



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Marvin Becker, Assistant Comptroller - Operations

DATE: January 28, 2019

SUBJECT: REVISED - Mandated Direct Deposit – State Employee’s Expense Reimbursements

NUMBER: 222

Accounting Bulletin 175 was issued to notify agencies that Public Act 97-0348 amended the State Comptroller Act (15 ILCS 405) to require all State payments for a State employee’s expense reimbursements (detail object codes 1202, 1249, 1264, 1276, 1291, 1292, and 1702) be made through direct deposit.

Detail object code 1295 – Travel, Mileage Reimbursements has been added to the above list of State employee’s expense reimbursements that must be made through direct deposit. System changes have been made to deduct the \$2.50 processing fee for each hard copy warrant issued citing detail object code 1295. This change is effective immediately. There is no action required by the agency.

If you have any questions concerning this Accounting Bulletin, please contact Jake Poeschel at (217) 524-5772. Agencies may access this and other Accounting and Payroll Bulletins on the Comptroller’s website at <http://www.illinoiscomptroller.gov/agencies>.