

**MONDAY, OCTOBER 21, 2013**

**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 September, 2013.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for September, 2013 is enclosed for your review. The grand total is \$2,870,080.21**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 2 Accounts Payable lists: October 1 & 21, 2013. The grand total is \$974,188.45**

**Administration recommends approval.**

**4. September 2013 Payrolls**

**There were 2 payrolls paid in September 13 & 27, 2013. The Grand total is \$1,273,220.00.**

**Administration recommends approval.**

**B. Estimated Tax Levy 2013**

**District 2013 Estimated Tax Levy is enclosed for your review.**

**Administration recommends approval.**

**D. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

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

**2. Buildings and Grounds Update**

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

**3. School Activity Reports**

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

**4. 2013-14 Transportation Contract – DRAFT**

**Distributed for your review.**

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