



Legislation Details (With Text)

File #: 2018-0358 **Version:** 1 **Name:** 2017 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement

Type: MOTION **Status:** PASSED

File created: 5/18/2018 **In control:** Board of Trustees

On agenda: 6/18/2018 **Final action:** 6/18/2018

Title: 2017 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement

Code sections:

Attachments: 1. FY2017 Treasurer's Report

Date	Ver.	Action By	Action	Result
6/18/2018	1	Board of Trustees		
6/7/2018	1	Finance Department	INTRODUCED TO BOARD	
6/4/2018	0	Finance Committee	RECOMMENDED FOR APPROVAL	Pass
5/18/2018	0	Finance Department	INTRODUCED TO COMMITTEE	

Title
2017 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement

History
The 2017 Annual Treasurer's Report must be filed with the Village Clerk as required by statute on or before June 30, 2018. A copy of this report is attached for your information. The statutory requirements regarding the publication and filing of this report with the Treasurer and Clerk of Cook and Will Counties will also be completed.

The report is required to contain the following information:

1. A listing of revenue received.
2. A listing of all vendors receiving more than \$2,500 by name and amount.
3. The total amount disbursed to vendors receiving under \$2,500.
4. The compensation for personal services, listing each employee by name in payment categories.

On June 4, 2018, this item was reviewed by the Finance Committee, recommended for approval, and referred to the Board of Trustees for consideration.

Financial Impact
None.

Recommended Action/Motion

I move to acknowledge the filing of the Annual Treasurer's Report.