Treasurer Report – October 15, 2025 Board Meeting

Approval is needed to pay September 18, 2025 – October 15, 2025 expenses. Generally, checks with 10/15/2025 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 pay KCI $988.53 for Winter 2025 tax bill mailing postage.

Approval is needed to cash in the PNC MM account with deposit of $100,000 to the MBLic Checking account and the remainder to JP Morgan MM account.

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Sept 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	$ 604,389.64
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	$ 241,823.30
213000017.000 (QB 213101003.02)	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	$ 250,000.00	$ 303,459.97
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 09/01/2025 to 09/30/2025
BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	171,489.28	38,310.10	13,702.04	196,097.34
249-000-001.000	CASH - CHECKING	2,875.60	1,632.00	1,365.00	3,142.60
GENERAL CHE		174,364.88	39,942.10	15,067.04	199,239.94
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	80,068.83	240.81	22,958.21	57,351.43
MARIJUANA C		80,068.83	240.81	22,958.21	57,351.43
	REPORT TOTALS:	254,433.71	40,182.91	38,025.25	256,591.37

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL CHECKING								
09/25/2025	GEN	26	AP	0135	INTUIT QUICKBOOKS	9.24.2025-10.24.2025 QBO SUBSCRIPTI	117.50	
10/09/2025	GEN	27	AP	EFTPS	EFTPS	Remittance Check	1,454.27	
10/09/2025	GEN	28	AP	MICH	MICHIGAN DEPT OF TREASURY	Remittance Check	1,054.79	
09/30/2025	GEN	14232	HRMS	031	STOCCHIERO ANTHONY		92.35	
09/30/2025	GEN	14233	HRMS	013	Matthew R Butler		264.30	
09/30/2025	GEN	14234	HRMS	030	JEFFREY S DOUGLAS		88.10	
09/30/2025	GEN	14235	HRMS	028	PEGGY DOUGLAS		88.10	
09/30/2025	GEN	14236	HRMS	022	Danielle Golembiewski		1,416.57	
09/30/2025	GEN	14237	HRMS	014	Ronald D Klein		226.64	
09/30/2025	GEN	14238	HRMS	001	Anne M Lefor		186.16	
09/30/2025	GEN	14239	HRMS	029	BONNIE PARMELEE		88.10	
09/30/2025	GEN	14240	HRMS	021	Georgette Peterson		1,530.27	
09/30/2025	GEN	14241	HRMS	007	Jill S Sanborn		1,551.92	
09/30/2025	GEN	14242	HRMS	016	Theodore R Swanson		226.64	
09/30/2025	GEN	14243	HRMS	027	DORMAN WILSON		195.14	
09/30/2025	GEN	14244	HRMS	026	SUSAN WILSON		1,560.09	
09/30/2025	GEN	14245	HRMS	014	Ronald D Klein		226.64	V
09/30/2025	GEN	14246	HRMS	016	Theodore R Swanson		226.64	V
09/30/2025	GEN	14247	HRMS	014	Ronald D Klein		114.52	
09/30/2025	GEN	14248	HRMS	016	Theodore R Swanson		88.10	
10/07/2025	GEN	14249	AP	0061	CONSUMERS ENERGY	SEPTEMBER 2025 STREET LIGHTS	156.04	
10/07/2025	GEN	14250	AP	0133	INDIANA MI POWER	ST LIGHT 09.2025	68.43	
10/15/2025	GEN	14251	AP	0018	APEX SOFTWARE	ASSESSING SOFTWARE RENEWAL	335.00	
10/15/2025	GEN	14252	AP	0026	B & J LAWN SERVICE LLC	10.2025 CEMETERY CONTRACT	1,250.00	
10/15/2025	GEN	14253	AP	0040	BESST WAY DISPOSAL	RUBBISH COLLECTION	195.80	
10/15/2025	GEN	14254	AP	0339	DOUGLAS, PEGGY	09.2025 OFFICE MANAGER	1,730.00	
10/15/2025	GEN	14255	AP	0346	ELAN FINANCIAL SERVICES	UNITED STATES FLAG 3X5	251.98	
10/15/2025	GEN	14256	AP	0179	LANDERS HARDWARE	WATERSOFTENER SALT FOR HALL	59.94	
10/15/2025	GEN	14257	AP	0334	PLUMBER'S PORTABLE TOILET S	PORTABLE TOILET TRANSER STATION	120.00	
10/15/2025	GEN	14258	AP	0243	REHMANN LLC	QTR3 2025 ACCT & BOOKKEEPING SERVIC	605.00	
10/15/2025	GEN	14259	AP	0254	LRC CONSULTING, LLC	SEPTEMBER 2025 ZONING ADMINISTRATOR	1,750.00	
10/15/2025	GEN	14260	AP	0266	SNIDER SERVICES	09.2025 BUILDING PERMITS	2,008.00	
10/15/2025	GEN	14261	AP	0302	VAN BUREN CO CLERK	SUPPLIES FOR QVF UPDATES	17.85	
10/15/2025	GEN	14262	AP	0311	VAN BUREN REMINDER	SEPTEMBER PUBLIC NOTICE EXPENSE	67.50	
10/15/2025	GEN	14263	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS SEPTEMBER 2025	1,315.00	
10/15/2025	GEN	14264	AP	0342	BRENDON COLPETZER	TRANSFER STATION HOURS & MOWING	366.00	
Total GEN:								
Total of 36 Checks:							21,093.38	
Less 2 Void Checks:							453.28	
Total of 34 Disbursements:							20,640.10	
Bank MBL MARIJUANA CHECKING								
10/06/2025	MBL	388	AP	0061	CONSUMERS ENERGY	SEPTEMBER 2025 FIRE STATION ELEC &	85.24	
10/07/2025	MBL	389	AP	0328	BLOOMINGDALE COMMUNICATIONS	10/25 INTERNET & VOIP ACCT#00016267	126.49	
10/07/2025	MBL	390	AP	0061	CONSUMERS ENERGY	8.27.2025 - 9.25.2025 HALL ELECTRIC	167.38	
10/15/2025	MBL	391	AP	0344	BANGOR TOWNSHIP	SHERIFF CELL PHONE & HISTORICAL BI	1,099.82	
10/15/2025	MBL	392	AP	0087	DOUG PROBYN	JANITORIAL SERVICES	195.00	
10/15/2025	MBL	393	AP	0283	TEAMLOGIC IT OF KALAMAZOO	SEPTEMBER EMAIL SERVICES	179.50	
10/15/2025	MBL	394	AP	0287	THE TECH OF SOUTHWEST MICHI	MONTHLY BILLING 11.2025	135.95	
10/15/2025	MBL	395	AP	0308	VAN BUREN COUNTY SHERIFF	09.2025 POLICE SERVICES	4,399.84	
10/15/2025	MBL	396	AP	0260	SCOTT GRAHAM PLLC	LAW SERVICES - SEPTEMBER 2025	9,680.00	
Total MBL:								

Check Date	Bank	Check	Module Vendor	Vendor Name	Description	Amount
Total of 9 Checks:						16,069.22
Less 0 Void Checks:						0.00
Total of 9 Disbursements:						16,069.22
Total of 45 Checks:						37,162.60
Less 2 Void Checks:						453.28
Total of 43 Disbursements:						36,709.32