

HR1159

LRB096 22033 HLH 40379 r

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HOUSE RESOLUTION

2 RESOLVED, ΒY THE HOUSE OF REPRESENTATIVES OF THE 3 NINETY-SIXTH GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we 4 urge the State Comptroller, in conjunction with the Department 5 of Central Management Services, to submit a report to the 6 General Assembly no later than December 31, 2010; and be it 7 further

8 RESOLVED, That the report shall include the following 9 information, which shall be broken down by State agency and 10 vendor:

(1) the number and total dollar amount of interest penalty payment vouchers submitted to the Comptroller's office on or after August 18, 2009 and before December 1, 2010 for interest payments of less than \$5;

(2) the number and total dollar amount of interest
penalty payment vouchers submitted to the Comptroller's
office on or after August 18, 2009 and before December 1,
2010 for interest payments of at least \$5 but less than
\$50; the report shall indicate the number and total dollar
amount of (i) those paid automatically and (ii) those
initiated by written request of the vendor;

(3) the aggregate cost of processing the interest
 penalty payment vouchers referenced in items (1) and (2);
 and

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1 (4) the number and total dollar amount of interest
2 penalty payment vouchers submitted to the Comptroller's
3 office during the 17-month period ending on August 18, 2009
4 for interest payments of less than \$50; and be it further

5 RESOLVED, That a suitable copy of this resolution be 6 delivered to the State Comptroller and the Director of Central 7 Management Services.