

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: September 30, 2025

Meeting Date: October 14, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$27,393.90	\$12,500.53	\$39,894.43
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$905.37	\$0.00	\$905.37
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,628.50	\$12,146.55	\$14,775.05
Electronic Payments:	\$975.76	\$2,386.03	\$3,361.79
Quickbooks:	\$217.75	\$183.75	\$401.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$32,121.28	\$27,216.86	\$59,338.14

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Steve Klein, Trustee

Jan Siers, Trustee

Scott Swidler, Trustee

Richard Artz, Trustee