BANK ONE

Lockbox Information

Company :ENVIRONMENTAL PROTEC
TION AGENCY (CHICAGO
Lockbox :0070753
Site :X Module : 13

Deposit Information

Credit : 07/23/2001
Process : 07/22/2001
Batch # : 151 Multiples :
Transaction : 003 Item : 003
Check Amount : 25,000.00
Survey :

Production Information

Sorter : 39 Pocket : 02
Cut : 003 Sequence : 061
Operator : FENN
Control # : 2191406200101

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

INTERNATIONAL PAPER

Paying Agent for International Paper and Designated Subsidiaries
MEMPHIS SHARED SERVICE CENTER
P.O. BOX 286
MEMPHIS, TN 38101

60-160/433

CHECK DATE	CHECK NUMBER
07/13/2001	1801850418

PAY: TWENTY FIVE THOUSAND DOLLARS AND 00 CENTS

TO THE ORDER OF
EPA HAZARDOUS SUBSTANCE
SUPERFUND-EPA ACCOUNTING
PO BOX 100142
ATLANTA, GA. 30384, UNITED STATES

**********$25000.00

International Paper

Robin P. Reichel

...nk, N.A.
Pittsburgh, Pennsylvania

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

U.S. PATENT NO. 5382200 5911326 5441193 5791333

⑈1801850418⑈ ⑆043301601⑆ 136⑈0358⑈ ⑈0002500000⑈

053F, Sanitary Landfill
05 29 1T106A
COST RECOVERY
20x8145.4
Closed 7-25-01 SMB

RECEIVED
JUL 25 2001
SMB

RECEIVED
JUL 25 2001

7/25/01

SHEILA,
PLEASE PROVIDE A BD#

THANKS MS. HARPER

U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER BD NO. 194
DATED 7/24/01
AMOUNT $ 25,000.00

REORDER FT 8057N • U.S. PATENT NO. 5538290;5575508;5641183;5785353

INTERNATIONAL PAPER

Paying Agent for International Paper and Designated Subsidiaries
MEMPHIS SHARED SERVICE CENTER
P.O. BOX 286
MEMPHIS, TN 38101

EPA HAZARDOUS SUBSTANCE
SUPERFUND-EPA ACCOUNTING
PO BOX 100142
ATLANTA, GA. 30384, UNITED STATES

PAYMENT SUMMARY

VENDOR NO: 0000040212
VOUCHER NO: 1801850418
PHONE NUMBER: (877)447-2737
VOUCHER DATE: 07/13/2001

LOCATION	INVOICE	DATE	DOCUMENT	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
IP99 0402	061301	06/13/2001	1400118658	25000.00	0.00	25000.00

Check Number: 1801850418 Check Date: 07/13/2001 Check Amount: $25000.00

** INVOICE PAYMENT INQUIRIES NOW AVAILABLE ON INTERNET: APAY.IPAPER.COM **

INTERNATIONAL PAPER

International Place I
6400 Poplar Avenue
Memphis, TN 38197

Eric G. Johannessen
Senior Counsel - Environment, Health and Safety
Direct (901) 763-6156
Telecopier (901) 763-6029
Internet: Eric.Johannessen@ipaper.com

July 3, 2001

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

Re: Tomah Sanitary Landfill, WI
International Paper

Dear Superfund Accounting:

Enclosed please find a check from International Paper in the amount of $25,000 made payable to EPA Hazardous Substance Superfund. This check is payment for the recovery of costs incurred by the U.S. EPA for oversight activity for the above referenced Superfund matter.

If you have any questions, please call.

Very truly yours,

Eric G. Johannessen

/bj

Enclosure

sa7301.doc

KING & SPALDING

191 PEACHTREE STREET
ATLANTA, GEORGIA 30303-1763
TELEPHONE: 404/572-4600
FACSIMILE: 404/572-5100

DIRECT DIAL
404/572-4820

E-MAIL:
tisdale@kslaw.com
www.kslaw.com

DIRECT FAX:
404/572-5139

MEMORANDUM

VIA TELECOPY AND U.S. MAIL

TO: Eric Johannessen

FROM: Chet Tisdale *Chet*

DATE: June 21, 2001

RE: Tomah Landfill

Enclosed is a letter that I received on Tomah from EPA. If you want me to review this material or assist you, please let me know. As you know, I have not been involved in Tomah recently and, for that reason, am forwarding the letter to you to handle with or without my assistance as you consider appropriate.

CHT:kb
Enclosure

1700 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, DC 20006-4707
TELEPHONE: 202/737-0500
FACSIMILE: 202/626-3737

1185 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-4003
TELEPHONE: 212/556-2100
FACSIMILE: 212/556-2222

1100 LOUISIANA STREET, SUITE 3000
HOUSTON, TX 77002-5219
TELEPHONE: 713/751-3200
FACSIMILE: 713/751-3290

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

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

International Paper Company
C/o Chet Tisdale
King & Spalding
191 Peachtree Street
Atlanta, Ga 33003

RE: Tomah Sanitary Landfill, WI

Dear Mr. Tisdale:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 10/01/99 through 03/31/01. EPA is due $ 25,000.00. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Administrative Order by Consent, Docket No. V-W-98-C-504. Section XXIII. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address.

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

To avoid additional charges, payment must be received at the EPA P.O. Box within 60 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 6.18%. If there are any questions regarding the legality of this bill, please contact U.S.EPA's Associate Regional Counsel, Timothy Thurlow at (312) 886-6623 or mail comments to the following address:

Recycled/Recyclable • Printed with Vegetable Oil Based Inks on 50% Recycled Paper (20% Postconsumer)

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 07/25/01

Action: _____ Mode: __ DocId: 05 29 1T106A UserId: ____ Status X
Apprvl: _____ Ovr: __ BatId: _ _ _____ SecId: ____

Cash Receipt Header Screen

H- Doc Date: 07/23/01 Acctg Pd: 10 1 Action: E

Budget FYS: 01 Appr: HSCR Trans Type: 11
Cash Acct: ____ Dep Number: 0501CD19429 Doc Type: _
Bill Appr: _____ Document Total: 25000.00
Disb Office: CH05 Accomplished Date: 07/23/01
Ref Doc #: XXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05291T106A Ref Line: 1
BFYS: 1 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: ____ Cost Org: XXXXXXX
BOC: ____ Site/Project: 053FP Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05TOMAH Amount: 25000.00 I/D: I P/F: F
Pay Name: Pay ID: _____ Optional: INTERNATIONA

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 01/31/01

Action: _____ Mode: __ DocId: BD 05 33 1TC006A UserId: ____ Status X
Apprvl: _____ Ovr: __ BatId: __ __ _____ SecId: ____

Billing Document Header Screen

H- AR Date: 01/05/01 Acctg Pd: 04 1 Trans Type: 28 Budget FYS: 01
Action: E Document Total: 7227.88
Appr: HSCR Doc Type: 4 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 02/04/01 Interest Rate: 6.1800
Text Type:_ Waiver Flag: W
Payor Code: 05SKINNER Ref Doc # : XX XXXXXXXXXX
Payor Name: Deminimis
Address:

City: State: Zip:
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

01/31/00

1- Line No: 1 BFYS: 1 Appr: HSCR
Bud Org: 05F PE: RUB Rev Source: ____
Cost Org: ___ BOC: ____ Site/Proj: 0573R
Rept Cat: 33 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 6.1800 Tran Type: 28 GL Acct: _____ Text Type: _
Amount: 7227.88 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXX Ref Ln: XX Advance Num: _ Trav Type: ___
Source: XXXX Type of Overpay: XXX Action Out: XXX

2- Line No: 1 BFYS: 1 Appr: HSCR
Bud Org: 05F PE: RUB Rev Source: ____
Cost Org: ___ BOC: ____ Site/Proj: 0573R
Rept Cat: 33 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 6.1800 Tran Type: 28 GL Acct: _____ Text Type: _
Amount: 7227.88 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXX Ref Ln: XX Advance Num: _ Trav Type: ___
Source: XXXX Type of Overpay: XXX Action Out: XXX

3- Line No: 1 BFYS: 1 Appr: HSCR
Bud Org: 05F PE: RUB Rev Source: ____
Cost Org: ___ BOC: ____ Site/Proj: 0573R
Rept Cat: 33 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 6.1800 Tran Type: 28 GL Acct: _____ Text Type: _
Amount: 7227.88 I/D: D Desc: Initial A/R
Ref Doc: XXXXXXXXXXX Ref Ln: XX Advance Num: _ Trav Type: ___
Source: XXXX Type of Overpay: XXX Action Out: XXX