

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

Cash Management Operations

NAME	PHONE	EMAIL
Susan Royer, Manager	(608) 267-2724	Susan.Royer@wisconsin.gov
Scott Miller	(608) 267-7984	ScottAMiller@wisconsin.gov
Olga Cherkashina	(608) 261-9207	Olga.Cherkashina@wisconsin.gov
Dawn Roe	(608) 267-0324	Dawn.Roe@wisconsin.gov
Natasha Zanoya	(608) 266-2283	Natasha.Zanoya@wisconsin.gov

FUNCTION	PRIMARY CONTACT
ACH – Confirmation of ACH sent by the State (Trace ID #s)	Natasha.Zanoya@wisconsin.gov
Banking Fees	doacashdesk@wisconsin.gov
Checks - Cancelled Drafts/check reissue	doastoppay@wisconsin.gov
Checks – Distribution to Agencies	Monique.Spencer@wisconsin.gov
Checks -- Forgeries	Natasha.Zanoya@wisconsin.gov
Checks – Has it been cashed?	doastoppay@wisconsin.gov
Checks – Paid check copy	doastoppay@wisconsin.gov
Checks – Request for stop payment/reissue/close liability	doastoppay@wisconsin.gov
Courier Services (Armored and Unarmored)	Monique.Spencer@wisconsin.gov
Daily Cash Position	doacashdesk@wisconsin.gov
Deposits – Delivered to State Controller's Office	doacashreceipts@wisconsin.gov
Deposits - Adjustments	doacashreceipts@wisconsin.gov
Deposits - Lockboxes	doacashreceipts@wisconsin.gov
Deposits – Returned or NSF Checks	doacashreceipts@wisconsin.gov
Deposits – Was a deposit received?	doacashreceipts@wisconsin.gov
Deposits – STAR cash receipts	doacashreceipts@wisconsin.gov
Disbursements (cash desk)	doacashdesk@wisconsin.gov
Positive Pay	doacashdesk@wisconsin.gov
Wire Transfers	doacashdesk@wisconsin.gov
Court Fines and Fees – Circuit & Municipal Court, Probate & Birth Certificate, and Dog & Marriage Certificate	doamunicipals@wisconsin.gov
Pledge Securities – Banks, Care Management and Insurance Companies	trustdeposits@wisconsin.gov

Treasury Services

NAME	PHONE	EMAIL
Sharon Hughes, Manager	(608) 266-6700	Sharon.Hughes@wisconsin.gov
John Oppeneer, Supervisor	(608) 266-2896	John.Oppeneer@wisconsin.gov
Ona Yttri	(608) 267-7984	Ona.yttri1@wisconsin.gov
Asim Batajoo	(608) 266-7595	Asim.Batajoo@wisconsin.gov
Shawn Nelson	(608) 266-3711	Shawn.Nelson@wisconsin.gov
Kelly Anderson	(608) 261-8152	Kelly.Anderson@wisconsin.gov

FUNCTION	EMAIL	PRIMARY CONTACT	BACKUP CONTACT
1099 Reporting	John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes
Banking Contracts	DOATreasury@wisconsin.gov	Sharon Hughes	Carol Herwig
Cash Management Improvement Act	DOACentralFederalDraw@wisconsin.gov John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes Kelly Anderson
Credit Card Fees	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
Bank Accounts (establishing new accounts/lockboxes)	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
Electronic Disbursements (ACH/Electronic Payment Cards)	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
Electronic Lockbox (aka e-payments)	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
Central Federal Draw	DOACentralFederalDraw@wisconsin.gov	Kelly Anderson	Ona Yttri John Oppeneer
Financial Services Billings	John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes
General Fund Cash Flow	John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes
General Obligation Bonds	John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes
Local Government Investment Pool	LGIP@wisconsin.gov	Shawn Nelson	Asim Batajoo John Oppeneer
Requests for new banking services	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
SinglePoint System Administration	DOATreasury@wisconsin.gov	Asim Batajoo	Sharon Hughes
Statewide Cost Allocation Plan	John.Oppeneer@wisconsin.gov	John Oppeneer	Sharon Hughes

Last Updated 02/24/2020

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