

**TUESDAY, FEBRUARY 16, 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 1 check written for the month of January, 2016.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for January, 2016 is enclosed for your review. The grand total is \$2,479,523.20.**

**Administration recommends approval.**

**3. Accounts Payable**

**There is 2 Accounts Payable lists: January 22, 2016 & February 16, 2016. The grand total is \$889,066.92.**

**Administration recommends approval.**

**4. January 2016 Payrolls**

**There were 2 payrolls paid in January, 2016. The Grand total is \$1,201,784.44.**

**Administration recommends approval.**

- B. Intergovernmental Agreement with School District 147**  
Intergovernmental agreement with the School District 147 is enclosed for your review.

**Administration recommends your approval.**

- C. 2016 – 2019 Pupil Transportation Bid as presented**  
2016 – 2019 Pupil Transportation Bid is enclosed for your review.

**Administration recommends your approval.**

**D. FOR YOUR INFORMATION**

- 1. Summary – Treasurer's Report**  
The Township Treasurer's Report for the month of January, 2016 are enclosed for your review.
- 2. School Activity Reports**  
The School District's Student Activity reports for January, 2016 are enclosed for your review.
- 3. Buildings and Grounds Update**  
The Buildings and Grounds Monthly Report is enclosed for the months of January, 2016 for your review.
- 4. Quarterly Grant Report**  
The Quarterly Grant Report is enclosed for your review.

**That concludes the Business Operations Report for the month of February, 2016.**

