

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, 2021

Meeting Date: May 10, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 19,999.84	\$ 12,898.46	\$ 32,898.30
Employer IRA Contrib.	\$ 0.00	\$ 340.80	\$ 340.80
Employee Reimbursement	50.00	\$ 0.00	\$ 50.00
<u>Unpaid Claims:</u>			
Invoices	\$18,236.75	\$ 13,511.74	\$ 31,748.49
Electronic Payments	\$ 4.28	\$ 598.38	\$ 602.66
Quickbooks	\$ 164.00	\$ 128.50	\$ 292.50
General Assistance	<u>\$ 400.00</u>	<u>\$ 0.00</u>	<u>\$ 400.00</u>
TOTAL EXPENSES	\$38,854.87	\$ 27,477.88	\$ 66,332.75

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee