

MONDAY, OCTOBER 16, 2017

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 were NO Imprest checks written for the month of August 2017.

2. Accounts Receivable/Revenue

The Accounts Receivable list for August 2017 is enclosed for your review.

The grand total is \$-1,376,952.24.

Administration recommends approval.

3. Accounts Payable

There are 5 Accounts Payable lists:

The grand total is \$611,682.09.

Administration recommends approval.

4. September Payroll

There were 3 payrolls paid in September 2017.

The Grand total is \$2,013.381.28.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

3. School Activity Reports

August & September 2017 school activity reports are enclosed for your review.

4. Buildings and Grounds Update

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

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

n/a

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

