

## **MONDAY, NOVEMBER 21, 2016**

**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, 2016.**

##### **2. Accounts Receivable/Revenue**

**The Accounts Receivable list for October, 2016 is enclosed for your review. The grand total is \$2,102,881.35.**

**Administration recommends approval.**

##### **3. Accounts Payable**

**There are 2 Accounts Payable lists: November 1, 2016 & November 21, 2016. The grand total is \$1,128,307.52.**

**Administration recommends approval.**

##### **4. October 2016 Payrolls**

**There were 2 payrolls paid in October 2016  
The Grand total is \$1,297,533.01**

**Administration recommends approval.**

## **C. FOR YOUR INFORMATION**

### **1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of October, 2016 are enclosed for your review.**

### **2. School Activity Reports**

**The School District’s Student Activity reports for October 2016 are enclosed for your review.**

### **3. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of November 2016 for your review.**

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

**a. NBC5 Chicago**

**b. Harvey Education Association – HEA**

**c. Service Employees International Union Local 73**

**That concludes the Business Operations Report for the month of November, 2016.**