

TUESDAY, FEBRUARY 20, 2018

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 December 2017 and January 2018.

2. Accounts Receivable/Revenue

**The Accounts Receivable list for December 2017 and January 2018 are enclosed for your review.
The grand total is \$4,379,329.63.**

Administration recommends approval.

3. Accounts Payable

**There are 3 Accounts Payable lists:
The grand total is 632,876.64.**

Administration recommends approval.

4. January 2018 Payroll

**There were 2 payrolls paid in January 2018.
The Grand total is \$1,368,972.14.**

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of December 2017 and January 2018 are enclosed for your review.

2. School Activity Reports

January 2018 school activity reports are enclosed for you review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of January/February 2018 for your review.

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

1. N/A.

That concludes the Business Operations Report for the month of February 20, 2018.