

**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: March 31, 2024

Meeting Date: April 9, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,251.84	\$10,487.71	\$26,739.55
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$530.68	\$0.00	\$530.68
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,240.72	\$20,048.83	\$21,289.55
Electronic Payments:	\$898.65	\$434.31	\$1,332.96
Quickbooks:	\$188.00	\$192.25	\$380.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$19,109.89	\$31,163.10	\$50,272.99

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee