

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: February 28, 2021

Meeting Date March 9, 2021

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$ 17,010.16	\$ 20,158.16	\$ 37,168.32
Employer IRA Contrib.	\$ - 0 -	\$ 229.18	\$ 229.18
Employee Reimbursement		\$ - 0 -	\$ - 0 -
Unpaid Bills: (see Expense by Vendor detail)			
Invoices	\$ 2,323.95	\$ 8,072.11	\$10,396.06
Electronic Payments	\$ 887.47	\$ 742.87	\$ 1,630.34
Quickbooks	\$ 132.25	\$ 101.50	\$ 233.75
General Assistance	<u>\$ 0.00</u>	<u>\$ - 0 -</u>	<u>\$ 0.00</u>
TOTAL EXPENSES	\$20,353.83	\$ 29,303.82	\$ 49,657.65

Approved by the Board of Trustees:

Margaret Sanders, Supervisor

Nicholas Hoffman, Trustee

Victor Keegan, Trustee

Bill Siers, Trustee

Cathy Flesburg, Trustee