

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: July 31, 2025

Meeting Date: August 12, 2025

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,998.60	\$13,764.66	\$31,763.26
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$1,896.62	\$0.00	\$1,896.62
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$3,298.18	\$26,270.35	\$29,568.53
Electronic Payments:	\$1,586.29	\$1,460.82	\$3,047.11
Quickbooks:	\$188.00	\$180.25	\$368.25
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$24,967.69	\$41,676.08	\$66,643.77

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Steve Klein, Trustee

Jan Siers, Trustee

Scott Swidler, Trustee

Richard Artz, Trustee