- 1 AN ACT concerning finance.
- 2 Be it enacted by the People of the State of Illinois,
- 3 represented in the General Assembly:
- 4 Section 5. The State Prompt Payment Act is amended by
- 5 adding Section 8 as follows:
- 6 (30 ILCS 540/8 new)
- 7 Sec. 8. Priority of payment.
- 8 (a) Definition. As used in this Section, "qualified
- 9 goods or services" means goods or services for which
- 10 <u>reimbursement</u> is paid by the Illinois Department of Public
- 11 Aid under Article V of the Illinois Public Aid Code.
- (b) Processing by official or agency. Except as provided
- in subsection (d), a bill or invoice for qualified goods or
- 14 services provided to a recipient of medical assistance under
- 15 Article V of the Illinois Public Aid Code must be given
- 16 priority in processing. Any bill or invoice meeting these
- 17 <u>criteria that is submitted to an official or agency must be</u>
- 18 <u>processed</u> and forwarded for payment before any other bill or
- 19 <u>invoice or any grant award payment is processed or forwarded</u>
- for payment.

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- 21 (c) Payment by Comptroller. Except as provided in
- 22 <u>subsection (d), a voucher for payment for qualified goods or</u>
- 23 services provided to a recipient of medical assistance under
- 24 Article V of the Illinois Public Aid Code and submitted by an
- 25 <u>official or agency to the Comptroller for payment must be</u>
- 26 given priority in payment. Any voucher meeting these criteria
- 27 <u>that is submitted to the Comptroller by an official or agency</u>
- 28 <u>for payment from a given fund must be paid before any other</u>
- 29 bill, invoice, or grant award is paid from that fund. If 2 or

more vouchers eligible for priority payment under this

Section are received by the Comptroller in the same day for

- 1 payment out of the same fund and there is not enough money in
- 2 the fund to pay them all, then each bill or invoice shall be
- 3 paid in the order in which it is received.
- 4 (d) The processing and payment of (i) debt service
- 5 <u>obligations of the State, (ii) payroll obligations of the</u>
- 6 State, and (iii) payments to school districts shall have
- 7 priority over the processing and payment of items as required
- 8 by this Section.
- 9 Section 99. Effective date. This Act takes effect upon
- 10 becoming law.