

Board Meeting: December 11th, 2024

Treasurer Report: Treasurer prepared transactions report for November 21st through December 11th, 2024.

Approval is needed to pay expenditures for the township; see attached Account Reports for expenses. Checks with 12/11/2024 dates are post board approval payments; check with dates prior to this date were issued prior to board approval per Arlington Township General Policy Manual (e.g., utilities and payroll), or were previously approved by the Board.

There is \$51,763.80 in the APRA MM account as of 12/2/24; \$195.07 interest was added on 12/2.

Approval is needed that the remaining ARPA funds in the amount of \$23,248.80 be spent on the allowable use of revenue loss as allowed in the US treasury final rule and that the government service identified is employee wages and benefits allocated within the general fund during the period of performance which is March 3, 2021, to December 31, 2026.

The remaining \$28,515.00 ARPA funds previously approved for purchase and conversion of BS&A software (July 2024 Board meeting) will be transferred to the General Fund so that the ARPA MM account can be closed.

Approval is needed to re-invest 1st Foundation Bank Maturing CD (\$250,000 to new CD; Interest to Goldman Sachs MM).

QB #	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Nov 2024
101101002.2	Oakleaf (FRGXX Gov't Portfolio ARPA Funds)	MM	4/26/2019	NA	Varies	\$ 214,580.54	\$ 51,568.73
101101002.91	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 357,673.48
101101002.96	Oakleaf (1stFoundation Bank)	CD	12/27/2023	12/27/2024	4.75%	\$ 250,000.00	\$ 250,000.00
101101002.97	Oakleaf (Adams Community Bank)	CD	8/20/2024	8/31/2026	3.90%	\$ 250,000.00	\$ 250,000.00
101101002.98	Oakleaf (Greenway Bank)	CD	10/3/2024	10/9/2026	3.70%	\$ 250,000.00	\$ 250,000.00
101101004	PNC (2006)	MM/SAV	3/31/2006	NA	Varies	multiple dep	\$ 238,095.24
213101003.02	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$ 284,640.79
213101003.03	Oakleaf (Morton Community)	CD	1/22/2024	7/22/2025	4.50%	\$ 250,000.00	\$ 250,000.00
213101003.04	Oakleaf (Charles Schwab)	CD	10/31/2024	10/23/2025	4.20%	\$ 250,000.00	\$ 250,000.00

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Prior Month Statistics	General Fund	MBLic Fund
Beginning Balance	\$229,885.52	\$ 64,283.68
Monthly Receipts	\$108,022.56	\$ 87,927.08
Monthly Expenditures	\$111,755.65	\$ 9,285.01
Ending Balance	\$226,152.43	\$142,925.75

101101001 Sturgis Bank & Trust							
Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
11/25/2024	Deposit			FOIA Request C.Lennox		40.00	101101671 Other Revenue
11/25/2024	Check	DebitCard	Intuit Quickbooks	QBOA Inv#10001352923400 11.24-12.24 2024 monthly payroll premium	256.00		

11/29/2024	Deposit			Interest Earned		228.41	101101664 Interest income
12/03/2024	Deposit			Mech Inspect Fees Nov 2024		755.00	
12/03/2024	Deposit			Scharl parcel division 021-028-10		200.00	101101607 Transfer/Zon/Land Spl
12/03/2024	Deposit			Schreiber combine parcels 404-(040/041/042)-00		200.00	101101607 Transfer/Zon/Land Spl
12/05/2024	Deposit			credit 0.01 Dec 2024 for ck#13934 overcharge 0.01		0.01	101101671 Other Revenue
12/05/2024	Deposit			S2024 admin fee taxes posted 1116-1130 2024		30.87	101101437 Tax Administrative Fee
12/09/2024	Deposit			F.Bell FOIA Request		42.00	101101671 Other Revenue
12/09/2024	Deposit			Proj#497.2868 /2872 / 2875		14,124.13	
12/09/2024	Check	13972	Consumers Energy	Nov 2024 Street lights	170.26		
12/09/2024	Check	13973	Indiana MI Power	Street Lights 11/30/2024 acct#04680785708	64.67		101450926 Street Lights
12/10/2024	Paycheck	13974	Douglas W De Leo	Pay Period: 11/01/2024-11/30/2024	783.66		
12/10/2024	Paycheck	13975	Susan DeLeo	Pay Period: 11/01/2024-11/30/2024	111.70		
12/10/2024	Paycheck	13976	Danielle Golembiewski	Pay Period: 11/01/2024-11/30/2024	1,351.75		
12/10/2024	Paycheck	13977	Anne M. Lefor	Pay Period: 11/01/2024-11/30/2024	65.60		
12/10/2024	Paycheck	13978	Georgette Peterson	Pay Period: 11/01/2024-11/30/2024	971.30		
12/10/2024	Paycheck	13979	Jill S. Sanborn	Pay Period: 11/01/2024-11/30/2024	1,389.94		
12/10/2024	Paycheck	13980	LuAnn E Sell	Pay Period: 11/01/2024-11/30/2024	111.70		
12/10/2024	Paycheck	13981	Michelle L Sell	Pay Period: 11/01/2024-11/30/2024	65.60		
12/10/2024	Paycheck	13982	Wendy J. Todd	Pay Period: 11/01/2024-11/30/2024	111.70		
12/10/2024	Paycheck	13983	Georgette Peterson	Pay Period: 11/01/2024-11/30/2024	430.69		
12/10/2024	Paycheck	13984	LuAnn E Sell	Pay Period: 11/01/2024-11/30/2024	570.44		
12/11/2024	Check	13985	Walter DeVisser Jr.	Mech Inspect Fee Nov 2024 AT24021-024	755.00		
12/11/2024	Check	13986	Landers Hardware	Hall Supplies Nov 2024	12.99		101265000 Blding & Grnds Total:101265930 R&M, B&Grounds
12/11/2024	Check	13987	Van Buren Reminder	Mtg notices & ads Oct 2024	214.09		
12/11/2024	Check	13988	Spectrum Printers, Inc.	Inv 83893 Vote Test Deck Nov 52024 Elec 2@105 ea	210.00		101262000 Election Total:101262801 Contr serv, Elections
12/11/2024	Check	13989	Michigan Department of Licensing and Regulatory Affairs	Bldg Inspect Nov 2024 (StofMI no deposited presented only invoice	111.88		
12/11/2024	Check	13990	Van Buren Co Road Commision	Proj#497.2868 Xtra Width Mowing (labor=1109.68 equip=3562.50)	4,672.18		
12/11/2024	Check	13991	Van Buren Co Road Commision	Proj#497.2872 Boom Mowing (labor 714.45, equip 2486.89)	2,201.34		
12/11/2024	Check	13992	Van Buren Co Road Commision	Proj#497.2875 Contract Gravel (497.64 tons @12.29/ton spread 2.28/ton 1134.62)	7,250.61		
12/11/2024	Check	13993	B & J Lawn Service LLC	Dec 2024 Township Sexton Inv#2027	1,250.00		101276000 Cemetery Total:101276801 Contr Serv, Cemetery
12/11/2024	Check	13994	LuAnn E Sell	reimburse MSU training Governing Essentials	20.00		101215000 Clerk Total:101215955 Misc, Clerk
213101001 MBLic Checking							
Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
11/25/2024	Deposit			Dragonfly Licenses (14) Renewal		35,000.00	213101476 MBLic - Lic & Fees

11/29/2024	Deposit			Interest Earned		27.08	213101664 Interest Income
12/03/2024	Deposit			Green Mitten license Renewal		50,000.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten SUP Renewal		100.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten KULA SUP Renewal 2nd		100.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten KULA licenses Renewal		100,000.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten KULA processing licenses Renewal		10,000.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten KULA SUP Renewal		100.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten Green Std licenses renewal		15,000.00	213101476 MBLic - Lic & Fees
12/03/2024	Deposit			Green Mitten Green Std SUP renewal		100.00	213101476 MBLic - Lic & Fees
12/09/2024	Check	286	Consumers Energy	December 2024 Energy Bill	213.84		213265720 MBLic Bldg&Gnds Total:213265727 MBLic Twp Hall Util
12/10/2024	Journal	204		void ck 290 GreenMitten Refund wrong amount		87,600.00	
12/10/2024	Paycheck	287	Ronald D. Klein	Pay Period: 11/01/2024-11/30/2024	215.85		
12/10/2024	Paycheck	288	Georgette Peterson	Pay Period: 11/01/2024-11/30/2024	174.43		
12/10/2024	Paycheck	289	Theodore R. Swanson	Pay Period: 11/01/2024-11/30/2024	215.85		