

**MONDAY, OCTOBER 19, 2015**

**If you have any questions, concerns, or suggestions, please contact me prior to the meeting.**

**IX. BUSINESS OPERATIONS REPORT**

**A. Payment of Obligations**

**1. Imprest Report**

**There were NO checks written for the month of September, 2015.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for September, 2015 is enclosed for your review. The grand total is \$1,943,267.77.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 2 Accounts Payable lists: October 1 & 19, 2015. The grand total is \$618,433.52.**

**Administration recommends approval.**

**4. September 2015 Payrolls**

**There were 2 payrolls paid in September 2015. The Grand total is \$1,245,419.69.**

**Administration recommends approval.**

**B. Estimated Tax Levy 2015**

**Enclosed is the 2015 Estimated Tax Levy for your review and approval.**

**Administration recommends approval.**

**C. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of September, 2015 are enclosed for your review.**

**2. School Activity Reports**

**The School District’s Student Activity reports for September, 2015 are enclosed for your review.**

**3. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of September/October 2015 for your review.**

**4. State and Federal Grants Report**

**The State and Federal Grants Report are enclosed for your review.**

**5. FOIA Request and Response**

**1. Better Business Government**

**That concludes the Business Operations Report for the month of October, 2015.**