

**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: April 30, 2025

Meeting Date: May 13, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$30,553.76	\$12,722.74	\$43,276.50
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$827.04	\$0.00	\$827.04
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$7,916.36	\$2,493.51	\$10,409.87
Electronic Payments:	\$1,726.86	\$1,177.63	\$2,904.49
Quickbooks:	\$0.00	\$197.25	\$197.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$41,024.02	\$16,591.13	\$57,615.15

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Randy Huizar, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee