

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: March 31, 2023

Meeting Date: April 11, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,749.46	\$14,549.21	\$31,298.67
Employer IRA Contrib.	\$0.00	\$390.33	\$390.33
Reimbursement	\$1,849.90	\$2,244.16	\$4,094.06
Debit Card Payments	\$0.00	\$0.00	\$0.00
<u>Unpaid Claims:</u>			
Invoices	\$3,404.11	\$9,668.92	\$13,073.03
Electronic Payments	\$587.78	\$620.36	\$1,208.14
QuickBooks	\$167.50	\$128.50	\$296.00
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$22,758.75	\$27,601.48	\$50,360.23

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee