



What is the ILPays Mobile App?

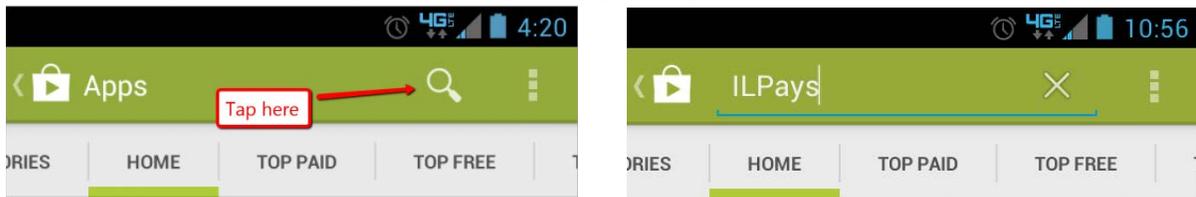
This app allows state vendors to quickly and easily view information for payments issued by the Office of the Comptroller (“IOC”) and for the general public to have quick access to the latest news and cash balances.

How do I get the app?

The IOC developed two versions of the ILPays app. One will work on devices running the Apple iOS operating system while the other is for devices running the Android operating system. Please follow the instructions that fit your device’s needs.

For Android

1. Tap on the Google Play Store icon  from the mobile device you plan to use the app on.
2. When the Play Store loads, tap on the magnifying glass logo and search for “ILPays.”



3. Tap on the ILPays app icon  and select “Install” on the next page.
4. Please review the list of permissions the App requests. You must tap “Accept” in order to install the app.
5. The app should begin to download onto your mobile device and be available for use once the installation process has finished.

For Apple iOS

1. Tap on the Apple App Store icon  from the mobile device that you plan to use the app on
2. When the App Store loads, search for “ILPays.”
3. Tap on the ILPays app icon  and select “Install.”
4. The app should begin to download onto your mobile device and be available for use once the installation process has finished.



How can I view my state payments on ILPays?

If you are a commercial vendor receiving payments through the [Direct Deposit program](#), then you may view a list of the most recent payments issued in the “Payments” section of the app. This section also allows you to view a list of unpaid vouchers the IOC has received and will issue once cash is available.

Activating the “Payments” section can be done only by your company’s User Access Coordinator. [Click here to register](#) for an Enhanced Vendor Remittance account if your company has not done so already.

Vendors must be signed up for Direct Deposit in order to access Enhanced Vendor Remittance. [Click here to learn more](#) about how your company can have its state payments deposited directly into its bank account by signing up for Direct Deposit.

1. Navigate to <http://www.illinoiscomptroller.gov>
2. Click on “Vendors” in the main navigation bar.





3. Scroll down to and click on **Enhanced Vendor Remittance**.

By checking this box I certify that the email and mobile phone number provided are registered to me. I authorize the Office of the Comptroller to send me occasional emails/texts.

SUBMIT

The screenshot shows a grid of four service cards on a dark olive background. A red arrow points to the top-left card, 'Enhanced Vendor Remittance', which includes an icon of a document and a list. The other cards are 'Download our Mobile App', 'Sign up for Direct Deposit', and 'Warrant Inquiry', each with their respective icons and brief descriptions.

4. Enter your assigned User ID and Password in the corresponding fields, then click on the **Log In** button to securely sign in.

ENHANCED VENDOR REMITTANCE

Enhanced Vendor Remittance allows State of Illinois vendors to quickly and easily view and download detailed remittance information for payments issued by the Office of the Comptroller. Vendors must have authorized Direct Deposit in order to register for this system.

We strongly advise you to disable any password managers or auto-complete features within your browser as they are likely to create an error during login attempts. Enhanced Vendor Remittance is offline from 10:00 p.m. CDT at the end of every business day to allow for regular information updates. Service will resume at roughly 4:00 a.m. CDT.

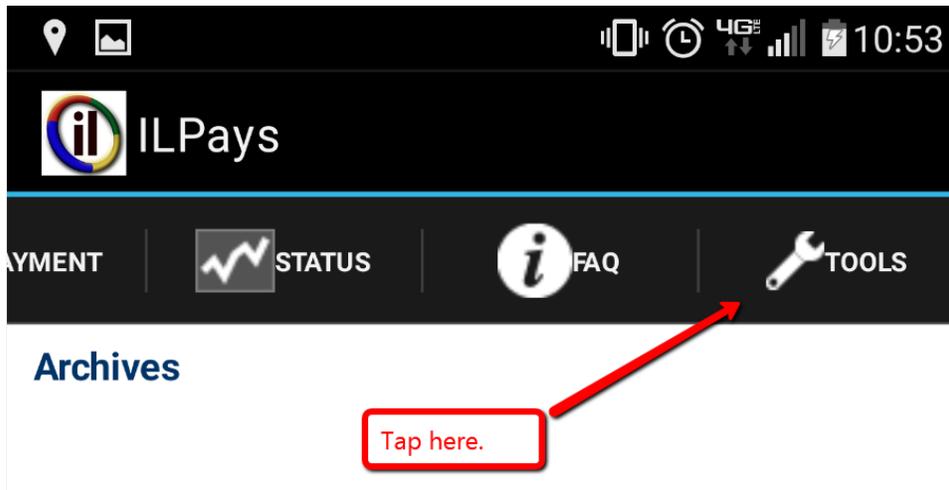
 **User Id:** 
 **Password:** 

[Forgot your password?](#) [Trouble Logging In?](#)

5. Click on the **Manage Users** link on the **Vendor Summary** page.

Summary ||| Contracts ||| Payments ||| Change Password ||| Manage Users ||| **User Guide** ||| Log Off
Vendor Status: Certified





Illinois Comptroller Mendoza takes oath and announces transition team members

SPRINGFIELD - Susana A. Mendoza was sworn in this morning as Illinois Comptroller. Supreme Court Justice Anne M. Burke adminis-



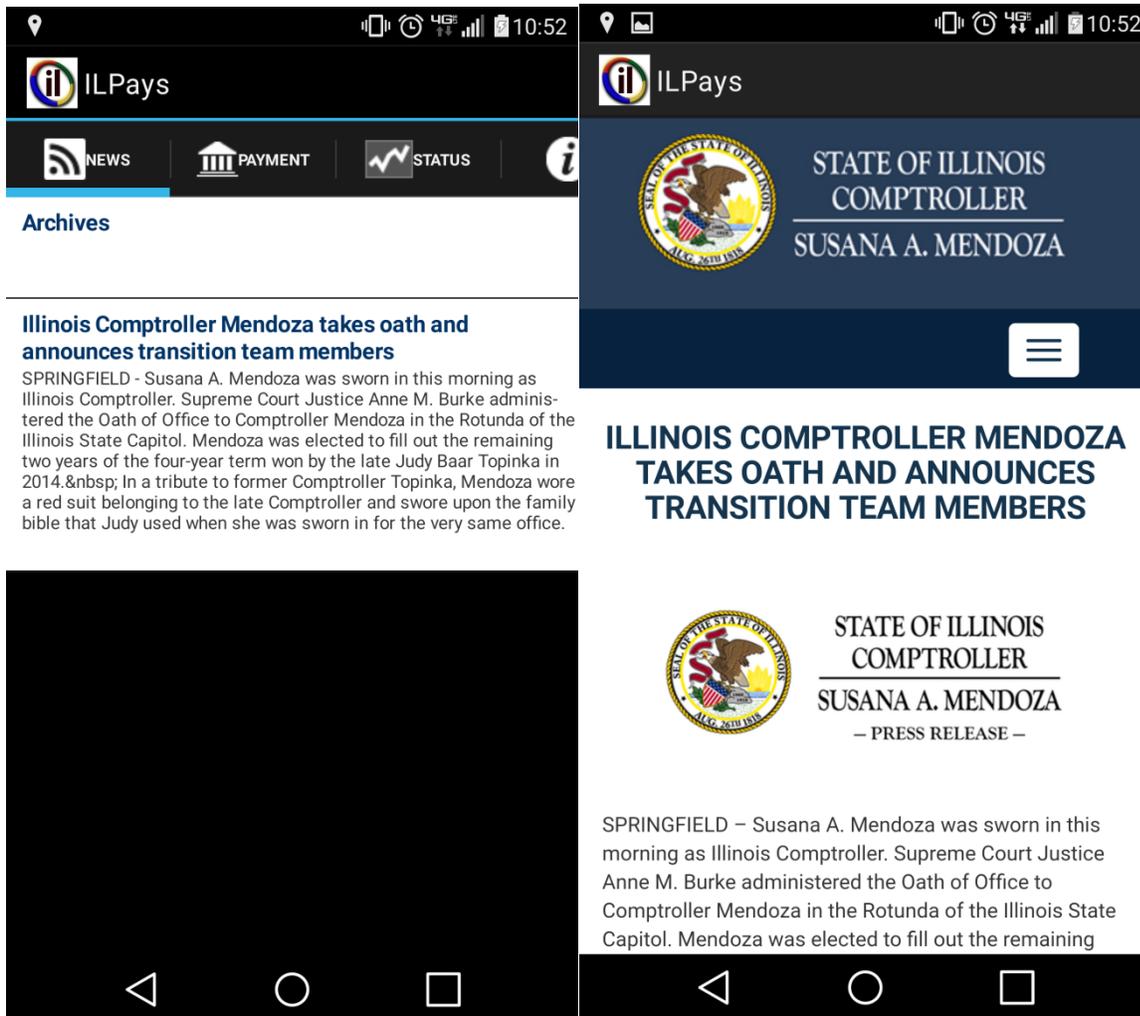
The API Key is something you will want to save in your permanent records should you ever need to install the app on another device.



What are some of the features in the “Latest News” section?

This section allows you to view the latest news from the IOC and statements made by the Comptroller. This section is organized in chronological order in descending order, which means the newest item will always be at the top.

Click on a headline and you will be directed to the full article on the Comptroller’s web site, <http://www.illinoiscomptroller.gov>.





What are some of the features in the “Fund Status” section?

“Fund Status” allows you to view a summary of Illinois’s most up-to-date financial standing. This section is updated every night after the IOC has concluded its business for the day. This section is also available from any mobile or desktop browser at <http://ledger.illinoiscomptroller.com>.

Here’s what the information presented means:

Backlogs

General Funds Payables – This is the amount of money the General Funds (General Revenue, Common School, Education Assistance) need in order to process every voucher and interfund transfer reported to the IOC. This is commonly referred to as the “Bill Backlog.”

Number of Vouchers Backlogged – A voucher is a directive from a state agency to the IOC to make a payment. However because state government cannot issue a payment it does not have enough money to finance, the IOC holds a voucher until the money becomes available. The number in this section is the number of vouchers that are being held by the IOC until the money is available to release them.

General Funds Daily Cash Transactions

Begin Daily Amount – How much money was in the general funds when the previous day started.

Receipt Amount – How much money was deposited into the state treasury during the previous day.

Transfers In – How much money was transferred into the general funds from other types of funds during the previous day.

Transfers Out - How much money was transferred out of the general funds to other types of funds during the previous day.

Net Warrants Issued – A “warrant” is a payment issued by a state government. The total listed here shows how much money the State of Illinois spent using money from general funds.

End Daily Amount – How much money was in the general funds when the previous day ended.

Bond Ratings

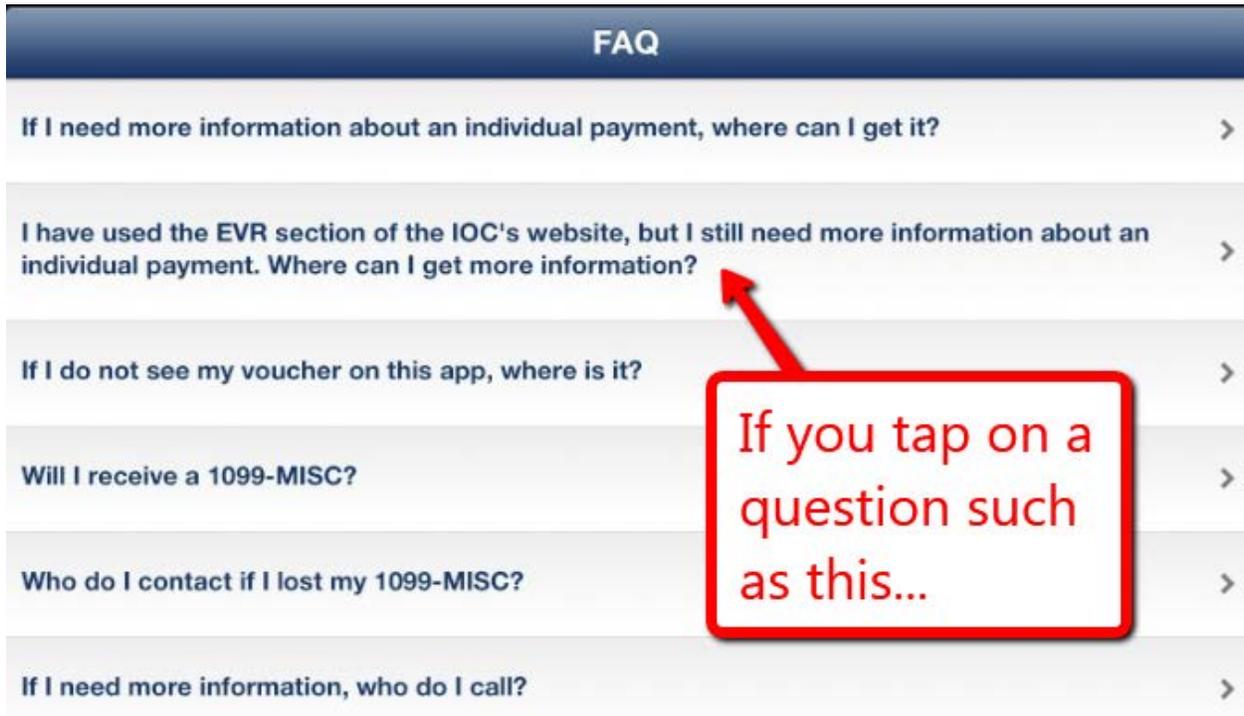
When Illinois borrows money for construction projects or government operations it turns to investors to loan it the money. The investors are then given a note that states when Illinois will pay them back and how much money they will be given for providing the loan. That note is called a bond.

But before Illinois offers bonds to investors, three organizations analyze Illinois’s financial standing and give it a rating. These organizations also try to determine if the state’s finances will improve in the future, stay the same, or worsen. The ratings and outlooks provided here are for the state’s general obligation bonds and listed by the issuing organization.



What are some of the features in the “FAQ?” section?

Some of the most commonly asked questions the IOC receives are listed here for your convenience. If you see a question that closely resembles one of your own, tap on it. You will be directed to an answer, which may include contact information or Web site address.



If you tap on a question such as this...



Contact the paying agency.

...then you will be directed to an answer.



What are some of the features in the “Tools” section?

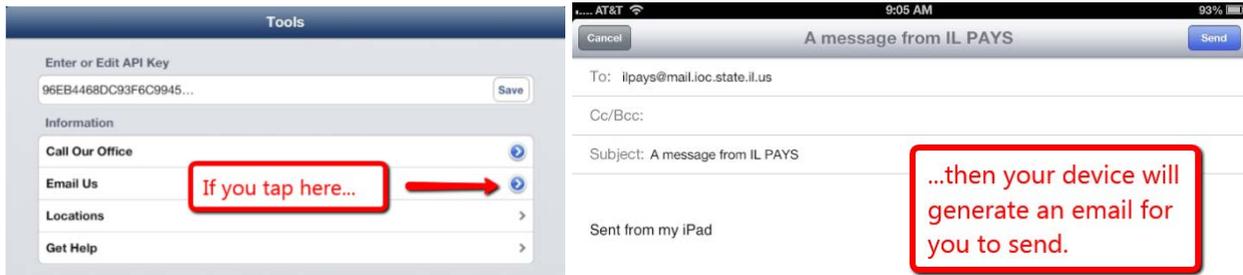
The “Tools” section allows you to enter or edit the API Key that is provided to those that want to view a list of their state payments. See the entry beginning on page 2 entitled, “How can I view my state payments on ILPays?” for more information on how to use this feature.

Call Our Office

If you tap on “Call Our Office” and the device you are calling from is connected to a mobile number, then your device should dial the IOC.

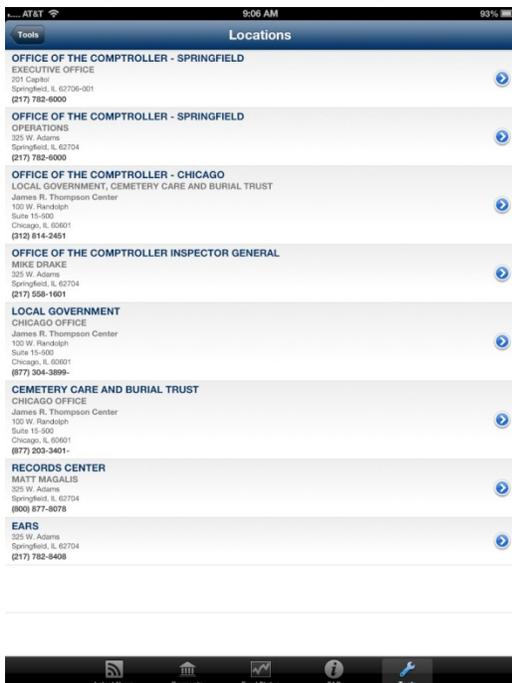
Email Us

If you tap on “Email Us” and you have previously setup an email account on your mobile device, then you will be directed to your email client. The receiving email address should already appear as well as a subject line.



Locations

If you tap on “Locations,” then you will be directed to a listing of IOC departments.





Get Help

If you have a question about how to use the app that is not addressed in this user guide, tap on “Get Help” to be presented with a list of options.

