

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: October 31, 2022

Meeting Date: November 8, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,599.84	\$14,413.46	\$32,013.30
Employer IRA Contrib.	\$0.00	\$272.82	\$272.82
Reimbursement	\$53.25	\$0.00	\$53.25
Debit Card Payments	\$15.93	\$0.00	\$15.93
<u>Unpaid Claims:</u>			
Invoices	\$1,735.61	\$10,747.07	\$12,482.68
Electronic Payments	\$982.67	\$276.33	\$1,259.00
Quickbooks	\$167.50	\$130.00	\$297.50
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$20,554.80	\$25,839.68	\$46,394.48

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee