

Treasurer Report - March 18, 2026 Board Meeting

Approval is needed to pay February 19, 2026 – March 18, 2026 expenses. Generally, checks with 03/18/2026 dates are post board approval payments; checks with dates before 03/18/2026 were issued prior to board approval, per Arlington Township General Policy Manual (e.g., utilities and payroll) or were previously approved by the Board.

Need approval for \$20,000 payment to The Lawrence Township Fire Department for 25-26 Year services, per contracted amount.

Refer to attached for Budget Amendments

| BS&A | Institution/Depository | Type CD/MM/SAV | Purchase Date | Maturity Date | Interest Rate | Original Amount | 1/1/2026 |
|----------------------|---|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|
| 101000017.000 | Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase) | MM | 12/16/2022 | NA | Varies | \$ 220,000.00 | \$ 627,505.91 |
| 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 | \$ 610,122.73 |
| 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 |

Check Registers for Board Approval

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

| Check Date | Bank | Check | Module | Vendor | Vendor Name | Description | Amount |
|------------------------------------|------|-------|--------|--------|-----------------------------|-------------------------------------|-----------|
| Bank MBL MARIJUANA CHECKING | | | | | | | |
| 03/06/2026 | MBL | 435 | AP | 0328 | BLOOMINGDALE COMMUNICATIONS | 02/26 INTERNET & VOIP ACCT#00016267 | 127.04 |
| 03/06/2026 | MBL | 436 | AP | 0061 | CONSUMERS ENERGY | ENERGY UTILITY FOR 01.28.2026 - 02. | 540.50 |
| 03/18/2026 | MBL | 437 | AP | 0043 | BS&A SOFTWARE | ANNUAL SUBSCRIPTION 03.2026-02.2027 | 9,056.00 |
| 03/18/2026 | MBL | 438 | AP | 0048 | C&R'S OUT ON A LIMB TREE CA | SNOW PLOWING TRANSFER STATION | 100.00 |
| 03/18/2026 | MBL | 439 | AP | 0087 | PROBYN, DOUG | JANITORIAL SERVICES | 260.00 |
| 03/18/2026 | MBL | 440 | AP | 0343 | DOUGLAS, PEGGY | OFFICE MANAGER 02.2026 | 1,600.00 |
| 03/18/2026 | MBL | 441 | AP | 0283 | TEAMLOGIC IT OF KALAMAZOO | FEBRUARY 2026 EMAIL SERVICES | 190.00 |
| Total of 7 Checks: | | | | | | | 11,873.54 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 7 Disbursements: | | | | | | | 11,873.54 |

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

| Check Date | Bank | Check | Module | Vendor | Vendor Name | Description | Amount |
|----------------------------------|------|-------|--------|--------|------------------------------|------------------------------------|-----------|
| Bank GEN GENERAL CHECKING | | | | | | | |
| 03/06/2026 | GEN | 14408 | AP | 0061 | CONSUMERS ENERGY | STREET LIGHTS | 158.23 |
| 03/09/2026 | GEN | 14409 | AP | 0133 | INDIANA MI POWER | STREET LIGHTS | 69.37 |
| 03/18/2026 | GEN | 14411 | AP | 0026 | B & J LAWN SERVICE LLC | MARCH 2026 SEXTON | 1,250.00 |
| 03/18/2026 | GEN | 14412 | AP | 0043 | BS&A SOFTWARE | ANNUAL SUBSCRIPTION 2026 - 2027 | 3,224.00 |
| 03/18/2026 | GEN | 14413 | AP | 0067 | COURIER-LEADER & FLASHES | PUBLISHED NOTICE FOR MASTER PLAN | 120.00 |
| 03/18/2026 | GEN | 14414 | AP | 0346 | ELAN FINANCIAL SERVICES | FILING 1099'S & W2'S | 63.47 |
| 03/18/2026 | GEN | 14415 | AP | 0166 | KENT COMMUNICATIONS, INC. | ASSESOR MAILING | 573.34 |
| 03/18/2026 | GEN | 14416 | AP | 0350 | MCKENNA | ZONING ORDINANCE PROGRESS | 2,775.00 |
| 03/18/2026 | GEN | 14417 | AP | 0334 | PLUMBER'S PORTABLE TOILET S | TRANSFER STATION - PORTABLE TOILET | 120.00 |
| 03/18/2026 | GEN | 14418 | AP | 0243 | REHMANN LLC | BALANCE THE BOOKS 01.2026 | 2,242.00 |
| 03/18/2026 | GEN | 14419 | AP | 0254 | LRC CONSULTING, LLC | ZONING ADMIN SERVICES | 1,750.00 |
| 03/18/2026 | GEN | 14420 | AP | 0260 | SCOTT GRAHAM PLLC | LEGAL FEES | 6,345.00 |
| 03/18/2026 | GEN | 14421 | AP | 0266 | SNIDER SERVICES | BUILDING INSPECTIONS | 2,966.00 |
| 03/18/2026 | GEN | 14422 | AP | 0304 | VAN BUREN CO ROAD COMMISSION | DUST CONTROL | 36,218.11 |
| 03/18/2026 | GEN | 14423 | AP | 0316 | WALTER DEVISSER JR. | MECHANICAL PERMITS | 885.00 |
| Total of 15 Checks: | | | | | | | 58,759.52 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 15 Disbursements: | | | | | | | 58,759.52 |

Budget Amendments - Gen Fund**03/18/2026**

| | | | |
|------|-----------------|------------|--------------------------------|
| From | 101-101-955.000 | (2,487.00) | Twp Board, Misc Exp |
| To | 101-000-804.000 | 2,487.00 | Non-Dept, Accounting/Audit Fee |
| From | 101-528-801.000 | (450.00) | Rubbish Coll, Contracted Serv |
| To | 101-528-930.000 | 450.00 | Rubbish Coll, Repairs and Main |
| From | 101-101-955.000 | (20.00) | Twp Board, Misc Exp |
| To | 101-253-727.000 | 20.00 | Treasurer, Office Supply |
| From | 101-257-955.000 | (1,200.00) | Assessor, Misc Exp |
| To | 101-247-702.000 | 1,110.00 | BOR, Salaries & Wages |
| To | 101-247-715.000 | 90.00 | BOR, Payroll Taxes |

MBL Fund

| | | | |
|------|-----------------|------------|---|
| From | 213-000-961.000 | (550.00) | Non-Dept, Liability Ins. |
| To | 213-000-727.000 | 550.00 | Non-Dept, Office Supplies |
| From | 213-000-804.000 | (2,000.00) | Non-Dept, Accounting & Audit Fees |
| From | 213-101-707.000 | (2,000.00) | Twp Board, Salary and Wages-Coordinator |
| From | 213-701-801.000 | (2,000.00) | Plan and Zone, Contracted Services |
| To | 213-000-802.000 | 6,000.00 | Non-Dept, Legal and Prof Fees |
| From | 213-101-801.000 | (1,400.00) | Twp Board, Contract Services |
| To | 213-265-920.000 | 800.00 | Buildings and Grounds, Utilities |
| To | 213-265-930.000 | 600.00 | Buildings and Grounds, Repairs and Main |

GEN to MBL**Fund Transfer**

| | | | |
|------|-----------------|------------|---------------------------------------|
| From | 101-265-955.000 | (4,100.00) | Buildings and Grounds, Misc Expenses |
| To | 213-265-971.000 | 4,100.00 | Buildings and Grounds, Capital Outlay |

REVENUE AND EXPENDITURE REPORT FOR ALRINGTON TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | 25-26 Amended Budget | YTD Balance 03/31/2026 | Activity For 03/31/2026 | Available Balance 03/31/2026 | % Bdgt Used |
|---|-------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 NON-DEPARTMENTAL | | | | | | |
| 101-000-804.000 | ACCOUNTING/AUDIT FEES | 6,850.00 | 7,095.00 | 0.00 | (2,487.00) | 136.31 |
| 101-000-995.000 | TRANSFERS OUT | 0.00 | 9,607.66 | 0.00 | (9,607.66) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 6,850.00 | 16,702.66 | 0.00 | (12,094.66) | 243.83 |
| Department: 247 BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | SALARIES AND WAGES | 1,665.00 | 1,695.00 | 0.00 | (30.00) | 101.80 |
| 101-247-715.000 | PAYROLL TAXES | 127.37 | 129.68 | 0.00 | (2.31) | 101.81 |
| Total Dept 247 - BOARD OF REVIEW | | 1,792.37 | 1,824.68 | 0.00 | (32.31) | 101.80 |
| Department: 253 TREASURER | | | | | | |
| 101-253-727.000 | OFFICE SUPPLIES | 2,725.00 | 2,742.24 | 0.00 | (17.24) | 100.63 |
| Total Dept 253 - TREASURER | | 2,725.00 | 2,742.24 | 0.00 | (17.24) | 100.63 |
| Department: 528 RUBBISH COLLECTION | | | | | | |
| 101-528-930.000 | REPAIRS AND MAINTENANCE | 100.00 | 419.25 | 0.00 | (439.25) | 539.25 |
| Total Dept 528 - RUBBISH COLLECTION | | 100.00 | 419.25 | 0.00 | (439.25) | 419.25 |
| Expenditures | | 11,467.37 | 21,688.83 | 0.00 | (12,583.46) | 189.14 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,467.37 | 21,688.83 | 0.00 | (12,583.46) | 189.14 |
| NET OF REVENUES & EXPENDITURES: | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR ALRINGTON TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | 25-26 Amended Budget | YTD Balance 03/31/2026 | Activity For 03/31/2026 | Available Balance 03/31/2026 | % Bdgt Used |
|---|-------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 213 MARIJUANA FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 NON-DEPARTMENTAL | | | | | | |
| 213-000-727.000 | OFFICE SUPPLIES | 5,000.00 | 5,355.35 | 0.00 | (545.35) | 110.91 |
| 213-000-802.000 | LEGAL AND PROFESSIONAL | 96,300.00 | 102,227.51 | 0.00 | (5,927.51) | 106.16 |
| Total Dept 000 - NON-DEPARTMENTAL | | 101,300.00 | 107,582.86 | 0.00 | (6,472.86) | 106.20 |
| Department: 265 BUILDING AND GROUNDS | | | | | | |
| 213-265-920.000 | UTILITIES | 3,000.00 | 3,796.68 | 667.54 | (796.68) | 126.56 |
| 213-265-930.000 | REPAIRS AND MAINTENANCE | 5,750.00 | 5,674.98 | 0.00 | (544.98) | 109.48 |
| 213-265-971.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | (4,056.00) | 181.12 |
| Total Dept 265 - BUILDING AND GROUNDS | | 13,750.00 | 9,471.66 | 667.54 | (5,397.66) | 68.88 |
| Expenditures | | 115,050.00 | 117,054.52 | 667.54 | (11,870.52) | 101.74 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 667.54 | (11,870.52) | 101.74 |