

**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: September 30, 2023

Meeting Date: October 10, 2023

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,469.08	\$6,539.46	\$24,008.54
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$34.51	\$136.24	\$170.75
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$4,447.41	\$2,288.84	\$6,736.25
Electronic Payments:	\$543.73	\$1,221.51	\$1,765.24
Quickbooks:	\$161.00	\$135.00	\$296.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$22,655.73	\$10,321.05	\$32,976.78

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Bill Siers, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee