

WEDNESDAY, APRIL 17, 2013

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 March, 2013.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March, 2013 is enclosed for your review. The grand total is \$3,696,911.11.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists: April 1, & 15, 2013. The grand total is \$1,129,072.22.

Administration recommends approval.

4. March 2013 Payrolls

There were 3 payrolls paid in March, 2013. The Grand total is \$1,914,533.74.

Administration recommends approval.

B. Transportation Bid
Transportation Bid awarded to Alltown Bus Company .

Administration recommends approval

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. School Activity Reports

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

3. Buildings and Grounds Update

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

4. FOIA Request and Response

A FOIA Request from Positive Connections, Jeffery R. Barnes and Business Development Assistant was received and response was given.

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

