

MONDAY, OCTOBER 17, 2016

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

IX. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There was NO checks written for the month of September, 2016.

2. Accounts Receivable/Revenue

The Accounts Receivable list for September 2016 is enclosed for your review. The grand total is \$2,045,155.80.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists: October 3, 2016 & October 17, 2016. The grand total is \$718,553.48.

Administration recommends approval.

4. September 2016 Payrolls

There were 2 payrolls paid in September, 2016. The Grand total is \$1,300,447.79.

Administration recommends approval.

B. FOR YOUR INFORMATION

- 1. Summary – Treasurer’s Report**
The Township Treasurer’s Report for the month of September 2016 are enclosed for your review.

- 2. Buildings and Grounds Update**
The Buildings and Grounds Monthly Report is enclosed for the months of October 2016 for your review.

- 3. FOIA Request & Response**
 - 1. Jamie Castillo**
 - 2. Jared Rutecki, Better Government**
 - 3. John B. Sample**

That concludes the Business Operations Report for the month of October 2016.