

MONDAY, JANUARY 20, 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 December 2014.

2. Accounts Receivable/Revenue

The Accounts Receivable list for December, 2014 is enclosed for your review. The grand total is \$1,999,384.83

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: January 2015. The grand total is \$863,208.36.

Administration recommends approval.

4. December 2014 Payrolls

There were 2 payrolls paid in December 2014. The Grand total is \$1,275,817.59.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer's Report

The Township Treasurer's Report for the month of December, 2014 are enclosed for your review.

2. Student Activity Reports

December 2014 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 December 2014/January 2015 for your review.

4. FOIA Request and Response

a. Illinois Policy Org

5. Quarterly Grant Report

The Quarterly Grant Report is enclosed for your review.

That concludes the Business Operations Report for the month of January 2015.

