

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: November, 2021

Meeting Date: December 14, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 18,767.84	\$13,109.96	\$31,877.80
Employer IRA Contribution.	\$ 0.00	\$ 340.40	\$ 340.40
Employee Medical Reimb.	\$ 0.00	\$ 0.00	\$ 0.00
<u>Expenses:</u> (see Expense by Vendor detail)			
Invoices	\$ 3,343.41	\$ 8,790.07	\$ 12,133.48
Electronic Payments	\$ 2,098.40	\$ 875.82	\$ 2,974.22
QuickBooks	\$ 164.00	\$ 130.00	\$ 294.00
General Assistance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 24,373.65</b>	<b>\$ 23,246.25</b>	<b>\$ 47,619.90</b>

Approved by the Board of Trustees:

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Raúl Lemus, Supervisor

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John Alesi, Trustee

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Dave Kenik, Trustee

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Bill Siers, Trustee

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Jan Siers, Trustee