



Rep. Dwight Kay

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LRB097 08154 PJG 55182 a

1 AMENDMENT TO SENATE BILL 1836

2 AMENDMENT NO. _____. Amend Senate Bill 1836 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The State Comptroller Act is amended by
5 changing Section 9 as follows:

6 (15 ILCS 405/9) (from Ch. 15, par. 209)

7 Sec. 9. Warrants; vouchers; preaudit.

8 (a) No payment may be made from public funds held by the
9 State Treasurer in or outside of the State treasury, except by
10 warrant drawn by the Comptroller and presented by him to the
11 treasurer to be countersigned except for payments made pursuant
12 to Section 9.03 or 9.05 of this Act.

13 (b) No warrant for the payment of money by the State
14 Treasurer may be drawn by the Comptroller without the
15 presentation of itemized vouchers indicating that the
16 obligation or expenditure is pursuant to law and authorized,

1 and authorizing the Comptroller to order payment.

2 (c) The Comptroller shall examine each voucher required by
3 law to be filed with him and determine whether unencumbered
4 appropriations or unencumbered obligational or expenditure
5 authority other than by appropriation are legally available to
6 incur the obligation or to make the expenditure of public
7 funds. If he determines that unencumbered appropriations or
8 other obligational or expenditure authority are not available
9 from which to incur the obligation or make the expenditure, the
10 Comptroller shall refuse to draw a warrant.

11 (d) The Comptroller shall examine each voucher and all
12 other documentation required to accompany the voucher, and
13 shall ascertain whether the voucher and documentation meet all
14 requirements established by or pursuant to law. If the
15 Comptroller determines that the voucher and documentation do
16 not meet applicable requirements established by or pursuant to
17 law, he shall refuse to draw a warrant. As used in this
18 Section, "requirements established by or pursuant to law"
19 includes statutory enactments and requirements established by
20 rules and regulations adopted pursuant to this Act.

21 (e) Prior to drawing a warrant, the Comptroller may review
22 the voucher, any documentation accompanying the voucher, and
23 any other documentation related to the transaction on file with
24 him, and determine if the transaction is in accordance with the
25 law. If based on his review the Comptroller has reason to
26 believe that such transaction is not in accordance with the

1 law, he shall refuse to draw a warrant.

2 (f) Where the Comptroller refuses to draw a warrant
3 pursuant to this Section, he shall maintain separate records of
4 such transactions.

5 (g) State agencies shall have the principal responsibility
6 for the preaudit of their encumbrances, expenditures, and other
7 transactions as otherwise required by law.

8 (h) Within 20 business days after the Comptroller receives
9 a voucher for payment of a vendor's bill or invoice for goods
10 or services, the Comptroller must post a copy of the voucher on
11 the Comptroller's website. All such vouchers shall be shown on
12 the website in the order in which they were received by the
13 Comptroller and shall be searchable by date and by name of
14 vendor.

15 (Source: P.A. 88-412.)

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