

**TUESDAY, FEBRUARY 19, 2013**

**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 checks written for the month of January, 2013.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for January, 2013 is enclosed for your review. The grand total is \$2,664,999.50.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 3 Accounts Payable lists: February 4, 5 & 19, 2013. The grand total is \$789,774.10.**

**Administration recommends approval.**

**4. January 2013 Payrolls**

**There were 2 payrolls paid in January, 2013. The Grand total is \$1,009,060.80.**

**Administration recommends approval.**

**B. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of January 2013 are enclosed for your review.**

**2. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of January/February 2013 for your review.**

**3. School Activity Reports**

**The School District’s Student Activity reports for January 2013 are enclosed for your review.**

**That concludes the Business Operations Report for the month of February, 2013.**

