

**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: December 31, 2023

Meeting Date: January 9, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$15,305.08	\$8,561.71	\$23,866.79
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$217.98	\$58.17	\$276.15
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,212.55	\$4,977.82	\$6,190.37
Electronic Payments:	\$1,768.48	\$7,191.58	\$8,960.06
Quickbooks:	\$196.50	\$158.25	\$354.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$18,700.59	\$20,947.53	\$39,648.12

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee