

**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: APRIL 30, 2026

Meeting Date: MAY 12, 2026

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$30,706.83	\$19,500.75	\$50,207.58
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$969.30	\$0.00	\$969.30
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$1,635.56	\$59,224.32	\$60,859.88
Electronic Payments:	\$8,149.03	\$1,402.03	\$9,551.06
Quickbooks:	\$222.00	\$207.50	\$429.50
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$41,682.72</b>	<b>\$80,334.60</b>	<b>\$122,017.32</b>

Approved By the Board of  
Trustees:

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Raúl Lemus, Supervisor

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Scott Swidler, Trustee

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Steve Klein, Trustee

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Richard Artz, Trustee

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Jan Siers, Trustee