

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: AUGUST 31, 2026

Meeting Date: SEPTEMBER 8, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$27,207.96	\$14,606.70	\$41,814.66
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$713.36	\$0.00	\$713.36
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$12,856.00	\$2,104.57	\$14,960.57
Electronic Payments:	\$296.20	\$1,732.64	\$2,028.84
Quickbooks:	\$222.00	\$200.75	\$422.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$41,295.52	\$18,644.66	\$59,940.18

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee