

**MONDAY, NOVEMBER 18, 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 October, 2013.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for October, 2013 is enclosed for your review. The grand total is \$3,336,945.25.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 2 Accounts Payable lists: November 1 & 18, 2013. The grand total is \$922,693.21**

**Administration recommends approval.**

**4. November 2013 Payrolls**

**There were 2 payrolls paid in October, 2013. The Grand total is \$1,247,672.54.**

**Administration recommends approval.**

- B. Annual Tax Levy 2013**  
**District 2013 Annual Tax Levy is enclosed for your review.**

**Administration recommends approval.**

- C. Medical/Dental/Life Rates**  
**Medical/Dental/Life Rates 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 October 2013 are enclosed for your review.**
- 2. Buildings and Grounds Update**  
**The Buildings and Grounds Monthly Report is enclosed for the months of October/November 2013 for your review.**
- 3. School Activity Reports**  
**The School District’s Student Activity reports for October 2013 are enclosed for your review.**
- 4. FOIA Request**  
**FOIA Request was received from the following:**
  - a. Dr. Doris Hope-Jackson**
  - b. National Bureau of Economic Research, Inc.**

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