

**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: August 31, 2022

Meeting Date: September 13, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$20,260.47	\$13,002.71	\$33,263.18
Employer IRA Contrib.	\$0.00	\$343.93	\$343.93
Reimbursement	\$510.25	\$0.00	\$510.25
Debit Card Payments	\$0.00	\$0.00	\$0.00
<u>Unpaid Claims:</u>			
Invoices	\$10,424.83	\$17,193.20	\$27,618.03
Electronic Payments	\$28.48	\$367.91	\$396.39
QuickBooks	\$170.50	\$128.50	\$299.00
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$31,394.53	\$31,036.25	\$62,430.78

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee