

EDWARD SCHILLER

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PROFESSIONAL SUMMARY

Treasury operations leader with 6+ years of experience across cash management, ACH and Positive Pay controls, payroll operations, and banking compliance. Proven track record supporting liquidity, improving treasury and payments processes, and ensuring accuracy and risk mitigation in multi-entity environments. Repeatedly trusted as a subject matter expert and promoted based on operational performance and ownership.

PROFESSIONAL EXPERIENCE

Vensure Employer Services — Treasury Operations

2019 – 2025

Treasury Operations Manager (Dec 2024 – July 2025) • Treasury Operations Supervisor (Mar 2023 – Dec 2024) • Treasury Associate (Feb 2021 – Mar 2023) • Payroll Specialist (Feb 2019 – Feb 2021)

Promoted three times over six years based on operational performance, subject-matter expertise, and leadership in treasury and payments operations.

- Led divisional treasury process integration initiatives, developing and implementing standardized policies and procedures to ensure smooth operational transitions, audit readiness, and consistent execution across teams.
 - Owned quality assurance for outbound ACH and Positive Pay files, investigating and resolving exceptions to prevent payment failures, fraud exposure, and bank rejections.
 - Partnered with corporate treasury to support daily cash management and liquidity planning, ensuring operational funding needs were met without disruption.
 - Served as a go-to subject matter expert for treasury operations, payments workflows, and exception handling across departments.
 - Supported payroll operations and banking coordination during periods of growth, organizational change, and process redesign.
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Wells Fargo Bank — Research / Remediation Associate

2013 – 2018

- Investigated and resolved customer complaints and regulatory issues involving ADA, BSA, AML, and Reg CC, owning cases end-to-end from intake through documented final resolution.
 - Conducted detailed research across ACH, wire transfers, check processing, and fraud investigations to identify root causes and implement corrective actions.
 - Developed deep operational knowledge across multiple banking departments, enabling accurate remediation and effective cross-functional coordination.
 - Communicated findings and resolutions clearly to customers and internal stakeholders, ensuring compliance and customer satisfaction.
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CORE SKILLS

Treasury & Payments

- Cash Management
- ACH Processing
- Positive Pay
- Payroll Operations
- Account Reconciliation

Risk & Controls

- Quality Assurance
- Risk Management
- Banking Compliance
- Exception Research & Resolution

Operations & Process

- Process Improvement
- Policy & Procedure Development
- Cross-Functional Collaboration
- Operational Documentation

EDUCATION

Bachelor of Science — Cybersecurity and Information Assurance

In Progress - Expected Graduation Date July 2027