

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: September, 2021

Meeting Date October 12, 2021

Summary of Bills and Claims

| | <u>Town Fund</u> | <u>Road Fund</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|
| Gross Salaries: | \$ 19,587.84 | \$ 13,018.98 | \$ 32,606.82 |
| Employer IRA Contribution. | \$ 0.00 | \$ 352.12 | \$ 352.12 |
| Employee Medical Reimb. | \$ 0.00 | \$ 1,788.75 | \$ 1,788.75 |
| <u>Expenses:</u> (see Expense by Vendor detail) | | | |
| Invoices | \$ 1,114.02 | \$ 134,729.15 | \$135,843.17 |
| Electronic Payments | \$ 538.69 | \$ 641.00 | \$ 1,179.69 |
| QuickBooks | \$ 253.00 | \$ 128.25 | \$ 381.25 |
| General Assistance | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| TOTAL EXPENSES | \$ 21,493.55 | \$150,658.25 | \$172,151.80 |

Approved by the Board of Trustees:

Raul Lemus, Supervisor

Dave Kenik, Trustee

Bill Siers, Trustee

Jan Siers, Trustee