

**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: April 30, 2024

Meeting Date: May 14, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$27,465.76	\$9,264.46	\$36,730.22
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$1,118.67	\$370.51	\$1,489.18
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$5,944.00	\$31,043.32	\$36,987.32
Electronic Payments:	\$1,354.54	\$968.84	\$2,323.38
Quickbooks:	\$217.75	\$175.25	\$393.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$36,100.72	\$41,822.38	\$77,923.10

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee