

**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: November 30, 2023

Meeting Date: December 12, 2023

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,196.08	\$7,984.46	\$24,180.54
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Reimbursement:	\$40.61	\$0.00	\$40.61
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$2,271.88	\$234,580.56	\$236,852.44
Electronic Payments:	\$529.30	\$5,657.78	\$6,187.08
Quickbooks:	\$192.25	\$162.50	\$354.75
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$19,230.12</b>	<b>\$248,385.30</b>	<b>\$267,615.42</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