

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, 2026

Meeting Date: OCTOBER 13, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,138.64	\$16,696.23	\$34,834.87
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$735.71	\$0.00	\$735.71
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,541.48	\$20,092.74	\$21,634.22
Electronic Payments:	\$2,269.89	\$1,236.88	\$3,506.77
Quickbooks:	\$183.75	\$191.25	\$375.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$22,869.47	\$38,217.10	\$61,086.57

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee