

State Controller's Office

Treasury Services

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Shawn Nelson	(608) 266-7595	Shawn.Nelson@wisconsin.gov
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FUNCTION	EMAIL	PRIMARY CONTACT	BACKUP CONTACT
Accounts Receivable Reporting	DOACentralFederalDraw@wisconsin.gov	Joseph Westby	Chris Myren
Bank Accounts (establishing new accounts/lockboxes)	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby
Banking Contracts	DOATreasury@wisconsin.gov	Joseph Westby	Shawn Nelson
Cash Management Improvement Act	DOACentralFederalDraw@wisconsin.gov	Joseph Westby	Chris Myren
Central Federal Draw	DOACentralFederalDraw@wisconsin.gov	Michael Vriezen	Joseph Westby
Credit Card Receipting (Elavon)	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby
Electronic Receipting web sites (US Bank e-payment, e-bill)	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby
Local Government Investment Pool (LGIP)	LGIP@wisconsin.gov	Adam Bondioli	Shawn Nelson
Payment Card Industry (PCI) Compliance	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby
Requests for New Banking Services	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby
US Bank SinglePoint System Administration	DOATreasury@wisconsin.gov	Shawn Nelson	Joseph Westby

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