

State Controller's Office
Cash Management Operations and Treasury Services
Contact Lists

(see below for contacts by functional area)

Last Updated: (12/22/16)

Cash Management Operations

Name	Phone	email
Susan Royer, Supervisor	267-2724	susan.royer@wisconsin.gov
Jennifer Stone	261-7749	jennifer.stone@wisconsin.gov
Becky Markgraf	266-2896	becky.markgraf@wisconsin.gov
Katie Majewski	267-0324	katie.majewski@wisconsin.gov

Cash Management Operations Functional eMail Addresses

The following functional email addresses have been established for agency use.

Please use these email addresses for the cash management areas listed:

doastoppay@wisconsin.gov - Requests to stop the payment of state checks

doacashreceipts@wisconsin.gov - STAR cash receipts

doacashdesk@wisconsin.gov - Reporting daily receipt and disbursement activity

Cash Management Operations Functional Contact List

Function	Primary Contact	Backup Contact(s)
Bank Accounts (establishing new accounts/lockboxes)	Susan Royer	Sharon Hughes
Banking Fees	Becky Markgraf	Sharon Hughes
Checks - Cancelled drafts/check reissue	Jennifer Stone	Sarah Vance
Checks - Distribution to Agencies	Shawn Grulke	Jennifer Stone
Checks - Forgeries	Jennifer Stone	NA
Checks - Has it been cashed?	Jennifer Stone	Sarah Vance
Checks - Paid check copy	Jennifer Stone	Sarah Vance
Checks - Request for stop payment/reissue	Jennifer Stone	Sarah Vance
Courier Services (Armored and Unarmored)	Susan Royer	Sharon Hughes
Daily Cash Position	Becky Markgraf	Donna Allen
Deposits - Delivered to State Controller's Office	Jennifer Stone	Sarah Vance
Deposits - Adjustments	Katie Majewski	Jennifer Stone
Deposits - Lockboxes	Katie Majewski	Jennifer Stone
Deposits - Returned or NSF Checks	Katie Majewski	Jennifer Stone
Deposits - Was a deposit received?	Katie Majewski	Jennifer Stone
Deposits - STAR cash receipts	Katie Majewski	Jennifer Stone
Disbursements (cash desk)	Becky Markgraf	Donna Allen
Positive Pay	Becky Markgraf	Donna Allen
Wire Transfers	Becky Markgraf	Donna Allen

Treasury Services

Name	Phone	email
Sharon Hughes, Supervisor	266-6700	sharon.hughes@wisconsin.gov
John Oppeneer	266-2896	john.oppeneer@wisconsin.gov
Donna Allen	267-7984	donna.allen@wisconsin.gov
Angie Schneider	261-8152	angela.schneider@wisconsin.gov
Sarah Vance	261-7749	sarah.vance@wisconsin.gov

Treasury Services Functional Contact List

Function	Primary Contact	Backup Contact(s)
1099 Reporting	John Oppeneer	Sharon Hughes
Banking Contracts	Jeff Anderson	Sharon Hughes
Cash Management Improvement Act	Donna Allen	Becky Markgraf
Credit Card Fees	Angela Schneider	Sharon Hughes
Disbursements (cash desk)	Becky Markgraf	Donna Allen
Electronic Disbursements (ACH/Electronic Payment Cards)	Sharon Hughes	Angela Schneider
Electronic Lockbox (aka e-payments)	Sharon Hughes	Angela Schneider
Cental Federal Draw	Donna Allen	Becky Markgraf
Financial Services Billings	John Oppeneer	Sharon Hughes
General Fund Cash Flow	John Oppeneer	Sharon Hughes
General Obligation Bonds	John Oppeneer	Sharon Hughes
Local Government Investment Pool	Sarah Vance	John Oppeneer
Requests for new banking services	Angela Schneider	Sharon Hughes
Singlepoint System Administration	Angela Schneider	Sharon Hughes
Statewide Cost Allocation Plan	Jeff Anderson	NA