

**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, 2024

Meeting Date: November 12, 2024

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$27,231.76	\$18,465.62	\$45,697.38
Employer IRA Contributions:	\$0.00	\$163.35	\$163.35
Employee Reimbursement:	\$671.35	\$0.00	\$671.35
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$27,911.38	\$22,092.39	\$50,003.77
Electronic Payments:	\$469.56	\$593.22	\$1,062.78
Quickbooks:	\$217.75	\$200.75	\$418.50
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$56,501.80</b>	<b>\$41,515.33</b>	<b>\$98,017.13</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