

MONDAY, NOVEMBER 18, 2019

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 October 2019.

2. Accounts Receivable/Revenue

The Accounts Receivable list for October 2019. Enclosed for your review.

The grand total is \$3,126,291.89.

Administration recommends approval.

3. Accounts Payable

There are 6 Accounts Payable lists: October 22, 2019, November 1, 2019, November 5, 2019, November 7, 2019 and November 18, 2019.

Enclosed for your review.

The grand total is \$1,249,761.26.

Administration recommends approval.

4. October 2019 Payrolls

October 2019 Payrolls.

The Grand total is \$1,415,392.31.

Administration recommends approval.

5. Tax Levy 2019

**Tax Levy for the 2019 is enclosed for your review.
Administration recommends approval.**

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

**The Township Treasurer’s Report for the month of
October 2019 are enclosed for your review.**

2. Buildings and Grounds Update

**Buildings and Grounds Report for November 2019
Enclosed for your review.**

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

- 1. Chicago Regional Council of Carpenters.**
- 2. IEANEA**
- 3. Johnathan P. Fagg at WLS TV.**

**That concludes the Business Operations Report for the month of
November 18, 2019.**