

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: November 30, 2025

Meeting Date: December 9, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,638.60	\$14,516.99	\$32,155.59
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$818.32	\$0.00	\$818.32
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,571.89	\$34,975.73	\$37,547.62
Electronic Payments:	\$2,749.98	\$1,221.41	\$3,971.39
Quickbooks:	\$188.00	\$186.25	\$374.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$23,966.79	\$50,900.38	\$74,867.17

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee