



# PAYROLL BULLETIN

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To: All State Agencies, Boards and Commissions  
From: Steven L. Valasek, Director of State Accounting  
Date: February 7, 2007  
Subject: Elimination of Electronic Commerce Recalls  
Number: 1-07

Effective February 20, 2007, the Illinois Office of the Comptroller (IOC) will no longer accept requests from agencies to recall direct deposit transactions from an employee's or retiree's bank account once the transactions have been transmitted to the Federal Automated Clearing House. The IOC has initiated this change to our policy in response to recent system changes at our lead bank.

After February 19, 2007, agencies will be responsible for dealing directly with the employee/retiree or their legal representative to recover any overpayments.

At their discretion, agencies may use the IOC Involuntary Withholding program as a vehicle to recover any overpayments made to employees/retirees. The rules for using the Involuntary Withholding system are in the SAMS procedures 26.40.10 – 26.40.80.

Agencies may access this and other Payroll, SAMS and Accounting Bulletins on the Comptroller's website at [www.ioc.state.il.us](http://www.ioc.state.il.us) under Resource Library.

If you have any questions pertaining to this bulletin, please contact Larry O'Brien at (217) 782-9969.

