

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: October 31, 2025

Meeting Date: November 10, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,034.60	\$18,169.44	\$36,204.04
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$1,455.96	\$0.00	\$1,455.96
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$1,206.84	\$167,191.58	\$168,398.42
Electronic Payments:	\$1,233.47	\$1,205.83	\$2,439.30
Quickbooks:	\$188.00	\$194.75	\$382.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$22,118.87	\$186,761.60	\$208,880.47

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee