

**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: February 28, 2025

Meeting Date: March 11, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$19,188.84	\$12,270.87	\$31,459.71
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$564.50	\$0.00	\$564.50
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,087.29	\$10,187.89	\$11,275.18
Electronic Payments:	\$633.70	\$3,704.61	\$4,338.31
Quickbooks:	\$188.00	\$175.25	\$363.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$21,662.33	\$26,338.62	\$48,000.95

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Randy Huizar, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee