

TUESDAY, FEBRUARY 19, 2019

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 Imprest checks written for the month of January 2019.

2. Accounts Receivable/Revenue

The Accounts Receivable list for January 2019 are enclosed for your review.

The grand total is \$2,646,747.26.

Administration recommends approval.

3. Accounts Payable

There are 4 Accounts Payable lists: January 23, 2019, February 7, 8, and 19, 2019.

The grand total is \$810,406.47.

Administration recommends approval.

4. January 2019 Payroll

There were 2 payrolls paid in the month of January 2019. The Grand total is \$1,339,866.76.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. School Activity Reports

**Student Activity Reports for February 2019
Enclosed for your review.**

3. Buildings and Grounds Update

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

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

1. N/A

That concludes the Business Operations Report for the month of February, 2019.