

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: December 31, 2025

Meeting Date: January 13, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,070.60	\$16,211.37	\$34,281.97
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$723.42	\$0.00	\$723.42
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$5,295.75	\$37,646.38	\$42,942.13
Electronic Payments:	\$3,199.41	\$4,859.24	\$8,058.65
Quickbooks:	\$188.00	\$188.75	\$376.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$27,477.18	\$58,905.74	\$86,382.92

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee