

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: December 31, 2022

Meeting Date: January 10, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$20,989.84	\$15,188.21	\$36,178.05
Employer IRA Contrib.	\$0.00	\$409.50	\$409.5
Reimbursement	\$1775.87	\$0.00	\$1775.87
Debit Card Payments	\$0.00	\$0.00	\$0.00
<u>Unpaid Claims:</u>			
Invoices	\$1,136.50	\$2,139.25	\$3,275.75
Electronic Payments	\$1,283.76	\$751.98	\$2,035.74
QuickBooks	\$169.00	\$128.50	\$297.50
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$25,354.97	\$18,617.44	\$43,972.41

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee