

**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: January 31, 2026

Meeting Date: February 10, 2026

**Summary of Bills and Claims**

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$16,390.91	\$18,075.45	\$34,466.36
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$727.86	\$3,532.11	\$4,259.97
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$1,734.88	\$158,191.80	\$159,926.68
Electronic Payments:	\$1,526.87	\$2,847.17	\$4,374.04
Quickbooks:	\$266.25	\$194.75	\$461.00
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$20,646.77</b>	<b>\$182,841.28</b>	<b>\$203,488.05</b>

Approved By the Board of  
Trustees:

\_\_\_\_\_  
Raúl Lemus, Supervisor

\_\_\_\_\_  
Scott Swidler, Trustee

\_\_\_\_\_  
Steve Klein, Trustee

\_\_\_\_\_  
Richard Artz, Trustee

\_\_\_\_\_  
Jan Siers, Trustee