

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: January 31, 2021

Meeting Date February 8, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 18,008.84	\$ 17,560.46	\$ 35,569.30
Employer IRA Contrib.	\$ - 0 -	\$ 454.23	\$ 454.23
Employee Reimbursement		\$ - -	\$ - 0 -
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 1,269.62	\$ 7,617.47	\$ 8,887.09
Electronic Payments	\$ 2,379.80	\$ 698.74	3,078.54
Quickbooks	\$ 164.00	\$ 131.50	\$ 295.50
General Assistance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$21,822.26	\$ 26,462.40	\$ 48,284.66

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee