

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: September 30, 2022

Meeting Date: October 11, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,039.84	\$12,898.46	\$29,938.30
Employer IRA Contrib.	\$0.00	\$340.80	\$340.80
Reimbursement	\$799.23	\$38.32	\$837.55
Debit Card Payments	\$0.00	\$0.00	\$0.00
<u>Unpaid Claims:</u>			
Invoices	\$2,936.01	\$4,643.96	\$7,579.97
Electronic Payments	\$1,386.47	\$939.08	\$2,325.55
QuickBooks	\$167.50	\$128.50	\$296.00
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$22,329.05	\$18,989.12	\$41,318.17

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee