

**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.

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Month Ending: June 30, 2023

Meeting Date: July 11, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,409.08	\$9,242.46	\$26,651.54
Employer IRA Contributions:	\$0.00	\$159.12	\$159.12
Reimbursement:	\$2,044.67	\$2,124.16	\$4,168.83
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$4,150.00	\$3,148.07	\$7,298.07
Electronic Payments:	\$945.92	\$495.17	\$1,441.09
Quickbooks:	\$167.50	\$128.50	\$296.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$24,717.17	\$15,297.48	\$40,014.65

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee