

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: May 31, 2025

Meeting Date: June 17, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,463.22	\$8,966.60	\$27,429.82
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$837.04	\$0.00	\$837.04
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$2,655.40	\$1,643.35	\$4,298.75
Electronic Payments:	\$1,928.69	\$855.08	\$2,783.77
Quickbooks:	\$158.25	\$166.75	\$325.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$24,042.60	\$11,631.78	\$35,674.38

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Steve Klein, Trustee

Jan Siers, Trustee

Scott Swidler, Trustee

Richard Artz, Trustee