



## 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: DNR ACH and Wire Deposits  
Bank Account #: 37270827  
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 -0827**” and your *invoice number* or permit application type or a description identifying the reason for the payment. **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

