

**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: January 31, 2025

Meeting Date: February 18, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$19,093.84	\$11,148.74	\$30,242.58
Employer IRA Contributions:	\$0.00	\$84.48	\$84.48
Employee Reimbursement:	\$653.44	\$151.91	\$805.35
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,286.52	\$32,193.86	\$34,480.38
Electronic Payments:	\$932.46	\$3,638.73	\$4,571.19
Quickbooks:	\$262.00	\$175.25	\$437.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$23,228.26	\$47,392.97	\$70,621.23

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Randy Huizar, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee