

**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: August 31, 2024

Meeting Date: September 10, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,207.84	\$14,454.80	\$32,662.64
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$599.34	\$0.00	\$599.34
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$11,332.30	\$7,585.41	\$18,917.71
Electronic Payments:	\$543.34	\$712.44	\$1,255.78
Quickbooks:	\$188.00	\$196.50	\$384.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$30,870.82	\$22,949.15	\$53,819.97

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee