

Reprinted 3/23/83

FILED MAR 18 1983

SENATE FILE 471

BY COMMITTEE ON SMALL BUSINESS
AND ECONOMIC DEVELOPMENT
Approved 3/18/83 (p. 834)
(FORMERLY SB 222)

Passed Senate, Date 3-22-83 (p. 900) Passed House, Date _____
Vote: Ayes 42 Nays 5 Vote: Ayes _____ Nays _____
Approved _____

A BILL FOR

1 An Act requiring the comptroller to adopt rules specifying
2 the form and contents for invoices submitted by vendors
3 to the state.

4 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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S.F.

SENATE FILE 471

S-3285

1 Amend Senate File 471 as follows:
2 1. Page 1, line 18, by inserting after the word
3 "comptroller" the words "unless the comptroller exempts
4 the department, the general assembly, or courts from
5 the invoice requirements or a part of the requirements
6 upon a finding that compliance would result in poor
7 accounting or management practices".

S-3285 FILED & ADOPTED
MARCH 22, 1983 (p. 899)

BY TOM MANN, JR.

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1 Section 1. Section 8.15, Code 1983, is amended to read
2 as follows:

3 8.15 VOUCHERS. Before a warrant or equivalent ~~shall be~~
4 is issued for ~~any a~~ claim payable from the state treasury,
5 ~~there shall be filed~~ the department shall file an itemized
6 voucher ~~which shall show~~ showing in detail the items of
7 service, expense, thing furnished, or contract ~~upon~~ for which
8 payment is sought. ~~There shall be attached the~~ The claimant's
9 original invoice shall be attached to a department's approved
10 voucher ~~which shall indicate in detail the items of service,~~
11 ~~expense, thing furnished, or contract upon which payment is~~
12 ~~sought.~~ The comptroller shall adopt rules specifying the
13 form and contents for invoices submitted by a vendor to a
14 department. The requirements apply to acceptance of an invoice
15 by a department, the general assembly, and the courts. A
16 department, the general assembly, or the courts shall not
17 impose additional or different requirements on submission
18 of invoices than those contained in rules of the comptroller.

19 Vouchers for postage, stamped envelopes, and postal cards
20 may be audited as soon as an order therefor is entered.

21 EXPLANATION

22 This bill requires state executive, legislative, and ju-
23 dicial agencies to follow rules adopted by the state
24 comptroller relating to the form and contents of invoices
25 submitted by vendors for goods or services provided to the
26 agency.

27 The bill is effective July 1 following enactment.

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Small Business and Commerce: Swartz, Chair; Diemer, Gronings, Halvorson of Clayton and Sturgeon.

Amend per 3565 to Do Pass 4/6/83

SENATE FILE

471

BY COMMITTEE ON SMALL BUSINESS AND ECONOMIC DEVELOPMENT

(AS AMENDED AND PASSED BY THE SENATE MARCH 22, 1983)

Re Passed Senate, Date 4-19-83 (p. 1316) Passed House, Date 4-14-83 (p. 1299)

Vote: Ayes 42 Nays 4 Vote: Ayes 90 Nays 9

Approved May 25, 1983

*Repassed House as further amended by Senate
4-25-83 (p. 1554)
90-4*

A BILL FOR

1 An Act requiring the comptroller to adopt rules specifying
2 the form and contents for invoices submitted by vendors
3 to the state.

4 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

SENATE FILE 471

H-3565

- 1 Amend Senate File 471 as amended, passed and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 1, line 15, by striking the words "the
- 4 general assembly,".
- 5 2. Page 1, lines 19 and 20, by striking the words
- 6 "the general assembly,".

H-3565 FILED APRIL 7, 1983

COMMITTEE ON SMALL BUSINESS AND COMMERCE

Adopted 4/14/83 (p. 1299)

SENATE AMENDMENT TO HOUSE AMENDMENT TO SENATE FILE 471

H-3829

- 1 Amend the House amendment S-3589, to Senate File 471
- 2 as amended, passed and reprinted by the Senate as
- 3 follows:
- 4 1. Page 1, line 4, by inserting after the word
- 5 "assembly," the words "and the courts".
- 6 2. Page 1, line 6, by inserting after the word
- 7 "assembly," the words "or courts".

H-3829 FILED APRIL 21, 1983

RECEIVED FROM THE SENATE

House concurred 4/25/83 (p. 1554)

1 Section 1. Section 8.15, Code 1983, is amended to read
2 as follows:

3 8.15 VOUCHERS. Before a warrant or equivalent ~~shall be~~
4 is issued for any a claim payable from the state treasury,
5 ~~there shall be filed~~ the department shall file an itemized
6 voucher ~~which shall show~~ showing in detail the items of
7 service, expense, thing furnished, or contract ~~upon~~ for which
8 payment is sought. ~~There shall be attached the~~ The claimant's
9 original invoice shall be attached to a department's approved
10 voucher ~~which shall indicate in detail the items of service,~~
11 ~~expense, thing furnished, or contract upon which payment is~~
12 ~~sought.~~ The comptroller shall adopt rules specifying the
13 form and contents for invoices submitted by a vendor to a
14 department. The requirements apply to acceptance of an invoice
15 by a department, the general assembly, and the courts. A
16 department, the general assembly, or the courts shall not
17 impose additional or different requirements on submission
18 of invoices than those contained in rules of the comptroller
19 unless the comptroller exempts the department, the general
20 assembly, or courts from the invoice requirements or a part
21 of the requirements upon a finding that compliance would
22 result in poor accounting or management practices.

23 Vouchers for postage, stamped envelopes, and postal cards
24 may be audited as soon as an order therefor is entered.

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HOUSE AMENDMENT TO SENATE FILE 471

S-3589

- 1 Amend Senate File 471 as amended, passed and
- 2 reprinted by the Senate, as follows:
- 3 1. Page 1, line 15, by striking the words ", the
- 4 general assembly,".
- 5 2. Page 1, lines 19 and 20, by striking the words
- 6 ", the general assembly,".

S-3589 FILED
APRIL 18, 1983

RECEIVED FROM THE HOUSE

Senate amendment concurred 4/19/83 (p. 1316)

SENATE FILE 471

S-3602

- 1 Amend House amendment S-3589, to Senate File 471
- 2 as amended, passed and reprinted by the Senate, as
- 3 follows:
- 4 1. Page 1, line 4, by inserting after the word
- 5 "assembly," the words "and the courts".
- 6 2. Page 1, line 6, by inserting after the word
- 7 "assembly," the words "or the courts".

S-3602 FILED & ADOPTED
APRIL 19, 1983 *(p. 1316)*

BY DONALD V. DOYLE

Vouchers for postage, stamped envelopes, and postal cards may be audited as soon as an order therefor is entered.

SENATE FILE 471

ROBERT T. ANDERSON
President of the Senate

DONALD D. AVENSON
Speaker of the House

AN ACT
REQUIRING THE COMPTROLLER TO ADOPT RULES SPECIFYING THE FORM
AND CONTENTS FOR INVOICES SUBMITTED BY VENDORS TO THE
STATE.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 8.15, Code 1983, is amended to read
as follows:

8.15 VOUCHERS. Before a warrant or equivalent ~~shall be~~
~~is~~ issued for any a claim payable from the state treasury,
~~there shall be filed the department shall file~~ an itemized
voucher ~~which shall show~~ showing in detail the items of
service, expense, thing furnished, or contract ~~upon for~~ which
payment is sought. ~~There shall be attached the~~ The claimant's
original invoice ~~shall be attached~~ to a department's approved
voucher ~~which shall indicate in detail the items of service,~~
~~expense, thing furnished, or contract upon which payment is~~
~~sought.~~ The comptroller shall adopt rules specifying the
form and contents for invoices submitted by a vendor to a
department. The requirements apply to acceptance of an invoice
by a department. A department, the general assembly, or the
courts shall not impose additional or different requirements
on submission of invoices than those contained in rules of
the comptroller unless the comptroller exempts the department
from the invoice requirements or a part of the requirements
upon a finding that compliance would result in poor accounting
or management practices.

I hereby certify that this bill originated in the Senate and
is known as Senate File 471, Seventieth General Assembly.

K. MARIE THAYER
Secretary of the Senate

Approved May 25, 1983

TERRY E. BRANSTAD
Governor

S.F. 471