

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: October, 2021

Meeting Date November 9, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 20,224.59	\$14,880.69	\$35,105.28
Employer IRA Contribution.	\$ 0.00	\$ 347.19	\$ 347.19
Employee Medical Reimb.	\$ 0.00	\$ 0.00	\$ 0.00
<u>Expenses:</u> (see Expense by Vendor detail)			
Invoices	\$ 4,748.89	\$ 5,306.01	\$ 10,054.90
Electronic Payments	\$ 719.19	\$ 407.40	\$ 1,126.59
QuickBooks	\$ 167.00	\$ 131.50	\$ 298.50
General Assistance	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL EXPENSES	\$ 25,859.67	\$ 21,072.79	\$ 46,932.46

Approved by the Board of Trustees:

Raul Lemus, Supervisor

Dave Kenik, Trustee

Bill Siers, Trustee

Jan Siers, Trustee