

**CHARTER TOWNSHIP OF FLUSHING**  
**6524 N. SEYMOUR ROAD**  
**REGULAR BOARD MEETING AGENDA**  
**DATE: AUGUST 11, 2022**                      **TIME: 7:00 P.M.**  
**PHONE: 810-659-0800**                      **FAX 810-659-4212**  
**WEB PAGE: <http://flushingtowship.com>**

**ADMINISTRATION MEMBERS**

SUPERVISOR: Frederick R. Thorsby  
CLERK: Wendy D. Meinburg  
TREASURER: Terry A. Peck

**TRUSTEES**

William Bain  
Linda Minarik  
William L. Westenbarger  
Sharilynn K. Willette

**I. DATE AGENDA POSTED: AUGUST 8, 2022**

**II. CALL THE MEETING TO ORDER:**

ROLL CALL  
PLEDGE OF ALLEGIANCE  
ADOPT THE AGENDA  
APPROVAL OF PREVIOUS MINUTES 7/14/22  
APPROVE PAYMENT OF BILLS LISTED

**III. PUBLIC COMMENTS:** Pertaining to Agenda Items Only  
Each speaker limited to three minutes

**IV. UNFINISHED BUSINESS:**  
None

**V. NEW BUSINESS:**

1. Second Reading of ORDINANCE NO. 22-04 AN ORDINANCE TO EXTEND AN EMERGENCY TEMPORARY MORATORIUM ON ACCEPTANCE AND PROCESSING OF APPLICATIONS FOR COMMERCIAL SOLAR ENERGY COLLECTOR SYSTEM INSTALLATIONS REGULATED BY CHARTER TOWNSHIP OF FLUSHING SOLAR ENERGY ZONING ORDINANCE PROVISIONS – Supervisor Thorsby
2. Rose Pesticide 6-month report – Supervisor Thorsby
3. Discussion of the MERS COLA BRIDGE TO ZERO and possible motion – Supervisor Thorsby
4. Motion to approve quarterly budgets ending March 31, 2022 and June 30, 2022 – Supervisor Thorsby
5. Motion to approve additional fee for piping from Weinstein Electric for generator installation – Supervisor Thorsby
6. Motion to approve estimate from Rose Pesticide for bat control at the Flushing Township Nature Park – Supervisor Thorsby

**VI. REPORTS:**

1. Supervisor's Report - Supervisor  
Monthly Building Report  
Monthly Code Enforcement Report  
Fire Department Report
2. Clerk's Report - Clerk  
Election Updates
3. Treasurer's Report - Treasurer  
Water Report  
Financial Report July 2022
4. Flushing Township Police Department – Chief Bolin

**VII. PUBLIC COMMENTS:**

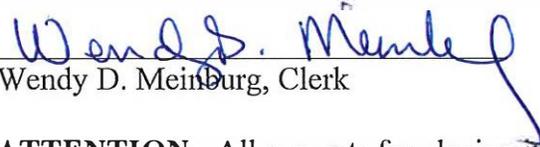
Each speaker limited to three minutes

**VIII. BOARD COMMENTS:**

**IX. NEXT REGULAR MEETING:**

September 8, 2022 AT 7:00 P.M.

**X. ADJOURNMENT**

  
Wendy D. Meinburg, Clerk

**ATTENTION:** All requests for placing items on the agenda must be delivered to the Office of the Township Clerk no later than 6:00 p.m. on the Wednesday (one week prior) to the Charter Township of Flushing Board of Trustees Meeting. You may view the minutes on the internet at [www.flushingtowship.com](http://www.flushingtowship.com)

**DRAFT**  
**CHARTER TOWNSHIP OF FLUSHING**

**6524 N. SEYMOUR ROAD  
FLUSHING, MICHIGAN 48433  
BOARD OF TRUSTEES MINUTES**

**DATE: JULY 14, 2022  
PHONE: 810-659-0800**

**TIME: 7:00 P.M.  
FAX: 810-659-4212**

**WEB PAGE: <http://flushingtowship.com>**

**ADMINISTRATION:**

**SUPERVISOR:** Frederick R. Thorsby  
**CLERK:** Wendy D. Meinburg  
**TREASURER:** Terry A. Peck

**TRUSTEES:**

William Bain  
Linda Minarik  
William L. Westenbarger  
Sharilynn K. Willette

**TOWNSHIP ATTORNEY:**

**MATTHEW S. MCKONE PLLC**  
6258 W. Pierson Road  
Flushing, MI 48433  
810-410-4204

- I. MEETING CALLED TO ORDER** at 7:00 P.M. by **CLERK MEINBURG** with Roll Call and the Pledge of Allegiance to the American Flag.
- II. ROLL CALL:** Peck, Willette, Westenbarger, Bain, Minarik and Meinburg. Attorney Matt McKone was also present.

**MEMBERS ABSENT:** Thorsby

**OTHER INDIVIDUALS PRESENT:** Nine (9)

At this time, Clerk Meinburg informed the Board of Trustees that Supervisor Thorsby was ill and unable to attend the meeting.

**TREASURER PECK MOVED**, supported by Trustee Minarik to allow Clerk Meinburg to chair the July 14, 2022 Board of Trustees Meeting.

**THE MOTION CARRIED.**

**APPROVAL OF AGENDA FOR JULY 14, 2022**

**TREASURER PECK MOVED**, supported by Trustee Westenbarger to approve the agenda for July 14, 2022.

**THE MOTION CARRIED.**

**APPROVAL OF DRAFT MINUTES OF THE SPECIAL BOARD MEETING OF JUNE 30, 2022**

**TRUSTEE WILLETTE MOVED**, supported by Trustee Minarik to approve the minutes of the June 30, 2022 Special Board Meeting.

**THE MOTION CARRIED.**

**APPROVAL OF PAYMENT OF BILLS**

**TREASURER PECK MOVED**, supported by Trustee Willette to approve the payment of bills as presented.

**ACTION ON THE MOTION**

**ROLL CALL VOTE:**

**AYES:** Meinburg, Westenbarger, Bain, Peck, Minarik and Willette

**NAYS:** None

**ABSENT:** Thorsby

**THE MOTION CARRIED.**

**III. PUBLIC COMMENTS:**

**OPEN FOR PUBLIC COMMENTS: 7:03 P.M.**

No comments made.

**CLOSED FOR PUBLIC COMMENTS: 7:04 P.M.**

**IV. UNFINISHED BUSINESS:**

None

**V. NEW BUSINESS:**

1. First Reading of ORDINANCE NO. 22-04 AN ORDINANCE TO EXTEND AN EMERGENCY TEMPORARY MORATORIUM ON ACCEPTANCE AND PROCESSING OF APPLICATIONS FOR COMMERCIAL SOLAR ENERGY COLLECTOR SYSTEMS INSTALLATIONS REGULATED BY CHARTER TOWNSHIP OF FLUSHING SOLAR ENERGY ZONING ORDINANCE PROVISIONS.

**TRUSTEE WILLETE MOVED**, supported by Trustee Westenbarger to approve the First Reading of ORDINANCE 22-04 AN ORDINANCE TO EXTEND AN EMERGENCY TEMPORARY MORATORIUM ON ACCEPTANCE AND PROCESSING OF APPLICATIONS FOR COMMERCIAL SOLAR ENERGY COLLECTOR SYSTEMS INSTALLATIONS REGULATED BY CHARTER TOWNSHIP OF FLUSHING SOLAR ENERGY ZONING ORDINANCE PROVISIONS.

**ACTION ON THE MOTION**

**ROLL CALL VOTE:**

**AYES:** Bain, Minarik, Westenbarger, Peck, Meinburg and Willette

**NAYS:** None

**ABSENT:** Thorsby

**THE MOTION CARRIED.**

2. Motion to approve Resolution 22-07 A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO PLACE THE FOLLOWING LANGUAGE ON THE NOVEMBER 8, 2022 BALLOT  
*“Shall the Township of Flushing impose a forty-three dollar (\$43.00) assessment upon each parcel within the Township for a period of two (2) years, 2023 through 2024 inclusive, to provide funding for a township-wide mosquito abatement program, thereby raising an estimated one hundred and eighty five thousand dollars and zero cents (\$185,000) in the first year the assessment is levied?”*

**TRUSTEE WILLETTE MOVED**, supported by Trustee Minarik to approve Resolution 22-07 A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO PLACE THE FOLLOWING LANGUAGE ON THE NOVEMBER 8, 2022 BALLOT *“Shall the Township of Flushing impose a forty-three dollar (\$43.00) assessment upon each parcel within the Township for a period of two (2) years, 2023 through 2024 inclusive, to provide funding for a township-wide mosquito abatement program, thereby raising an estimated one hundred and eighty five thousand dollars and zero cents (\$185,000) in the first year the assessment is levied?”*

**ACTION ON THE MOTION**

**ROLL CALL VOTE:**

**AYES:** Meinburg, Willette, Peck, Minarik and Westenbarger

**NAYS:** Bain

**ABSENT:** Thorsby

**THE MOTION CARRIED.**

3. Discussion and possible motion on wage increase for inspectors in the building department.

**TREASURER PECK MOVED**, supported by Trustee Willette to approve a wage increase for inspectors in the building department from \$55 to \$60 per inspection.

**ACTION ON THE MOTION**

**ROLL CALL VOTE:**

**AYES:** Peck, Minarik, Willette, Bain, Westenbarger and Meinburg

**NAYS:** None

**ABSENT:** Thorsby

**THE MOTION CARRIED.**

4. Discussion and possible motion on Employee’s contract.

At this time, Attorney McKone announced that approximately two months ago, Chief Mark Bolin approached the Township through submission of a letter stating his wish to retire. Attorney McKone gave a brief overview of the terms of the separation agreement for the purposes of retirement.

**TREASURER PECK MOVED**, supported by Trustee Westenbarger to approve Chief Mark Bolin’s retirement and the terms of the separation agreement for the purposes of retirement.

**ACTION ON THE MOTION**

**ROLL CALL VOTE:**

**AYES:** Peck, Meinburg, Minarik, Bain, Willette, Westenbarger

**NAYS:** None

**ABSENT:** Thorsby

**THE MOTION CARRIED.**

The members of the Board offered well wishes to Chief Bolin and thanked him for his dedication and service to the township.

**VI. REPORTS:**

1. Supervisor's Report – Supervisor  
Monthly Building Report  
Monthly Code Enforcement Report  
Fire Department Report

Clerk Meinburg reported that they are still working on the speaker system to improve the sound quality at meetings. She also stated that North Flushing Baptist Church has graciously offered the use of their building for 3 meetings including setting up and taking down tables and chairs at no cost. Clerk Meinburg suggested entertaining the idea of a reimbursement or donation to the church to express the gratitude of the township.

2. Clerk's Report – Clerk

Clerk Meinburg reported things are moving along well for the upcoming election. AV ballots have been sent and things are well underway. Training of election inspectors is nearing completion and E-pollbook training will be starting soon.

3. Treasurer's Report – Treasurer  
Water Report  
Financial Report June 2022

Treasurer Peck reported there was no water meeting so there was nothing to report on. Treasurer Peck gave a financial update.

4. Flushing Township Police Department – Chief Bolin

Chief Bolin reported the statistics from the police department for June 2022. He also reported on the sale of forfeited firearms which raised \$3,260.

Chief Bolin gave a heartfelt speech, thanking the Board for the opportunity to serve and for their support. He will be greatly missed.

**VII. PUBLIC COMMENTS**

**OPEN FOR PUBLIC COMMENTS: 7:24 P.M.**

One comment made, by Kenyetta Dotson, who is running for State Representative for the 69<sup>th</sup> District.

**CLOSED FOR PUBLIC COMMENTS: 7:27 P.M.**

**VIII. BOARD COMMENTS:**

Trustee Willette reported the annual senior center meeting went well and was well received.

Trustee Minarik inquired of Chief Bolin the length of time it took to accumulate the forfeited firearms that were sold. He informed her it was about a ten-year period.

**IX. NEXT REGULAR MEETING: August 11, 2022**

**X. ADJOURNMENT**

**TRUSTEE WESTENBARGER MOVED**, supported by Trustee Minarik to adjourn the meeting at 7:28 P.M.

**THE MOTION CARRIED.**

\_\_\_\_\_  
WENDY D. MEINBURG, Clerk

\_\_\_\_\_  
FREDERICK R. THORSBY, Supervisor

APPROVED DATE \_\_\_\_\_

RECORDING SECRETARY: Mandy Hemingway, Deputy Clerk  
7/14/2022

DRAFT



CHARTER TOWNSHIP OF FLUSHING

GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 22-04

AN ORDINANCE TO EXTEND AN EMERGENCY TEMPORARY MORATORIUM ON ACCEPTANCE AND PROCESSING OF APPLICATIONS FOR COMMERCIAL SOLAR ENERGY COLLECTOR SYSTEM INSTALLATIONS REGULATED BY CHARTER TOWNSHIP OF FLUSHING SOLAR ENERGY ZONING ORDINANCE PROVISIONS

WHEREAS, the Charter Township of Flushing enacted the Solar Energy Zoning Ordinance Provisions in order to establish legal guidelines for the potential installation of Commercial Solar Energy Collector Systems (colloquially referred to as “solar farms”); and

WHEREAS, those Solar Energy Zoning Ordinance Provisions mandate that “the total area of ground-mounted solar energy collections...shall not exceed a maximum lot coverage of 25 percent...”; and

WHEREAS, there is a potential ambiguity in the language of the Solar Energy Zoning Ordinance Provisions regarding lot coverage which has caused confusion and concern among the community and which would benefit from review by the Council; and

WHEREAS, the acceptance and processing of new applications under the Solar Energy Zoning Ordinance Provisions during the period of review of the language in question would cause unnecessary confusion for the Charter Township and for applicants;

WHEREAS, the Township adopted an ordinance to enact an emergency temporary moratorium on acceptance and processing of applications for commercial solar energy collector system installations that expires after 90 days of adoption;

WHEREAS, the Planning Commission has been presented with a Petition seeking an amendment to the zoning ordinance section regarding commercial solar collectors;

WHEREAS, it is unknown what, if anything the Planning Commission will do or how long it will take which could cause unnecessary confusion for the Charter Township applicants and necessitates a longer temporary moratorium;

THE CHARTER TOWNSHIP OF FLUSHING HEREBY ORDAINS:

1. A moratorium is immediately placed on the submission, review, and issuance of applications for commercial solar energy collector system installations.
2. The moratorium shall be in effect for 180 days from the date of this ordinance’s enactment unless terminated earlier or extended by appropriate action of the Charter Township of Flushing Board of Trustees.
3. This moratorium shall apply to any pending application or any application that is submitted subsequent to the enactment date of this Ordinance.

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

THE ORDINANCE IS DECLARED: \_\_\_\_\_ ADOPTED or \_\_\_\_\_ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the \_\_\_\_ day of August, 2022.

\_\_\_\_\_

Frederick Thorsby  
Flushing Township Supervisor

Dated: \_\_\_\_\_

\_\_\_\_\_

Wendy Meinburg  
Flushing Township Clerk

Dated: \_\_\_\_\_

DRAFT

# Defined Benefit Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

**I. Employer Name** Chtr Twp of Flushing **Municipality #:** 2515

If new to MERS, please provide your municipality's fiscal year: \_\_\_\_\_ through \_\_\_\_\_.  
Month Month

## II. Effective Date

Check one:

A.  If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of \_\_\_\_\_, 20\_\_.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

- All prior service from date of hire
- Prior service proportional to assets transferred; all service used for vesting
- Prior service and vesting service proportional to assets transferred
- No prior service but grant vesting credit
- No prior service or vesting credit

Link this new division to division number \_\_\_\_\_ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

B.  If this is an **amendment** of an existing Adoption Agreement (Defined Benefit division number 20), the effective date shall be the first day of 09/2022 (mm/yy). *Please note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

C.  If this is a **temporary benefit** (Defined Benefit division number(s) \_\_\_\_\_), select one of the following:

- This is a **temporary Benefit Window** with a duration of 2-6 months. Effective dates are from \_\_\_/01/\_\_\_ through the last day of \_\_\_/20\_\_\_ (mm/yy). Complete provisions as applicable under Section IV of this form.
- This is a **temporary Lump Sum Buyout Program** for terminated vested participants with a duration of 6-24 months. Effective dates are from \_\_\_/01/\_\_\_ through the last day of \_\_\_/20\_\_\_ (mm/yy). Payout will reflect \_\_\_% (1-100%) of the participant's present value of accrued benefit. For example, if 40% is used, the payout will be 40% of the present value of the benefit. This percentage cannot be changed once adopted.

# Defined Benefit Plan Adoption Agreement

- D.  If this is to **separate employees from an existing Defined Benefit division** (existing division number(s) \_\_\_\_\_) into a new division, the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.
- E.  If this is to merge division(s) \_\_\_\_\_ into division(s) \_\_\_\_\_, the effective date shall be the first of \_\_\_\_\_, 20\_\_\_\_.
- F.  If this is an amendment to close Defined Benefit division(s) # \_\_\_\_\_, with new hires, rehires, and transfers going into an **existing** Defined Benefit division # \_\_\_\_\_, the effective date shall be \_\_\_\_\_ (month/year).

**Note: Closing this Defined Benefit division(s) will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation.**

(The amount may be adjusted for any benefit modifications that may have taken place since then).

### III. Plan Eligibility

Division Title: \_\_\_\_\_

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS. Please describe the specific classifications that are eligible for MERS within this division:

\_\_\_\_\_  
(For example: e.g., Full-time employees, Clerical staff, Union Employees participating in XXXX union)

This Division includes **public safety employees**:  Yes  No

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
<b>Temporary Employees:</b> Those who will work for the municipality fewer than _____ months in total	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Part-Time Employees:</b> Those who regularly work fewer than _____ per _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Seasonal Employees:</b> Those who are employed for tasks that occur at specific times of the year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Voter-Elected Officials</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Appointed Officials:</b> An official appointed to a voter-elected office	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contract Employees</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Other:</b> _____	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Other 2:</b> _____	<input type="checkbox"/>	<input type="checkbox"/>	

# Defined Benefit Plan Adoption Agreement

**Probationary Periods** (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service. Service will begin to accrue and contributions must be reported when the Probationary Period ends.

The probationary period will be \_\_\_\_\_ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

## IV. Provisions

### 1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an *hours and days* has been previously defined (like 10 seven-hour days), stating "70 hours" will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) \_\_\_\_\_ hours in a month.

### 2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer.
- For **contributory divisions**, employee contributions are required where service credit is granted and due at the time of monthly wage and contribution reporting. Employers may use the following formula to calculate employee contributions: the employee's current hourly rate (prior to leave), multiplied by service credit qualification (hours) multiplied by employee contribution. For example, if employees' hourly rate is \$20, the division requires 120 hours to obtain service credit, and employee contributions are 5%, the calculation will look like:  $\$20/\text{hour} \times 120 \times .05 = \$120$  in employee contribution for that leave month. Employers may use another internal formula, if they choose and MERS will make note of it.

# Defined Benefit Plan Adoption Agreement

Type of Leave	Service Credit Granted	Service Credit Excluded
Short-Term Disability	<input type="checkbox"/>	<input type="checkbox"/>
Long-Term Disability	<input type="checkbox"/>	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>	<input type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37). Military reporting requires historical wage and contribution reporting for Defined Benefit as applicable.

### 3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation:

- Base Wages   
  Box 1 Wages of W-2   
  Gross Wages   
  Custom Definition

Click here to view details of Base, Box 1, and Gross Wages

(To customize your definition, please complete the [Custom Definition of Compensation Addendum](#).)

### V. Valuation-Required Provisions

Valuation Date: \_\_\_\_\_ July 1 \_\_\_\_\_, 20<sup>22</sup>

#### 1. Review the valuation results

It is recommended that your MERS representative presents and explains the valuation results to your municipality before adopting. Please choose one:

- Our MERS representative presented and explained the valuation results to the \_\_\_\_\_ on \_\_\_\_\_.  
 (Board, Finance Cmte, etc.) (mm/dd/yyyy)
- As an authorized representative of this municipality, I \_\_\_\_\_ (Name)  
 \_\_\_\_\_ (Title) waive the right for a presentation of the results.

This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.

Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.

# Defined Benefit Plan Adoption Agreement

2. **Benefit Multiplier** (1%-2.5%, increments of 0.05%) \_\_\_\_\_ % (max 80% for multipliers over 2.25%)

Check here if multiplier will be effective for existing active members' future service only (Bridged Benefit as of effective date on page 1)

If checked, select one below:

Termination Final Average Compensation (calculated over the members entire wage history)

Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

3. **Final Average Compensation** (Min 3 yr, increments of 1 yr) \_\_\_\_\_ years

4. **Vesting** (5 -10 yrs, increments of 1 yr) \_\_\_\_\_ years

5. **Normal Retirement Age** will be the later of: \_\_\_\_\_ (any age from 60-70), or the vesting provision selected above (#4).

6. **Required employee contribution** (Increments of 0.01%) \_\_\_\_\_ %

7. **Unreduced Early Retirement/Service Requirements:**

Age 50 – 54 \_\_\_\_\_ Service between 25 and 30 years \_\_\_\_\_

Age 55 – 65 \_\_\_\_\_ Service between 15 and 30 years \_\_\_\_\_

Service only (must be any number from 20 – 30 years accrued service): \_\_\_\_\_

Age + Service Points (total must be from 70 – 90): \_\_\_\_\_ points

8. **Other**

Surviving Spouse will receive 50% of Straight Life benefit without a reduction to the employees' benefit (also known as an RS50)

Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)

Deferred Retirement Option Program (DROP)

Annuity Withdrawal Program (AWP)

Calculation of the actuarial equivalent of the lump sum distribution made under AWP will be done using:

Interest rate for employee contributions as determined by the Retirement Board, or

MERS' assumed rate of return as of the date of the distribution.

# Defined Benefit Plan Adoption Agreement

## 9. Cost-of-Living Adjustment

<input type="checkbox"/> All <b>current</b> retirees as of effective date <input type="checkbox"/> Retirees who retire <b>between</b> ____/01/____ and ____/01/____	<input checked="" type="checkbox"/> <b>Future</b> retirees who retire after effective date
Increase of ____% or \$____ per month	Increase of <u>0</u> % or \$____ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input checked="" type="checkbox"/> Non-compounding
Employees must be retired ____ months (6-12 months, increments of 1 month)	Employees must be retired ____ months (6-12 months, increments of 1 month)

Check here if the existing COLA will be bridged for active participants as of the effective date selected on this form. Benefits accrued for service after the effective date will have no COLA increase applied.

## 10. Service Credit Purchase Estimates are:

- Not permitted
- Permitted

## VI. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Benefit Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Benefit Plan Adoption Agreement, the provisions of the Plan Document control.

## VII. Modification Of The Terms Of The Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

# Defined Benefit Plan Adoption Agreement

## VIII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

## IX. Execution

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by \_\_\_\_\_ on  
the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. (Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Title: \_\_\_\_\_

### Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)



# GENERAL FUND

	AMENDED	REVENUE	REVENUES	REMAINING
TB Approval Required	BUDGET	MTH END	THRU	BUDGET
	03/31/22	MAR	03/31/22	BALANCE
<b>REVENUES</b>				
TAXES	148,000	31,156	159,866	(11,866)
MOBILE HOME PARK FEES	2,500	428	3,041	(541)
SPECIAL USE PERMITS	100		900	(800)
EARTH REMOVAL/POND PERMITS	100		50	50
SITE PLAN/LAND DIVISION	500		700	(200)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	12	31,530	(29,530)
PA48 MAINT OF PUBLIC ROW	8,000		7,097	903
REIMBURSEMENT-WATER FND EXP	180,000		203,000	(23,000)
STATE SHARED REVENUE	857,050	182,828	1,148,680	(291,630)
TAX COLLECTION FEES	100,000	9,232	114,514	(14,514)
HOME OCCUPATION	100		100	0
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	100			100
MISC SALES-SERVICE	200	4	139	61
SIGN SALES	100			100
SALE OF EQUIPMENT	100		2,566	(2,466)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	40	1,055	(55)
FOIA	100		230	(130)
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	10,000	23,698	29,175	(19,175)
WORKMEN'S COMP DIVIDEND	100	1,686	1,686	(1,586)
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	700	4,295	705
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885	885	885	0
KRYSTAL CREEK SPECIAL ASSESSMENT	20,000	3,897	25,879	(5,879)
COMCAST FRANCHISE	150,000		151,759	(1,759)
COMCAST PEG	7,200	300	7,584	(384)
CVTRS - SOM	15,000	1,714	8,109	6,891
CELLSITE TOWER RENTAL	24,000	2,998	25,319	(1,319)
DENTAL EMPLOYER CONTRIBUTION	10,000	690	8,180	1,820
VISION EMPLOYER CONTRIBUTION	2,500	120	1,420	1,080
* BUILDING/ZONING DEPARTMENT	120,000	16,481	162,166	(42,166)
PARK REVENUE	1,000	100	3,291	(2,291)
<b>TOTAL:</b>	<b>1,666,335</b>	<b>276,967</b>	<b>2,103,215</b>	<b>-436,880</b>

<u>EXPENSES</u>	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/22	MAR	03/31/22	BALANCE
<b>PAGE 2</b>				
<b><u>TOWNSHIP BOARD 101</u></b>				
TRUSTEE SALARY	19,600	1,607	18,860	740
RECORDING SECRETARY	900	75	825	75
PLANNING COMMISSION	7,400		4,175	3,225
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,700	29	654	1,046
RETIREE- HEALTH INSURANCE	1,800		1,026	774
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		5,703	4,298
LEGAL FEES	20,000	5,241	15,576	4,424
TELEPHONE EXPENSE	100			100
BANK CHARGE	500	230	468	32
MILEAGE	500			500
TRAINING & CONVENTION	6,000	677	3,468	2,532
OTHER BRD TRAINING/CONVENTION	1,000		255	745
PRINTING & PUBLICATION	5,000	695	5,020	(20)
INSURANCE & BONDS	87,500	-50	84,086	3,414
COMPUTER MAINTENANCE	10,000	281	6,985	3,015
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	60,000		60,000	0
MEMBERSHIP DUES	9,000		7,201	1,799
<b>TOTAL:</b>	<b>244,600</b>	<b>8,786</b>	<b>214,701</b>	<b>29,899</b>
<b><u>SUPERVISOR 171</u></b>				
SALARY	46,160	5,774	45,630	530
MEDICARE	900	84	662	238
TELEPHONE	600	85	511	89
OPERATING SUPPLIES	300	50	50	250
MILEAGE	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	1,000		850	150
<b>TOTAL:</b>	<b>50,010</b>	<b>5,992</b>	<b>47,702</b>	<b>2,308</b>
<b><u>CLERK 215</u></b>				
SALARY	45,160	5,512	45,062	98
DEPUTY CLERK	13,000	1,575	10,334	2,666
MEDICARE	1,600	200	1,444	156
OFFICE SUPPLIES	300	135	135	165
MILEAGE	300		197	103
TRAINING & CONVENTION	3,000		1,550	1,450
COMPUTER MAINTENANCE	300	50	225	75
MEMBERSHIP DUES	500		80	420
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>64,660</b>	<b>7,472</b>	<b>59,027</b>	<b>5,633</b>



	PAGE 4	AMENDED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
<b><u>TREASURER 253</u></b>					
SALARY		45,000	5,249	44,493	507
DEPUTY TREASURER		1,500	375	1,500	0
CLERICAL WAGES		46,200	4,547	41,772	4,428
MEDICARE TAXES		7,000	421	3,694	3,306
MILEAGE		1,500	298	1,130	370
HEALTH INSURANCE - CLERICAL		8,400	632	7,168	1,232
DISABILITY INSURANCE- CLERICAL		700	48	573	127
DENTAL INSURANCE- CLERICAL		780	50	600	180
VISION INSURANCE- CLERICAL		150	10	120	30
LIFE INSURANCE- CLERICAL		150	12	149	1
PENSION EXPENSE- DEPUTY		1,100		838	262
PENSION EXPENSE- CLERICAL		33,160	2,766	27,661	5,499
OPERATING SUPPLIES		200		103	97
TAX ROLL EXPENSE		6,000	(2,367)	3,178	2,822
TRAINING & CONFERENCE		1,000		123	877
COMPUTER MAINTENANCE		1,500		1,175	325
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
<b>TOTAL:</b>		<b>154,890</b>	<b>12,042</b>	<b>134,277</b>	<b>20,613</b>
<b><u>HALL RENTAL EXPENSE 267</u></b>					
SUPPLIES		100	37	37	63
HALL IMPROVEMENTS		1,500		1,440	60
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		13,000		0	13,000
<b>TOTAL:</b>		<b>15,800</b>	<b>37</b>	<b>1,477</b>	<b>14,323</b>
<b><u>TOWNSHIP HALL 265</u></b>					
PART TIME MAINTENACE WAGES		12,000	1,760	12,748	(748)
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	135	975	25
OFFICE SUPPLIES & POSTAGE		3,000	905	2,286	714
OPERATING SUPPLIES		3,000		2,685	315
MAINTENANCE SUPPLIES		4,000	224	3,450	550
TELEPHONE EXPENSE		6,000	-109	4,486	1,514
TELEPHONE LEASE		3,000	408	2,448	552
INTERNET		2,000	145	1,733	267
INSURANCE-LEASED PHONES		250	50	50	200
UTILITIES		18,000	3,364	16,491	1,509
BLDG MAINTENANCE & REPAIRS		20,000	1,298	8,709	11,291
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	425	1,189	1,311
POSTAGE MACHINE RENTAL		1,000	182	714	286
LEASED COPY MACHINE		3,000		1,928	1,072
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		11,000		0	11,000
OFFICE/MAINTENANCE EQUIP		15,000		12,936	2,064
<b>TOTAL:</b>		<b>113,750</b>	<b>8,788</b>	<b>72,827</b>	<b>40,923</b>

	AMENDED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
<b><u>PUBLIC SERVICE 443</u></b>				
SNOW PLOW WAGES EXPENSE	100			100
ROAD CHLORIDE	23,000		21,612	1,388
SENIOR CITIZENS-VAN EXPENSE	4,000	387	1,842	2,158
* FIRE CONTRACT	215,000	38,000	213,860	1,140
* LIBRARY/SENIOR CITIZENS CENTER	29,000		24,419	4,581
GAS/OIL/AUTO MAINTENANCE	5,000	162	3,885	1,115
LIGHTS AT LARGE	65,000	8,321	56,337	8,663
* MISCELLANEOUS EXP	32,000		200	31,800
PEG SERVICES	10,000	340	2,620	7,380
DRAINS AT LARGE	30,000		26,777	3,223
* ROAD IMPROVEMENTS	310,000	8,464	105,985	204,015
ROAD/DITCHING MAINTENANCE	20,000	4,624	21,891	(1,891)
CAPITOL OUTLAY/EQUIPMENT	0			0
<b>TOTAL:</b>	<b>743,100</b>	<b>60,296</b>	<b>479,428</b>	<b>263,672</b>
<b><u>CLERICAL-WATER DEPT 219</u></b>				
WAGES	46,000	4,767	44,426	1,574
FICA/MEDICARE EXPENSE	3,700	348	3,200	500
DISABILITY INSURANCE	700	44	528	172
DENTAL INSURANCE	1,500	80	960	540
VISION INSURANCE	400	10	120	280
LIFE INSURANCE	250	12	149	101
PENSION EXPENSE	33,000	2,766	30,592	2,408
OFFICE SUPPLIES & POSTAGE	600	-111	0	600
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
OFFICE EQUIPMENT	100			100
COMPUTER MAINTENANCE	500			500
<b>TOTAL:</b>	<b>87,100</b>	<b>7,916</b>	<b>79,974</b>	<b>7,126</b>
<b><u>BUILDING/ZONING DEPT: 249</u></b>				
CONTRACTURAL SERVICES	60,000	13,087	61,725	(1,725)
OFFICE SUPPLIES	500	356	478	22
TELEPHONE	500	60	360	140
CONFERENCES	100			100
INSURANCE & BONDS	1,200		1,033	167
AUDIT	500		310	190
MEMBERSHIP	100			100
COMPUTER SERVICES	2,000		1,734	266
* CODIFICATION	7,000	1,606	6,431	569
OFFICE EQUIPMENT	100			100
FICA/MEDICARE	3,000	301	2,790	210
* CODE ENFORCEMENT	7,000	470	6,465	535
<b>TOTAL:</b>	<b>82,000</b>	<b>15,879</b>	<b>81,326</b>	<b>674</b>
<b><u>DENTAL 677</u></b>				
DENTAL EXPENSES	12,000	878	10,030	1,970
<b>TOTAL:</b>	<b>12,000</b>	<b>878</b>	<b>10,030</b>	<b>1,970</b>

**VISION 678**

VISION EXPENSES	3,000		628	2,372
TOTAL:	<b>3,000</b>	<b>0</b>	<b>628</b>	<b>2,372</b>

	AMENDED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
<b>PARK DEPARTMENT 208</b>				
PART TIME WAGES	14,000	1,850	11,988	2,013
FICA/MEDICARE	1,000	142	917	83
OFFICE SUPPLIES & POSTAGE	500		250	250
MARKETING & PROMOTION	1,000			1,000
AUDIT EXPENSE	500		155	345
CONTRACTUAL SERVICES	500		550	(50)
MAINTENANCE & SUPPLIES	3,000	1,184	2,461	539
GAS & OIL EXPENSE	700	88	682	18
INSURANCE & BONDS	1,400		1,406	(6)
* UTILITIES	3,500	763	3,335	165
EQUIPMENT REPAIRS & SUPPLIES	1,500		1,207	293
CAPITAL IMPROVEMENTS	100			100
MISCELLANEOUS EXPENSE	500	85	511	(11)
* PRESCRIBED BURN EQUIPMENT	4,500 3,000		4,475 2,507	25 493
<b>TOTAL:</b>	<b>35,700</b>	<b>4,112</b>	<b>30,443</b>	<b>5,257</b>

<b>GRAND TOTAL OF EXPENDITURES</b>	<b>1,920,360</b>	<b>161,925</b>	<b>1,478,102</b>	<b>442,258</b>
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	AMENDED BUDGET 03/31/21	FUND BALANCE 03/31/21
BEGINNING FUND BALANCE GF 04/01/21	2,086,113	2,086,113
EXCESS OF REVENUES OVER (EXPENSES)	(254,025)	625,113
<b>ENDING FUND BALANCE</b>	<b>1,832,088</b>	<b>2,711,226</b>

- \* TB AMEND ROAD CONST 2/11/21
- \* TB AMEND BLDG/SR CTR 6/10/21
- \* TB AMEND TREE DAMAGE 8/18/21
- \* TB AMEND - 12/9/21
- \* TB AMEND - 3/10/22

**POLICE FUND**

PAGE 7		AMENDED	REVENUE	REVENUES	REMAINING
FUND 207		BUDGET	MTH END	THRU	BUDGET
		03/31/22	MAR	03/31/22	BALANCE
<b><u>REVENUES</u></b>					
TAXES		1,000,000	202,930	1,042,855	(42,855)
LIQUOR CONTROL		1,000		1,381	(381)
INTEREST		5,000			5,000
MISCELLANEOUS INCOME		1,000	407	992	8
COPY MACHINE FEES		900	115	628	272
NOTARY FEES/PBT		300		84	216
SALE OF EQUIPMENT		0			0
ORDINANCE FINES & FEES		9,000	2,475	9,429	(429)
REIMB- SCH RESOURCE OFFICER		118,000	20,649	105,117	12,883
VEHICLE IMPOUND FEES		2,000	720	3,115	(1,115)
REIMB- CODE ENFORCEMENT		0			0
INTEREST		0			0
WORK'S COMP/HEALTH INS DIVIDENDS		0		2,233	(2,233)
STATE GRANT- EDUCATION/VESTS		2,500		1,571	929
<b>TOTAL:</b>		<b>1,139,700</b>	<b>227,296</b>	<b>1,167,405</b>	<b>(27,705)</b>

	PAGE 8	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/22	MAR	03/31/22	BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		576,000	75,474	566,494	9,506
PART TIME WAGES		52,000	6,690	47,050	4,951
COMPENSATED ABSENCES DUE		15,000		13,993	1,007
CLERICAL WAGES		39,000	4,361	37,632	1,368
FICA EXPENSE		52,000	6,489	50,166	1,834
HEALTH INSURANCE		62,200	5,342	58,150	4,050
DISABILITY INSURANCE		7,500	597	7,113	387
DENTAL INSURANCE		5,000	430	4,965	35
VISION INSURANCE		1,900	80	922	978
LIFE INSURANCE		3,000	161	1,929	1,071
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	603	2,897	3,103
UNIFORM CLEANING		2,500	302	1,635	865
UNIFORMS		6,000	158	5,438	562
SIDEARM		4,000		3,940	60
METER CHARGES- COPIES		1,200		758	442
AUDIT EXPENSE		3,500		2,325	1,175
LEIN SERVICES		4,000		2,694	1,306
PENSION CONTRACT EXPENSE		129,000	14,241	128,185	815
LEGAL FEES		11,500	4,621	11,935	(435)
TELEPHONE EXPENSE		4,200	298	2,521	1,679
TELEPHONE LEASE		1,800	272	1,632	168
INTERNET		2,000	115	1,511	489
GAS & OIL EXPENSE		25,000	4,449	22,217	2,783
RADIO REPAIRS/MAINTENANCE		0			0
CAR REPAIR MAINTENANCE		8,500	2,260	9,304	(804)
TRAINING & CONVENTIONS		4,500	637	4,501	(1)
VEHICLE & LIABILITY INS		18,500		12,740	5,760
WORKMEN'S COMP INSURANCE		10,000		3,503	6,497
UTILITIES		3,500	702	3,119	381
BLDG MAINTENANCE/REPAIRS		4,000	300	2,898	1,102
COMPUTER MAINTENANCE AGREE		2,400		1,685	715
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500	115	440	1,060
OFFICE EQUIPMENT		2,000		983	1,017
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		20,000	250	14,481	5,520
RADIO EQUIPMENT		2,500		0	2,500
CAPITAL IMPROVEMENT		0			0
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		52,000	4,943	52,518	(518)
<b>TOTAL:</b>		<b>1,143,800</b>	<b>133,889</b>	<b>1,082,274</b>	<b>61,526</b>
		<b>ADOPTED BUDGET</b>		<b>FUND BALANCE</b>	
		<b>03/31/21</b>		<b>03/31/21</b>	
BEGINNING FUND BALANCE 04/01/21		1,208,425		1,208,425	
EXCESS OF REVENUES OVER (EXPENSES)					
<b>ENDING FUND BALANCE</b>		<b>(4,100)</b>		<b>85,131</b>	
		<b>1,204,325</b>		<b>1,293,556</b>	

**DRUG ENFORCEMENT FUND**

FUND 212

PAGE 9

	ADOPTED BUDGET 03/31/22	REVENUE MTH END MAR	REVENUES THRU 03/31/22	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
FORFEITURE INCOME	25	89	89	(64)
<b>TOTAL:</b>	<b>25</b>	<b>89</b>	<b>89</b>	<b>(64)</b>

	ADOPTED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
<b>EXPENDITURES</b>				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY				0
<b>TOTAL:</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>

	ADOPTED BUDGET 03/31/21	FUND BALANCE 03/21/21
BEGINNING FUND BALANCE 04/01/21	3,126	3,126
EXCESS OF REVENUES OVER (EXPENSES)	20	89
<b>ENDING FUND BALANCE</b>	<b>3,146.00</b>	<b>3,215.00</b>

**SOLID WASTE FUND**

**FUND 226**

**PAGE 10**

<b>REVENUES</b>	<b>ADOPTED BUDGET 03/31/22</b>	<b>REVENUE MTH END MAR</b>	<b>REVENUES THRU 03/31/22</b>	<b>REMAINING BUDGET BALANCE</b>
TRASH/RECYCLING ASSESSMENTS	519,000	143,799	525,618	(6,618)
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>519,000</b>	<b>143,799</b>	<b>525,618</b>	<b>(6,618)</b>

<b>EXPENDITURES</b>	<b>ADOPTED BUDGET 03/31/22</b>	<b>EXPENSES MTH END MAR</b>	<b>EXPENSES THRU 03/31/22</b>	<b>REMAINING BUDGET BALANCE</b>
AUDIT	900		620	280
CONTRACTUAL SERVICES	495,000	42,399	497,384	(2,384)
MICHIGAN LANDFILL/TAX	3,000	166	1,996	1,004
FUEL SURCHARGE	10,000	926	1,851	8,149
INS & BONDS	2,500		1,895	605
	<b>511,400</b>	<b>43,491</b>	<b>503,747</b>	<b>7,653</b>

	<b>ADOPTED BUDGET 03/31/21</b>	<b>FUND BALANCE 03/31/21</b>
BEGINNING FUND BALANCE 04/01/21	343,919	343,919
EXCESS OF REVENUES OVER (EXPENSES)	7,600	21,871
<b>ENDING FUND BALANCE</b>	<b>351,519</b>	<b>365,790</b>

FOR INFORMATION ONLY		ARPA			FUND 301
PAGE 11		NO BUDGET	REVENUE MTH END	REVENUES THRU	
<u>REVENUES</u>		03/31/22	MAR	03/31/22	
ARPA GRANT				534,960	
			0	534,960	
<u>EXPENDITURES</u>		NO BUDGET	EXPENSES MTH END	EXPENSES THRU	
		03/31/22	MAR	03/31/22	
WAGES				25,837	
FICA				1,943	
PENSION				5,759	
COVID COPAYS/PPE SUPPLIES				234	
TRAINING			885	885	
STORM DAMAGE				30,000	
HALL AIR CONDITIONER				12,785	
SPEED SIGNS				5,000	
CAMERA SYSTEM/Police Light/Key Pad			2,195	5,797	
TWP PARKING LOT/TREE REMOVAL				7,800	
			3,080	96,041	
		NO BUDGET	FUND BALANCE		
		03/31/21	03/31/21		
BEGINNING FUND BALANCE 11/1/21		532,816	534,960		
EXCESS OF REVENUES OVER (EXPENSES)			(96,041)		
<b>ENDING FUND BALANCE</b>		<b>532,816</b>	<b>438,919</b>		
		SPECIAL ASSESSMENT			FUND 401
<u>REVENUES</u>		NO BUDGET	REVENUE MTH END	REVENUES THRU	
		03/31/22	MAR	03/31/22	
BRENTWOOD SPECIAL ASSESSMENT			3,389	203,472	
BRENTWOOD INTEREST			(514)	11,330	
MEADOWBROOK SPECIAL ASSESSMENT			5,617	10,851	
MEADOWBROOK INTEREST					
		0	8,492	225,654	
<u>EXPENDITURES</u>		NO BUDGET	EXPENSES MTH END	EXPENSES THRU	
		03/31/22	MAR	03/31/22	
MEADOWBROOK CONST IN PROGRESS				259,667	
BOND PRINCIPAL				65,000	
BOND INTEREST			5,541	12,691	
			5,541	337,358	
		NO BUDGET	FUND BALANCE		
		03/31/21	03/31/21		
BEGINNING FUND BALANCE 04/01/21			248,439		

	EXCESS OF REVENUES OVER (EXPENSES)			(111,704)	
	<b>ENDING FUND BALANCE</b>			<b>136,735</b>	

# GENERAL FUND

	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
TAXES	153,500			153,500
MOBILE HOME PARK FEES	2,500	435	826	1,674
SPECIAL USE PERMITS	100	300	1,250	(1,150)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	50	200	300
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	-869	256	1,744
PA48 MAINT OF PUBLIC ROW	8,000	13,811	13,811	(5,811)
REIMBURSEMENT-WATER FND EXP	210,000			210,000
STATE SHARED REVENUE	900,000	193,720	193,720	706,280
TAX COLLECTION FEES	100,000			100,000
HOME OCCUPATION	100			100
REZONING FEES	100		2,550	(2,450)
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	100			100
MISC SALES-SERVICE	200		12	188
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	135	200	800
FOIA	100	22	22	78
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	5,000	426	8,514	(3,514)
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	350	800	4,200
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885			885
KRYSTAL CREEK SPECIAL ASSESSMENT	16,000	3,542	3,542	12,458
COMCAST FRANCHISE	150,000		38,944	111,056
COMCAST PEG	7,200		1,869	5,331
CVTRS - SOM	15,000			15,000
CELLSITE TOWER RENTAL	24,000	1,999	6,396	17,604
DENTAL EMPLOYER CONTRIBUTION	10,000	690	1,640	8,360
VISION EMPLOYER CONTRIBUTION	2,500	120	280	2,220
BUILDING/ZONING DEPARTMENT	100,000	13,744	30,369	69,631
PARK REVENUE	1,000	100	300	700
<b>TOTAL:</b>	<b>1,715,785</b>	<b>228,575</b>	<b>305,502</b>	<b>1,410,283</b>

<u>EXPENSES</u>	<b>ADOPTED</b>	<b>REVENUE</b>	<b>REVENUES</b>	<b>REMAINING</b>
<b>PAGE 2</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/23</b>	<b>JUNE</b>	<b>06/30/22</b>	<b>BALANCE</b>
<b><u>TOWNSHIP BOARD 101</u></b>				
TRUSTEE SALARY	20,000	1,607	4,820	15,180
RECORDING SECRETARY	900	75	300	600
PLANNING COMMISSION	7,400	550	1,100	6,300
ZONING BOARD OF APPEALS	1,000	650	1,100	(100)
MEDICARE TAXES	1,700	116	246	1,454
RETIREE- HEALTH INSURANCE	1,800	90	352	1,448
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	2,381	3,359	6,641
LEGAL FEES	25,000	2,608	2,908	22,092
TELEPHONE EXPENSE	100			100
BANK CHARGE	600		196	404
MILEAGE	500			500
TRAINING & CONVENTION	6,000	2,989	3,794	2,206
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	166	590	4,410
INSURANCE & BONDS	92,000		83,169	8,831
COMPUTER MAINTENANCE	10,000		1,347	8,653
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	60,000			60,000
MEMBERSHIP DUES	21,000	6,683	12,149	8,851
<b>TOTAL:</b>	<b>266,600</b>	<b>17,915</b>	<b>115,430</b>	<b>151,170</b>
<b><u>SUPERVISOR 171</u></b>				
SALARY	50,040	3,849	11,548	38,492
MEDICARE	1,200	56	167	1,033
TELEPHONE	600	42	85	515
OPERATING SUPPLIES	300			300
MILEAGE	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>54,190</b>	<b>3,948</b>	<b>11,800</b>	<b>42,390</b>
<b><u>CLERK 215</u></b>				
SALARY	47,767	3,674	11,023	36,744
DEPUTY CLERK	17,000	1,008	2,939	14,062
MEDICARE	2,000	130	385	1,615
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		40	2,960
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
<b>TOTAL:</b>	<b>71,667</b>	<b>4,813</b>	<b>14,386</b>	<b>57,281</b>

	PAGE 3	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAINING BUDGET
		03/31/23	JUNE	06/30/22	BALANCE
<b><u>ACCOUNTING 191</u></b>					
SALARY		53,500	3,927	11,780	41,720
COMPENSATED ABSENSES/COLA		4,000	275	826	3,174
FICA/MED EXPENSE		4,500			4,500
HEALTH INSURANCE		17,500	1,454	4,361	13,139
DISABILITY INSURANCE		1,000	63	190	810
DENTAL EXPENSE		1,000	80	240	760
VISION EXPENSE		200	10	30	170
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		46,000	3,260	9,780	36,220
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		12,000			12,000
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
<b>TOTAL:</b>		<b>141,650</b>	<b>9,081</b>	<b>27,244</b>	<b>114,406</b>
<b><u>ASSESSOR 257</u></b>					
SALARY		57,000	4,114	12,343	44,657
COMPENSATED ABSENSES/COLA		5,000	289	873	4,127
BOARD OF REVIEW		2,500			2,500
FICA/MEDICARE EXPENSE		5,200			5,200
HEALTH INSURANCE		18,000	1,485	4,456	13,544
DISABILITY INSURANCE		1,000	66	198	802
DENTAL INSURANCE		1,600	50	150	1,450
VISION INSURANCE		300	10	30	270
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		46,000	3,262	9,786	36,214
OFFICE SUPPLIES & POSTAGE		3,000			3,000
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	30	49	651
INSURANCE & BONDS		750		269	481
GAS/OIL/MAINTENANCE EXPENSE		700			700
TRAINING & CONVENTION		1,500			1,500
PRINTING & PUBLICATION		1,500			1,500
COMPUTER SERVICES		2,000		1,457	543
MEMBERSHIP DUES		400			400
OFFICE EQUIPMENT		100			100
<b>TOTAL:</b>		<b>148,050</b>	<b>9,319</b>	<b>29,648</b>	<b>118,402</b>
<b><u>ELECTIONS 262</u></b>					
PART TIME WAGES		13,800			13,800
ELECTION WORKERS		15,000	75	75	14,925
FICA		1,200	6	6	1,194
OFFICE SUPPLIES		5,000		3,358	1,642
PRINTING & POSTAGE		5,000	1,122	2,617	2,383
EQUIP & LOCATION RENTAL		5,000		50	4,950
<b>TOTAL:</b>		<b>45,000</b>	<b>1,202</b>	<b>6,106</b>	<b>38,894</b>

	PAGE 4	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAINING BUDGET
		03/31/23	JUNE	06/30/22	BALANCE
<b><u>TREASURER 253</u></b>					
SALARY		45,500	3,499	10,498	35,002
DEPUTY TREASURER		1,500	375	375	1,125
CLERICAL WAGES		46,200	3,031	9,094	37,106
MEDICARE TAXES		7,000	289	810	6,190
MILEAGE		1,500	285	285	1,215
HEALTH INSURANCE - CLERICAL		8,900	683	2,050	6,850
DISABILITY INSURANCE- CLERICAL		700	48	143	557
DENTAL INSURANCE- CLERICAL		780	50	150	630
VISION INSURANCE- CLERICAL		150	10	30	120
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		1,500			1,500
PENSION EXPENSE- CLERICAL		36,000	3,262	9,786	26,214
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		6,000		875	5,125
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,214	286
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
<b>TOTAL:</b>		<b>159,130</b>	<b>11,545</b>	<b>35,347</b>	<b>123,783</b>
<b><u>HALL RENTAL EXPENSE 267</u></b>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	300	1,200
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
<b>TOTAL:</b>		<b>3,800</b>	<b>100</b>	<b>300</b>	<b>3,500</b>
<b><u>TOWNSHIP HALL 265</u></b>					
PART TIME MAINTENANCE WAGES		16,000	1,230	3,960	12,040
PART TIME CLERICAL WAGES		1,000			1,000
FICA/MEDICARE		1,600	94	303	1,297
OFFICE SUPPLIES & POSTAGE		3,000		215	2,785
OPERATING SUPPLIES		3,000	177	908	2,092
MAINTENANCE SUPPLIES		4,000	687	1,404	2,596
TELEPHONE EXPENSE		6,000	427	1,016	4,984
TELEPHONE LEASE		3,000	204	408	2,592
INTERNET		2,000	145	435	1,565
INSURANCE-LEASED COPIER		250			250
UTILITIES		20,000	1,043	2,383	17,617
BLDG MAINTENANCE & REPAIRS		20,000	563	1,713	18,287
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	385	385	2,115
POSTAGE MACHINE RENTAL		1,000	182	182	818
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000			5,000
OFFICE/MAINTENANCE EQUIP		3,000			3,000
<b>TOTAL:</b>		<b>95,350</b>	<b>5,137</b>	<b>13,312</b>	<b>82,038</b>

	PAGE 5	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAINING BUDGET
		03/31/23	JUNE	06/30/22	BALANCE
<b><u>PUBLIC SERVICE 443</u></b>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000			23,000
SENIOR CITIZENS-VAN EXPENSE		4,000	365	585	3,415
FIRE CONTRACT		250,000			250,000
LIBRARY/SENIOR CITIZENS CENTER		24,000			24,000
GAS/OIL/AUTO MAINTENANCE		5,000	133	347	4,653
LIGHTS AT LARGE		65,000	4,106	8,081	56,919
MISCELLANEOUS EXP		1,000			1,000
PEG SERVICES		10,000	90	2,850	7,150
DRAINS AT LARGE		45,000			45,000
ROAD IMPROVEMENTS		500,000	19,833	38,091	461,909
ROAD/DITCHING MAINTENANCE		20,000	995	995	19,005
GIS MAPPING		1,000			1,000
<b>TOTAL:</b>		<b>948,100</b>	<b>25,522</b>	<b>50,949</b>	<b>897,151</b>
<b><u>CLERICAL-WATER DEPT 219</u></b>					
WAGES		46,000	3,269	9,806	36,194
FICA/MEDICARE EXPENSE		4,000	233	700	3,300
DISABILITY INSURANCE		700	44	132	568
DENTAL INSURANCE		1,500	80	240	1,260
VISION INSURANCE		400	10	30	370
LIFE INSURANCE		250	12	37	213
PENSION EXPENSE		37,200	3,262	9,786	27,414
OFFICE SUPPLIES & POSTAGE		600		64	536
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500			500
<b>TOTAL:</b>		<b>91,600</b>	<b>6,911</b>	<b>20,795</b>	<b>70,805</b>
<b><u>BUILDING/ZONING DEPT: 249</u></b>					
CONTRACTURAL SERVICES		50,000	2,308	7,614	42,386
OFFICE SUPPLIES		500		71	429
TELEPHONE		500	30	60	440
CONFERENCES		100			100
INSURANCE & BONDS		1,200		1,179	21
AUDIT		500			500
MEMBERSHIP		100			100
COMPUTER SERVICES		2,000		1,791	209
CODIFICATION		5,000	150	860	4,140
OFFICE EQUIPMENT		100			100
FICA/MEDICARE		3,000	269	745	2,255
CODE ENFORCEMENT		12,000	1,208	2,810	9,191
<b>TOTAL:</b>		<b>75,000</b>	<b>3,964</b>	<b>15,130</b>	<b>59,870</b>
<b><u>DENTAL 677</u></b>					
DENTAL EXPENSES		12,000	653	1,562	10,438
<b>TOTAL:</b>		<b>12,000</b>	<b>653</b>	<b>1,562</b>	<b>10,438</b>

**VISION 678**

VISION EXPENSES	3,000		75	2,925
TOTAL:	<b>3,000</b>	<b>0</b>	<b>75</b>	<b>2,925</b>

ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
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**PARK DEPARTMENT 208**

SUMMER HELP-WAGES	16,000	1,210	3,330	12,670
FICA/MEDICARE	1,300	93	255	1,045
OFFICE SUPPLIES & POSTAGE	500			500
MARKETING & PROMOTION	1,000			1,000
AUDIT EXPENSE	500			500
CONTRACTUAL SERVICES	500			500
MAINTENANCE & SUPPLIES	3,000	363	363	2,637
GAS & OIL EXPENSE	700	133	186	514
INSURANCE & BONDS	1,400		1,142	258
UTILITIES	2,000	223	441	1,559
EQUIPMENT REPAIRS & SUPPLIES	1,500			1,500
CAPITAL IMPROVEMENTS	100			100
MISCELLANEOUS EXPENSE	500	42	85	415
PRESCRIBED BURN	6,000			6,000
EQUIPMENT	3,000			3,000
<b>TOTAL:</b>	<b>38,000</b>	<b>2,065</b>	<b>5,803</b>	<b>32,197</b>

<b>GRAND TOTAL OF EXPENDITURES</b>	<b>2,153,137</b>	<b>102,175</b>	<b>347,888</b>	<b>1,805,249</b>
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ADOPTED BUDGET 03/31/22	FUND BALANCE 03/31/22
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BEGINNING FUND BALANCE GF 04/01/22	2,711,226	2,711,226
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EXCESS OF REVENUES OVER (EXPENSES)	(437,352)	(42,386)
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<b>ENDING FUND BALANCE</b>	<b>2,273,874</b>	<b>2,668,840</b>
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**POLICE FUND**

		PAGE 7	ADOPTED	REVENUE	REVENUES	REMAINING
FUND 207			BUDGET	MTH END	THRU	BUDGET
			03/31/23	JUNE	06/30/22	BALANCE
<b><u>REVENUES</u></b>						
TAXES		1,020,000				1,020,000
LIQUOR CONTROL		1,000				1,000
INTEREST		5,000				5,000
MISCELLANEOUS INCOME		1,000			15	985
COPY MACHINE FEES		900		32	104	796
NOTARY FEES/PBT		300				300
SALE OF EQUIPMENT		0				0
ORDINANCE ENFORCEMENT		9,000			687	8,313
REIMB- SCH RESOURCE OFFICER		118,000		11,354	11,354	106,646
VEHICLE IMPOUND FEES		2,000		270	670	1,330
WORK'S COMP/HEALTH INS DIVIDENDS		0				0
STATE GRANT- EDUCATION/VESTS		2,500			454	2,046
<b>TOTAL:</b>		<b>1,159,700</b>		<b>11,656</b>	<b>13,284</b>	<b>1,146,416</b>

	PAGE 8	ADOPTED	REVENUE	REVENUES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
<u>EXPENDITURES</u>		03/31/23	JUNE	06/30/22	BALANCE
OFFICERS WAGES		620,000	47,066	124,824	495,176
PART TIME WAGES		65,000	2,457	12,211	52,789
COMPENSATED ABSENCES DUE		15,000			15,000
CLERICAL WAGES		36,000	2,394	6,412	29,588
FICA EXPENSE		56,000	3,893	10,751	45,249
HEALTH INSURANCE		70,000	6,197	19,362	50,638
DISABILITY INSURANCE		7,500	597	1,791	5,709
DENTAL INSURANCE		10,000	430	860	9,140
VISION INSURANCE		2,500	80	160	2,340
LIFE INSURANCE		3,000	161	484	2,516
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	1,230	2,438	3,562
UNIFORM CLEANING		2,500	153	341	2,159
UNIFORMS		5,000	164	1,352	3,648
SIDEARM		4,000	701	701	3,300
METER CHARGES- COPIES		1,200		82	1,118
AUDIT EXPENSE		4,000			4,000
LEIN SERVICES		4,500		1,948	2,552
PENSION CONTRACT EXPENSE		135,000	10,753	31,061	103,939
LEGAL FEES		17,500	2,385	4,335	13,165
TELEPHONE EXPENSE		4,200	207	531	3,669
TELEPHONE LEASE		1,800	136	272	1,528
INTERNET		2,000	115	345	1,655
GAS & OIL EXPENSE		25,000	2,774	5,184	19,816
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,500	170	4,037	4,463
TRAINING & CONVENTIONS		4,000		413	3,587
VEHICLE & LIABILITY INS		20,000		10,188	9,812
WORKMEN'S COMP INSURANCE		10,000		6,556	3,444
UTILITIES		3,500	363	363	3,137
BLDG MAINTENANCE/REPAIRS		4,000	200	600	3,400
COMPUTER MAINTENANCE AGREE		2,600	275	825	1,775
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500	454	564	936
OFFICE EQUIPMENT		4,000		260	3,740
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		60,000	31,672	32,172	27,828
RADIO EQUIPMENT		2,500			2,500
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		60,000	4,734	13,994	46,006
<b>TOTAL:</b>		<b>1,280,900</b>	<b>119,760</b>	<b>295,419</b>	<b>985,481</b>
		<b>ADOPTED</b>		<b>FUND</b>	
		<b>BUDGET</b>		<b>BALANCE</b>	
		<b>03/31/23</b>		<b>03/31/21</b>	
BEGINNING FUND BALANCE 04/01/22		1,293,556		1,293,556	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		(121,200)		(282,135)	
		<b>1,172,356</b>		<b>1,011,421</b>	

**DRUG ENFORCEMENT FUND**

FUND 212

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	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
<b>REVENUES</b>				
FORFEITURE INCOME	25			25
<b>TOTAL:</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>25</b>

	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
<b>EXPENDITURES</b>				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY				0
<b>TOTAL:</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>

	ADOPTED BUDGET 03/31/21	FUND BALANCE 03/21/21
BEGINNING FUND BALANCE 04/01/22	3,215	3,215
EXCESS OF REVENUES OVER (EXPENSES)	20	0
<b>ENDING FUND BALANCE</b>	<b>3,235</b>	<b>3,215</b>

**SOLID WASTE FUND**

**FUND 226**

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<u>REVENUES</u>	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
TRASH/RECYCLING ASSESSMENTS	522,000			522,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>522,000</b>	<b>0</b>	<b>0</b>	<b>522,000</b>

<u>EXPENDITURES</u>	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
AUDIT	900			900
CONTRACTUAL SERVICES	515,000	42,399	127,196	387,804
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	10,000	4,281	10,992	(992)
INS & BONDS	2,500		1,854	646
	<b>531,400</b>	<b>46,846</b>	<b>140,542</b>	<b>390,858</b>

	ADOPTED BUDGET 03/31/21	FUND BALANCE 03/31/21
BEGINNING FUND BALANCE 04/01/22	365,790	365,790
EXCESS OF REVENUES OVER (EXPENSES)	(9,400)	(140,542)
<b>ENDING FUND BALANCE</b>	<b>356,390</b>	<b>225,248</b>

FOR INFORMATION ONLY		ARPA			FUND 301
PAGE 11		NO BUDGET	REVENUE MTH END	REVENUES THRU	
		03/31/23	JUNE	06/30/22	
<b>REVENUES</b>					
ARPA GRANT			0	0	
		NO BUDGET	EXPENSES MTH END	EXPENSES THRU	
		03/31/23	JUNE	06/30/22	
<b>EXPENDITURES</b>					
WAGES				44,000	
FICA				3,366	
PENSION				4,008	
COVID COPAYS/PPE SUPPLIES					
CONTRACTUAL SERVICES-MOSQUITO			37,930	55,882	
HALL KEYPAD			869	1,195	
ZOOM				159	
TASER TARGET/PARK SIGNS				792	
INTEREST EXPENSE			27,592	27,592	
			<b>66,391</b>	<b>136,994</b>	
		NO BUDGET	FUND BALANCE		
		03/31/23	03/21/22		
BEGINNING FUND BALANCE 3/31/22		532,816		438,919	
EXCESS OF REVENUES OVER (EXPENSES)				(136,994)	
<b>ENDING FUND BALANCE</b>		<b>532,816</b>		<b>301,925</b>	
		SPECIAL ASSESSMENT			FUND 401
		NO BUDGET	REVENUE MTH END	REVENUES THRU	
		03/31/23	JUNE	06/30/22	
<b>REVENUES</b>					
BRENTWOOD SPECIAL ASSESSMENT			8,491	13,440	
BRENTWOOD INTEREST			817	1,015	
MEADOWBROOK SPECIAL ASSESSMENT			21,996	34,265	
MEADOWBROOK INTEREST			501	501	
			<b>0</b>	<b>31,805</b>	<b>49,221</b>
		NO BUDGET	EXPENSES MTH END	EXPENSES THRU	
		03/31/23	JUNE	06/30/22	
<b>EXPENDITURES</b>					
MEADOWBROOK CONST IN PROGRESS					
BOND PRINCIPAL				85,000	
BOND INTEREST				541	
			<b>0</b>	<b>85,541</b>	
		NO BUDGET	FUND BALANCE		
		03/31/23	03/31/22		
BEGINNING FUND BALANCE 04/01/22				136,735	
EXCESS OF REVENUES OVER (EXPENSES)				(36,319)	
<b>ENDING FUND BALANCE</b>				<b>100,416</b>	



# Proposal

Date: 7/5/22  
To: Flushing Township  
Attn: Bill Westenbarger  
Re: Flushing Township Building Generators

---

Thank you for the opportunity to quote on the following project. We include all work as described below.

Base Bid - \$9,900

## Included

- Coordination with Consumers Energy for Gas Meter Upgrade
  - a. Cost for Meter Upgrade included
    - i. **Does not include cost for service line upgrade if found necessary by Consumer Energy**
- Furnish & Install Natural Gas piping to (2) new generators
- Painting of new exterior gas line
- Permit

## Excluded

- Excavation and Backfill
- General Trades
- Housekeeping Pads
- Electrical
- Structural Steel
- Sitework, meter fees, tap fees
- Hazardous material identification
- Shift Premium / Overtime

Sincerely,

Bruce Wenzlick  
Estimator / Project Manager  
Cell - 989-295-1548



Flint: 1917 Howard Ave. P.O. Box 391 (48501) Flint, MI 48503 PH: 810/232-7459 Fx: 810/232-8698  
Saginaw: 1605 Treanor Saginaw, MI 48601 PH: 989/755-2971 Fx: 989/755-2030

**An Equal Opportunity Employer**





800-966-7673  
www.RosePestSolutions.com

### SPECIAL SERVICE PROPOSAL

BIRD WORK  FUMIGATION  BAT

Date: 6-21-2022 Client# \_\_\_\_\_

#### SERVICE ADDRESS

Name Flushing Township Nature Park  
Address 8301 N. McKinley Rd  
City, State, Zip Flushing MI 48433  
Phone (810) 659-0800 Cell \_\_\_\_\_  
Contact Frederick Thorsby  
Email <supervisor@flushingtwp.org>

#### BILLING ADDRESS

Same as Service Address  
Name: FLUSHING TOWNSHIP  
Address 6524 N SEYMOUR RD  
City, State, Zip FLUSHING, MI 48433-1092  
Phone 810-659-0800 Cell \_\_\_\_\_  
Contact Frederick Thorsby  
Email <supervisor@flushingtwp.org>

We have made a careful inspection of your structure at the above service address. Pests to be controlled:

Bats

#### SERVICE INSTRUCTIONS

Cost is for the exclusion of the structure for bats using bat cones, hardware cloth, 3x fiber fill and sealants. Bat cones will be installed to necessary areas where the bats are entering and exiting the structure. The bat cones allow the bats to exit and not be able to regain entry. The entire roof line perimeter will be inspected at the time of the bat cone installation to prevent and future issues.

The cones will stay in place 4-6 weeks at which point Rose Pest Solutions will return and pull cones and finish sealing those areas.

1 year warranty for all bat work listed above determined by rose pest solutions that the damage was installation related.

Should any additional service calls be required to control pests covered by this agreement after treatment has been completed, they will be provided at no additional cost to you for a period of:  \_\_\_\_\_ Days  Does Not Apply

#### MATERIAL USED & TREATMENT

All materials used shall conform to federal, state and local laws. The method of treatment and materials used will be prescribed to provide effective control with your safety and care for your environment as major considerations. **SHOULD ANYONE AT THE SERVICE LOCATION BE ASTHMATIC OR SENSITIVE TO PETROCHEMICALS, CLIENT AGREES TO PROMPTLY ADVISE OUR OFFICE. SEE RISK/BENEFIT INFORMATION ON REVERSE SIDE**

#### CONSENT TO RECEIVE ELECTRONIC COMMUNICATIONS

By signing this document, you consent to receive in electronic form, information ("Communications") that we are required by law to provide you in writing. "Communications" may include notices, privacy policies and service agreements or amendments thereto, billing statements, service reports, documents, or other information we provide to you in connection with your relationship with us. It is your responsibility to provide us with accurate and complete email address and other contact information related to your account, and to promptly update any changes in this information. To request communication other than electronically or to update your contact information please call our office.

#### COST OF SERVICE

Service Cost \$ 2995.00 + tax if applicable  
Retreatment Prescribed: \_\_\_\_\_ Price quotation guaranteed for \_\_\_\_\_ days.

#### ROSE PEST SOLUTIONS AUTHORIZATION

Rose Representative: Cliff Huff - 4515  
Signature: \_\_\_\_\_  
Date: 06/21/2022 Cell Phone: 989-754-1489  
Rose Servicing Office information: 1130 Liversols Rd. Troy, MI 48083

#### CLIENT AUTHORIZATION - I hereby authorize Rose to begin service:

Now  or Date: \_\_\_\_\_  
Client Representative: \_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_  
Client Signature: \_\_\_\_\_

#### FOR OFFICE USE ONLY

First Service Date: \_\_\_\_\_ Ticket Number \_\_\_\_\_ Technician \_\_\_\_\_  
Schedule Date \_\_\_\_\_  
Time \_\_\_\_\_

**RISK/BENEFIT INFORMATION FOR PESTICIDE APPLICATIONS**

**Definition of a Pesticide**

A pesticide is any substance or mixture of substances intended to control pests. The word "pesticide" is an umbrella term for many different types of products that control a wide range of pests. Pests commonly found include weeds, insects, diseases, mites, and rodents. Pesticides designed to control these pests are called herbicides, insecticides, fungicides, miticides, and rodenticides. Another group of pesticides called plant growth regulators is used to manage the growth of plants in the landscape. State and federal laws require that pesticides must be applied according to label directions. Labels direct users as to how, where, and at what rate the material must be applied. Upon request, your applicator will supply you with a copy of the label(s) for the product(s) applied.

**How Pesticides Work**

Products intended for use on your property are applied as a liquid, dust, aerosol, granule, or bait and are generally active for a few minutes to a few months. Some compounds control pests on contact by damaging the physical structure of the pest. Other compounds become active only after they are absorbed or ingested, by interfering with physical development or the reproduction ability of the pest. The pesticide product label contains specific information on how to control targeted pests. **All pesticides must be applied in accordance with label directions.** Pesticides may be effective against a large class of organisms or they may be specific to a particular organism. This means that many times applicators can choose an effective pesticide or pest control strategy that will minimize potential impacts to humans, pets and other non-target organisms.

**Why Pesticides Are Used**

Pesticides are a tool people use to protect crops, homes, animals, structures, or their landscape plants from pest damage. Examples are the protection of buildings from termites, lawns from weed and insect damage, and indoor environments from invasions by insects and rodents. They are also used to control mosquito populations, control disease vectors for public health concerns, protect food crops, and for weed control in lakes and ponds.

**General Toxicity Information**

Toxicity is a general term used to indicate the adverse effects produced by a pesticide. Understanding the potential health risks from pesticides requires knowledge of the exposure and the toxicity of the compound.

**Exposure**

Pesticides can enter the body by ingestion, inhalation, or absorption through the skin. Exposure occurs most frequently by absorption to the skin. One of the most effective ways to reduce risk is to reduce any potential exposure by restricting access to the treatment area. There are two broad classifications of pesticides: general use and restricted use. These are United States Environmental Protection Agency (EPA) designations used to determine who may purchase and use the many kinds of pesticides available. General use pesticides are usually considered to have a lower toxicity or risk than restricted use pesticides, and have fewer restrictions regarding who may purchase or use the products. For example, all of the pesticide products that homeowners may purchase are general use pesticides. The majority of the products that are routinely used on your property and yard are also general use pesticides. Restricted use pesticides can only be purchased and used by applicators that are certified by the State, many of who receive additional professional training. Only in specific instances would these kinds of products be used on your property. Please refer to the section of your client paperwork or invoice that shows which products were used at the time of application. (If you have any questions as to the type or toxicity of the products used on your property, please contact the manufacturer indicated on the pesticide label, or contact the applicator).

*NOTICE: Please ask your applicator about special preparations you may need to make (yard, house, pool, etc.) prior to application, and other precautionary measures specific the pesticide products applied.*

**Common Sense Precautionary Measures and Site Preparation**

It is important to discuss site preparation and precautionary measures with your applicator. Additionally:

- DO NOT enter the treatment area until the time period provided by/posted by the applicator has elapsed.
- The product applied may have a specific re-entry or pre-harvest interval during which you may NOT enter the area or harvest the crop.
- For indoor applications – put away all food items, children's toys and clothing. Cover fish tanks, remove pets, and perform any additional tasks as outlined for the specific application by your applicator.
- For outdoor applications: put away children's toys and any clothing that may be outside drying, remove pets, discard water for pets and water in birdbaths, close windows, move or place your vehicles in the garage and make certain that applicators understand what areas, such as children's play areas and home gardens, should NOT be treated.
- Additional precautionary measures may need to be taken to limit exposure for sensitive individuals such as: infants, small children, pregnant women, and senior citizens; persons on prescription medications; and persons with medical conditions such as respiratory conditions or immune system concerns.

**Environmental Fate of Pesticides**

Exposure to light, heat and other agents in the environment cause pesticides to deteriorate. The amount of time that it takes to break down the pesticide depends on the temperature, humidity, light, moisture conditions, and other environmental factors. As a result, degradation times are highly variable depending on the compound and the environment in which it was applied. Generally, your applicator will select those pesticides that are the most effective and the least persistent. Any areas on your property that may be of specific concern should be to the attention of the applicator.

If you encounter an unusual reaction following a pesticide application, immediately wash with soap and water and consult with a physician. It is important to provide the doctor with any information you may have concerning the pesticides used. Refer to the section of your client paperwork or invoice that shows which products were used at the time of application.

Additional Emergency Information About the Pesticide may be obtained by contacting the National Poison Control Center at 1-800-222-1222, or the National Pesticide Information Center at 1-800-858-7378, or www.npic.orst.edu.

**COMMERCIAL SERVICE PROGRAMS**

As a full-service pest management company, Rose Pest Solutions prides itself on being a one-stop solution for all commercial pest problems. Rose has an excellent reputation for helping business owners and managers achieve pest free facilities in Michigan, Ohio, Indiana, Northern Kentucky and Western Pennsylvania.

Call today and find out how Rose can help you.

Seasonal Home Programs	Pest Identification Services
Single Application Services	Entomological Inspection Services
Bed Bug Eradication & Management	Drain Line Bioremediation
K-9 Bed Bug Inspections	Farm & Horse Fly Management
Mosquito Management	Education & Training
Mole Solutions	Commercial Pest Management
Nuisance Bird Management	Industrial Pest Management
Wildlife Management	Industrial Weed Control
Termite/Wood Destroying Insect Services	Specialty Fumigation
Pest Exclusion Services	Disinfecting Service

**RESIDENTIAL HOME SERVICE PROGRAMS**

Rose's Annual Home Service Program is guaranteed to protect your home against the most common household pests. It includes:

- Pre-scheduled interior and exterior services over a 12 month period.
- Visual interior and exterior inspection of the accessible areas.
- Written report of our findings and recommended actions.
- Suggestions & recommendations for preventing future pest problems in and around your home.
- Additional visits for covered pests are at no additional charge to you. It's all part of our guarantee to keep your home healthy and pest free!
- If you are interested in more information about our home service program, please contact your local Rose office today.

Carpenter Ants	Fleas	Millipedes
Centipede	Ground Beetles	Pillbugs/Sowbugs
Cockroaches	Ground Nesting Ants	Rats
Crickets	Household Spiders	Silverfish
Earwigs	Mice	Stinging Insects

**BUILDING**

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB21-0163	NEIL, SHANNON M	6453 JOHNSON RD	\$140.00	\$5,000
PB21-0236	GRAND BLANC CONCRETE C	181 APOLLO	\$150.00	\$2,500
PB21-0242	NICHOLAS WILL	6252 N SEYMOUR RD	\$3,090.60	\$560,845
PB22-0001	DAVID FRANCIS CONSTRUCTI	6395 TURNER RD	\$205.00	\$0
PB22-0054	D-R SET UP INC	161 APOLLO	\$200.00	\$9,000
PB22-0074	MARK SWIASTYN	10370 W COLDWATER RD	\$225.00	\$0
PB22-0075	MILLS SIDING & ROOFING	9253 NASHUA TRL	\$260.56	\$0
PB22-0081	GRAND BLANC CONCRETE C	9 APOLLO	\$150.00	\$2,500
PB22-0082	GRAND BLANC CONCRETE C	122 GLENN	\$150.00	\$2,500
PB22-0083	GRAND BLANC CONCRETE C	117 GLENN	\$150.00	\$2,500
PB22-0084	GRAND BLANC CONCRETE C	119 GLENN	\$150.00	\$2,500
PB22-0085	GRAND BLANC CONCRETE C	118 GLENN	\$150.00	\$2,500
PB22-0086	AMERIPRO ROOFING	12143 W COLDWATER RD	\$260.00	\$24,800
PB22-0105	HAMDAN QUALITY ROOFING	8534 N SEYMOUR RD	\$370.00	\$0

**Total Permits For Type: 14**  
**Total Fees For Type: \$5,651.16**  
**Total Const. Value For Type: \$614,645**

**ELECTRICAL**

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE21-0184	NEW ELECTRICAL CONCEPTS	6252 N SEYMOUR RD	\$390.00	\$0
PE22-0034	HARMON, KRYSTAL M	3101 OXFORD LN	\$207.00	\$0
PE22-0037	DIETZEL ELECTRIC. INC	5045 POTAWATAMI TRL	\$190.00	\$0
PE22-0068	CAPITOL SUPPLY & SERVICE	160 APOLLO AVE	\$100.00	\$0
PE22-0069	CAPITOL SUPPLY & SERVICE	158 APOLLO AVE	\$100.00	\$0
PE22-0075	CAPITOL SUPPLY & SERVICE	39 ARMSTRONG	\$100.00	\$0
PE22-0076	CAPITOL SUPPLY & SERVICE	154 APOLLO AVE	\$100.00	\$0
PE22-0078	O'KEEFE ELECTRIC	9362 W STANLEY RD	\$155.00	\$0
PE22-0091	CAPITOL SUPPLY & SERVICE	161 APOLLO	\$100.00	\$0
PE22-0095	LJ ELECTRIC	11247 W PIERSON RD	\$175.00	\$0
PE22-0105	JOHN MARCH	208 BORMAN	\$140.00	\$0
PE22-0106	JOHN MARCH	201 MCAULIFFE	\$140.00	\$0
PE22-0107	JOHN MARCH	219 BORMAN	\$140.00	\$0

**Total Permits For Type: 13**  
**Total Fees For Type: \$2,037.00**  
**Total Const. Value For Type: \$0**

**MECHANICAL**



Permit #	Applicant	Job Address	Fee Total	Const. Value
PM22-0002	STALEY'S PLUMBING	9135 NASHUA TRL	\$130.00	\$0
PM22-0009	DAVE LAMB HEATING	6252 N SEYMOUR RD	\$490.00	\$0
PM22-0059	STALEY'S PLUMBING	6482 JOHNSON RD	\$120.00	\$0
PM22-0061	CAPITOL SUPPLY & SERVICE	158 APOLLO AVE	\$120.00	\$0
PM22-0062	CAPITOL SUPPLY & SERVICE	160 APOLLO AVE	\$120.00	\$0
PM22-0066	CAPITOL SUPPLY & SERVICE	154 APOLLO AVE	\$120.00	\$0
PM22-0067	CAPITOL SUPPLY & SERVICE	39 ARMSTRONG	\$120.00	\$0
PM22-0083	CAPITOL SUPPLY & SERVICE	161 APOLLO	\$120.00	\$0
PM22-0085	LJ ELECTRIC	11247 W PIERSON RD	\$135.00	\$0
PM22-0088	STALEY'S PLUMBING	3412 AMBLESIDE DR	\$160.00	\$0
PM22-0095	D-R SET UP INC	187 APOLLO	\$120.00	\$0
PM22-0096	D-R SET UP INC	208 BORMAN	\$120.00	\$0
PM22-0097	D-R SET UP INC	201 MCAULIFFE	\$120.00	\$0
PM22-0098	D-R SET UP INC	219 BORMAN	\$120.00	\$0
PM22-0099	STALEY'S PLUMBING	6112 JOHNSON RD	\$200.00	\$0

**Total Permits For Type: 15**  
**Total Fees For Type: \$2,315.00**  
**Total Const. Value For Type: \$0**

## PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP22-0002	TRI STAR PLUMBING	6252 N SEYMOUR RD	\$589.84	\$0
PP22-0033	FOUNDATION SYSTEMS OF MI	5261 N ELMS RD	\$120.00	\$0
PP22-0038	D-R SET UP INC	187 APOLLO	\$140.00	\$0
PP22-0039	D-R SET UP INC	208 BORMAN	\$140.00	\$0
PP22-0040	D-R SET UP INC	201 MCAULIFFE	\$140.00	\$0
PP22-0041	D-R SET UP INC	219 BORMAN	\$140.00	\$0

**Total Permits For Type: 6**  
**Total Fees For Type: \$1,269.84**  
**Total Const. Value For Type: \$0**

## Report Summary

Population: All Records  
Permit.PermitType Not =  
ZONING AND  
Permit.DateFinaled Between  
7/1/2022 12:00:00 AM AND  
7/31/2022 11:59:59 PM

**Grand Total Fees: \$11,273.00**

**Grand Total Permits: 48**

**Grand Total Const. Value: \$614,645**



# Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action
EN22-0065	5361 DELAND RD 08-23-100-010	GENERAL	07/11/2022	CLOSED - ABATED	
EN22-0066	7076 PARTRIDGE DR 08-12-528-031	GENERAL	07/11/2022	CLOSED - COMPLIA	
EN22-0067	9326 W CARPENTER RD 08-22-553-008	GENERAL	07/11/2022	CLOSED - COMPLIA	FOLLOW-UP
EN22-0068	8292 JACLYN ANN 08-23-502-026	VEHICLES	07/18/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0069	8042 POTTER RD 08-35-576-018	GENERAL	07/18/2022	CLOSED-UNFOUNDED	
EN22-0070	8513 N MCKINLEY RD 08-03-526-021	VEHICLES	07/25/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0071	5379 RIVER RIDGE DR 08-22-502-034	VEHICLES	07/25/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0072	5389 RIVER RIDGE DR 08-22-502-035	VEHICLES	07/25/2022	OPEN - COMPLAINT	FOLLOW-UP

**Records: 8**

Population: All Records

Enforcement.DateFiled Between 7/1/2022 12:00:00 AM AND 7/31/2022 11:59:59 PM





# CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police • Mark L. Bolin

6524 N. Seymour Road. Flushing, MI 48433  
 Phone: (810) 659-0809 Fax: (810) 605-0218

## JULY 2022 Police Department Statistics

2022				
<u>Activity / Date</u>	<u>JULY</u>	<u>Activity / Date</u>	<u>JULY</u>	
Calls for Service	213	OWI/OUID	1	
Total Complaints Taken	94			
Suspicious Situations	6			
Family Trouble	11			
Felony Arrests	3			
Misd. Arrests	14			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	0			
Business Checks	589			
Vacation Checks	26			
		<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Subdivision Checks	862	Patrol Car 27-1 2021	33831	2742
Traffic Stops	58	Patrol Car 27-2 2017	152380	1096
Traffic Citations	22	Patrol Car 27-3 2018	48438	1152
Traffic Warnings	71	Patrol Car 27-4 2017	70749	1478
Medicals	1	Patrol Car 27-5 2020	67578	2181
Alarms	9	Det's Car 2013	N/A*	N/A*
Reports Completed	93	Chief's Car 2019	56516	665

- 1- Aggravated/Felonious Assault - Family – (1) Non-Family (0)
- 4- Assault and Battery/Simple Assault
- 1-Intimidation/Threats Via Phone (1) Other (0)
- 3- Larceny – Personal Property from Vehicle (1) – From Yard (1) – Other (1)
- 1 – Motor Vehicle Unauthorized Use (1)
- 1- Damage to Property – Private Property (1) – Other (0)
- 18- Miscellaneous/Non-Criminal
- 2- Resist Officer (1) – Obstruct (1)
- 0- Motor Vehicle Accident – Failed to Stop and Identify (0)
- 1- Traffic – Registration Law Violations
- 2- Traffic – No Proof of Insurance
- 5- Traffic – Driving on Susp/Revoked/Refused License
- 5- Traffic – Non-Criminal, Accidents
- 0- Natural Death
- 18 – Assists – Fire Department(2) – Other Police Department(15) – EMS (1)

\* The Detective's vehicle is currently undergoing maintenance/mileage unavailable.



# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2022

## GENERAL FUND FOR JULY 2022

**CHECKS IN TRANSIT:**

TOTAL	-6,885.03	PREVIOUS BALANCE	\$ 4,106,740.36
		INTEREST	(\$28.28)
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$49,760.72)
		PAYROLL CHECKS	(\$60,902.93)
		BLDG RECEIPTS:	\$13,767.20
		RECEIPTS	\$551,478.53
		SSR	
		EFTPS- IRS	(\$19,498.81)
		JOHN HANCOCK	(\$3,662.00)
		MERS MANDATORY %	(\$26,903.32)
	\$ -	MERS DC	(\$3,003.45)
		SOM - SITW	(\$3,266.28)
<b>DEPOSITS IN TRANSIT:</b>		HEALTH CARE SAVINGS	(\$832.50)
BLDG	3,357.56	AFLAC	(\$378.00)
	1,679.64	ACH BILLS PAID:	(\$157,998.20)
	<u>5,037.20</u>		<b>\$ 4,345,751.60</b>

**BANK CHECKING BALANCE**

BANK CHECKING BALANCE	\$4,352,636.63
ACH IN TRANSIT	
DEP IN TRANSIT	
PAYABLES IN TRANSIT	
CHECKS TRANSIT	(\$6,885.03)
	<b>\$4,345,751.60</b>

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$1,711,896.42
207	POLICE FUND	\$990,328.78
249	BUILDING/ORD FUND	\$155,913.63
226	TRASH FUND	\$571,587.11
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$796,049.34
401	BOND	\$116,788.11

**TOTAL** **\$4,345,751.60**

**PURCHASE DATE:**

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
12/29/2021	LAKE MI CU	12/29/2022	0.55%	<u>\$250,000.00</u>

GF CHK/SAV GRAND TOTAL 0.21% \$750,000.00

**WATER FUND FOR JULY 2022**

<u>CHECK</u>	3107	<u>DATE</u>	7/6/2022	<u>PAYEE</u>	Genesee County Drain	<u>DESCRIPTION</u>	Mthly Charges	<u>AMOUNT</u>	\$158,772.71
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<u>ACH</u>	15854	<u>DATE</u>	7/3/2022	<u>PAYEE</u>	GCDC	<u>DESCRIPTION</u>	MAINT/Fire Hyd	<u>AMOUNT</u>	2,906.54
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2,906.54

PREVIOUS MONTH ENDING BALANCE \$ 2,857,079.07

INTEREST

RECEIPTS

NSF in transit

CREDIT CARD PAYMENTS RECEIVED

INT X-FER - AUDIT EXP

REGISTER CHECKS

ACH BILLS PAID:

\$ 3,379,445.62

BANK CHECKING BALANCE \$3,379,445.62

DEPOSIT ERROR

CHECKS TRANSIT

\$3,379,445.62

**WATER FUND**

**INVESTMENT SCHEDULE**

DATE PURCHASE  
DATE RENEWAL

TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
FRANKENMUTH CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MICHIGAN UNITED CU	11/17/2021	11/17/2022	0.45%	\$250,000.00
MSU	12/3/2021	12/3/2022	0.60%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
DORT FEDERAL	5/6/2022	5/6/2023	0.60%	\$250,000.00
<b>CD'S TOTAL</b>			0.14%	<b>\$1,500,000.00</b>

**TAX ACCOUNT FUND FOR JULY 2022**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/19/22	7024	FLUSHING COMM SCHOOL	130,747.26
7/19/22	7025	FLUSHING TWP - GENERAL FUND	6,358.52
7/19/22	7026	FLUSHING TWP - WATER FUND	4,329.50
7/19/22	7027	GENESEE CTY TREASURER	319,199.77
7/19/22	7028	GENESEE INTERMEDIATE SCHOOL	96,721.44
			557,356.49
PREVIOUS MONTH ENDING BALANCE			\$ 1,582.60
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$808,029.58
NSF FEE			\$35.00
ACH- CREDIT CARD PAYMENTS			3377.3
BANK ENCODE ERROR			\$0.10
CHECKS			(\$557,356.49)
			\$ 255,668.09
BANK CHECKING BALANCE			\$254,696.57
DEPOSIT IN TRANSIT			
DEPOSIT IN ERROR			\$971.52
CHECKS TRANSIT			



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/06/2022	GEN	339956	THE TREE EXPERT LLC	TREE DROP AND CUT	301-000-801.000	800.00
07/14/2022	GEN	339957	DIANE DOVE	HALL DEPOSIT REFUND- DOVE	101-000-202.003	100.00
07/14/2022	GEN	339958	HURLEY OCCUPATIONAL HEALTH	SCREEN	207-000-718.003	65.00
07/14/2022	GEN	339959	JERROD LOCASCIO	ELECTRICAL INSPECTION	249-000-801.000	55.00
07/14/2022	GEN	339960	LEON BUNING	ELECTRICAL INSPECTIONS	249-000-801.000	3,885.00
07/21/2022	GEN	339963	CORINA MARVE	HALL DEPOSIT REFUND- MARVE	101-000-202.003	100.00
07/21/2022	GEN	339964	JEAN DELANEY	CANCEL HALL DEP- DELANEY	101-000-202.003	100.00
07/21/2022	GEN	339965	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		339965		CLEANING SERVICES	101-267-930.000	50.00
		339965		CLEANING SERVICES	207-000-930.000	100.00
						300.00
07/21/2022	GEN	339966	MCKONE LAW FIRM, PLLC	JUNE LEGAL SERVICES	101-101-826.000	2,241.66
		339966		JUNE LEGAL SERVICES	207-000-826.000	2,197.93
						4,439.59
07/21/2022	GEN	339967	STACEY KAAKE	DESIGNATED ASSESSOR CONTRACT	101-257-830.000	200.00
07/27/2022	GEN	339968	CITY OF FARMINGTON HILLS	4 HOUR RENEWAL CREDIT - ASSESSOR	101-257-911.000	50.00
07/27/2022	GEN	339969	DAMON HUFFMAN	HALL DEPOSIT REFUND- HUFFMAN	101-000-202.003	100.00
07/27/2022	GEN	339970	DR LARRY BUSH DDS	DENTAL SERVICES	677-000-801.000	108.60
07/27/2022	GEN	339971	JB'S TREE & YARD SERVICES	REMOVAL 4 TREES GROUND 7 STUMPS	301-000-801.000	1,600.00
07/27/2022	GEN	339972	NORMAN GODDARD	REIMBURSE PARK SUPPLIES - CC MAX	208-000-802.001	93.71
07/27/2022	GEN	339973	SPECTRUM PRINTERS INC	VOTE TESET DECKS	101-262-948.004	647.72
08/02/2022	GEN	339974	BARBARA PETHERS	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339975	BARBARA RUSSELL	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339976	BELINDA VAUGHN	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339977	CAROL PITTILLO	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339978	CHRISTINE ANDREWS	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339979	CHRISTINE YOUNG	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339980	COURTNEY SIAS	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339981	CRAIG DAVIS	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339982	DEANNA MAZAR	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339983	EUEL PATTILLO	AUGUST PRIMARY ELECTION	101-262-801.000	200.00



CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
CHECK NUMBER 339956 - 340018

08/04/2022 09:45 AM  
User: KARLA  
DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2022	GEN	339984	GATLIN MEINBURG	AUGUST PRIMARY ELECTION	101-262-801.000	220.00
08/02/2022	GEN	339985	GEORGE MARZONIE	AUGUST PRIMARY ELECTION	101-262-801.000	220.00
08/02/2022	GEN	339986	GLORIA DAVIS	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339987	GRIFFIN HEMINGWAY	AUGUST PRIMARY ELECTION	101-262-801.000	195.00
08/02/2022	GEN	339988	JEAN FLADER	AUGUST PRIMARY ELECTION	101-262-801.000	220.00
08/02/2022	GEN	339989	JENNIFER DAVIDEK	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339990	JOAN HENDERSON	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339991	JONATHAN TRANTHAM	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339992	KAREN CZARNECKI	AUGUST PRIMARY ELECTION	101-262-801.000	220.00
08/02/2022	GEN	339993	MARGARET NORTHRUP	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339994	MARK BOWERS	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339995	MARY VOIGT	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339996	MARYANNE BRADY	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339997	MIKE MAZAR	AUGUST PRIMARY ELECTION	101-262-801.000	225.00
08/02/2022	GEN	339998	PAUL BOSAK	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	339999	SANDRA MURPHY	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340000	SANDRA SNYDER	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340001	SHERYL HENDERSON	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340002	SUZANNE LAWRENCE	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340003	TAMMY MAGIERA-DAVIS	AUGUST PRIMARY ELECTION	101-262-801.000	245.00
08/02/2022	GEN	340004	TERRY PATILLO	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340005	TODD SEIBT	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340006	WILLIAM VETTEL	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/02/2022	GEN	340007	WILLIAM WESTENBARGER	AUGUST PRIMARY ELECTION	101-262-801.000	200.00
08/04/2022	GEN	340008	CANFIELD EQUIP SERVICES, INC	5 - IN CAR VIDEO SYSTEM	301-000-801.000	3,560.00
08/04/2022	GEN	340009	COMMUNICATIONS TECH INC	WEATHERPROOF SPEAKERS	301-000-801.000	1,067.00
08/04/2022	GEN	340010	JAMES K CANTWIL DDS	DENTAL SERVICES	677-000-801.000	197.00
08/04/2022	GEN	340011	JANET SURFACE	ELECTION RECEIVING BRD	101-262-801.000	62.50
08/04/2022	GEN	340012	JOYCE WILSON	ELECTION RECEIVING BRD	101-262-801.000	62.50
08/04/2022	GEN	340013	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00



CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
CHECK NUMBER 339956 - 340018

08/04/2022 09:45 AM  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		340013		CLEANING SERVICES	101-267-930.000	50.00
		340013		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
08/04/2022	GEN	340014	KIMBERLY GODDARD	AUGUST ELECTION WORKER	101-262-801.000	180.00
08/04/2022	GEN	340015	MERLE E WEST II	2ND QTR MECH & PLUMB INSPECTIONS	249-000-801.000	3,795.00
08/04/2022	GEN	340016	NORMAN GODDARD	AUGUST ELECTION WORKER	101-262-801.000	260.00
08/04/2022	GEN	340017	ROSE PEST SOLUTIONS	MOSQUITO CONTROL PTD 123,566.80	301-000-801.000	35,304.80
08/04/2022	GEN	340018	THOMAS L PASCOE DDS	DENTAL SERVICES	677-000-801.000	167.00
			TOTAL - ALL FUNDS	TOTAL OF 61 CHECKS		64,670.42

GL TOTALS	Payee	Amount
101-000-202.003	HALL DEPOSITS PAYABLE	400.00
101-101-826.000	LEGAL FEES	2,241.66
101-257-830.000	TAX ROLL EXPENSE	200.00
101-257-911.000	TRAINING & CONVENTION	50.00
101-262-801.000	CONTRACTUAL SERVICES	7,635.00
101-262-948.004	COMPUTER MAINTENANCE	647.72
101-265-930.000	BUILDING MAINTENANCE	300.00
101-267-930.000	BUILDING MAINTENANCE	100.00
207-000-718.003	HEALTH INSURANCE	65.00
207-000-826.000	LEGAL FEES	2,197.93
207-000-930.000	BUILDING MAINTENANCE	200.00
208-000-802.001	MAINTENANCE SUPPLIES	93.71
249-000-801.000	CONTRACTUAL SERVICES	7,735.00
301-000-801.000	CONTRACTUAL SERVICES	42,331.80
677-000-801.000	CONTRACTUAL SERVICES	472.60
	TOTAL	64,670.42



Check Register Report For Charter Township Of Flushing  
For Check Dates 07/01/2022 to 07/31/2022

Check Date	Bank	Check Number	Name	Check Gross
07/20/2022	GEN 2	339961	TEAMSTERS LOCAL 214	255.00
07/20/2022	GEN 2	339962	POLICE OFFICERS LABOR COUNCIL	402.00
<b>Totals:</b>				<b>657.00</b>
		Number of Checks: 002		
Total Physical Checks:		2		
Total Check Stubs:				

Check Register Report For Charter Township Of Flushing  
For Check Dates 07/01/2022 to 07/31/2022

Check Date	Bank	Check Number	Name	Check Gross
07/20/2022	GEN 2	EFT1464	JON HANCOCK	1,903.00
07/20/2022	GEN 2	EFT1465	HEALTH CARE SAVINGS	832.50
07/20/2022	GEN 2	EFT1466	FEDERAL TAX DEPOSIT	10,168.08
07/20/2022	GEN 2	EFT1467	MICHIGAN DEPT OF TREASURY	3,266.28
07/20/2022	GEN 2	EFT1468	MERS DC PAYMENT	3,353.14
07/18/2022	GEN 2	EFT1463	AFLAC	378.00
07/06/2022	GEN 2	EFT1460	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	26,903.32
07/06/2022	GEN 2	EFT1461	JON HANCOCK	1,759.00
07/06/2022	GEN 2	EFT1462	FEDERAL TAX DEPOSIT	9,330.73
<b>Totals:</b>				<b>57,894.05</b>
		Number of Checks: 009		
Total Physical Checks:				
Total Check Stubs:		9		

	<p><b>DIRECT DEPOSIT</b></p> <p><b>JULY</b></p>			
<b>Totals:</b>		88,911.16	60,245.93	



User: KARLA  
 Job: Flushing

Post Dates: 07/01/2022 to 07/31/2022

Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
15853 POSTED BY KARLA	07/06/2022	ACH	FLUSHING TWP - WATER	KARLA		
101-000-001.100	CASH 2					92.82
101-265-921.000	UTILITIES				92.82	
					92.82	92.82
15855 POSTED BY KARLA	07/06/2022	ACH	KCI - SUMMER TAX BILLS	KARLA		
101-000-001.100	CASH 2				1,417.31	
101-254-830.000	TAX ROLL EXPENSE					1,417.31
					1,417.31	1,417.31
15856 POSTED BY KARLA	07/06/2022	ACH	VERIZON- CELL PHONE	KARLA		
207-000-001.100	CASH 2					42.42
207-000-850.000	TELEPHONE EXPENSE				42.42	
101-000-001.100	CASH 2					84.92
101-257-850.000	TELEPHONE EXPENSE				42.46	
208-000-001.100	CASH 2					42.46
208-000-955.001	MISCELLANEOUS EXPENSE				42.46	
101-171-850.000	TELEPHONE EXPENSE				42.46	
249-000-001.100	CASH 2					30.02
249-000-850.000	TELEPHONE EXPENSE				30.02	
					199.82	199.82
15863 POSTED BY KARLA	07/06/2022	ACH	NYHART - GASB 75	KARLA		
101-000-001.100	CASH 2				1,125.00	
101-101-801.000	CONTRACTUAL SERVICES					1,125.00
					1,125.00	1,125.00
15864 POSTED BY KARLA	07/06/2022	ACH	FLUSHING TWP - WATER	KARLA		
207-000-001.100	CASH 2					78.27
207-000-921.000	UTILITIES				78.27	
					78.27	78.27
15865 POSTED BY KARLA	07/06/2022	ACH	CRANNIE - DECAL NEW VEHICLE	KARLA		
207-000-001.100	CASH 2				720.00	
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP					720.00
					720.00	720.00
15866 POSTED BY KARLA	07/06/2022	ACH	VIEW NEWSPAPER- PUBLICATION	KARLA		
101-000-001.100	CASH 2					670.10
101-101-900.000	PRINTING & PUBLISHING				670.10	
					670.10	670.10
15867 POSTED BY KARLA	07/06/2022	ACH	PRO COMM INC	KARLA		
207-000-001.100	CASH 2				30.00	
207-000-932.000	AUTO MAINTENANCE EXPENSE					30.00
					30.00	30.00
15868 POSTED BY KARLA	07/06/2022	ACH	CIVIC PLUS - MUNICODE	KARLA		
249-000-001.100	CASH 2				350.00	
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT					350.00
					350.00	350.00
15869 POSTED BY KARLA	07/06/2022	ACH	ENERGY REDUCTION COALITION	KARLA		
101-265-921.000	UTILITIES				162.15	
101-000-001.100	CASH 2					162.15
					162.15	162.15

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
15870 POSTED BY KARLA 301-000-001.100 301-000-930.000 249-000-001.100 249-000-980.000	07/06/2022 CASH 2 BUILDING MAINTENANCE CASH 2 CAPITOL OUTLAY/OFFICE EQUIPMENT	ACH	TRICITY COMPUTER	KARLA		704.74 704.74 1,187.63 <hr/> 1,892.37
						1,187.63 <hr/> 1,892.37
15891 POSTED BY KARLA 207-000-001.100 207-000-852.000 207-000-850.000	07/12/2022 CASH 2 INTERNET SERVICES TELEPHONE EXPENSE	ACH	COMAST - INTERNET	KARLA		232.03 114.90 117.13 <hr/> 232.03
						232.03 <hr/> 232.03
15892 POSTED BY KARLA 101-000-001.100 101-101-911.001	07/12/2022 CASH 2 OTHER BOARDS TRAINING/CONVENTION	ACH	MTA - OTHER BRD TRAINING	KARLA		323.00 323.00 <hr/> 323.00
						323.00 <hr/> 323.00
15893 POSTED BY KARLA 207-000-001.100 207-000-759.000 101-000-001.100 101-443-812.000 101-443-932.000 208-000-001.100 208-000-759.000	07/12/2022 CASH 2 GASOLINE EXPENSE CASH 2 SENIOR CITIZENS/VAN EXPENSE GAS/OIL/ AUTO MAINTENANCE EXPENSE CASH 2 GASOLINE EXPENSE	ACH	FLUSHING COMM SCH - GAS	KARLA		2,977.82 2,977.82 525.41 351.54 173.87 173.87 <hr/> 3,677.10
						3,677.10 <hr/> 3,677.10
15894 POSTED BY KARLA 207-000-001.100 207-000-921.000 101-000-001.100 101-265-921.000 208-000-001.100 208-000-921.000	07/12/2022 CASH 2 UTILITIES CASH 2 UTILITIES CASH 2 UTILITIES	ACH	CONSUMERS - ELECTRIC BILL	KARLA		140.80 140.80 1,030.71 199.72 <hr/> 1,371.23
						1,371.23 <hr/> 1,371.23
15895 POSTED BY KARLA 101-000-001.100 101-443-962.000 301-000-001.100 301-000-801.000	07/12/2022 CASH 2 PEG SERVICES CASH 2 CONTRACTUAL SERVICES	ACH	MUNICIPAL WEB SERVICE - COMPUTER/WEBSITE	KARLA		230.00 230.00 2,415.00 <hr/> 2,645.00
						2,645.00 <hr/> 2,645.00
15896 POSTED BY KARLA 101-000-001.100 101-443-926.000 101-443-926.000 101-443-926.000	07/12/2022 CASH 2 LIGHTS AT LARGE LIGHTS AT LARGE LIGHTS AT LARGE	ACH	CONSUMERS- LIGHTS AT LARGE	KARLA		4,188.36 379.73 22.80 3,785.83 <hr/> 4,188.36
						4,188.36 <hr/> 4,188.36
15897 POSTED BY KARLA 207-000-001.100 207-000-766.000	07/12/2022 CASH 2 UNIFORM CLEANING	ACH	TROY - UNIFORM CLEANING	KARLA		182.12 182.12 <hr/> 182.12
						182.12 <hr/> 182.12
15898 POSTED BY KARLA 101-000-001.100 101-101-718.003	07/12/2022 CASH 2 HEALTH INSURANCE	ACH	HEALTH ALLIANCE- MEDICARE PART B SUPP	KARLA		86.00 86.00 <hr/> 86.00
						86.00 <hr/> 86.00

User: KARLA  
 Job: Flushing

Post Dates: 07/01/2022 to 07/31/2022

Posted and Unposted Journal Entries

Journal Number 3L Number	Date Description	JNL	Description	User	DR	CR
15912 POSTED BY KARLA 207-000-001.100 207-000-767.000	07/14/2022 CASH 2 UNIFORMS	ACH	HUBBARDS	KARLA		100.00
					100.00	100.00
15913 POSTED BY KARLA 101-000-001.100 101-262-948.004	07/14/2022 CASH 2 COMPUTER MAINTENANCE	ACH	GENESEE CTY CLERK - ELECTION	KARLA		300.00
					300.00	300.00
15914 POSTED BY KARLA 249-000-001.100 249-000-802.000 208-000-001.100 208-000-802.000 207-000-001.100 207-000-802.000 101-000-001.100 101-191-802.000 101-000-085.002	07/14/2022 CASH 2 AUDIT EXPENSE CASH 2 AUDIT EXPENSE CASH 2 AUDIT EXPENSE CASH 2 AUDIT EXPENSE DUE FROM WATER FUND	ACH	YEO & YEO PARTIAL AUDIT	KARLA		368.00
					368.00	184.00
					184.00	2,760.00
					2,760.00	6,688.00
					248.00	6,440.00
					6,440.00	10,000.00
15915 POSTED BY KARLA 592-000-001.100 592-000-802.001	07/14/2022 CASH 2 AUDIT	ACH	GENERAL FUND - AUDIT	KARLA		6,440.00
					6,440.00	6,440.00
15916 POSTED BY KARLA 226-000-001.100 226-000-801.000 226-000-802.001 226-000-759.000	07/14/2022 EMTERRA - TRASH SERVICES EMTERRA - TRASH SERVICES EMTERRA - TRASH SERVICES EMTERRA - TRASH SERVICES	ACH	EMTERRA - TRASH SERVICES	KARLA		46,846.29
					42,398.68	166.34
					4,281.27	46,846.29
15917 POSTED BY KARLA 207-000-001.100 207-000-853.002 101-000-001.100 101-265-853.002	07/18/2022 CASH 2 TELEPHONE LEASE CASH 2 TELEPHONE LEASE	ACH	BALBOA- PHONE LEASE	KARLA		136.00
					136.00	204.00
					204.00	340.00
15918 POSTED BY KARLA 101-000-001.100 101-265-850.000	07/18/2022 CASH 2 TELEPHONE EXPENSE	ACH	BALBOA- PHONE LEASE	KARLA		38.09
					38.09	38.09
15919 POSTED BY KARLA 207-000-726.000 207-000-718.002 207-000-001.100 101-191-726.000 101-257-726.000 101-219-726.000 101-253-726.001 101-191-718.001 101-257-718.001 101-253-718.002 101-219-718.001 101-000-001.100	07/18/2022 LIFE INSURANCE DISABILITY INSURANCE CASH 2 LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE-CLERICAL DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE CASH 2	ACH	HARTFORD INS	KARLA		758.13
					161.20	596.93
					12.40	12.40
					12.40	12.40
					12.40	63.37
					65.91	47.71
					43.97	270.56
					1,028.69	1,028.69

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
15920 POSTED BY KARLA	07/18/2022	ACH	BCN- HEALTH INSURANCE	KARLA		
207-000-001.100	CASH 2					11,166.16
207-000-718.003	HEALTH INSURANCE			7,591.08		
101-191-718.003	HEALTH INSURANCE			1,782.64		
101-257-718.003	HEALTH INSURANCE			1,821.77		
101-253-718.003	HEALTH INSURANCE			837.88		
101-000-001.100	CASH 2					4,442.29
207-000-718.005	HEALTH INSURANCE-RETIREMENT BENEFIT			3,567.58		
207-000-718.003	HEALTH INSURANCE			7.50		
				15,608.45		15,608.45
15924 POSTED BY KARLA	07/19/2022	ACH	TRICITY COMPUTER SERV	KARLA		
207-000-001.100	CASH 2					50.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT			50.00		
249-000-001.100	CASH 2					375.00
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT			375.00		
				425.00		425.00
15925 POSTED BY KARLA	07/19/2022	ACH	NYE UNIFORM	KARLA		
207-000-001.100	CASH 2					331.26
207-000-767.000	UNIFORMS			331.26		
				331.26		331.26
15926 POSTED BY KARLA	07/19/2022	ACH	MATTIS-VEHICLE WASH	KARLA		
207-000-001.100	CASH 2					145.00
207-000-932.000	CAR REPAIR MAINTENANCE			145.00		
				145.00		145.00
15927 POSTED BY KARLA	07/19/2022	ACH	BS&A SOFTWARE - PAYROLL/AP/GL	KARLA		
101-000-001.100	CASH 2					2,691.00
101-101-948.001	COMPUTER MANAGEMENT AGR			2,691.00		
				2,691.00		2,691.00
15928 POSTED BY KARLA	07/19/2022	ACH	GENESEE CTY ROAD COMM	KARLA		
101-000-001.100	CASH 2					50,976.69
101-443-989.000	CHLORIDING			6,561.89		
101-443-988.000	ROAD IMPROVEMENTS			44,414.80		
				50,976.69		50,976.69
15929 POSTED BY KARLA	07/19/2022	ACH	WINDSTREAM- FAX LINES	KARLA		
101-000-001.100	CASH 2					292.00
101-265-850.000	TELEPHONE EXPENSE			292.00		
				292.00		292.00
15930 POSTED BY KARLA	07/19/2022	ACH	COMAST - INTERNET	KARLA		
101-000-001.100	CASH 2					620.75
101-265-850.000	TELEPHONE EXPENSE			475.80		
101-265-852.000	INTERNET			144.95		
				620.75		620.75
15931 POSTED BY KARLA	07/20/2022	ACH	WINDSTREAM- FAX LINES	KARLA		
207-000-001.100	CASH 2					157.60
207-000-850.000	TELEPHONE EXPENSE			157.60		
				157.60		157.60
15932 POSTED BY KARLA	07/20/2022	ACH	FLINT CLEANING SUPPLIES	KARLA		
101-000-001.100	CASH 2					314.30
101-265-754.000	MAINTENANCE SUPPLIES			314.30		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					314.30	314.30
15933 POSTED BY KARLA	07/20/2022	ACH	J-R AUTO REPAIR- VEHICLE MAINT	KARLA		
207-000-001.100 207-000-932.000	CASH 2 CAR REPAIR MAINTENANCE				335.28	335.28
					335.28	335.28
15934 POSTED BY KARLA	07/20/2022	ACH	FIRST NATIONAL BANK OF OMAHA	KARLA		
207-000-001.100 207-000-752.000 207-000-911.000 208-000-001.100 208-000-802.001 101-000-001.100 101-262-752.000 101-262-948.001 101-265-752.000 101-253-752.001 101-171-752.001 101-101-826.000	CASH 2 OFFICE SUPPLIES & POSTAGE TRAINING & CONVENTION CASH 2 MAINTENANCE SUPPLIES CASH 2 OFFICE SUPPLIES & POSTAGE VOTING BOOTH SETUP COSTS OFFICE SUPPLIES & POSTAGE OPERATING SUPPLIES OPERATING SUPPLIES LEGAL FEES				78.46 419.33 155.25 155.25 529.36 719.96 396.19 62.45 29.17 38.00	497.79 155.25 1,775.13
					2,428.17	2,428.17
15947 POSTED BY KARLA	07/25/2022	ACH	ROWE ENG	KARLA		
101-000-001.100 101-101-801.000 249-000-001.100 249-000-802.003	CASH 2 CONTRACTUAL SERVICES CASH 2 CODIFICATION				218.75 593.75	218.75 593.75
					812.50	812.50
15948 POSTED BY KARLA	07/25/2022	ACH	TRICITY - COMPUTER SERVICES	KARLA		
101-000-001.100 101-101-948.001 207-000-001.100 207-000-948.001	CASH 2 COMPUTER MANAGEMENT AGR CASH 2 COMPUTER MAINTENANCE AGREEMENT				300.00 50.00	300.00 50.00
					350.00	350.00
15949 POSTED BY KARLA	07/25/2022	ACH	FLUSHING LAWN & TRACTOR	KARLA		
101-000-001.100 101-265-754.000	CASH 2 MAINTENANCE SUPPLIES				64.95	64.95
					64.95	64.95
15950 POSTED BY KARLA	07/25/2022	ACH	PURCHASE POWER - PREPAID POSTAGE	KARLA		
101-000-001.100 101-000-123.000	CASH 2 PREPAID EXPENSES				3,030.00	3,030.00
					3,030.00	3,030.00
15962 POSTED BY KARLA	07/26/2022	ACH	TERMINIX- PEST CONTROL	KARLA		
101-000-001.100 101-265-930.000	CASH 2 BLDG MAINTENANCE				95.00	95.00
					95.00	95.00
15963 POSTED BY KARLA	07/26/2022	ACH	GOYETTE MECHANICAL - BLDG MAINT	KARLA		
101-000-001.100 101-265-930.000	CASH 2 BLDG MAINTENANCE				1,122.50	1,122.50
					1,122.50	1,122.50
15964 POSTED BY KARLA	07/27/2022	ACH	VILLAGE LOCKSMITH	KARLA		
207-000-001.100 207-000-930.000	CASH 2 BUILDING MAINTENANCE				66.00	66.00
					66.00	66.00

