

**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: July 31, 2022

Meeting Date: August 9, 2022

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 17,529.84	\$13,217.96	\$30,747.80
Employer IRA Contrib.	\$ 0.00	\$350.39	\$350.39
Reimbursement	\$63.36	\$0.00	\$63.36
Debit Card Payments	\$152.38	\$0.00	\$152.38
<b><u>Unpaid Claims:</u></b>			
Invoices	\$5,586.14	\$156,040.60	\$161,626.74
Electronic Payments	\$0.00	\$461.40	\$461.40
QuickBooks	\$164.00	\$128.50	\$292.50
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$23,495.72</b>	<b>\$170,198.85</b>	<b>\$193,694.57</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