Treasurer Report - September, 2026 Board Meeting

Approval is needed to pay August 20, 2026 – September 16, 2026 expenses. Generally, checks with 09/16/2026 dates are post board approval payments; checks with dates before 09/16/2026 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 Summer 2026 Property Tax Collection

Completed tax disbursement distributions to Van Buren County

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
08/31/2026	GEN	52	AP	EFTPS	EFTPS	Remittance Check	41.33
08/31/2026	GEN	53	AP	EFTPS	EFTPS	Remittance Check	2,221.86
08/20/2026	GEN	14588	AP	0133	INDIANA MI POWER	STREET LIGHTS	65.16
08/26/2026	GEN	14589	AP	0304	VAN BUREN CO ROAD COMMISION	ROAD PROJECT	13,365.00
08/31/2026	GEN	14590	HRMS	037	JANEEN BARR		452.51
08/31/2026	GEN	14591	HRMS	024	Marie E Botchie		387.64
08/31/2026	GEN	14592	HRMS	010	Kristine A Brando		825.94
08/31/2026	GEN	14593	HRMS	008	Joseph G Dailey		264.30
08/31/2026	GEN	14594	HRMS	039	ALAINE DEPNER		325.96
08/31/2026	GEN	14595	HRMS	030	JEFFREY S DOUGLAS		1,697.90
08/31/2026	GEN	14596	HRMS	022	Danielle Golembiewski		1,366.15
08/31/2026	GEN	14597	HRMS	035	MATTHEW KUZMA		249.32
08/31/2026	GEN	14598	HRMS	001	Anne M Lefor		339.19
08/31/2026	GEN	14599	HRMS	015	Sandra M Merchant		825.94
08/31/2026	GEN	14600	HRMS	021	Georgette Peterson		1,644.02
08/31/2026	GEN	14601	HRMS	007	Jill S Sanborn		186.17
08/31/2026	GEN	14602	HRMS	038	JANA L SHIRK		339.19
08/31/2026	GEN	14603	HRMS	016	Theodore R Swanson		249.31
08/31/2026	GEN	14604	HRMS	027	DORMAN WILSON		195.15
08/31/2026	GEN	14605	HRMS	026	SUSAN WILSON		1,712.77
09/16/2026	GEN	14606	AP	0026	B & J LAWN SERVICE LLC	09.2026 CEMETERY CONTRACT	1,250.00
09/16/2026	GEN	14607	AP	0344	BANGOR TOWNSHIP	07-08/2026 SHERIFF SHARED CELL PHON	20.35
09/16/2026	GEN	14608	AP	0040	BESST WAY DISPOSAL	08.2026 TRANSFER STA. RUBBISH REMOV	304.56
09/16/2026	GEN	14609	AP	0061	CONSUMERS ENERGY	TRANSFER STATION POWER	218.79
09/16/2026	GEN	14610	AP	0346	ELAN FINANCIAL SERVICES	JANITOR SUPPLIES	251.60
09/16/2026	GEN	14611	AP	0359	HERNANDEZ, RAUL	TRANSFER STATION HOURS	204.00
09/16/2026	GEN	14612	AP	0133	INDIANA MI POWER	STREET LIGHTS	65.01
09/16/2026	GEN	14613	AP	0179	LANDERS HARDWARE	WATER SOFTENER SALT	47.45
09/16/2026	GEN	14614	AP	0366	LIMA, FRANK	TRANSFER STATION HOURS	510.00
09/16/2026	GEN	14615	AP	0334	PLUMBER'S PORTABLE TOILET S	SANITATION AT TRANSFER STATION	120.00
09/16/2026	GEN	14616	AP	0243	REHMANN LLC	FINANCE CHARGE FOR AUDITING/ACCT	28.50
09/16/2026	GEN	14617	AP	0254	LRC CONSULTING, LLC	ZONING PERMITS	2,240.00
09/16/2026	GEN	14618	AP	0264	SIGNAL SERVICES	CAMERA MONITORING	192.00
09/16/2026	GEN	14619	AP	0333	TED SWANSON	TRANSFER STATION HOURS	184.00
09/16/2026	GEN	14620	AP	0298	U.S. BUSINESS SYSTEMS, INC.	OFFICE SUPPLIES	191.40
09/16/2026	GEN	14621	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	1,525.00
09/16/2026	GEN	14622	AP	0324	WILLIAM PETERSON	LANDSCAPE SERVICES	450.00
Total GEN:							
Total of 37 Checks:							34,557.47
Less 0 Void Checks:							0.00
Total of 37 Disbursements:							34,557.47
Bank MBL GENERAL CHECKING							
08/20/2026	MBL	508	AP	0283	TEAMLOGIC IT OF KALAMAZOO	IT SERVICES	874.50
09/14/2026	MBL	509	AP	0370	STONECO - MAYBEE	ANNUAL PAYMENT	100,000.00
09/16/2026	MBL	510	AP	0344	BANGOR TOWNSHIP	SHERIFF DEPUTY PHONE	20.35
09/16/2026	MBL	511	AP	0328	BLOOMINGDALE COMMUNICATIONS	09.2026 INTERNET & VOIP ACCT#000162	74.99
09/16/2026	MBL	512	AP	0061	CONSUMERS ENERGY	07.2026-08.2026 ENERGY FOR HALL	332.60
09/16/2026	MBL	513	AP	0087	PROBYN, DOUG	JANITOR SERVICES	375.00
09/16/2026	MBL	514	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER SERVICES	1,914.00
09/16/2026	MBL	515	AP	0346	ELAN FINANCIAL SERVICES	08.2026	76.74
09/16/2026	MBL	516	AP	0260	SCOTT GRAHAM PLLC	LEGAL SERVICES	5,980.00
09/16/2026	MBL	517	AP	0283	TEAMLOGIC IT OF KALAMAZOO	IT SERVICES	874.50

09/16/2026	MBL	518	AP	0308	VAN BUREN COUNTY SHERIFF	08.2026 LAW ENFORCEMENT EXPENSE		4,301.00
Total MBL:								
Total of 11 Checks:								114,823.68
Less 0 Void Checks:								0.00
Total of 11 Disbursements:								114,823.68
Total of 48 Checks:								149,381.15
Less 0 Void Checks:								0.00
Total of 48 Disbursements:								149,381.15

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	8/31/2026
101000017	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	$ 220,000.00	$ 400,045.13
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	$343,230.31
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