Treasurer Report - August, 2026 Board Meeting

Approval is needed to pay July 16, 2026 – August 19, 2026 expenses. Generally, checks with 08/19/2026 dates are post board approval payments; checks with dates before 08/19/2026 were issued prior to board approval, per Arlington Township General Policy Manual (e.g., utilities and payroll) or were previously approved by the Board.

Continued uploading documents for audit

Continued Summer 2026 Property Tax Collection

Completed 2 tax disbursement distributions to Van Buren County

Reviewed FY 2026 budget - actual versus budgeted - to determine if budget amendments and/or fund transfers are needed.

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	7/1/2026
101000017	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	$ 220,000.00	$ 393,647.35
101000003.1	Oakleaf (Adams Community Bank)	CD	8/20/2024	**8/31/2026**	3.90%	$ 250,000.00	$ 250,000.00
101000003.2	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
101000003.9	Oakleaf (Goldman Sachs Bank)	CD	4/21/2026	4/21/2028	3.95%	$ 250,000.00	$ 250,000.00
213000017	Oakleaf (JP Morgan)	MM	12/1/2023	NA	Varies	$ 250,000.00	$373,109.07
213000003.5	Oakleaf (Toyota Financial)	CD	7/31/2025	8/6/2027	4.00%	$ 250,000.00	$ 250,000.00
213000003.7	Oakleaf (Bank of CA, LA)	CD	**10/27/2025**	**10/29/2026**	3.65%	$ 250,000.00	$ 250,000.00
213000003.1	Oakleaf (Truist Bank)	CD	5/21/2026	5/21/2027	3.95%	$ 250,000.00	$ 250,000.00

Adams Community Bank CD is set to expire on 08/31/2026

Motion to: Reinvest Adams Community Bank CD ($250,000) to a new 1 year or 18 month CD based on best available interest rate.

Motion to: Move $31,000 from JP Morgan MM to MBL Checking to cover August and estimated September expenses.

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP
From 07/16/2026 to 08/19/2026
BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 07/16/2026	Total Debits	Total Credits	Ending Balance 08/19/2026
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	264,265.28	4,888.01	14,241.25	254,912.04
249-000-001.000	CASH - CHECKING	3,084.55	3,140.00	3,710.50	2,514.05
GENERAL CHE		267,349.83	8,028.01	17,951.75	257,426.09
MBL GENERAL CHECKING					
213-000-001.000	CASH - CHECKING	19,229.68	0.00	24,960.39	(5,730.71)
GENERAL CHE		19,229.68	0.00	24,960.39	(5,730.71)
	REPORT TOTALS:	286,579.51	8,028.01	42,912.14	251,695.38

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
07/24/2026	GEN	51	AP	0135	INTUIT QUICKBOOKS	7.24.26-8.24.26 QBO INTUIT SUBSCRIP	275.00
07/31/2026	GEN	14564	HRMS	030	JEFFREY S DOUGLAS		1,697.91
07/31/2026	GEN	14565	HRMS	022	Danielle Golembiewski		1,366.15
07/31/2026	GEN	14566	HRMS	035	MATTHEW KUZMA		249.32
07/31/2026	GEN	14567	HRMS	021	Georgette Peterson		1,344.47
07/31/2026	GEN	14568	HRMS	007	Jill S Sanborn		186.16
07/31/2026	GEN	14569	HRMS	016	Theodore R Swanson		249.33
07/31/2026	GEN	14570	HRMS	027	DORMAN WILSON		195.14
07/31/2026	GEN	14571	HRMS	026	SUSAN WILSON		1,712.77
08/19/2026	GEN	14572	AP	0026	B & J LAWN SERVICE LLC	08.2026 CEMETERY CONTRACT	1,250.00
08/19/2026	GEN	14573	AP	0344	BANGOR TOWNSHIP	SHERIFF DEPUTY PHONE	20.34
08/19/2026	GEN	14574	AP	0061	CONSUMERS ENERGY	TRANSFER STATION ENERGY BILL	114.25
08/19/2026	GEN	14575	AP	0346	ELAN FINANCIAL SERVICES	ROLL OF POSTAGE STAMPS	385.32
08/19/2026	GEN	14576	AP	0366	LIMA, FRANK	TRANSFER STATION HOURS	204.00
08/19/2026	GEN	14577	AP	0350	MCKENNA	ZONING ORDINANCE UPDATE	1,665.00
08/19/2026	GEN	14578	AP	0365	Peterson, Georgette	SUPERVISOR POSTAGE STAMPS	18.04
08/19/2026	GEN	14579	AP	0334	PLUMBER'S PORTABLE TOILET S	TRANSFER STATION SANITATION 07.2026	120.00
08/19/2026	GEN	14580	AP	0243	REHMANN LLC	FINANCE CHARGE	28.50
08/19/2026	GEN	14581	AP	0254	LRC CONSULTING, LLC	07.2026 ZONING SERVICES	2,015.00
08/19/2026	GEN	14582	AP	0266	SNIDER SERVICES	BUILDING PERMITS	2,415.50
08/19/2026	GEN	14583	AP	0270	SPECTRUM PRINTERS, INC.	ELECTION TEST DECKS	210.00
08/19/2026	GEN	14584	AP	0283	TEAMLOGIC IT OF KALAMAZOO	IT SERVICES	874.50
08/19/2026	GEN	14585	AP	0333	TED SWANSON	TRANSFER STATION JULY 2026	184.00
08/19/2026	GEN	14586	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	1,295.00
08/18/2026	GEN	14587	AP	0061	CONSUMERS ENERGY	SODIUM STREET LIGHTS - 8810	125.37
Total GEN:							
Total of 25 Checks:							18,201.07
Less 0 Void Checks:							0.00
Total of 25 Disbursements:							18,201.07
Bank MBL GENERAL CHECKING							
07/31/2026	MBL	495	HRMS	031	STOCCHIERO ANTHONY		92.35
07/31/2026	MBL	496	HRMS	036	MICHAEL GILBERT		88.10
07/31/2026	MBL	497	HRMS	034	KEVIN TODD HAVERKAMP		88.10
07/31/2026	MBL	498	HRMS	021	Georgette Peterson		616.70
08/19/2026	MBL	499	AP	0328	BLOOMINGDALE COMMUNICATIONS	08/26INTERNET & VOIP ACCT#00016267-	74.99
08/19/2026	MBL	500	AP	0061	CONSUMERS ENERGY	TOWNSHIP HALL ENERGY	366.69
08/19/2026	MBL	501	AP	0087	PROBYN, DOUG	TOWNSHIP HALL JANITOR	300.00
08/19/2026	MBL	502	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER	1,435.50
08/19/2026	MBL	503	AP	0346	ELAN FINANCIAL SERVICES	07.2026	76.74
08/19/2026	MBL	504	AP	0133	INDIANA MI POWER	STREET LIGHTING	65.16
08/19/2026	MBL	505	AP	0206	MICHIGAN MUNICIPAL RISK MGM	LIABILITY INSURANCE - GEN FUND	6,976.50
08/19/2026	MBL	506	AP	0260	SCOTT GRAHAM PLLC	LEGAL SERVICES FOR JULY 2026	7,890.00
08/19/2026	MBL	507	AP	0308	VAN BUREN COUNTY SHERIFF	07/26POLICE SERVICES	6,640.24
Total MBL:							
Total of 13 Checks:							24,711.07
Less 0 Void Checks:							0.00
Total of 13 Disbursements:							24,711.07