

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: MAY 12TH, 2026 TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: May 7TH, 2026

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

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. Presentation and possible motion for H2A roof bid process on Flushing Township - Supervisor Thorsby
2. Discussion and possible motion on parking lot bids - Supervisor Thorsby
3. Franchise Agreement with Flushing City and Flushing Schools - Supervisor Thorsby
4. Discussion and possible motion for pay increase for non-union Township staff - Supervisor Thorsby

VI. REPORTS:

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

- FANG Activity Report
- 2. Clerk's Report – Clerk
- 3. Treasurer's Report – Treasurer
 - Financial Report
 - Water Report
- 4. Zoning Administrator
 - Zoning and Code Enforcement Report
- 5. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

JUNE 9TH, 2026 AT 6:00 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 online at www.flushingtownship.com

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6524 N. Seymour Road, Flushing, MI 48433

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REGULAR BOARD MEETING MINUTES

DATE APRIL 14TH, 2026 TIME: 6:00 P.M.

MEETING LOCATION: FLUSHING AREA SENIOR CENTER
106 ELM ST., FLUSHING, MI 48433

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

TOWNSHIP ATTORNEY

Amanda Odette

I. DATE AGENDA POSTED: APRIL 9TH, 2026

II. MEETING CALLED TO ORDER at 6:00 P.M. by **SUPERVISOR THORSBY** followed by The Pledge of Allegiance to the American Flag and Roll Call.

ROLL CALL: Bain, Meinburg, Minarik, Peck, Thorsby, Upleger and Eichorn

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Nineteen (19) others present.

APPROVAL OF AGENDA FOR April 14TH, 2026.

TREASURER PECK MOVED, supported by **Trustee Eichorn** to approve April 14th Agenda as presented.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for March 10TH, 2026.

CLERK MEINBURG MOVED, supported by **Treasurer Peck** to approve March 10th, 2026 minutes.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

TREASURER PECK MOVED, supported by Clerk Meinburg to approve the payment of bills as presented.

After some discussion.

ACTION ON MOTION

ROLL CALL VOTE

AYES: Eichorn, Upleger, Thorsby, Peck, Minarik, Meinburg and Bain

NAYS: None

ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 6:06 P.M.

NONE

CLOSED TO PUBLIC COMMENT at 6:06 P.M.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Presentation from the Thomas Smith Foundation by John Smith.

John and Mary Smith presented Chief VanAlstine a brand-new AED for the Township and Chief VanAlstine returned the original AED given to the Township, which was the very first AED donated by The Thomas Smith Foundation.

2. Discussion and possible motion on the 2025 Planning Commission Report.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the 2025 Planning Commission Report.

After some discussion.

ACTION ON MOTION

AYES: 7

NAYS: 0

ABSENT: None

THE MOTION CARRIED.

3. Discussion and possible motion on SECOND READING of CHAPTER 19 NUISANCE ARTICLE 3 SECTION 65 RV'S ORDINANCE.

Supervisor Thorsby briefly went over Ordinance.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve and adopt CHAPTER 19 NUISANCE ARTICLE 3 SECTION 65 RV'S ORDINANCE

After no discussion.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Bain, Eichorn, Meinburg, Upleger, Minarik, Thorsby and Peck

NAYS: None

ABSENT: None

THE MOTION CARRIED.

4. Discussion and possible motion on YEO and YEO contract.

After some discussion on how helpful YEO and YEO have been.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve YEO and YEO contract.

After little discussion.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Peck, Minarik, Meinburg, Bain, Thorsby, Eichorn and Upleger

NAYS: None

ABSENT: None

THE MOTION CARRIED.

5. Discussion and possible motion on Flushing Township Kayak Launch Improvements approving the lowest bidder.

After some discussion.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve Flushing Township Kayak Launch Improvements approving the lowest bidder, Wobig Construction Company for the amount of \$167,761.

After some discussion.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Thorsby, Minarik, Upleger, Eichorn, Bain, Meinburg and Peck

NAYS: None

ABSENT: None

THE MOTION CARRIED.

6. Discussion and possible motion on Flushing Township roof bids.

After some discussion.

TRUSTEE MINARIK MOVED, supported by Clerk Meinburg to approve the postponement of Flushing Township roof bids until May 12th, 2026 Board Meeting.

After little discussion.

ACTION ON MOTION

AYES: 7

NAYS: 0

ABSENT: None

THE MOTION CARRIED.

7. Discussion and possible motion for pay increase for non-union police officers and staff.

Chief briefly went over reason for requesting pay increase for part time staff. Non Union Officers from \$22 to \$26 and Non Union Police office staff from \$19.54 to \$20.54

TREASURER PECK MOVED, supported by Trustee Bain to approve pay increase for non-union police officers and staff as presented.

After no discussion.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Eichorn, Thorsby, Peck, Upleger, Bain, Minarik and Meinburg

NAYS: None

ABSENT: None

THE MOTION CARRIED.

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
FANG Activity Report

Supervisor Thorsby

- Leaf pick up issues and attempts to clean up leaves-spoke in depth with Emterra
- Remodel almost complete, still need final clean up, organizing items in appropriate areas
- Needing Locksmith to come in to rekey some items as well.
- Reports are in packet

2. Clerk's Report – Clerk

Clerk Meinburg

- Election inspector Classes were held last week.

3. Treasurer's Report – Treasurer
Financial Report March 2024
Water Report

Treasurer Peck

- Went over reports
- Parking lot resurfacing is being put on hold for a year. Would like to fill in holes this year.

4. Zoning Administrator
Zoning and Code Enforcement Reports.

Zoning Administrator Czyzio

- Reports in packet.
- Explained some of the PC Report details.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Thanked the Board of Trustees for always supporting the Township Police Officers. Greatly appreciated.
- Went over STATS

VII. PUBLIC COMMENTS:

Opened for public comment at 6:59 P.M.

Three comments were made.

Closed for public comment at 7:02 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 7:02 P.M.

One comment on Cap seal for parking lot and how often it is needed.

Closed for board comments at 7:03 P.M.

IX. NEXT REGULAR MEETING:

May 12th, 2026 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 7:04 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

DRAFT



Flushing Township Hall Renovations

May 13, 2025

Estimate of Probable Cost:

Part 1: ELECTIONS AREAS

Renovations for Elections Related Changes \$90,700.00

Part 2: CUSTOMER & STAFF AREAS

Renovations for Customer Service & Staff Safety \$345,000.00
(roofing repair only (at solariums), includes 6" gutter at entry)

\$435,700.00

Part 3: FUTURE IMPROVEMENTS

RE-ROOFING

Re-Roofing Project \$153,800.00

Excludes inflation to year of bid

Add \$30,000 for 6" gutters at perimeter

PUBLIC SAFETY CANOPY

Renovations for Public Safety – Canopy \$211,000.00 *integrated*

Excludes inflation to year of bid

CHARTER TOWNSHIP OF FLUSHING

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Flushing, Michigan 48433
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Administration

Supervisor – Frederick R. Thorsby
Clerk – Wendy D. Meinburg
Treasurer – Terry A. Peck

Trustees

William Bain
Linda Minarik
Joshua Upleger
Sharilynn K. Willette

PARKING LOT SEAL COAT ESTIMATES

AMI – ASPHALT MANAGEMENT INC.	
TOTAL*	\$ 17,459.00
BLACK JACK – ASPHALT & CONCRETE	
BASIC REPAIR	\$ 8,400.00
EASTERN ASPHALT	
TOTAL*	\$ 22,600.00
METRO ASPHALT	
BASIC REPAIR	\$ 8,694.00
SAMURAI ASPHALT	
TOTAL*	\$ 13,641.00
YEAGER ASPHALT – DRIVEWAY & PARKING LOT EXPERTS	
TOTAL*	\$ 19,728.00

* = REPAIR HOLES, CRACK SEAL, SEAL COAT, & STRIPING

**Franchise Agreement between the
City of Flushing, Michigan and the Flushing Community Schools**

FRANCHISE AGREEMENT

This Franchise Agreement (“Agreement”) is entered into as of the ___ day of _____, 2026, by and between the City of Flushing, a Michigan municipal corporation (“City”), Flushing Charter Township, a Michigan municipal corporation (“Township”) and Flushing Community Schools, a Michigan public school district (“School”).

RECITALS

WHEREAS, the School owns certain real property located at 5039 Deland Road and 4335 N Seymour in the Township, outside the corporate limits of the City, and intends to construct and improve school facilities.

WHEREAS, the City owns and operates a wastewater treatment plant (“WWTP”) and a system of sanitary sewer trunk lines connected thereto; and

WHEREAS, the School desires to connect its facilities to the City’s sanitary sewer system for the conveyance and treatment of wastewater;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

1. Sewer Service

The City shall permit the School to discharge wastewater from the School’s properties at 5039 Deland Road and 4335 N Seymour into the City’s sanitary sewer system for conveyance to and treatment at the WWTP, subject to applicable laws, ordinances, and regulations.

2. Construction of Sewer Extension

(a) The City and the School shall cooperate in the design and construction of a sanitary sewer extension (the “Sewer Extension”) necessary to connect the School’s property to the City’s existing system.

- At 5039 Deland Road, the sewer extension shall be routed through the schools property and shall terminate at a new manhole to be constructed at sanitary main.

(c) The Sewer Extension shall be constructed in accordance with plans and specifications prepared by the School’s engineering firm, and as approved by the City.

(d) The City, through its agents and employees, shall have the right to inspect and supervise all construction activities.

3. Ownership and Maintenance

Upon completion and acceptance, the Sewer Extension, including all related infrastructure, shall be owned by Flushing Schools. Flushing Schools shall be responsible for all maintenance, repair, and operation of the Sewer Extension, including but not limited to pumps, manhole structures, underground lines, and secondary contaminates.

4. Construction Costs

The total cost of design and construction of the Sewer Extension shall be allocated as follows: **Flushing Schools paying 100% of all costs.**

5. Use of Sewer Extension

The School shall have the right to use the Sewer Extension and right of way to serve its properties located at 5039 Deland Road and 4335 N Seymour in Flushing, Michigan. The School may connect additional facilities, including any future athletic facilities, to the Sewer Extension upon compliance with applicable requirements.

6. Easements and Rights-of-Way

To the extent that easements or rights-of-way across private property are required for the Sewer Extension, the City, Township, and school shall use reasonable and diligent efforts to obtain such rights as are necessary for construction and operation. The City grants use of the road right of way for connection.

7. Ongoing Service and Rates

(a) The City agrees to continue to accept and treat wastewater from the School's facilities in a manner consistent with service provided to other users of the WWTP.

(b) The School shall be subject to the same rates, fees, rules, and regulations applicable to similarly situated users, whether located within or outside the City.

(c) Billing will be based on potable water use to calculate the sewer cost. Potable water will not be billed by the City of Flushing.

9. Governmental Approvals

This Agreement is contingent upon the receipt of all necessary approvals and permits from applicable governmental authorities for the construction and maintenance of the Sewer

Extension within public rights-of-way. If such approvals cannot be obtained, this Agreement shall be void and unenforceable.

10. Execution

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FLUSHING

FLUSHING COMMUNITY SCHOOLS

By: _____
Name: Edward J. Sullivan
Title: Mayor

By: _____
Name: _____
Title: _____

By: _____
Name: Monica M. Zofchak
Title: Clerk

Date: _____

By: _____
Name: _____
Title: _____

Date: _____

FLUSHING CHARTER TOWNSHIP

By: _____
Name: Frederick Thorsby
Title: Supervisor
Date: _____

By: _____
Name: Wendy Meinburg
Title: Township Clerk

Date: _____

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB26-0020	1-800-HANSONS LLC	9176 W CARPENTER RD	\$223.00	\$5,912	04/09/2026
PB26-0025	1-800-HANSONS LLC	8217 W FRANCES RD	\$319.00	\$17,286	04/09/2026
PB26-0026	RENEWAL BY ANDERSEN	10201 W STANLEY RD	\$303.00	\$15,889	04/13/2026
PB26-0027	RENEWAL BY ANDERSEN	3461 AMBLESIDE DR	\$583.00	\$50,302	04/13/2026
PB26-0028	C&L WARD BROTHERS	7140 ADELLE ST	\$399.00	\$27,316	04/09/2026
PB26-0030	FLETCHER, MICHAEL S	7180 DUFFIELD RD	\$572.67	\$50,000	04/14/2026
PB26-0031	ERIE CONSTRUCTION MIDV	5295 CHICKASAW TRL	\$588.83	\$51,289	04/13/2026
PB26-0032	ERIE CONSTRUCTION MIDV	6381 N ELMS RD	\$436.00	\$32,853	04/13/2026
PB26-0033	TRIPLE H IDEAL CONTRAC	5005 N MCKINLEY RD	\$371.00	\$22,445	04/16/2026
PB26-0034	SIMPKINS CONSTRUCTION	9493 PINE NEEDLE TRL	\$308.00	\$16,670	04/20/2026
PB26-0038	FOUNDATION SYSTEMS OF	5268 N SEYMOUR RD	\$284.00	\$13,906	04/27/2026
PB26-0039	ANYTIME RESTORATION SE	8369 N SEYMOUR RD	\$207.00	\$3,800	04/27/2026
PB26-0040	STANIS, KRISTOPHER	7351 JOHNSON RD	\$228.00	\$6,859	04/28/2026
PB26-0042	FOUNDATION RESTORATIC	6005 N SEYMOUR RD	\$347.00	\$19,600	04/29/2026
PB26-0044	TRANTHAM, EDWARD L	6458 N SEYMOUR RD	\$412.00	\$30,000	04/30/2026
PB26-0045	BARNES, JALAYNE	5414 CHICKASAW TRL	\$212.00	\$5,000	04/30/2026

Total Permits For Type: 16
Total Fees For Type: \$5,793.50
Total Const. Value For Type: \$369,126

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE26-0021	GUNNELS ELECTRIC INC	7081 NICHOLS RD	\$175.00	\$0	04/09/2026
PE26-0023	THOMAS ALBRIGHT & ASSO	7023 GILLETTE RD	\$188.00	\$0	04/13/2026
PE26-0024	TUROWICZ, GARY	8595 GALLANT FOX TRL	\$110.00	\$0	04/16/2026
PE26-0025	JCM ELECTRICAL	8423 N SEYMOUR RD	\$175.00	\$0	04/22/2026
PE26-0026	ENERGY EFFICIENCY RESO	7158 NICHOLS RD	\$188.00	\$0	04/27/2026
PE26-0027	THOMAS ALBRIGHT & ASSO	12140 W COLDWATER RD	\$188.00	\$0	04/28/2026

Total Permits For Type: 6
Total Fees For Type: \$1,024.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM26-0025	BLESSING COMPANY	4173 DUFFIELD RD	\$143.00	\$0	04/09/2026
PM26-0029	SHARONS HEATING AND CO	63 BORMAN AVE.	\$158.00	\$0	04/09/2026
PM26-0030	STALEY'S PLUMBING	5194 APPLEWOOD DR	\$183.00	\$0	04/13/2026

PM26-0031	ENERGY EFFICIENCY RESO	7158 NICHOLS RD	\$143.00	\$0	04/21/2026
PM26-0033	HOLLAND HEATING	5161 TAHQUAMENON TRL	\$173.00	\$0	04/28/2026
PM26-0036	TERRY ALLEN PLUMBING &	9098 W COLDWATER RD	\$140.00	\$0	04/29/2026

Total Permits For Type: 6
Total Fees For Type: \$940.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PP26-0009	FOUNDATION SYSTEMS OF	5268 N SEYMOUR RD	\$143.00	\$0	04/27/2026
PP26-0010	FOUNDATION RESTORATIC	6005 N SEYMOUR RD	\$200.00	\$0	04/29/2026

Total Permits For Type: 2
Total Fees For Type: \$343.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ26-0010	DIVELY, JEFF	8527 TIM TAM TRL	\$55.00	\$1,500	04/21/2026
PZ26-0012	FLETCHER, MICHAEL S	7180 DUFFIELD RD	\$55.00	\$50,000	04/02/2026
PZ26-0016	TRIPPLE H CONTRACTORS	5005 N MCKINLEY RD	\$55.00	\$15,000	04/16/2026
PZ26-0020	STANIS, KRISTOPHER	7351 JOHNSON RD	\$55.00	\$6,859	04/28/2026
PZ26-0021	EFFICIENT DEMOLITION	8089 N SEYMOUR RD	\$55.00	\$1	04/27/2026
PZ26-0022	BARNES, JALAYNE	5414 CHICKASAW TRL	\$55.00	\$5,000	04/30/2026
PZ26-0023	FRIDLIN, DAVID	8411 W COLDWATER RD	\$55.00	\$13,000	04/30/2026

Total Permits For Type: 7
Total Fees For Type: \$385.00
Total Const. Value For Type: \$91,360

Report Summary

Population: All Records
Permit.Status = ISSUED AND
Permit.DateIssued Between
4/1/2026 12:00:00 AM AND
4/30/2026 11:59:59 PM

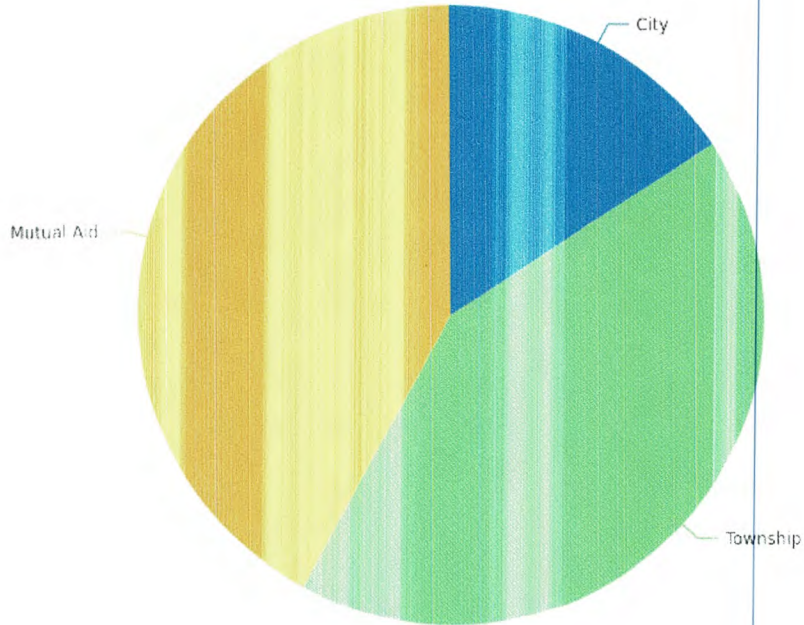
Grand Total Fees: \$8,485.50

Grand Total Permits: 37

Grand Total Const. Value: \$460,487



Incidents by Zone



RESPONSE ZONE	TOTAL FOR EACH AREA	PERCENTAGE OF CALLS
City	3	15.79%
Township	8	42.11%
Mutual Aid	8	42.11%
Total	19	100.00%

Criteria: PSAP Call Date/Time between 2026-04-01 00:00:00 and 2026-04-30 23:59:59

Zoning Report for April 2026 - Flushing Township

- Pool demolition questions
- Inquiry – future high-density housing
- Pole barn permit – Duffield
- Shed permit – Pierson
- Pole barn questions – Seymour
- Shed replacement questions – Sheridan
- Zoning questions – Mt Morris
- Zoning/building questions – Johnson
- Lean too addition – McKinley
- Steeple Demolition permit – McKinley
- Review – PC Chair
- Storage Container removal questions – Nichols
- Pole barn questions – Wesley
- Drain questions – Ponderosa
- Culvert questions – Gillette
- Parcel split questions
- Pole barn questions – Aspen Lane
- Shed permit questions
- Barn in front, additional info – Deland
- Fence questions
- Review expired zoning permits
- Review parking lot project – Pierson
- Short term rental questions
- Genesee Economic Alliance phone conference
- Shed questions – Coldwater
- Pole barn questions – Coldwater
- Short term rental questions
- Deck permit – Johnson
- Lean too addition questions – Chickasaw

- Demolition permit – Seymour
- RV questions
- PC Agenda Review
- Wrap around porch questions – Carpenter
- Accessory structure question – Fieldstone
- Allow dumpster in road questions – Meadowbrook
- Sign sales questions
- GCDC WW Master Plan Input
- Plan review Bus Barn – Seymour
- Rear porch permit – Chickasaw
- Shed permit – Coldwater
- GCDC WW Master Plan Review
- Shed questions
- Property zoning questions – Seymour
- Pole barn permit – Seymour
- Fuel Depot discussion - Seymour

Enforcement List

05/04/2026

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN26-0005		RUBBISH	04/01/2026	CLOSED - ABATED	FOLLOW-UP IN	05/04/2026	04/30/2026
EN26-0006		STORAGE IN FRONT Y	04/01/2026	CLOSED - ABATED	FOLLOW-UP IN	05/04/2026	04/30/2026
EN26-0007		WORK WITHOUT PERI	04/01/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/04/2026	
EN26-0008		FARM ANIMALS	04/01/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/04/2026	
EN26-0009		VEHICLES	04/15/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/18/2026	
EN26-0010		VEHICLES	04/15/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	04/30/2026	
EN26-0011		RUBBISH	04/15/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/18/2026	
EN26-0012		VEHICLES	04/16/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/18/2026	
EN26-0013		RUBBISH	04/16/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/18/2026	
EN26-0014		RUBBISH	04/16/2026	CLOSED - ABATED	FOLLOW-UP IN	04/27/2026	04/30/2026
EN26-0015		WORK WITHOUT PERI	04/16/2026	OPEN - COMPLAINT }	LETTER SENT	04/20/2026	
EN26-0017		FARM ANIMALS	04/23/2026	OPEN - COMPLAINT }	FOLLOW-UP IN	05/28/2026	
EN26-0018		FARM ANIMALS	04/23/2026	CLOSED - COMPLIAN	PROPERTY VIS	04/28/2026	04/30/2026

Records: 13

Population: All Records

Enforcement.DateFiled Between 4/1/2026 12:00:00 AM AND 4/30/2026 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

APRIL 2026 Police Department Statistics

2026	<u>MAR</u>				
<u>Activity / Date</u>			<u>Activity / Date</u>		
Calls for Service	145		OWI/OUID	1	
Total Complaints Taken	58				
Suspicious Situations	2				
Family Trouble	4				
Felony Arrests	1				
Misd. Arrests	6				
Juv.Felony Arrest	2				
Juv.Misd.Arrest	0				
Business Checks	538		<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	24				
Subdivision Checks	519		Patrol Car 27-3	2018	84504 1215
Traffic Stops	26		Patrol Car 27-4	2017	112752 129
Traffic Citations	18		Patrol Car 27-5	2020	107277 435
Traffic Warnings	21		Patrol Car 27-6	2022	99874 1657
Medicals	0		Patrol Car 27-7	2024	39912 2228
Alarms	4		Patrol Car 27-8	2025	8661 1518
Reports Completed	73				

- 1 - Assault and Battery/Simple Assault (31 Family-Other Weapon (0) Non-Family (Strong Arm) (0)
- 1 - Illegal Use of Credit Card
- 1 - Failure to Appear
- 1 - Violation of Preliminary Injunctive Order (Peace Bond)
- 1 - Weapons, firing of (includes Careless, Reckless, Heedless Use)
- 1 - Runaway
- 1 - Motor Vehicle Accident - Failed to Stop and Identify
- 1 - Operating Under the Influence of Intoxicating Liquor
- 3 - Traffic - Failed to Stop for a School Bus
- 1 - Traffic - Driving on Susp/Revoked/Refused License (1)
- 1 - Traffic Registration Law Violations
- 1 - Civil Custodies - Insanity (Mental)
- 6 - Traffic, Non-Criminal - Accident (6) - Non-Traffic (0) - Parking Violation (0)
- 7 - Inspections/Investigations - Other Inspections (1) - Family Trouble (04 - Suspicious Situations (2)
- 1 - Miscellaneous - Natural Death (1) Suicide (0)
- 23 - Miscellaneous - Non-Criminal (23) Fire (Accident, Fire) (0)
- 16 - Assists - General Assist (1) - Fire Dept (1) - Other Police Department (6) - EMS (8)

GENERAL FUND FOR APRIL 2026

TOTAL	-12,150.78	PREVIOUS BALANCE	\$ 3,093,065.38
		SERVICE FEES	(\$332.53)
EFT IN TRANSIT:		GF REGISTER CHECKS	(\$370,494.97)
	(28,339.14)	PAYROLL CHECKS	(\$83,412.58)
		BUILDING DEP/CC	\$7,357.50
		RECEIPTS	\$280,843.39
		MERS DC	(\$8,234.82)
		EFTPS- IRS	(\$29,468.55)
		MERS 457	(\$4,089.14)
		MERS DB MANDATORY %	(\$32,488.47)
		GOV MIC INT	\$3,150.19
		SOM - SITW	(\$4,527.01)
	\$ (28,339.14)	HEALTH CARE SAVINGS	(\$1,200.00)
DEPOSITS IN TRANSIT:		COLONIAL LIFE	(\$235.50)
		TRANS TO WTR-TAPIN PMT	(\$363.56)
		ACH PMTS	(\$600.00)
		EFT BILLS PAID	(\$109,523.74)
	0.00		\$ 2,739,445.59

BANK CHECKING BALANCE	\$2,775,582.86
DEPOSIT IN TRANSIT	\$64,904.32
ACH IN TRANSIT	
EFT IN TRANSIT	\$ (771.56)
CHECKS TRANSIT	(\$100,270.03)
	\$2,739,445.59

CASH IN BANK

101	GENERAL	\$284,067.43
207	POLICE FUND	\$1,458,183.15
249	BUILDING/ORD FUND	\$94,647.48
596	TRASH FUND	\$891,530.06
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$315,666.43

TOTAL **\$3,049,445.59**

WATER FUND FOR APRIL 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/9/26	3180	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING	184,216.57
4/14/26	EFT	GENESEE COUNTY DRAIN COMM	PUMP STATION MAINTENANCE	4,363.42
9/8/75				188,579.99

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 612,033.89
GOV MIC INT	\$14,175.84
RECEIPTS	\$211,853.85
NSF/UNABLE TO LOCATE	(\$83.12)
YR END POSTAGE TRANS TO GF	(\$18.34)
REGISTER CHECKS	(\$184,216.57)
EFT BILLS PAID:	(\$4,363.42)
	\$ 649,382.13
BANK CHECKING BALANCE	\$649,018.57
DEPOSIT IN-TRANSIT	\$363.56
CHECKS/EFT TRANSIT	\$649,382.13

TAX ACCOUNT FUND FOR APRIL 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
				\$ -
			PREVIOUS MONTH ENDING BALANCE	\$ 587.41
			INTEREST	\$0.00
			RECEIPTS	\$535.34
			RETURNED ITEM	
			RETURNED ITEM-CASH DEP	
			NSF	
			CHECKS	
				\$ 1,122.75
			BANK CHECKING BALANCE	\$1,151.86
			DEPOSIT IN TRANSIT	\$0.00
			NSF	\$0.00
			CHECKS TRANSIT	(\$29.11)
				\$1,122.75

INTEREST

WATER

6/1/23-3/31/24	157,008.65	* Prior yr int.
4/1/24-3/31/25	518,521.82	* Prior yr int.
4/1/25-3/31/2026	185,045.48	* Prior yr int.
Apr-26	13711.88	

TOTAL 874,287.83

POLICE FUND

10/1/23-3/31/24	21,823.07	* Prior yr int.
4/1/24-6/31/25	23,294.64	* Prior yr int.
4/1/25-3/31/2026	12,204.58	* Prior yr int.

TOTAL 57,322.29

GENERAL FUND

6/1/23-3/31/24	81,676.52	* Prior yr int.
4/1/24-3/31/25	216,857.19	* Prior yr int.
4/1/25-3/31/2026	68,691.72	* Prior yr int.
Apr-26	3,047.08	

TOTAL 370,272.51

TRASH FUND

8/1/23-3/31/24	6,072.12	* Prior yr int.
4/1/24-3/31/25	19,205.86	* Prior yr int.

TOTAL 25,277.98

GOVMIC TRANSFER

<u>WATER</u>		
LIQUID INVESTMENT	est. 3.71%	4,500,000.00
TOTAL		4,500,000.00
<u>GENERAL FUND</u>		
LIQUID INVESTMENT	est. 3.71%	1,000,000.00
TOTAL		1,000,000.00
<u>POLICE FUND</u>		
LIQUID INVESTMENT	est. 3.71%	500,000.00
TOTAL		500,000.00
<u>TRASH FUND</u>		
TOTAL		-

FINANCIAL PLUS

<u>GENERAL FUND</u>				
6 month-----	10/27/2026	4.218% APY 4.301%	\$	1,000,000.00
6 month-----1	5/7/2026	4.50%	\$	1,000,000.00
TOTAL			\$	2,000,000.00
<u>WATER FUND</u>				
6 month-----11	5/25/2026	4.50%	\$	1,000,000.00
TOTAL			\$	1,000,000.00

User: BROOK
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CHECK DATE FROM 04/01/2026 - 04/30/2026

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2026	GEN	341680	JRL INSPECTIONS	ELECTRICAL INSPECTIONS	249-000-801.000	1,260.00
04/21/2026	GEN	341681	LAW ENFORCEMENT OFFICERS REG	LEORTC-TRAINING	207-000-911.002	1,933.00
04/21/2026	GEN	341682	MERLE E WEST II	PLUMBING & MECHANICAL INSPECTIONS	249-000-801.000	2,040.00
04/21/2026	GEN	341683	P.E.C. ELECTRICAL INC	BAD GI RECEPTACLE OUTSIDE LIGHTING.	101-265-975.000	1,160.00
04/21/2026	GEN	341684	PLANTE MORAN	PROFESSIONAL SERVICES THRU APR 15, 20	101-191-801.000	579.00
04/21/2026	GEN	341685	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES MAR 2026	101-101-801.000	450.00
04/21/2026	GEN	341686	THE INTERIOR GROUP	RENOVATION RELOCATION OF FUNITURE BAL	101-265-975.002	4,225.00
04/21/2026	GEN	341687	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE & EQUIPMENT & S	101-265-975.002	483.71
		341687		COMPUTER MAINTENANCE & EQUIPMENT & S	207-000-948.001	60.00
						543.71
04/21/2026	GEN	341688	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-265-975.002	319.99
04/27/2026	GEN	341690	ELITE LAWN	TWP MOWING	101-265-754.002	154.00
04/27/2026	GEN	341691	FLUSHING TOWNSHIP-PETTY CASH	PETTY CASH	207-000-767.000	42.00
		341691		PETTY CASH	249-000-932.000	6.55
						48.55
04/27/2026	GEN	341692	ROWE PROFESSIONAL SERVICES CO	KAYAK LAUNCH	101-751-801.000	1,691.25
04/27/2026	GEN	341693	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENACE-BAR CODE SCANNER	101-216-948.001	120.00
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	101-255-948.001	60.00
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	101-262-948.001	389.99
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	207-000-948.001	60.00
						629.99
04/29/2026	GEN	341694	HIGHPOINT COMM BANK	BOND-MEADOWBROOK/BRENTWOOD-PRIN & IN	401-000-991.000	90,000.00
		341694		BOND-MEADOWBROOK/BRENTWOOD-PRIN & IN	401-000-993.000	3,442.50
						93,442.50
04/29/2026	GEN	341695	CAPITOL SUPPLY & SERVICE	BD Payment Refund	249-000-500.005	30.00
		341695		BD Payment Refund	249-000-500.008	60.00
						90.00
04/29/2026	GEN	341696	CAPITOL SUPPLY & SERVICE	BD Payment Refund	249-000-500.006	10.00

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CHECK DATE FROM 04/01/2026 - 04/30/2026

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Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		341696		BD Payment Refund	249-000-500.007	60.00
						70.00
04/30/2026	GLN	341697	FREDERICK THORSBY	MILEAGE	101-171-801.000	204.45
04/30/2026	GEN	341698	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	101-216-948.001	30.00
		341698		COMPUTER MAINTENANCE	101-255-948.001	30.00
		341698		COMPUTER MAINTENANCE	101-265-948.001	30.00
						90.00
TOTAL - ALL FUNDS				TOTAL OF 36 CHECKS		369,597.97

--- GL TOTALS ---

101-101-801.000	CONTRACTUAL SERVICES	450.00
101-101-826.000	LEGAL FEES	793.75
101-101-915.000	MEMBERSHIP DUES	8,373.00
101-171-861.000	MILEAGE	204.45
101-191-801.000	CONTRACTUAL SERVICES	579.00
101-215-861.000	MILEAGE	121.80
101-216-861.000	MILEAGE	122.09
101-216-911.000	TRAINING & CONVENTION	16.43
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	150.00
101-219-724.000	DENTAL INSURANCE	234.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	90.00
101-262-801.000	CONTRACTUAL SERVICES	966.04
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	389.99
101-265-754.002	LAWN MAINTENANCE	154.00
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	30.00
101-265-975.000	BUILDING IMPROVEMENTS	1,160.00
101-265-975.002	CAPITAL OUTLAY USDA	169,854.87
101-443-801.001	FIRE CONTRACT	82,000.00
101-751-801.000	CONTRACTUAL SERVICES	1,691.25
207-000-724.000	DENTAL INSURANCE	230.00
207-000-767.000	UNIFORMS	42.00
207-000-826.000	LEGAL FEES	1,343.75
207-000-911.002	CPE-301/302 LEORTC TRAINING	1,933.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	1,060.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	120.00
249-000-500.003	BUILDING PERMITS	326.00
249-000-500.005	MECHANICAL PERMITS	30.00
249-000-500.006	ELECTRICAL PERMITS	10.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	120.00
249-000-500.008	ELECTRONIC ARCHIVING	60.00
249-000-724.000	DENTAL INSURANCE	94.50
249-000-801.000	CONTRACTUAL SERVICES	3,300.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	6.55

Banks: GEN 2

Check Date	Bank Check #	Payee	Description	GL #	Amount
249-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP		99.00
401-000-991.000			BOND PRINCIPAL-BRENT/MEADOW SPEC ASS		90,000.00
401-000-993.000			BOND INTEREST-BRENT/MEADOW SPEC ASSE		3,442.50
			TOTAL		369,597.97

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2026	GEN	572 (E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE	207-000-932.000	75.00
04/01/2026	GEN	573 (E)	VERIZON	CELL PHONE & SURFACE PRO	101-101-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-171-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-215-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-253-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-257-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	207-000-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	249-000-850.000	123.74
						386.06
04/07/2026	GEN	574 (E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	5,186.03
04/07/2026	GEN	575 (E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES-APR 2026	596-000-759.000	3,141.00
		575 (E)		TRASH SERVICES-APR 2026	596-000-801.000	55,548.67
		575 (E)		TRASH SERVICES-APR 2026	596-000-802.001	166.34
						58,856.01
04/07/2026	GEN	576 (E)	GILLROYS-SUPPLIES	TWP SUPPLIES	101-265-754.000	62.29
04/07/2026	GEN	577 (E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	389.00
04/07/2026	GEN	578 (E)	SUSKI-CHEVY LEASE	POLICE LEASE-APR 2026	207-000-983.000	250.00
04/07/2026	GEN	579 (E)	VIEW NEWSPAPER-PUBLICATION	PUBLICATIONS/AFFIDAVITS ORDINANCES	101-101-900.000	242.00
04/07/2026	GEN	580 (E)	BALBOA-AMERIS BANK	PHONE MAINTENANCE	101-265-853.002	191.69
		580 (E)		PHONE MAINTENANCE	207-000-853.002	157.00
						348.69
04/07/2026	GEN	581 (E)	BCN-HEALTH CARE	HEALTH INS	101-191-718.005	1,359.30
		581 (E)		HEALTH INS	101-253-718.005	1,359.30
		581 (E)		HEALTH INS	101-257-718.003	2,473.05
		581 (E)		HEALTH INS	207-000-718.003	9,599.19
		581 (E)		HEALTH INS	207-000-718.005	4,431.44
		581 (E)		HEALTH INS	249-000-718.003	3,139.69
						22,361.97
04/07/2026	GEN	582 (E)	HARTFORD INS	STD/LTD LIFE /AD&D INSURANCE	101-191-718.001	104.87
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-191-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-216-718.001	77.29

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CHECK DATE FROM 04/01/2026 - 04/30/2026

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Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-216-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-219-718.001	79.12
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-219-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-255-718.002	77.29
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-255-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-257-718.001	123.84
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-257-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	207-000-718.002	1,365.50
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	207-000-726.000	286.00
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	249-000-718.001	92.44
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	249-000-726.000	17.36
						<u>2,310.51</u>
04/14/2026	GEN	585 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	75.00
04/14/2026	GEN	586 (E)	FLUSHING COMM SCH-GAS	TWP, POLICE, SENIOR GAS	101-443-812.000	368.36
		586 (E)		TWP, POLICE, SENIOR GAS	101-751-759.000	126.75
		586 (E)		TWP, POLICE, SENIOR GAS	207-000-759.000	2,255.07
		586 (E)		TWP, POLICE, SENIOR GAS	249-000-759.000	32.69
						<u>2,782.87</u>
04/14/2026	GEN	587 (E)	COMCAST-INTERNET POLICE	PHONE-INTERNET APR TO MAY	207-000-850.000	443.90
		587 (E)		PHONE-INTERNET APR TO MAY	207-000-852.000	114.90
						<u>558.80</u>
04/14/2026	GEN	588 (E)	CONSUMERS-ELECTRIC BILLS	ELECTRIC BILLS-SERVICE DATES 3/4/26-4	101-265-921.000	1,643.08
		588 (E)		ELECTRIC BILLS-SERVICE DATES 3/4/26-4	101-751-921.000	403.60
		588 (E)		ELECTRIC BILLS-SERVICE DATES 3/4/26-4	207-000-921.000	308.82
						<u>2,355.50</u>
04/14/2026	GEN	589 (E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE & MAINTENANCE	207-000-932.000	63.00
04/15/2026	GEN	590 (E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CRED CARD SERVICES	101-101-915.000	169.90
		590 (E)		CRED CARD SERVICES	101-215-759.000	15.00
		590 (E)		CRED CARD SERVICES	101-215-911.000	15.00
		590 (E)		CRED CARD SERVICES	101-265-752.001	311.21
		590 (E)		CRED CARD SERVICES	101-265-975.002	2,236.61
		590 (E)		CRED CARD SERVICES	101-751-752.001	162.11
		590 (E)		CRED CARD SERVICES	101-751-759.000	55.10

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		590 (E)		CRED CARD SERVICES	207-000-752.000	60.98
		590 (E)		CRED CARD SERVICES	207-000-932.000	56.26
						3,082.17
04/21/2026	GEN	591 (E)	COMCAST-INTERNET PHONE TWP	PHONE & INTERNET	101-265-850.000	436.76
		591 (E)		PHONE & INTERNET	101-265-852.000	144.90
						581.66
04/21/2026	GEN	592 (E)	FLINT CLEANING SUPPLIES	TWP SUPPLIES	101-265-754.000	210.86
04/21/2026	GEN	593 (E)	GOYETTE MECHANICAL	BIOLER MAINTENACE-TOILET REPLACEMENT	101-265-930.000	2,460.94
04/21/2026	GEN	594 (E)	PITNEY BOWES	POSTAGE	101-253-830.000	3,006.25
04/27/2026	GEN	596 (E)	GOYETTE MECHANICAL	ANNUAL MAINTENANCE BILLING-BAD CIRC P	101-265-930.000	2,421.40
04/27/2026	GEN	597 (E)	PRO COMM INC	BATTERY	207-000-934.000	213.74
04/30/2026	GEN	599 (E)	COMCAST-INTERNET PHONE TWP	DEDICATED ETHERNET TWP/PD	101-265-850.000	290.00
		599 (E)		DEDICATED ETHERNET TWP/PD	207-000-850.000	290.00
						580.00
04/30/2026	GEN	600 (E)	GOYETTE MECHANICAL	NO HEAT	101-265-930.000	266.50
04/30/2026	GEN	601 (E)	IVERSONS-SUPPLIES	2 X 4-10 -2" X 50' SUPER STICK DECK H	101-751-802.001	88.49
04/30/2026	GEN	602 (E)	LOUIES TOWING-VEHICLE MAINTENANC	AUTO MAINTENANCE	207-000-932.000	183.00
04/30/2026	GEN	603 (E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	126.00
TOTAL - ALL FUNDS						109,523.74

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.72
101-101-900.000	PRINTING & PUBLISHING	242.00
101-101-915.000	MEMBERSHIP DUES	169.90
101-171-850.000	TELEPHONE EXPENSE	43.72
101-191-718.001	DISABILITY INSURANCE	104.87
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,359.30
101-191-726.000	LIFE INSURANCE	17.36
101-215-759.000	GASOLINE EXPENSE	15.00
101-215-850.000	TELEPHONE EXPENSE	43.72
101-215-911.000	TRAINING & CONVENTION	15.00
101-216-718.001	DISABILITY INSURANCE	77.29
101-216-726.000	LIFE INSURANCE	17.36

User: BROOK

CHECK DATE FROM 04/01/2026 - 04/30/2026

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-219-718.001				DISABILITY INSURANCE		79.12
101-219-726.000				LIFE INSURANCE		17.36
101-253-718.005				OTHER POST-EMPLOYMENT BENEFITS (OPEB		1,359.30
101-253-830.000				TAX ROLL EXPENSE		3,006.25
101-253-850.000				TELEPHONE EXPENSE		43.72
101-255-718.002				DISABILITY INSURANCE		77.29
101-255-726.000				LIFE INSURANCE		17.36
101-257-718.001				DISABILITY INSURANCE		123.84
101-257-718.003				HEALTH INSURANCE		2,473.05
101-257-726.000				LIFE INSURANCE		17.36
101-257-850.000				TELEPHONE EXPENSE		43.72
101-265-752.001				OPERATING SUPPLIES		311.21
101-265-754.000				MAINTENANCE SUPPLIES		273.15
101-265-850.000				TELEPHONE EXPENSE		726.76
101-265-852.000				INTERNET		144.90
101-265-853.002				TELEPHONE LEASE/MAINTENANCE		191.69
101-265-921.000				UTILITIES		1,643.08
101-265-930.000				BUILDING MAINTENANCE		5,148.84
101-265-975.002				CAPITAL OUTLAY USDA		2,236.61
101-443-812.000				SENIOR CITIZENS/VAN EXPENSE/GAS		368.36
101-443-926.000				LIGHTS AT LARGE		5,186.03
101-443-962.000				PEG SERVICES		389.00
101-751-752.001				OPERATING SUPPLIES		162.11
101-751-759.000				GASOLINE EXPENSE		181.85
101-751-802.001				MAINTENANCE SUPPLIES		88.49
101-751-921.000				UTILITIES		403.60
207-000-718.002				DISABILITY INSURANCE		1,365.50
207-000-718.003				HEALTH INSURANCE		9,599.19
207-000-718.005				OTHER POST-EMPLOYMENT BENEFITS (OPEB		4,431.44
207-000-726.000				LIFE INSURANCE		286.00
207-000-752.000				OFFICE SUPPLIES & POSTAGE		60.98
207-000-759.000				GASOLINE EXPENSE		2,255.07
207-000-766.000				UNIFORM CLEANING		75.00
207-000-850.000				TELEPHONE EXPENSE		777.62
207-000-852.000				INTERNET		114.90
207-000-853.002				TELEPHONE LEASE/MAINTENANCE		157.00
207-000-921.000				UTILITIES		308.82
207-000-932.000				AUTO MAINTENANCE EXPENSE		503.26
207-000-934.000				RADIO REPAIRS/MAINTENANCE		213.74
207-000-983.000				CAR RENTAL		250.00
249-000-718.001				DISABILITY INSURANCE		92.44
249-000-718.003				HEALTH INSURANCE		3,139.69
249-000-726.000				LIFE INSURANCE		17.36
249-000-759.000				GASOLINE EXPENSE		32.69
249-000-850.000				TELEPHONE EXPENSE		123.74
596-000-759.000				GASOLINE EXPENSE		3,141.00
596-000-801.000				CONTRACTUAL SERVICES		55,548.67
596-000-802.001				MAINTENANCE SUPPLIES		166.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
TOTAL						109,523.74

User: BROOK

CHECK DATE FROM 04/01/2026 - 04/30/2026

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2026	GEN	583 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	75.00
		583 (A)		CLEANING SERVICES	101-267-930.000	25.00
		583 (A)		CLEANING SERVICES	207-000-930.000	50.00
						150.00
04/09/2026	GEN	584 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	75.00
		584 (A)		CLEANING SERVICES	101-267-930.000	25.00
		584 (A)		CLEANING SERVICES	207-000-930.000	50.00
						150.00
04/23/2026	GEN	595 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		595 (A)		CLEANING SERVICES	101-267-930.000	50.00
		595 (A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		600.00

--- GL TOTALS ---

101-265-930.000	BUILDING MAINTENANCE	300.00
101-267-930.000	BUILDING MAINTENANCE	100.00
207-000-930.000	BUILDING MAINTENANCE	200.00
	TOTAL	600.00

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/23/2026	GEN 2	341689	TREASURER, CITY OF FLINT	70.00	70.00	0.00	Open
04/09/2026	GEN 2	341667	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
04/09/2026	GEN 2	341668	TEAMSTERS LOCAL 214	272.00	272.00	0.00	Open
04/09/2026	GEN 2	341669	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open
Totals:							
				Number of Checks: 004	897.00	897.00	0.00
Total Physical Checks:				4			
Total Check Stubs:							

For Check Dates 04/01/2026 to 04/30/2026

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			122,798.99	83,412.58
Total Physical C				
Total Check Stu 66				

05/04/2026 09:25 AM

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/23/2026	GEN 2	EFT1901	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
04/23/2026	GEN 2	EFT1902	FEDERAL TAX DEPOSIT	15,860.93	15,860.93	0.00	Cleared
04/23/2026	GEN 2	EFT1903	MICHIGAN DEPT OF TREASURY	4,527.01	4,527.01	0.00	Cleared
04/23/2026	GEN 2	EFT1904	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	32,488.47	32,488.47	0.00	Cleared
04/23/2026	GEN 2	EFT1905	MERS 457	4,089.14	4,089.14	0.00	Cleared
04/23/2026	GEN 2	EFT1906	MERS DC PAYMENT	8,234.82	8,234.82	0.00	Cleared
04/09/2026	GEN 2	EFT1899	FEDERAL TAX DEPOSIT	13,607.62	13,607.62	0.00	Cleared
04/09/2026	GEN 2	EFT1900	MERS 457	3,342.65	3,342.65	0.00	Cleared
04/07/2026	GEN 2	EFT1898	COLONIALLIFE	235.50	235.50	0.00	Cleared
Totals:							
				Number of Checks: 009	83,586.14	83,586.14	0.00
Total Physical Checks:							
Total Check Stubs:				9			

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
20287 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/01/2026 CASH 2 CELL TOWER INCOME	CR2	41226-CCATT APRIL 2026	BROOK	800.00	800.00
					800.00	800.00
20288 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/01/2026 CASH 2 MISCELLANEOUS REVENUE	CR2	41227-W MEINBURG-TWP CC USWED IN ERROR	BROOK	26.49	26.49
					26.49	26.49
20293 POSTED BY BROOK 207-000-001.100 207-000-657.002	04/02/2026 CASH 2 ORDINANCE/FINES & COSTS	CR2	ACH-67THDC FINES & CO COURT FEB 28, 2026	BROOK	541.20	541.20
					541.20	541.20
20294 POSTED BY BROOK 101-000-001.100 101-000-665.000	04/02/2026 CASH 2 INTEREST-GOV MIC	CR2	MAR 2026 GOV MIC INT	BROOK	3,150.19	3,150.19
					3,150.19	3,150.19
20295 POSTED BY BROOK 592-000-001.100 592-000-665.000	04/02/2026 CASH 2 INTEREST-GOV MIC	CR2	MARCH 26 GOV MIC INT	BROOK	14,175.84	14,175.84
					14,175.84	14,175.84
20292 POSTED BY BROOK 207-000-001.100 207-000-543.001	04/03/2026 CASH 2 CPE TRAINING/STATE POLICE	CR2	ACH-REV SHARING-UD10 SALES	BROOK	12.90	12.90
					12.90	12.90
20302 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/06/2026 CASH 2 HALL DEPOSITS PAYABLE	CR2	P&P-HALL DEP-CROSBY 3/20/2027	BROOK	100.00	100.00
					100.00	100.00
20306 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/08/2026 CASH 2 CELL TOWER INCOME	CR2	41228-T-MOBILE	BROOK	878.46	878.46
					878.46	878.46
20307 POSTED BY BROOK 101-000-001.100 101-000-667.001	04/08/2026 CASH 2 PARK PAVILION RENT	CR2	41229-PARK RENT-JAYNA FERRIS	BROOK	50.00	50.00
					50.00	50.00
20308 POSTED BY BROOK 101-000-001.100 101-000-222.000 101-000-434.000	04/08/2026 CASH 2 SCHOOL/CNTY TRAILER FEES PAYABLE TRAILER TAXES/FEES	CR2	41230-FLUSHING ESTATES MHP #262	BROOK	786.00	655.00 131.00
					786.00	786.00
20309 POSTED BY BROOK 101-000-001.100 101-000-222.000 101-000-434.000	04/08/2026 CASH 2 SCHOOL/CNTY TRAILER FEES PAYABLE TRAILER TAXES/FEES	CR2	41231-MEADOWBROOK MHP #254-4/26	BROOK	762.00	635.00 127.00
					762.00	762.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
20314 POSTED BY BROOK 101-000-001.100 101-000-675.000	04/09/2026 CASH 2 CODE ENFORCEMENT	CR2	41232-ZONING VIOLATION-REEVES, STEVE	BROOK	150.00	150.00
					150.00	150.00
20291 POSTED BY BROOK 207-000-001.100 207-000-543.000	04/10/2026 CASH 2 LED- 301/302 POLICE TRAINING-LEORTC	CR2	ACH-PA 302 LAW ENFORCEMENT	BROOK	1,933.00	1,933.00
					1,933.00	1,933.00
20315 POSTED BY BROOK 101-000-001.100 101-000-667.000	04/13/2026 CASH 2 HALL RENT	CR2	41322-HALL RENT-TERRYAH	BROOK	100.00	100.00
					100.00	100.00
20316 POSTED BY BROOK 101-000-001.100 101-000-667.001	04/13/2026 CASH 2 PARK PAVILION RENT	CR2	41234-PAVILLION RENT CHESIER	BROOK	50.00	50.00
					50.00	50.00
20318 POSTED BY BROOK 207-000-001.100 207-000-659.002	04/13/2026 CASH 2 VEHICLE IMPOUND FEES	CR2	41236-IMPOUNDS	BROOK	90.00	90.00
					90.00	90.00
20313 POSTED BY BROOK 101-000-001.100 101-000-084.003	04/14/2026 CASH 2 DUE FROM WATER & SEWER FUND	CR2	YEAR END POSTAGE DUE TO GF FRM W/S	BROOK	18.34	18.34
					18.34	18.34
20317 POSTED BY BROOK 207-000-001.100 207-000-646.000	04/15/2026 CASH 2 COPIES	CR2	41235-COPIES	BROOK	52.00	52.00
					52.00	52.00
20319 POSTED BY BROOK 101-000-001.100 101-000-499.001	04/15/2026 CASH 2 PEDDLER PERMITS	CR2	41237-SOLICITOR PERMITS-ECO SHIELD	BROOK	1,650.00	1,650.00
					1,650.00	1,650.00
20320 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/15/2026 CASH 2 HALL DEPOSITS PAYABLE	CR2	41238-HALL DEP-VITEK	BROOK	100.00	100.00
					100.00	100.00
20324 POSTED BY BROOK 101-000-001.100 101-000-497.000	04/22/2026 CASH 2 SITE PLAN/LAND DIVISION	CR2	41239-LAND COMBINATION-WHITCOMB, BARB	BROOK	50.00	50.00
					50.00	50.00
20323 POSTED BY BROOK 101-000-001.100 101-000-522.000	04/23/2026 CASH 2 FEDERAL GRANTS - CDBG	CR2	ACH-CDBG-SENIOR SENTER	BROOK	5,000.00	5,000.00
					5,000.00	5,000.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
20343 POSTED BY BROOK 101-000-001.100 101-000-499.001	04/27/2026 CASH 2 PEDDLER PERMITS	CR2	41240-PEDDLER PERMIT-ERIE CONST	BROOK	1,050.00	1,050.00
					1,050.00	1,050.00
20344 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/27/2026 CASH 2 CELL TOWER INCOME	CR2	41241-CCATT HOLDING	BROOK	800.00	800.00
					800.00	800.00
20345 POSTED BY BROOK 101-000-001.100 101-000-477.000 101-000-477.002	04/27/2026 CASH 2 CABLE FRANCHISE FEES PEG FEES	CR2	41242-DIRECT TV	BROOK	337.70	226.26 111.44
					337.70	337.70
20346 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/28/2026 CASH 2 MISCELLANEOUS REVENUE	CR2	41243-MTA-REIMBURSE HOTEL RM GRD TRAV RE	BROOK	1,254.00	1,254.00
					1,254.00	1,254.00
20340 POSTED BY BROOK 101-000-001.100 101-000-574.000 101-000-574.000	04/29/2026 CASH 2 STATE SHARED REVENUE/CVTRS STATE SHARED REVENUE/CVTRS	CR2	APRIL 2026 CVTRS & CONSTITUTIONAL REV	BROOK	181,661.00	7,185.00 174,476.00
					181,661.00	181,661.00
20347 POSTED BY BROOK 207-000-001.100 207-000-676.001	04/29/2026 CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR	CR2	41244-RESOURCE OFFICER JAN-MAR 26	BROOK	40,266.60	40,266.60
					40,266.60	40,266.60
20349 POSTED BY BROOK 101-000-001.100 101-000-631.000 101-000-644.000	04/29/2026 CASH 2 MISCELLANEOUS REVENUE TAX INFORMATION INCOME	CR2	41246-APRIL 2026 COUNTER CASH	BROOK	79.00	69.00 10.00
					79.00	79.00
20342 POSTED BY BROOK 207-000-001.100 207-000-657.002	04/30/2026 CASH 2 ORDINANCE/FINES & COSTS	CR2	67TH DISTRICT COURT FINE & FEES MARCH 26	BROOK	508.20	508.20
					508.20	508.20
20348 POSTED BY BROOK 207-000-001.100 207-000-676.001	04/30/2026 CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR	CR2	41245-RESOURCE-GAME SECURITY	BROOK	1,756.27	1,756.27
					1,756.27	1,756.27
Total:					258,189.19	258,189.19

User: BROOK

CHECK DATE FROM 04/01/2026 - 04/30/2026

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2026	GEN	341659	CASE CONSTRUCTION INC	TWP CONSTRUCTION	101-265-975.002	144,828.86
04/01/2026	GEN	341660	DAVID M SHOREZ PLLC	DENTAL SERVICES	101-219-724.000	234.00
04/01/2026	GEN	341661	ERIC RAMANO DDS	DENTAL SERVICES	207-000-724.000	230.00
04/01/2026	GEN	341662	SPECTRUM PRINTERS INC	VOTER BALLOT ENVELOPES-RETURNING & OU	101-262-801.000	966.04
04/01/2026	GEN	341663	THE INTERIOR GROUP	CONSTRUCTION EXPESES-TAKING DOWN, SET	101-265-975.002	5,675.00
04/01/2026	GEN	341664	THE INTERIOR GROUP	LEGAL-5 DRWAER CABINET	101-265-975.002	1,440.29
04/01/2026	GEN	341665	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	249-000-724.000	94.50
04/01/2026	GEN	341666	WENDY MEINBURG	MILEAGE-REIMBURSE CONSTRUCTION PURCHA	101-215-861.000	121.80
		341666		MILEAGE-REIMBURSE CONSTRUCTION PURCHA	101-265-975.002	303.01
						424.81
04/09/2026	GEN	341670	AMANDA N ODETTE, PLLC	MARCH 2026 LEGAL SERVICES	101-101-826.000	793.75
		341670		MARCH 2026 LEGAL SERVICES	207-000-826.000	1,343.75
						2,137.50
04/09/2026	GEN	341671	CASE CONSTRUCTION INC	VESTIBULE DOOR REPLACEMENT	101-265-975.002	10,973.00
04/09/2026	GEN	341672	CITY OF FLUSHING	FIRE CONTRACT-2ND QUARTER 12,11,12-3R	101-443-801.001	82,000.00
04/09/2026	GEN	341673	DONALDSON & SONS, INC.	BRICK PALLETS MOVES FOR RENVATIONS	101-265-975.002	400.00
04/09/2026	GEN	341674	RENEWAL BY ANDERSEN	BD Payment Refund	249-000-500.003	326.00
		341674		BD Payment Refund	249-000-500.007	60.00
						386.00
04/09/2026	GEN	341675	TRICITY COMPUTER SERVICES LLC	RENOVATION EXPENSES	101-265-975.002	1,206.01
04/21/2026	GEN	341676	BS&A SOFTWARE	ON LINE APP FEES 10/25-3/2026	249-000-948.001	99.00
04/21/2026	GEN	341677	BS&A SOFTWARE	BUILDING,ONLINE SERVICE-BLD, ASSESS,	101-101-915.000	8,373.00
04/21/2026	GEN	341678	CAPITAL TIRE INC	TIRES	207-000-932.000	1,060.00
04/21/2026	GEN	341679	JEANETTE SIZEMORE	MILEAGE & REIMBURSEMENT	101-216-861.000	122.09
		341679		MILEAGE & REIMBURSEMENT	101-216-911.000	16.43
						138.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2026	GEN	341680	JRL INSPECTIONS	ELECTRICAL INSPECTIONS	249-000-801.000	1,260.00
04/21/2026	GEN	341681	LAW ENFORCEMENT OFFICERS REG	LEORTC-TRAINING	207-000-911.002	1,933.00
04/21/2026	GEN	341682	MERLE E WEST II	PLUMBING & MECHANICAL INSPECTIONS	249-000-801.000	2,040.00
04/21/2026	GEN	341683	P.E.C. ELECTRICAL INC	BAD GI RECEPTACLE OUTSIDE LIGHTING	101-265-975.000	1,160.00
04/21/2026	GEN	341684	PLANTE MORAN	PROFESSIONAL SERVICES THRU APR 15, 20	101-191-801.000	579.00
04/21/2026	GEN	341685	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES MAR 2026	101-101-801.000	450.00
04/21/2026	GEN	341686	THE INTERIOR GROUP	RENOVATION RELOCATION OF FUNITURE BAL	101-265-975.002	4,225.00
04/21/2026	GEN	341687	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE & EQUIPMENT & S	101-265-975.002	483.71
		341687		COMPUTER MAINTENANCE & EQUIPMENT & S	207-000-948.001	60.00
						543.71
04/21/2026	GEN	341688	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-265-975.002	319.99
04/27/2026	GEN	341690	ELITE LAWN	TWP MOWING	101-265-754.002	154.00
04/27/2026	GEN	341691	FLUSHING TOWNSHIP-PETTY CASH	PETTY CASH	207-000-767.000	42.00
		341691		PETTY CASH	249-000-932.000	6.55
						48.55
04/27/2026	GEN	341692	ROWE PROFESSIONAL SERVICES CO	KAYAK LAUNCH	101-751-801.000	1,691.25
04/27/2026	GEN	341693	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENACE-BAR CODE SCANNER	101-216-948.001	120.00
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	101-255-948.001	60.00
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	101-262-948.001	389.99
		341693		COMPUTER MAINTENACE-BAR CODE SCANNER	207-000-948.001	60.00
						629.99
04/29/2026	GEN	341694	HIGHPOINT COMM BANK	BOND-MEADOWBROOK/BRENTWOOD-PRIN & IN	401-000-991.000	90,000.00
		341694		BOND-MEADOWBROOK/BRENTWOOD-PRIN & IN	401-000-993.000	3,442.50
						93,442.50
04/29/2026	GEN	341695	CAPITOL SUPPLY & SERVICE	BD Payment Refund	249-000-500.005	30.00
		341695		BD Payment Refund	249-000-500.008	60.00
						90.00
04/29/2026	GEN	341696	CAPITOL SUPPLY & SERVICE	BD Payment Refund	249-000-500.006	10.00

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		341696		BD Payment Refund	249-000-500.007	60.00
						<u>70.00</u>
04/30/2026	GLN	341697	FREDERICK THORSBY	MILEAGE	101-171-801.000	204.45
04/30/2026	GEN	341698	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	101-216-948.001	30.00
		341698		COMPUTER MAINTENANCE	101-255-948.001	30.00
		341698		COMPUTER MAINTENANCE	101-265-948.001	30.00
						<u>90.00</u>
TOTAL - ALL FUNDS				TOTAL OF 36 CHECKS		369,597.97

--- GL TOTALS ---

101-101-801.000	CONTRACTUAL SERVICES	450.00
101-101-826.000	LEGAL FEES	793.75
101-101-915.000	MEMBERSHIP DUES	8,373.00
101-171-861.000	MILEAGE	204.45
101-191-801.000	CONTRACTUAL SERVICES	579.00
101-215-861.000	MILEAGE	121.80
101-216-861.000	MILEAGE	122.09
101-216-911.000	TRAINING & CONVENTION	16.43
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	150.00
101-219-724.000	DENTAL INSURANCE	234.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	90.00
101-262-801.000	CONTRACTUAL SERVICES	966.04
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	389.99
101-265-754.002	LAWN MAINTENANCE	154.00
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	30.00
101-265-975.000	BUILDING IMPROVEMENTS	1,160.00
101-265-975.002	CAPITAL OUTLAY USDA	169,854.87
101-443-801.001	FIRE CONTRACT	82,000.00
101-751-801.000	CONTRACTUAL SERVICES	1,691.25
207-000-724.000	DENTAL INSURANCE	230.00
207-000-767.000	UNIFORMS	42.00
207-000-826.000	LEGAL FEES	1,343.75
207-000-911.002	CPE-301/302 LEORTC TRAINING	1,933.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	1,060.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	120.00
249-000-500.003	BUILDING PERMITS	326.00
249-000-500.005	MECHANICAL PERMITS	30.00
249-000-500.006	ELECTRICAL PERMITS	10.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	120.00
249-000-500.008	ELECTRONIC ARCHIVING	60.00
249-000-724.000	DENTAL INSURANCE	94.50
249-000-801.000	CONTRACTUAL SERVICES	3,300.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	6.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-000-948.001				COMPUTER MAINTENANCE/AGREEMENT/EQUIP		99.00
401-000-991.000				BOND PRINCIPAL-BRENT/MEADOW SPEC ASS		90,000.00
401-000-993.000				BOND INTEREST-BRENT/MEADOW SPEC ASSE		3,442.50
				TOTAL		369,597.97

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2026	GEN	572 (E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE	207-000-932.000	75.00
04/01/2026	GEN	573 (E)	VERIZON	CELL PHONE & SURFACE PRO	101-101-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-171-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-215-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-253-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	101-257-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	207-000-850.000	43.72
		573 (E)		CELL PHONE & SURFACE PRO	249-000-850.000	123.74
						<u>386.06</u>
04/07/2026	GEN	574 (E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	5,186.03
04/07/2026	GEN	575 (E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES-APR 2026	596-000-759.000	3,141.00
		575 (E)		TRASH SERVICES-APR 2026	596-000-801.000	55,548.67
		575 (E)		TRASH SERVICES-APR 2026	596-000-802.001	166.34
						<u>58,856.01</u>
04/07/2026	GEN	576 (E)	GILLROYS-SUPPLIES	TWP SUPPLIES	101-265-754.000	62.29
04/07/2026	GEN	577 (E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	389.00
04/07/2026	GEN	578 (E)	SUSKI-CHEVY LEASE	POLICE LEASE-APR 2026	207-000-983.000	250.00
04/07/2026	GEN	579 (E)	VIEW NEWSPAPER-PUBLICATION	PUBLICATIONS/AFFIDAVITS ORDINANCES	101-101-900.000	242.00
04/07/2026	GEN	580 (E)	BALBOA-AMERIS BANK	PHONE MAINTENANCE	101-265-853.002	191.69
		580 (E)		PHONE MAINTENANCE	207-000-853.002	157.00
						<u>348.69</u>
04/07/2026	GEN	581 (E)	BCN-HEALTH CARE	HEALTH INS	101-191-718.005	1,359.30
		581 (E)		HEALTH INS	101-253-718.005	1,359.30
		581 (E)		HEALTH INS	101-257-718.003	2,473.05
		581 (E)		HEALTH INS	207-000-718.003	9,599.19
		581 (E)		HEALTH INS	207-000-718.005	4,431.44
		581 (E)		HEALTH INS	249-000-718.003	3,139.69
						<u>22,361.97</u>
04/07/2026	GEN	582 (E)	HARTFORD INS	STD/LTD LIFE /AD&D INSURANCE	101-191-718.001	104.87
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-191-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-216-718.001	77.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-216-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-219-718.001	79.12
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-219-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-255-718.002	77.29
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-255-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-257-718.001	123.84
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	101-257-726.000	17.36
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	207-000-718.002	1,365.50
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	207-000-726.000	286.00
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	249-000-718.001	92.44
		582 (E)		STD/LTD LIFE /AD&D INSURANCE	249-000-726.000	17.36
						2,310.51
04/14/2026	GEN	585 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	75.00
04/14/2026	GEN	586 (E)	FLUSHING COMM SCH-GAS	TWP, POLICE, SENIOR GAS	101-443-812.000	368.36
		586 (E)		TWP, POLICE, SENIOR GAS	101-751-759.000	126.75
		586 (E)		TWP, POLICE, SENIOR GAS	207-000-759.000	2,255.07
		586 (E)		TWP, POLICE, SENIOR GAS	249-000-759.000	32.69
						2,782.87
04/14/2026	GEN	587 (E)	COMCAST-INTERNET POLICE	PHONE-INTERNET APR TO MAY	207-000-850.000	443.90
		587 (E)		PHONE-INTERNET APR TO MAY	207-000-852.000	114.90
						558.80
04/14/2026	GEN	588 (E)	CONSUMERS-ELECTRIC BILLS	ELECTRIC BILLS-SERVICE DATES 3/4/26-4	101-265-921.000	1,643.08
		588 (E)		ELECTRIC BILLS-SERVICE DATES 3/4/26-4	101-751-921.000	403.60
		588 (E)		ELECTRIC BILLS-SERVICE DATES 3/4/26-4	207-000-921.000	308.82
						2,355.50
04/14/2026	GEN	589 (E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE & MAINTENANCE	207-000-932.000	63.00
04/15/2026	GEN	590 (E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CRED CARD SERVICES	101-101-915.000	169.90
		590 (E)		CRED CARD SERVICES	101-215-759.000	15.00
		590 (E)		CRED CARD SERVICES	101-215-911.000	15.00
		590 (E)		CRED CARD SERVICES	101-265-752.001	311.21
		590 (E)		CRED CARD SERVICES	101-265-975.002	2,236.61
		590 (E)		CRED CARD SERVICES	101-751-752.001	162.11
		590 (E)		CRED CARD SERVICES	101-751-759.000	55.10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		590 (E)		CRED CARD SERVICES	207-000-752.000	60.98
		590 (E)		CRED CARD SERVICES	207-000-932.000	56.26
						3,082.17
04/21/2026	GEN	591 (E)	COMCAST-INTERNET PHONE TWP	PHONE & INTERNET	101-265-850.000	436.76
		591 (E)		PHONE & INTERNET	101-265-852.000	144.90
						581.66
04/21/2026	GEN	592 (E)	FLINT CLEANING SUPPLIES	TWP SUPPLIES	101-265-754.000	210.86
04/21/2026	GEN	593 (E)	GOYETTE MECHANICAL	BIOLER MAINTENACE-TOILET REPLACEMENT	101-265-930.000	2,460.94
04/21/2026	GEN	594 (E)	PITNEY BOWES	POSTAGE	101-253-830.000	3,006.25
04/27/2026	GEN	596 (E)	GOYETTE MECHANICAL	ANNUAL MAINTENANCE BILLING-BAD CIRC P	101-265-930.000	2,421.40
04/27/2026	GEN	597 (E)	PRO COMM INC	BATTERY	207-000-934.000	213.74
04/30/2026	GEN	599 (E)	COMCAST-INTERNET PHONE TWP	DEDICATED ETHERNET TWP/PD	101-265-850.000	290.00
		599 (E)		DEDICATED ETHERNET TWP/PD	207-000-850.000	290.00
						580.00
04/30/2026	GEN	600 (E)	GOYETTE MECHANICAL	NO HEAT	101-265-930.000	266.50
04/30/2026	GEN	601 (E)	IVERSONS-SUPPLIES	2 X 4-10 -2" X 50' SUPER STICK DECK H	101-751-802.001	88.49
04/30/2026	GEN	602 (E)	LOUIES TOWING-VEHICLE MAINTENANC	AUTO MAINTENANCE	207-000-932.000	183.00
04/30/2026	GEN	603 (E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	126.00
TOTAL - ALL FUNDS				TOTAL OF 28 CHECKS		109,523.74

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.72
101-101-900.000	PRINTING & PUBLISHING	242.00
101-101-915.000	MEMBERSHIP DUES	169.90
101-171-850.000	TELEPHONE EXPENSE	43.72
101-191-718.001	DISABILITY INSURANCE	104.87
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,359.30
101-191-726.000	LIFE INSURANCE	17.36
101-215-759.000	GASOLINE EXPENSE	15.00
101-215-850.000	TELEPHONE EXPENSE	43.72
101-215-911.000	TRAINING & CONVENTION	15.00
101-216-718.001	DISABILITY INSURANCE	77.29
101-216-726.000	LIFE INSURANCE	17.36

User: BROOK

CHECK DATE FROM 04/01/2026 - 04/30/2026

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-219-718.001				DISABILITY INSURANCE		79.12
101-219-726.000				LIFE INSURANCE		17.36
101-253-718.005				OTHER POST-EMPLOYMENT BENEFITS (OPEB		1,359.30
101-253-830.000				TAX ROLL EXPENSE		3,006.25
101-253-850.000				TELEPHONE EXPENSE		43.72
101-255-718.002				DISABILITY INSURANCE		77.29
101-255-726.000				LIFE INSURANCE		17.36
101-257-718.001				DISABILITY INSURANCE		123.84
101-257-718.003				HEALTH INSURANCE		2,473.05
101-257-726.000				LIFE INSURANCE		17.36
101-257-850.000				TELEPHONE EXPENSE		43.72
101-265-752.001				OPERATING SUPPLIES		311.21
101-265-754.000				MAINTENANCE SUPPLIES		273.15
101-265-850.000				TELEPHONE EXPENSE		726.76
101-265-852.000				INTERNET		144.90
101-265-853.002				TELEPHONE LEASE/MAINTENANCE		191.69
101-265-921.000				UTILITIES		1,643.08
101-265-930.000				BUILDING MAINTENANCE		5,148.84
101-265-975.002				CAPITAL OUTLAY USDA		2,236.61
101-443-812.000				SENIOR CITIZENS/VAN EXPENSE/GAS		368.36
101-443-926.000				LIGHTS AT LARGE		5,186.03
101-443-962.000				PEG SERVICES		389.00
101-751-752.001				OPERATING SUPPLIES		162.11
101-751-759.000				GASOLINE EXPENSE		181.85
101-751-802.001				MAINTENANCE SUPPLIES		88.49
101-751-921.000				UTILITIES		403.60
207-000-718.002				DISABILITY INSURANCE		1,365.50
207-000-718.003				HEALTH INSURANCE		9,599.19
207-000-718.005				OTHER POST-EMPLOYMENT BENEFITS (OPEB		4,431.44
207-000-726.000				LIFE INSURANCE		286.00
207-000-752.000				OFFICE SUPPLIES & POSTAGE		60.98
207-000-759.000				GASOLINE EXPENSE		2,255.07
207-000-766.000				UNIFORM CLEANING		75.00
207-000-850.000				TELEPHONE EXPENSE		777.62
207-000-852.000				INTERNET		114.90
207-000-853.002				TELEPHONE LEASE/MAINTENANCE		157.00
207-000-921.000				UTILITIES		308.82
207-000-932.000				AUTO MAINTENANCE EXPENSE		503.26
207-000-934.000				RADIO REPAIRS/MAINTENANCE		213.74
207-000-983.000				CAR RENTAL		250.00
249-000-718.001				DISABILITY INSURANCE		92.44
249-000-718.003				HEALTH INSURANCE		3,139.69
249-000-726.000				LIFE INSURANCE		17.36
249-000-759.000				GASOLINE EXPENSE		32.69
249-000-850.000				TELEPHONE EXPENSE		123.74
596-000-759.000				GASOLINE EXPENSE		3,141.00
596-000-801.000				CONTRACTUAL SERVICES		55,548.67
596-000-802.001				MAINTENANCE SUPPLIES		166.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL			109,523.74

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2026	GEN	583 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	75.00
		583 (A)		CLEANING SERVICES	101-267-930.000	25.00
		583 (A)		CLEANING SERVICES	207-000-930.000	50.00
						150.00
04/09/2026	GEN	584 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	75.00
		584 (A)		CLEANING SERVICES	101-267-930.000	25.00
		584 (A)		CLEANING SERVICES	207-000-930.000	50.00
						150.00
04/23/2026	GEN	595 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		595 (A)		CLEANING SERVICES	101-267-930.000	50.00
		595 (A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		600.00

--- GL TOTALS ---

101-265-930.000	BUILDING MAINTENANCE	300.00
101-267-930.000	BUILDING MAINTENANCE	100.00
207-000-930.000	BUILDING MAINTENANCE	200.00
	TOTAL	600.00

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/23/2026	GEN 2	341689	TREASURER, CITY OF FLINT	70.00	70.00	0.00	Open
04/09/2026	GEN 2	341667	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
04/09/2026	GEN 2	341668	TEAMSTERS LOCAL 214	272.00	272.00	0.00	Open
04/09/2026	GEN 2	341669	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open

Totals: Number of Checks: 004 897.00 897.00 0.00

Total Physical Checks: 4

Total Check Stubs:

For Check Dates 04/01/2026 to 04/30/2026

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			122,798.99	83,412.58
Total Physical C				
Total Check Stu 66				

05/04/2026 09:25 AM

Check Register Report For Charter Township Of Flushing
For Check Dates 04/01/2026 to 04/30/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/23/2026	GEN 2	EFT1901	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
04/23/2026	GEN 2	EFT1902	FEDERAL TAX DEPOSIT	15,860.93	15,860.93	0.00	Cleared
04/23/2026	GEN 2	EFT1903	MICHIGAN DEPT OF TREASURY	4,527.01	4,527.01	0.00	Cleared
04/23/2026	GEN 2	EFT1904	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	32,488.47	32,488.47	0.00	Cleared
04/23/2026	GEN 2	EFT1905	MERS 457	4,089.14	4,089.14	0.00	Cleared
04/23/2026	GEN 2	EFT1906	MERS DC PAYMENT	8,234.82	8,234.82	0.00	Cleared
04/09/2026	GEN 2	EFT1899	FEDERAL TAX DEPOSIT	13,607.62	13,607.62	0.00	Cleared
04/09/2026	GEN 2	EFT1900	MERS 457	3,342.65	3,342.65	0.00	Cleared
04/07/2026	GEN 2	EFT1898	COLONIAL LIFE	235.50	235.50	0.00	Cleared

Totals: Number of Checks: 009 83,586.14 83,586.14 0.00

Total Physical Checks:

Total Check Stubs: 9

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
20287 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/01/2026 CASH 2 CELL TOWER INCOME	CR2	41226-CCATT APRIL 2026	BROOK	800.00	800.00
					800.00	800.00
20288 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/01/2026 CASH 2 MISCELLANEOUS REVENUE	CR2	41227-W MEINBURG-TWP CC USWED IN ERROR	BROOK	26.49	26.49
					26.49	26.49
20293 POSTED BY BROOK 207-000-001.100 207-000-657.002	04/02/2026 CASH 2 ORDINANCE/FINES & COSTS	CR2	ACH-67THDC FINES & CO COURT FEB 28, 2026	BROOK	541.20	541.20
					541.20	541.20
20294 POSTED BY BROOK 101-000-001.100 101-000-665.000	04/02/2026 CASH 2 INTEREST-GOV MIC	CR2	MAR 2026 GOV MIC INT	BROOK	3,150.19	3,150.19
					3,150.19	3,150.19
20295 POSTED BY BROOK 592-000-001.100 592-000-665.000	04/02/2026 CASH 2 INTEREST-GOV MIC	CR2	MARCH 26 GOV MIC INT	BROOK	14,175.84	14,175.84
					14,175.84	14,175.84
20292 POSTED BY BROOK 207-000-001.100 207-000-543.001	04/03/2026 CASH 2 CPE TRAINING/STATE POLICE	CR2	ACH-REV SHARING-UD10 SALES	BROOK	12.90	12.90
					12.90	12.90
20302 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/06/2026 CASH 2 HALL DEPOSITS PAYABLE	CR2	P&P-HALL DEP-CROSBY 3/20/2027	BROOK	100.00	100.00
					100.00	100.00
20306 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/08/2026 CASH 2 CELL TOWER INCOME	CR2	41228-T-MOBILE	BROOK	878.46	878.46
					878.46	878.46
20307 POSTED BY BROOK 101-000-001.100 101-000-667.001	04/08/2026 CASH 2 PARK PAVILION RENT	CR2	41229-PARK RENT-JAYNA FERRIS	BROOK	50.00	50.00
					50.00	50.00
20308 POSTED BY BROOK 101-000-001.100 101-000-222.000 101-000-434.000	04/08/2026 CASH 2 SCHOOL/CNTY TRAILER FEES PAYABLE TRAILER TAXES/FEES	CR2	41230-FLUSHING ESTATES MHP #262	BROOK	786.00	655.00 131.00
					786.00	786.00
20309 POSTED BY BROOK 101-000-001.100 101-000-222.000 101-000-434.000	04/08/2026 CASH 2 SCHOOL/CNTY TRAILER FEES PAYABLE TRAILER TAXES/FEES	CR2	41231-MEADOWBROOK MHP #254-4/26	BROOK	762.00	635.00 127.00
					762.00	762.00

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
20314 POSTED BY BROOK 101-000-001.100 101-000-675.000	04/09/2026 CASH 2 CODE ENFORCEMENT	CR2	41232-ZONING VIOLATION-REEVES, STEVE	BROOK	150.00	150.00
					150.00	150.00
20291 POSTED BY BROOK 207-000-001.100 207-000-543.000	04/10/2026 CASH 2 LED- 301/302 POLICE TRAINING-LEORTC	CR2	ACH-PA 302 LAW ENFORCEMENT	BROOK	1,933.00	1,933.00
					1,933.00	1,933.00
20315 POSTED BY BROOK 101-000-001.100 101-000-667.000	04/13/2026 CASH 2 HALL RENT	CR2	41322-HALL RENT-TERRYAH	BROOK	100.00	100.00
					100.00	100.00
20316 POSTED BY BROOK 101-000-001.100 101-000-667.001	04/13/2026 CASH 2 PARK PAVILION RENT	CR2	41234-PAVILLION RENT CHESIER	BROOK	50.00	50.00
					50.00	50.00
20318 POSTED BY BROOK 207-000-001.100 207-000-659.002	04/13/2026 CASH 2 VEHICLE IMPOUND FEES	CR2	41236-IMPOUNDS	BROOK	90.00	90.00
					90.00	90.00
20313 POSTED BY BROOK 101-000-001.100 101-000-084.003	04/14/2026 CASH 2 DUE FROM WATER & SEWER FUND	CR2	YEAR END POSTAGE DUE TO GF FRM W/S	BROOK	18.34	18.34
					18.34	18.34
20317 POSTED BY BROOK 207-000-001.100 207-000-646.000	04/15/2026 CASH 2 COPIES	CR2	41235-COPIES	BROOK	52.00	52.00
					52.00	52.00
20319 POSTED BY BROOK 101-000-001.100 101-000-499.001	04/15/2026 CASH 2 PEDDLER PERMITS	CR2	41237-SOLICITOR PERMITS-ECO SHIELD	BROOK	1,650.00	1,650.00
					1,650.00	1,650.00
20320 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/15/2026 CASH 2 HALL DEPOSITS PAYABLE	CR2	41238-HALL DEP-VITEK	BROOK	100.00	100.00
					100.00	100.00
20324 POSTED BY BROOK 101-000-001.100 101-000-497.000	04/22/2026 CASH 2 SITE PLAN/LAND DIVISION	CR2	41239-LAND COMBINATION-WHITCOMB, BARB	BROOK	50.00	50.00
					50.00	50.00
20323 POSTED BY BROOK 101-000-001.100 101-000-522.000	04/23/2026 CASH 2 FEDERAL GRANTS - CDBG	CR2	ACH-CDBG-SENIOR SENTER	BROOK	5,000.00	5,000.00
					5,000.00	5,000.00

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
20343 POSTED BY BROOK 101-000-001.100 101-000-499.001	04/27/2026 CASH 2 PEDDLER PERMITS	CR2	41240-PEDDLER PERMIT-ERIE CONST	BROOK	1,050.00	1,050.00
					1,050.00	1,050.00
20344 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/27/2026 CASH 2 CELL TOWER INCOME	CR2	41241-CCATT HOLDING	BROOK	800.00	800.00
					800.00	800.00
20345 POSTED BY BROOK 101-000-001.100 101-000-477.000 101-000-477.002	04/27/2026 CASH 2 CABLE FRANCHISE FEES PEG FEES	CR2	41242-DIRECT TV	BROOK	337.70	226.26 111.44
					337.70	337.70
20346 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/28/2026 CASH 2 MISCELLANEOUS REVENUE	CR2	41243-MTA-REIMBURSE HOTEL RM GRD TRAV RE	BROOK	1,254.00	1,254.00
					1,254.00	1,254.00
20340 POSTED BY BROOK 101-000-001.100 101-000-574.000 101-000-574.000	04/29/2026 CASH 2 STATE SHARED REVENUE/CVTRS STATE SHARED REVENUE/CVTRS	CR2	APRIL 2026 CVTRS & CONSTITUTIONAL REV	BROOK	181,661.00	7,185.00 174,476.00
					181,661.00	181,661.00
20347 POSTED BY BROOK 207-000-001.100 207-000-676.001	04/29/2026 CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR	CR2	41244-RESOURCE OFFICER JAN-MAR 26	BROOK	40,266.60	40,266.60
					40,266.60	40,266.60
20349 POSTED BY BROOK 101-000-001.100 101-000-631.000 101-000-644.000	04/29/2026 CASH 2 MISCELLANEOUS REVENUE TAX INFORMATION INCOME	CR2	41246-APRIL 2026 COUNTER CASH	BROOK	79.00	69.00 10.00
					79.00	79.00
20342 POSTED BY BROOK 207-000-001.100 207-000-657.002	04/30/2026 CASH 2 ORDINANCE/FINES & COSTS	CR2	67TH DISTRICT COURT FINE & FEES MARCH 26	BROOK	508.20	508.20
					508.20	508.20
20348 POSTED BY BROOK 207-000-001.100 207-000-676.001	04/30/2026 CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR	CR2	41245-RESOURCE-GAME SECURITY	BROOK	1,756.27	1,756.27
					1,756.27	1,756.27
Total:					258,189.19	258,189.19