

**Approval is needed to pay December 11, 2025 – January 21, 2026 expenses.** Generally, checks with 01/21/2026 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 FY2526 Budget: decrease 101-262-959 (misc) by \$60 (change from \$500 to \$440) and increase 101-262-900 (printing and publish) by \$60 (change from \$1000 to \$1060). And to amend the FY2526 Budget: decrease 101-528-801 (contracted services) by \$100 (change from \$16,000 to \$15,900) and increase 101-528-900-930 (repairs and maint.) by \$100 (change from \$0 to \$100).**

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	Dec 2025
101000017.000	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 612,681.56
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.XXX	Oakleaf (Stanley Morgan Bank)	CD	1/9/2026	1/10/2028	3.60%	\$ 250,000.00	\$ 250,000.00
213000017.000	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$ 606,562.41
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 ARLINGTON TOWNSHIP  
From 11/29/2025 to 12/31/2025  
BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 11/29/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	212,552.33	34,258.59	30,653.78	216,157.14
249-000-001.000	CASH - CHECKING	1,853.05	1,702.00	1,437.00	2,118.05
GENERAL CHE		214,405.38	35,960.59	32,090.78	218,275.19
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	251,506.15	65,267.06	167,624.92	149,148.29
MARIJUANA C		251,506.15	65,267.06	167,624.92	149,148.29
REPORT TOTALS:		465,911.53	101,227.65	199,715.70	367,423.48

CHECK REGISTER REPORT FOR ABBINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL CHECKING</b>							
12/01/2025	GEN	31	AP	EFTPS	EFTPS	Remittance Check	1,655.23
12/29/2025	GEN	33	AP	EFTPS	EFTPS	Remittance Check	1,510.13
12/29/2025	GEN	34	AP	MICH	MICHIGAN DEPT OF TREASURY	Remittance Check	1,120.53
12/26/2025	GEN	35	AP	0135	INTUIT QUICKBOOKS	12.24.25-1.24.26 QBO SUBSCRIPTION	117.50
11/30/2025	GEN	14290	HRMS				0.00 \
11/30/2025	GEN	14291	HRMS				0.00 \
11/30/2025	GEN	14292	HRMS				0.00 \
11/30/2025	GEN	14293	HRMS				0.00 \
11/30/2025	GEN	14294	HRMS				0.00 \
11/30/2025	GEN	14295	HRMS				0.00 \
11/30/2025	GEN	14296	HRMS				0.00 \
11/30/2025	GEN	14297	HRMS				0.00 \
11/30/2025	GEN	14298	HRMS				0.00 \
11/30/2025	GEN	14299	HRMS				0.00 \
11/30/2025	GEN	14300	HRMS				0.00 \
11/30/2025	GEN	14301	HRMS				0.00 \
11/30/2025	GEN	14302	HRMS				0.00 \
11/30/2025	GEN	14303	HRMS				0.00 \
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 COLPTEZER	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	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 & SOFTENER SALT FOR HALL	745.16
12/10/2025	GEN	14326	AP	0179	LANDERS HARDWARE	WORK ON ZONING ORDINANCES	832.50
12/10/2025	GEN	14327	AP	0350	MCKENNA	PORTABLE TOILET TRANSFER STATION	70.68
12/10/2025	GEN	14328	AP	0334	PLUMBER'S PORTABLE TOILET	PORTABLE TOILET TRANSFER STATION	832.50
12/10/2025	GEN	14329	AP	0254	LRG 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 DEVISIER JR.	MECHANICAL PERMITS NOVEMBER 2025	635.00
12/29/2025	GEN	14333	HRMS	031	STOCCHIERO ANTHONY		184.70
12/29/2025	GEN	14334	HRMS	004	Donna S Bell		39.64
12/29/2025	GEN	14335	HRMS	013	Matthew R Butler		264.30
12/29/2025	GEN	14336	HRMS	030	JEFFREY S DOUGLAS		454.87
12/29/2025	GEN	14337	HRMS	028	PEGGY DOUGLAS		176.20
12/29/2025	GEN	14338	HRMS	022	Danielle Golembiewski		1,416.58

12/29/2025	GEN	<a href="#">14339</a>	HRMS	014	RONALD D. KLEIN	455.70
12/29/2025	GEN	<a href="#">14340</a>	HRMS	019	Linda Nash	39.65
12/29/2025	GEN	<a href="#">14341</a>	HRMS	021	Georgette Peterson	1,530.26
12/29/2025	GEN	<a href="#">14342</a>	HRMS	007	Jill S Sanborn	1,459.42
12/29/2025	GEN	<a href="#">14343</a>	HRMS	016	Theodore R Swanson	226.64
12/29/2025	GEN	<a href="#">14344</a>	HRMS	027	DORMAN WILSON	195.14
12/29/2025	GEN	<a href="#">14345</a>	HRMS	026	SUSAN WILSON	1,560.09
12/29/2025	GEN	<a href="#">14346</a>	HRMS	009	Joseph S Wooding	39.64
<b>Total GEN</b>						<hr/>

Total GEN:

Total of 61 Checks:	33,883.52
Less 14 Void Checks:	0.00
<b>Total of 47 Disbursements:</b>	<b>33,883.52</b>

<b>Bank MBL MARIJUANA CHECKING</b>		
12/10/2025	MBL	407
12/10/2025	MBL	408
12/10/2025	MBL	409
12/10/2025	MBL	410
12/10/2025	MBL	411
12/10/2025	MBL	412
12/10/2025	MBL	413

Total MBL:	
Total of 7 Checks:	18,332.18
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	18,332.18

Total of 68 Checks:	52,215.70
Less 14 Void Checks:	0.00
<b>Total of 54 Disbursements:</b>	<b>52,215.70</b>