

TUESDAY, FEBRUARY 21, 2017

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 January, 2017.

2. Accounts Receivable/Revenue

The Accounts Receivable list for January 2017 is enclosed for your review. The grand total is \$2,778,308.79.

Administration recommends approval.

3. Accounts Payable

**There are 2 Accounts Payable lists:
January 25, 2017: \$202,167.28
February 21, 2017: \$707,020.13.
The grand total: \$909,187.41.**

Administration recommends approval.

4. January 2017 Payrolls

**There were 2 payrolls paid in January 2017:
January 13, 2017: \$584,329.71
January 27, 2017: \$628,653.98
The Grand total: \$1,212,983.71.**

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. School Activity Reports

The School District’s Student Activity reports for January 2017 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of February 2017 for your review.

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

a. N/A

That concludes the Business Operations Report for the month of February 2017.

