

MONDAY, MARCH 16, 2015

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 checks written for the month of February 2015.

2. Accounts Receivable/Revenue

The Accounts Receivable list for February, 2015 is enclosed for your review. The grand total is \$2,306,644.08.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: March 2015. The grand total is \$448,751.73.

Administration recommends approval.

4. February 2015 Payrolls

There were 2 payrolls paid in February, 2015. The Grand total is \$1,267,986.96.

Administration recommends approval.

B. Award of Contract

Mechanical System Contract Recommendation for Gwendolyn Brooks Middle School 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 February, 2015 are enclosed for your review.

2. Student Activity Reports

February, 2015 Student Activity Reports are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of February/March 2015 for your review.

4. FOIA Request & Response

A FOIA Request was received from the following:

- a. Better Government Association**
- b. SmartProcure**

That concludes the Business Operations Report for the month of March, 2015.

