

MONDAY, MARCH 17, 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 February, 2014.

2. Accounts Receivable/Revenue

The Accounts Receivable list for February, 2014 is enclosed for your review. The grand total is \$2,276,173.77.

Administration recommends approval.

3. Accounts Payable

There are 4 Accounts Payable lists: February 24 & 26 March 4 & 17, 2014. The grand total is \$717,220.22.

Administration recommends approval.

4. February 2014 Payrolls

**There were 2 payrolls paid in February 2014
The Grand total is \$1,288,254.15.**

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of February 2014 are enclosed for your review.

2. Buildings and Grounds Update

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

3. School Activity Reports

The School District’s Student Activity reports for February 2014 are enclosed for your review.

4. FOIA Request

FOIA Request was received from the following:

a. Lee’s Foodservice Parts & Repairs, Inc.

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