

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: February 28, 2023

Meeting Date: March 14, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$20,659.84	\$16,519.46	\$37,179.30
Employer IRA Contrib.	\$0.00	\$449.44	\$449.44
Reimbursement	\$32.23	\$6,936.49	\$6,968.72
Debit Card Payments	\$0.00	\$0.00	\$0.00
<u>Unpaid Claims:</u>			
Invoices	\$3,423.66	\$1,025.08	\$4,448.74
Electronic Payments	\$1,252.45	\$486.35	\$1,738.80
Quickbooks	\$177.25	\$128.50	\$305.75
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$25,545.43	\$25,545.32	\$51,090.75

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee