

**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: February 28, 2026

Meeting Date: March 10, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$17,807.22	\$16,179.46	\$33,986.68
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$730.76	\$0.00	\$730.76
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$3,322.60	\$56,744.63	\$60,067.23
Electronic Payments:	\$977.38	\$4,075.44	\$5,052.82
Quickbooks:	\$188.00	\$176.00	\$364.00
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$23,025.96	\$77,175.53	\$100,201.49

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee