

Treasurer Report – December 10, 2025 Board Meeting

Approval is needed to pay November 20, 2025 – December 10, 2025 expenses. Generally, checks with 12/10/2025 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 \$20 (change from \$2,745 to \$2,725) and increase 101-253-955 (misc) by \$20 (change from \$3,355 to \$3,375).

Approval is needed to invest \$250,000 and interest earned from maturing SAFRA CD into a General Fund CD and/or MM account with best interest rates.

Approval is needed to invest \$250,000 from the Goldman Sachs MM into a CD with the best interest rates.

Approval is needed to invest monies above \$150,000 from the MBL checking account into the JP Morgan MM.

Approval is needed to invest \$250,000 from the JP Morgan MM into a new CD or MM account with the best interest rates.

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Nov 2025
101000017.000	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 609,987.14
101000003.100	Oakleaf (Adams Community Bank)	CD	8/20/2024	8/31/2026	3.90%	\$ 250,000.00	\$ 250,000.00
101000003.200	Oakleaf (Greenway Bank)	CD	10/3/2024	10/9/2026	3.70%	\$ 250,000.00	\$ 250,000.00
101000003.000	Oakleaf (SAFRA Bank)	CD	1/3/2025	1/2/2026	4.10%	\$ 250,000.00	\$ 250,000.00

213000017.000	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$ 457,876.93
213000003.500	Oakleaf (Toyota Financial)	CD	7/31/2025	8/6/2027	4.00%	\$ 250,000.00	\$ 250,000.00
213000003.700	Oakleaf (Bank of CA, LA)	CD	10/27/2025	10/29/2026	3.65%	\$ 250,000.00	\$ 250,000.00

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 11/01/2025 to 11/30/2025
BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	187,165.69	39,655.48	22,400.46	204,420.71
249-000-001.000	CASH - CHECKING	1,218.05	4,593.00	3,958.00	1,853.05
	GENERAL CHE	188,383.74	44,248.48	26,358.46	206,273.76
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	40,773.78	370,749.07	160,759.51	250,763.34
	MARIJUANA C	40,773.78	370,749.07	160,759.51	250,763.34
	REPORT TOTALS:	229,157.52	414,997.55	187,117.97	457,037.10

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL CHECKING								
12/01/2025	GEN	31	AP	EFTPS	EFTPS	Remittance Check	1,655.23	
11/25/2025	GEN	32	AP	0135	INTUIT QUICKBOOKS	11.24.25-12.24.25 QBO SUBSCRIPTION	117.50	
11/20/2025	GEN	14288	AP	0342	BRENDON COLPETZER	TRANSFER STATION HOURS WORKED	336.00	
11/20/2025	GEN	14289	AP	0346	ELAN FINANCIAL SERVICES	OCT 2025 CC EXPENSES	602.72	
11/30/2025	GEN	14290	HRMS				0.00	V
11/30/2025	GEN	14291	HRMS				0.00	V
11/30/2025	GEN	14292	HRMS				0.00	V
11/30/2025	GEN	14293	HRMS				0.00	V
11/30/2025	GEN	14294	HRMS				0.00	V
11/30/2025	GEN	14295	HRMS				0.00	V
11/30/2025	GEN	14296	HRMS				0.00	V
11/30/2025	GEN	14297	HRMS				0.00	V
11/30/2025	GEN	14298	HRMS				0.00	V
11/30/2025	GEN	14299	HRMS				0.00	V
11/30/2025	GEN	14300	HRMS				0.00	V
11/30/2025	GEN	14301	HRMS				0.00	V
11/30/2025	GEN	14302	HRMS				0.00	V
11/30/2025	GEN	14303	HRMS				0.00	V
11/30/2025	GEN	14304	HRMS	031	STOCCHIERO ANTHONY		92.35	
11/30/2025	GEN	14305	HRMS	013	Matthew R Butler		132.15	
11/30/2025	GEN	14306	HRMS	008	Joseph G Dailey		290.72	
11/30/2025	GEN	14307	HRMS	030	JEFFREY S DOUGLAS		366.78	
11/30/2025	GEN	14308	HRMS	028	PEGGY DOUGLAS		88.10	
11/30/2025	GEN	14309	HRMS	022	Danielle Golembiewski		1,416.58	
11/30/2025	GEN	14310	HRMS	014	RONALD D. KLEIN		341.17	
11/30/2025	GEN	14311	HRMS	015	Sandra M Merchant		308.34	
11/30/2025	GEN	14312	HRMS	021	Georgette Peterson		2,011.50	
11/30/2025	GEN	14313	HRMS	007	Jill S Sanborn		1,459.42	
11/30/2025	GEN	14314	HRMS	016	Theodore R Swanson		226.64	
11/30/2025	GEN	14315	HRMS	032	Wendy J Todd		385.44	
11/30/2025	GEN	14316	HRMS	027	DORMAN WILSON		195.15	
11/30/2025	GEN	14317	HRMS	026	SUSAN WILSON		1,560.09	
12/10/2025	GEN	14318	AP	0026	B & J LAWN SERVICE LLC	DEC2025 CEMETERY CONTRACT	1,250.00	
12/10/2025	GEN	14319	AP	0342	BRENDON COLPETZER	TRANSFER STATION HOURS WORKED	408.00	
12/10/2025	GEN	14320	AP	0061	CONSUMERS ENERGY	NOV 2025 LED LIGHT 103038049815	157.19	
12/10/2025	GEN	14321	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER	1,295.00	
12/10/2025	GEN	14322	AP	0346	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	505.83	
12/10/2025	GEN	14323	AP	0352	FLEETWOOD'S MECHANICAL SERV	TRANSFER STATION HVAC	3,450.00	
12/10/2025	GEN	14324	AP	0133	INDIANA MI POWER	NOV 2025 ST LIGHT	69.01	
12/10/2025	GEN	14325	AP	0166	KENT COMMUNICATIONS, INC.	W2025 TAX MAILING ADDED POSTAGE & S	745.16	
12/10/2025	GEN	14326	AP	0179	LANDERS HARDWARE	SOFTENER SALT FOR HALL	70.68	
12/10/2025	GEN	14327	AP	0350	MCKENNA	WORK ON ZONING ORDINANCES	832.50	
12/10/2025	GEN	14328	AP	0334	PLUMBER'S PORTABLE TOILET S	PORTABLE TOILET TRANSFER STATION	120.00	
12/10/2025	GEN	14329	AP	0254	LRC CONSULTING, LLC	NOVEMBER 2025 ZONING ADMINISTRATOR	1,750.00	
12/10/2025	GEN	14330	AP	0266	SNIDER SERVICES	DEC 2025 BLDG PERMITS	802.00	
12/10/2025	GEN	14331	AP	0311	VAN BUREN REMINDER	PUBLISHING NOTICES	472.50	
12/10/2025	GEN	14332	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS NOVEMBER 2025	635.00	
Total GEN:								
Total of 47 Checks:							24,148.75	
Less 14 Void Checks:							0.00	
Total of 33 Disbursements:							24,148.75	
Bank MBL MARIJUANA CHECKING								

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
12/10/2025	MBL	407	AP	0328	BLOOMINGDALE COMMUNICATIONS	12/2025 INTERNET & VOIP ACCT#000162	129.50
12/10/2025	MBL	408	AP	0061	CONSUMERS ENERGY	ACCT#100013294739 HALL	323.05
12/10/2025	MBL	409	AP	0087	DOUG PROBYN	JANITORIAL SERVICES	65.00
12/10/2025	MBL	410	AP	0260	SCOTT GRAHAM PLLC	LAW SERVICES - NOVEMBER 2025	11,970.00
12/10/2025	MBL	411	AP	0260	SCOTT GRAHAM PLLC	LEGAL EXPENSES	1,697.51
12/10/2025	MBL	412	AP	0283	TEAMLOGIC IT OF KALAMAZOO	NOVEMBER 2025 EMAIL SERVICES	190.00
12/10/2025	MBL	413	AP	0308	VAN BUREN COUNTY SHERIFF	11/2025 POLICE SERVICES	3,957.12
Total MBL:							
Total of 7 Checks:							18,332.18
Less 0 Void Checks:							0.00
Total of 7 Disbursements:							18,332.18
Total of 54 Checks:							42,480.93
Less 14 Void Checks:							0.00
Total of 40 Disbursements:							42,480.93