

Board Meeting: April 16th, 2025

Treasurer Report: Treasurer prepared transactions report March 20th 2025 through April 16th 2025.

Approval is needed to pay expenditures for the township; see attached Account Reports for expenses. Checks with 4/16/2025 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.

Board Meeting: April 19, 2025

Prior Month Statistics	General Fund	MBLic Fund
Beginning Balance	\$237,049.02	\$192,257.17
Monthly Receipts	\$ 97,900.20	\$ 433.12
Monthly Expenditures	\$124,563.73	\$ 15,147.10
Ending Balance	\$210,385.49	\$177,543.19

101101001 Sturgis Bank & Trust

Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
04/16/2025	14094	Rehmann LLC	Inv# RR960001Qtr Acct&Bookkeeping service	605.00		Check	101223801 Acct/Aud fees-Finance
04/16/2025	14093	BS&A Software	Inv#159434Upgrade Implementation (Assess&Tax 0.5 of \$3,800)	1,900.00		Check	101101000 Twp Board Total:101101970 Capital Outlay-Twp Bd
04/16/2025	14092	Ryan Laylin	Mar2025 ZA services inv#1002	1,750.00		Check	101721000 Plan & Zoning Total:101721801 Prof fees-Zoning
04/16/2025	14091	Election Source	Inv#24-16475 Annual Maintenance & replace battery	615.00		Check	
04/16/2025	14090	Courier-Leader & Flashes	Inv#16049 Mar 2025 Ad & affidavit	140.00		Check	
04/16/2025	14089	B & J Lawn Service LLC	Inv#2053 Storm damage clean up Hopping Cemetery	240.00		Check	101276000 Cemetery Total:101276801 Contr Serv, Cemetery
04/16/2025	14088	B & J Lawn Service LLC	Apr2025 Township Sexton Inv#2051	1,250.00		Check	101276000 Cemetery Total:101276801 Contr Serv, Cemetery
04/16/2025	14087	Van Buren Reminder	Mtg notices & ads Mar2025	633.62		Check	
04/16/2025	14086	BS&A Software	Inv#159324 Cloud Assess & Tax Regular Billing (deducted .net given 1 month left on service contract)	5,818.00		Check	
04/16/2025	14085	Landers Hardware	Landers Mar 2025	44.95		Check	101265000 Bldg & Grnds Total:101265930 R&M, B&Grounds
04/16/2025	14084	Van Buren Co Clerk	Voter card printing Qtr1 2025	18.20		Check	101262000 Election Total:101262801 Contr serv, Elections
04/14/2025			BldgPerm 52022 34th Ave Hernandez		1,055.18	Deposit	
04/14/2025			BldgPerm 57038 44th Ave (BP#P0340898)		287.60	Deposit	
04/11/2025	DebitCard	Debit Card Purchase/Clerk	US Flag Coil 1 @\$73 ea	73.00		Check	101215000 Clerk Total:101215727 Office Sup, Clerk
04/10/2025		QuickBooks Payroll	Tax Payment	2,515.65		Tax Payment	
04/10/2025	DebitCard	Debit Card Purchase/Clerk	Amazon Toner cartridge	31.68		Check	
04/10/2025	DebitCard	Debit Card Purchase/Clerk	Amazon Receipt Books 3@17.57 ea	52.71		Check	101215000 Clerk Total:101215727 Office Sup, Clerk
04/10/2025	14083	Creative Vinyl Signs	CD Grant Signs Transfer Station	2,064.96		Check	
04/10/2025	14082	Theodore R. Swanson	Pay Period: 03/01/2025-03/31/2025	88.10		Paycheck	
04/10/2025	14081	Jill S. Sanborn	Pay Period: 03/01/2025-03/31/2025	88.10		Paycheck	
04/10/2025	14080	Joseph S. Wooding	Pay Period: 03/01/2025-03/31/2025	370.02		Paycheck	
04/10/2025	14079	Dorman E. Wilson II	Pay Period: 03/01/2025-03/31/2025	156.12		Paycheck	
04/10/2025	14078	Susan K Wilson	Pay Period: 03/01/2025-03/31/2025	1,293.61		Paycheck	
04/10/2025	14077	Theodore R. Swanson	Pay Period: 03/01/2025-03/31/2025	215.85		Paycheck	
04/10/2025	14076	Michelle L Sell	Pay Period: 03/01/2025-03/31/2025	28.36		Paycheck	
04/10/2025	14075	LuAnn E Sell	Pay Period: 03/01/2025-03/31/2025	246.68		Paycheck	
04/10/2025	14074	Jill S. Sanborn	Pay Period: 03/01/2025-03/31/2025	1,389.94		Paycheck	
04/10/2025	14073	Georgette Peterson	Pay Period: 03/01/2025-03/31/2025	1,164.02		Paycheck	
04/10/2025	14072	Bonnie Parmelee	Pay Period: 03/01/2025-03/31/2025	88.10		Paycheck	
04/10/2025	14071	Linda Nash	Pay Period: 03/01/2025-03/31/2025	370.02		Paycheck	
04/10/2025	14070	Anne M. Lefor	Pay Period: 03/01/2025-03/31/2025	177.30		Paycheck	
04/10/2025	14069	Ronald D. Klein	Pay Period: 03/01/2025-03/31/2025	215.84		Paycheck	
04/10/2025	14068	Danielle Golembiewski	Pay Period: 03/01/2025-03/31/2025	2,684.97		Paycheck	
04/10/2025	14067	Matthew R. Butler	Pay Period: 03/01/2025-03/31/2025	132.15		Paycheck	
04/10/2025	14066	Donna S Bell	Pay Period: 03/01/2025-03/31/2025	396.45		Paycheck	
04/09/2025	DebitCard	Debit Card Purchase/Clerk	Amazon Murphy Oil 128 oz	23.87		Check	101265000 Bldg & Grnds Total:101265930 R&M, B&Grounds
04/09/2025			BldgPermit (Stembaugh 28808 Hillside Pole Barn)		651.75	Deposit	
04/09/2025			BldgPermit (Mazelin replace basement window)		170.00	Deposit	
04/08/2025	DebitCard	Debit Card Purchase/Clerk	Amazon Windex 128 oz	18.98		Check	101265000 Bldg & Grnds Total:101265930 R&M, B&Grounds
04/07/2025	DebitCard	Debit Card Purchase/Clerk	US Flag Coil 1 @\$73 ea	73.00		Check	101262000 Election Total:101262727 Office sup, Elections

Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
04/07/2025	14065	Indiana MI Power	Street Lights 3/31/2025 acct#04680785708	68.25		Check	101450926 Street Lights
04/07/2025	14064	Consumers Energy	Mar2025 Street lights & Apr 2025 Hall Elec	354.82		Check	
04/04/2025			bldgperm Gygle (45907 24th Roof Repair)		89.10	Deposit	
04/04/2025			BldgPerm Kalinowski (56903 AppleBlossom Shed)		25.00	Deposit	
04/02/2025	14063	Field Plumbing & Heating, Inc.	Fields Inv#80801422 Replace boiler valve	802.30		Check	
04/01/2025	DebitCard	Debit Card Purchase/Clerk	Tractor Supply Simple Green 1 gallon	13.99		Check	101265000 Blding & Grnds Total:101265930 R&M, B&Grounds
03/31/2025			Interest Earned		179.36	Deposit	101101664 Interest income
03/31/2025			Rory McKeun? bldg permit for ?		1,534.50	Deposit	
03/31/2025			Rezone (R to AG) 00103500 SLCampground		1,300.00	Deposit	101101607 Transfer/Zon/Land Spl
03/31/2025			Interest earned tax 2006-Feb 2025		7,000.00	Deposit	101101084 Due from Tax Collect
03/24/2025	ACH	Intuit Quickbooks	QBOA Inv#10001382871361 3.24.25-04.24.25 monthly payroll premium	184.00		Check	
03/21/2025			Invest \$100,000 GenFund to GS MM board approved 3.19.25	100,000.00		Transfer	101101002.91 Oakleaf MM
03/20/2025			2024 taxes posted 2.16-2.28 2025		19,278.68	Deposit	
03/20/2025			ZCP Kalinowski 56903 AppleBlossom Dr 14X28 Shed		20.00	Deposit	101101607 Transfer/Zon/Land Spl
03/20/2025			Land Comb 4500140&45001600		200.00	Deposit	101101607 Transfer/Zon/Land Spl
03/20/2025			Top Coast Fine late payment @\$1k/mo		1,000.00	Deposit	101101608 MBL Lic & Fees

213101001 MBLic Checking							
Date	Ref No.	Payee	Memo	Payment	Deposit	Type	Account
04/16/2025	352	Southwest Michigan Communications, Inc dba Bloomingdale Communications Inc.	3/28-4/4 & 4/5-5/4 Internet & VOIP	157.63		Check	
04/16/2025	351	The Tech of Southwest Michigan	inv#31165 Apr2025 Monthly Network Equip Rental	135.95		Check	
04/16/2025	350	Van Buren County Sheriff	Police Services & Mileage Mar2025 (INV#1876)	5,060.69		Check	
04/16/2025	349	TeamLogic IT of Kalamazoo	Inv#25-03-13587 Apr2025	158.50		Check	
04/16/2025	348	GEI Consultants Inc	Inv#025024897 Daniels Stream Restoration	213.38		Check	213101000 MBLic Twp Board Total:213101955 MBLic Misc expense
04/16/2025	347	Scott Graham PLLC	Mar2025 Legal Services	9,830.00		Check	213266801 MBLic Attorney Fees
04/16/2025	346	Doug Probyn	Twp Hall Cleaning 3.25-4.15 2025	260.00		Check	
04/10/2025	345	Georgette Peterson	Pay Period: 03/01/2025-03/31/2025	277.51		Paycheck	
04/10/2025	344	Ronald D. Klein	Pay Period: 03/01/2025-03/31/2025	114.53		Paycheck	
04/10/2025	343	William H Handlang	Pay Period: 03/01/2025-03/31/2025	88.10		Paycheck	
04/10/2025	342	Peggy Douglas	Pay Period: 03/01/2025-03/31/2025	88.10		Paycheck	
04/10/2025	341	Matthew R. Butler	Pay Period: 03/01/2025-03/31/2025	132.14		Paycheck	
04/10/2025	340	Gordon P. Andrews	Pay Period: 03/01/2025-03/31/2025	38.10		Paycheck	
03/31/2025			Interest Earned		84.12	Deposit	213101664 Interest Income