

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: November 30, 2022

Meeting Date: December 13, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$26,223.76	\$16,275.19	\$42,498.95
Employer IRA Contrib.	\$ 0.00	\$295.68	\$295.68
Reimbursement	\$35.00	\$0.00	\$35.00
Debit Card Payments	\$0.00	\$0.00	\$0.00
<b><u>Unpaid Claims:</u></b>			
Invoices	\$1,573.03	\$2,684.89	\$4,257.92
Electronic Payments	\$1,015.54	\$1,685.88	\$2,701.42
QuickBooks	\$193.50	\$139.75	\$333.25
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$29,040.83</b>	<b>\$21,081.39</b>	<b>\$50,122.22</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