

Treasurer Report – August 20, 2025 Board Meeting

Approval is needed to pay July 17– August 20, 2025 expenses. Checks with 8/19/2025 dates are post board approval payments; checks 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.

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 07/01/2025 to 07/31/2025

BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	162,975.11	42,237.81	24,639.69	180,573.23
249-000-001.000	CASH - CHECKING	4,613.60	6,694.00	910.00	10,397.60
	GENERAL CHE	<u>167,588.71</u>	<u>48,931.81</u>	<u>25,549.69</u>	<u>190,970.83</u>
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	110,721.09	151.64	15,050.05	95,822.68
	MARIJUANA C	<u>110,721.09</u>	<u>151.64</u>	<u>15,050.05</u>	<u>95,822.68</u>
	REPORT TOTALS:	<u>278,309.80</u>	<u>49,083.45</u>	<u>40,599.74</u>	<u>286,793.51</u>

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
07/21/2025	GEN	20	AP	MICH	MICHIGAN DEPT OF TREASURY	Remittance Check	1,541.10
07/31/2025	GEN	21	AP	EFTPS	EFTPS	Remittance Check	1,385.53
07/23/2025	GEN	22	AP	0135	INTUIT QUICKBOOKS	7.21.25-7.24.25 QBO ADVANCED	11.75
07/25/2025	GEN	23	AP	0135	INTUIT QUICKBOOKS	7.24.25-8.24.25 QBOA	117.50
07/31/2025	GEN	14173	HRMS	031	STOCCHIERO ANTHONY		92.35
07/31/2025	GEN	14174	HRMS	004	Donna S Bell		39.65
07/31/2025	GEN	14175	HRMS	013	Matthew R Butler		132.15
07/31/2025	GEN	14176	HRMS	030	JEFFREY S DOUGLAS		88.10
07/31/2025	GEN	14177	HRMS	028	PEGGY DOUGLAS		88.10
07/31/2025	GEN	14178	HRMS	022	Danielle Golembiewski		1,416.58
07/31/2025	GEN	14179	HRMS	014	Ronald D Klein		341.16
07/31/2025	GEN	14180	HRMS	001	Anne M Lefor		186.16
07/31/2025	GEN	14181	HRMS	019	Linda Nash		39.65
07/31/2025	GEN	14182	HRMS	021	Georgette Peterson		1,363.76
07/31/2025	GEN	14183	HRMS	007	Jill S Sanborn		1,551.92
07/31/2025	GEN	14184	HRMS	016	Theodore R Swanson		226.64
07/31/2025	GEN	14185	HRMS	027	DORMAN WILSON		195.13
07/31/2025	GEN	14186	HRMS	026	SUSAN WILSON		1,560.10
08/05/2025	GEN	14187	AP	0341	CONSUMERS ENERGY CEM	TRANSFER STATION ELECTRIC DROP	1,914.50
08/05/2025	GEN	14188	AP	0133	INDIANA MI POWER	ST. LGHT. 07-2025	67.83
08/05/2025	GEN	14189	AP	0337	KOLOSAR ELECTRIC INC	TRANSFER STATION ELECTRIC SERVICE H	2,689.00
08/06/2025	GEN	14190	AP	0061	CONSUMERS ENERGY	AUGUST 2025 - HALL ELECTRIC	374.09
08/07/2025	GEN	14191	AP	0184	LAWRENCE TOWNSHIP	ANNUAL FIRE & QUICK RESPONSE SERVIC	20,000.00
08/19/2025	GEN	14192	AP	0026	B & J LAWN SERVICE LLC	MONTH 08/2025 CEMETERY CONTRACT	1,250.00
08/19/2025	GEN	14193	AP	0338	BILL NUTTING	RODENT REMOVAL	75.00
08/19/2025	GEN	14194	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER JUL 2025 HOURS	1,325.00
08/19/2025	GEN	14195	AP	0340	GENERAC	10 YR SERVICE CONTRACT GENERAC GENE	1,035.00
08/19/2025	GEN	14196	AP	0149	JILL SANBORN	CERTIFIED LETTER TO IRS RE: PAYROLL	6.08
08/19/2025	GEN	14197	AP	0179	LANDERS HARDWARE	TRANSFER STATION KEY	3.50
08/19/2025	GEN	14198	AP	0216	MILLER CONSULTATIONS & ELEC	REPLACEMENT KEYS FOR VOTING MACHINE	7.43
08/19/2025	GEN	14199	AP	0334	PLUMBER'S PORTABLE TOILET S	AUGUST 2025	120.00
08/19/2025	GEN	14200	AP	0254	LRC CONSULTING, LLC	JULY 2025 ZONING ADMINISTRATION SER	1,750.00
08/19/2025	GEN	14201	AP	0266	SNIDER SERVICES	5.13.2025-7.30.2025 BLDG PERMITS	7,128.00
08/19/2025	GEN	14202	AP	0311	VAN BUREN REMINDER	PUBLISHED MEETING NOTICES FOR 7/202	257.34
08/19/2025	GEN	14203	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS JULY 2025	1,110.00
08/19/2025	GEN	14204	AP	0342	BRENDON COLPETZER	TRANSFER STATION HOURS 7.16-8.16 20	510.00
08/19/2025	GEN	14205	AP	0101	FIELD PLUMBING & HEATING, I	MEETING HALL AC REPAIR	89.00
08/19/2025	GEN	14206	AP	0061	CONSUMERS ENERGY	JULY & AUG 2025 FIRE STATION ELEC &	131.86
Total GEN:							
Total of 38 Checks:							50,220.96
Less 0 Void Checks:							0.00
Total of 38 Disbursements:							50,220.96
Bank MBL MARIJUANA CHECKING							
08/07/2025	MBL	376	AP	0328	BLOOMINGDALE COMMUNICATIONS	08/2025 INTERNET & VOIP ACCT#000162	127.03
08/19/2025	MBL	377	AP	0087	DOUG PROBYN	TOWNSHIP HALL CLEANING 7.15 - 8.12	325.00
08/19/2025	MBL	378	AP	0260	SCOTT GRAHAM PLLC	JULY 2025 LEGAL SERVICES	13,980.00
08/19/2025	MBL	379	AP	0287	THE TECH OF SOUTHWEST MICH	MONTHLY BILLING FOR SEPTEMBER 2025	135.95
08/19/2025	MBL	380	AP	0298	U.S. BUSINESS SYSTEMS, INC.	7.26-10.25 2025 CONTRACTED SERVICES	278.91
Total MBL:							
Total of 5 Checks:							14,846.89
Less 0 Void Checks:							0.00

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Total of 5 Disbursements:							14,846.89
Total of 43 Checks:							65,067.85
Less 0 Void Checks:							0.00
Total of 43 Disbursements:							65,067.85