

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: July 31, 2026

Meeting Date: August 11, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,138.64	\$14,993.48	\$33,132.12
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$836.76	\$0.00	\$836.76
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$5,086.22	\$10,845.43	\$15,931.65
Electronic Payments:	\$1,911.25	\$1,825.11	\$3,736.36
Quickbooks:	\$188.00	\$186.25	\$374.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$26,160.87	\$27,850.27	\$54,011.14

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee