

**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: May 31, 2023

Meeting Date: June 13, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$26,221.62	\$20,427.69	\$46,649.31
Employer IRA Contributions:	\$0.00	\$381.60	\$381.60
Reimbursement:	\$61.31	\$0.00	\$61.31
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Unpaid Claims

Invoices:	\$2,826.90	\$1,277.94	\$4,104.84
Electronic Payments:	\$1,433.12	\$499.37	\$1,932.49
Quickbooks:	\$196.75	\$141.50	\$338.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$30,739.70	\$22,728.10	\$53,467.80

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee