

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 13, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 27,690.78	\$ 19,218.18	\$ 46,908.96
Employer IRA Contribution.	\$ - 0 -	\$ 507.32	\$ 507.32
Employee Medical Reimb.	\$ - 0 -	\$ 4,200.00	\$ 4,200.00
<u>Expenses:</u> (see Expense by Vendor detail)			
Invoices	\$ 3,869.08	\$ 8,349.08	\$ 12,218.16
Electronic Payments	\$ 622.45	\$ 1,321.23	\$ 1,943.68
QuickBooks	\$ 191.50	\$ 138.25	\$ 329.75
General Assistance	<u>\$ 2,015.00</u>	<u>\$ - 0 -</u>	<u>\$ 2,015.00</u>
TOTAL EXPENSES	\$ 34,388.81	\$33,734.06	\$ 68,122.87
 TOTAL OF APPROVED EXPENSES	 \$ 34,388.81	 \$ 33,734.06	 \$ 68,122.87

Approved by the Board of Trustees:

Margaret Sanders, Supervisor

Nicholas Hoffman, Trustee

Bill Siers, Trustee

, Trustee

,Trustee