

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, 2026

Meeting Date: JULY 14, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$18,138.64	\$12,914.63	\$31,053.27
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$1,137.32	\$0.00	\$1,137.32
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$5,412.91	\$11,338.68	\$16,751.59
Electronic Payments:	\$2,607.92	\$1,707.25	\$4,315.17
Quickbooks:	\$188.00	\$171.00	\$359.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$27,484.79	\$26,131.56	\$53,616.35

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Steve Klein, Trustee

Jan Siers, Trustee

Scott Swidler, Trustee

Richard Artz, Trustee