

## 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	<b>10/9/2026</b>	3.70%	\$ 250,000.00	\$ 250,000.00
<b>101000003.XXX</b>	<b>Oakleaf (Stanley Morgan Bank)</b>	<b>CD</b>	<b>1/9/2026</b>	<b>1/10/2028</b>	<b>3.60%</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
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	<b>10/27/2025</b>	<b>10/29/2026</b>	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
<b>Bank MBL MARIJUANA CHECKING</b>							
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
<b>Bank GEN GENERAL CHECKING</b>							
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
03/16/2026	GEN	14410	AP	Unknown			0.00
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.	ASSESSOR 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
03/18/2026	GEN	14424	AP	0354	Golembiewski, Danielle	REIMBURSEMENT CELLPHONE REPAIR	1,189.77
03/18/2026	GEN	14425	AP	0325	WILSON SUSAN	TOWNSHIP CLERK MILEAGE	97.87
Total of 18 Checks:							60,047.16
Less 1 Void Checks:							0.00
Total of 17 Disbursements:							60,047.16

## CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 02/19/2026 to 03/18/2026

BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 02/19/2026	Total Debits	Total Credits	Ending Balance 03/18/2026
<b>GEN GENERAL CHECKING</b>					
101-000-001.000	CASH - CHECKING	261,120.33	138,946.02	109,121.40	290,944.95
249-000-001.000	CASH - CHECKING Building Permits	318.05	3,851.00	3,851.00	318.05
	GENERAL CHE	261,438.38	142,797.02	112,972.40	291,263.00
<b>MBL MARIJUANA CHECKING</b>					
213-000-001.000	CASH - CHECKING	111,787.00	1,052.89	12,677.86	100,162.03
	MARIJUANA C	111,787.00	1,052.89	12,677.86	100,162.03
<b>REPORT TOTALS:</b>		<b>373,225.38</b>	<b>143,849.91</b>	<b>125,650.26</b>	<b>391,425.03</b>

General Checking balance include recent tax collection and admin fee deposits. Account balance is "artificially" large and will be used for future Township expenses, as the yearly funding (tax collection) cycle has come to a close.

**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
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000 NON-DEPARTMENTAL</b>						
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
<b>Department: 247 BOARD OF REVIEW</b>						
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
<b>Department: 253 TREASURER</b>						
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
<b>Department: 528 RUBBISH COLLECTION</b>						
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
<b>Fund: 213 MARIJUANA FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000 NON-DEPARTMENTAL</b>						
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
<b>Department: 265 BUILDING AND GROUNDS</b>						
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