

# HB2746



## 99TH GENERAL ASSEMBLY

### State of Illinois

2015 and 2016

HB2746

by Rep. Steven Andersson

#### SYNOPSIS AS INTRODUCED:

65 ILCS 5/3.1-35-65

from Ch. 24, par. 3.1-35-65

Amends the Municipal Code. Provides that the municipal clerk may also publish the treasurer's account on the municipal website. Provides that if a municipality has of population of less than 500 and has no newspaper or website, then the notice shall be posted in 3 prominent places with the municipality. Effective immediately.

LRB099 06747 AWJ 26821 b

A BILL FOR

1 AN ACT concerning local government.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The Illinois Municipal Code is amended by  
5 changing Section 3.1-35-65 as follows:

6 (65 ILCS 5/3.1-35-65) (from Ch. 24, par. 3.1-35-65)

7 Sec. 3.1-35-65. Treasurer; annual accounts.

8 (a) Within 6 months after the end of each fiscal year, the  
9 treasurer of each municipality having a population of less than  
10 500,000, as determined by the last preceding federal census,  
11 shall annually prepare and file with the clerk of the  
12 municipality an account of moneys received and expenditures  
13 incurred during the preceding fiscal year as specified in this  
14 Section. The treasurer shall show in the account:

15 (1) All moneys received by the municipality,  
16 indicating the total amounts, in the aggregate, received in  
17 each account of the municipality, with a general statement  
18 concerning the source of receipts. In this paragraph, the  
19 term "account" does not mean each individual taxpayer,  
20 householder, licensee, utility user, or other persons  
21 whose payments to the municipality are credited to a  
22 general account.

23 (2) Except as provided in paragraph (3) of this

1 subsection (a), all moneys paid out by the municipality  
2 where the total amount paid during the fiscal year exceeds  
3 \$2,500 in the aggregate, giving the name of each person to  
4 whom moneys were paid and the total paid to each person.

5 (3) All moneys paid out by the municipality as  
6 compensation for personal services, giving the name of each  
7 person to whom moneys were paid and the total amount paid  
8 to each person from each account, except that the treasurer  
9 may elect to report the compensation for personal services  
10 of all personnel by name, listing each employee in one of  
11 the following categories:

- 12 (A) under \$25,000.00;  
13 (B) \$25,000.00 to \$49,999.99;  
14 (C) \$50,000.00 to \$74,999.99;  
15 (D) \$75,000.00 to \$99,999.99;  
16 (E) \$100,000.00 to \$124,999.99; or  
17 (F) \$125,000.00 and over.

18 (4) A summary statement of operations for all funds and  
19 account groups of the municipality, as excerpted from the  
20 annual financial report as filed with the appropriate State  
21 agency.

22 (b) Upon receipt of the account from the municipal  
23 treasurer, the municipal clerk shall publish the account on the  
24 municipal website or publish the account at least once in one  
25 or more newspapers published in the municipality or, if no  
26 newspaper is published in the municipality, then in one or more

1 newspapers having a general circulation within the  
2 municipality. In municipalities with a population of less than  
3 500 in which no newspaper is published and which does not  
4 maintain a municipal website, however, publication may be made  
5 by posting a copy of the account in 3 prominent places within  
6 the municipality.

7 (Source: P.A. 92-354, eff. 8-15-01.)

8 Section 99. Effective date. This Act takes effect upon  
9 becoming law.