

Board Meeting: January 15th, 2025

Treasurer Report: Treasurer prepared transactions report for December 12th, 2024 through January 15th 2025.

Approval is needed to pay expenditures for the township; see below General and MBLic Account Reports for expenses. Checks with 1/15/2025 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.

Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Dec 2024
Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 371,632.54
Oakleaf (SAFRA Bank)	CD	1/3/2025	1/2/2026	4.10%	\$ 250,000.00	\$ 250,000.00
Oakleaf (Adams Community Bank)	CD	8/20/2024	8/31/2026	3.90%	\$ 250,000.00	\$ 250,000.00
Oakleaf (Greenway Bank)	CD	10/3/2024	10/9/2026	3.70%	\$ 250,000.00	\$ 250,000.00
PNC (2006)	MM/SAV	3/31/2006	NA	Varies	multiple dep	\$ 238,511.25
Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$ 286,635.11
Oakleaf (Morton Community)	CD	1/22/2024	7/22/2025	4.50%	\$ 250,000.00	\$ 250,000.00
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	\$226,152.43	\$142,925.75
Monthly Receipts	\$120,192.51	\$268,285.06
Monthly Expenditures	\$ 60,486.57	\$176,691.11
Ending Balance	\$285,858.37	\$234,519.70

101101001 Sturgis Bank & Trust							
Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
12/13/2024	Journal	205		void ck#13965 error in 101101216 line xtra \$20 in check		35,442.45	
12/13/2024	Check	13995	Van Buren Co Road Commision	Re-issue ck#13965 Proj#497.2874 Dust Cont 2K gal/mile @0.794/gal (35,318.71) & Bags 6@17.29 ea (103.74)	35,422.45		
12/16/2024	Tax Payment		IRS	Tax Payment for Period: 11/01/2024-11/30/2024	1,773.07		Payroll Liabilities:Federal Taxes (941/943/944)
12/18/2024	Deposit			W2024 taxes posted 12.1-12.15 2024		5,234.11	
12/20/2024	Deposit			Partial Reimburse Recycle Infra Grant		11,900.00	101101578 VBC CD Recycle Grant
12/20/2024	Check	DebitCard	Debit Card Purchase/Clerk	Amazon office & janitor supplies	152.95		
12/23/2024	Deposit			Cemetery Plot 79-4 Matheny,Clark		250.00	101101642 Cemetery Services
12/26/2024	Check	ACH	Intuit Quickbooks	QBOA Inv#10001360114897 12.24.24-01.24.25 monthly payroll premium	166.00		
12/26/2024	Transfer			ARPA Brd Appr 12.15.24 Pay Salaries (\$23,248.80) & remaining BS&A migration (\$28,515.00)		51,763.80	101101002.2 Oakleaf MM

12/30/2024	Check	13996	Bart's Signs LLC	ArlTwp car magnets appr. 12112024	75.00		101101000 Twp Board Total:101101955 Misc expense, Twp Bd
12/31/2024	Deposit			Interest Earned		250.15	101101664 Interest income
01/02/2025	Deposit			Dec 2024 Mech Inspec Fee		560.00	
01/03/2025	Deposit			StRevShare Sep-Oct 2024 sales tax		33,967.00	101101574 State Revenue Sharing
01/06/2025	Deposit			W2024 taxes posted 12.16-12.31 2024		9,561.92	
01/06/2025	Check	13997	Indiana MI Power	Street Lights 12/31/2024 acct#04680785708	67.60		101450926 Street Lights
01/06/2025	Check	13998	Consumers Energy	Dec2024 Street lights	170.22		
01/07/2025	Deposit			credit 0.01 Dec 2024 for ck#13934 overcharge 0.01		0.01	101101671 Other Revenue
01/08/2025	Deposit			FOIA Request Wardrop & Wardrop PC		100.00	101101671 Other Revenue
01/10/2025	Deposit			ZCP J. Vandyke 32791 52nd St 015-030-02 build new home		20.00	101101607 Transfer/Zon/Land Spl
01/10/2025	Paycheck	13999	Donna S Bell	Pay Period: 12/01/2024-12/31/2024	33.04		
01/10/2025	Paycheck	14000	Danielle Golembiewski	Pay Period: 12/01/2024-12/31/2024	1,355.07		
01/10/2025	Paycheck	14001	Anne M. Lefor	Pay Period: 12/01/2024-12/31/2024	177.30		
01/10/2025	Paycheck	14002	Linda Nash	Pay Period: 12/01/2024-12/31/2024	34.56		
01/10/2025	Paycheck	14003	Georgette Peterson	Pay Period: 12/01/2024-12/31/2024	1,164.02		
01/10/2025	Paycheck	14004	Jill S. Sanborn	Pay Period: 12/01/2024-12/31/2024	1,389.92		
01/10/2025	Paycheck	14005	LuAnn E Sell	Pay Period: 12/01/2024-12/31/2024	1,541.74		
01/10/2025	Paycheck	14006	Michelle L Sell	Pay Period: 12/01/2024-12/31/2024	177.30		
01/10/2025	Tax Payment		QuickBooks Payroll	Tax Payment	1,505.66		
01/14/2025	Deposit			ZCP 29866 Hillside 008-030-10		20.00	101101607 Transfer/Zon/Land Spl
01/15/2025	Check	14007	Marana Group	W2024 tax bill mailing - remaining cost non postage	662.66		101253000 Treasurer Total:101253955 Misc, Treasurer
01/15/2025	Check	14008	Michigan Department of Licensing and Regulatory Affairs	2nd Bldg Inspect Nov 2024 (no deposit from permit requestor for this invoice)	91.16		
01/15/2025	Check	14009	Van Buren Co Clerk	Nov 2024 Election Progammng, Precinct Kit, Freigh	1,013.45		
01/15/2025	Check	14010	Van Buren Reminder	Mtg notices & ads Dec 2024	170.84		
01/15/2025	Check	14011	Van Buren Co Clerk	Voter card printing Qtr4 2024	35.70		101262000 Election Total:101262801 Contr serv, Elections
01/15/2025	Check	14012	Signal Services	Annual Security Alarm monitoring 2023 & 2024	384.00		
01/15/2025	Check	14013	Stephen Rookus	Refund Lot Ln adjust 022-012-15/10 Oct2024, withdrew	200.00		101101607 Transfer/Zon/Land Spl
01/15/2025	Check	14014	Danielle Golembiewski	Assessor pay land split/combine	900.00		
01/15/2025	Check	14015	Walter DeVisser Jr.	Dec 2024 Mech Inspec Fee	560.00		
01/15/2025	Check	14016	Van Buren County	1674 Parcels Maintenance Fees 2024	3,092.50		
01/15/2025	Check	14017	Landers Hardware	Hall Supplies Dec2024	42.45		101265000 Blding & Grnds Total:101265930 R&M, B&Grounds

01/15/2025	Check	14018	B & J Lawn Service LLC	Jan 2025 Township Sexton Inv#2032	1,250.00		101276000 Cemetery Total:101276801 Contr Serv, Cemetery
01/15/2025	Tax Payment		IRS	Tax Payment for Period: 12/01/2024-12/31/2024	1,183.97		Payroll Liabilities:Federal Taxes (941/943/944)

213101001 MBLic Checking							
Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
12/17/2024	Deposit			Top Coast SUP & License renewal (n=2)		5,100.00	
12/31/2024	Deposit			Interest Earned		185.06	213101664 Interest Income
01/06/2025	Check	299	Consumers Energy	Jan 2025 Energy Bill	252.16		213265720 MBLic Bldg&Gnds Total:213265727 MBLic Twp Hall Util
01/10/2025	Paycheck	300	Ronald D. Klein	Pay Period: 12/01/2024-12/31/2024	215.85		
01/10/2025	Paycheck	301	Georgette Peterson	Pay Period: 12/01/2024-12/31/2024	301.30		
01/10/2025	Paycheck	302	Theodore R. Swanson	Pay Period: 12/01/2024-12/31/2024	215.85		
01/10/2025	Check	303	MEC	Acct#7877200 Billdt: 1.9.25, Feb'25 internet & phone	152.37		
01/14/2025	Deposit			Quality Cannabis 1 license renewal		2,500.00	213101476 MBLic - Lic & Fees
01/15/2025	Check	304	Van Buren County Sheriff	Police Services & Mileage Nov2024 (INV#1802)	4,877.64		
01/15/2025	Check	305	Doug Probyn	Twp Hall Cleaning 12.17.24 - 1.14.25	325.00		
01/15/2025	Check	306	Field Plumbing & Heating, Inc.	Fields Inv#68292925 prev maintenance & service	569.90		
01/15/2025	Check	307	Tree Busters and More LLC	Inv# 0000564 Dec 2024 Snow Removal (3@\$190 ea)	570.00		213265720 MBLic Bldg&Gnds Total:213265930 MBLic Twp B&G R&M
01/15/2025	Check	308	TeamLogic IT of Kalamazoo	Inv#24-12-13253 Jan2024	151.00		
01/15/2025	Check	309	Superior Properties Group LLC	Refund Smitty's Cannabis paid SUP 2X	100.00		213101476 MBLic - Lic & Fees
01/15/2025	Check	310	Field Plumbing & Heating, Inc.	Fields Inv#68669380 Replace boiler condensate trap	270.00		213265720 MBLic Bldg&Gnds Total:213265930 MBLic Twp B&G R&M
01/15/2025	Check	311	Rehmann LLC	Inv# RR 935642Q42025 Acct & bookkeeping services	605.00		213223801 Accounting Fees
01/15/2025	Check	312	Scott Graham PLLC	Dec2024 legal Services	8,940.00		213266801 MBLic Attorney Fees
01/15/2025	Check	313	Van Buren County Sheriff	Police Services & Mileage Dec2024 (INV#1821)	4,699.68		