

**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: August 31, 2023

Meeting Date: September 12, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,567.08	\$5,375.96	\$22,943.04
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$671.20	\$0.00	\$671.20
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$12,265.87	\$2,440.24	\$14,706.11
Electronic Payments:	\$855.07	\$445.85	\$1,300.92
Quickbooks:	\$161.00	\$128.50	\$289.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$31,520.22	\$8,390.55	\$39,910.77

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee