

**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: November 30, 2024

Meeting Date: December 10, 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:	\$18,399.84	\$12,848.58	\$31,248.42
Employer IRA Contributions:	\$0.00	\$106.59	\$106.59
Employee Reimbursement:	\$505.63	\$0.00	\$505.63
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$1,823.87	\$7,260.71	\$9,084.58
Electronic Payments:	\$567.52	\$1,741.39	\$2,308.91
Quickbooks:	\$188.00	\$192.25	\$380.25
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$21,484.86</b>	<b>\$22,149.52</b>	<b>\$43,634.38</b>

Approved By the Board of  
Trustees:

\_\_\_\_\_  
Raúl Lemus, Supervisor

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

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

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

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