

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: May 31, 2021

Meeting Date: June 14, 2022

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 18,755.84	\$ 14,489.46	\$ 33,245.30
Employer IRA Contrib.	\$ 0.00	\$ 387.99	\$ 387.99
Reimbursement	\$ 145.24	\$ 0.00	\$ 145.24
Debit Card Payments	\$ 1,167.92	\$ 0.00	\$ 1,167.92
<b><u>Unpaid Claims:</u></b>			
Invoices	\$ 9,979.53	\$ 11,479.94	\$ 21,459.47
Electronic Payments	\$ - 0 -	\$ 381.45	\$ 381.45
Quickbooks	\$ 167.25	\$ 128.50	\$ 295.75
General Assistance	<u>\$ - 0 -</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$30,215.78</b>	<b>\$ 26,867.34</b>	<b>\$ 57,083.12</b>

Approved by the Board of Trustees:

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Raúl Lemus, Supervisor

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Bill Siers, Trustee

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Dave Kenik, Trustee

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Jan Siers, Trustee

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John Alesi, Trustee