

**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: July 31, 2024

Meeting Date: August 13, 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:	\$18,207.84	\$10,574.09	\$28,781.93
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$618.29	\$173.00	\$791.29
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$2,303.25	\$83,926.73	\$86,229.98
Electronic Payments:	\$3,587.03	\$5,646.04	\$9,233.07
Quickbooks:	\$188.00	\$188.00	\$376.00
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$24,904.41</b>	<b>\$100,507.86</b>	<b>\$125,412.27</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