

MONDAY, APRIL 17, 2017

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 2017.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March 2017 is enclosed for your review. The grand total is \$3,209,187.55.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists:

March 28, 2017: \$148,092.11.

April 17, 2017: \$ 614,958.75

The grand total is \$763,050.86

Administration recommends approval.

4. March 2017 Payrolls

There were 2 payrolls paid in March 2017

March 10, 2017: \$628,358.36.

March 24, 2017: \$629,896.66.

The Grand total is \$1,258,255.02.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

3. School Activity Reports

The School District’s Student Activity reports for March 2017 are enclosed for your review.

4. Buildings and Grounds Update

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

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

a. N/A

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