

**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: September 30, 2024

Meeting Date: October 8, 2024

**Summary of Bills and Claims**

	<b><u>Town Fund</u></b>	<b><u>Road Fund</u></b>	<b><u>Total</u></b>
Gross Salaries:	\$18,207.84	\$11,377.15	\$29,584.99
Employer IRA Contributions:	\$0.00	\$106.59	\$106.59
Employee Reimbursement:	\$513.94	\$0.00	\$513.94
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$4,902.74	\$8,118.91	\$13,021.65
Electronic Payments:	\$608.96	\$3,131.81	\$3,740.77
Quickbooks:	\$188.00	\$183.75	\$371.75
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$24,421.48</b>	<b>\$22,918.21</b>	<b>\$47,339.69</b>

Approved By the Board of  
Trustees:

\_\_\_\_\_  
Raúl Lemus, Supervisor

\_\_\_\_\_  
Bill Siers, Trustee

\_\_\_\_\_  
Jan Siers, Trustee

\_\_\_\_\_  
Dave Kenik, Trustee

\_\_\_\_\_  
Adrienn Kenik, Trustee