

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: June 30, 2021

Meeting Date July 13, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 27,690.78	\$ 19,218.18	\$ 46,908.96
Employer IRA Contribution.	\$ - 0 -	\$ 507.32	\$ 507.32
Employee Medical Reimb.	\$ - 0 -	\$ 4,200.00	\$ 4,200.00
<u>Expenses:</u>			
(see Expense by Vendor detail)			
Invoices	\$ 3,869.08	\$ 8,349.08	\$ 12,218.16
Electronic Payments	\$ 622.45	\$ 1,321.23	\$ 1,943.68
QuickBooks	\$ 191.50	\$ 138.25	\$ 329.75
General Assistance	<u>\$ 2,015.00</u>	<u>\$ - 0 -</u>	<u>\$ 2,015.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 34,388.81</b>	<b>\$33,734.06</b>	<b>\$ 68,122.87</b>
<b>TOTAL OF APPROVED EXPENSES</b>	<b>\$ 34,388.81</b>	<b>\$ 33,734.06</b>	<b>\$ 68,122.87</b>

Approved by the Board of Trustees:

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Margaret Sanders, Supervisor

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Nicholas Hoffman, Trustee

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Bill Siers, Trustee

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, Trustee

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,Trustee