

**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: March 31, 2021

Meeting Date April 13, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 16,874.16	\$ 14,398.16	\$ 31,272.32
Employer IRA Contrib.	\$ - 0 -	\$ 352.94	\$ 352.94
Employee Reimbursement		\$ 4,200.00	\$ 4,200.00
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 2,017.21	\$ 17,102.88	\$ 19,120.09
Electronic Payments	\$ 2,138.84	\$ 488.21	\$ 2,627.05
Quickbooks	\$ 134.00	\$ 101.50	\$ 235.50
General Assistance	<u>\$ 0.00</u>	<u>\$ - 0 -</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$21,164.21	\$ 36,643.69	\$ 57,807.90

Approved by the Board of Trustees:

Margaret Sanders, Supervisor

Nicholas Hoffman, Trustee

Victor Keegan, Trustee

Bill Siers, Trustee

Cathy Flesburg, Trustee

