU ON 10/18/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,960
DUNNAGE	0
NET WEIGHT	42,960
MOISTURE	NIL

42,960 LBS NET WT @ 32.83 CENTS PER POUND OF MATERIAL = $ 14,103.77

TOTAL VALUE OF MATERIAL $ 14,103.77
TOTAL AMOUNT DUE $ 14,103.77

MUELLER 0385

Larry Hyman

CONTRACT # 9525

LOT # X115 Chemetco

CD22997

Seal 22541

10-16-00

XTRZ 231 188

ASSAY

CU 61.96

Zn 2.96

Pb 2.59

1.	1074
2.	1300
3.	870
4.	1688
5	835
6	791
7	1372
8	953
9	1525
10	1522
11	1343
12	1208
13	1330
14	1478
15	1690
16	1697
17	1378
18	2201
19	1798
20	1481
21	1314
22	2094
23	1572
24	1929
25	730
26	1744
27	1491
28	1750
29	1746
30	1492
	43,396

Dan 3/23

23868#

PRICE

RC WT ... 42,960 X $ .3283/lb. = $ 14,103.76

MUELLER 0386

MELLER COMPANY
[illegible] EAST [illegible] AVENUE
DECATUR
62526 [illegible]

*** FINAL ***

OUR LOT NUMBER .747
OUR CONTRACT NO. [illegible]
CARRIER [illegible] 39705

WE RECEIVED FROM YOU ON 1[illegible]/13/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,7[illegible]0
DUNNAGE	0
NET WEIGHT	42,720
DEDUCTIONS	NIL

42,720 LBS NET WT @ 27.62 CENTS PER POUND OF MATERIAL = $ 11,799.26

TOTAL VALUE OF MATERIAL $ 11,799.26
TOTAL AMOUNT DUE $ 11,799.26

MUELLER 0387

Larry Hartman

Contract # 9046

Lot # W747

Chemetco

XTRZ 239 705

CU 224445

Seal 285416

10-10-00

1	1708
2	1826
3	1698
4	1396
5	1877
6	1406
7	1936
8	2337
9	2100
10	2136
11	2143
12	2002
13	1798
14	1409
15	1385
16	1362
17	1943
18	1641
19	1902
20	1709
21	1769
22	1741
23	828
24	1110
25	1175
	42,837

ASSAY

CU	54.17
SN	2.56
PB	1.95

21/19

PRICE

RRC WET 42,720 X $.2762/LB. = $11,799.26

MUELLER COMPANY
36 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER X490
OUR CONTRACT NO. 9628 WE RECEIVED FROM YOU ON 10/24/00
CARRIER XTRZ 530377 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,140
DUNNAGE	0
NET WEIGHT	43,140
MOISTURE	NIL

43,140 LBS NET WT @ 21.4o CENTS PER POUND OF MATERIAL = $ 9,257.84

TOTAL VALUE OF MATERIAL $ 9,257.84
TOTAL AMOUNT DUE $ 9,257.84

Larry Hoffman

CD 22998

Seal 28586

10-18-00

Chemetco

XIRZ 630 377

CONTAINER #	9628
LOT #	X 490
1	1875
2	1547
3	1604
4	1512
5	1492
6	1859
7	1576
8	1406
9	1470
10	1630
11	1138
12	1316
13	1410
14	1300
15	1323
16	882
17	1707
18	1764
19	1007
20	1679
21	1299
22	1330
23	1640
24	1555
25	1460
26	1261
27	1520
28	1590
29	1903
	43,055

RBC 65%
CU 47.70%
SN 2.65%
PB 2.70%

21528#

RBC NET 43,140 X PRICE $.2146/LB = $9,257.84 ~~9,257.84~~

MUELLER 0390

MUELLER COMPANY
20 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y016
OUR CONTRACT NO. 227 WE RECEIVED FROM YOU ON 10/31/00
CARRIER KBSZ 236187 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,900
DUNNAGE	0
NET WEIGHT	42,900
MOISTURE	NIL

42,900 LBS NET WT @ 31.65 CENTS PER POUND OF MATERIAL = $ 13,577.85

TOTAL VALUE OF MATERIAL $ 13,577.85
TOTAL AMOUNT DUE $ 13,577.85

LU22477
Seal 28585
10-23-00

Chemetco

CONTRACT # 227

LOT #			
1	1396	KBSZ 236	187
2	1895	85	
3	1810	85	ASSAY
4	2087	85	CU 59.73
5	1169	85	SN 3.04
6	1394		PB 2.04
7	1303		
8	1624		
9	1488		
10	1875		
11	1788		
12	1684		
13	1494		
14	1389		
15	1249		
16	918		
17	1351		
18	1602		
19	1898		
20	1457		
21	1703		
22	1317		
23	1679		
24	831		
25	810		
26	1136		
27	1648		
28	1564		
29	1299		
	42,858		

23286#

~~19,564#~~

RMC WGT. 42,900 X $ .3165 PRICE /LB. = $ 13,577.85

MUELLER 0392

MUELLER COMPANY
6 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y195
OUR CONTRACT NO. 509 WE RECEIVED FROM YOU ON 11/03/00
CARRIER KTRZ 731638 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,620
DUNNAGE	0
NET WEIGHT	43,620
MOISTURE	NIL

43,620 LBS NET WT @ 30.77 CENTS PER POUND OF MATERIAL = $ 13,421.87

TOTAL VALUE OF MATERIAL $ 13,421.87
TOTAL AMOUNT DUE $ 13,421.87

Larry Hoffman

Chemetco

CD 23000
Seal 28542
10-31-00

1	1527
2	1281
3	1589
4	1700
5	2033
6	1291
7	1353
8	1684
9	1606
10	1463
11	1913
12	1594
13	2233
14	1973
15	1627
16	1636
17	1599
18	1790
19	1694
20	1378
21	1508
22	2157
23	1590
24	2009
25	1372
26	1715
	43,515

Cu	59.19
Sn	2.89
Pb	1.63

25933#

43,620 x 30¢/lb = $13,421.89

MUELLER 0394

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/615

No. M 8424

DATE 12/04/06

PAY TO THE ORDER OF ***36,257.56***

DOLLARS $*36,257.56

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058424⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0395

[redacted]

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8335

DATE 11/21/00

PAY TO THE ORDER OF ***14,103.77***

DOLLARS $*14,103.77

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058335⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8308

DATE 11/17/00

PAY TO THE ORDER OF ***11,799.26***

DOLLARS $*11,799.26

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058308⑈ ⑆081500493⑆ 35070269 2⑈

Jan 01

MUELLER COMPANY
1226 EAST GARFIELD
D TUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y395
OUR CONTRACT NO. 739 WE RECEIVED FROM YOU ON 11/07/00
CARRIER KBSZ 234054 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,100
DUNNAGE	0
NET WEIGHT	43,100
MOISTURE	NIL

43,100 LBS NET WT @ 32.58 CENTS PER POUND OF MATERIAL = $ 14,041.98

TOTAL VALUE OF MATERIAL $ 14,041.98
TOTAL AMOUNT DUE $ 14,041.98

CD 23001
Leal # 28541

Chemetco 11-6-00

1	1737
2	1943
3	1774
4	1464
5	1180
6	1638
7	1470
8	1647
9	1400
10	1495
11	1692
12	1359
13	1730
14	1688
15	1144
16	1796
17	1488
18	1811
19	1457
20	1224
21	1558
22	1316
23	1474
24	1721
25	2017
26	1688
27	1546
	42,457

26894 CU 42.66%
SN 2.95%
PB 2.04%

43100 X $3258/lb $14044.98

MUELLER 0398

Larry Dayman

CU25001

CONTRACT # 2280

Seal 28425

LOT # 298

Chemetco

12-5-00

XTRZ 630 050

1	1358
2	1320
3	1592
4	1400
5	1831
6	1593
7	800
8	1489
9	1815
10	1725
11	2271
12	1767
13	1631
14	1838
15	2080
16	1410
17	2139
18	1263
19	2058
20	1635
21	1828
22	2066
23	1769
24	1945
25	2407
	43,030

ASSAY

CU	53.59
SN	2.80
PB	1.92

RAC NET 43,200 × $ .2679/LB. = $ 11,573.28

PRICE

25818#

MUELLER 0399

MUELLER COMPANY
. 6 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 298
OUR CONTRACT NO. 2280
CARRIER XTRZ 63005C

WE RECEIVED FROM YOU ON 12/07/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,200
DUNNAGE	0
NET WEIGHT	43,200
MOISTURE	NIL

43,200 LBS NET WT @ 26.79 CENTS PER POUND OF MATERIAL $ 11,573.28

TOTAL VALUE OF MATERIAL $ 11,573.28
TOTAL AMOUNT DUE $ 11,573.28

MUELLER 0400

Larry Hyman

Contract # 1884 1958 XTRC 234 116

Chemetco

CD 23006

Seal 28401

11-28-00

LOT # 2748 1662

2 1921

3 1687

4 1378

5 2120

6 1948

7 1416

8 1951

9 1594

10 1555

11 1746

12 1313

13 1785

14 956

15 1082

16 1412

17 1872

18 1536

19 1853

20 2048

21 2115

22 1165

23 1699

24 1709

25 1790

26 1504

42,817

ASSAY

CU. 50.56

SN. 2.45

PB 1.78

RAC. WGT. X PRICE $

42,860 X .2528/LB = 10,835.00

~~25848~~

25960

MUELLER 0401

MI LER COMPANY
12 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2748
OUR CONTRACT NO. 1958 WE RECEIVED FROM YOU ON 11/30/00
CARRIER XTRZ 234119 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,860
DUNNAGE	0
NET WEIGHT	42,860
MOISTURE	NIL

42,860 LBS NET WT @ 25.28 CENTS PER POUND OF MATERIAL = $ 10,835.01

TOTAL VALUE OF MATERIAL $ 10,835.01
TOTAL AMOUNT DUE $ 10,835.01

MUELLER 0402

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y892
OUR CONTRACT NO. 875 WE RECEIVED FROM YOU ON 11/14/00
CARRIER XTRZ 630287 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,860
DUNNAGE	0
NET WEIGHT	42,860
MOISTURE	NIL

42,860 LBS NET WT @ 33.79 CENTS PER POUND OF MATERIAL = $ 14,482.39

TOTAL VALUE OF MATERIAL $ 14,482.39
TOTAL AMOUNT DUE $ 14,482.39

Larry Hoffman

CONTRACT # 875 Chemetco

LOT # 1882

CD23002

11-9-00

1	1177		
2	1500		75SPY
3	1688	CU	64.99
4	1769	SN	2.52
5	1788	PB	2.37
6	1676		
7	1461		
8	1831		
9	1783		
10	1744		
11	1647		
12	1298		
13	2009		
14	1560		
15	2081		
16	1721		
17	1516		
18	1740		
19	1956		
20	1861		
21	1880		
22	895		
23	1516		
24	1307		
25	1722		
26	1616		

25645#

REC 42,748

NET 42,860 × .3375/LB. = $14,482.39

PRICE

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Y981
OUR CONTRACT NO. 1197 WE RECEIVED FROM YOU ON 11/16/00
CARRIER XTRZ 630296 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,540
DUNNAGE	0
NET WEIGHT	41,540
MOISTURE	NIL

41,540 LBS NET WT @ 29.10 CENTS PER POUND OF MATERIAL = $ 12,088.14

TOTAL VALUE OF MATERIAL $ 12,088.14
TOTAL AMOUNT DUE $ 12,088.14

Larry Hyman

GD 23003

CONTROL #1197 Chemetco 11-15-00

LOT # 9981 XTRC 630 296

1	831
2	2000
3	1494
4	1918
5	757
6	1344
7	788
8	1372
9	1440
10	1663
11	1496
12	1593
13	2094
14	2036
15	1540
16	987
17	2051
18	1723
19	1477
20	823
21	1419
22	1795
23	1939
24	1777
25	609
26	1608
27	1506
28	2046
	42,126

ASSAY
CU 57.0 %
SN 3.21 %
PB 2.92 %

2466 34

RAC WHS 41,540 × $ .2910/LB PRICE = $ 12,088.14

MUELLER 0406

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER Z244
OUR CONTRACT NO. 1420
CARRIER XTRZ 233779

WE RECEIVED FROM YOU ON 11/21/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 34.15 CENTS PER POUND OF MATERIAL = $ 14,575.22

TOTAL VALUE OF MATERIAL $ 14,575.22
TOTAL AMOUNT DUE $ 14,575.22

NOV 20 '00 08:55 21742573 88 PAGE.01 TOTAL P.01

Scale 03445
CD 03605

CONTRACT #1420 Chemetco 11-20-00

LOT #2244 XTRZ 233 779

1	1631
2	1418
3	1274
4	1952
5	1462
6	1650
7	885
8	1731
9	1514
10	2000
11	2048
12	1567
13	1424
14	1634
15	2113
16	1686
17	1720
18	1235
19	1495
20	2069
21	1766
22	1956
23	1883
24	2339
25	2125

ASSAY
CU 65.68 %
SN 2.68 "
PB 2.91 "

2554 lb

REC 42,577

WGT 42,680 X $.341 PRICE/LB. = $14,575.22

MUELLER 0408

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8592

DATE 1/02/01

PAY TO THE ORDER OF ***41,145.75***

DOLLARS $ *41,145.75

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058592⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8652

DATE 1/09/01

PAY TO THE ORDER OF ***22,408.29***

DOLLARS $ *22,408.29

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058652⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8509

DATE 12/14/00

PAY TO THE ORDER OF ***14,041.98***

DOLLARS $ *14,041.98

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058509⑈ ⑆081500493⑆ 35070269 2⑈

FEB 2001

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8962

DATE 2/20/01

PAY TO THE ORDER OF ***11,665.08***

DOLLARS $*11,665.08

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058962⑈ ⑆081500493⑆ 3507026922⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8767

DATE 1/23/01

PAY TO THE ORDER OF ***12,055.82***

DOLLARS $*12,055.82

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058767⑈ ⑆081500493⑆ 3507026922⑈

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 8767		1/23/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	582	2629.C10		XTRZ 230283	$12,055.82

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 582
OUR CONTRACT NO. 2629
CARRIER XTRZ 230283

WE RECEIVED FROM YOU ON 12/13/00
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,480
DUNNAGE	0
NET WEIGHT	42,480
MOISTURE	NIL

42,480 LBS NET WT @ 28.38 CENTS PER POUND OF MATERIAL = $ 12,055.82

TOTAL VALUE OF MATERIAL $ 12,055.82
TOTAL AMOUNT DUE $ 12,055.82

CONTRACT #2669
LOT # 582

XTRZ 230 283
Chemetco

CD 23008
Seal 28428
12-11-00

ATTN:
TERRSA
KAUFMAN

1	2006
2	1779
3	1778
4	1998
5	1686
6	1950
7	2081
8	2083
9	1869
10	1674
11	1805
12	2459
13	1636
14	648
15	1553
16	1937
17	1331
18	2434
19	1053
20	1611
21	1965
22	2012
23	1921
24	1505
	42,774

ASSAY
CU. 56.77%
SN. 2.94
PB. 1.78

RECWGT. 42,480 x PRICE $.2838/LB. = $12,055.82

MUELLER 0413

MODE = MEMORY TRANSMISSION START=DEC-11 09:42 END=DEC-11 09:59
FILE NO.= 008
NO. COM ABBR/NTLK STATION NAME/TELEPHONE NO. PAGES PRG.NO. PROGRAM NAME
001 INC 9162925475O2 000/001
-MUELLER FOUNDRY DIV -
- 2174257389- -

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		N 8962		2/20/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	2201	4114.010		KBSZ 634813	$11,665.08

20.19015

MUELLER 0414

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2201
OUR CONTRACT NO. 4114 WE RECEIVED FROM YOU ON 1/10/01
CARRIER KBSZ 534813 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,220
DUNNAGE	0
NET WEIGHT	43,220
MOISTURE	NIL

43,220 LBS NET WT @ 26.94 CENTS PER POUND OF MATERIAL = $ 11,665.08

TOTAL VALUE OF MATERIAL $ 11,665.08
TOTAL AMOUNT DUE $ 11,665.08

Larry Hoffman

CD 23011

KBSZ 634 823 Seal 28464

CONTRACT # 4141

Chemetco

1-8-01

LOT # 2201

1	1165
2	1500
3	1714
4	1574
5	1430
6	1331
7	1750
8	1947
9	1735
10	1675
11	2097
12	1738
13	1913
14	1740
15	2043
16	1743
17	1762
18	1922
19	1792
20	2086
21	2154
22	1554
23	1437
24	1540
25	1662
	43,004

ASSAY

CU 53.98

SN 2.46

PB 1.67

RRC. WHT. 43,220 X $ PRICE .2699/LB = $ 11,665.07

MUELLER 0416

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 8862

DATE 2/06/01

PAY TO THE ORDER OF ***12,195.12***

DOLLARS $*12,195.12

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈058862⑈ ⑆081500493⑆ 350702692⑈

[redacted]

[redacted]

MUELLER 0417

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 8862		2/06/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	1136	3310.C10		XTRZ 232015	$12,195.12

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 1136
OUR CONTRACT NO. 3310 WE RECEIVED FROM YOU ON 12/22/00
CARRIER XTRZ 232015 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,480
DUNNAGE	0
NET WEIGHT	41,480
MOISTURE	NIL

41,480 LBS NET WT @ 29.40 CENTS PER POUND OF MATERIAL = $ 12,195.12

TOTAL VALUE OF MATERIAL $ 12,195.12
TOTAL AMOUNT DUE $ 12,195.12

Larry Hyman

Seal 284662

CONTRACT #3310

CD 23009

LOT # 1136

Chemetco

XTRZ 232 015

12-18-00

1	1823
2	1741
3	1878
4	1316
5	1576
6	1932
7	1081
8	1729
9	1396
10	2146
11	1819
12	2345
13	1211
14	1436
15	892
16	1370
17	1313
18	1288
19	1899
20	1833
21	2213
22	809
23	1820
24	1796
25	1700
26	1424
	41,786

ASSAY

CU. 57.66

SN 2.58

PB 2.36

NET WGT 41,480 X $ PRICE .2540/LB = $ 12,195.12

MUELLER 0420

MARCH 2001

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9016

DATE 2/27/01

PAY TO THE ORDER OF ***23,973.89***

DOLLARS $*23,973.89

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059016⑈ ⑆081500493⑆ 3507026922⑈

MUELLER 0421

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9016		2/27/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	2753	4773.010		USAZ 631561	$11,515.06
FINAL	3056	5004.010		KBSZ 613468	$12,458.83

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5086
OUR CONTRACT NO. 5000 WE RECEIVED FROM YOU ON 1/25/01
CARRIER KNSZ 613445 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,320
DUNNAGE	0
NET WEIGHT	43,320
MOISTURE	NIL

43,320 LBS NET WT @ 28.76 CENTS PER POUND OF MATERIAL = $ 12,456.83

TOTAL VALUE OF MATERIAL $ 12,456.83
TOTAL AMOUNT DUE $ 12,456.83

MUELLER 0423

Larry Hoffman

INTRAN # 5004
LOT # 3056

KBSZ 613 468
Chemetco

CD 23013
Seal 28491
1-22-01

1	1694
2	2070
3	2260
4	1926
5	904
6	2042
7	1604
8	1690
9	1822
10	1868
11	2330
12	1889
13	2095
14	2011
15	1517
16	2176
17	1315
18	2242
19	2020
20	1757
21	1487
22	1884
23	1241
24	1439
	43,283

ASSAY

CU 57.52 %
SN 2.88
PB 2.04

Rec WGT 43,320 X $ .2876/LB = $ 12,458.83

PRICE

MUELLER 0424

MUELLER COMPANY
1220 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 2753
OUR CONTRACT NO. 4773
CARRIER USAZ 631561

WE RECEIVED FROM YOU ON 1/18/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,680
DUNNAGE	0
NET WEIGHT	42,680
MOISTURE	NIL

42,680 LBS NET WT @ 26.98 CENTS PER POUND OF MATERIAL = $ 11,515.06

TOTAL VALUE OF MATERIAL $ 11,515.06
TOTAL AMOUNT DUE $ 11,515.06

Larry Hyman

Seal 28494
CD 23012

CONTRACT # 4776
LOT # 2753

Chemetco

USAZ 631 561 1-15-01

1	2105
2	1804
3	2301
4	619
5	1378
6	1929
7	2244
8	1986
9	1744
10	1935
11	1686
12	2268
13	1548
14	1917
15	2072
16	426
17	1970
18	1814
19	1604
20	1390
21	1846
22	1852
23	2010
24	2377
	42,825

ASSAY

CU	53.96 %
SN	2.90 %
PB	2.05 %

$ .2698/LB

RRC
WBT

PRICE

42,680 X $ .2698/LB = $ 11,515.06

APRIL 2001

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9131

DATE 3/20/01

PAY TO THE ORDER OF ***39,621.55***

DOLLARS $*39,621.55

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059131⑈ ⑆081500493⑆ 3507026922⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9177

DATE 3/26/01

PAY TO THE ORDER OF ***24,062.76***

DOLLARS $*24,062.76

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059177⑈ ⑆081500493⑆ 3507026922⑈

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9131		3/20/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3725	5152.C10		XTRZ 231152	$13,496.56
FINAL	4009	5575.C10		XTRZ 612151	$14,063.53
FINAL	4132	5992.C10		XTRZ 230996	$12,061.46

20 19015

MUELLER COMPANY
1225 EAST GARFIELD
DECATUR IL
62526 00C0

*** FINAL ***

OUR LOT NUMBER 3725
OUR CONTRACT NO. 5152 WE RECEIVED FROM YOU ON 2/01/01
CARRIER XTRZ 231152 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,120
DUNNAGE	0
NET WEIGHT	43,120
MOISTURE	NIL

43,120 LBS NET WT @ 31.30 CENTS PER POUND OF MATERIAL = $ 13,496.56

TOTAL VALUE OF MATERIAL $ 13,496.56
TOTAL AMOUNT DUE $ 13,496.56

Larry Hoffman XTRZ 231 153 Seal 28409 CD23027
CONTRACT # 5153 Chemetco 1-24-01
LOT # 3725

1	1624
2	1486
3	1782
4	1851
5	1720
6	2199
7	1450
8	1525
9	1170
10	1898
11	1777
12	2212
13	1659
14	2198
15	2015
16	1833
17	2033
18	1762
19	1931
20	2071
21	1679
22	1432
23	1661
24	1879
	42,847

ASSAY

CU 60.20%
SN 2.84%
PB 1.94%

RRC WGT 43,120 X $.3130/LB. = $13,496.56 (PRICE)

MUELLER 0430

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 4009
OUR CONTRACT NO. 5575 WE RECEIVED FROM YOU ON 2/06/91
CARRIER XTRZ 512151 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,100
DUNNAGE	0
NET WEIGHT	43,100
MOISTURE	NIL

43,100 LBS NET WT @ 32.63 CENTS PER POUND OF MATERIAL = $ 14,063.53

TOTAL VALUE OF MATERIAL $ 14,063.53
TOTAL AMOUNT DUE $ 14,063.53

Seal 28413
CD23071
1-30-01
XTRZ 612 N51

Chemetco
CONTRACT # 5515
LOT # 4009

LOT	
1	1441
2	1675
3	2621
4	1181
5	1791
6	1740
7	1848
8	2092
9	1981
10	1715
11	1295
12	1861
13	1237
14	1511
15	1493
16	2174
17	1772
18	1335
19	2330
20	1104
21	2251
22	1777
23	1776
24	1640
25	1507
	43,148

ASSAY

CU	62.75 %
SN	3.04 %
PB	2.55 %

RRC 43,100 LBS X $ .3263/LB = $ 14,063.53
WBT

PRICE

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 4132
OUR CONTRACT NO. 5992 WE RECEIVED FROM YOU ON 2/07/01
CARRIER XTRZ 230996 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,620
DUNNAGE	0
NET WEIGHT	42,620
MOISTURE	NIL

42,620 LBS NET WT @ 28.30 CENTS PER POUND OF MATERIAL = $ 12,061.46

TOTAL VALUE OF MATERIAL $ 12,061.46
TOTAL AMOUNT DUE $ 12,061.46

Larry Hoffman XTRZ 230 96CD23014 Seal 28458
CONTRACT #5992 Chemetco 2-6-01
LOT # 4132

			ASSAY
1	2598		
2	1625		
3	1849	CU	56.61%
4	480		
5	1562	SN	2.96%
6	2069		
7	2312	PB	2.82%
8	1364		
9	2056		
10	1293		
11	1483		
12	1836		
13	1796		
14	1031		
15	1469		
16	1633		
17	1547		
18	1812		
19	1764		
20	2004		
21	1795		
22	1425		
23	1950		
24	1865		
25	1223		
26	663		
	42,504		

adjustment made to reflect 2001 difference on this load - see note on Chemetco spreadsheet.

RAC WET 42,620 × PRICE $.2830/lb = $ 12,061.46

MUELLER 0434

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9177		3/26/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	4653	6519.C10		XTRZ 221101	$11,530.79
FINAL	5101	6932.C10		XTRZ 230631	$12,531.97

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 4653
OUR CONTRACT NO. 6519
CARRIER XTRZ 221101

WE RECEIVED FROM YOU ON 2/15/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,860
DUNNAGE	0
NET WEIGHT	43,860
MOISTURE	NIL

43,860 LBS NET WT @ 26.29 CENTS PER POUND OF MATERIAL = $ 11,530.79

TOTAL VALUE OF MATERIAL $ 11,530.79
TOTAL AMOUNT DUE $ 11,530.79

Jerry Hoffman

CONTRACT # 6519 XTRZ 221 101 CD23015

LOT # 4653 Chemetco Seal 28493

2-14-01

1	1528
2	1311
3	1226
4	1370
5	1865
6	2145
7	1758
8	1682
9	1428
10	1399
11	1785
12	1612
13	1097
14	1578
15	2202
16	1677
17	2117
18	1592
19	1988
20	1992
21	2481
22	2010
23	1822
24	2055
25	1926
	43,646

ASSAY

CU. 52.59 %

SN. 2.55 %

PB. 2.05 %

PRICE

RAC WHT. 43,860 x $ .2629/LB. = $ 11,530.79

MUELLER 0437

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 3101
OUR CONTRACT NO. 6932 WE RECEIVED FROM YOU ON 2/23/01
CARRIER XTRZ 230631 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,080
DUNNAGE	0
NET WEIGHT	43,080
MOISTURE	NIL

43,080 LBS NET WT @ 29.09 CENTS PER POUND OF MATERIAL = $ 12,531.97

TOTAL VALUE OF MATERIAL $ 12,531.97
TOTAL AMOUNT DUE $ 12,531.97

Larry Hayman

Seal 28451

CONTRACT #6832 XTRE 230 631 CD 23016

LOT # 5101 Chemetco 2-21-01

1.	2239		ASSAY
2.	1837		
3	1594	CU	58.19 %
4.	1679	SN	2.83 "
5.	1736	PB	2.46 "
6	1470		
7	1674		
8	1728		
9	2613		
10	1634		
11	1408		
12	1370		
13	1392		
14	1687		
15	1844		
16	1867		
17	1735		
18	1974		
19	1624		
20	1930		
21	1745.		
22	1776		
23	1453		
24	1427		
25	1551		
	42,987		

3/19/01

ATTN: TERESA, 1 PAGE.

I am glad this page wasn't a snake! ~~Many thanks~~,

Larry

RRC WGT 43,080 × PRICE $.2909/LB. = $ 12,531.97

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9227

DATE 4/03/01

PAY TO THE ORDER OF ***12,531.37***

DOLLARS $ *12,531.37

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059227⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9277

DATE 4/10/01

PAY TO THE ORDER OF ****8,861.36***

DOLLARS $ **8,861.36

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059277⑈ ⑆081500493⑆ 35070269 2⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9346

DATE 4/20/01

PAY TO THE ORDER OF ***11,606.68***

DOLLARS $*11,606.68

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059346⑈ ⑆081500493⑆ 35070269 2⑈

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9227		4/03/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	5374	7173.010		XTRZ 230207	$12,531.37

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5374
OUR CONTRACT NO. 7173 WE RECEIVED FROM YOU ON 2/28/01
CARRIER XTRZ 230207 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,740
DUNNAGE	0
NET WEIGHT	42,740
MOISTURE	NIL

42,740 LBS NET WT @ 29.32 CENTS PER POUND OF MATERIAL = $ 12,531.37

TOTAL VALUE OF MATERIAL $ 12,531.37
TOTAL AMOUNT DUE $ 12,531.37

Larry Hyman

CU23011

Seal 28404

2-27-01

CONTRACT #7173

LOT# 5374

Chemetco

XTRZ 230 207

1	1613
2	1712
3	1610
4	1733
5	1745
6	1733
7	1696
8	1448
9	1643
10	1601
11	2094
12	1149
13	1279
14	2608
15	1952
16	1218
17	1797
18	1635
19	663
20	1205
21	1034
22	1081
23	2456
24	1134
25	774
26	1292
27	1184
28	1627
	42,716

ASSAY

CU	58.64 %
SN	2.68 %
PB	2.56 %

REC WHT. 42,740 LBS X $ .2932/LB. = $ 12,531.36

PRICE

MUELLER 0443

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 5734
OUR CONTRACT NO. 7615 WE RECEIVED FROM YOU ON 3/07/01
CARRIER XTRZ 731990 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,100
DUNNAGE	0
NET WEIGHT	43,100
MOISTURE	NIL

43,100 LBS NET WT @ 20.56 CENTS PER POUND OF MATERIAL = $ 8,861.36

TOTAL VALUE OF MATERIAL $ 8,861.36
TOTAL AMOUNT DUE $ 8,861.36

Larry Hyman

CONTRACT # 7618 XTRZ 73/990 CD23018

LOT # 5734 Chemetco Seal 28474

3-6-01

1	1214
2	1138
3	1140
4	1072
5	2914
6	1626
7	1348
8	2025
9	1853
10	1561
11	2060
12	1769
13	1541
14	2059
15	1943
16	1479
17	1460
18	1206
19	1817
20	1705
21	1574
22	838
23	1021
24	1049
25	1542
26	2002
27	1981
	42,937

	ASSAY
CU	45.69 %
SN	1.69 %
PB	1.40 %

23615#

RAC. WGT 43,100 × $ PRICE .2056/LB. = $8,861.36

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6458
OUR CONTRACT NO. 8223 WE RECEIVED FROM YOU ON 3/20/01
CARRIER XTRZ 731680 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,940
DUNNAGE	0
NET WEIGHT	42,940
MOISTURE	NIL

42,940 LBS NET WT @ 27.03 CENTS PER POUND OF MATERIAL = $ 11,606.68

TOTAL VALUE OF MATERIAL $ 11,606.68
TOTAL AMOUNT DUE $ 11,606.68

Larry Hoffman

CONTRACT # 8223

LOT # 6458

Chemetco

XTRZ 731 680

CD23021

Seal 28469

3-17-01

1	1704
2	2043
3	1243
4	1100
5	1598
6	1194
7	1940
8	1118
9	1486
10	1643
11	2710
12	1939
13	1640
14	2183
15	1277
16	2282
17	1449
18	1886
19	1313
20	1762
21	920
22	915
23	1046
24	1266
25	1431
26	2220
27	1476
	42,784

ASSAY

CU	54.06
SN	2.66
PB	2.14

RAC WGT. 42,940 x $ .2703/LB. = $ 11,606.65

PRICE

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9301

DATE 4/12/01

PAY ****9,174.41*** DOLLARS $**9,174.41
TO THE ORDER OF

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059301⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0448

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 9301	4/12/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	6034	7921.010		XTRZ 239132	$9,174.41

MUELLER COMPANY
226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6034
OUR CONTRACT NO. 7921 WE RECEIVED FROM YOU ON 3/13/01
CARRIER XTRZ 239132 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,460
DUNNAGE	0
NET WEIGHT	43,460
MOISTURE	NIL

43,460 LBS NET WT @ 21.11 CENTS PER POUND OF MATERIAL = $ 9,174.41

TOTAL VALUE OF MATERIAL $ 9,174.41
TOTAL AMOUNT DUE $ 9,174.41

Jerry Hayman.

CD23014
Seal 28480
3-12-01

CONTRACT # 721
LOT # 6034

Chemetco
XTRZ 235 132

1	1487
2	1565
3	1871
4	1978
5	1576
6	1399
7	1530
8	1924
9	1919
10	1400
11	1669
12	1482
13	2487
14	2173
15	1273
16	1434
17	1587
18	1569
19	1186
20	1078
21	1191
22	1094
23	1351
24	1027
25	1384
26	1324
27	1098
28	2361
	43,417

ASSAY

CU	46.93%
SN	1.82
PB	1.88

3/21/01

TO BE ~~RELEASED~~ / FAXED

01 ; 132
1 UNIT
1 UNIT
1 UNIT
1 UNIT
-.01 = .35 / UNIT

PRICE

RAC. WHT. 43,460 X $.2111/LB. = $9,174.40

May 01

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9648

DATE 5/24/01

PAY TO THE ORDER OF ***12,126.80***

DOLLARS $*12,126.80

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059648⑈ ⑆081500493⑆ 3507026 92⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9507

DATE 5/09/01

PAY TO THE ORDER OF ***12,143.31***

DOLLARS $*12,143.31

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059507⑈ ⑆081500493⑆ 3507026 92⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9589

DATE 5/17/01

PAY TO THE ORDER OF ***31,809.74***

DOLLARS $*31,809.74

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059589⑈ ⑆081500493⑆ 3507026 92⑈

May 2001

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9507		5/09/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7518	9074.C10		XTRZ 231625	$12,143.31

~~20.19015~~

202-71020

~~202-71020~~

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 9648	5/24/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	8590	9972.010		XTRZ 239317	$12,126.80

~~20.19015~~

202-71020
Rec'd 4/20/01
JW

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9589		5/17/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7829	9301.010		XTRZ 231669	$11,338.66
FINAL	7941	9518.010		XTRZ 231804	$9,278.18
FINAL	8224	9727.010		XTRZ 231272	$11,192.90

~~20.1901S~~

202-71020

Rec'd 5/22/01

MUV
~~202.71060~~
shipped before physical
JAN

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9445		5/02/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	7255	8803.010		XTRZ 230517	$11,644.53

~~20.19015~~

202.71020
JAN

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 9393	4/25/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	6901	8450.010		XTRZ 239628	$10,841.24

~~201-19015~~

202-71020

JW

MUELLER 0457

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 859C
OUR CONTRACT NO. 9972 WE RECEIVED FROM YOU ON 4/24/0
CARRIER XTRZ 239317 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,700
DUNNAGE	0
NET WEIGHT	42,700
MOISTURE	NIL

42,700 LBS NET WT @ 28.40 CENTS PER POUND OF MATERIAL = $ 12,126.8

TOTAL VALUE OF MATERIAL $ 12,126.8
TOTAL AMOUNT DUE $ 12,126.8

Larry Hyman X TRZ 239 317 CD23031
Chemetco Seal 28473
4-19-01

CONTRACT # 9972
LOT # 8590

1	1648
2	1170
3	1533
4	1601
5	1550
6	1411
7	1503
8	1406
9	1339
10	2767
11	1518
12	1940
13	559
14	1327
15	1548
16	1428
17	1810
18	1964
19	1643
20	1945
21	2095
22	1821
23	2125
24	1778
25	1390
26	1767
	42,586

ASSAY
CU. 56.80%
SN. 2.77
PB. 2.89

20015#

REC. WT. 42,700 × PRICE $.284/LB. = $12,126.80

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7518
OUR CONTRACT NO. 9074
CARRIER XTRZ 231625

WE RECEIVED FROM YOU ON 4/04/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,540
DUNNAGE	0
NET WEIGHT	43,540
MOISTURE	NIL

43,540 LBS NET WT @ 27.89 CENTS PER POUND OF MATERIAL = $ 12,143.31

TOTAL VALUE OF MATERIAL $ 12,143.31
TOTAL AMOUNT DUE $ 12,143.31

PRE-PHYSICAL INVENTORY SHIPMENT
CREDIT TO M.U.V.

Larry Hoffman

CONTRACT # 9074 XTRZ 234 265 CD23028
LOT # 7518 Chemetco Seal 28490
4-2-01

1	1048
2	1458
3	1283
4	1532
5	1866
6	1332
7	1783
8	2022
9	1510
10	1162
11	1785
12	1063
13	1516
14	1669
15	1647
16	1715
17	1979
18	1780
19	2027
20	1750
21	1992
22	1580
23	1265
24	2106
25	1498
26	1831
27	1235
	43,434

ASSAY

CU. 55.79 %
SN. 2.32 %
PB. 2.14 %

17,373 #

RAC WGT 43,540 LBS. X PRICE $.2789/LB. = $ 12,143.30

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7829
OUR CONTRACT NO. 9301
CARRIER XTRZ 231669

WE RECEIVED FROM YOU ON 4/11/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,080
DUNNAGE	0
NET WEIGHT	43,080
MOISTURE	NIL

43,080 LBS NET WT @ 26.32 CENTS PER POUND OF MATERIAL = $ 11,338.66

TOTAL VALUE OF MATERIAL $ 11,338.66
TOTAL AMOUNT DUE $ 11,338.66

Larry Hoffman
Contract # 5301 XTRC 231669
Lot # 7829 Chemetco

CU ASSAY
Seal 28442
4-5-01

			ASSAY
1	1770		
2	1625	CU	52.65
3	1711		
4	1672	SN	2.47
5	1857		
6	1734	PB	1.88
7	1380		
8	1994		
9	1737		
10	1523		
11	1349		
12	1648		
13	1610		
14	1976		
15	1800		
16	1608		
17	1438		
18	1197		
19	1469		
20	1263		
21	1360		
22	1462		
23	1660		
24	1588		
25	1244		
26	1834		
27	1409		
	42,918		

24463#

PRICE

RRC. 43,080 × $.2632/LB = $11,338.65

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7941
OUR CONTRACT NO. 9518
CARRIER XTRZ 231804

WE RECEIVED FROM YOU ON 4/12/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,580
DUNNAGE	0
NET WEIGHT	42,580
MOISTURE	NIL

42,580 LBS NET WT @ 21.79 CENTS PER POUND OF MATERIAL = $ 9,278.18

TOTAL VALUE OF MATERIAL $ 9,278.18
TOTAL AMOUNT DUE $ 9,278.18

Larry Horan

Seal 28442
CD 23030
4-11-01

CONTRACT # 9578 Chemetco
XTRZ 231 804
LOT # 1941

1	1644
2	1883
3	1920
4	1742
5	2667
6	2438
7	1642
8	1813
9	1661
10	1998
11	2040
12	1626
13	1495
14	1579
15	1080
16	1177
17	1167
18	1118
19	1196
20	1294
21	810
22	920
23	1045
24	2018
25	1651
26	1675
27	1270
	42,564

ASSAY

CU	48.44%
SN	2.44
PB	1.83

21285#

Rec. Wgt. 42,580 × Price $.2179/LB = $9278.18

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8224
OUR CONTRACT NO. 9727
CARRIER XTRZ 231272

WE RECEIVED FROM YOU ON 4/17/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	43,000
DUNNAGE	0
NET WEIGHT	43,000
MOISTURE	NIL

43,000 LBS NET WT @ 26.03 CENTS PER POUND OF MATERIAL = $ 11,192.90

TOTAL VALUE OF MATERIAL $ 11,192.90
TOTAL AMOUNT DUE $ 11,192.90

Larry Hyman
CONTRACT # D5727
LOT # 8224

Chemetco
XTRZ 271 272

CU 2x107
Seal 28414
4-17-01

1	1862
2	2035
3	1775
4	1641
5	1419
6	1420
7	1855
8	1126
9	1370
10	1332
11	2590
12	1416
13	1513
14	1343
15	1378
16	1678
17	1606
18	1716
19	1713
20	2017
21	1918
22	1503
23	1804
24	1659
25	1776
26	1563
	43,028

ASSAY

CU.	52.07 %
SN.	2.57 %
PB.	2.75 %

19363#

RRC WGT. 43,000 X PRICE $ .2603 = $ 11,192.50 ~~11,210.10~~

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 7255
OUR CONTRACT NO. 8803 WE RECEIVED FROM YOU ON 3/30/01
CARRIER XTRZ 230517 MIX SPATTERS / SKIMS

GROSS WEIGHT	43,240
DUNNAGE	0
NET WEIGHT	43,240
MOISTURE	NIL

43,240 LBS NET WT @ 26.93 CENTS PER POUND OF MATERIAL = $ 11,644.53

TOTAL VALUE OF MATERIAL $ 11,644.53
TOTAL AMOUNT DUE $ 11,644.53

Larry Hillman

CU. 23025
Seal # 28438

CONTRACT # 8803
LOT # 7255

XTRA 230 517
Chemetco

3-29-01

1	1666
2	1823
3	1624
4	1493
5	1700
6	1201
7	1231
8	1645
9	1286
10	1349
11	1563
12	1175
13	876
14	1659
15	1843
16	1896
17	1761
18	1599
19	1444
20	1735
21	1807
22	935
23	1964
24	1718
25	1325
26	1502
27	1935
28	1205
TOTAL GROSS	44,246
43,960	

ASSAY

CU. 53.86%
SN. 2.73%
PB. 2.37%

4/12/01

TO BE ~~RELEASED~~/PAYED

TL # 4-9
517
WET
WET
WET

50%+ = .50/WET
40%+ = .45/WET
30%+ = .35/WET

REC WGT 43,240 X $.2693/LB. = $11,644.53

PRICE

MUELLER 0469

25552

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6901
OUR CONTRACT NO. 8450
CARRIER XTRZ 239628

WE RECEIVED FROM YOU ON 3/26/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,800
DUNNAGE	0
NET WEIGHT	42,800
MOISTURE	NIL

42,800 LBS NET WT @ 25.33 CENTS PER POUND OF MATERIAL = $ 10,841.24

TOTAL VALUE OF MATERIAL	$ 10,841.24
TOTAL AMOUNT DUE	$ 10,841.24

Larry Hyman

CONTRACT # 8450 XTRZ 239 628 CD23023

LOT # 6901 Chemetco Lot 28437

3-28-01

1	1825
2	1252
3	1733
4	2324
5	1971
6	1100
7	1632
8	1481
9	1755
10	2166
11	1057
12	1594
13	1313
14	2280
15	1852
16	1379
17	1358
18	1248
19	1211
20	1637
21	1934
22	2025
23	1933
24	1155
25	869
26	1177
27	1518
	42,779

ASSAY

CU 50.66

SN 2.49

PB 2.26

4/4/01

TO BE

XTRZ

70% ~~RELEASED~~ PAYED

60%+

50%+

40%+ =

30%+ =

REC. WGT. 42,800 X $ PRICE ~~.2538~~/LB. = $10,844.24

.2533/LB

6/10 11 12 13

23529#

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9445

DATE 5/02/01

PAY TO THE ORDER OF ***11,644.53***

DOLLARS $*11,644.53

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059445⑈ ⑆081500493⑆ 3507026921⑈

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9393

DATE 4/25/01

PAY TO THE ORDER OF ***10,841.24***

DOLLARS $*10,841.24

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059393⑈ ⑆081500493⑆ 3507026921⑈

June 2001

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9723		6/06/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	8719	192.C10		XTRZ 621371	$13,497.86
FINAL	8837	283.C10		XTRZ 239480	$11,968.07

202-171020

Joe Reid 6/8/01

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9723

DATE 6/06/01

PAY TO THE ORDER OF ***25,465.93***

DOLLARS $*25,465.93

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526.0000

Anthony L Carey
AUTHORIZED SIGNATURE

⑈059723⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0473

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8719
OUR CONTRACT NO. 192 WE RECEIVED FROM YOU ON 4/25/01
CARRIER XTRZ 621371 MIX SFATTERS / SKIMS

GROSS WEIGHT	42,580
DUNNAGE	0
NET WEIGHT	42,580
MOISTURE	NIL

42,580 LBS NET WT @ 31.70 CENTS PER POUND OF MATERIAL = $ 13,497.86

TOTAL VALUE OF MATERIAL $ 13,497.86
TOTAL AMOUNT DUE $ 13,497.86

Jerry Hoffman

CONTRACT # 192
LOT # 8119

Chemetco
XTRZ 622 371

Seal 284422
CD23032
4-24-01

1	1712
2	1746
3	1485
4	1050
5	1574
6	1491
7	2115
8	1793
9	1699
10	2054
11	1317
12	1345
13	1090
14	991
15	1417
16	1560
17	1350
18	1203
19	1847
20	1309
21	1403
22	1643
23	1012
24	2197
25	1992
26	1905
27	1002
28	1519
	48,867

ASSAY

CU	60.98%
SN	2.82%
PB	2.71%

19290#

RRC WTR. 42,580 X $ PRICE .317/LB = $ 13,497.86

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8837
OUR CONTRACT NO. 283 WE RECEIVED FROM YOU ON 4/27/01
CARRIER XTRZ 239480 MIX SPATTERS / SKIMS

GROSS WEIGHT	40,460
DUNNAGE	0
NET WEIGHT	40,460
MOISTURE	NIL

40,460 LBS NET WT @ 29.58 CENTS PER POUND OF MATERIAL = $ 11,968.07

TOTAL VALUE OF MATERIAL $ 11,968.07
TOTAL AMOUNT DUE $ 11,968.07

Larry Hyman

Seal 484140
CD23035

CONTRACT # 283 Chemetco 4-26-01

LOT # 8837 XTRZ 239480

1	1265
2	799
3	1530
4	1186
5	1312
6	1075
7	1632
8	1723
9	1567
10	1398
11	1853
12	1633
13	1721
14	1545
15	1573
16	1590
17	1489
18	1400
19	1424
20	1858
21	1389
22	992
23	1185
24	1956
25	2148
26	1753
27	1605
	40,601

ASSAY

CU	59.16%
SN	2.68%
PB	2.67

16,240#

RMC. WHT 40,460 X $.2958/LB PRICE = $ 11,968.06

MUELLER 0477

July 2001

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

Shipped May 2001

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9854		6/26/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	9832	1061.010		XTRZ 233622	$14,659.82
FINAL	A100	1339.010		XTRZ 230609	$13,519.25

LBS Conc	CU %	EQUIV 85 INGOT
42,740	65.97%	33,171
42,420	61.29%	30,587
	IU =	< 63,758 >

Record
IU / Sale of Chips - get to brass pounds equiv.
Cr < 306702 >

JW 202.71066

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9854

DATE 6/26/01

PAY TO THE ORDER OF ***28,179.07***

DOLLARS $*28,179.07

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059854⑈ ⑆081500493⑆ 3507026921⑈

MUELLER 0478

Jul 01

MUELLER COMPANY
1226 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 9832
OUR CONTRACT NO. 1061 WE RECEIVED FROM YOU ON 5/14/01
CARRIER XTRZ 233622 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,740
DUNNAGE	0
NET WEIGHT	42,740
MOISTURE	NIL

42,740 LBS NET WT @ 34.30 CENTS PER POUND OF MATERIAL = $ 14,659.82

TOTAL VALUE OF MATERIAL $ 14,659.82
TOTAL AMOUNT DUE $ 14,659.82

Larry Hyman

CONTRACT # 1061
LOT # 9832

Chemetco
XTRC 233 622

Seal 28472
5-9-01

1	1430
2	1489
3	901
4	1707
5	1025
6	1606
7	1762
8	2000
9	1101
10	1445
11	2377
12	83
13	315
14	370
15	1671
16	933
17	2881
18	2841
19	1858
20	1583
21	1585
22	1914
23	1404
24	1864
25	1626
26	1968
27	1946
28	1607
	43,292

ASSAY
✓ CU. 65.97%
SN. 3.13
PB. 3.23

28140#

Rec. Wgt. 42,740 × PRICE $.3430/LB. = $14,659.82

MUELLER 0480

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A10C
OUR CONTRACT NO. 1339 WE RECEIVED FROM YOU ON 5/18/01
CARRIER XTRZ 230609 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,420
DUNNAGE	0
NET WEIGHT	42,420
MOISTURE	NIL

42,420 LBS NET WT @ 31.87 CENTS PER POUND OF MATERIAL = $ 13,519.25

TOTAL VALUE OF MATERIAL $ 13,519.25
TOTAL AMOUNT DUE $ 13,519.25

Larry Hoffman

Jel #28551

CONTRACT # 1339 Chemetco 5-14-01

LOT # A100 XTRZ 230 609

			ASSAY
1	1941		
2	1688		
3	1894	CU. ✓	61.29 %
4	1914		
5	2006	SN.	2.92
6	1490		
7	1986	PB.	3.02
8	1933		
9	1596		
10	1661		
11	2102		
12	1842		
13	1502		
14	1547		
15	1556		
16	1234		
17	1357		
18	1331		
19	1804		
20	1627		
21	1476		
22	1936		
23	1860		
24	1422		21,276 #
25	1847		

TOTAL 42,552

PRICE

= WGT ✓ 42,420 x $ .3187/LB = $ 13,519.25

MUELLER 0482

Aug 2001

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 9969

DATE 7/17/01

PAY TO THE ORDER OF ***12,476.72***

DOLLARS $*12,476.72

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈059969⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0483

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
		M 9969		7/17/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	A390	1721.010		XTRZ 230931	$12,476.72

Jpll

202-7106b

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER A390
OUR CONTRACT NO. 1721
CARRIER XTRZ 230931

WE RECEIVED FROM YOU ON 5/24/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,080
DUNNAGE	0
NET WEIGHT	42,080
MOISTURE	NIL

42,080 LBS NET WT @ 29.65 CENTS PER POUND OF MATERIAL = $ 12,476.72

TOTAL VALUE OF MATERIAL $ 12,476.72
TOTAL AMOUNT DUE $ 12,476.72

Larry Nyman

CONTRACT # 1721

LOT # A390

Chemetco

XTRZ 230 931

Seal 28453
CD 23042
5-23-01

1	1291
2	2048
3	1061
4	2094
5	1893
6	1570
7	2642
8	1469
9	1686
10	1984
11	1573
12	1488
13	1469
14	1322
15	2007
16	1701
17	1751
18	1743
19	1491
20	1585
21	1602
22	1540
23	1868
24	1628
25	1892
	42,398

ASSAY

CU	59.30 %
SN	2.65 %
PB	2.76 %

21199#

			PRICE		$
REC. WGT.	42,080	X	$ .2965/LB.	=	12,476.72

Ck 9969

Sept 2001

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 0067	8/07/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3090	1972.010		XTRZ 239021	$12,196.55
FINAL	3618	2663.010		XTRZ 810783	$11,291.12

IV Brass Equiv. = (56,359)

PC 306702

202.71060

ADJ DEC

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 67

DATE 8/07/01

PAY TO THE ORDER OF ***23,487.67***

DOLLARS $*23,487.67

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526-0000

AUTHORIZED SIGNATURE

⑈006067⑈ ⑆081500493⑆ 3507026972⑈

Sept 01

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER B090
OUR CONTRACT NO. 1972
CARRIER XTRZ 239021

WE RECEIVED FROM YOU ON 6/05/01
MIX SPATTERS / SKIMS

GROSS WEIGHT	42,840
DUNNAGE	0
NET WEIGHT	42,840
MOISTURE	NIL

42,840 LBS NET WT @ 28.47 CENTS PER POUND OF MATERIAL = $ 12,196.55

TOTAL VALUE OF MATERIAL $ 12,196.55
TOTAL AMOUNT DUE $ 12,196.55

Gary Hagman

CONTRACT # T972 Chemetco

LOT # B090

CD23043
Seal 28434
5-30-01

1	1741
2	1688
3	1696
4	1367
5	1308
6	2048
7	1584
8	1102
9	1593
10	1427
11	1748
12	1296
13	1912
14	1628
15	1677
16	1544
17	1267
18	967
19	2107
20	1775
21	1337
22	1546
23	1975
24	1543
25	1694
26	1843
27	1678
	43,091

	ASSAY %
CU	56.93
SN	2.84
PB	2.71

RECT WT. 42,840 × $ .2847/LB. = $ 12,196.55

MUELLER COMPANY
1226 EAST GARFIELD
CATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8618
OUR CONTRACT NO. 2668 WE RECEIVED FROM YOU ON 6/14/01
CARRIER XTRZ 810783 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,400
DUNNAGE	0
NET WEIGHT	42,400
MOISTURE	NIL

42,400 LBS NET WT @ 26.63 CENTS PER POUND OF MATERIAL = $ 11,291.12

TOTAL VALUE OF MATERIAL $ 11,291.12
TOTAL AMOUNT DUE $ 11,291.12

Larry Hoffman
CONTRACT #2668 Chemetco
LOT# B618 XTRZ 810 783

CU 235046
Seal 28547
6-12-01

			ASSAY
1	1072		
2	1582	CU.	55.47%
3	1705	SN.	2.46
4	1412	PB.	2.41
5	2166		
6	1471		
7	2720		
8	1622		
9	2119		
10	1626		
11	1566		
12	1728		
13	1086		
14	1052		
15	2154		
16	1497		
17	1620		
18	1020		
19	1623		
20	1577		
21	2361		
22	1739		
23	1279		
24	2010		
25	1464		
26	1485		
	42,756		

22661

PRICE

REC. WGT. 42,400 x $.2663/LB = $11,291.12

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 0357	9/21/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	C698	3181.C10		XTRZ 731689	$8,699.15
FINAL	D123	4031.010		XTRZ 731720	$13,678.50

LBS CONC	CU %	EQUIV. 85% INGOT
42,980	47.08%	23,806
41,920	55.27%	32,189
		<55,996>

IV #306702

LOC=S

IV

ACCT 202-71060

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.

P.O. BOX 8 • HARTFORD, ILLINOIS 62048

60-49/815

No. M 357

DATE 9/21/01

PAY TO THE ORDER OF ***22,377.65***

DOLLARS $ *22,377.65

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈060357⑈ ⑆081500493⑆ 3507026 92⑈

MUELLER 0492

Gary Hyman

CONTRACT # D3181

LOT # C698

Chemetco

XTRZ 731 689

Seal 28684

CD 23049

6-21-01

1	1836
2	2170
3	2027
4	2125
5	1658
6	1834
7	906
8	2020
9	1536
10	1579
11	1494
12	1570
13	1453
14	2033
15	1718
16	1844
17	1226
18	1585
19	1218
20	1718
21	1624
22	1717
23	1187
24	1689
25	1573
26	1636
	42,976

ASSAY

CU	47.08%
SN	2.24
PB	5.16

RAC WBT 42,980 x @ PRICE .2024/LB. = $8699.15

MUELLER 0493

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 6698
OUR CONTRACT NO. 3181 WE RECEIVED FROM YOU ON 7/02/01
CARRIER XTRZ 731689 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,980
DUNNAGE	0
NET WEIGHT	42,980
MOISTURE	NIL

42,980 LBS NET WT @ 20.24 CENTS PER POUND OF MATERIAL = $ 8,699.15

TOTAL VALUE OF MATERIAL $ 8,699.15
TOTAL AMOUNT DUE $ 8,699.15

Terry Hyman

CONTRACT # 1031

LOT # D123

CD23050

Seal 28550

7-9-01

Chemetco

XTRC 731 720

1	1435
2	1797
3	1554
4	1652
5	1760
6	1669
7	1478
8	1176
9	1551
10	1763
11	1538
12	1814
13	1498
14	1687
15	1796
16	1588
17	2016
18	1693
19	1516
20	1789
21	1783
22	1927
23	1850
24	1759
25	1960
	42,049

ASSAY

CU	65.27%
SN	3.27
PB	3.60

REC. WGT. 41,920 × PRICE $ .3263/lb = $ 13,678.49

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER D123
OUR CONTRACT NO. 4031 WE RECEIVED FROM YOU ON 7/10/01
CARRIER XTRZ 731720 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,920
DUNNAGE	0
NET WEIGHT	41,920
MOISTURE	NIL

41,920 LBS NET WT @ 32.63 CENTS PER POUND OF MATERIAL = $ 13,678.50

TOTAL VALUE OF MATERIAL $ 13,678.50
TOTAL AMOUNT DUE $ 13,678.50

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			0214	8/23/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	3521	2453.010		XTRZ 233973	$9,196.92
FINAL	3859	2928.010		SKRZ 222617	$15,404.94

LBS CONC.	CU %	EQUIV 85 INGOT
42,480	48.10%	24,039
41,400	70.21%	34,196
		< 58,235 >

202-71060

Ib #306702 < 58,235 >

LOC = S

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

80-49/815

No. M 214

DATE 8/28/01

PAY TO THE ORDER OF ***24,601.86***

DOLLARS $ *24,601.86

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

OPERATING ACCOUNT

AUTHORIZED SIGNATURE

⑈060214⑈ ⑆081500493⑆ 3507026921⑈

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8521
OUR CONTRACT NO. 2453 WE RECEIVED FROM YOU ON 6/12/01
CARRIER XTRZ 233973 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,480
DUNNAGE	0
NET WEIGHT	42,480
MOISTURE	NIL

42,480 LBS NET WT @ 21.65 CENTS PER POUND OF MATERIAL = $ 9,196.92

TOTAL VALUE OF MATERIAL $ 9,196.92
TOTAL AMOUNT DUE $ 9,196.92

Larry Hyman

CD 23045

Lot 284456

CONTRACT # 2423

Chemetco 6-7-01

85 XTRC 233 973

LOT #	B/S/L/B
1.	1768
2	1721
3.	1608
4.	1626
5.	1623
6.	1748
7.	1488
8.	1826
9.	1593
10.	1809
11.	1874
12.	1806
13	1734
14	1782
15	1361
16	1391
17	1448
18	1738
19	1254
20	1554
21	1566
22	1244
23	1672
24	1449
25	1636
26	1356
	42,775

ASSAY

CU 48.10 %

SN 2.16

PB 2.36

23526

RPLC WH 42,480 X $.2165/LB = $9,196.92

MUELLER 0499

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 8859
OUR CONTRACT NO. 2928 WE RECEIVED FROM YOU ON 6/19/01
CARRIER SKRZ 222617 MIX SPATTERS / SKIMS

GROSS WEIGHT	41,400
DUNNAGE	0
NET WEIGHT	41,400
MOISTURE	NIL

41,400 LBS NET WT @ 37.21 CENTS PER POUND OF MATERIAL = $ 15,404.94

TOTAL VALUE OF MATERIAL $ 15,404.94
TOTAL AMOUNT DUE $ 15,404.94

Seal 28483

SKRZ 222617

Chemetco

6-15-01

			ASSAY %
1	1934		
2	1637	CU	70.21
3	1416	SN	3.03
4	2169	PB	3.36
5	2013		
6	1489		
7	1803		
8	1148		
9	1730		
10	1631		
11	1987		
12	1811		
13	1966		
14	1416		
15	1692		
16	1639		
17	1625		
18	1818		
19	1488		
20	1830		
21	1812		
22	2268		
23	1700		
24	1622		
	41,644		

22488

PRICE

NET 41,400 x $.3721/LB. = $15,404.94

MUELLER 0501

Nov 2001

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

INV. NO.	INV. DATE	AMOUNT	DISC.	NET AMOUNT
			M 0469	10/05/01

TYPE PAYMENT	OUR LOT NO.	OUR CONT NO.	INVOICE NO.	CARRIER	AMOUNT
FINAL	D277	4295.010		Z 00015	$12,505.53
FINAL	D764	4713.010		USAZ 030747	$12,881.06

Lbs Conc	CU %	Equiv 85% CU Ingot
39,092	63.99%	29,429
42,040	61.29%	30,313
		59,742

IV #306702 (59,742) lbs
Location S
BP 202

by MUV
Cr RM

202-71060

99990901
10/27/01
IV

Commerce Bank NA
Hannibal, Missouri

Chemetco, Inc.
P.O. BOX 8 • HARTFORD, ILLINOIS 62048

60-49/815

No. M 469

DATE 10/05/01

PAY TO THE ORDER OF ***25,386.59***

DOLLARS $ *25,386.59

OPERATING ACCOUNT

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

AUTHORIZED SIGNATURE

⑈060469⑈ ⑆081500493⑆ 350702692⑈

MUELLER 0502

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0277
OUR CONTRACT NO. 4295 WE RECEIVED FROM YOU ON 7/13/01
CARRIER Z 00015 MIX SPATTERS / SKIMS

GROSS WEIGHT	39,092
DUNNAGE	0
NET WEIGHT	39,092
MOISTURE	NIL

39,092 LBS NET WT @ 31.99 CENTS PER POUND OF MATERIAL = $ 12,505.53

TOTAL VALUE OF MATERIAL $ 12,505.53
TOTAL AMOUNT DUE $ 12,505.53

Larry Hoffman

CONTRACT # 14295 Chemetco ~~Chemetco~~ Z 00015

LOT # 0277

Seal 28689
CO23052
7-12-01

1 1392
2 1941
3 2232
4 1508
5 2001
6 1735
7 1330
8 1388
9 1282
10 1236
11 1005
12 1228
13 1154
14 2144 = 1,576
15 1634
16 1704
17 1956
18 1799
19 1663
20 2015
21 1526
22 777 RRC WH 39,092 X PRICE .3199/LB = $12,505.63
23 1804
24 1342 37,796
25 1296 39,092
39,092

ASSAY
CU. 63.99 %
SN. 2.87 "
PB. 2.37 "

Larry -
We sent the
Phos copper shot
for retagging.
Thanks, Teresa

MUELLER COMPANY
1226 EAST GARFIELD
DECATUR IL
62526 0000

*** FINAL ***

OUR LOT NUMBER 0764
OUR CONTRACT NO. 4713 WE RECEIVED FROM YOU ON 7/23/01
CARRIER USAZ 630747 MIX SPATTERS / SKIMS

GROSS WEIGHT	42,040
DUNNAGE	0
NET WEIGHT	42,040
MOISTURE	NIL

42,040 LBS NET WT @ 30.64 CENTS PER POUND OF MATERIAL = $ 12,881.06

TOTAL VALUE OF MATERIAL $ 12,881.06
TOTAL AMOUNT DUE $ 12,881.06

Harry Hoffman

CONTRACT #4713
LOT # D764

CD 23051
Seal 28645
7-20-01

Chemetco
VSAC 630 747

1	2025
2	1847
3	1684
4	1800
5	2060
6	1706
7	1720
8	2045
9	1620
10	1715
11	1495
12	2024
13	2136
14	1086
15	2156
16	2457
17	1680
18	1769
19	1638
20	2024
21	1728
22	2040
23	1780
	42,235

ASSAY

CU. 61.29 %
SN. 2.41 %
PB. 2.85 %

RAC. WGT. 42,040 x $ .3064/LB. = $ 12,881.05

PRICE

FY 2001								FY 2000			chemetco			
		metal report	Chemteco	assay	copper				METAL	CHEMETCO	CHEMETCO			
ship date	ship weight	weight	rcv'd weight	weight	assay %	$$/lb.		SHIPPED WEIGHT	REPORT WEIGHT	REC'D WEIGHT	ASSAY WEIGHT		CK #	
10/03/00	42758	23517	42758	16175	37.83%	$0.1324	$5,661.16						8239	11/15
10/10/00	42837	21419	42720	23141	54.17%	$0.2762	$11,799.26						8308	11/27
10/16/00	43396	23868	42960	26618	61.96%	$0.3283	$14,103.77						8355	11/30
10/18/00	43055	21528	43140	20578	47.70%	$0.2146	$9,257.84						8424	12/11
10/23/00	42858	23286	42900	25624	59.73%	$0.3165	$13,577.85						8424	12/11
10/31/00	43515	25933	43620	25819	59.19%	$0.3077	$13,421.87						8424	12/11
Month total	**258419**	**139551**	**258098**	**137955**	**53.45%**		**$67,821.76**	**258,419**	**139,551**	**258,098**	**137,955**	**$67,821.76**		
11/06/00	42457	26894	43100	27006	62.66%	$0.3258	$14,041.98						8509	12/22
11/09/00	42742	25645	42860	27855	64.99%	$0.3375	$14,465.25						8592	01/05
11/15/00	42126	24663	41540	23707	57.07%	$0.2910	$12,088.14						8592	01/05
11/20/00	42577	25546	42680	28032	65.68%	$0.3415	$14,575.22						8592	01/05
11/29/00	42817	25690	43200	23151	53.59%	$0.2679	$11,573.28						8652	01/18
Month total	**212719**	**128438**	**213380**	**129751**	**60.81%**		**$66,743.87**	**471,138**	**267,989**	**471,478**	**267,707**	**$134,565.63**		
12/05/00	43030	25818	42860	21670	50.56%	$0.2528	$10,835.01						8652	01/18
12/11/00	42774	25664	42480	24116	56.77%	$0.2838	$12,055.82						8767	01/31
12/18/00	41786	25072	41480	23917	57.66%	$0.2940	$12,195.12						8862	02/16
Month total	**127590**	**76554**	**126820**	**69703**	**54.96%**		**$35,085.95**	**598,728**	**344,543**	**598,298**	**337,410**	**$169,651.58**		
01/08/01	43004	25802	43220	23330	53.98%	$0.2699	$11,665.08						8962	02/28
01/15/01	42825	23554	42680	23030	53.96%	$0.2698	$11,515.06						9016	03/12
01/22/01	43283	23806	43320	24918	57.52%	$0.2876	$12,458.83						9016	03/12
01/24/01	42847	23586	43120	25958	60.20%	$0.3130	$13,496.56						9131	03/30
Month total	**171959**	**96728**	**172340**	**97236**	**56.42%**		**$49,135.53**	**770,687**	**441,271**	**770,638**	**434,646**	**$218,787.12**		
01/30/01	43148	20711	43100	27045	62.75%	$0.3263	$14,063.53						9131	03/30
02/06/2001	42504	14119	42620	24127	56.61%	$0.2830	$12,061.46	adjustment made for (7,133#) dif. on 1st quarter					9131	03/30
02/14/2001	43646	24005	43860	23066	52.59%	$0.2629	$11,530.79						9177	04/04
02/21/2001	42987	23643	43080	25068	58.19%	$0.2909	$12,531.97						9177	04/04
02/27/2001	42716	23494	42740	25063	58.64%	$0.2932	$12,531.37						9177	04/04
Month total	**215001**	**105972**	**215400**	**124369**	**57.74%**		**$62,719.12**	**985,688**	**547,243**	**986,038**	**559,015**	**$281,506.24**		
03/06/01	42937	23615	43100	19692	45.69%	$0.2056	$8,861.36						9277	04/16
03/12/01	43417	23879	43460	20396	46.93%	$0.2111	$9,174.41						9301	04/19
03/17/01	42784	23531	42940	23213	54.06%	$0.2703	$11,606.68						9346	04/24
03/22/01	42779	23529	42800	21682	50.66%	$0.2533	$10,841.24						9393	04/27
03/29/01	44246	25552	43240	23289	53.86%	$0.2693	$11,644.53						9445	05/07
Month total	**216163**	**120106**	**215540**	**108273**	**50.23%**		**$52,128.22**	**1,201,851**	**667,349**	**1,201,578**	**667,289**	**$333,634.46**		
04/02/01	43434	17373	43540	24291	55.79%	$0.2789	$12,143.31						9507	05/11
04/09/01	42918	24463	43080	22682	52.65%	$0.2632	$11,338.66						9589	05/22
04/11/01	42569	21285	42580	20626	48.44%	$0.2179	$9,278.18						9589	05/22
04/17/01	43028	19383	43000	23680	55.07%	$0.2603	$11,192.90						9589	05/22
04/19/01	42586	20015	42700	24254	56.80%	$0.2840	$12,126.80						9648	05/29
04/24/01	42867	19290	42580	25965	60.98%	$0.3170	$13,497.86						9723	06/08
04/26/01	40601	16240	40460	23936	59.16%	$0.2958	$11,968.07						9723	06/08
Month total	**298003**	**138029**	**297940**	**165433**	**55.53%**		**$81,545.77**	**1,499,854**	**805,378**	**1,499,518**	**832,722**	**$415,180.23**		
05/09/01	43292	28140	42740	28196	65.97%	$0.3430	$14,659.82						9854	06/29
05/16/01	42552	21276	42420	25999	61.29%	$0.3188	$13,522.22						9854	06/29
05/23/01	42398	21199	42080	24953	59.30%	$0.2965	$12,476.72						9969	07/23
05/30/01	43091	23700	42840	24389	56.93%	$0.2847	$12,196.55						M67	08/09
Month total	**171333**	**94315**	**170080**	**103537**	**60.88%**		**$52,855.31**	**1,671,187**	**899,693**	**1,669,598**	**936,259**	**$468,035.54**		
06/07/01	42775	23526	42480	20433	48.10%	$0.2165	$9,196.92						M214	08/30
06/12/01	42756	22661	42400	23519	55.47%	$0.2663	$11,291.12						M67	08/09
06/15/01	41644	22488	41400	29067	70.21%	$0.3721	$15,404.94						M214	08/30
06/21/01	42976	22777		0			$0.00							
Month total	**170151**	**91452**	**126280**	**73019**	**57.82%**		**$35,892.98**	**1,841,338**	**991,145**	**1,795,878**	**1,009,278**	**$503,928.52**		
07/09/01	42049	22286		0			$0.00							
07/12/01	39092	21501		0			$0.00							
07/20/2001	42235	23229		0			$0.00							
Month total	**123376**	**67015**	**0**	**0**	**ERR**		**$0.00**	**1,964,714**	**1,058,161**	**1,795,878**	**1,009,278**	**$503,928.52**		
07/30/01	43268	23797		0			$0.00							
08/09/2001	42947	21474		0			$0.00							
08/13/2001	42262	19018		0			$0.00							
08/16/2001	43039	19368		0			$0.00							
08/20/2001	42809	19264		0			$0.00							
08/24/2001	40216	18097		0			$0.00							
08/27/2001	21349	9607		0			$0.00							
08/30/2001	40998	20499		0			$0.00							
				0			$0.00							
Month total	**128477**	**64289**	**0**	**0**	**ERR**		**$0.00**	**2,093,191**	**1,122,450**	**1,795,878**	**1,009,278**	**$503,928.52**		

365324

CHEMTECO.WK4

T. Kaufman

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Mueller Co.

To: Dan Carico, Venessa Clemens, Steve Estell,
Mary Ann Lutes, Dennis Nash, Cristy McEldowney,
Steve Mills, Janice Wright

June 1, 2001

From: Jim Wrigley

Copy: Dan Curry, George Shindler

Subject: Corporate Records Retention Policy

Attached is a copy of the Corporate Records and Retention Policy drafted by the Corporate Accounting and Tax Departments. Please review it to ensure that your area is in compliance and pass along a copy of the Policy to any of your personnel responsible for any of the documents and records listed. Let me know if you have any questions or need additional information.

Jim Wrigley

217 234 7988
485

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Mueller Co.
500 West Eldorado Street
P.O. Box 671
Decatur, Illinois 62525
217-423-4471

TO:	Tom Davis	Fred Welsh	Meg Kallvy	Anita Gifford
	Lonnie Royal	Robert Holcomb	Randy Berger	Chuck Riney
	Jerry Schnelzer	Gord Turnbull	George Shindler	Tim Carlson
	Maureen Strobl	Richard Polk	Bob Abbott	Dan Curry
	Doyce Gaskin	David Mills	Leo Fluery	Dave Stewart
	Chad Keller	Ron Grant	Ken Clark	Steve Hubbard
	Steve Fuller	Sherri Shelton	Cal Cobb	Paul Kleeman
	Jim Lintz	Mike Williams	Mark Rogers	

From: Andrea Woodruff

CC: Darrell Jean Jennifer Rath Bob Lyons

RE: Records Retention Policy and Requirements

Date: March 14, 2001

Attached you will find our company-wide retention policy, as well as IRS Revenue Procedure 98-25. The policy consists of a generic listing of source documents, retention responsibility and minimum retention periods. Rev. Proc. 98-25 provides detailed records retention information. Please be certain that your personnel comply with the requirements contained therein and make sure that all appropriate managers receive a copy of this memo. Controllers will receive the above-mentioned policy and listing.

Thank you for your help with this matter. Bob Lyons will handle retention procedures and issues. Bob can be reached at 217-425-7595.

Mueller Holdings (N.A.), Inc. and Subsidiaries
Records Retention Guidelines
Effective 08/16/99

Source Document Type	Retention Period # = Yrs. P = Permanent	Plant Retention Responsibility
Accident reports	7	Plant
Accounts Payable	10	Plant/HQ
Accounts Receivable	10	Plant/HQ
Affidavits	10	Plant
Annual reports	P	HQ
Appraisals	P	Plant
Articles of incorporation and bylaws	P	HQ
Attendance records	7	Plant
Audit reports, government	P	Plant/HQ
Audit reports, internal	P	HQ
Audit workpapers, internal	P	HQ
Automobile logs	7	Plant
Bank Deposits	7	Plant
Bank Reconciliations	3	Plant
Bank Statements	7	Plant
Benefit plans (Summary of union and non union)	P	Plant/HQ
Benefit records	7	HQ
Bills colleclible	7	Plant
Bills of lading	7	Plant
Bills of material	7	Plant
Bills of sale (invoices)	P	Plant
Blueprints	P	Plant
Bonds, sales or transfers	15	HQ
Bonds, surety	10	HQ
Building permits	20	Plant
Business licenses (City-location or right to sell)	P	HQ
Cancelled checks	P	By Location
Capital stock records	P	HQ
Cash books	7	By Location
Cash receipts	10	HQ/Plant
Charters	P	HQ
Charts of accounts	P	By Location
Check records	10	By Location
Claims and litigation	P	Plant/HQ
Claims, automobile	10	Plant
Claims, loss or damage	5	Plant
Claims, plant	P	Plant
Claims, workmen's comp	10	Plant
Commission records	7	HQ/Plants where applicable
Contracts - major	P	HQ
Contracts - minor	Life + 4	Plant/HQ
Contracts & leases - expired	7	Plant/HQ
Contracts, customers	6	Plant
Contracts, employee	P	Plant
Contracts, government	P	Plant/HQ
Contracts, leases	P	Plant
Contracts, vendor	10	Plant
Copyrights	P	HQ
Correspondence, accounting	7	Plant/HQ
Correspondence, collection	7	Plant
Correspondence, credit (A/R Dept.)	7	HQ/Plants where applicable
Correspondence, engineering	10	Plant
Correspondence, general	7	Plant
Correspondence, legal	P	Plant
Correspondence, tax	P	Plant/HQ
Customer complaints	5	Plant
Customer invoices	7	Plant
Customer ledger (A/R Aging)	P	HQ/Plants where applicable

Mueller Holdings (N.A.), Inc. and Subsidiaries
Records Retention Guidelines
Effective 08/16/99

Source Document Type	Retention Period # = Yrs. P = Permanent	Plant Retention Responsibility
Deeds and Mortgages	P	HQ
Delivery reports	3	Plant
Depreciation schedules	P	Plant
Discount rates (individual customer / contracts)	5	Plant
Dividend register	P	HQ
Duplicate Deposit slips	3	Plant
Earnings records	P	Plant/HQ
Electronic payment records	7	Plant/HQ
Employee benefit plan documents and amendments	P	Plant/HQ
Employee contracts	7	Plant
Employee Expense Records	7	Plant
Employee files (ex-employees)	7	Plant
Employee personnel records after termination	7	Plant
Employee settlements	11	Plant
Employee withholding	8	Plant
Employment applications	3	Plant
Employment applications (not hired)	3	Plant
Employment taxes	7	Plant
Engineering drawaings, original	P	Plant
Exemption status (W9's, sales tax certificate)	P	Plant
Expired insurance policies	7	Plant
Expired policy, surety	10	Plant
Export declarations	4	Plant
Financial statements-year end	P	HQ
Fixed asset acquisition invoices	P	Plant
Freight bills and claims	5	Plant
Garnishments	7	Plant
General ledgers - year end	P	HQ/Plants where applicable
Guarantees, warranty	6	Plant
Incorporation records	P	HQ
Information returns (W-2, 1099, ...)	P	Plant
Injury claims	11	Plant
Inspection records	5	Plant
Insurance records	P	Plant
Internal reports	3	Plant
Inventory records	7	Plant
Inventory reports	7	Plant
Inventory, plant records	P	Plant
Invoices from vendors	7	Plant
Invoices to customers	7	HQ/Plants where applicable
IRS correspondence	P	HQ
Journal entries	P	Plant/HQ
Lease Payment records	Life + 4	Plant
Leases	P	Plant
Licenses and permits	P	Plant
Loan payment schedules	7	Plant
Market research and analysis	P	Plant
Minute books - Board of Directors	P	HQ
Notes payable ledgers	7	Plant/HQ
Notes receivable ledgers	7	Plant/HQ
Operating reports	10	Plant
Option records	7	HQ

Mueller Holdings (N.A.), Inc. and Subsidiaries
Records Retention Guidelines
Effective 08/16/99

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Source Document Type	Retention Period # = Yrs. P = Permanent	Plant Retention Responsibility
Orders filled	8	PLant
Organization Charts	P	HQ
Patents	P	Plant
Pay checks	P	Plant
Payroll records	P	Plant
Pension plan records	P	Plant
Petty cash vouchers	3	Plant
Physical inventory tags	3	Plant
Price lists	P	HQ/Plants where applicable
Profit sharing plans	P	Plant
Property appraisals	P	Plant
Property records (costs, blueprints, plans)	P	Plant
Purchase orders	7	Plant
Quality Control reports	5	Plant
Real Estate records	P	Plant
Receiving sheets	3	Plant
Requisitions	1	Plant
Research reports	20	Plant
Revenue agents' reports	P	Plant
Sales records	7	Plant
Shareholder records	P	HQ
Shipping tickets	6	Plant
Social security	P	Plant
Specifications, customer	P	Plant
Stock transactions	P	HQ
Stockholder records/registers	P	HQ
Subsidiary ledgers	7	Plant
System and Procedure records	P	HQ/Plants where applicable
Tax bills and statements	P	HQ
Tax return workpapers used in determining the liability	P	HQ
Tax returns (income, payroll, sales/use, property...)	P	HQ
Telephone records	P	Plant
Time and motion studies	P	Plant
Time books	7	Plant
Title papers	P	HQ
Tonnage summaries	P	Plant
Tool Control	5	Plant
Tracer reports	P	Plant
Trademarks	P	HQ
Training manuals	P	Plant
Trial balance - year end	P	HQ/Plants where applicable
Vehicle maintenance	4	Plant
Voucher registers	7	Plant
Work orders	5	Plant

The following is the full text of IRS guidelines for record requirements to be followed where accounting records are maintained within an Automatic Data Processing (ADP) system. The requirements of this procedure are applicable to all Internal Revenue Code provisions that have unique or specific record keeping requirements. Rev. Proc. 91-59 , 1991-2 CB 841, was modified and superseded for machine-sensible records relating to tax years beginning after December 31, 1997. However, taxpayers that comply with this procedure for tax years beginning prior to that date will be treated as having complied with Rev. Proc. 91-59 for each of those years.

[Full Text--Rev. Proc. 98-25]

SECTION 1. PURPOSE

The purpose of this revenue procedure is to specify the basic requirements that the Internal Revenue Service considers to be essential in cases where a taxpayer's records are maintained within an Automatic Data Processing system (ADP). This revenue procedure updates and supersedes Rev. Proc. 91-59 , 1991-2 CB 841.

SECTION 2. BACKGROUND

.01 Section 6001 provides that every person liable for any tax imposed by the Code, or for the collection thereof, must keep such records, render such statements, make such returns, and comply with such rules and regulations as the Secretary may from time to time prescribe. Whenever necessary, the Secretary may require any person, by notice served upon that person or by regulations, to make such returns, render such statements, or keep such records, as the Secretary deems sufficient to show whether or not that person is liable for tax.

.02 Section 1.6001-1(a) of the Income Tax Regulations generally provides that persons subject to income tax, or required to file a return of information with respect to income, must keep such books or records, including inventories, as are sufficient to establish the amount of gross income, deductions, credits, or other matters required to be shown by that person in any return of such tax or information.

.03 Section 1.6001-1(e) provides that the books or records required by §6001 must be kept available at all times for inspection by authorized internal revenue officers or employees, and must be retained so long as the contents thereof may become material in the administration of any internal revenue law.

.04 Rev. Rul. 71-20 , 1971-1 CB 392, establishes that all machine-sensible data media used for recording, consolidating, and summarizing accounting transactions and records within a taxpayer's ADP system are records within the meaning of §6001 and §1.6001-1, and are required to be retained so long as the contents may become material in the administration of any internal revenue law.

SECTION 3. SCOPE

.01 *Records.*

(1) The requirements of this revenue procedure pertain to all matters under the jurisdiction of the Commissioner of Internal Revenue including, but not limited to, income, excise, employment, and estate and gift taxes, as well as employee plans and exempt organizations.

(2) The requirements of this revenue procedure are applicable to any sections of the Code that have unique or specific recordkeeping requirements. For example, machine-sensible records maintained by the taxpayer to meet the requirements of §274(d) relating to the amount, time, place, and business purpose of a

business expense must meet the requirements of this revenue procedure.

(3) Except as otherwise provided in this revenue procedure, all requirements of §6001 that apply to hardcopy books and records apply as well to machine-sensible books and records that are maintained within an ADP system.

.02 *Taxpayers.*

(1) A taxpayer with assets of $10 million or more at the end of its taxable year must comply with the record retention requirements of Rev. Rul. 71-20 and the provisions of this revenue procedure. For purposes of this revenue procedure, a controlled group of corporations, as defined in §1563, is considered to be one corporation and all assets of all members of the group are aggregated.

(2) A taxpayer with assets of less than $10 million at the end of its taxable year must comply with the record retention requirements of Rev. Rul. 71-20 and the provisions of this revenue procedure if any of the following conditions exists:

(a) all or part of the information required by §6001 is not in the taxpayer's hardcopy books and records, but is available in machine-sensible records;

(b) machine-sensible records were used for computations that cannot be reasonably verified or recomputed without using a computer (*e.g.*, Last-In, First-Out (LIFO) inventories); or

(c) the taxpayer is notified by the District Director that machine-sensible records must be retained to meet the requirements of §6001.

(3) A Controlled Foreign Corporation (CFC), a domestic corporation that is 25 percent foreign-owned, and a foreign corporation engaged in a trade or business within the United States at any time during a taxable year that maintains machine-sensible records within an ADP system must comply with the requirements of this revenue procedure to satisfy the recordkeeping requirements of §§964(c), 982(d), 6038A(c)(4), and 6038C (and the regulations thereunder).

(4) An insurance company that maintains machine-sensible records within an ADP system to determine losses incurred under §832(b)(5) must comply with the requirements of this revenue procedure and Rev. Proc. 75-56, 1975-2 CB 596. For this purpose, the machine-sensible records for a particular taxable year include the records for that year and the seven preceding years, all of which must be retained so long as they may become material to the examination of an insurance company's federal tax return.

(5) A taxpayer's use of a third party (such as a service bureau, time-sharing service, value-added network, or other third party service) to provide services (*e.g.*, custodial or management services) in respect of machine-sensible records does not relieve the taxpayer of its recordkeeping obligations and responsibilities under §6001 and this revenue procedure.

SECTION 4. DEFINITIONS

.01 An "ADP system" consists of an accounting and/or financial system (and subsystems) that processes all or part of a taxpayer's transactions, records, or data by other than manual methods. An ADP system includes, but is not limited to, a mainframe computer system, stand-alone or networked microcomputer system, Data Base Management System (DBMS), and a system that uses or incorporates Electronic Data Interchange (EDI) technology or an electronic storage system.

.02 "Capable of being processed" means the ability to retrieve, manipulate, print on paper (hardcopy), and produce output on electronic media. This term does not encompass any requirement that the program or system that created the computer data be available to process the data unless that program or system is necessary to:

(1) a tax-related computation (*e.g.*, LIFO inventories, insurance company loss reserve computations, and foreign tax credit computations); or

(2) the retrieval of data (*e.g.*, some data base systems processes where the taxpayer chooses not to create a sequential extract (see section 5.02 of this revenue procedure)).

.03 A "DBMS" is a software system that creates, controls, relates, retrieves, and provides accessibility to data stored in a data base.

.04 "EDI technology" is the computer-to-computer exchange of business information.

.05 An "electronic storage system" is a system used to prepare, record, transfer, index, store, preserve, retrieve, and reproduce books and records by either: (1) electronically imaging hardcopy documents to an electronic storage media; or (2) transferring computerized books and records to an electronic storage media using a technique such as "COLD" (computer output to laser disk), which allows books and records to be viewed or reproduced without the use of the original program. See Rev. Proc. 97-22, 1997-13 I.R.B. 9, for electronic storage system requirements.

.06 A "machine-sensible record" is data in an electronic format that is intended for use by a computer. Machine-sensible records do not include paper records or paper records that have been converted to an electronic storage medium such as microfilm, microfiche, optical disk, or laser disk.

SECTION 5. RETAINING MACHINE-SENSIBLE RECORDS

.01 *General.*

(1) The taxpayer must retain machine-sensible records so long as their contents may become material to the administration of the internal revenue laws under §1.6001-1(e). At a minimum, this materiality continues until the expiration of the period of limitation for assessment, including extensions, for each tax year. In certain situations, records should be kept for a longer period of time. For example, records that pertain to fixed assets, losses incurred under §832(b)(5), and LIFO inventories should be kept for longer periods of time.

(2) The taxpayer's machine-sensible records must provide sufficient information to support and verify entries made on the taxpayer's return and to determine the correct tax liability. The taxpayer's machine-sensible records will meet this requirement only if they reconcile with the taxpayer's books and the taxpayer's return. A taxpayer establishes this reconciliation by demonstrating the relationship (*i.e.*, audit trail):

(a) between the total of the amounts in the taxpayer's machine-sensible records by account and the account totals in the taxpayer's books; and

(b) between the total of the amounts in the taxpayer's machine-sensible records by account and the taxpayer's return.

(3) The taxpayer must ensure that its machine-sensible records contain sufficient transaction-level detail so that the information and the source documents underlying the machine-sensible records can be identified.

(4) All machine-sensible records required to be retained by this revenue procedure must be made available to the Service upon request and must be capable of being processed.

(5) Except as otherwise required by sections 5.01(2) or (3) of this revenue procedure, a taxpayer is not required to create any machine-sensible record other than that created either in the ordinary course of its business or to establish return entries. For example, a taxpayer who does not create, in the ordinary course of its business, the electronic equivalent of a traditional paper document (such as an invoice) is not required

by this revenue procedure to construct such a record, provided that the requirements of sections 5.01(2) and (3) are met. For requirements relating to hardcopy records, see section 11 of this revenue procedure.

(6) A taxpayer's disposition of a subsidiary company does not relieve the taxpayer of its responsibilities under this revenue procedure. The files and documentation retained for the Service by, or for, a disposed subsidiary must be retained as otherwise required by this revenue procedure.

.02 *DBMS.*

(1) A taxpayer has the discretion to create files solely for the use of the Service. For example, a taxpayer that uses a DBMS may satisfy the provisions of this revenue procedure by creating and retaining a sequential file that contains the transaction-level detail from the DBMS and otherwise meets the requirements of this revenue procedure.

(2) A taxpayer that creates a file described in section 5.02(1) of this revenue procedure must document the process that created the sequential file in order to establish the relationship between the file created and the original DBMS records.

.03 *EDI.*

(1) A taxpayer that uses EDI technology must retain machine-sensible records that alone, or in combination with any other records (*e.g.*, underlying contracts, price lists, and price changes), contain all the information that §6001 requires of hardcopy books and records. For example, a taxpayer that uses EDI technology receives electronic invoices from its suppliers. The taxpayer decides to retain the invoice data from completed and verified EDI transactions in its accounts payable system rather than retain the incoming EDI transactions. Neither the EDI transactions, nor the accounts payable system, contain product descriptions or vendor names. To satisfy the requirements of §6001, the taxpayer must supplement its EDI records with product code description lists and a vendor master file.

(2) A taxpayer may capture the required detail for an EDI transaction at any level within its accounting system. However, the taxpayer must establish audit trails between the retained records and the taxpayer's books, and between the retained records and the tax return.

(3) Section 11.02 of this revenue procedure provides additional guidance concerning hardcopy requirements related to EDI transactions.

SECTION 6. DOCUMENTATION

.01 The taxpayer must maintain and make available to the Service upon request documentation of the business processes that:

(1) create the retained records;

(2) modify and maintain its records;

(3) satisfy the requirement of section 5.01(2) of this revenue procedure to support and verify entries made on the taxpayer's return and determine the correct tax liability; and

(4) evidence the authenticity and integrity of the taxpayer's records.

.02 The documentation described in section 6.01 of this revenue procedure must be sufficiently detailed to identify:

(1) the functions being performed as they relate to the flow of data through the system;

(2) the internal controls used to ensure accurate and reliable processing;

(3) the internal controls used to prevent the unauthorized addition, alteration, or deletion of retained records; and

(4) the charts of accounts and detailed account descriptions.

.03 With respect to each file that is retained, the taxpayer must maintain, and make available to the Service upon request, documentation of:

(1) record formats or layouts;

(2) field definitions (including the meaning of all "codes" used to represent information);

(3) file descriptions (*e.g.*, data set name);

(4) evidence that periodic checks (described in section 9.01(3) of this revenue procedure) of the retained records were performed to meet section 9.02(1) of this revenue procedure, if the taxpayer wants to take advantage of section 9.02 of this revenue procedure;

(5) evidence that the retained records reconcile to the taxpayer's books; and

(6) evidence that the retained records reconcile to the taxpayer's tax return.

.04 The system documentation must include any changes to the items specified in sections 6.01, 6.02, and 6.03 of this revenue procedure and the dates these changes are implemented.

SECTION 7. RESOURCES

.01 The taxpayer must provide the Service at the time of an examination with the resources (*e.g.*, appropriate hardware and software, terminal access, computer time, personnel, etc.) that the District Director determines is necessary to process the taxpayer's machine-sensible books and records. At the request of the taxpayer, the District Director may, at the District Director's discretion:

(1) identify the taxpayer's resources that are not necessary to process books and records;

(2) allow a taxpayer to convert machine-sensible records to a different medium (*e.g.*, from mainframe files to microcomputer diskette(s));

(3) allow the taxpayer to satisfy the processing needs of the Service during off-peak hours; and

(4) allow the taxpayer to provide the Service with third-party equipment.

.02 An ADP system must not be subject, in whole or in part, to any agreement (such as a contract or license) that would limit or restrict the Service's access to and use of the ADP system on the taxpayer's premises (or any other place where the ADP system is maintained), including personnel, hardware, software, files, indexes, and software documentation.

SECTION 8. NOTIFICATION

.01 Except as provided in section 9.02 of this revenue procedure, the taxpayer must promptly notify its District Director if any machine-sensible records are lost, stolen, destroyed, damaged, or otherwise no longer capable of being processed (as defined in section 4.02 of this revenue procedure), or are found to be incomplete or materially inaccurate (affected records).

.02 The taxpayer's notice must identify the affected records and include a plan that describes how, and in what timeframe, the taxpayer proposes to replace or restore the affected records in a way that assures that

they will be capable of being processed. The plan must demonstrate that all of the requirements of this revenue procedure will continue to be met with respect to the affected records.

.03 The District Director will notify the taxpayer of any objection(s) to the taxpayer's plan.

.04 A District Director may consider, whenever warranted by the facts and circumstances, the possibility of requiring less than a total restoration of missing data.

.05 *Examples.*

(1) Taxpayer *A* replaces its general ledger software system with a new general ledger software system with which the original system's records are incompatible. However, *A*'s original records are retrievable and capable of being processed on *A*'s hardware system. *A* is not required to notify its District Director of the change in its software system because *A*'s records remain capable of being processed.

(2) Taxpayer *B* replaces its original ADP hardware system with a new system that cannot process the machine-sensible records created and maintained by *B*'s original system. *B* must notify its District Director of this hardware system change and propose a plan for assuring that the machine-sensible records created and maintained by the original ADP hardware system are capable of being processed. To that end, *B* considers the following options: (1) having all records in the taxpayer's original system immediately reformatted so that the new system can retrieve and process those records; (2) having all records in its original system reformatted by a designated future date; or (3) having an arrangement with a third party to process all records in its original system on a compatible system. Any of these options may be acceptable provided the option selected enables the taxpayer to meet the requirements of this revenue procedure with respect to those records. The taxpayer must be able to demonstrate that any third party reformatting or processing is done with the quality controls in place that will ensure the continued integrity, accuracy, and reliability of the taxpayer's records.

SECTION 9. MAINTENANCE

.01 *Recommended Practices.*

(1) The implementation of records management practices is a business decision that is solely within the discretion of the taxpayer. Recommended records management practices include the labeling of records, providing a secure storage environment, creating back-up copies, selecting an offsite storage location, and testing to confirm records integrity.

(2) The National Archives and Record Administration's (NARA) Standards for the Creation, Use, Preservation, and Disposition of Electronic Records, 36 C.F.R., Ch XII, Part 1234, Subpart C (1996), is one example of a records management resource that a taxpayer may choose to consult when formulating its records management practices.

(3) The NARA standard in 36 C.F.R. §1234.30(g)(4) (1996) requires an annual reading of a statistical sampling of magnetic computer tape reels to identify any loss of data and to discover and correct the causes of data loss. In libraries with 1,800 or fewer storage units (*e.g.*, magnetic tape reels), a 20 percent random sampling or a sample size of 50 units, whichever is larger, should be read. In libraries with more than 1,800 units, a sample of 384 units should be read. Although this NARA sampling standard is specifically for magnetic computer tape, the Service recommends that all retained machine-sensible records be sampled and tested as described in the NARA standard.

.02 *Partial Loss of Data.* A taxpayer that loses only a portion of the data from a particular storage unit will not be subject to the penalties described in section 12 of this revenue procedure if the taxpayer can demonstrate to the satisfaction of the District Director that the taxpayer's data maintenance practices conform with 36 C.F.R. §1234.30(g)(4) (1996) (the NARA sampling standard). However, the taxpayer remains responsible for substantiating the information on its return as required by §6001.

SECTION 10. DISTRICT DIRECTOR AUTHORITY

.01 *Record Retention Limitation Agreement.*

(1) A taxpayer who maintains machine-sensible records may request to enter into a Record Retention Limitation Agreement (RRLA) with its District Director. This agreement provides for the establishment and maintenance of records as agreed upon by the District Director and the taxpayer.

(2) The taxpayer's request must identify and describe those records the taxpayer proposes not to retain and explain why those records will not become material to the administration of any internal revenue law. The District Director will notify the taxpayer whether or not the District Director will enter into an RRLA.

(3) In an RRLA, the District Director may waive all or any of the specific requirements in this revenue procedure. A taxpayer remains subject to all the requirements in this revenue procedure that are not specifically modified or waived by an RRLA.

(4) Unless an RRLA otherwise specifies, an RRLA shall not apply to accounting and tax systems added subsequent to the completion of the record evaluation upon which the agreement is based. All machine-sensible records produced by a subsequently added accounting and tax system, the contents of which may be or may become material in the administration of the Code must be retained by the taxpayer signing the RRLA until a new evaluation is conducted by the District Director.

(5) Unless an RRLA specifies otherwise, it does not apply to a subsidiary acquired subsequent to the completion of the record evaluation upon which the RRLA is based. All machine-sensible records produced by the acquired subsidiary, the contents of which may be or may become material in the administration of the Code must be retained pursuant to this revenue procedure and any pre-acquisition RRLA ("former RRLA") that applies to the acquired subsidiary. The former RRLA applies to the acquired subsidiary until the District Director either revokes the former RRLA (in whole or in part) or enters into a new RRLA that applies to the acquired subsidiary.

(6) Upon the disposition of a subsidiary, the files being retained for the Service pursuant to an RRLA by, or for, the disposed subsidiary must be retained by the taxpayer until a new evaluation is conducted by the District Director.

(7) A District Director's decision to revoke an RRLA, or not to enter into an RRLA, does not relieve the taxpayer of its recordkeeping obligations under §6001 or its responsibilities described in this revenue procedure.

.02 *Records Evaluation.*

(1) The District Director may conduct a records evaluation at any time the District Director deems it appropriate to review the taxpayer's record retention practices, including the taxpayer's relevant data processing and accounting systems.

(2) The records evaluation described in section 10.02(1) of this revenue procedure is not an "examination", "investigation," or "inspection" of the books and records within the meaning of §7605(b) of the Code, or a prior audit for purposes of §530 of the Revenue Act of 1978, 1978-3 (Vol. 1) CB 119, as amended by §1122 of the Small Business Job Protection Act of 1996, because this evaluation is not directly related to the determination of the tax liability of a taxpayer for a particular taxable period.

(3) The District Director will inform the taxpayer of the results of a records evaluation.

.03 *Testing.*

(1) The District Director may periodically initiate tests to establish the authenticity, readability, completeness, and integrity of a taxpayer's machine-sensible records retained in conformity with this

revenue procedure.

(2) These tests may include a review of integrated systems such as EDI or an electronic storage system, and a review of the internal controls and security procedures associated with the creation and maintenance of the taxpayer's records.

(3) The tests described in section 10.03(1) of this revenue procedure are not an "examination", "investigation," or "inspection" of the books and records within the meaning of §7605(b) of the Code, or a prior audit for purposes of §530 of the Revenue Act of 1978, 1978-3 (Vol. 1) CB 119, as amended by §1122 of the Small Business Job Protection Act of 1996, because these tests are not directly related to the determination of the tax liability of a taxpayer for a particular taxable period.

(4) The District Director will inform the taxpayer of the results of these tests.

SECTION 11. HARDCOPY RECORDS

.01 The provisions of this revenue procedure do not relieve taxpayers of their responsibility to retain hardcopy records that are created or received in the ordinary course of business as required by existing law and regulations. Hardcopy records may be retained in microfiche or microfilm format in conformity with Rev. Proc. 81-46, 1981-2 CB 621. Hardcopy records may also be retained in an electronic storage system in conformity with Rev. Proc. 97-22. These records are not a substitute for the machine-sensible records required to be retained by this revenue procedure.

.02 A taxpayer need not create or retain hardcopy records if:

(1) the hardcopy records are merely computer printouts created only for validation, control, or other temporary purposes;

(2) the hardcopy records are not produced in the ordinary course of transacting business (as may be the case when utilizing EDI technology); or

(3) all the details relating to the transaction are subsequently received by the taxpayer in an EDI transaction and are retained as machine-sensible records by the taxpayer in conformity with this revenue procedure. For example, a taxpayer need not retain credit card receipts generated at the time of a transaction if all pertinent information on the receipts is subsequently received in an EDI transaction and retained as a machine-sensible record. See section 5.03 of this revenue procedure for requirements relating to EDI.

.03 A taxpayer need not create hardcopy printouts of its machine-sensible records unless requested to do so by the Service. The Service may request such hardcopy printouts either at the time of an examination or in conjunction with the tests described in section 10.03(1) of this revenue procedure.

SECTION 12. PENALTIES

The District Director may issue a Notice of Inadequate Records pursuant to §1.6001-1(d) if a taxpayer fails to comply with this revenue procedure (including a failure to satisfy the resource requirements of section 7 of this revenue procedure). Failure to comply with this revenue procedure may also result in the imposition of the applicable penalties under subtitle F of the Code, including the §6662(a) accuracy-related civil penalty and the §7203 willful failure criminal penalty.

SECTION 13. EFFECT ON OTHER DOCUMENTS

Rev. Proc. 91-59 is modified and superseded for machine-sensible records relating to taxable years beginning after December 31, 1997. However, a taxpayer that complies with this revenue procedure for taxable years beginning prior to that date is treated as having complied with Rev. Proc. 91-59 for those years.

SECTION 14. EFFECTIVE DATE

This revenue procedure is effective for machine-sensible records relating to taxable years beginning after December 31, 1997.

SECTION 15. INTERNAL REVENUE SERVICE OFFICE CONTACT

.01 Questions regarding this revenue procedure should be directed to the Office of the Assistant Commissioner (Examination). The telephone number for this office is (202)622-5480 (not a toll-free number). Written questions should be addressed to:

Assistant Commissioner (Examination)

Attention: CP:EX

Internal Revenue Service

1111 Constitution Ave., N.W.

Washington, D.C. 20224

.02 Questions regarding the application of this revenue procedure to a specific factual situation should be directed to the appropriate District Director's office.

SECTION 16. PAPERWORK REDUCTION ACT

The collections of information contained in this revenue procedure have been reviewed and approved by the Office of Management and Budget in accordance with the Paperwork Reduction Act (44 U.S.C. 3507) under control number 1545-1595.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection of information displays a valid control number.

The collections of information in this revenue procedure are in sections 8 and 10 of this revenue procedure. This information is required to ensure that machine-sensible records will constitute records within the meaning of §6001. The collections of information are mandatory for a taxpayer whose machine-sensible records are kept within an ADP system. The likely respondents are individuals, state or local governments, farms, business or other for-profit institutions, federal agencies or employees, nonprofit institutions, and small businesses or organizations.

The estimated total annual recordkeeping burden is 120,000 hours.

The estimated annual burden per recordkeeper will vary from 20 hours to 60 hours, depending on individual circumstances, with an estimated average of 40 hours. The estimated number of recordkeepers is 3,000.

Books or records relating to a collection of information must be retained as long as their contents may become material in the administration of any internal revenue law. Generally tax returns and tax return information are confidential, as required by 26 U.S.C. 6103.

Rev. Proc. 98-25 , I.R.B. 1998-11, 7.

The IRS issued guidelines for record requirements to be followed where accounting records are maintained within ADP systems for tax years beginning after December 31, 1991. Rev. Proc. 91-59 was updated and superseded for machine-sensible records relating to tax years beginning after December 31,

1997 by Rev. Proc. 98-25, above. However, taxpayers that comply with Rev. Proc. 98-25 for tax years beginning prior to that date will be treated as having complied with Rev. Proc. 91-59 for each of those years.

Rev. Proc. 91-59, 1991-2 CB 841.

Guidance has been provided to taxpayers maintaining books and records in an electronic storage system that either images hardcopy books and records or transfers computerized books and records to electronic storage media, such as an optical disk. Records maintained in an electronic storage system that complies with the requirements of these guidelines constitute records within the meaning of Code Sec. 6001.

Rev. Proc. 97-22, 1997-1 CB 652.

Punched cards, magnetic tapes, disks, and other machine-sensible data media used for recording, consolidating, and summarizing accounting transactions and records within a taxpayer's automatic data processing system are records within the meaning of Code Sec. 6001 and are required to be retained so long as the contents may become material in the administration of any internal revenue law. However, where punched cards are used merely as a means of input to the system and the information is duplicated on magnetic tapes, disks, or other machine-sensible records, such punched cards need not be retained. The addition to tax under Code Sec. 6653(a) and the criminal penalty under Code Sec. 7203 may be applied for failure to retain machine-sensible tax records.

Rev. Rul. 71-20, 1971-1 CB 392, amplified by Rev. Rul. 81-205, 1981-2 CB 225.

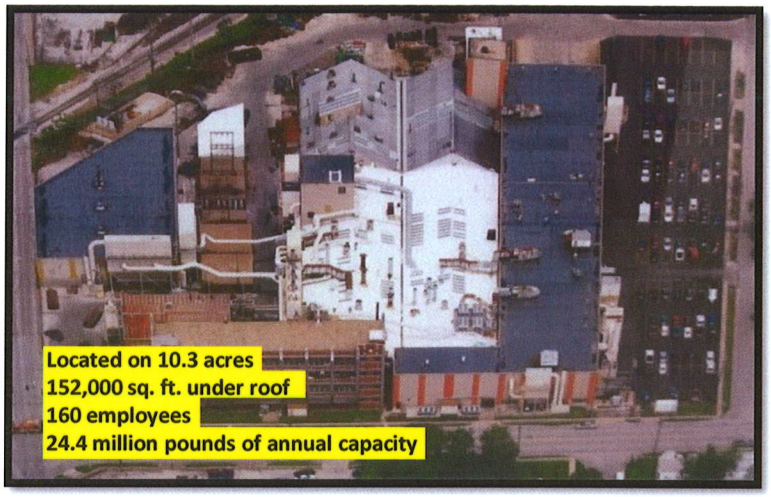
A domestic shareholder owning more than 50 percent of the stock of a foreign corporation that has a data processing center in the foreign country or sends data from its operations to the domestic shareholder for processing must retain or cause to be retained the electronic data processing records of the controlled foreign corporation sufficient to determine the amounts of Subpart F income includible in the domestic shareholder's gross income.

Rev. Rul. 78-447, 1978-2 CB 303.

Mueller Co.

Decatur Foundry

500 W. Eldorado St.
Decatur, Illinois 62522-2165
Phone 217-425-7272
Fax 217-425-7243



FOUNDRY

Coremaking Equipment

Quantity	Name & Type	Process
4	Shalco U-180	Shell
4	Redford HS-16	Shell
1	Harrison 1818DBGAPC	Shell
5	Redford 4D	Oil
3	B&P Flexiblo CB5	Oil

Molding Equipment

Quantity	Name & Type	Mold Size (inch)	Type
1	BMM : Owens	16 x 24 x 4/4	Cope & Drag
2	Sinto FBO II	14 x 19 x 5-8/5-8	Matchplate
4	Sinto FBO IIS	14 x 19 x 5-8/5-8	Matchplate

Maximum Part Cross Section 8" x 10"
Maximum length 15"; Maximum weight 30 #'s

MATERIAL SPECIFICATIONS

Produce two main alloys: Copper Alloy UNS no. C83600 (leaded alloy – 85 brass) and C89833 (low lead alloy) with properties as follows:

Alloy UNS No.	ASTM Spec.	Tensile (psi)	Yield (psi)	Elongation %
C83600	B584	30,000	14,000	20
C89833	B584	30,000	14,000	16

Also have capability in red brass and tin bronze UNS alloy numbers C83400, C83500, C83800, C84200, C84400, C84500, C90300, C90500, C92200 and C92210

Melting Equipment / Furnaces

Quantity	Name & Type
7	6,500 lb Ajax Channel Furnaces
2	Coreless Induction Furnaces with 4 metric ton holding capacity
1	Coreless Induction Furnace with 5,000 lb metal holding capacity

Other Capabilities

Facility is ISO 9001 certified
Fully equipped quality control and testing facilities
Fully equipped sand and metallurgical laboratories
On site pattern shop
Two independent foundry molding systems
Full cleaning and grinding for castings
Machine shop services also available

Revised – 09/06/11 SMH

92

Form Approved OMB Number: 2070-0092
Approval Expires: 11/92

(IMPORTANT: Type or print; read instructions before completing form)

EPA — United States Environmental Protection Agency

FORM R — TOXIC CHEMICAL RELEASE INVENTORY REPORTING FORM

Section 313 of the Emergency Planning and Community Right-to-Know Act of 1986, also known as Title III of the Superfund Amendments and Reauthorization Act

TRI FACILITY ID NUMBER: 62526MLLRC1226E

Chem., Cat., or Gen. Name: COPPER

WHERE TO SEND COMPLETED FORMS:
1. EPCRA Reporting Center, P.O. Box 3348, Merrifield, VA 22116-3348, ATTN: TOXIC CHEMICAL RELEASE INVENTORY
2. APPROPRIATE STATE OFFICE (See instructions in Appendix F)

Enter "X" here if this is a revision: X
VOLUNTARY REVISION

For EPA use only

IMPORTANT: See instructions to determine when "Not Applicable (NA)" boxes should be checked.

PART I. FACILITY IDENTIFICATION INFORMATION

SECTION 1. REPORTING YEAR: 1992

Section 2. TRADE SECRET INFORMATION

2.1 Are you claiming the toxic chemical identified on page 3 trade secret?
[ ] Yes (Answer question 2.2; Attach substantiation forms)
[X] No (Do not answer 2.2; Go to Section 3)

2.2 If yes in 2.1, is this copy: [ ] Sanitized [ ] Unsanitized

SECTION 3. CERTIFICATION (Important: Read and sign after completing all form sections.)

I hearby certify that I have reviewed the attached documents and that, to the best of my knowledge and belief, the submitted information is true and complete and that the amounts and values in this report are accurate based on reasonable estimates using data available to the preparers of this report.

Name and official title of owner/operator or senior management official
GERORGE SHINDLER, GENERAL MANAGER

Signature

Date Signed: 06/28/96

SECTION 4. FACILITY IDENTIFICATION

4.1

Facility or Establishment Name: MUELLER COMPANY PLANT #4
TRI Facility ID Number: 62526MLLRC1226E

Street Address: 1226 E. GARFIELD

City: DECATUR
County: MACON

State: IL
Zip Code: 62526-

Mailing Address (if different from street address): 500 W. ELDORADO P.O. BOX 671

City: DECATUR

State: IL
Zip Code: 62525-1808

PUT LABEL HERE

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

EPA United States Environmental Protection Agency	EPA FORM R PART I. FACILITY IDENTIFICATION INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 4. FACILITY IDENTIFICATION (Continued)

4.2	This report contains information for: (Important: check only one)	a. [X] An entire facility b. [ ] Part of a facility c. [ ] Federal Facility
4.3	Technical Contact	Name: RICHARD CUMMINS; Telephone Number (include area code): (217)425-7490
4.4	Public Contact	Name: MEL KENT; Telephone Number (include area code): (217)423-4471

4.5	SIC Code (4-digit)	a. 3369	b. NA	c.	d.	e.	f.

4.6	Latitude and Longitude	Latitude Degrees	Latitude Minutes	Latitude Seconds	Longitude Degrees	Longitude Minutes	Longitude Seconds
		039	51	24	088	56	48

4.7	Dun & Bradstreet Number(s) (9 digits)	a.	005162102
		b.	NA
4.8	EPA Identification Number(s) (RCRA I.D. No.) (12 characters)	a.	ILD981192552
		b.	NA
4.9	Facility NPDES Permit Number(s) (9 characters)	a.	NA
		b.	
4.10	Underground Injection Well Code (UIC) I.D. Number(s) (12 digits)	a.	NA
		b.	

SECTION 5. PARENT COMPANY INFORMATION

5.1	Name of Parent Company	
	[ ] NA	TYCO INTERNATIONAL LTD.
5.2	Parent Company's Dun & Bradstreet Number	
	[ ] NA	(9 Digits) 001023472

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 1. TOXIC CHEMICAL IDENTITY (Important: DO NOT complete this section if you complete Section 2 below.)

1.1 CAS Number (Important: Enter only one number exactly as it appears on the Section 313 list.

007440-50-8

1.2 Toxic Chemical or Chemical Category Name (Important: Enter only one name exactly as it appears on the Section 313 list.)

COPPER

1.3 Generic Chemical Name (Important: Complete only if Part I, Section 2.1 is checked "yes."

NA

SECTION 2. MIXTURE COMPONENT IDENTITY (Important: DO NOT complete this section if you complete Section 1 above.)

2.1 Generic Chemical Name Provided by Supplier (Important: Max. of 70 chars., including numbers, letters, spaces, and punct.)

NA

SECTION 3. ACTIVITIES AND USES OF THE CHEMICAL AT THE FACILITY (Important: Check all that apply.)

3.1	Manufacture the toxic chemical:	a. [ ] Produce b. [X] Import	If produce or import: c. [X] For on-site use/processing d. [ ] For sale/distribution e. [ ] As a byproduct f. [ ] As an impurity
3.2	Process the toxic chemical	a. [ ] As a reactant b. [ ] As a formulation component	c. [X] As an article component d. [ ] Repackaging
3.3	Otherwise use the toxic chemical:	a. [ ] As a chemical processing aid b. [X] As a manufacturing aid	c. [ ] Ancillary or other use

Section 4. MAXIMUM AMOUNT OF THE TOXIC CHEMICAL ON-SITE AT ANY TIME DURING THE CALENDAR YEAR

4.1 06 (Enter two-digit code from instruction package.)

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 5. RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

			A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.1	Fugitive or non-point air emissions	[ ]NA	C	E	
5.2	Stack or point air emissions	[ ]NA	42389	E	
5.3	Discharges to receiving streams or water bodies (enter one name per box)				
5.3.1 Stream or Water Body Name					
NA					
5.3.2 Stream or Water Body Name					
5.3.3 Stream or Water Body Name					
5.4	Underground injections on-site	[X]NA	NA		
5.5	Releases to land on-site				
5.5.1	Landfill	[X]NA	NA		
5.5.2	Land treatment/ application farming	[X]NA	NA		
5.5.3	Surface impoundment	[X]NA	NA		
5.5.4	Other disposal	[X]NA	NA		

[ ] Check here only if additional Section 5.3 information is provided on page 5 of this form.

 Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 5.3 ADDITIONAL INFORMATION ON RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

5.3 Discharges to receiving streams or water bodies (enter one name per box)	A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.3.4 Stream or Water Body Name			
5.3.5 Stream or Water Body Name			
5.3.6 Stream or Water Body Name			

SECTION 6. TRANSFERS OF THE TOXIC CHEMICAL IN WASTES TO OFF-SITE LOCATIONS

6.1 DISCHARGES TO PUBLICLY OWNED TREATMENT WORKS (POTW)

6.1.A Total Quantity Transferred to POTWs and Basis of Estimate

6.1.A.1 Total Transfers (pounds/year) (enter range code or estimate)	6.1.A.2 Basis of Estimate (enter code)
A	E

6.1.B POTW Name and Location Information

6.1.B.1 POTW Name SANITARY DISTRICT OF DECATUR		6.1.B.2 POTW Name	
Street Address 501 DIPPER LANE		Street Address	
City DECATUR	County MACON	City	County
State IL	Zip Code 62522-	State	Zip Code

If additional pages of Part II, Sections 5.3 and/or 6.1 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 5.3/6.1 page this is, here. [1] (example: 1,2,3,etc.)

 Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.1 Off-site EPA Identification Number (RCRA ID No.)
ILD000805812

Off-Site Location Name PEORIA DISPOSAL COMPANY

Street Address 4349 SOUTHPORT ROAD

City	County
PEORIA	PEORIA

State	Zip Code	Is location under control of reporting
IL	61615-	[X] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1. C	1. E	1. M40
2. NA	2.	2.
3.	3.	3.
4.	4.	4.

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.2 Off-site EPA Identification Number (RCRA ID No.)
NA

Off-Site Location Name

Street Address

City	County

State	Zip Code	Is location under control of reporting
		[ ] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1.	1.	1.
2.	2.	2.
3.	3.	3.
4.	4.	4.

If additional pages of Part II, Section 6.2 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 6.2 page this is, here. [1]
(example: 1,2,3,etc.)

 Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7A. ON-SITE WASTE TREATMENT METHODS AND EFFICIENCY

[X] Not Applicable (NA) - Check here if no on-site treatment is applied to any waste stream containing the toxic chemical or chemical category.

a. General Waste Stream (enter code)	b. Waste Treatment Method(s) Sequence [enter 3-character code(s)]	c. Range of Influent Concentration	d. Treatment Efficiency Estimate	e. Based on Operating Data?
7A.1a	7A.1b 1 2 3 4 5 6 7 8	7A.1c	7A.1d	7A.1e
NA			%	Yes [ ] No [ ]
7A.2a	7A.2b 1 2 3 4 5 6 7 8	7A.2c	7A.2d	7A.2e
			%	Yes [ ] No [ ]
7A.3a	7A.3b 1 2 3 4 5 6 7 8	7A.3c	7A.3d	7A.3e
			%	Yes [ ] No [ ]
7A.4a	7A.4b 1 2 3 4 5 6 7 8	7A.4c	7A.4d	7A.4e
			%	Yes [ ] No [ ]
7A.5a	7A.5b 1 2 3 4 5 6 7 8	7A.5c	7A.5d	7A.5e
			%	Yes [ ] No [ ]

If additional pages are attached, indicate the total number of pages in this box [ ] and indicate which page this is, here [1].

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7B. ON-SITE ENERGY RECOVERY PROCESSES

[X] Not Applicable (NA) - Check here if no on-site energy recovery is applied to any waste stream containing the toxic chemical or chemical category.

Energy Recovery Methods [enter 3-character code(s)]

1	2	3	4
NA			

Section 7C. ON-SITE RECYCLING PROCESSES

[X] Not Applicable (NA) - Check here if no on-site recycling is applied to any waste stream containing the toxic chemical or chemical category.

Recycling Methods [enter 3-character code(s)]

1	2	3	4	5
NA				

6	7	8	9	10

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 8. SOURCE REDUCTION AND RECYCLING ACTIVITIES

	All estimates can be reported using up to two significant figures.	Column A 1991 (pounds/year)	Column B 1992 (pounds/year)	Column C 1993 (pounds/year)	Column D 1994 (pounds/year)
8.1	Quantity released *	45145	42389	49901	50788
8.2	Quantity used for energy recovery on-site	0	0	0	0
8.3	Quantity used for energy recovery off-site	0	0	0	0
8.4	Quantity recycled on-site	0	0	0	0
8.5	Quantity recycled off-site	0	0	0	0
8.6	Quantity treated on-site	0	0	0	0
8.7	Quantity treated off-site	500	500	500	500
8.8	Quantity released to the environment as a result of remedial actions, catastrophic events, or one-time events not associated with production processes (pounds/year)				0
8.9	Production Ratio or Activity Index				0000.01

8.10 Did your facility engage in any source reduction activities for this chemical during the reporting year? If not, enter "NA" In Section 8.10.1 and answer Section 8.11.

	Source Reduction Activities [enter code(s)]	Methods to Identify Activity (enter codes)			
8.10.1	NA	a.	b.	c.	
8.10.2		a.	b.	c.	
8.10.3		a.	b.	c.	
8.10.4		a.	b.	c.	

		YES	NO
8.11	Is additional optional information on source reduction, recycling, or pollution control activities included with this report? (Check one box)	[ ]	[X]

* Report releases pursuant to EPRCA Section 329(8) including "any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the environment." Do not include any quantity treated on-site or off-site.

Form Approved OMB Number: 2070-0092
Approval Expires: 11/92

(IMPORTANT: Type or print; read instructions before completing form)

EPA — United States Environmental Protection Agency

FORM R

TOXIC CHEMICAL RELEASE INVENTORY REPORTING FORM

Section 313 of the Emergency Planning and Community Right-to-Know Act of 1986, also known as Title III of the Superfund Amendments and Reauthorization Act

TRI FACILITY ID NUMBER: 62526MLLRC1226E

Chem., Cat., or Gen. Name: COPPER

WHERE TO SEND COMPLETED FORMS:
1. EPCRA Reporting Center, P.O. Box 3348, Merrifield, VA 22116-3348, ATTN: TOXIC CHEMICAL RELEASE INVENTORY
2. APPROPRIATE STATE OFFICE (See instructions in Appendix F)

Enter "X" here if this is a revision: X
VOLUNTARY REVISION

IMPORTANT: See instructions to determine when "Not Applicable (NA)" boxes should be checked.

For EPA use only

PART I. FACILITY IDENTIFICATION INFORMATION

SECTION 1. REPORTING YEAR: 1993

Section 2. TRADE SECRET INFORMATION

2.1 Are you claiming the toxic chemical identified on page 3 trade secret?
[ ] Yes (Answer question 2.2; Attach substantiation forms)
[X] No (Do not answer 2.2; Go to Section 3)

2.2 If yes in 2.1, is this copy: [ ] Sanitized [ ] Unsanitized

SECTION 3. CERTIFICATION (Important: Read and sign after completing all form sections.)

I hearby certify that I have reviewed the attached documents and that, to the best of my knowledge and belief, the submitted information is true and complete and that the amounts and values in this report are accurate based on reasonable estimates using data available to the preparers of this report.

Name and official title of owner/operator or senior management official
GERORGE SHINDLER, GENERAL MANAGER

Signature

Date Signed: 06/28/96

SECTION 4. FACILITY IDENTIFICATION

4.1

Facility or Establishment Name: MUELLER COMPANY PLANT #4
TRI Facility ID Number: 62526MLLRC1226E

Street Address: 1226 E. GARFIELD

City: DECATUR
County: MACON

State: IL
Zip Code: 62526-

Mailing Address (if different from street address): 500 W. ELDORADO P.O. BOX 671

City: DECATUR

State: IL
Zip Code: 62525-1808

PUT LABEL HERE

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

EPA United States Environmental Protection Agency	EPA FORM R PART I. FACILITY IDENTIFICATION INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 4. FACILITY IDENTIFICATION (Continued)

4.2	This report contains information for: (Important: check only one)	a. [X] An entire facility b. [ ] Part of a facility c. [ ] Federal Facility
4.3	Technical Contact	Name: RICHARD CUMMINS — Telephone Number (include area code): (217)425-7490
4.4	Public Contact	Name: MEL KENT — Telephone Number (include area code): (217)423-4471

4.5	SIC Code (4-digit)	a. 3369	b. NA	c.	d.	e.	f.

4.6	Latitude and Longitude	Latitude Degrees	Latitude Minutes	Latitude Seconds	Longitude Degrees	Longitude Minutes	Longitude Seconds
		039	51	24	088	56	48

4.7	Dun & Bradstreet Number(s) (9 digits)	a.	005162102
		b.	NA
4.8	EPA Identification Number(s) (RCRA I.D. No.) (12 characters)	a.	ILD981192552
		b.	NA
4.9	Facility NPDES Permit Number(s) (9 characters)	a.	NA
		b.	
4.10	Underground Injection Well Code (UIC) I.D. Number(s) (12 digits)	a.	NA
		b.	

SECTION 5. PARENT COMPANY INFORMATION

5.1	Name of Parent Company	
	[ ] NA	TYCO INTERNATIONAL LTD.
5.2	Parent Company's Dun & Bradstreet Number	
	[ ] NA	(9 Digits) 001023472

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 1. TOXIC CHEMICAL IDENTITY (Important: DO NOT complete this section if you complete Section 2 below.)

1.1 CAS Number (Important: Enter only one number exactly as it appears on the Section 313 list.

007440-50-8

1.2 Toxic Chemical or Chemical Category Name (Important: Enter only one name exactly as it appears on the Section 313 list.)

COPPER

1.3 Generic Chemical Name (Important: Complete only if Part I, Section 2.1 is checked "yes."

NA

SECTION 2. MIXTURE COMPONENT IDENTITY (Important: DO NOT complete this section if you complete Section 1 above.)

2.1 Generic Chemical Name Provided by Supplier (Important: Max. of 70 chars., including numbers, letters, spaces, and punct.)

NA

SECTION 3. ACTIVITIES AND USES OF THE CHEMICAL AT THE FACILITY (Important: Check all that apply.)

			If produce or import:
3.1	Manufacture the toxic chemical:	a. [ ] Produce b. [X] Import	c. [X] For on-site use/processing d. [ ] For sale/distribution e. [ ] As a byproduct f. [ ] As an impurity
3.2	Process the toxic chemical	a. [ ] As a reactant b. [ ] As a formulation component	c. [X] As an article component d. [ ] Repackaging
3.3	Otherwise use the toxic chemical:	a. [ ] As a chemical processing aid b. [X] As a manufacturing aid	c. [ ] Ancillary or other use

Section 4. MAXIMUM AMOUNT OF THE TOXIC CHEMICAL ON-SITE AT ANY TIME DURING THE CALENDAR YEAR

4.1 06 (Enter two-digit code from instruction package.)

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 5. RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

			A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.1	Fugitive or non-point air emissions	[ ]NA	0	E	
5.2	Stack or point air emissions	[ ]NA	49901	E	
5.3	Discharges to receiving streams or water bodies (enter one name per box)				
5.3.1 Stream or Water Body Name					
NA					
5.3.2 Stream or Water Body Name					
5.3.3 Stream or Water Body Name					
5.4	Underground injections on-site	[X]NA	NA		
5.5	Releases to land on-site				
5.5.1	Landfill	[X]NA	NA		
5.5.2	Land treatment/ application farming	[X]NA	NA		
5.5.3	Surface impoundment	[X]NA	NA		
5.5.4	Other disposal	[X]NA	NA		

[ ] Check here only if additional Section 5.3 information is provided on page 5 of this form.

Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 5.3 ADDITIONAL INFORMATION ON RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

5.3 Discharges to receiving streams or water bodies (enter one name per box)	A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.3.4 Stream or Water Body Name			
5.3.5 Stream or Water Body Name			
5.3.6 Stream or Water Body Name			

SECTION 6. TRANSFERS OF THE TOXIC CHEMICAL IN WASTES TO OFF-SITE LOCATIONS

6.1 DISCHARGES TO PUBLICLY OWNED TREATMENT WORKS (POTW)

6.1.A Total Quantity Transferred to POTWs and Basis of Estimate

6.1.A.1 Total Transfers (pounds/year) (enter range code or estimate)	6.1.A.2 Basis of Estimate (enter code)
A	E

6.1.B POTW Name and Location Information

6.1.B.1 POTW Name SANITARY DISTRICT OF DECATUR		6.1.B.2 POTW Name	
Street Address 501 DIPPER LANE		Street Address	
City DECATUR	County MACON	City	County
State IL	Zip Code 62522-	State	Zip Code

If additional pages of Part II, Sections 5.3 and/or 6.1 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 5.3/6.1 page this is, here. [1]
(example: 1,2,3,etc.)

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete. Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.1 Off-site EPA Identification Number (RCRA ID No.)
ILD000805812

Off-Site Location Name PEORIA DISPOSAL COMPANY

Street Address 4349 SOUYHPORT ROAD

City PEORIA | County PEORIA

State IL | Zip Code 61615- | Is location under control of reporting [X] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1. C	1. E	1. M40
2. NA	2.	2.
3.	3.	3.
4.	4.	4.

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.2 Off-site EPA Identification Number (RCRA ID No.)
NA

Off-Site Location Name

Street Address

City | County

State | Zip Code | Is location under control of reporting [ ] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1.	1.	1.
2.	2.	2.
3.	3.	3.
4.	4.	4.

If additional pages of Part II, Section 6.2 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 6.2 page this is, here. [1]
(example: 1,2,3,etc.)

Range Codes: A : 1-10 pounds; B : 11-499 pounds; C : 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7A. ON-SITE WASTE TREATMENT METHODS AND EFFICIENCY

[X] Not Applicable (NA) - Check here if no on-site treatment is applied to any waste stream containing the toxic chemical or chemical category.

a. General Waste Stream (enter code)	b. Waste Treatment Method(s) Sequence [enter 3-character code(s)]	c. Range of Influent Concentration	d. Treatment Efficiency Estimate	e. Based on Operating Data?
7A.1a	7A.1b 1 2 3 4 5 6 7 8	7A.1c	7A.1d	7A.1e
NA			%	Yes [ ] No [ ]
7A.2a	7A.2b 1 2 3 4 5 6 7 8	7A.2c	7A.2d	7A.2e
			%	Yes [ ] No [ ]
7A.3a	7A.3b 1 2 3 4 5 6 7 8	7A.3c	7A.3d	7A.3e
			%	Yes [ ] No [ ]
7A.4a	7A.4b 1 2 3 4 5 6 7 8	7A.4c	7A.4d	7A.4e
			%	Yes [ ] No [ ]
7A.5a	7A.5b 1 2 3 4 5 6 7 8	7A.5c	7A.5d	7A.5e
			%	Yes [ ] No [ ]

If additional pages are attached, indicate the total number of pages in this box [ ] and indicate which page this is, here [1].

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7B. ON-SITE ENERGY RECOVERY PROCESSES

[X] Not Applicable (NA) - Check here if no on-site energy recovery is applied to any waste stream containing the toxic chemical or chemical category.

Energy Recovery Methods [enter 3-character code(s)]

1	2	3	4
NA			

Section 7C. ON-SITE RECYCLING PROCESSES

[X] Not Applicable (NA) - Check here if no on-site recycling is applied to any waste stream containing the toxic chemical or chemical category.

Recycling Methods [enter 3-character code(s)]

1	2	3	4	5
NA				

6	7	8	9	10

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 8. SOURCE REDUCTION AND RECYCLING ACTIVITIES

	All estimates can be reported using up to two significant figures.	Column A 1992 (pounds/year)	Column B 1993 (pounds/year)	Column C 1994 (pounds/year)	Column D 1995 (pounds/year)
8.1	Quantity released *	42389	49901	50788	40092
8.2	Quantity used for energy recovery on-site	0	0	0	0
8.3	Quantity used for energy recovery off-site	0	0	0	0
8.4	Quantity recycled on-site	NA	NA	NA	NA
8.5	Quantity recycled off-site	NA	NA	NA	NA
8.6	Quantity treated on-site	NA	NA	NA	NA
8.7	Quantity treated off-site	500	500	500	500
8.8	Quantity released to the environment as a result of remedial actions, catastrophic events, or one-time events not associated with production processes (pounds/year)				0
8.9	Production Ratio or Activity Index				0000.01

8.10 Did your facility engage in any source reduction activities for this chemical during the reporting year? If not, enter "NA" In Section 8.10.1 and answer Section 8.11.

	Source Reduction Activities [enter code(s)]	Methods to Identify Activity (enter codes)			
8.10.1	NA	a.	b.	c.	
8.10.2		a.	b.	c.	
8.10.3		a.	b.	c.	
8.10.4		a.	b.	c.	

		YES	NO
8.11	Is additional optional information on source reduction, recycling, or pollution control activities included with this report? (Check one box)	[ ]	[X]

* Report releases pursuant to EPRCA Section 329(8) including "any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the environment." Do not include any quantity treated on-site or off-site.

Form Approved OMB Number: 2070-0092
Approval Expires: 11/92

(IMPORTANT: Type or print; read instructions before completing form)

EPA — United States Environmental Protection Agency

FORM R

TOXIC CHEMICAL RELEASE INVENTORY REPORTING FORM

Section 313 of the Emergency Planning and Community Right-to-Know Act of 1986, also known as Title III of the Superfund Amendments and Reauthorization Act

TRI FACILITY ID NUMBER: 62526MLLRC1226E

Chem., Cat., or Gen. Name: •COPPER

WHERE TO SEND COMPLETED FORMS:
1. EPCRA Reporting Center, P.O. Box 3348, Merrifield, VA 22116-3348, ATTN: TOXIC CHEMICAL RELEASE INVENTORY
2. APPROPRIATE STATE OFFICE (See instructions in Appendix F)

Enter "X" here if this is a revision: X

VOLUNTARY REVISION

For EPA use only

IMPORTANT: See instructions to determine when "Not Applicable (NA)" boxes should be checked.

PART I. FACILITY IDENTIFICATION INFORMATION

SECTION 1. REPORTING YEAR: 1994

Section 2. TRADE SECRET INFORMATION

2.1 Are you claiming the toxic chemical identified on page 3 trade secret? [ ] Yes (Answer question 2.2; Attach substantiation forms) [X] No (Do not answer 2.2; Go to Section 3)

2.2 If yes in 2.1, is this copy: [ ] Sanitized [ ] Unsanitized

SECTION 3. CERTIFICATION (Important: Read and sign after completing all form sections.)

I hearby certify that I have reviewed the attached documents and that, to the best of my knowledge and belief, the submitted information is true and complete and that the amounts and values in this report are accurate based on reasonable estimates using data available to the preparers of this report.

Name and official title of owner/operator or senior management official: GERORGE SHINDLER, GENERAL MANAGER

Signature:

Date Signed: 06/28/96

SECTION 4. FACILITY IDENTIFICATION

4.1

Facility or Establishment Name: MUELLER COMPANY PLANT #4

TRI Facility ID Number: 62526MLLRC1226E

Street Address: 1226 E. GARFIELD

City: DECATUR

County: MACON

State: IL

Zip Code: 62526-

Mailing Address (if different from street address): 500 W. ELDORADO P.O. BOX 671

City: DECATUR

State: IL

Zip Code: 62525-1808

PUT LABEL HERE

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

EPA United States Environmental Protection Agency	EPA FORM R PART I. FACILITY IDENTIFICATION INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 4. FACILITY IDENTIFICATION (Continued)

4.2	This report contains information for: (Important: check only one)	a. [X] An entire facility b. [ ] Part of a facility c. [ ] Federal Facility
4.3	Technical Contact	Name: RICHARD CUMMINS; Telephone Number (include area code): (217)425-7490
4.4	Public Contact	Name: MEL KENT; Telephone Number (include area code): (217)423-4471

4.5	SIC Code (4-digit)	a. 3369	b. NA	c.	d.	e.	f.

4.6	Latitude and Longitude	Latitude Degrees	Latitude Minutes	Latitude Seconds	Longitude Degrees	Longitude Minutes	Longitude Seconds
		039	51	24	088	56	48

4.7	Dun & Bradstreet Number(s) (9 digits)	a.	005162102
		b.	NA
4.8	EPA Identification Number(s) (RCRA I.D. No.) (12 characters)	a.	ILD981192552
		b.	NA
4.9	Facility NPDES Permit Number(s) (9 characters)	a.	NA
		b.	
4.10	Underground Injection Well Code (UIC) I.D. Number(s) (12 digits)	a.	NA
		b.	

SECTION 5. PARENT COMPANY INFORMATION

5.1	Name of Parent Company	
	[ ] NA	TYCO INTERNATIONAL LTD.
5.2	Parent Company's Dun & Bradstreet Number	
	[ ] NA	(9 Digits) 001023472

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 1. TOXIC CHEMICAL IDENTITY (Important: DO NOT complete this section if you complete Section 2 below.)

1.1 CAS Number (Important: Enter only one number exactly as it appears on the Section 313 list.

007440-50-8

1.2 Toxic Chemical or Chemical Category Name (Important: Enter only one name exactly as it appears on the Section 313 list.)

COPPER

1.3 Generic Chemical Name (Important: Complete only if Part I, Section 2.1 is checked "yes."

NA

SECTION 2. MIXTURE COMPONENT IDENTITY (Important: DO NOT complete this section if you complete Section 1 above.)

2.1 Generic Chemical Name Provided by Supplier (Important: Max. of 70 chars., including numbers, letters, spaces, and punct.)

NA

SECTION 3. ACTIVITIES AND USES OF THE CHEMICAL AT THE FACILITY (Important: Check all that apply.)

			If produce or import:
3.1	Manufacture the toxic chemical:	a. [ ] Produce b. [X] Import	c. [X] For on-site use/processing d. [ ] For sale/distribution e. [ ] As a byproduct f. [ ] As an impurity
3.2	Process the toxic chemical	a. [ ] As a reactant b. [ ] As a formulation component	c. [X] As an article component d. [ ] Repackaging
3.3	Otherwise use the toxic chemical:	a. [ ] As a chemical processing aid b. [ ] As a manufacturing aid	c. [X] Ancillary or other use

Section 4. MAXIMUM AMOUNT OF THE TOXIC CHEMICAL ON-SITE AT ANY TIME DURING THE CALENDAR YEAR

4.1 06 (Enter two-digit code from instruction package.)

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 5. RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

			A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.1	Fugitive or non-point air emissions	[ ]NA	0	E	
5.2	Stack or point air emissions	[ ]NA	50788	E	
5.3	Discharges to receiving streams or water bodies (enter one name per box)				
5.3.1 Stream or Water Body Name					
NA					
5.3.2 Stream or Water Body Name					
5.3.3 Stream or Water Body Name					
5.4	Underground injections on-site	[X]NA	NA		
5.5	Releases to land on-site				
5.5.1	Landfill	[X]NA	NA		
5.5.2	Land treatment/ application farming	[X]NA	NA		
5.5.3	Surface impoundment	[X]NA	NA		
5.5.4	Other disposal	[X]NA	NA		

[ ] Check here only if additional Section 5.3 information is provided on page 5 of this form.

Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 5.3 ADDITIONAL INFORMATION ON RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

5.3	Discharges to receiving streams or water bodies (enter one name per box)	A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.3.4	Stream or Water Body Name			
5.3.5	Stream or Water Body Name			
5.3.6	Stream or Water Body Name			

SECTION 6. TRANSFERS OF THE TOXIC CHEMICAL IN WASTES TO OFF-SITE LOCATIONS

6.1 DISCHARGES TO PUBLICLY OWNED TREATMENT WORKS (POTW)

6.1.A Total Quantity Transferred to POTWs and Basis of Estimate

6.1.A.1 Total Transfers (pounds/year) (enter range code or estimate)	6.1.A.2 Basis of Estimate (enter code)
A	E

6.1.B POTW Name and Location Information

6.1.B.1 POTW Name SANITARY DISTRICT OF DECATUR		6.1.B.2 POTW Name	
Street Address 501 DIPPER LANE		Street Address	
City DECATUR	County MACON	City	County
State IL	Zip Code 62522-	State	Zip Code

If additional pages of Part II, Sections 5.3 and/or 6.1 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 5.3/6.1 page this is, here. [1] (example: 1,2,3,etc.)

 Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.1 Off-site EPA Identification Number (RCRA ID No.)
ILD000805812

Off-Site Location Name PEORIA DISPOSAL COMPANY

Street Address 4349 SOUTHPORT ROAD

City	County
PEORIA	PEORIA

State	Zip Code	Is location under control of reporting
IL	61615-	[X] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1. C	1. E	1. M40
2. NA	2.	2.
3.	3.	3.
4.	4.	4.

SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.2 Off-site EPA Identification Number (RCRA ID No.)
NA

Off-Site Location Name

Street Address

City	County

State	Zip Code	Is location under control of reporting
		[ ] YES [ ] NO

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery (enter code)
1.	1.	1.
2.	2.	2.
3.	3.	3.
4.	4.	4.

If additional pages of Part II, Section 6.2 are attached, indicate the total number of pages in this box [ ] and indicate which Part II, Sections 6.2 page this is, here. [1]
(example: 1,2,3,etc.)

 Range Codes: A = 1-10 pounds; B = 11-499 pounds; C = 500 - 999 pounds.

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7A. ON-SITE WASTE TREATMENT METHODS AND EFFICIENCY

[X] Not Applicable (NA) - Check here if no on-site treatment is applied to any waste stream containing the toxic chemical or chemical category.

a. General Waste Stream (enter code)	b. Waste Treatment Method(s) Sequence [enter 3-character code(s)]	c. Range of Influent Concentration	d. Treatment Efficiency Estimate	e. Based on Operating Data?
7A.1a	7A.1b	7A.1c	7A.1d	7A.1e
NA	1 2 3 4 5 6 7 8		%	Yes [ ] No [ ]
7A.2a	7A.2b	7A.2c	7A.2d	7A.2e
	1 2 3 4 5 6 7 8		%	Yes [ ] No [ ]
7A.3a	7A.3b	7A.3c	7A.3d	7A.3e
	1 2 3 4 5 6 7 8		%	Yes [ ] No [ ]
7A.4a	7A.4b	7A.4c	7A.4d	7A.4e
	1 2 3 4 5 6 7 8		%	Yes [ ] No [ ]
7A.5a	7A.5b	7A.5c	7A.5d	7A.5e
	1 2 3 4 5 6 7 8		%	Yes [ ] No [ ]

If additional pages are attached, indicate the total number of pages in this box [ ] and indicate which page this is, here [1].

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 7B. ON-SITE ENERGY RECOVERY PROCESSES

[X] Not Applicable (NA) - Check here if no on-site energy recovery is applied to any waste stream containing the toxic chemical or chemical category.

Energy Recovery Methods (enter 3-character code(s))

1	2	3	4
NA			

Section 7C. ON-SITE RECYCLING PROCESSES

[X] Not Applicable (NA) - Check here if no on-site recycling is applied to any waste stream containing the toxic chemical or chemical category.

Recycling Methods (enter 3-character code(s))

1	2	3	4	5
NA				

6	7	8	9	10

EPA United States Environmental Protection Agency	EPA FORM R PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)	TRI FACILITY ID NUMBER 62526MLLRC1226E Chem., Cat., or Gen. Name COPPER

Section 8. SOURCE REDUCTION AND RECYCLING ACTIVITIES

	All estimates can be reported using up to two significant figures.	Column A 1993 (pounds/year)	Column B 1994 (pounds/year)	Column C 1995 (pounds/year)	Column D 1996 (pounds/year)
8.1	Quantity released *	49901	50788	40092	40000
8.2	Quantity used for energy recovery on-site	0	0	0	0
8.3	Quantity used for energy recovery off-site	0	0	0	0
8.4	Quantity recycled on-site	0	0	0	0
8.5	Quantity recycled off-site	0	0	0	0
8.6	Quantity treated on-site	0	0	0	0
8.7	Quantity treated off-site	500	500	500	500
8.8	Quantity released to the environment as a result of remedial actions, catastrophic events, or one-time events not associated with production processes (pounds/year)				0
8.9	Production Ratio or Activity Index				0000.01

8.10 Did your facility engage in any source reduction activities for this chemical during the reporting year? If not, enter "NA" In Section 8.10.1 and answer Section 8.11.

	Source Reduction Activities [enter code(s)]	Methods to Identify Activity (enter codes)			
8.10.1	NA	a.	b.	c.	
8.10.2		a.	b.	c.	
8.10.3		a.	b.	c.	
8.10.4		a.	b.	c.	

		YES	NO
8.11	Is additional optional information on source reduction, recycling, or pollution control activities included with this report? (Check one box)	[ ]	[X]

* Report releases pursuant to EPRCA Section 329(8) including "any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the environment." Do not include any quantity treated on-site or off-site.

EPA Form 9250-1 (Rev. 12/4/94) - Previous editions are obsolete.

1996

(IMPORTANT: Type or print; read instructions before completing form)

Form Approved OMB Number: 2070-0093
Approval Expires: 04/2000

EPA
United States Environmental Protection Agency

FORM R TOXIC CHEMICAL RELEASE INVENTORY REPORTING FORM

Section 313 of the Emergency Planning and Community Right-to-Know Act of 1986, also known as Title III of the Superfund Amendments and Reauthorization Act

TRI FACILITY ID NUMBER
62526MLLRC1226E
Toxic Chemical, Category or Generic Name
COPPER

WHERE TO SEND COMPLETED FORMS:

1. EPCRA Reporting Center
P.O Box 3348
Merrifield, VA 22116-3348
ATTN: TOXIC CHEMICAL RELEASE INVENTORY

2. APPROPRIATE STATE OFFICE
(See instructions in Appendix F)

Enter "X" here if this is a revision: [ ]

Important: See instructions to determine when "Not Applicable (NA)" boxes should be checked.

For EPA use only

PART I. FACILITY IDENTIFICATION INFORMATION

SECTION 1. REPORTING YEAR	SECTION 2. TRADE SECRET INFORMATION	
	2.1	Are you claiming the toxic chemical identified on page 3 trade secret? [ ] Yes. (Answer question 2.2; Attach substantiation forms) [X] No (Do not answer 2.2; Go to Section 3)
1996	2.2	If yes in 2.1, is this copy: [ ] Sanitized [ ] Unsanitized

SECTION 3. CERTIFICATION (Important: Read and sign after completing all form sections

I hereby certify that I have reviewed the attached documents and that, to the best of my knowledge and belief, the submitted
ing data available to the preparers of this report, unts and values in this report are accurate based on reasonable
imates

Name and official title of owner/operator or senior management official
MUELLER COMPANY GERORGE SHINDLER, GENERAL MANAGER

Signature: [signature] Date Signed: 07-24-97

SECTION 4. FACILITY IDENTIFICATION

4.1

Facility or Establishment Name: MUELLER COMPANY PLANT #4	TRI Facility ID Number: 62526MLLRC1226E
Street Address: 1226 E GARFIELD	
City: DECATUR	County: MACON
State: IL	Zip Code: 62526-
Mailing Address (if different from street address): 500 W ELDORADO ST. P.O. BOX 671	
City: DECATUR	
State: IL	Zip Code: 62525-1808

PUT LABEL HERE

EPA
United States Environmental Protection Agency

EPA FORM R
PART I. FACILITY IDENTIFICATION INFORMATION (CONTINUED)

TRI FACILITY ID NUMBER
62526MLLRC1226E
Toxic Chemical, Category or Generic Name
COPPER

SECTION 4. FACILITY IDENTIFICATION (continued)

4.2	This report contains information for: (Important check a or b; check c if applicable	a. [X] An entire facility	b. [ ] Part of a facility	c. [ ] A Federal facility			
4.3	Technical Contact	Name: RICK CUMMINS	Telephone number (include area code): (217) 425-7490				
4.4	Public Contact	Name: DENNIS REILEY	Telephone number (include area code): (217) 425-7493				
4.5	SIC Code (4-digit)	a. 3369	b.	c.	d.	e.	f.

4.6	Latitude and Longitude	Latitude			Longitude		
		Degrees	Minutes	Seconds	Degrees	Minutes	Seconds
		039	51	24	088	56	48

4.7	Dun & Bradstreet Number(s) (9 digits)	a. 005162102
		b.
4.8	EPA Identification Number(s) (RCRA I.D. No.) (12 characters)	a. ILD981192552
		b.
4.9	Facility NPDES Permit Number(s) (9 characters)	a. NA
		b.
4.10	Underground Injection Well Code (UIC) I.D. Number(s) (12 digits)	a. NA
		b.

SECTION 5. PARENT COMPANY INFORMATION

5.1	Name of Parent Company	
	[ ] NA	TYCO INTERNATIONAL LTD.
5.2	Parent Company's Dun & Bradstreet Number	
	[ ] NA	001023472

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EPA FORM R
PART II. CHEMICAL-SPECIFIC INFORMATION

TRI FACILITY ID NUMBER
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Toxic Chemical, Category or Generic Name
COPPER

SECTION 1. TOXIC CHEMICAL IDENTITY

(Important: DO NOT complete this section if you complete Section 2 below.)

1.1	CAS Number (Important: Enter only one number exactly as it appears on the Section 313 list. Enter category code if reporting a chemical category.)
	007440508
1.2	Toxic Chemical or Chemical Category Name (Important: Enter only one name exactly as it appears on the Section 313 list.)
	COPPER
1.3	Generic Chemical Name (Important: **only** pl if Part 1, Section 2.1 is checked "yes". Generic Name must be structurally descriptive)
	NA

SECTION 2. MIXTURE COMPONENT IDENTITY

(Important: DO NOT complete this section if you complete Section 1 above.)

2.1	Generic Chemical Name Provided by Supplier (Important: Maximum of 70 characters, including numbers, letters, spaces, and punctuation.)
	NA

SECTION 3. ACTIVITIES AND USES OF THE TOXIC CHEMICAL AT THE FACILITY

(Important: Check all that apply.)

			If produce or import:
3.1	**Manufacture the toxic chemical:**	a. [X] Produce b. [ ] Import	c. [X] For on-site use/processing d. [ ] For sale/distribution e. [ ] As a byproduct f. [ ] As an impurity
3.2	**Process the toxic chemical:**	a. [ ] As a reactant b. [ ] As a formulation component	c. [X] As an article component d. [ ] Repackaging
3.3	**Otherwise use the toxic chemical:**	a. [ ] As a chemical processing aid b. [X] As a manufacturing aid	c. [ ] Ancillary or other use

SECTION 4. MAXIMUM AMOUNT OF THE TOXIC CHEMICAL ON-SITE AT ANY TIME DURING THE CALENDAR YEAR

.1	04	(Enter two-digit code from instruction package.)

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PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)

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SECTION 5. RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

			A. Total Release (pounds/ year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.1	Fugitive or non-point air emissions	☐ NA	0	E	
5.2	Stack or point air emissions	☐ NA	44028	E	
5.3	Discharges to receiving streams or water bodies (enter one name per box)				
5.3.1	Stream or Water Body Name				
NA					
5.3.2	Stream or Water Body Name				
5.3.3	Stream or Water Body Name				
5.4.1	Underground injections on-site to Class I Wells	☒ NA			
5.4.2	Underground injections on-site to Class II-V Wells	☒ NA			
5.5	Disposal to land on-site				
5.5.1A	RCRA Subtitle C landfills	☒ NA			
5.5.1B	Other landfills	☒ NA			
5.5.2	Land treatment/ application farming	☒ NA			
5.5.3	Surface impoundment	☒ NA			
5.5.4	Other disposal	☒ NA			

☐ **Check here only if additional Section 5.3 information is provided on page 5 of this form.**

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SECTION 5.3 ADDITIONAL INFORMATION ON RELEASES OF THE TOXIC CHEMICAL TO THE ENVIRONMENT ON-SITE

Discharges to receiving streams or water bodies (enter one name per box)	A. Total Release (pounds/year) (enter range code from instructions or estimate)	B. Basis of Estimate (enter code)	C. % From Stormwater
5.3.4 Stream or Water Body Name			
5.3.5 Stream or Water Body Name			
5.3.6 Stream or Water Body Name			

SECTION 6. TRANSFERS OF THE TOXIC CHEMICAL IN WASTES TO OFF-SITE LOCATIONS

6.1 DISCHARGES TO PUBLICLY OWNED TREATMENT WORKS (POTW)

6.1.A Total Quantity Transferred to POTWs and Basis of Estimate

6.1.A.1 Total Transfers (pounds/year) (enter range code or estimate)	6.1.A.2 Basis of Estimate (enter code)
A	M

6.1.B POTW Name and Location Information

6.1.B.1 POTW Name		6.1.B.2 POTW Name	
SANITARY DISTRICT OF DECATUR			
Street Address: 501 DIPPER LANE		Street Address:	
City: DECATUR	County: MACON	City:	County:
State: IL	Zip Code: 62522-	State:	Zip Code: -

If additional pages of Part II, Section 5.3 and/or 6.1 are attached, indicate the total number of pages in this box 1 and indicate which Part II, Section 5.3/6.1 page this is, here. 1 (example: 1, 2, 3, etc.)

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SECTION 6.2 TRANSFERS TO OTHER OFF-SITE LOCATIONS

6.2.1	Off-site EPA Identification Number (RCRA ID No.)	ILD000805812	
Off-Site Location Name	PEOREA DISPOSAL COMPANY		
Street Address	4349 SOUTHPORT ROAD		
City	PEOREA	County	PEOREA
State	IL	Zip Code	61615-
Is location under control of reporting facility or parent company?	☐ Yes	☒ No	

A. Total Transfers (pounds/year) (enter range code or estimate)	B. Basis of Estimate (enter code)	C. Type of Waste Treatment/Disposal/ Recycling/Energy Recovery(enter code)
1.	1.	1.
2.	2.	2.
3.	3.	3.
4.	4.	4.

If additional pages of Part II, Section 6.2 are attached, indicate the total number of pages in this box 2 and indicate which Part II, Section 6.2 page this is, here. 1 (example: 1, 2, 3, etc.)

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PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)

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SECTION 7A. ON-SITE WASTE TREATMENT METHODS AND EFFICIENCY

☐ Not Applicable (NA) - Check here if no on-site waste treatment is applied to any waste stream containing the toxic chemical or chemical category.

a. General Waste Stream (enter code)	b. Waste Treatment Method(s) Sequence [enter 3-character code(s)]	c. Range of Influent Concentration	d. Waste Treatment Efficiency Estimate	e. Based on Operating Data?
7A.1a	7A.1b 1 2	7A.1c	7A.1d	7A.1e
NA	3 4 5 / 6 7 8		%	Yes ☐ No ☐
7A.2a	7A.2b 1 2	7A.2c	7A.2d	7A.2e
	3 4 5 / 6 7 8		%	Yes ☐ No ☐
7A.3a	7A.3b 1 2	7A.3c	7A.3d	7A.3e
	3 4 5 / 6 7 8		%	Yes ☐ No ☐
7A.4a	7A.4b 1 2	7A.4c	7A.4d	7A.4e
	3 4 5 / 6 7 8		%	Yes ☐ No ☐
7A.5a	7A.5b 1 2	7A.5c	7A.5d	7A.5e
	3 4 5 / 6 7 8		%	Yes ☐ No ☐

If additional copies of page 7 are attached, indicate the total number of pages in this box 1 and indicate which page 7 this is, here. 1 (example: 1, 2, 3, etc.)

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PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)

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SECTION 7B. ON-SITE ENERGY RECOVERY PROCESSES

☐ **Not Applicable (NA) - Check here if no on-site energy recovery is applied to any waste stream containing the toxic chemical or chemical category.**

Energy Recovery Methods [enter 3-character code(s)]

1	2	3	4
NA			

SECTION 7C. ON-SITE RECYCLING PROCESSES

☐ **Not Applicable (NA) - Check here if no on-site recycling is applied to any waste stream containing the toxic chemical or chemical category.**

Recycling Methods [enter 3-character code(s)]

1.	2.	3.	4.	5.
NA				
6.	**7.**	**8.**	**9.**	**10.**

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PART II. CHEMICAL-SPECIFIC INFORMATION (CONTINUED)

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SECTION 8. SOURCE REDUCTION AND RECYCLING ACTIVITIES

All quantity estimates can be reported using up to two significant figures.		Column A Prior Year (pounds/year)	Column B Current Reporting Year (pounds/year)	Column C Following Year (pounds/year)	Column D Second Following Year (pounds/year)
8.1	Quantity released*	40092	44028	40000	40000
8.2	Quantity used for energy recovery on-site	NA	NA	NA	NA
8.3	Quantity used for energy recovery off-site	NA	NA	NA	NA
8.4	Quantity recycled on-site	NA	NA	NA	NA
8.5	Quantity recycled off-site	NA	NA	NA	NA
8.6	Quantity treated on-site	NA	NA	NA	NA
8.7	Quantity treated off-site	40092	44028	40000	40000
8.8	Quantity released to the environment as a result of remedial actions, catastropic events, or one-time events not associated with production processes (pounds/year)	NA			
8.9	Production ratio or activity index	0000.01			

8.10	Did your facility engage in any source reduction activities for this chemical during the reporting year? If not, enter "NA" in Section 8.10.1 and answer Section 8.11.			
	Source Reduction Activities [enter code(s)]	Methods to Identify Activity (enter codes)		
8.10.1	NA	a.	b.	c.
8.10.2		a.	b.	c.
8.10.3		a.	b.	c.
8.10.4		a.	b.	c.

8.11	Is additional optional information on source reduction, recycling, or pollution control activities included with this report? (Check one box)	YES [ ]	NO [X]

* Report releases pursuant to EPCRA Section 329(8) including "any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the environment." Do not include any quantity treated on-site or off-site.