

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: August 31, 2025

Meeting Date: September 11, 2025

**Summary of Bills and Claims**

	<b><u>Town Fund</u></b>	<b><u>Road Fund</u></b>	<b><u>Total</u></b>
Gross Salaries:	\$18,070.60	\$12,921.13	\$30,991.73
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$722.02	\$0.00	\$722.02
Debit Card Payments:	\$0.00	\$0.00	\$0.00

**Continued:**

Invoices:	\$14,866.40	\$21,994.22	\$36,860.62
Electronic Payments:	\$2,340.12	\$1,215.76	\$3,555.88
Quickbooks:	\$188.00	\$173.50	\$361.50
General Assistance:	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$36,187.14</b>	<b>\$36,304.61</b>	<b>\$72,491.75</b>

Approved By the Board of  
Trustees:

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Raúl Lemus, Supervisor

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Steve Klein, Trustee

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Jan Siers, Trustee

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Scott Swidler, Trustee

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Richard Artz, Trustee