

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: December 31, 2021

Meeting Date: January 11, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 28,501.76	\$13,131.69	\$ 41,633.45
Employer IRA Contribution.	\$ 0.00	\$ 324.72	\$ 324.72
Employee Medical Reimb.	\$ 0.00	\$ 1,739.88	\$ 1,739.88
<u>Expenses:</u> (see Expense by Vendor detail)			
Invoices	\$ 1,406.28	\$ 6,907.66	\$ 8,313.94
Electronic Payments	\$ 178.67	\$ 750.79	\$ 929.46
QuickBooks	\$ 192.52	\$ 131.75	\$ 324.27
General Assistance	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL EXPENSES	\$ 30,279.23	\$ 22,986.49	\$ 53,265.72

Approved by the Board of Trustees:

Raúl Lemus, Supervisor

John Alesi, Trustee

Dave Kenik, Trustee

Bill Siers, Trustee

Jan Siers, Trustee