

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: February 28, 2021

Meeting Date March 8, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,997.84	\$15,827.21	\$ 34,825.05
Employer IRA Contrib. \$	0.00	\$ 661.31	\$ 661.31
Employee Reimbursement	0.00	\$ 0.00	\$ 0.00
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 1,350.29	\$ 3,320.26	\$ 4,670.55
Electronic Payments	\$ 360.39	\$ 32.62	\$ 393.01
Quickbooks	\$ 164.00	\$ 130.00	\$ 294.00
General Assistance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$20,872.52	\$ 19,971.40	\$ 40,843.92

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee