

Reimbursement Payment Verification

The State has made available to local agencies the ability to review and verify payments. If a State Payment is pending or the review of all payment information for a specified period is required, the Comptroller's (IOC) Web site may be accessed to verify payment status.

Access to this information is available through the Comptroller's Site by visiting the Financial Inquiries Section and select Vendor Payments at <http://www.ioc.state.il.us/>. Note the site is secure and will require the Taxpayer Identification Number (TIN) provided at the time of the funding agreement to gain access.

The following are brief instructions to navigate through the Comptroller's Site: The Vendor Payments Page will appear under Financial Inquiries Tab; Once the TIN has been entered, select Payments from this section. The Warrants Page should be displayed. Under the header Selection Criteria, scroll down to 494 – Transportation and select Find Warrants, which is located at the bottom of the screen. The Warrants Section should be displayed, which should include the warrant (check) number and the date it was issued by the IOC.

Note that if the payment amount expected is not shown on the Vendor Warrants

Screen, one or more of the following may have occurred:

1. The check/warrant has not been processed with the TIN entered on the Vendor Login Screen;
2. The Invoice has not been processed by IDOT; and/or
3. The Invoice has not been processed by IOC. If the agency has multiple TINs revisit the Vendor Login Screen and attempt the same process with all possibilities. (In order to avoid this in the future, include your preferred TIN on all future funding agreements.)

Please note that the Catalog of Federal Domestic Assistance Program Number for all Department of Transportation Funded Projects is 20.205.