
From: Sygo, Jim (DEQ)
Sent: Friday, October 23, 2015 2:23 PM
To: McDonald, Paul (DEQ)
Subject: Re: Wire Transfer Information

Thanks

Sent from my iPhone

On Oct 23, 2015, at 1:20 PM, McDonald, Paul (DEQ) <mcdonaldp@michigan.gov> wrote:

I have a saved voicemail from the Chief Accountant at Treasury (that was my Suzie Nichols conversation) assuring me that won't happen.

From: Sygo, Jim (DEQ)
Sent: Friday, October 23, 2015 12:48 PM
To: McDonald, Paul (DEQ) <mcdonaldp@michigan.gov>
Subject: FW: Wire Transfer Information

Make sure we don't pay it twice

From: Christenson, Elysse (TREASURY)
Sent: Friday, October 23, 2015 12:44 PM
To: Fielek, Joseph L. (Treasury); Workman, Wayne (TREASURY); Byrne, Randall (Treasury)
Cc: Sygo, Jim (DEQ); Saxton, Thomas (Treasury); Gross, Sara (Treasury); Lindsay, Brenda (Treasury)
Subject: RE: Wire Transfer Information

Hi all,

We've received the Flint wire request from Jennifer Dingman for \$4,000,000. I've forwarded to Joe for his approval. Once we receive his approval, we'll process the request and send fax confirmation to Jennifer Dingman. The payment will be processed today.

Feel free to contact me with questions.

Thanks,

Elysse Christenson, Departmental Analyst
Banking and Disbursements Section
Office of Financial Services
Michigan Department of Treasury
Ph: 517.636.5384
Christensone1@michigan.gov

From: Fielek, Joseph L. (Treasury)
Sent: Thursday, October 22, 2015 5:07 PM
To: Christenson, Elyse (TREASURY) <ChristensonE1@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>
Subject: RE: Wire Transfer Information

Thanks for sending this Elyse.

From: Christenson, Elyse (TREASURY)
Sent: Thursday, October 22, 2015 4:11 PM
To: Fielek, Joseph L. (Treasury) <FIELEKJ@michigan.gov>; Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>
Subject: RE: Wire Transfer Information

To initiate the wire request, please complete the attached form and fax it to Treasury's Office of Financial Services at (517) 636-5401. Being that this is a non-repetitive wire, we will need to obtain Joe Fielek or Tom Saxton's approval prior to processing. In addition to the form, please provide us with a brief memo explaining the reason for the wire.

Staff is available to process wires until 4:30 each day; however, being that we will need to obtain approvals on our end, we encourage you to fax the requested memo and form to us by 1:30.

Feel free to contact me if you have further questions or would like assistance in completing the form.

Thanks,

Elyse Christenson, Departmental Analyst
 Banking and Disbursements Section
 Office of Financial Services
 Michigan Department of Treasury
 Ph: 517.636.5384
ChristensonE1@michigan.gov

From: Fielek, Joseph L. (Treasury)
Sent: Thursday, October 22, 2015 4:00 PM
To: Workman, Wayne (TREASURY) <WorkmanW@michigan.gov>; Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>; Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Gross, Sara (Treasury) <GrossS1@michigan.gov>; Christenson, Elyse (TREASURY) <ChristensonE1@michigan.gov>; Lindsay, Brenda (Treasury) <LindsayB2@michigan.gov>
Subject: RE: Wire Transfer Information

Yes Jim have you DEQ accounting people work with our banking people regarding initiating a wire request.