

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: August 31, 2021

Meeting Date September 14, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 18,865.84	\$ 15,098.46	\$ 33,964.30
Employer IRA Contribution.	\$ 0.00	\$ 332.80	\$ 332.80
Employee Medical Reimb.	\$ 0.00	\$ 0.00	\$ 0.00
<u>Expenses:</u>			
Invoices	\$ 15,292.03	\$ 13,740.21	\$ 29,032.24
Electronic Payments	\$ 1,611.63	\$ 1,417.42	\$ 3,029.05
QuickBooks	\$ 192.00	\$ 131.50	\$ 323.50
General Assistance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$ 35,961.50	\$ 30,720.39.	\$ 66,681.89

Approved by the Board of Trustees:

Janet Siers, Temporary Deputy Supervisor

Dave Kenik, Trustee

Bill Siers, Trustee