

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 12, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 29,325.76	\$ 20,707.69	\$ 50,033.45
Employer IRA Contrib.	\$ 0.00	\$ 552.00	\$ 552.00
Reimbursement	\$ 128.26	\$ 2,485.49	\$ 2,613.75
Debit Card Payments	\$ 444.93	\$ 0.00	\$ 444.93
<u>Unpaid Claims:</u>			
Invoices	\$ 2,121.04	\$ 1,219.78	\$ 3,340.82
Electronic Payments	\$ - 0 -	\$ 522.61	\$ 522.61
Quickbooks	\$ 188.25	\$ 138.25	\$ 326.50
General Assistance	<u>\$ - 0 -</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$32,208.24	\$ 25,625.82	\$ 57,834.06

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Dave Kenik, Trustee

Jan Siers, Trustee

John Alesi, Trustee