



ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Steven L. Valasek, Director of State Accounting

DATE: October 28, 2004

SUBJECT: Removal of SSN/FEIN from the Remittance Advice and Warrants

NUMBER: 119

Effective immediately, the Illinois Office of the Comptroller (IOC) has discontinued the practice of printing the Vendor Number on the remittance advice for all commercial warrants; and has discontinued the practice of printing the SSN/FEIN on the remittance advice and on the warrant for all State Income Tax refunds.

If you have any questions pertaining to this bulletin, please contact Linda Seelbach at (217) 782-3608. Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at www.ioc.state.il.us under Resource Library.