

**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: January 31, 2020

Meeting Date February 9, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 17,704.16	\$ 16,411.91	\$ 34,116.07
Employer IRA Contrib.	\$ - 0 -	\$ 443.72	\$ 443.72
Employee Reimbursement		\$ - 0 -	\$ - 0 -
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 4,247.77	\$ 3,068.72	\$ 7,316.49
Electronic Payments	\$ 759.90	\$ 656.43	\$ 1,416.33
Quickbooks	\$ 222.75	\$ 100.00	\$ 322.75
General Assistance	<u>\$ 0.00</u>	<u>\$ - 0 -</u>	<u>\$ 0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$22,934.58</b>	<b>\$ 20,680.78</b>	<b>\$ 43,615.36</b>

Approved by the Board of Trustees:

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Margaret Sanders, Supervisor

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Nicholas Hoffman, Trustee

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Victor Keegan, Trustee

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Bill Siers, Trustee

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Cathy Flesburg, Trustee

