

**MONDAY, SEPTEMBER 21, 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 August, 2015.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for August, 2015 is enclosed for your review. The grand total is \$2,129,048.04**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 2 Accounts Payable lists: September 1 & 21, 2015. The grand total is \$886,725.62.**

**Administration recommends approval.**

**4. August 2015 Payrolls**

**There were 2 payrolls paid in August 2015. The Grand total is \$763,307.55.**

**Administration recommends approval.**

**B. 2015-16 Salary Compensation Report**

**Enclosed is the 2015-16 Salary Compensation Report 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 August, 2015 are enclosed for your review.**

**2. School Activity Reports**

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

**3. Buildings and Grounds Update**

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

**4. FOIA Request and Response**

- 1. SmartProcure**
- 2. Morgan Polikoff**
- 3. Daryl Crudrup**

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