

**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: May 31, 2024

Meeting Date: June 11, 2024

**Summary of Bills and Claims**

|                             | <b><u>Town Fund</u></b> | <b><u>Road Fund</u></b> | <b><u>Total</u></b> |
|-----------------------------|-------------------------|-------------------------|---------------------|
| Gross Salaries:             | \$18,723.84             | \$14,447.24             | \$33,171.08         |
| Employer IRA Contributions: | \$0.00                  | \$0.00                  | \$0.00              |
| Employee Reimbursement:     | \$820.69                | \$0.00                  | \$820.69            |
| Debit Card Payments:        | \$30.00                 | \$0.00                  | \$30.00             |

**Continued:**

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| Invoices:             | \$4,158.25         | \$2,057.79         | \$6,216.04         |
| Electronic Payments:  | \$1,919.33         | \$696.95           | \$2,616.28         |
| Quickbooks:           | \$188.00           | \$205.00           | \$393.00           |
| General Assistance:   | \$0.00             | \$0.00             | \$0.00             |
| <b>TOTAL EXPENSES</b> | <b>\$25,840.11</b> | <b>\$17,406.98</b> | <b>\$43,247.09</b> |

Approved By the Board of  
Trustees:

\_\_\_\_\_  
Raúl Lemus, Supervisor

\_\_\_\_\_  
Bill Siers, Trustee

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Jan Siers, Trustee

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Dave Kenik, Trustee

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Adrienn Kenik, Trustee