

**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.

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Month Ending: March 31, 2026

Meeting Date: April 14, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$20,471.22	\$14,178.74	\$34,649.96
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$777.80	\$0.00	\$777.80
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$8,699.71	\$33,020.44	\$41,720.15
Electronic Payments:	\$2,650.33	\$3,537.99	\$6,188.32
Quickbooks:	\$188.00	\$173.50	\$361.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$32,787.06	\$50,910.67	\$83,697.73

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee