



Legislation Details (With Text)

File #: 2019-0386 **Version:** 0 **Name:** 2018 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement
Type: MOTION **Status:** PASSED
File created: 5/23/2019 **In control:** Board of Trustees
On agenda: 6/3/2019 **Final action:** 6/3/2019
Title: 2018 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement

Code sections:

Attachments: 1. Treasurer's Report - FY2018

Date	Ver.	Action By	Action	Result
6/3/2019	0	Board of Trustees		
5/23/2019	0	Finance Department	INTRODUCED TO BOARD	

Title

2018 Annual Treasurer's Report as required by Illinois Statute - Acknowledgement

History

The 2018 Annual Treasurer's Report must be filed with the Village Clerk as required by statute on or before June 30, 2019. 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 personnel services, listing each employee by name in payment categories.

Financial Impact

None.

Recommended Action/Motion

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