

**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: June 30, 2024

Meeting Date: July 9, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,482.84	\$10,830.96	\$29,313.80
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$501.88	\$0.00	\$501.88
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$6,619.14	\$20,099.71	\$26,718.85
Electronic Payments:	\$980.54	\$1,694.68	\$2,675.22
Quickbooks:	\$188.00	\$179.50	\$367.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$26,772.40	\$32,804.85	\$59,577.25

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee