

**TUESDAY, FEBRUARY 18, 2014**

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

**VII. BUSINESS OPERATIONS REPORT**

**A. Payment of Obligations**

**1. Imprest Report**

**There were no checks written for the month of January, 2014.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for January, 2014 is enclosed for your review. The grand total is \$2,508,825.23.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 3 Accounts Payable lists: January 30, February 5 & 18, 2014. The grand total is \$604,445.90.**

**Administration recommends approval.**

**4. January 2014 Payrolls**

**There were 3 payrolls paid in January, 2014. The Grand total is \$1,865,839.74.**

**Administration recommends approval.**

**B. ARCHITECTURAL FIRM CONTRACT**

**The Contract with the Architectural Firm of STR, Naming them as the Architect of Record for Harvey School District 152 is enclosed for your review.**

**Administration recommends approval.**

**C. FOR YOUR INFORMATION**

**1. Summary – Treasurer's Report**

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

**2. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of January/February 2014 for your review.**

**3. School Activity Reports**

**The School District's Student Activity reports for January 2014 are enclosed for your review.**

**4. FOIA Request**

**FOIA Request was received from the following:**

**a. Jonathan Bullington, Reporter Chicago Tribune**

**That concludes the Business Operations Report for the month of February, 2014.**

