



# **ALLIANT ENERGY ACH PAYMENT QUICK REFERENCE**

State Controller's Office

Updated: 05/17/2021



# Alliant Energy ACH Payment Quick Reference

## State Controller's Office

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# QUICK REFERENCE

## Summary

The State of Wisconsin will begin paying Alliant Energy via ACH in an effort to minimize account application errors and overall time committed to these accounts. The following will need to be used to make payments via ACH:

Supplier ID: 0000038881

Address ID: 2

Location ID: MAIN

Note: Alliant Energy has authorized ACH payments for utility bills (gas and electric energy service) ONLY. Invoices for other types of Alliant services SHOULD NOT be paid via ACH.

## Definitions

Example of how an Alliant Energy Account Number may present on an invoice.

### Bill from Alliant:



**Summary of your current charges**

Account Name: WISCONSIN  
 Next Meter Reading: Feb 14, 2019 - Feb 19, 2019  
 Service Address:

Account Number	46095 XXXXX
Bill Date	Jan 16, 2019
Previous Balance	\$1,215.49
Payment Received	\$1,215.49 CR
Balance Forward	\$0.00
Current Charges	\$853.66

**Amount Due on Feb 5, 2019**

**\$853.66**



Procedures/Steps

STAR Voucher Entry:

Enter the following Supplier Information:

- Supplier ID: 0000038881
Address ID: 2
Location ID: MAIN

- 1. Enter the Alliant Energy Account Number as the Invoice Number on the voucher.
2. Enter the same 'Invoice number' in the Payment Message field (as shown below)
3. Verify the Separate Payment box has been checked (it should default as checked)
4. Please ATTACH a copy of the invoice to the voucher.

All other aspects of voucher entry would be the same as normal.

If you have any questions or concerns regarding these procedures, please contact Kim Sell .



# APPENDIX

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References:

[Finding Suppliers](#)

Useful Links:

[Agency AP Contact List](#)

[STAR Job Aids](#) (STAR Connection)