

Treasurer Report – November 19, 2025 Board Meeting

Approval is needed to pay October 16, 2025 – November 19 2025 expenses. Generally, checks with 11/19/2025 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.

Approval is needed to amend the Treasurer’s FY2526 Budget: decrease 101-253-727 (office supplies) by \$750 (change from \$3,495 to \$2,745) and increase 101-253-955 (misc) by \$750 (change from \$2,605 to \$3,355).

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 10/01/2025 to 10/31/2025

BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 10/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	197,681.89	7,740.25	18,256.45	187,165.69
249-000-001.000	CASH - CHECKING	1,558.05	2,983.00	3,323.00	1,218.05
	GENERAL CHE	199,239.94	10,723.25	21,579.45	188,383.74
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	57,351.43	9.59	16,587.24	40,773.78
	MARIJUANA C	57,351.43	9.59	16,587.24	40,773.78
	REPORT TOTALS:	256,591.37	10,732.84	38,166.69	229,157.52

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
10/27/2025	GEN	29	AP	0135	INTUIT QUICKBOOKS	10.24.2025-11.24.2025 QBO SUBSCRIPT	117.50
10/30/2025	GEN	30	AP	EFTPS	EFTPS	Remittance Check	1,309.03
10/22/2025	GEN	14265	AP	0166	KENT COMMUNICATIONS, INC.	W2025 TAXBILL POSTAGE	988.53
10/31/2025	GEN	14266	HRMS	030	JEFFREY S DOUGLAS		278.67
10/31/2025	GEN	14267	HRMS	022	Danielle Golembiewski		1,416.58
10/31/2025	GEN	14268	HRMS	014	RONALD D. KLEIN		226.64
10/31/2025	GEN	14269	HRMS	021	Georgette Peterson		1,513.61
10/31/2025	GEN	14270	HRMS	007	Jill S Sanborn		1,459.43
10/31/2025	GEN	14271	HRMS	016	Theodore R Swanson		226.64
10/31/2025	GEN	14272	HRMS	027	DORMAN WILSON		195.15
10/31/2025	GEN	14273	HRMS	026	SUSAN WILSON		1,560.09
11/07/2025	GEN	14274	AP	0061	CONSUMERS ENERGY	ACCT: 100000438810 - 10.2025 STREET	156.65
11/07/2025	GEN	14275	AP	0133	INDIANA MI POWER	ST LIGHT 10.2025	68.82
11/19/2025	GEN	14276	AP	0040	BESST WAY DISPOSAL	10.2025 RUBBISH REMOVAL	940.00
11/19/2025	GEN	14277	AP	0346	ELAN FINANCIAL SERVICES	POSTAGE STAMPS	632.65
11/19/2025	GEN	14278	AP	0101	FIELD PLUMBING & HEATING, I	OFFICE AREA FURNACE REPAIR	134.00
11/19/2025	GEN	14279	AP	0208	MICHIGAN TOWNSHIP ASSOCIATI	TOWNSHIP OFFICIALS GUIDES	153.00
11/19/2025	GEN	14280	AP	0243	REHMANN LLC	ACCT/AUDIT FEES - YR END CLOSE & F	4,675.00
11/19/2025	GEN	14281	AP	0244	REMINDER SHOPPING GUIDE	OCTOBER PUBLIC NOTICE EXPENSE	982.50
11/19/2025	GEN	14282	AP	0254	LRC CONSULTING, LLC	OCTOBER 2025 ZONING ADMINISTRATOR S	1,750.00
11/19/2025	GEN	14283	AP	0266	SNIDER SERVICES	10.2025 BUILDING PERMITS	3,128.00
11/19/2025	GEN	14284	AP	0316	WALTER DEVISSER JR.	MECHANIAL PERMITS OCTOBER 2025	830.00
11/19/2025	GEN	14285	AP	0324	WILLIAM PETERSON	MOWING NORTH FIELD TWP PROPERTY	800.00
11/17/2025	GEN	14286	AP	0026	B & J LAWN SERVICE LLC	11.2025 CEMETERY CONTRACT	1,250.00
11/17/2025	GEN	14287	AP	0343	DOUGLAS, PEGGY	10.2025 OFFICE MANAGER	1,670.00
Total GEN:							
Total of 25 Checks:							26,462.49
Less 1 Void Checks:							632.65
Total of 24 Disbursements:							25,829.84
Bank MBL MARIJUANA CHECKING							
11/07/2025	MBL	397	AP	0061	CONSUMERS ENERGY	10.2025 FIRE STATION ELEC & GAS	361.65
11/19/2025	MBL	398	AP	0344	BANGOR TOWNSHIP	SHERIFF DEPUTY CELL PHONE	40.69
11/19/2025	MBL	399	AP	0346	ELAN FINANCIAL SERVICES	CAMERA WITH TIME/DATE STAMP	59.53
11/19/2025	MBL	400	AP	0260	SCOTT GRAHAM PLLC	LAW SERVICES - OCTOBER 2025	11,880.00
11/19/2025	MBL	401	AP	0283	TEAMLOGIC IT OF KALAMAZOO	OCTOBER 2025 EMAIL SERVICES	217.77
11/19/2025	MBL	402	AP	0298	U.S. BUSINESS SYSTEMS, INC.	10.25-01.26 CONTRACTED SERVICES KYR	218.30
11/19/2025	MBL	403	AP	0308	VAN BUREN COUNTY SHERIFF	10.2025	4,469.49
11/19/2025	MBL	404	AP	0328	BLOOMINGDALE COMMUNICATIONS	11/25 INTERNET & VOIP ACCT#00016267	126.32
11/19/2025	MBL	405	AP	0287	THE TECH OF SOUTHWEST MICH	MOTHLY BILLING FOR 12.2025	135.95
11/19/2025	MBL	406	AP	0087	DOUG PROBYN	JANITORIAL SERVICES	260.00
Total MBL:							
Total of 10 Checks:							17,769.70
Less 1 Void Checks:							59.53
Total of 9 Disbursements:							17,710.17
Total of 35 Checks:							44,232.19
Less 2 Void Checks:							692.18
Total of 33 Disbursements:							43,540.01