

**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: April 30, 2023

Meeting Date: May 9, 2023

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,455.08	\$13,430.96	\$30,886.04
Employer IRA Contrib.	\$0.00	\$356.78	\$356.78
Reimbursement	\$1,885.86	\$144.16	\$2,030.02
Debit Card Payments	\$0.00	\$0.00	\$0.00
<b><u>Unpaid Claims:</u></b>			
Invoices	\$9,749.20	\$13,902.75	\$23,651.95
Electronic Payments	\$189.97	\$1,838.64	\$2,028.61
QuickBooks	\$167.50	\$128.50	\$296.00
General Assistance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$29,447.61</b>	<b>\$29,801.79</b>	<b>\$59,249.40</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