

Treasurer Report – September 17, 2025 Board Meeting

Approval is needed to pay August 21, 2025 – September 17, 2025 expenses. Generally, checks with 9/17/2025 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.

Approval is needed to remove Anne Leflor and add Jeffrey S. Douglas to all Sturgis accounts (General Fund Checking, MBLic Fund Checking, Tax Collection Fund Checking, Road Tax Fund Savings, and Fire Tax Fund Savings). Approval is also needed to add Jeffrey S. Douglas to PNC money market and Oakleaf Financial money market and certificate of deposit accounts.

Approval is needed to invest maturing Oakleaf Charles Schwab CD in new marijuana CD or existing MM if interest rates on CDs are low.

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Aug 2025
101000017.000 (QB 101101002.91)	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 596,624.75
101000003.100 (QB 101101002.97)	Oakleaf (Adams Community Bank)	CD	8/20/2024	8/31/2026	3.90%	\$ 250,000.00	\$ 250,000.00
101000003.200 (QB 101101002.98)	Oakleaf (Greenway Bank)	CD	10/3/2024	10/9/2026	3.70%	\$ 250,000.00	\$ 250,000.00
101000003.000 (QB 101101002.99)	Oakleaf (SAFRA Bank)	CD	1/3/2025	1/2/2026	4.10%	\$ 250,000.00	\$ 250,000.00
101000017.100 (QB 101101004)	PNC (2006)	MM/SAV	3/31/2006	NA	Varies	multiple dep	\$ 241,440.30
213000017.000 (QB 213101003.02)	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$ 302,385.99
213000003.500 (QB 213101003.03)	Oakleaf (Toyota Financial)	CD	7/31/2025	8/6/2027	4.00%	\$ 250,000.00	\$ 250,000.00
213000003.600 (QB 213101003.04)	Oakleaf (Charles Schwab)	CD	10/31/2024	10/23/2025	4.20%	\$ 250,000.00	\$ 250,000.00

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 08/01/2025 to 08/31/2025

BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	180,573.23	50,561.75	59,645.70	171,489.28
249-000-001.000	CASH - CHECKING	10,397.60	716.00	8,238.00	2,875.60
	GENERAL CHE	<u>190,970.83</u>	<u>51,277.75</u>	<u>67,883.70</u>	<u>174,364.88</u>
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	95,822.68	126.28	15,880.13	80,068.83
	MARIJUANA C	<u>95,822.68</u>	<u>126.28</u>	<u>15,880.13</u>	<u>80,068.83</u>
	REPORT TOTALS:	<u><u>286,793.51</u></u>	<u><u>51,404.03</u></u>	<u><u>83,763.83</u></u>	<u><u>254,433.71</u></u>

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL CHECKING								
08/29/2025	GEN	24	AP	EFTPS	EFTPS	Remittance Check	1,397.81	
08/25/2025	GEN	25	AP	0135	INTUIT QUICKBOOKS	8.24.25-9.24.25 QBO SUBSCRIPTION	117.50	
08/31/2025	GEN	14207	HRMS	031	STOCCHIERO ANTHONY		92.35	
08/31/2025	GEN	14208	HRMS	013	Matthew R Butler		132.14	
08/31/2025	GEN	14209	HRMS	030	JEFFREY S DOUGLAS		88.10	
08/31/2025	GEN	14210	HRMS	028	PEGGY DOUGLAS		88.10	
08/31/2025	GEN	14211	HRMS	022	Danielle Golembiewski		1,416.58	
08/31/2025	GEN	14212	HRMS	014	Ronald D Klein		341.17	
08/31/2025	GEN	14213	HRMS	001	Anne M Lefor		186.16	
08/31/2025	GEN	14214	HRMS	021	Georgette Peterson		1,513.60	
08/31/2025	GEN	14215	HRMS	007	Jill S Sanborn		1,551.92	
08/31/2025	GEN	14216	HRMS	016	Theodore R Swanson		226.64	
08/31/2025	GEN	14217	HRMS	027	DORMAN WILSON		195.15	
08/31/2025	GEN	14218	HRMS	026	SUSAN WILSON		1,560.09	
09/15/2025	GEN	14219	AP	0061	CONSUMERS ENERGY	SEPT 2025 HALL ELECTRIC 52022 34TH	379.85	V
09/15/2025	GEN	14220	AP	0133	INDIANA MI POWER	ST LIGHT 08-2025	68.20	V
09/15/2025	GEN	14221	AP	0061	CONSUMERS ENERGY	SEPT 2025 HALL ELECTRIC 52022 34TH	379.85	
09/15/2025	GEN	14222	AP	0133	INDIANA MI POWER	ST LIGHT 08-2025	68.20	
09/17/2025	GEN	14223	AP	0026	B & J LAWN SERVICE LLC	SEPT2025 CEMETERY CONTRACT	1,250.00	
09/17/2025	GEN	14224	AP	0040	BESST WAY DISPOSAL	ANNUAL TRASH PICKUP - HALL	268.44	
09/17/2025	GEN	14225	AP	0342	BRENDON COLPETZER	TRANSFER STATION HOURS	408.00	
09/17/2025	GEN	14226	AP	0343	DOUGLAS, PEGGY	08.2025 OFFICE MANAGER	1,485.00	
09/17/2025	GEN	14227	AP	0346	ELAN FINANCIAL SERVICES	POSTAGE STAMPS	366.63	
09/17/2025	GEN	14228	AP	0334	PLUMBER'S PORTABLE TOILET S	PORTABLE TOILET TRANSFER STATION	120.00	
09/17/2025	GEN	14229	AP	0254	LRC CONSULTING, LLC	AUGUST 2025 ZONING ADMINISTRATION S	1,750.00	
09/17/2025	GEN	14230	AP	0266	SNIDER SERVICES	AUGUST 2025 BUILDING PERMITS	1,365.00	
09/17/2025	GEN	14231	AP	0311	VAN BUREN REMINDER	AUGUST PUBLIC NOTICE EXPENSE	594.69	
Total GEN:								
Total of 27 Checks:							17,411.17	
Less 2 Void Checks:							448.05	
Total of 25 Disbursements:							16,963.12	
Bank MBL MARIJUANA CHECKING								
09/16/2025	MBL	381	AP	0328	BLOOMINGDALE COMMUNICATIONS	09/25INTERNET & VOIP ACCT#00016267-	126.95	
09/17/2025	MBL	382	AP	0344	BANGOR TOWNSHIP	SHERIFF DEPUTY CELL PHONE	20.34	
09/17/2025	MBL	383	AP	0087	DOUG PROBYN	HALL CLEANING	325.00	
09/17/2025	MBL	384	AP	0260	SCOTT GRAHAM PLLC	LAW SERVICES - AUGUST 2025	9,730.00	
09/17/2025	MBL	385	AP	0283	TEAMLOGIC IT OF KALAMAZOO	JULY 2025 EMALIL SERVICES	470.79	
09/17/2025	MBL	386	AP	0287	THE TECH OF SOUTHWEST MICH	NETWORK ACCESS & SECURITY 10.2025	135.95	
09/17/2025	MBL	387	AP	0308	VAN BUREN COUNTY SHERIFF	08/2025 POLICE SERVICES	10,872.63	
Total MBL:								
Total of 7 Checks:							21,681.66	
Less 0 Void Checks:							0.00	
Total of 7 Disbursements:							21,681.66	
Total of 34 Checks:							39,092.83	
Less 2 Void Checks:							448.05	
Total of 32 Disbursements:							38,644.78	