

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