

**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: March 31, 2025

Meeting Date: April 8, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$13,521.84	\$8,448.18	\$21,970.02
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$820.81	\$0.00	\$820.81
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,744.50	\$104,241.05	\$106,985.55
Electronic Payments:	\$973.91	\$2,365.51	\$3,339.42
Quickbooks:	\$171.00	\$166.75	\$337.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$18,232.06	\$115,221.49	\$133,453.55

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Randy Huizar, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee