

**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: February 29, 2024

Meeting Date: March 12, 2024

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,379.84	\$9,052.46	\$25,432.30
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$1,221.90	\$0.00	\$1,221.90
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,192.61	\$17,163.31	\$18,355.92
Electronic Payments:	\$837.45	\$459.76	\$1,297.21
Quickbooks:	\$50.84	\$158.25	\$209.09
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$19,682.64	\$26,833.78	\$46,516.42

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee