

RUTLAND TOWNSHIP  
PRESENTATION OF MONTHLY BILLS AND CLAIMS

The following summary and attached vendor details of bills, claims, and demands comprise the outstanding claims against Rutland Township; these claims are being presented to the Board of Trustees for review, analysis, audit and approval at its regular meeting.

Month Ending: January 31, 2023

Meeting Date: February 14, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,159.84	\$14,921.96	\$32,081.80
Employer IRA Contrib.	\$0.00	\$401.51	\$401.51
Reimbursement	\$157.76	\$4,836.49	\$4994.25
Debit Card Payments	\$0.00	\$0.00	\$0.00
<b><u>Unpaid Claims:</u></b>			
Invoices	\$6,353.91	\$15,493.04	\$21,846.95
Electronic Payments	\$1,645.44	\$699.64	\$2,345.08
QuickBooks	\$262.75	\$128.50	\$391.25
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$25,579.70</b>	<b>\$36,481.14</b>	<b>\$62,060.84</b>

Approved by the Board of Trustees:

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Raúl Lemus, Supervisor

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Bill Siers, Trustee

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Dave Kenik, Trustee

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Jan Siers, Trustee

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John Alesi, Trustee