

TUESDAY, JANUARY 17, 2017

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

VIII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were NO Imprest checks written for the month of December, 2016.

2. Accounts Receivable/Revenue

The Accounts Receivable list for December 2016 is enclosed for your review. The grand total is \$2,073,497.84.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists: December 21, 2016 & January 17, 2017. The grand total is \$653,208.91.

Administration recommends approval.

4. December 2016 Payrolls

**There were 3 payrolls paid in December 2016
The Grand total is \$2,004,939.16.**

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of December 2016 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for December 2016 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of January 2017 for your review.

4. F.O.I.A. Request & Response

a. N/A

That concludes the Business Operations Report for the month of January 2017.

