

MONDAY, MAY 20, 2013

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 checks written for the month of April, 2013.

2. Accounts Receivable/Revenue

The Accounts Receivable list for April, 2013 is enclosed for your review. The grand total is \$2,223,020.02.

Administration recommends approval.

3. Accounts Payable

There is 1 Accounts Payable lists: May 20, 2013. The grand total is \$461,070.56.

Administration recommends approval.

4. April 2013 Payrolls

There were 2 payrolls paid in April 2013. The Grand total is \$1,217,613.35.

Administration recommends approval.

**B. Asphalt Bid for Gwendolyn Brooks Middle School
Asphalt Bid for Gwendolyn Brooks Middle School
Parking Lot awarded to Pavement Systems.**

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of April 2013 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for April 2013 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of April/May 2013 for your review.

4. FOIA Request and Response

A FOIA Request from the Chicago Tribune, Joyce Kellogg-Weaver, Keith Price and Dr. Doris Hope-Jackson was received and response was given.

That concludes the Business Operations Report for the month of May, 2013.

