

**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: MAY 31, 2026

Meeting Date: June 9, 2026

Summary of Bills and Claims

	<u>Town Fund</u>	<u>Road Fund</u>	<u>Total</u>
Gross Salaries:	\$19,362.64	\$13,513.24	\$32,875.88
Employer IRA Contributions:	\$0.00	\$0.00	\$0.00
Employee Reimbursement:	\$835.21	\$0.00	\$835.21
Debit Card Payments:	\$0.00	\$0.00	\$0.00

Continued:

Invoices:	\$7,934.97	\$9,271.84	\$17,206.81
Electronic Payments:	\$2,905.03	\$2,398.51	\$5,303.54
Quickbooks:	\$192.25	\$179.50	\$371.75
General Assistance:	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$31,230.10	\$25,363.09	\$56,593.19

Approved By the Board of
Trustees:

Raúl Lemus, Supervisor

Scott Swidler, Trustee

Steve Klein, Trustee

Richard Artz, Trustee

Jan Siers, Trustee