

MONDAY, MARCH 20, 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 February, 2017.

2. Accounts Receivable/Revenue

The Accounts Receivable list for February 2017 is enclosed for your review. The grand total is \$2,451,053.57.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists:

February 28, 2017: \$33,450.52

March 2, 2017: \$240,119.58

March 20, 2017: \$787,823.04.

The grand total is \$1,061,393.14

Administration recommends approval.

4. February 2017 Payrolls

There were 2 payrolls paid in February 2017

February 10, 2017: \$628,918.69

February 24, 2017: \$642,230.74

The Grand total is \$1,271,149.43.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of February 2017 are enclosed for your review.

3. School Activity Reports

The School District’s Student Activity reports for February 2017 are enclosed for your review.

4. Buildings and Grounds Update

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

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

a. N/A

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