

**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: October 31, 2023

Meeting Date: November 14, 2023

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$26,861.62	\$13,854.19	\$40,715.81
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$1,573.97	\$121.17	\$1,695.14
Debit Card Payments:	\$21.24	\$0.00	\$21.24

**Continued:**

Invoices:	\$3,870.56	\$6,522.30	\$10,392.86
Electronic Payments:	\$458.65	\$1,749.11	\$2,207.76
Quickbooks:	\$214.75	\$192.25	\$407.00
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$33,000.79</b>	<b>\$22,439.02</b>	<b>\$55,439.81</b>

Approved By the Board of  
Trustees:

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Raúl Lemus, Supervisor

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Bill Siers, Trustee

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Jan Siers, Trustee

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Dave Kenik, Trustee

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Adrienn Kenik, Trustee