

AGENDA # G.1
Scio Township Board of Trustees
Payment of the Bills

FOR MEETING DATE OF: November 28, 2023

PREPARED ON: November 21, 2023

PREPARED BY: Jessica Flintoft

SUBMITTED BY: Finance

ITEM TYPE: Discussion Only

BACKGROUND: There are no proposed claims for payment at this meeting, but there will be claims presented at the December 12th meeting. The Township Purchasing Policies and Procedures requires that the prior check run be presented, and the last Check Run is included here with HIPAA protected items redacted.

RECOMMENDATION: Finance Manager and Clerk recommend approval.

MODEL MOTION: To receive prior check run report for November 15, 2023.

ATTACHMENTS:

[Check Register 11.15.23_Redacted.pdf](#)

QUESTION: Shall this Motion be APPROVED?