

**MONDAY, MARCH 18, 2013**

**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 checks written for the month of February, 2013.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for February, 2013 is enclosed for your review. The grand total is \$2,331,204.94.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 3 Accounts Payable lists: March, 1, 6 & 18, 2013. The grand total is \$460,111.61.**

**Administration recommends approval.**

**4. February 2013 Payrolls**

**There were 2 payrolls paid in February, 2013. The Grand total is \$1,347,221.82.**

**Administration recommends approval.**

**B. Intergovernmental Transportation Agreement**

**The Intergovernmental Transportation Agreement between the Board of Education of West Harvey-Dixmoor School District 147 and Board of Education of Harvey Public School District 152 is enclosed for your review.**

**Administration recommends approval**

**C. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of February 2013 are enclosed for your review.**

**2. School Activity Reports**

**The School District’s Student Activity reports for February 2013 are enclosed for your review.**

**3. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of February/March 2013 for your review.**

**4. FOIA Request and Response**

**A FOIA Request from RJB Properties was received and response was given.**

**That concludes the Business Operations Report for the month of March, 2013.**

