Treasurer Report - October, 2026 Board Meeting

Approval is needed to pay September 17, 2026 to October 21, 2026 expenses. Generally, checks with 10/20/2026 dates are post board approval payments; checks with dates before 10/21/2026 were issued prior to board approval, per Arlington Township General Policy Manual (e.g., utilities and payroll) or were previously approved by the Board.

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL CHECKING								
09/30/2026	GEN	14623	HRMS	031	STOCCHIERO ANTHONY		92.35	
09/30/2026	GEN	14624	HRMS	030	JEFFREY S DOUGLAS		1,808.04	
09/30/2026	GEN	14625	HRMS	028	PEGGY DOUGLAS		132.15	
09/30/2026	GEN	14626	HRMS	036	MICHAEL GILBERT		88.10	
09/30/2026	GEN	14627	HRMS	022	Danielle Golembiewski		1,366.16	
09/30/2026	GEN	14628	HRMS	034	KEVIN TODD HAVERKAMP		88.10	
09/30/2026	GEN	14629	HRMS	035	MATTHEW KUZMA		215.64	
09/30/2026	GEN	14630	HRMS	021	Georgette Peterson		1,608.77	
09/30/2026	GEN	14631	HRMS	007	Jill S Sanborn		186.16	
09/30/2026	GEN	14632	HRMS	016	Theodore R Swanson		249.33	
09/30/2026	GEN	14633	HRMS	027	DORMAN WILSON		195.14	
09/30/2026	GEN	14634	HRMS	026	SUSAN WILSON		1,712.76	
10/20/2026	GEN	14635	AP	0018	APEX SOFTWARE	APEX SOFTWARE ANNUAL MAINTENANCE RE	361.00	
10/20/2026	GEN	14636	AP	0061	CONSUMERS ENERGY	09.2026 - LED STREET LIGHTS	192.50	
10/20/2026	GEN	14637	AP	0374	DOMAIN NETWORKS	WEBSITE DOMAIN LISTING ANNUAL TERM	289.00	
10/20/2026	GEN	14638	AP	0346	ELAN FINANCIAL SERVICES	ABSENTEE VOTER INSERTS FOR GEN ELEC	1,239.08	V
10/20/2026	GEN	14639	AP	0133	INDIANA MI POWER	STREET LIGHTS - SEPTEMBER 2026	64.94	V
10/20/2026	GEN	14640	AP	0371	KELLY, MELANIE	CONTRACTED SERVICES FOR NOV 2026 EL	1,680.00	V
10/20/2026	GEN	14641	AP	0166	KENT COMMUNICATIONS, INC.	POSTAGE FOR WINTER PROP TAX MAILING	1,037.69	V
10/20/2026	GEN	14642	AP	0179	LANDERS HARDWARE	WATER SOFTENER SALT	59.94	V
10/20/2026	GEN	14643	AP	0366	LIMA, FRANK	TRANSFER STATION HOURS	408.00	V
10/20/2026	GEN	14644	AP	0373	MARKET ONE	MSHDA TPA SERVICES AGREEMENT	1,159.25	V
10/20/2026	GEN	14645	AP	0350	MCKENNA	ZONING ORDINACE SERVICES 09.01.26 -	185.00	V
10/20/2026	GEN	14646	AP	0334	PLUMBER'S PORTABLE TOILET S	SANITATION AT TRANSFER STATION-PORT	120.00	V
10/20/2026	GEN	14647	AP	0243	REHMANN LLC	FINANCE CHARGE FOR AUDITING/ACCT SE	28.50	V
10/20/2026	GEN	14648	AP	0254	LRC CONSULTING, LLC	09.2026 ZONING SERVICES	2,300.00	V
10/20/2026	GEN	14649	AP	0266	SNIDER SERVICES	BUILDING PERMITS	4,678.20	V
10/20/2026	GEN	14650	AP	0270	SPECTRUM PRINTERS, INC.	G5EPB PRECINCT KIT	54.19	V
10/20/2026	GEN	14651	AP	0302	VAN BUREN CO CLERK	VOTER CARD PRINTING 3RD QTR 2026	1,194.59	V
10/20/2026	GEN	14652	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	1,035.00	V
10/20/2026	GEN	14653	AP	0133	INDIANA MI POWER	STREET LIGHTS - SEPTEMBER 2026	64.94	
10/20/2026	GEN	14654	AP	0371	KELLY, MELANIE	CONTRACTED SERVICES FOR NOV 2026 EL	1,680.00	
10/20/2026	GEN	14655	AP	0166	KENT COMMUNICATIONS, INC.	POSTAGE FOR WINTER PROP TAX MAILING	1,037.69	
10/20/2026	GEN	14656	AP	0179	LANDERS HARDWARE	WATER SOFTENER SALT	59.94	
10/20/2026	GEN	14657	AP	0366	LIMA, FRANK	TRANSFER STATION HOURS	408.00	
10/20/2026	GEN	14658	AP	0373	MARKET ONE	MSHDA TPA SERVICES AGREEMENT	1,159.25	
10/20/2026	GEN	14659	AP	0350	MCKENNA	ZONING ORDINACE SERVICES 09.01.26 -	185.00	
10/20/2026	GEN	14660	AP	0334	PLUMBER'S PORTABLE TOILET S	SANITATION AT TRANSFER STATION-PORT	120.00	
10/20/2026	GEN	14661	AP	0243	REHMANN LLC	FINANCE CHARGE FOR AUDITING/ACCT SE	28.50	
10/20/2026	GEN	14662	AP	0254	LRC CONSULTING, LLC	09.2026 ZONING SERVICES	2,300.00	
10/20/2026	GEN	14663	AP	0266	SNIDER SERVICES	BUILDING PERMITS	4,678.20	V
10/20/2026	GEN	14664	AP	0270	SPECTRUM PRINTERS, INC.	G5EPB PRECINCT KIT	54.19	
10/20/2026	GEN	14665	AP	0302	VAN BUREN CO CLERK	VOTER CARD PRINTING 3RD QTR 2026	1,194.59	
10/20/2026	GEN	14666	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	1,035.00	
10/20/2026	GEN	14667	AP	0266	SNIDER SERVICES	BUILDING PERMITS	4,678.20	
10/20/2026	GEN	14668	AP	0346	ELAN FINANCIAL SERVICES	ABSENTEE VOTER INSERTS FOR GEN ELEC	1,253.04	
Total GEN:								
Total of 46 Checks:							43,766.12	
Less 16 Void Checks:							19,922.58	
Total of 30 Disbursements:							23,843.54	
Bank MBL GENERAL CHECKING								
10/20/2026	MBL	519	AP	0344	BANGOR TOWNSHIP	SHARED DEPUTY SHERIFF PHONE INVOICE	20.35	
10/20/2026	MBL	520	AP	0328	BLOOMINGDALE COMMUNICATIONS	10.2026 INTERNET - ACCT 0001626-4	74.99	
10/20/2026	MBL	521	AP	0061	CONSUMERS ENERGY	TOWNSHIP HALL ENERGY	289.87	
10/20/2026	MBL	522	AP	0067	COURIER-LEADER & FLASHES	09.25.26 SHORELINE SELECT SUP NOTIC	100.00	
10/20/2026	MBL	523	AP	0087	PROBYN, DOUG	JANITOR SERVICES	375.00	
10/20/2026	MBL	524	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER SERVICES - SEPTEMBER	2,469.50	
10/20/2026	MBL	525	AP	0260	SCOTT GRAHAM PLLC	LEGAL SERVICES - SEPTEMBER 2026	6,990.00	
10/20/2026	MBL	526	AP	0283	TEAMLOGIC IT OF KALAMAZOO	IT SERVICES SEPT 2026	874.50	
10/20/2026	MBL	527	AP	0308	VAN BUREN COUNTY SHERIFF	09.2026 LAW ENFORCEMENT EXPENSE	4,007.76	
10/20/2026	MBL	528	AP	0346	ELAN FINANCIAL SERVICES	VOIP SERVICES FOR 08.2026	76.74	
Total MBL:								
Total of 10 Checks:							15,278.71	
Less 0 Void Checks:							0.00	
Total of 10 Disbursements:							15,278.71	
Total of 56 Checks:							59,044.83	
Less 16 Void Checks:							19,922.58	
Total of 40 Disbursements:							39,122.25	

BS&A	Institution/Depository	Type CD/MM/SAV	Purchase Date	Maturity Date	Interest Rate	Original Amount	9/30/2026
101000017	Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase)	MM	12/16/2022	NA	Varies	$ 220,000.00	$ 406,157.55
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.XXX	(Oakleaf) Anderson Bros Bank	CD	9/11/2026	**12/10/2027**	4.10%	$ 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	$244,325.56
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

Approval to rollover Greenway Bank CD ($250,000) to a new 12-month CD with best interest rate (currently 4.5%). Move Greenway CD interest into Goldman Sachs MM.

Approval to rollover Banc of California CD ($250,000) to new 24-month CD with best interest rate (currently 4.95%). Move Banc of California CD interest into JP Morgan MM.

Transfer $15,000 from JP Morgan MM into MBL Checking for anticipated October-November 2026 expenses. Marijuana SUP renewal funds anticipated in late November through December 2026.

Continued Summer 2026 Property Tax Collection

Completed tax disbursement distributions to Van Buren County

Entered L-4029 Millages into BSA for winter property tax statement development.

Processed 9 building permits. Processed 4 zoning compliance permits

Drove 80% of Township roads to evaluate conditions and document with pictures