



**CONESTOGA-ROVERS  
& ASSOCIATES**

651 Colby Drive, Waterloo, Ontario, Canada N2V 1C2  
Telephone: (519) 884-0510 Facsimile: (519) 884-0525  
www.CRAworld.com

July 29, 2010

Reference No. 058502

Mr. Chris Koenig  
Assistant Vice President  
JPMorgan Chase Bank, N.A.  
Attn: C Koenig MC IL1-0113  
420 West Van Buren  
Chicago, Illinois  
U.S.A. 60606

Dear Mr. Koenig:

Re: Perpetual Care Fund - Quarterly Payment  
Saginaw Metal Casting Operations (SMCO) Landfill

Please find attached a cheque for \$2,213.30 for the 2010 third quarter (operating year) payment to Perpetual Trust Account 304-816345. This payment is for waste received during Q3 (April 1 through June 30, 2010). The attached table identifies payments to the PCF for calendar year 2010.

If you have any questions, please do not hesitate to contact me.

Yours truly,

CONESTOGA-ROVERS & ASSOCIATES

Michael R. Tomka, P. E.

JP/kf/4  
Encl.

cc: Ray Ilkka (GM)  
Doug Wagner (MLC Representative)  
Wanda Williams-Currington (MDEQ)  
Tom Fox (MDEQ)

Account Number:

40JPMORCH

261666

Conestoga-Rovers & Associates, Inc.

▼ PLEASE DETACH AND RETAIN FOR YOUR RECORDS ▼

INVOICE NUMBER	DATE	VOUCHER NO.	AMOUNT
072910	7/29/2010	400676359	2,213.30

TOTAL: 2,213.30

THIS DOCUMENT IS PROTECTED BY A MICRO-PRINT SIGNATURE LINE, FLUORESCENT PAPER FIBERS, A WATERMARKED BACKER, AND IS REACTIVE TO CHEMICAL ALTERATION

Conestoga-Rovers & Associates, Inc.  
2055 NIAGARA FALLS BLVD, SUITE 3  
NIAGARA FALLS, NY 14304

M&T BANK 261666  
MANUFACTURERS AND TRADERS TRUST COMPANY  
Commercial Banking  
Main Office, Ithaca, NY 14850  
50-7053-2213

7/29/2010 NO. 261666

PAY \*\*\*\*\*2,213 DOLLARS AND \*\*\*\*\*30 CENTS \$ \*\*\*\*\*2,213.30

TO THE  
ORDER  
OF  
JP Morgan Chase Bank, N.A.  
ATTN: C Koenig MC IL1-0113  
420 West Van Buren  
Chicago, IL 60606 US

Conestoga-Rovers & Associates, Inc.

  


AUTHORIZED SIGNATURES

WARNING: THIS DOCUMENT IS VOID IF ACCOUNT NUMBER DOES NOT APPEAR ON THE REVERSE SIDE IN RED

Conestoga-Rovers & Associates, Inc.

**Quarterly Payments made to the Perpetual Trust Care Fund**  
**(new account # 304-816345 / old account # 10211043)**

**LANDFILL DEPOSITS - 2010**  
**SMI & SMCO**

YEAR	DATE	SMI CUBIC YDS "@.25 /YD Shipped	SMCO CUBIC YDS @ .25/YD	TOTAL CUBIC YDS @ .25/YD
2010	JANUARY	-	13,127	
	FEBRUARY	-	-	
	MARCH	-	-	
TOTAL 1ST QTR.		- \$ -	13,127.3 \$ 3,281.82	13,127.3 \$ 3,281.82
2010	APRIL	-	-	
	MAY	-	-	
	JUNE	-	8,853	
TOTAL 2ND QTR.		- \$ -	8,853 \$ 2,213.30	8,853 \$ 2,213.30
2010	JULY	-		
	AUGUST	-		
	SEPTEMBER	-		
TOTAL 3RD QTR.		- \$ -	- \$ -	- \$ -
2010	OCT	-		
	NOV	-		
	DEC	-		
TOTAL 4TH QTR.		- \$ -	- \$0.00	- \$0.00
TOTAL (2010)		- -	21,980	21,980

**ANNUAL ADMINISTRATION FEE \$1,000 Due Approx.12/15 Each Year to:**  
**Requested in OPRA and approved by Charlotte Fails and James Gingrich**

Quarterly payments remit to:

DD000550189 JPMorgan Chase Bank, N.A. Attn: C Koenig MC IL1-0113 420 West Van Buren Chicago, IL 60606
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Opra Remit Explanation

2010 XXX Qtr Pmt for Perpetual Trust Acct 304-816345

2010	DCN #	Ck Date	Ck #
1st Quarter	--	4/23/2010	254569
2nd Quarter	--	7/29/2010	261666
3rd Quarter			
4th Quarter			