

**MONDAY, APRIL 16, 2018**

**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 March 2018.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for March 2018 are enclosed for your review.  
The grand total is \$2,850,314.01.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 4 Accounts Payable lists:  
The grand total is \$830,375.20.**

**Administration recommends approval.**

**4. March 2018 Payroll**

**There were 3 payrolls paid in March 2018.  
The Grand total is \$2,108,979.66.**

**Administration recommends approval.**

## **B. FOR YOUR INFORMATION**

### **1. Summary – Treasurer's Report**

**The Township Treasurer's Report for the month of March 2018 is enclosed for your review.**

### **2. School Activity Reports**

**March 2018 school activity reports are enclosed for you review.**

### **3. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the month of April 2018 for your review.**

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

- 1. Illinois Retired Teachers Association.**
- 2. Daily Southtown/Tribune Publishing.**

**That concludes the Business Operations Report for the month of April 16, 2018.**