

**MONDAY, OCTOBER 20, 2014**

**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 2014.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for September, 2014 is enclosed for your review. The grand total is \$2,056,110.68.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 4 Accounts Payable lists: September, and October 2014. The grand total is \$641,101.31.**

**Administration recommends approval.**

**4. September 2014 Payrolls**

**There were payrolls paid in September 2014. The Grand total is \$1,224,372.26.**

**Administration recommends approval.**

**B. Estimated Tax Levy 2014**

**District 2014 Estimated Tax Levy is enclosed for your review.**

**Administration recommends approval.**

**C. SCOPE Intergovernmental Agreement**

**SCOPE Intergovernmental Agreement enclosed enclosed for your review.**

**Administration recommends approval.**

**D. CDI HS Lease at Field School**

**CDI HS Lease enclosed for your review.**

**Administration recommends approval.**

**E. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of September, 2014 are enclosed for your review.**

**2. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months October 2014 for your review.**

**3. FOIA Request and Response**

**FOIA Request was received from the following:**

- a. Illinois Education Association -NEA.**
- b. RJB Properties**

**That concludes the Business Operations Report for the month of October 2014.**