

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: June 30, 2025

Meeting Date: July 8, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,006.60	\$9,388.12	\$27,394.72
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$745.71	\$0.00	\$745.71
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$4,763.75	\$6,012.47	\$10,776.22
Electronic Payments:	\$1,609.70	\$646.76	\$2,256.46
Quickbooks:	\$188.00	\$162.50	\$350.50
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$25,313.76	\$16,209.85	\$41,523.61

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Steve Klein, Trustee

Jan Siers, Trustee

Scott Swidler, Trustee

Richard Artz, Trustee