

State Controller's Office Treasury Services

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FUNCTION	EMAIL	PRIMARY CONTACT	BACKUP CONTACT
Accounts Receivable Reporting	DOACentralFederalDraw@wisconsin.gov	Tim Koehler	Diane Wendt Sharon Hughes
Bank Accounts (establishing new accounts/lockboxes)	DOATreasury@wisconsin.gov	Shawn Nelson	Sharon Hughes Bridget Asasira
Banking Contracts	DOATreasury@wisconsin.gov	Sharon Hughes	Angela Thomas Shawn Nelson
Cash Management Improvement Act	DOACentralFederalDraw@wisconsin.gov	Tim Koehler	Sharon Hughes Diane Wendt
Central Federal Draw	DOACentralFederalDraw@wisconsin.gov	Diane Wendt	Tim Koehler Sharon Hughes
Credit Card Receipting (Elavon)	DOATreasury@wisconsin.gov	Shawn Nelson	Sharon Hughes
Electronic Receipting web sites (US Bank e-payment, e-bill)	DOATreasury@wisconsin.gov	Shawn Nelson	Sharon Hughes
General Fund Cash Flow	DOATreasury@wisconsin.gov	Tim Koehler	Sharon Hughes
Local Government Investment Pool (LGIP)	LGIP@wisconsin.gov	Bridget Asasira	Chris Myren
Payment Card Industry (PCI) Compliance	DOATreasury@wisconsin.gov	Shawn Nelson	Sharon Hughes
Requests for New Banking Services	DOATreasury@wisconsin.gov	Shawn Nelson	Sharon Hughes Bridget Asasira
US Bank SinglePoint System Administration	DOATreasury@wisconsin.gov	Bridget Asasira	Chris Myren Shawn Nelson