

MONDAY, JUNE 17, 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 June 2019.

2. Accounts Receivable/Revenue

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

The grand total is \$3,101,461.29.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: June 4, 6 & 17, 2019.

The grand total is \$516,210.84.

Administration recommends approval.

4. May 2019 Payroll

There were 3 payrolls paid in the month of May 2019. The Grand total is \$1,436,259.15.

Administration recommends approval.

5. Prevailing Wage

**Prevailing Wage Public Notice and Resolution
Enclosed for your review.**

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. School Activity Reports

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

3. Buildings and Grounds Update

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

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

1. Open the Books USA

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