

State Controller's Office Treasury Services

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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	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