

Treasurer Report - May 20, 2026 Board Meeting

Approval is needed to pay April 16th, 2026 – May 20, 2026 expenses. Generally, checks with 05/20/2026 dates are post board approval payments; checks with dates before 05/20/2026 were issued prior to board approval, per Arlington Township General Policy Manual (e.g., utilities and payroll) or were previously approved by the Board.

- Reconciled all accounts for March 2026 and April 2026
- Toured Arlington Township roads with VBCRC to assess road conditions and repair priorities. Developed a Township cost assessment for total cost of proposed road repair/maintenance.
- Calculated and submitted federal and state tax withholdings deposits and 941 quarterly reports.
- Initiated a traditional, existing street light assessment, as compared to cost of LED replacement, with Consumers Energy.
- In process of updating Zoning Permit and Building Permit forms, steps, and procedures.

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	5/1/2026
101000017.000	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	\$ 220,000.00	\$ 387,453.21
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
101000003.900	Oakleaf (Goldman Sachs Bank)	CD	4/21/2026	4/21/2028	3.95%	\$ 250,000.00	\$ 250,000.00
213000017.000	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	\$ 250,000.00	\$618,680.50 (\$368,680.50)
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
	Oakleaf (Truist Bank)	CD	5/19/2026	5/19/2027	3.95%	\$ 250,000.00	

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
04/24/2026	GEN	45	AP	0135	INTUIT QUICKBOOKS	4.24.26-5.24.26 QBO SUBSCRIPTION	117.50
05/06/2026	GEN	47	AP	EFTPS	EFTPS	FEDERAL REMITTENCE CHECK APRIL 2026	1,602.50
04/16/2026	GEN	14455	AP	0266	SNIDER SERVICES	MECHANICAL PERMITS 03.2026	6,491.00
04/17/2026	GEN	14456	AP	0208	MICHIGAN TOWNSHIP ASSOCIATI	PLAN/ZONE TRAINING	500.00
04/17/2026	GEN	14457	AP	0283	TEAMLOGIC IT OF KALAMAZOO	EQUIPMENT FOR IT	2,595.00
04/23/2026	GEN	14458	AP	0325	WILSON SUSAN	REIMBURSEMENT FOR MAMC MEMBERSHIP	100.00
04/30/2026	GEN	14459	HRMS	030	JEFFREY S DOUGLAS		1,697.90
04/30/2026	GEN	14460	HRMS	022	Danielle Golembiewski		1,366.15
04/30/2026	GEN	14461	HRMS	021	Georgette Peterson		1,344.48
04/30/2026	GEN	14462	HRMS	007	Jill S Sanborn		186.16
04/30/2026	GEN	14463	HRMS	016	Theodore R Swanson		249.33
04/30/2026	GEN	14464	HRMS	027	DORMAN WILSON		195.14
04/30/2026	GEN	14465	HRMS	026	SUSAN WILSON		1,712.77
04/30/2026	GEN	14466	HRMS	033	DOUGLAS ROBERT ZANTELO		283.00
05/05/2026	GEN	14467	AP	0061	CONSUMERS ENERGY	51966 26TH AVE - ELECTRIC	12.59
05/05/2026	GEN	14468	AP	0133	INDIANA MI POWER	STREET LIGHTS	67.67
05/20/2026	GEN	14487	AP	0360	53838 M-43 PROPERTY LLC	SITE PLAN REFUND - FRIDAS CANTINA	520.00
05/20/2026	GEN	14488	AP	0026	B & J LAWN SERVICE LLC	04.2026 CEMETERY CONTRACT	1,250.00
05/20/2026	GEN	14489	AP	0041	BHS INSURANCE	NOTARY BOND FOR SUPERVISOR	55.00
05/20/2026	GEN	14490	AP	0061	CONSUMERS ENERGY	LED STREET LIGHTS	155.34
05/20/2026	GEN	14491	AP	0067	COURIER-LEADER & FLASHES	PUBLISH NOTICE IN NEWSPAPER	590.00
05/20/2026	GEN	14492	AP	0346	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	290.60
05/20/2026	GEN	14493	AP	0359	HERNANDEZ, RAUL	TRANSFER STATION PAY	102.00
05/20/2026	GEN	14494	AP	0140	JACOB WOODBURY	WEBSITE HOSTING FOR 2025	204.00
05/20/2026	GEN	14495	AP	0350	MCKENNA	ZONING ORDINANCE WORK 04.2026	3,607.50
05/20/2026	GEN	14496	AP	0334	PLUMBER'S PORTABLE TOILET S	TRANSFER STATION TOILET	240.00
05/20/2026	GEN	14497	AP	0243	REHMANN LLC	FINANCE CHARGE 04.2026	57.00
05/20/2026	GEN	14498	AP	0254	LRC CONSULTING, LLC	ZONING SERVICES	2,045.00
05/20/2026	GEN	14499	AP	0260	SCOTT GRAHAM PLLC	LEGAL SEEVICES	9,770.00
05/20/2026	GEN	14500	AP	0266	SNIDER SERVICES	BUILDING PERMIT 05.03.26 L SMITH	263.70
05/20/2026	GEN	14501	AP	0333	TED SWANSON	TRANSFER STATION PAY	221.00
05/20/2026	GEN	14502	AP	0287	THE TECH OF SOUTHWEST MICH	IT SERVICES FOR MAY, 2026	135.95
05/20/2026	GEN	14503	AP	0307	VAN BUREN COUNTY	GIS 2025 BILLING	3,092.50
05/20/2026	GEN	14504	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	690.00
05/20/2026	GEN	14505	AP	0266	SNIDER SERVICES	BUILDING PERMIT 05.18.26 L SMITH	209.70
Total GEN:							
Total of 35 Checks:							42,020.48
Less 1 Void Checks:							135.95
Total of 34 Disbursements:							41,884.53
Bank MBL MARIJUANA CHECKING							
04/27/2026	MBL	449	AP	0357	MCNEILL, TOM	STONECO MEDIATION FEE	10,000.00
04/30/2026	MBL	450	HRMS	031	STOCCHIERO ANTHONY		92.35
04/30/2026	MBL	451	HRMS	030	JEFFREY S DOUGLAS		114.53
04/30/2026	MBL	452	HRMS	028	PEGGY DOUGLAS		132.15
04/30/2026	MBL	453	HRMS	034	KEVIN TODD HAVERKAMP		88.10
04/30/2026	MBL	454	HRMS	021	Georgette Peterson		299.72
05/05/2026	MBL	455	AP	0061	CONSUMERS ENERGY	TOWNSHIP ANNEX	314.02
05/05/2026	MBL	456	AP	0283	TEAMLOGIC IT OF KALAMAZOO	MONTHLY IT SERVICES	1,499.90
05/20/2026	MBL	457	AP	0328	BLOOMINGDALE COMMUNICATIONS	04.2026 INTERNET & VOIP ACCT#000162	133.29
05/20/2026	MBL	458	AP	0087	DOUG PROBYN	CONTRACTED JANITORIAL SERVICES	300.00
05/20/2026	MBL	459	AP	0343	DOUGLAS, PEGGY	OFFICE SERVICES	1,083.50
05/20/2026	MBL	460	AP	0260	SCOTT GRAHAM PLLC	LEGAL SERVICES	9,930.00
05/20/2026	MBL	461	AP	0283	TEAMLOGIC IT OF KALAMAZOO	IT MANAGED SERVICES	923.80
05/20/2026	MBL	462	AP	0287	THE TECH OF SOUTHWEST MICH	IT SERVICES FOR MAY, 2026	135.95
05/20/2026	MBL	463	AP	0308	VAN BUREN COUNTY SHERIFF	04.2026 POLICE SERVICES	4,309.78
05/20/2026	MBL	464	AP	0344	BANGOR TOWNSHIP	SHARED SHERIFF CELL PHONE BILL	61.05
Total MBL:							
Total of 16 Checks:							29,418.14
Less 0 Void Checks:							0.00
Total of 16 Disbursements:							29,418.14
Total of 51 Checks:							71,438.62
Less 1 Void Checks:							135.95
Total of 50 Disbursements:							71,302.67