



Rep. Dwight Kay

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09800HB1682ham002

LRB098 09603 HLH 44173 a

1 AMENDMENT TO HOUSE BILL 1682

2 AMENDMENT NO. _____. Amend House Bill 1682 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The State Finance Act is amended by adding
5 Section 9.08 as follows:

6 (30 ILCS 105/9.08 new)

7 Sec. 9.08. Vouchers; submission; posting.

8 (a) Within 30 business days after a State agency receives a
9 vendor's bill or invoice for goods or services payable from the
10 General Revenue Fund, or as soon thereafter as practical, the
11 State agency shall review each bill or invoice to determine
12 whether it is a proper bill or invoice. If the State agency
13 determines that it is a proper bill or invoice, then the State
14 agency shall submit a voucher to the Comptroller for payment of
15 the bill or invoice. If the State agency determines that it is
16 not a proper bill or invoice, then the State agency shall deny

1 the bill or invoice, in whole or part. Bills or invoices denied
2 during this 30 day period shall be assigned a new date of
3 receipt and begin a new 30 business day period under this
4 subsection (a) when a corresponding proper bill is subsequently
5 received.

6 (b) Within 5 business days after the Comptroller receives
7 an error-free voucher for payment of a vendor's bill or invoice
8 for goods or services from a State agency, the Comptroller must
9 approve or deny the voucher. If the voucher is approved, the
10 Comptroller shall immediately post the transaction to the
11 Statewide Accounting Management System. Within 2 business days
12 after approval of a voucher, the Comptroller shall post the
13 payment transaction or the accounts payable transaction in
14 aggregate for vouchers payable from the General Revenue Fund on
15 the Comptroller's website.

16 Section 99. Effective date. This Act takes effect upon
17 becoming law.".