

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: April 30, 2021

Meeting Date May 11, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 17,050.16	\$ 17,906.16	\$ 34,956.32
Employer IRA Contribution.	\$ - 0 -	\$ 496.80	\$ 496.80
Employee Medical Reimb.	\$ - 0 -	\$ - 0 -	\$ - 0 -
<u>Expenses:</u> (see Expense by Vendor detail)			
Invoices	\$ 1,696.27	\$ 5,547.52	\$ 7,244.01
Electronic Payments	\$ 978.80	\$ 1,155.27	\$ 2,134.32
Quickbooks	\$ 165.50	\$ 128.50	\$ 294.00
General Assistance	<u>\$ 0.00</u>	<u>\$ - 0 -</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$19,890.73	\$ 25,234.72	\$ 45,125.45

Approved by the Board of Trustees:

Margaret Sanders, Supervisor

Nicholas Hoffman, Trustee

Bill Siers, Trustee

Victor Keegan, Trustee

Cathy Flesburg, Trustee