State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

#### Tony Evers, Governor

Telephone 608-266-2621 Toll Free 1-888-936-7463 TTY Access via relay - 711



# Instructions for Paying DNR Fees by Electronic Funds Transfer (ACH-Credit)

Many companies and government agencies have begun making electronic payments rather than mailing checks. To meet our customers' needs, the Wisconsin Department of Natural Resources can now accept electronic payments. Please share this information with your financial department so that they may use whatever payment method is preferred.

# **Company/Vendor Information**

Vendor Name: State of WI Dept. of Natural Resources

Federal ID #: 39-6006436

Remit to Address: 101 S. Webster St., P.O. Box 7921

Madison WI 53707-7921

Contact Person: Margaret Hooper

Email Address: DNRARHelp@wisconsin.gov

Telephone Number: 608-266-7497

### **Bank/Financial Information for Sending ACH-Credits to DNR**

Bank Name: U.S. Bank

Address: 777 E. Wisconsin Ave.

Milwaukee WI 53202

Bank Routing #: 021052053

Account Name: State of WI General Control

Bank Account #: 68062104
Type of Account: Checking
ACH Format: CTX or CCD+

For wire transfers, please contact Margaret Hooper (see above).

## **Payment Notification**

It is critical to always include "DNR" and some kind of description identifying the reason for the payment. Otherwise your payment may not be credited correctly to your company/agency. The DNR also appreciates payment notification by either Fax or Email.

Contact Name: Margaret Hooper Fax #: 608-264-6277

Email Address: DNRARHelp@wisconsin.gov

The above information is verified to be correct.

Margaret Hooper Revenue Accountant

Wisconsin Department of Natural Resources

