

Record name: NAF1

Staple attachments
in this corner.

DNR Cashier's Office
PO Box 93151
Milwaukee, WI 53293-0151

General Remittance Sheet

Form 9300-029A (R 10/15)

Number NAF1	Bud Ref FY2019	Date 09/04/2018
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Remittance 1

Is this revenue taxable?					Total monies received		\$	1,400.00
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Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount
4990000	10000	41600	3704471101		NR749FEES	CTY08	RR001	

Identify Type of Fee

Negotiated Agreement Fees - Hayton Area Remediation Project 07-08-5281516, Check #1145790 TRC


5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101		COTAXCALUMET		FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Mailing Address of Remitting Station:

PO Box 7921
Madison, WI 53707-7921

See
MC 9344.1
for
Instructions

Grand Total \$ **1,400.00**

Program Name OTHER FUNDS NOT APPLICABLE	Code OTHER
Preparer Name (printed) Adrian Herrera	
Signature 	Date 9/4/18



Michael Best & Friedrich LLP
Attorneys at Law
David A. Crass
T 608.283.2267
E dacrass@michaelbest.com



August 27, 2018

Ms. Jenna A. Soyer
Wisconsin Dept. of Natural Resources
101 S. Webster Street
P.O. Box 7921
Madison, WI 53707-7921

RE: Hayton Area Remediation Project (HARP) – Negotiated Agreement

Dear Ms. Soyer:

On behalf of TRC and Tecumseh and pursuant to the direction of Bart Sponseller, enclosed is a check made payable to the Wisconsin Department of Natural Resources in the amount of \$1,400.00 issued pursuant to §§ 292.11(7)(d)1. and 2., Wis. Stats., and ch. NR 749, Wis. Admin. Code, for purposes of a Negotiated Agreement concerning the site.

Please contact me should you have any questions.

Sincerely,

MICHAEL BEST & FRIEDRICH LLP

David A. Crass

Enclosure

cc w/out enclosure:
Patrick K. Stevens
Bart A. Sponseller
Jacob J. Curtis
Andrew A. Hitt

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