



Governor Bruce Rauner
Acting Director Raymond Poe

Bureau of Marketing, Promotion & Grants

State Fairgrounds • P.O. Box 19281 • Springfield, IL 62794-9281 • 217/782-2172 • TDD 217/524-6858 • Fax 217/524-5960

Authorization for Direct Deposit of Payments

*Agency Contact: Julie Ressler
Illinois Department of Agriculture
PO Box 19281, Springfield, IL 62794-9281
Telephone: 217-785-7799 Fax 217-524-5960
Email: Julie.ressler@illinois.gov*

(Please type or print in ink)

Social Security Number (Taxpayer Identification Number)

Payee's Last Name

Payee's First Name

Mailing Address (Indicate Suite or Apartment Number, if applicable)

City, State, Zip Code

Area Code and Telephone Number

****PLEASE ATTACH COPY OF VOIDED CHECK****

I certify that the information provided on this form is correct. I authorize the State of Illinois, Department of Agriculture to direct payments for crediting in my account at the financial institution designated on this form and to initiate, if necessary, debit entries and adjustments for any credit entries in error. I require no remittance information with my payment. If a direct deposit payment cannot be made, I understand that payment will be mailed to the payee address that appears on the invoice.

Name of Authorizing Person (Please Print)

Signature of Authorizing Person

Date

Area Code and Telephone Number

E-mail Address

FINANCIAL INSTITUTION INFORMATION

NOTE: It is recommended that you contact your financial organization to verify the transit routing number. Vendors needing remittance should also notify their organizations that State payments will be transmitted in the Corporate Trade Exchange (CTX) format with multiple addenda records.

Bank Routing Number

Payee Bank Account Number **DO NOT INCLUDE CHECK NUMBER**

You must select one of the following options:

Direct deposit to my **CHECKING** account.
Direct deposit to my **SAVINGS** account.

Name of Financial Institution

Financial Institution Telephone Number