

**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: December 31, 2024

Meeting Date: January 14, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,399.84	\$12,042.02	\$30,441.86
Employer IRA Contributions:	\$0.00	\$108.57	\$108.57
Employee Reimbursement:	\$622.19	\$0.00	\$622.19
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,272.00	\$142,331.80	\$143,603.80
Electronic Payments:	\$1,025.65	\$905.64	\$1,931.29
Quickbooks:	\$188.00	\$192.25	\$380.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$21,507.68	\$155,580.28	\$177,087.96

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Randy Huizar, Trustee

Jan Siers, Trustee

Dave Kenik, Trustee

Adrienn Kenik, Trustee