

MONDAY, JUNE 20, 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 check written for the month of June, 2016.

Administration recommends approval.

2. Accounts Receivable/Revenue

The Accounts Receivable list for May, 2016 is enclosed for your review. The grand total is \$2,137,156.20.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: June 1, June 3, & June 20, 2016. The grand total is \$746,727.60.

Administration recommends approval.

4. May 2016 Payrolls

There were 2 payrolls paid in May, 2016. The Grand total is \$1,283,591.78.

- B. Prevailing Wage Act
Prevailing Wage Act 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 May 2016 are enclosed for your review.**
- 2. School Activity Reports
The School District’s Student Activity reports for May 2016 are enclosed for your review.**
- 3. Buildings and Grounds Update
The Buildings and Grounds Monthly Report is enclosed for the months of June, 2016 for your review.**
- 4. FOIA Request(s) & Response(s)
 - 1. Phyllis Reed**
 - 2. Jennifer Smith Richards – Chicago Tribune****

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