

Workman, Wayne (TREASURY)

From: Workman, Wayne (TREASURY)
Sent: Friday, October 23, 2015 11:11 AM
To: Saxton, Thomas (Treasury); Fielek, Joseph L. (Treasury)
Cc: Nichols, Susan R. (Treasury)
Subject: RE: Wire Transfer Information

Agreed here. Just about getting it to Flint

From: Saxton, Thomas (Treasury)
Sent: Friday, October 23, 2015 11:08 AM
To: Workman, Wayne (TREASURY) ; Fielek, Joseph L. (Treasury)
Cc: Nichols, Susan R. (Treasury)
Subject: FW: Wire Transfer Information

I don't know that we care that it goes thru ASC do we ? ... as long as it gets done.

From: McDonald, Paul (DEQ)
Sent: Friday, October 23, 2015 10:37 AM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>
Subject: RE: Wire Transfer Information

I just spoke with Suzi and she verified no wires have been sent yet. I'll contact our ASC and process as normal. Stay tuned.

From: Saxton, Thomas (Treasury)
Sent: Friday, October 23, 2015 9:19 AM
To: McDonald, Paul (DEQ) <mcdonaldp@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>
Subject: RE: Wire Transfer Information

Suzie Nichols who heads up accounting for us has a call in to you

From: McDonald, Paul (DEQ)
Sent: Thursday, October 22, 2015 9:27 PM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>
Cc: Sygo, Jim (DEQ) <SygoJ@michigan.gov>
Subject: RE: Wire Transfer Information

Good evening Tom,

Normally when DEQ sends a wire, we work with our MDOT Accounting Service Center (ASC) to process. Obviously this scenario is a tad different from the normal practice but it is my understanding from the conversation below, that Treasury is processing the payment on our behalf. Therefore, I believe my request to the ASC should be to process the MAIN accounting entries to reflect the wire only.

Please advise.

Paul McDonald, Assistant Chief
Administration Division



(517) 284-5003

mcdonaldp@michigan.gov

From: Sygo, Jim (DEQ)
Sent: Thursday, October 22, 2015 6:24 PM
To: McDonald, Paul (DEQ) <mcdonaldp@michigan.gov>
Subject: FW: Wire Transfer Information

FYI

From: Saxton, Thomas (Treasury)
Sent: Thursday, October 22, 2015 3:46 PM
To: Muchmore, Dennis (GOV); Khouri, Nick (TREASURY)
Cc: Sygo, Jim (DEQ); Workman, Wayne (TREASURY); Stanton, Terry A. (Treasury); Wurfel, Sara (GOV)
Subject: FW: Wire Transfer Information

Just an update... we are working on the wire transfer to the City 'as we speak'. We also have their supporting info for their pay to DWSD.

From: Natasha Henderson [<mailto:nhenderson@cityofflint.com>]
Sent: Thursday, October 22, 2015 3:23 PM
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: Fwd: Wire Transfer Information

Hello Randy,

You were included in this email.

Thanks,

Natasha L. Henderson, City Administrator
City of Flint, Michigan
1101 S. Saginaw St.
Flint, MI 48502
Email: nhenderson@cityofflint.com
Phone: (810) 237-2057
www.cityofflint.com

----- Forwarded message -----

From: Jody Lundquist <jlundquist@cityofflint.com>
Date: Thu, Oct 22, 2015 at 2:27 PM
Subject: Wire Transfer Information