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: OCTOBER 31, 2026 Meeting Date: NOVEMBER 10, 2026

Summary of Bills and Claims

	Town Fund	Road Fund	Total
Gross Salaries:	$18,714.64	$14,099.84	$32,814.48
Employer IRA Contributions:	$0.00	$0.00	$0.00
Employee Reimbursement:	$845.19	$0.00	$845.19
Debit Card Payments:	$0.00	$0.00	$0.00
Continued:			
Invoices:	$3,022.00	$3,951.71	$6,973.71
Electronic Payments:	$1,734.11	$4,514.88	$6,248.99
Quickbooks:	$204.00	$192.00	$396.00
General Assistance:	$0.00	$0.00	$0.00
TOTAL EXPENSES	$24,519.94	$22,758.43	$47,278.37

Aprroved By the Board of Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee