

**MONDAY, DECEMBER 17, 2012**

**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 November, 2012.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for November, 2012 is enclosed for your review. The grand total is \$1,685,808.58.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 3 Accounts Payable lists: December 3, December 5 and December 17, 2012. The grand total is \$1,116,244.82.**

**Administration recommends approval.**

**4. November 2012 Payrolls**

**There were 2 payrolls paid in November, 2012. The Grand total is \$1,235,824.80.**

**Administration recommends approval.**

- B. AESOP Contract  
AESOP – Automated Substitute Calling  
Contract enclosed for your review.**

**Administration recommends approval.**

- C. Transportation Contract  
Alltown 2012 – 2013 Transportation Contract  
enclosed for your review.**

**Administration recommends approval.**

- D. Financial Audit FY 2012  
The FY 2012 Financial Audit is enclosed for  
your review.**

**Administration recommends approval.**

- E. School Signs Project  
Schools Signs Project Proposal enclosed for  
for your review.**

**Administration recommends approval.**

- F. Medical/Life/Dental Rates  
Medical/Dental Rates for January –  
December 2013 are enclosed for your review.**

**Administration recommends approval.**

- G.           Resolution – Sale of Property  
Sale of Property Resolution is enclosed  
for your review.**

**Administration recommends approval.**

**H.**

- 1.   Summary – Treasurer’s Report  
The Township Treasurer’s Report for the  
month of November 2012 are enclosed for your  
review.**
  
- 2.   Buildings and Grounds Update  
The Buildings and Grounds Monthly Report is  
enclosed for the months of  
November/December 2012 for your review.**
  
- 3.   School Activity Reports  
The School District’s Student Activity reports  
for November, 2012 are enclosed for your  
review.**

**That concludes the Business Operations Report for the  
month of December, 2012.**