

**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: January 31, 2024

Meeting Date: February 13, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,879.84	\$13,150.71	\$30,030.55
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$529.75	\$0.00	\$529.75
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,377.15	\$30,835.61	\$33,212.76
Electronic Payments:	\$849.31	\$2,350.57	\$3,199.88
Quickbooks:	\$274.75	\$253.50	\$528.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$20,910.80	\$46,590.39	\$67,501.19

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee