

State Controller's Office Treasury Services

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