

MONDAY, AUGUST 20, 2018

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VI. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were NO Imprest checks written for the month of June 2018.

2. Accounts Receivable/Revenue

The Accounts Receivable list for June 2018 are enclosed for your review.

The grand total is \$2,267,367.52.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists:

The grand total is \$683,306.75.

Administration recommends approval.

4. June 2018 Payroll

There were 3 payrolls paid in the month of June 2018. The Grand total is \$3,334,656.90.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer's Report

The Township Treasurer's Report for the month of June are enclosed for your review.

2. School Activity Reports

N/A

3. Buildings and Grounds Update

The August 2018 Buildings and Grounds Monthly Report is enclosed for your review.

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

N/A

That concludes the Business Operations Report for the month of August 20, 2018.