

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 12, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 19,835.84	\$ 14,043.96	\$33,879.80
Employer IRA Contrib.	\$ 0.00	\$ 363.17	\$ 363.17
Employee Reimbursement	77.62	\$ 3,397.24	\$ 3,474.86
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 1,327.92	\$ 43,753.19	\$45,081.11
Electronic Payments	\$ 844.29	\$ 1,213.76	\$ 2,058.05
Quickbooks	\$ 160.75	\$ 131.50	\$ 292.25
General Assistance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$22,246.42	\$ 62,902.82	\$ 85,149.24

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee