

**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: July 31, 2023

Meeting Date: August 8, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,814.08	\$4,713.46	\$22,527.54
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$1,883.11	\$2,133.96	\$4,017.07
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$6,245.72	\$3,481.72	\$9,727.44
Electronic Payments:	\$673.07	\$611.09	\$1,284.16
Quickbooks:	\$167.50	\$125.25	\$292.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$26,783.48	\$11,065.48	\$37,848.96

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee