

# **CHARTER TOWNSHIP OF FLUSHING**

6524 N. Seymour Road, Flushing, MI 48433

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

[www.flushingtownship.com](http://www.flushingtownship.com)

## **REGULAR BOARD MEETING AGENDA**

**DATE: JUNE 10<sup>TH</sup>, 2025 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: JUNE 5<sup>TH</sup>, 2025**

### **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:**

1. Discussion and possible motion on Flushing Library quit claim deed – Supervisor Thorsby

### **V. NEW BUSINESS:**

1. Appoint Tom Nichols (currently serving on ZBA) to Planning Commission – Supervisor Thorsby
2. First Reading and possible motion on Chapter 36 Article 4 Section 400 Accessory Structures – Supervisor Thorsby
3. Discussion and possible motion on Resolution 25-05 amending Consumers Power lighting agreement– Supervisor Thorsby
4. Discussion and possible motion on Bond proposal for Apple Hill Estates special assessment – 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:**

JULY 15<sup>TH</sup>, 2025 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](http://www.flushingtownship.com)

# **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 MINUTES**

**DATE MAY 13<sup>TH</sup>, 2025      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 8<sup>TH</sup>, 2025**

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

**MEMBERS ABSENT:** None

**OTHER INDIVIDUALS PRESENT:** Ten (10) others present.

**APPROVAL OF AGENDA FOR MAY 13<sup>TH</sup>, 2025.**

**TREASURER PECK MOVED**, supported by **Trustee Bain** to approve MAY 13<sup>th</sup> Agenda.

**THE MOTION CARRIED UNANIMOUSLY.**

**APPROVAL OF PREVIOUS MINUTES** for APRIL 8<sup>TH</sup>, 2025.

**CLERK MEINBURG MOVED**, supported by **Treasurer Peck** to approve APRIL 8<sup>th</sup>, 2025 minutes as presented.

**THE MOTION CARRIED UNANIMOUSLY.**

**APPROVE PAYMENT OF BILLS LISTED**

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

After little discussion the following motion was made.

### **ACTION ON MOTION**

#### **ROLL CALL VOTE**

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

**NAYS:** None

**ABSENT:** None

## **THE MOTION CARRIED**

### **III. PUBLIC COMMENTS:**

**OPEN TO PUBLIC COMMENT** at 6:04 P.M.

No public comments.

**CLOSED TO PUBLIC COMMENT** at 6:05 P.M.

### **IV. UNFINISHED BUSINESS:**

None.

### **V. NEW BUSINESS:**

1. Presentation and possible motion for proposed building renovation by H2A– Supervisor Thorsby

After some discussion on wanting to get everything done, but if at the least we can get the renovations done inside the Township approved for go head today that would be better than nothing. This is a pressing matter due to next year more elections will be happening.

We can always bring the roof and entrance awning back to review in a year or two. And possibly use a local roofing contractor.

And how the estimates could fluctuate due to tariffs and such.

**TREASURER PECK MOTIONED, supported by Clerk Meinburg** to approve proposed building renovation by H2A for the interior office only for the amount of \$435,700. And discuss roof and entrance awning at a later date.

After little discussion the following motion was made.

#### **ACTION ON MOTION**

#### **ROLL CALL VOTE:**

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

**NAYS:** Minarik

**ABSENT:** None

**THE MOTION CARRIED.**

2. Discussion and possible motion to approve the GENESEE COUNTY ROAD COMMISSION LOCAL ROAD AGREEMENT with FLUSHING TOWNSHIP for CARPENTER ROAD BETWEEN DELAND ROAD TO ELMS RD SPOT REPAIR and GILLETTE ROAD BETWEEN MT. MORRIS ROAD and SEYMOUR ROAD SPOT REPAIR – Supervisor Thorsby

Supervisor Thorsby went over details on road repairs.



**CLERK MEINBURG MOTIONED, supported by Treasurer Peck** to approve the GENESEE COUNTY ROAD COMMISSION LOCAL ROAD AGREEMENT with FLUSHING TOWNSHIP for CARPENTER ROAD BETWEEN DELAND ROAD TO ELMS RD SPOT REPAIR for the amount of \$15,330 and GILLETTE ROAD BETWEEN MT. MORRIS ROAD and SEYMOUR ROAD SPOT REPAIR for the amount of \$4,625.

After little discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE:**

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

**NAYS:** None

**ABSENT:** None

**THE MOTION CARRIED.**

3. Discussion and possible motion on a quick claim deed between Township of Flushing and City of Flushing– Supervisor Thorsby

After some discussion.

**TRUSTEE EICHORN MOTIONED, supported by Trustee Bain** to postpone discussion on a quick claim deed between Township of Flushing and City of Flushing until next meeting.

**THE MOTION CARRIED UNANIMOUSLY.**

4. Discussion and Possible motion on proposed services from Municode/Civic Plus– Supervisor Thorsby

After some discussion on the need for Municode/Civic Plus. And the cost verses other companies. And that this would be a one year contract for now.

**CLERK MEINBURG MOTIONED, supported by Trustee Peck** to approve services from Municode/Civic Plus at the cost of \$5,171 for the first year.

After no more discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE:**

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

**NAYS:** None

**ABSENT:** None

**THE MOTION CARRIED.**

5. Discussion and possible motion to purchase a 2025 Ford Police Interceptor per the state contract

After little discussion.

**TREASURER PECK MOTIONED, supported by Trustee Peck** to approve purchase a 2025 Ford Police Interceptor per the state contract at the cost of \$49,361 along with the build up of the vehicle that is completed by Pro Comm, which runs between \$7,000 to \$9,000 to complete.

After no further discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE:**

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

**NAYS:** None

**ABSENT:** None

**THE MOTION CARRIED.**

6. Discussion and possible motion on bids for blight removal/demolition for 10221 W. Coldwater Road and 10237 W. Coldwater Road

After some discussion on where the properties are located and the bids we received.

**TRUSTEE BAIN MOTIONED, supported by Trustee Eichorn** to approve bid from SP POWELL'S SAND AND SOIL, LLC for the amount of \$36,400 for blight removal/demolition for 10221 W. Coldwater Road and 10237 W. Coldwater Road.

After little discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE:**

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

**NAYS:** None

**ABSENT:** None

**THE MOTION CARRIED.**

**VI. REPORTS:**

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

**Supervisor Thorsby**

- Pump Station for Township is being worked on. May cost a lot of money to fix.
- All reports or in packets

2. Clerk's Report – Clerk

**Clerk Meinburg**

- County Clerk would like us to help with first Municipalities to start Property Fraud Alerts

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

**Treasurer Peck**

- Went over reports
- We should be receiving the last of the tax payments 5-14-2025.

4. Zoning Administrator  
Zoning and Code Enforcement Report

**Zoning Administrator Czyzio**

- Went over ordinances that are being worked on and will be coming to the board of trustees soon.
- Spoke about corner gas station may have movement soon.

5. Flushing Township Police Department – Chief

**Chief VanAlstine**

- Went over police report
- New Police Vehicle
- 3 of Flushing Township Officers were present at Flushing Senior Prom in Flint this past weekend.
- We have an Officer assigned to the community networking project.

**VII. PUBLIC COMMENTS:**

**Opened for public comment at 7:29 P.M.**

Residents

- Spoke about Jasper Martus and how he spoke to him about lowering some items for Michigan residents.
- Thanked Board of Trustees for backing our Police Officers. And ok'ing new Police Vehicle.
- Thanked Wendy for looking out for employees and residents' security.
- Not happy with Genesee County Road Commission. Mt. Morris Rd at bridge is horrible. Would like Board of Trustees to do something about it.

**Closed for public comment at 7:37 P.M.**

**VIII. BOARD COMMENTS**

**Opened for board comments at 7:38 P.M.**

Supervisor Thorsby – Asked board if anyone was opposed to changing July meeting from July 8<sup>th</sup>, 2025 to July 15<sup>th</sup>, 2025.

No one opposed.

**Closed for board comments at 7:41 P.M.**

**IX. NEXT REGULAR MEETING:**

JUNE 10<sup>th</sup>, 2025 AT 6:00 P.M.

**X. ADJOURNMENT**

**TRUSTEE BAIN MOVED, supported by Trustee Minarik** to adjourn the meeting at **7:42 P.M.**

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

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

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

**QUIT CLAIM DEED**

The Grantor, THE CHARTER TOWNSHIP OF FLUSHING, whose address is 6524 N. Seymour Road, Flushing Township, Michigan 48433, quit claims to THE CITY OF FLUSHING, of 725 E. Main Street, Flushing, Michigan 48433, the following described premises in the City of Flushing, County of Genesee and State of Michigan, to-wit:

LEGAL DESCRIPTION: THE NORTH 112.5 FEET OF LOTS 5 AND 6, BLOCK 1  
OF THE VILLAGE (NOW CITY) OF FLUSHING, ACCORDING TO THE  
RECORDED PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 21,  
GENESEE COUNTY RECORDS

More commonly known as: 120 N. MAPLE STREET, FLUSHING, MI 48433

Permanent Parcel #: Z-7 & Z-6

County and State Revenue Stamp Exemption under MCL 207.505(h)(i) and MCL 207.526(h)(i)

For the sum of: One Dollar (\$1.00)

Subject to easements and building and use restrictions of record.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**CHARTER TOWNSHIP OF FLUSHING**

\_\_\_\_\_  
WITNESS:

\_\_\_\_\_  
By: FREDERICK THORSBY  
Its: Supervisor

STATE OF MICHIGAN     )  
                                      ) ss  
COUNTY OF GENESEE    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_ 2025, by \_\_\_\_\_, \_\_\_\_\_, for and on behalf of the Charter Township of Flushing and is known to be the person described in and who executed the foregoing instrument in his/her authorized capacity.

\_\_\_\_\_, Notary Public  
Acting in Genesee County, Michigan  
My Commission Expires:

When Recorded return to & Send Subsequent Tax Bills to: THE CITY OF FLUSHING, 725 E. Main Street, Flushing, Michigan 48433  
Drafted by: Amanda N. Odette, Attorney for Flushing, Township, 702 Church Street, Flint, MI 48502  
Parcel No.: Z-7 & Z-6

05/14/2025 02:22 PM  
User: BROOK  
DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP  
FROM 101-443-827.000 TO 101-443-827.000  
TRANSACTIONS FROM 04/01/2024 TO 03/31/2025

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| Date                            | JNL | Type | Description  | Reference #    | Debits       | Credits | Balance   |
|---------------------------------|-----|------|--|----------------|--------------|---------|-----------|
| Fund 101 GENERAL OPERATING FUND |     |      |  |                |              |         |           |
| 04/01/2024                      |     |      | 101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR           |                | BEG. BALANCE |         | 0.00      |
| 06/05/2024                      | AP  | INV  | CDBG-SENIOR CENTER-NEWSLETTEREXPENSE 1/22/24-3/15/2024 |                | 884.01       |         | 884.01    |
| 06/24/2024                      | GJ  | JE   | RECLASS FROM LIBRARY SHB CDBG                          | 19341          |              | 884.01  | 0.00      |
| 10/03/2024                      | AP  | INV  | LIBRARY SERVICES                                       | 2023-2024-4146 | 10,526.99    |         | 10,526.99 |
| 03/13/2025                      | AP  | INV  | HALF OF LIBRARY RE-ROOFING                             | 4167           | 34,825.00    |         | 45,351.99 |
| 03/31/2025                      |     |      | 101-443-827.000  | END BALANCE    | 46,236.00    | 884.01  | 45,351.99 |

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GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP  
FROM 101-443-827.000 TO 101-443-827.000  
TRANSACTIONS FROM 04/01/2023 TO 03/31/2024

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| Date                            | JNL | Type | Description                                  | Reference # | Debits       | Credits | Balance   |
|---------------------------------|-----|------|--|-------------|--------------|---------|-----------|
| Fund 101 GENERAL OPERATING FUND |     |      |  |             |              |         |           |
| 04/01/2023                      |     |      | 101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR |             | BEG. BALANCE |         | 0.00      |
| 10/02/2023                      | BP  | JE   | CITY OF FLUSHING -ANNUAL LIBRARY FEE         | 17711       | 10,094.77    |         | 10,094.77 |
| 03/31/2024                      |     |      | 101-443-827.000                              | END BALANCE | 10,094.77    | 0.00    | 10,094.77 |

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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP  
FROM 101-443-827.000 TO 101-443-827.000  
TRANSACTIONS FROM 04/01/2022 TO 04/01/2023

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| Date                            | JNL | Type | Description                                  | Reference # | Debits       | Credits | Balance   |
|---------------------------------|-----|------|--|-------------|--------------|---------|-----------|
| Fund 101 GENERAL OPERATING FUND |     |      |  |             |              |         |           |
| 04/01/2022                      |     |      | 101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR |             | BEG. BALANCE |         | 0.00      |
| 08/29/2022                      | ACH | JE   | CITY OF FLUSHING                             | 16130       | 12,166.81    |         | 12,166.81 |
| 04/01/2023                      |     |      | 2023-24 Fiscal Year Begin                    |             |              |         | 0.00      |
| 04/01/2023                      |     |      | 101-443-827.000                              | END BALANCE | 12,166.81    | 0.00    | 0.00      |

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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP  
FROM 101-443-827.000 TO 101-443-827.000  
TRANSACTIONS FROM 04/01/2021 TO 04/01/2022

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| Date                            | JNL | Type | Description                                  | Reference # | Debits       | Credits | Balance   |
|---------------------------------|-----|------|--|-------------|--------------|---------|-----------|
| Fund 101 GENERAL OPERATING FUND |     |      |  |             |              |         |           |
| 04/01/2021                      |     |      | 101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR |             | BEG. BALANCE |         | 0.00      |
| 09/14/2021                      | ACH | JE   | CITY OF FLUSHING - SENIOR CTY PAVING         | 14751       | 16,099.82    |         | 16,099.82 |
| 10/26/2021                      | ACH | JE   | CITY OF FLUSHING - LIBRARY                   | 14926       | 8,319.65     |         | 24,419.47 |
| 04/01/2022                      |     |      | 2022-23 Fiscal Year Begin                    |             |              |         | 0.00      |
| 04/01/2022                      |     |      | 101-443-827.000                              | END BALANCE | 24,419.47    | 0.00    | 0.00      |

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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP  
FROM 101-443-827.000 TO 101-443-827.000  
TRANSACTIONS FROM 04/01/2020 TO 03/31/2021

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| Date                            | JNL | Type | Description                                  | Reference # | Debits       | Credits | Balance  |
|---------------------------------|-----|------|--|-------------|--------------|---------|----------|
| Fund 101 GENERAL OPERATING FUND |     |      |  |             |              |         |          |
| 04/01/2020                      |     |      | 101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR |             | BEG. BALANCE |         | 0.00     |
| 10/14/2020                      | ACH | JE   | CITY OF FLUSHING - LIBRARY                   | 13564       | 9,660.00     |         | 9,660.00 |
| 03/31/2021                      |     |      | 101-443-827.000                              | END BALANCE | 9,660.00     | 0.00    | 9,660.00 |



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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP

FROM 101-443-812.000 TO 101-443-812.000

TRANSACTIONS FROM 04/01/2024 TO 03/31/2025

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| Date                            | JNL | Type | Description                                 | Reference #   | Debits       | Credits | Balance  |
|---------------------------------|-----|------|---|---------------|--------------|---------|----------|
| Fund 101 GENERAL OPERATING FUND |     |      |   |               |              |         |          |
| 04/01/2024                      |     |      | 101-443-812.000 SENIOR CITIZENS/VAN EXPENSE |               | BEG. BALANCE |         | 0.00     |
| 05/06/2024                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 18529         | 200.96       |         | 200.96   |
| 07/11/2024                      | BP  | JE   | FLUSHING COMM SCH - GAS JUNE 2024           | 18817         | 100.96       |         | 301.92   |
| 09/12/2024                      | AP  | INV  | TWP, POLICE, PARK, SENIOR CENTER GAS        | AUG 2024      | 186.88       |         | 488.80   |
| 10/08/2024                      | AP  | INV  | TWP/POLICE GASS                             | SEPT 2024     | 262.71       |         | 751.51   |
| 01/09/2025                      | AP  | INV  | TWP GAS DEC 2024                            | DEC 2024      | 155.68       |         | 907.19   |
| 02/04/2025                      | GJ  | JE   | RECLASS TWP/POLICE/SENIOR GAS FEB 20        | 19504         | 116.15       |         | 1,023.34 |
| 03/05/2025                      | AP  | INV  | TWP POLICE GAS                              | FEB 2025 GAS  | 94.84        |         | 1,118.18 |
| 03/31/2025                      | AP  | INV  | TWP/ POLICE/ SENIOR CENTER GAS              | 3/1-3/31/2025 | 204.23       |         | 1,322.41 |
| 03/31/2025                      |     |      | 101-443-812.000                             | END BALANCE   | 1,322.41     | 0.00    | 1,322.41 |

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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP

FROM 101-443-812.000 TO 101-443-812.000

TRANSACTIONS FROM 04/01/2023 TO 03/31/2024

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| Date                            | JNL | Type | Description                                 | Reference # | Debits       | Credits | Balance  |
|---------------------------------|-----|------|---|-------------|--------------|---------|----------|
| Fund 101 GENERAL OPERATING FUND |     |      |   |             |              |         |          |
| 04/01/2023                      |     |      | 101-443-812.000 SENIOR CITIZENS/VAN EXPENSE |             | BEG. BALANCE |         | 0.00     |
| 05/23/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17188       | 134.01       |         | 134.01   |
| 06/12/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17259       | 225.27       |         | 359.28   |
| 07/17/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17406       | 282.90       |         | 642.18   |
| 08/14/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17542       | 247.05       |         | 889.23   |
| 09/19/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17647       | 387.50       |         | 1,276.73 |
| 10/19/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS                     | 17803       | 196.08       |         | 1,472.81 |
| 11/09/2023                      | BP  | JE   | FLUSHING COMM SCH - GAS-OCTOBER 2023        | 17911       | 347.03       |         | 1,819.84 |
| 03/06/2024                      | BP  | JE   | FLUSHING COMM SCH - GAS NOV-JAN             | 18279       | 572.31       |         | 2,392.15 |
| 03/31/2024                      |     |      | 101-443-812.000                             | END BALANCE | 2,392.15     | 0.00    | 2,392.15 |

05/14/2025 04:58 PM

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DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP

FROM 101-443-812.000 TO 101-443-812.000

TRANSACTIONS FROM 04/01/2022 TO 04/01/2023

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| Date                            | JNL | Type | Description                                 | Reference # | Debits       | Credits | Balance  |
|---------------------------------|-----|------|---|-------------|--------------|---------|----------|
| Fund 101 GENERAL OPERATING FUND |     |      |   |             |              |         |          |
| 04/01/2022                      |     |      | 101-443-812.000 SENIOR CITIZENS/VAN EXPENSE |             | BEG. BALANCE |         | 0.00     |
| 05/11/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15670       | 219.74       |         | 219.74   |
| 06/13/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15805       | 365.09       |         | 584.83   |
| 07/12/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15893       | 351.54       |         | 936.37   |
| 08/22/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16103       | 154.31       |         | 1,090.68 |
| 09/13/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16200       | 324.00       |         | 1,414.68 |
| 10/18/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16398       | 268.82       |         | 1,683.50 |
| 11/03/2022                      | AP  | INV  | REIMBURSE CDBG GRANT EXPENSES               | SEPT 2022   | 380.10       |         | 2,063.60 |
| 11/07/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16472       | 199.34       |         | 2,262.94 |
| 12/01/2022                      | GJ  | JE   | RECLASS CDBG CK #3470092                    | 16554       |              | 380.10  | 1,882.84 |
| 12/12/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16587       | 296.36       |         | 2,179.20 |
| 01/10/2023                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16689       | 107.57       |         | 2,286.77 |
| 02/23/2023                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16843       | 301.01       |         | 2,587.78 |
| 03/15/2023                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 16916       | 79.53        |         | 2,667.31 |
| 03/31/2023                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 17019       | 172.51       |         | 2,839.82 |
| 04/01/2023                      |     |      | 2023-24 Fiscal Year Begin                   |             |              |         | 0.00     |
| 04/01/2023                      |     |      | 101-443-812.000                             | END BALANCE | 3,219.92     | 380.10  | 0.00     |

05/14/2025 04:58 PM

User: BROOK

DB: Flushing

GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP

FROM 101-443-812.000 TO 101-443-812.000

TRANSACTIONS FROM 04/01/2021 TO 04/01/2022

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| Date                            | JNL | Type | Description                                 | Reference # | Debits       | Credits | Balance  |
|---------------------------------|-----|------|---|-------------|--------------|---------|----------|
| Fund 101 GENERAL OPERATING FUND |     |      |   |             |              |         |          |
| 04/01/2021                      |     |      | 101-443-812.000 SENIOR CITIZENS/VAN EXPENSE |             | BEG. BALANCE |         | 0.00     |
| 05/12/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14271       | 64.53        |         | 64.53    |
| 06/07/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14354       | 87.99        |         | 152.52   |
| 07/19/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14524       | 164.52       |         | 317.04   |
| 08/17/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14640       | 121.15       |         | 438.19   |
| 09/21/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14769       | 163.42       |         | 601.61   |
| 10/18/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14910       | 104.39       |         | 706.00   |
| 11/16/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15007       | 201.93       |         | 907.93   |
| 12/13/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15088       | 153.36       |         | 1,061.29 |
| 01/24/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15236       | 188.43       |         | 1,249.72 |
| 02/14/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15309       | 205.33       |         | 1,455.05 |
| 03/15/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15437       | 174.10       |         | 1,629.15 |
| 03/31/2022                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 15531       | 212.51       |         | 1,841.66 |
| 04/01/2022                      |     |      | 2022-23 Fiscal Year Begin                   |             |              |         | 0.00     |
| 04/01/2022                      |     |      | 101-443-812.000                             | END BALANCE | 1,841.66     | 0.00    | 0.00     |



05/14/2025 04:57 PM

User: BROOK

DB: Flushing

## GL ACTIVITY REPORT FOR FLUSHING TOWNSHIP

FROM 101-443-812.000 TO 101-443-812.000

TRANSACTIONS FROM 04/01/2020 TO 04/01/2021

Page:

1/1

| Date                            | JNL | Type | Description                                 | Reference #  | Debits | Credits | Balance |
|---------------------------------|-----|------|---|--------------|--------|---------|---------|
| Fund 101 GENERAL OPERATING FUND |     |      |   |              |        |         |         |
| 04/01/2020                      |     |      | 101-443-812.000 SENIOR CITIZENS/VAN EXPENSE | BEG. BALANCE |        |         | 0.00    |
| 05/18/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13034        | 10.50  |         | 10.50   |
| 06/11/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13123        | 12.75  |         | 23.25   |
| 07/21/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13274        | 59.45  |         | 82.70   |
| 08/19/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13356        | 55.21  |         | 137.91  |
| 09/09/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13418        | 68.25  |         | 206.16  |
| 10/20/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13588        | 48.18  |         | 254.34  |
| 11/12/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13676        | 62.67  |         | 317.01  |
| 12/16/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13757        | 41.87  |         | 358.88  |
| 12/16/2020                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13761        | 27.50  |         | 386.38  |
| 01/12/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13839        | 41.53  |         | 427.91  |
| 02/10/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 13941        | 46.32  |         | 474.23  |
| 03/11/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS                     | 14050        | 81.88  |         | 556.11  |
| 03/31/2021                      | ACH | JE   | FLUSHING COMM SCH - GAS MARCH               | 14167        | 100.41 |         | 656.52  |
| 04/01/2021                      |     |      | 2021-22 Fiscal Year Begin                   |              |        |         | 0.00    |
| 04/01/2021                      |     |      | 101-443-812.000                             | END BALANCE  | 656.52 | 0.00    | 0.00    |

## CHARTER TOWNSHIP OF FLUSHING

### ORDINANCE NO. \_\_\_\_

An ordinance to repeal and replace the below section of Chapter 19 and 36 of the Code of Ordinances.

#### THE CHARTER TOWNSHIP OF FLUSHING ORDAINS:

#### **Section 1. Repeal and Replace of the below Sections of Chapter 36 the Code of Ordinances as follows:**

##### **Sec. 36-200. Definitions.**

*Accessory Structure* means a supplemental building, structure, or other construction (which may be part of the principal building, structure, or residence), located on the same lot, which is intended to remain in a fixed location with permanent attachment to the ground on the lot and which is designed or devoted to an accessory use. An accessory structure includes all components of the structure placed underground or suspended in the air.

*Accessory Structure, Temporary* is a structure that is similar to an accessory structure but does not require permanent attachment to the ground.

*Shipping container* is a standardized, reusable container used to transport or store items or cargo.

##### **Sec. 36-400. Accessory Structures**

(A) Attached Accessory Structures. An accessory structure attached to the principal building on a lot shall be made structurally a part thereof, and shall comply with the yard requirement of this Ordinance applicable to principal buildings. The footings, foundation, and all aspects of the accessory structure shall be to the same construction code requirements applicable to the principle structure.

(B) Detached accessory Structures.

1. Detached accessory structures are only permitted on parcels with a primary structure.
2. A detached accessory structure shall not be closer than five (5) feet from the rear lot line and ten (10) feet from the side lot lines, except as otherwise provided in this Ordinance.
3. A detached accessory structure may be located in the side or rear yards only, and, unless a greater distance is required by other applicable law, code, easement or regulation, shall not be closer than ten (10) feet to the principle structure, or any other structure location on the property.
4. The total allowable square footage of the primary structure and detached accessory structures on a parcel shall be twenty-five (25%) percent of the square footage of parcel.

(C) Temporary accessory structures:

1. Not more than one temporary accessory structure, not exceeding two hundred (200) square feet in area and ten (10) feet in height, may be placed in the rear or side yard of a residential lot, on which there is located a principal dwelling, with a zoning permit.
2. Placement of the temporary accessory structure shall not be closer than five (5) feet from the rear lot line and ten (10) feet from the side lot lines, except as otherwise provided in this ordinance.
3. Such temporary accessory structure may be moved on the lot, so long as the required setbacks are maintained and may be removed from the lot and brought back without further permit.
4. Placement of a temporary accessory structure which exceeds two hundred (200) square feet in area or ten (10) feet in height, shall require a permit to be issued by the local building official.
5. Hoop/skeleton like structures with plastic, vinyl or fabric covers are prohibited. If an existing hoop/skeleton like structure or cover becomes damaged reference Sec. 36-312 Destruction of Structure for replacement regulations.

(D) Semi-trailers, railcars, school buses, and shipping containers are not considered accessory structures and are prohibited from being used as such, unless they are in conjunction with an active building permit.

(E) Communications towers as defined in Sec. 36-1805(A)8 are subject to the specific requirements of Sec. 36-1805 and Sec. 36-1804(NN) of this ordinance.

(F) Play structures shall not be subject to the requirements of this section and shall not be considered an accessory structure.

(G) A satellite dish is an accessory structure for the purposes of the setback provisions of this Ordinance.

(Ord No. #####, Adopted ##-##-2025)

## **Section 2. Effective Date.**

This Ordinance shall become effective ten (10) days after publication.

At a regular meeting of the Township Board of the Charter Township of Flushing held on \_\_\_\_\_, 2025, adoption of the foregoing ordinance was moved by \_\_\_\_\_ and supported by \_\_\_\_\_.

Voting for:

Voting against:

The Supervisor declared the ordinance adopted.

\_\_\_\_\_  
Wendy D. Meinburg

\_\_\_\_\_  
Frederick R. Thorsby

Township Clerk

Township Supervisor

### **CERTIFICATION**

The foregoing is a true copy of Ordinance No. \_\_\_\_\_ which was enacted by the Charter Township of Flushing Township Board at a regular meeting held on \_\_\_\_\_, 2025.

---

Wendy D. Meinburg  
Township Clerk

R:\Projects\22C0001\Docs\Planning and Zoning Services\Zoning Ordinance and Map\Text Amendment\Accessory Structures\Accessory Structures with track changes 3-10.docx

DRAFT



A CMS Energy Company

**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

May 9, 2025

NOTIFICATION #:  
1073317200

FLUSHING TOWNSHIP  
6524 N SEYMOUR RD  
FLUSHING, MI 48433-1092

REFERENCE: Stanley and Seymour FLUSHING, FLUSHING

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:

\$ -

Installation Charge:

\$ 230.00

Additional Costs

**Total Estimated Cost:**

**\$ 230.00**

Less Prepayment Received:

\$ -

**Total Estimated Cost Due:**

**\$ 230.00**

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: [POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com). Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Gabriel Poletti at 810-760-3485



A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) ELECTRICAL INSPECTION: **YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

Gabriel Poletti at 810-760-3485



|  |  |
|--|--|
| <b>PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED</b>  |  |
| <b>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:</b><br><a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a> |  |
| <input type="checkbox"/>   | AGREEMENT FOR INSTALLATION (Please return all pages of contracts)<br>(Form 93, Form 94 and Form 95 - 2 Page Document Each)<br>(Form 861, Form 862 and Form 230 - 4 Page Document Each) |
| <input checked="" type="checkbox"/>  | PAYMENT WITH INVOICE STUB<br>(BOTTOM STUB IS REQUIRED FOR PROCESSING)  |
| <input type="checkbox"/>   | REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE  |
| <input checked="" type="checkbox"/>  | STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)<br>EMAIL STREETLIGHT CONTRACTS TO:<br><a href="mailto:street_lighting@cmsenergy.com">street_lighting@cmsenergy.com</a>         |
| <input type="checkbox"/>   | SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT<br>(PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)   |
| <input type="checkbox"/>   | GO READY FORM (FORM 1250)<br>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:<br><a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>                 |
| <input type="checkbox"/>   | SITE READY PHOTO(S)<br>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:<br><a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>                       |
| <input type="checkbox"/>   | OTHER:   |
| ELECTRIC SERVICE NOTIFICATION:   |  |
| GAS SERVICE NOTIFICATION:  |  |
| ELECTRIC OH DISTRIBUTION NOTIFICATION:   |  |
| ELECTRIC UG DISTRIBUTION NOTIFICATION:   |  |
| GAS MAIN NOTIFICATION:   |  |
| STREETLIGHT NOTIFICATION: 1073317200'  |  |



6 330037660553 0000000230003 0000 2056 8 300024111621 H



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING  
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103028807065

Consumers Energy Company is authorized as of \_\_\_\_\_ by the Township of FLUSHING, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of FLUSHING, dated 3/1/2017.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 3/1/2017 shall remain in full force and effect.

Notification Number(s): 1073317200

Comments: 11753029

Township of FLUSHING

By: \_\_\_\_\_

(Signature)

\_\_\_\_\_

(Printed)

Its: \_\_\_\_\_

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

---

### Ways to pay your nonenergy bill:



**Same-day payment**  
ConsumersEnergy.com

Discover® MasterCard®  
Visa® or eCheck



**Same-day payment**  
866-329-9593

Discover® MasterCard®  
Visa® or eCheck



**By mail**  
Check, money order

Consumers Energy  
Payment Center  
P.O. Box 740309  
Cincinnati, OH 45274-0309



**In person**  
Cash, check, card  
or money order

Varies by authorized payment location  
Fee may apply

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of FLUSHING, dated 3/1/2017, in accordance with the Authorization for Change in Standard Lighting Contract dated \_\_\_\_\_,

heretofore submitted to and considered by this ☐ commission ☐ council ☐ board; and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN  
COUNTY OF GENESEE

I, \_\_\_\_\_, clerk of the Township of FLUSHING do hereby certify that the foregoing resolution was duly adopted by the

☐ commission ☐ council ☐ board of said municipality, at the meeting held on \_\_\_\_\_.

Dated:

\_\_\_\_\_

\_\_\_\_\_

Municipal Customer Type: Township





Frederick Thorsby  
Supervisor  
810-659-0800 ext 104  
810-247-8560

On May 30, 2025, at 2:52 PM, Aricca Thelen <[athelen@bendzinski.com](mailto:athelen@bendzinski.com)> wrote:

Hello,

Please see the attached Project Scenarios document. This document shows the difference between public (open market) and private (bank) placement.

If we were to go private placement, we are calculating the special assessment roll to be \$1,223,000. This includes an estimated costs of issuance of \$30,745, leaving a deposit in the construction fund of \$1,192,255.

If we were to go public placement, we are calculating the special assessment roll to be \$1,255,000. This includes an estimated costs of issuance of \$62,051, leaving a deposit in the construction fund of \$1,192,949.

There are pros and cons to both scenarios. Such as there are more costs of issuance associated with public placements; however, private placements interest rates are typically higher. But in the Township's situation, it is our recommendation to go with the private placement route as the process of getting money in the bank is faster and the issuance costs are less. Please feel free to reach out with any questions you may have on the project scenario document.

Also attached is an estimated timetable. Please review the timing and let us know if there are any dates that need to be changed. We have the bond resolution and resolution confirming the special assessment roll being adopted at the July 15<sup>th</sup> board meeting. Which gives time to prepare both resolutions. Rob, will you be getting together with the Township's local attorney to figure out who will be doing the resolutions? Once we know that, we will send out the bond specifications.

Thanks!

Aricca Thelen  
Office: 313-961-8222  
Direct: 517-295-1051  
[athelen@bendzinski.com](mailto:athelen@bendzinski.com)



**Bendzinski & Co.**  
MUNICIPAL FINANCE ADVISORS  
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

May 30, 2025

To: Charter Township of Flushing's Working Group

RE: 2025 Special Assessment Bonds

| <u>Date</u> | <u>Activity/Event</u>   | <u>Participants</u> |
|-------------|---|---------------------|
| 05/30       | Bond Specifications sent to Shifman & Carlson.  | RMA                 |
| 06/23       | Draft Request for Proposals (RFP) sent to the working group.  | RMA                 |
| 07/09       | Comments due on RFP.  | BC/TWP              |
| 07/15       | Bond Resolution and resolution confirming the special assessment roll adopted at regular board meeting. | BC/TWP              |
| 07/16       | RFP is sent to potential Bond purchasers.   | RMA                 |
| 07/31       | Proposals received.   | RMA/BC/TWP          |
| 07/31       | Award the Bonds.  | TWP                 |
| 08/07       | Bond closing letter sent to the working group.  | RMA                 |
| 08/21       | Bond closing with funds deposited to the Township's account.  | RMA/BC/TWP          |

**Legend**

TWP = Charter Township of Flushing

RMA = Registered Municipal Advisor, *Bendzinski & Co. Municipal Finance Advisors*

BC = Bond Counsel, *Shifman & Carlson, P.C.*





CHARTER TOWNSHIP OF FLUSHING  
COUNTY OF GENESSEE, STATE OF MICHIGAN  
*Project Scenarios - Open Market vs. Bank Bonds*

Draft 05/30/2025

|   | Bank Bonds:<br>Special Assessment<br>15 years | Open Market Bonds:<br>Special Assessment<br>15 years |
|---|---|--|
| <b>Principal and Interest Payments:</b>           |   |  |
| Estimated Interest Rate                           | 4.700%  | 4.600%   |
| Estimated Bond Amount                             | \$ 1,223,000                                  | \$ 1,255,000   |
| Deposited in Construction Fund                    | \$ 1,192,255                                  | \$ 1,192,949   |
| Estimated Bond Costs of Issuance                  | 30,745  | 62,051   |
| Total Interest                                    | 448,680                                       | 453,427  |
| Total Principal + Interest                        | <b>\$ 1,671,680</b>                           | <b>\$ 1,708,427</b>                                  |
| <b>Estimated Bond Costs of Issuance:</b>          |   |  |
| Bond Counsel                                      | \$ 14,500                                     | \$ 14,500  |
| Municipal Advisor                                 | 16,000  | 16,000   |
| Michigan Treasury Fee (.02% of par, \$1,000 max)  | 245   | 251  |
| Official Statement Printing                       | -   | 750  |
| Bond Rating                                       | -   | 15,000 *   |
| Paying Agent                                      | -   | 500  |
| Underwriter's Discount (not-to-exceed, 1% of par) | -   | 12,550 *   |
| Notice of Sale Publication                        | -   | 2,500 *  |
| Total Estimated Bond Costs of Issuance            | <b>\$ 30,745</b>                              | <b>\$ 62,051</b>                                     |

\* Estimate

**BUILDING**

| Permit #  | Applicant               | Job Address           | Fee Total | Const. Value | Date Issued |
|-----------|-------------------------|-----------------------|-----------|--------------|-------------|
| PB25-0001 | HOME INSPECTION PLUS    | 7027 RANDEE ST        | \$220.00  | \$9,482      | 05/27/2025  |
| PB25-0029 | TRI- COUNTY ROOFING CO. | 8606 GALLANT FOX TRL  | \$163.00  | \$4,786      | 05/01/2025  |
| PB25-0030 | TRI- COUNTY ROOFING CO. | 8221 KRYSTA CT        | \$203.00  | \$8,337      | 05/01/2025  |
| PB25-0031 | WALKER, VICTOR M TRUST  | 10497 W MT MORRIS RD  | \$280.00  | \$24,192     | 05/05/2025  |
| PB25-0032 | AFFORDABLE POOLS INC.   | 3256 BENDING BROOK DR | \$325.00  | \$136,682    | 05/06/2025  |
| PB25-0033 | AYERS BASEMENT SYSTEM   | 12252 W CARPENTER RD  | \$280.00  | \$21,215     | 05/15/2025  |
| PB25-0034 | MACKSOOD'S              | 7031 GILLETTE RD      | \$175.00  | \$10,280     | 05/06/2025  |
| PB25-0036 | LOCKHART ROOFING        | 3133 BEECH TREE CT    | \$250.00  | \$18,725     | 05/12/2025  |
| PB25-0037 | D&J CARPENTRY, LLC      | 8008 W STANLEY RD     | \$345.00  | \$37,900     | 05/29/2025  |
| PB25-0038 | RENEWAL BY ANDERSEN     | 8488 APPLE BLOSSOM LN | \$318.00  | \$31,755     | 05/14/2025  |
| PB25-0040 | MACDERMAID, KEVIN T     | 6308 JOHNSON RD       | \$355.00  | \$40,000     | 05/19/2025  |
| PB25-0045 | C&L WARD BROTHERS       | 7203 W COLDWATER RD   | \$178.00  | \$3,679      | 05/29/2025  |
| PB25-0046 | NATIONAL TOWER AND TE   | 9359 STANLEY RD       | \$245.00  | \$15,000     | 05/29/2025  |

Total Permits For Type: 13

Total Fees For Type: \$3,337.00

Total Const. Value For Type: \$362,034

**ELECTRICAL**

| Permit #  | Applicant                | Job Address         | Fee Total | Const. Value | Date Issued |
|-----------|--------------------------|---------------------|-----------|--------------|-------------|
| PE25-0013 | ESCON GROUP              | 7179 W CARPENTER RD | \$250.00  | \$0          | 05/07/2025  |
| PE25-0025 | FLAME FURANCE            | 5447 DUFFIELD RD    | \$135.00  | \$0          | 05/05/2025  |
| PE25-0026 | GOODELL, TODD            | 5335 DUFFIELD RD    | \$150.00  | \$0          | 05/08/2025  |
| PE25-0027 | BYERS ELECTRIC SERVICE T | 7087 N SEYMOUR RD   | \$150.00  | \$0          | 05/14/2025  |
| PE25-0028 | MRS. MICHAEL PLUMBERS, F | 7031 GILLETTE RD    | \$263.00  | \$0          | 05/19/2025  |
| PE25-0030 | THOMAS ALBRIGHT & ASSO   | 6034 N SEYMOUR RD   | \$180.00  | \$0          | 05/21/2025  |
| PE25-0031 | ORR, RUBIN               | 6435 JOHNSON RD     | \$110.00  | \$0          | 05/22/2025  |

Total Permits For Type: 7

Total Fees For Type: \$1,238.00

Total Const. Value For Type: \$0

**MECHANICAL**

| Permit #  | Applicant                | Job Address           | Fee Total | Const. Value | Date Issued |
|-----------|--------------------------|-----------------------|-----------|--------------|-------------|
| PM25-0034 | FLAME FURANCE            | 5447 DUFFIELD RD      | \$195.00  | \$0          | 05/05/2025  |
| PM25-0035 | MRS. MICHAEL PLUMBERS, F | 7031 GILLETTE RD      | \$138.00  | \$0          | 05/19/2025  |
| PM25-0039 | HAWKINS HEATING & COO.   | 8310 MAURICE LN       | \$180.00  | \$0          | 05/21/2025  |
| PM25-0041 | GOYETTE MECHANICAL       | 3210 MISTY MORNING DR | \$173.00  | \$0          | 05/27/2025  |
| PM25-0042 | BLESSING COMPANY         | 9056 W POTTER RD      | \$173.00  | \$0          | 05/27/2025  |



PM25-0043

STALEY'S PLUMBING

8484 W STANLEY RD

\$183.00

\$0 05/28/2025

Total Permits For Type:

6

Total Fees For Type:

\$1,042.00

Total Const. Value For Type:

\$0

**PLUMBING**

| Permit #  | Applicant             | Job Address    | Fee Total | Const. Value | Date Issued |
|-----------|-----------------------|----------------|-----------|--------------|-------------|
| PP25-0001 | MOORE & SONS PLUMBING | 7027 RANDEE ST | \$149.00  | \$0          | 05/27/2025  |

Total Permits For Type:

1

Total Fees For Type:

\$149.00

Total Const. Value For Type:

\$0

**ZONING**

| Permit #  | Applicant           | Job Address           | Fee Total | Const. Value | Date Issued |
|-----------|---------------------|-----------------------|-----------|--------------|-------------|
| PZ25-0031 | KILLBREATH, DAN     | 7031 GILLETTE RD      | \$55.00   | \$10,280     | 05/06/2025  |
| PZ25-0033 | ROBINSON FENCE CO   | 5097 CEDARDALE LN     | \$55.00   | \$5,200      | 05/08/2025  |
| PZ25-0034 | D&J CARPENTRY, LLC  | 8008 W STANLEY RD     | \$55.00   | \$37,900     | 05/29/2025  |
| PZ25-0035 | CASSADY, TIMOTHY J  | 8458 APPLE BLOSSOM LN | \$55.00   | \$2,000      | 05/12/2025  |
| PZ25-0036 | MACDERMAID, KEVIN T | 6308 JOHNSON RD       | \$55.00   | \$40,000     | 05/19/2025  |
| PZ25-0037 | AT&T MOBILITY, LCC  | 6524 N SEYMOUR RD     | \$55.00   | \$50,000     | 05/28/2025  |

Total Permits For Type:

6

Total Fees For Type:

\$330.00

Total Const. Value For Type:

\$145,380

**Report Summary**

Population: All Records

Permit.Status = ISSUED AND

Permit.DateIssued Between

5/1/2025 12:00:00 AM AND

5/31/2025 11:59:59 PM

Grand Total Fees:

\$6,096.00

Grand Total Permits:

33

Grand Total Const. Value:

\$507,414

# Enforcement List

06/02/2025

| Enforcement Number | Address/ Parcel Number | Category           | Date Filed | Status            | Next Action  | Next Action Date | Date Closed |
|--------------------|------------------------|--------------------|------------|-------------------|--------------|------------------|-------------|
| EN25-0023          |                        | GRASS/LAWN         | 05/01/2025 | OPEN - COMPLAINT] | OBSERVATION  | 05/12/2025       |             |
| EN25-0024          |                        | GRASS/LAWN         | 05/01/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/12/2025       | 05/08/2025  |
| EN25-0025          |                        | GRASS/LAWN         | 05/01/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/12/2025       | 05/08/2025  |
| EN25-0026          |                        | GRASS/LAWN         | 05/01/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/12/2025       | 05/05/2025  |
| EN25-0027          |                        | GRASS/LAWN         | 05/01/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 05/12/2025       |             |
| EN25-0028          |                        | GRASS/LAWN         | 05/01/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 05/12/2025       |             |
| EN25-0029          |                        | GRASS/LAWN         | 05/01/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 05/12/2025       |             |
| EN25-0030          |                        | GRASS/LAWN         | 05/08/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/19/2025       | 05/12/2025  |
| EN25-0031          |                        | GRASS/LAWN         | 05/08/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 05/19/2025       |             |
| EN25-0032          |                        | GRASS/LAWN         | 05/08/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 05/21/2025       |             |
| EN25-0033          |                        | GRASS/LAWN         | 05/08/2025 | CLOSED - COMPLIAN | FOLLOW-UP IN | 05/19/2025       | 05/20/2025  |
| EN25-0034          |                        | GRASS/LAWN         | 05/08/2025 | CLOSED - COMPLIAN | FOLLOW-UP IN | 05/19/2025       | 05/20/2025  |
| EN25-0035          |                        | PARKING            | 05/12/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 06/12/2025       |             |
| EN25-0036          |                        | GRASS/LAWN         | 05/12/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/26/2025       | 05/27/2025  |
| EN25-0037          |                        | STORAGE IN FRONT Y | 05/12/2025 | CLOSED - ABATED   |              |                  | 05/27/2025  |
| EN25-0038          |                        | GRASS/LAWN         | 05/13/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/23/2025       | 05/20/2025  |

# Enforcement List

06/02/2025

| Enforcement Number | Address/ Parcel Number | Category          | Date Filed | Status            | Next Action  | Next Action Date | Date Closed |
|--------------------|------------------------|-------------------|------------|-------------------|--------------|------------------|-------------|
| EN25-0039          |                        | GRASS/LAWN        | 05/13/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/23/2025       | 05/19/2025  |
| EN25-0040          |                        | GRASS/LAWN        | 05/13/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/23/2025       | 05/19/2025  |
| EN25-0041          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/29/2025       | 05/27/2025  |
| EN25-0042          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/29/2025       | 05/27/2025  |
| EN25-0043          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/29/2025       | 05/27/2025  |
| EN25-0044          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/29/2025       | 05/22/2025  |
| EN25-0045          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - COMPLIAN | FOLLOW-UP IN | 05/30/2025       | 05/29/2025  |
| EN25-0046          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/30/2025       | 05/29/2025  |
| EN25-0047          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/30/2025       | 05/29/2025  |
| EN25-0048          |                        | GRASS/LAWN        | 05/20/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 05/30/2025       | 05/28/2025  |
| EN25-0049          |                        | VEHICLES          | 05/21/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 06/23/2025       |             |
| EN25-0050          |                        | RECREATIONAL VEHI | 05/21/2025 | OPEN              | FOLLOW-UP IN | 06/21/2025       |             |
| EN25-0051          |                        | GRASS/LAWN        | 05/22/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 06/02/2025       | 05/27/2025  |
| EN25-0052          |                        | GRASS/LAWN        | 05/22/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 06/02/2025       | 05/29/2025  |
| EN25-0053          |                        | GRASS/LAWN        | 05/22/2025 | CLOSED - ABATED   | FOLLOW-UP IN | 06/02/2025       | 05/29/2025  |
| EN25-0054          |                        | GRASS/LAWN        | 05/22/2025 | OPEN - COMPLAINT] | FOLLOW-UP IN | 06/02/2025       |             |



## Enforcement List

06/02/2025

| Enforcement Number | Address/ Parcel Number | Category         | Date Filed | Status           | Next Action  | Next Action Date | Date Closed |
|--------------------|------------------------|------------------|------------|------------------|--------------|------------------|-------------|
| EN25-0055          |                        | CHICKENS/ROOSTER | 05/27/2025 | OPEN - COMPLAINT | FOLLOW-UP IN | 06/27/2025       |             |
| EN25-0056          |                        | GRASS/LAWN       | 05/27/2025 | OPEN - COMPLAINT | FOLLOW-UP IN | 06/06/2025       |             |
| EN25-0057          |                        | GRASS/LAWN       | 05/29/2025 | OPEN - COMPLAINT | FOLLOW-UP IN | 06/09/2025       |             |
| EN25-0058          |                        | GRASS/LAWN       | 05/29/2025 | OPEN - COMPLAINT | FOLLOW-UP IN | 06/09/2025       |             |
| EN25-0059          |                        | RUBBISH          | 05/29/2025 |                  | INSPECTION   | 06/02/2025       |             |
| EN25-0060          |                        | GRASS/LAWN       | 05/29/2025 | OPEN - COMPLAINT | INSPECTION   | 06/02/2025       |             |

### Records: 38

Population: All Records

Enforcement.DateFiled Between 5/1/2025 12:00:00 AM AND 5/31/2025 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO

## Clerk

---

**From:** Zoning - Chris Czyzio <zoning@flushingtwp.org>  
**nt:** Monday, June 2, 2025 11:13 AM  
**To:** 'Jeanette'; clerk@flushingtwp.org  
**Subject:** Zoning Report for May 2025 - Flushing Township

### Zoning Report for May 2025 - Flushing Township

- Zoning, Food truck licensing questions
- Zoning, Permit inspection Greenhouse – Sheridan
- Zoning, Permit Lean too – Duffield
- Zoning, Fence Permit – Cedardale
- Zoning, Resident call regarding Pond Permit
- Zoning, Pool questions
- Zoning, Fence questions – Nashua Tr
- Zoning, Shed permit – Apple Blossom
- Zoning, Fence questions – Carpenter
- Zoning, Setback questions
- Zoning, PC Chair review
- Zoning, Steel Building Permit – Johnson
- Zoning, Fence questions – Nashua Tr
- Zoning, New build questions – Duffield
- Zoning, Garage build questions – Duffield
- Zoning, Fence questions – Seymour
- Zoning, Temporary trailer questions – Duffield
- Zoning, Sign questions – Sheridan
- Zoning, Car port questions – Seymour
- Zoning, New build permit – Potter
- Zoning, Hunting questions – Coldwater
- Zoning, Fence permit – Mt Morris
- Zoning, Rezone questions – Seymour
- Zoning, Fence questions – Turner
- Zoning, Zoning questions



- Zoning, Fence permit – Sheridan
- Zoning, Fence property line – Mt Morris
- Zoning, Pond questions – Partridge
- Zoning, How many horses – Mckinley
- Zoning, Setback questions
- Zoning, Change C2 to RSA questions

**Chris Czyzio**

Flushing Township Zoning Administrator

Mon – Thurs 8am – 5pm

810.659.0800 EXT. 110

[zoning@flushingtwp.org](mailto:zoning@flushingtwp.org)



Banks: GEN 2

| Check Date            | Bank           | Check #           | Payee                                     | Description                                  | GL #                       | Amount              |
|-----------------------|----------------|-------------------|---|--|----------------------------|---------------------|
| 05/07/2025            | GEN            | 341245            | AMANDA N ODETTE, PLLC                     | APRIL 2025 LEGAL SERVICES                    | 101-101-826.000            | 531.25              |
|                       |                | 341245            |   | APRIL 2025 LEGAL SERVICES                    | 207-000-826.000            | 2,750.00            |
|                       |                |                   |   |  |                            | <u>3,281.25</u>     |
| 05/07/2025            | GEN            | 341246            | CHELSEA COX                               | HALL DEP RETURN-COX                          | 101-000-202.003            | 100.00              |
| 05/07/2025            | GEN            | 341247            | ELITE LAWN                                | LAWN MOWING                                  | 101-265-754.002            | 154.00              |
| 05/07/2025            | GEN            | 341248            | FLUSHING SAND & GRAVEL                    | COLDWATER RD-16 TON 23 LIMESTONE             | 101-000-282.000            | 550.00              |
| 05/07/2025            | GEN            | 341249            | JEANETTE SIZEMORE                         | MILEAGE                                      | 101-216-861.000            | 9.80                |
| 05/07/2025            | GEN            | 341250            | KIMBERLY GODDARD                          | CLEANING SERVICES                            | 101-265-930.000            | 150.00              |
|                       |                | 341250            |   | CLEANING SERVICES                            | 101-267-930.000            | 50.00               |
|                       |                | 341250            |   | CLEANING SERVICES                            | 207-000-930.000            | 100.00              |
|                       |                |                   |   |  |                            | <u>300.00</u>       |
| 05/07/2025            | GEN            | 341251            | LAW ENFORCEMENT OFFICERS REG              | 2025 SPRING MEMBERSHIP DUES-LAW ENFOR        | 207-000-911.002            | 1,563.75            |
| 05/07/2025            | GEN            | 341252            | LUNGHAMER FORD OF OWOSSO                  | 2025 FORD POLICE INTERCEPTOR UTILITY         | 207-000-981.001            | 49,361.00           |
| 05/07/2025            | GEN            | 341253            | MARK ST JOHN                              | COLDWATER-GRADING, GAVEL SPREADING           | 101-000-282.000            | 300.00              |
| 05/07/2025            | GEN            | 341254            | PLANTE MORAN                              | AUDIT PREP, TB REVIEW, GASB 101-MEETI        | 101-191-801.000            | 1,937.00            |
| 05/07/2025            | GEN            | 341255            | ROWE PROFESSIONAL SERVICES CO             | KAYAK LAUNCH-2500168                         | 101-265-801.000            | 4,367.50            |
| 05/07/2025            | GEN            | 341256            | ROWE PROFESSIONAL SERVICES CO             | PC-TEXT AMENDMENTS-22C0001                   | 101-101-801.000            | 1,385.00            |
| 05/07/2025            | GEN            | 341257            | TRICITY COMPUTER SERVICES LLC             | COMPUTER SERVICES-FIREWALL, SECURITY         | 207-000-948.001            | 1,055.98            |
| 05/07/2025            | GEN            | 341258            | VIEW NEWSPAPERS                           | PUBLIC NOTICES AND AFFIDAVITS                | 101-101-801.000            | 120.00              |
|                       |                | 341258            |   | PUBLIC NOTICES AND AFFIDAVITS                | 101-443-955.001            | 60.00               |
|                       |                |                   |   |  |                            | <u>180.00</u>       |
| 05/13/2025            | GEN            | 341259            | CLINTON COUNTY ASSESSOR ASSOC             | 4-HOUR OF ASSESSOR CINTINUING EDUCATI        | 101-257-911.000            | 45.00               |
| 05/13/2025            | GEN            | 341260            | JENNIFER JONES                            | HALL DEP REFUND-JONES                        | 101-000-202.003            | 100.00              |
| 05/13/2025            | GEN            | 341261            | TRICITY COMPUTER SERVICES LLC             | COMPUTER MAINTENANCE & EQUIPMENT PURC        | 207-000-948.001            | 189.99              |
| 05/20/2025            | GEN            | 341263            | EGLE                                      | PRE APPLICATION MEETING-KAYAK NATURE         | 101-751-975.002            | 150.00              |
| 05/20/2025            | GEN            | 341264            | ELITE LAWN                                | LAWNING MOWING TWP (2) & COLDWATER RD        | 101-265-754.002            | 1,188.00            |
| 05/20/2025            | GEN            | 341265            | KERRI RANDICK                             | HALL DEP REFUND-RANDICK                      | 101-000-202.003            | 50.00               |
| 05/20/2025            | GEN            | 341266            | KIMBERLY GODDARD                          | CLEANING SERVICES                            | 101-265-930.000            | 150.00              |
|                       |                | 341266            |   | CLEANING SERVICES                            | 101-267-930.000            | 50.00               |
|                       |                | 341266            |   | CLEANING SERVICES                            | 207-000-930.000            | 100.00              |
|                       |                |                   |   |  |                            | <u>300.00</u>       |
| <del>05/20/2025</del> | <del>GEN</del> | <del>341267</del> | <del>MICHIGAN TOWNSHIPS ASSOCIATION</del> | <del>ANNUAL DUES 7/1/2025 TO 6/30/2025</del> | <del>101-101-911.000</del> | <del>1,900.00</del> |

Banks: GEN 2

| Check Date | Bank | Check # | Payee                         | Description                           | GL #            | Amount    |
|------------|------|---------|-------------------------------|---------------------------------------|-----------------|-----------|
|            |      | 341267  |                               | ANNUAL DUES 7/1/2025 TO 6/30/2025     | 101-101-915.000 | 7,318.00  |
|            |      |         |                               |                                       |                 | 9,218.00  |
| 05/20/2025 | GEN  | 341268  | ROWE PROFESSIONAL SERVICES CO | NATURE PARK-KAYAK LAUNCH              | 101-751-801.000 | 150.00    |
| 05/22/2025 | GEN  | 341269  | MATT STRNAD                   | REFUND FOR COLLECTION OF MONIES FOR W | 101-000-499.000 | 650.00    |
| 05/29/2025 | GEN  | 341270  | ELITE LAWN                    | CODE ENFORCEMNT MOWING-6173 MCKINLEY  | 101-265-754.002 | 165.00    |
| 05/29/2025 | GEN  | 341271  | LIQUID CALCIUM CHLORIDE SALES | COLDWATER RD                          | 101-000-282.000 | 1,778.40  |
| 05/29/2025 | GEN  | 341272  | MARK ST JOHN                  | GRADING, DITCH & DRAINAGE , STONE     | 101-000-282.000 | 705.00    |
| 05/29/2025 | GEN  | 341273  | MELISSA REDMOND               | HALL DEPOSIT REFUND-REDMOND           | 101-000-202.003 | 100.00    |
|            |      |         | TOTAL - ALL FUNDS             | TOTAL OF 28 CHECKS                    |                 | 79,334.67 |

## --- GL TOTALS ---

|                 |                                      |           |
|-----------------|--------------------------------------|-----------|
| 101-000-202.003 | HALL DEPOSITS PAYABLE                | 350.00    |
| 101-000-282.000 | COLDWATER ROAD EXTENSION DEPOSIT     | 3,333.40  |
| 101-000-499.000 | SPECIAL USE PERMITS                  | 650.00    |
| 101-101-801.000 | CONTRACTUAL SERVICES                 | 1,505.00  |
| 101-101-826.000 | LEGAL FEES                           | 531.25    |
| 101-101-911.000 | TRAINING & CONVENTION                | 1,900.00  |
| 101-101-915.000 | MEMBERSHIP DUES                      | 7,318.00  |
| 101-191-801.000 | CONTRACTUAL SERVICES                 | 1,937.00  |
| 101-216-861.000 | MILEAGE                              | 9.80      |
| 101-257-911.000 | TRAINING & CONVENTION                | 45.00     |
| 101-265-754.002 | LAWN MAINTENANCE                     | 1,507.00  |
| 101-265-801.000 | CONTRACTUAL SERVICES                 | 4,367.50  |
| 101-265-930.000 | BUILDING MAINTENANCE                 | 300.00    |
| 101-267-930.000 | BUILDING MAINTENANCE                 | 100.00    |
| 101-443-955.001 | MISCELLANEOUS EXPENSE                | 60.00     |
| 101-751-801.000 | CONTRACTUAL SERVICES                 | 150.00    |
| 101-751-975.002 | CAPITAL OUTLAY USDA                  | 150.00    |
| 207-000-826.000 | LEGAL FEES                           | 2,750.00  |
| 207-000-911.002 | CPE-301/302 LEORTC TRAINING          | 1,563.75  |
| 207-000-930.000 | BUILDING MAINTENANCE                 | 200.00    |
| 207-000-948.001 | COMPUTER MAINTENANCE/AGREEMENT/EQUIP | 1,245.97  |
| 207-000-981.001 | CAPITAL OUTLAY - EQUIPMENT           | 49,361.00 |
|                 | TOTAL                                | 79,334.67 |

06/02/2025 10:07 AM

Check Register Report For Charter Township Of Flushing  
For Check Dates 05/01/2025 to 05/31/2025

Page 1 of 1

| Check Date | Bank  | Check Number | Name                                  | Check Gross           | Physical Check Amount | Direct Deposit | Status  |
|------------|-------|--------------|---------------------------------------|-----------------------|-----------------------|----------------|---------|
| 05/22/2025 | GEN 2 | EFT1802      | HEALTH CARE SAVINGS                   | 1,050.00              | 1,050.00              | 0.00           | Cleared |
| 05/22/2025 | GEN 2 | EFT1803      | FEDERAL TAX DEPOSIT                   | 12,138.26             | 12,138.26             | 0.00           | Cleared |
| 05/22/2025 | GEN 2 | EFT1804      | JON HANCOCK                           | 2,566.60              | 2,566.60              | 0.00           | Cleared |
| 05/22/2025 | GEN 2 | EFT1805      | MICHIGAN DEPT OF TREASURY             | 4,175.00              | 4,175.00              | 0.00           | Cleared |
| 05/22/2025 | GEN 2 | EFT1806      | MUNICIPAL EMPLOYEES RETIREMENT SYSTEM | 31,259.15             | 31,259.15             | 0.00           | Cleared |
| 05/22/2025 | GEN 2 | EFT1807      | MERS DC PAYMENT                       | 6,764.83              | 6,764.83              | 0.00           | Cleared |
| 05/08/2025 | GEN 2 | EFT1799      | FEDERAL TAX DEPOSIT                   | 12,137.19             | 12,137.19             | 0.00           | Cleared |
| 05/08/2025 | GEN 2 | EFT1800      | JON HANCOCK                           | 2,414.22              | 2,414.22              | 0.00           | Cleared |
| 05/07/2025 | GEN 2 | EFT1801      | COLONIAL LIFE                         | 235.50                | 235.50                | 0.00           | Cleared |
| Totals:    |       |              |                                       | Number of Checks: 009 | 72,740.75             | 72,740.75      | 0.00    |

06/02/2025 10:06 AM

Check Register Report For Charter Township Of Flushing  
For Check Dates 05/01/2025 to 05/31/2025

Page 1 of 1

| Check Date | Bank  | Check Number | Name                          | Check Gross           | Physical Check Amount | Direct Deposit | Status |
|------------|-------|--------------|-------------------------------|-----------------------|-----------------------|----------------|--------|
| 05/22/2025 | GEN 2 | 341262       | MISDU                         | 338.50                | 338.50                | 0.00           | Open   |
| 05/08/2025 | GEN 2 | 341241       | MISDU                         | 338.50                | 338.50                | 0.00           | Open   |
| 05/08/2025 | GEN 2 | 341242       | FATERNAL ORDER OF POLICE      | 25.00                 | 25.00                 | 0.00           | Open   |
| 05/08/2025 | GEN 2 | 341243       | TEAMSTERS LOCAL 214           | 319.00                | 319.00                | 0.00           | Open   |
| 05/08/2025 | GEN 2 | 341244       | POLICE OFFICERS LABOR COUNCIL | 477.00                | 477.00                | 0.00           | Open   |
| Totals:    |       |              |                               | Number of Checks: 005 | 1,498.00              | 1,498.00       | 0.00   |

06/02/2025

Check Register Report For Charter Township Of Flushing  
For Check Dates 05/01/2025 to 05/31/2025

| Check Date | Bank | Check Number | Direct Deposit |
|------------|------|--------------|----------------|
| Totals:    |      |              | 74,681.65      |

Total Physical C  
Total Check Stu 63

06/02/2025 09:52 AM  
User: BROOK  
DB: Flushing

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
CHECK DATE FROM 05/01/2025 - 05/31/2025  
Banks: GEN 2

Page 1/4

| Check Date | Bank | Check # | Payee                            | Description                          | GL #            | Amount    |
|------------|------|---------|----------------------------------|--------------------------------------|-----------------|-----------|
| 05/06/2025 | GEN  | 246 (E) | CONSUMERS-LIGHTS AT LARGE        | LIGHTS AT LARGE                      | 101-443-926.000 | 5,578.52  |
| 05/06/2025 | GEN  | 247 (E) | EMTERRA-TRASH SERVICES           | TRASH SERVICES MAY 2025              | 596-000-759.000 | 115.71    |
|            |      | 247 (E) |                                  | TRASH SERVICES MAY 2025              | 596-000-801.000 | 53,523.97 |
|            |      | 247 (E) |                                  | TRASH SERVICES MAY 2025              | 596-000-802.001 | 166.34    |
|            |      |         |                                  |                                      |                 | 53,806.02 |
| 05/06/2025 | GEN  | 248 (E) | FLUSHING TWP-MONTHLY WATER       | WATER TWP-POLICE DEPT                | 101-265-921.000 | 97.28     |
|            |      | 248 (E) |                                  | WATER TWP-POLICE DEPT                | 207-000-921.000 | 93.14     |
|            |      |         |                                  |                                      |                 | 190.42    |
| 05/06/2025 | GEN  | 249 (E) | LOUIES TOWING-VEHICLE MAINTENANC | OIL CHANGE                           | 207-000-932.000 | 88.00     |
| 05/06/2025 | GEN  | 250 (E) | RICOH-COPIER METER FEES          | COPY FEES                            | 207-000-855.000 | 118.59    |
| 05/06/2025 | GEN  | 251 (E) | VERIZON                          | TWP-POLICE CELL PHONES               | 101-101-850.000 | 42.55     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 101-171-850.000 | 82.56     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 101-215-850.000 | 42.55     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 101-253-850.000 | 42.55     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 101-257-850.000 | 42.55     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 207-000-850.000 | 42.55     |
|            |      | 251 (E) |                                  | TWP-POLICE CELL PHONES               | 249-000-850.000 | 30.02     |
|            |      |         |                                  |                                      |                 | 325.33    |
| 05/07/2025 | GEN  | 252 (E) | BALBOA                           | PHONE MAINTENANCE                    | 101-265-853.002 | 191.69    |
|            |      | 252 (E) |                                  | PHONE MAINTENANCE                    | 207-000-853.002 | 157.00    |
|            |      |         |                                  |                                      |                 | 348.69    |
| 05/07/2025 | GEN  | 253 (E) | BCN-HEALTH CARE                  | HEALTHCARE COVERAGE                  | 101-101-915.000 | 420.00    |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 101-191-718.005 | 1,194.14  |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 101-253-718.005 | 1,194.14  |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 101-257-718.003 | 2,141.37  |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 207-000-718.003 | 9,351.62  |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 207-000-718.005 | 3,817.58  |
|            |      | 253 (E) |                                  | HEALTHCARE COVERAGE                  | 249-000-718.003 | 2,726.97  |
|            |      |         |                                  |                                      |                 | 20,845.82 |
| 05/07/2025 | GEN  | 254 (E) | HARTFORD INS                     | LONG TERM SHORT TERM DISABILITY-LIFE | 101-191-718.001 | 54.55     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-191-726.000 | 17.36     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-216-718.001 | 64.56     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-216-726.000 | 17.36     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-219-718.001 | 64.56     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-219-726.000 | 17.36     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-255-718.002 | 64.56     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-255-726.000 | 17.36     |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE | 101-257-718.001 | 85.74     |



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CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
CHECK DATE FROM 05/01/2025 - 05/31/2025  
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| Check Date | Bank | Check # | Payee                            | Description                           | GL #            | Amount         |
|------------|------|---------|----------------------------------|---------------------------------------|-----------------|----------------|
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE  | 101-257-726.000 | 17.36          |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE  | 207-000-718.002 | 1,016.51       |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE  | 207-000-726.000 | 269.08.        |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE  | 249-000-718 001 | 75.31          |
|            |      | 254 (E) |                                  | LONG TERM SHORT TERM DISABILITY-LIFE  | 249-000-726.000 | 17.36          |
|            |      |         |                                  |                                       |                 | <hr/> 1,799.03 |
| 05/07/2025 | GEN  | 255 (E) | GILLROYS-SUPPLIES                | TP HOLDER-CONCRETE MIX-PEST CONTROL P | 101-265-754.000 | 35.25          |
| 05/07/2025 | GEN  | 256 (E) | LOUIES TOWING-VEHICLE MAINTENANC | OIL CHANGE                            | 207-000-932.000 | 60.00          |
| 05/07/2025 | GEN  | 257 (E) | SUSKI CHEVROLET, INC             | POLICE LEASE                          | 207-000-983.000 | 250.00         |
| 05/08/2025 | GEN  | 258 (E) | FLINT CLEANING SUPPLIES          | TWP SUPPLIES                          | 101-265-754.000 | 160.29         |
| 05/08/2025 | GEN  | 259 (E) | IVERSON'S LUMBER COMPANY, INC    | PARK-BOARD WALK                       | 101-751-802.001 | 183.82         |
| 05/13/2025 | GEN  | 260 (E) | CONSUMERS-ELECTRIC BILLS         | TWP E;ECTRIC BILLS                    | 101-265-921.000 | 1,616.56       |
|            |      | 260 (E) |                                  | TWP E;ECTRIC BILLS                    | 101-751-921.000 | 165.84         |
|            |      | 260 (E) |                                  | TWP E;ECTRIC BILLS                    | 207-000-921.000 | 230.69         |
|            |      |         |                                  |                                       |                 | <hr/> 2,013.09 |
| 05/13/2025 | GEN  | 261 (E) | PITNEY BOWES-QUARTERLY           | POSTAGE MACHINE                       | 101-265-983.000 | 181.98         |
| 05/13/2025 | GEN  | 262 (E) | RB CITY SEWER                    | 28 DAY BILLING CYCLE END4/2 & 4/30    | 101-751-801.000 | 440.00         |
| 05/13/2025 | GEN  | 263 (E) | FNBO-FIRSTNATIONAL BANK OF OMAHA | TWP/POLICE CREDIT CARDS               | 101-101-915.000 | 399.49         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-191-752.001 | 39.99          |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-215-911.000 | 1,417.75       |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-216-911.000 | 775.00         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-219-752.001 | 54.99          |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-262-752.001 | 293.84         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-265-752.000 | 381.60         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-265-752.001 | 44.63          |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 101-265-754.000 | 184.00         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 207-000-752.000 | 588.85         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 207-000-911.000 | 506.60         |
|            |      | 263 (E) |                                  | TWP/POLICE CREDIT CARDS               | 249-000-911.000 | 100.00         |
|            |      |         |                                  |                                       |                 | <hr/> 4,786.74 |
| 05/14/2025 | GEN  | 264 (E) | MATTIS AUTO WASH                 | CAR WASHES                            | 207-000-932.000 | 60.00          |
| 05/14/2025 | GEN  | 265 (E) | MUNICIPAL WEB SERVICES           | WEB HOSTING-UPDATE, MAINTENANCE, SUPP | 101-443-962.000 | 454.50         |
| 05/22/2025 | GEN  | 266 (E) | COMCAST-INTERNET PHONE TWP       | INTERNET & PHONES                     | 101-265-850.000 | 551.95         |
|            |      | 266 (E) |                                  | INTERNET & PHONES                     | 101-265-852.000 | 144.90         |
|            |      |         |                                  |                                       |                 | <hr/> 696.85   |
| 05/22/2025 | GEN  | 267 (E) | FLUSHING COMM SCH-GAS            | TWP/POLICE GAS                        | 101-215-759.000 | 73.01          |

## CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP

CHECK DATE FROM 05/01/2025 - 05/31/2025

Banks: GEN 2

| Check Date | Bank | Check # | Payee                            | Description                        | GL #            | Amount          |
|------------|------|---------|----------------------------------|------------------------------------|-----------------|-----------------|
|            |      | 267 (E) |                                  | TWP/POLICE GAS                     | 101-443-932.000 | 225.63          |
|            |      | 267 (E) |                                  | TWP/POLICE GAS                     | 101-751-759.000 | 80.06           |
|            |      | 267 (E) |                                  | TWP/POLICE GAS                     | 207-000-759.000 | 1,841.83.       |
|            |      | 267 (E) |                                  | TWP/POLICE GAS                     | 249-000-759.000 | 65.47           |
|            |      |         |                                  |                                    |                 | <u>2,286.00</u> |
| 05/22/2025 | GEN  | 268 (E) | IVERSON'S LUMBER COMPANY, INC    | BOARDWALK-SCREWS, 10- 2X8, 10- 2X4 | 101-751-802.001 | 224.09          |
| 05/22/2025 | GEN  | 269 (E) | LOUIES TOWING-VEHICLE MAINTENANC | TIRE REPAIR & OIL CHANGE           | 207-000-932.000 | 100.00          |
| 05/22/2025 | GEN  | 270 (E) | NYE UNIFORM                      | PLY/WOOL CARGO PANTS               | 207-000-767.000 | 118.29          |
| 05/29/2025 | GEN  | 271 (E) | ADS PLUS                         | CZYZIO-BUSINESS CARDS              | 249-000-752.000 | 49.00           |
| 05/29/2025 | GEN  | 272 (E) | TERMINIX INTERNATIONAL           | PEST CONTROL                       | 101-265-930.000 | 109.00          |
| 05/29/2025 | GEN  | 273 (E) | GOYETTE                          | SEPTIC REPAIRS                     | 101-265-930.000 | 1,059.11        |
|            |      |         | TOTAL - ALL FUNDS                | TOTAL OF 28 CHECKS                 |                 | 96,368.43       |

## --- GL TOTALS ---

|                 |                                      |          |
|-----------------|--------------------------------------|----------|
| 101-101-850.000 | TELEPHONE EXPENSE                    | 42.55    |
| 101-101-915.000 | MEMBERSHIP DUES                      | 819.49   |
| 101-171-850.000 | TELEPHONE EXPENSE                    | 82.56    |
| 101-191-718.001 | DISABILITY INSURANCE                 | 54.55    |
| 101-191-718.005 | OTHER POST-EMPLOYMENT BENEFITS (OPEB | 1,194.14 |
| 101-191-726.000 | LIFE INSURANCE                       | 17.36    |
| 101-191-752.001 | OPERATING SUPPLIES                   | 39.99    |
| 101-215-759.000 | GASOLINE EXPENSE                     | 73.01    |
| 101-215-850.000 | TELEPHONE EXPENSE                    | 42.55    |
| 101-215-911.000 | TRAINING & CONVENTION                | 1,417.75 |
| 101-216-718.001 | DISABILITY INSURANCE                 | 64.56    |
| 101-216-726.000 | LIFE INSURANCE                       | 17.36    |
| 101-216-911.000 | TRAINING & CONVENTION                | 775.00   |
| 101-219-718.001 | DISABILITY INSURANCE                 | 64.56    |
| 101-219-726.000 | LIFE INSURANCE                       | 17.36    |
| 101-219-752.001 | OPERATING SUPPLIES                   | 54.99    |
| 101-253-718.005 | OTHER POST-EMPLOYMENT BENEFITS (OPEB | 1,194.14 |
| 101-253-850.000 | TELEPHONE EXPENSE                    | 42.55    |
| 101-255-718.002 | DISABILITY INSURANCE                 | 64.56    |
| 101-255-726.000 | LIFE INSURANCE                       | 17.36    |
| 101-257-718.001 | DISABILITY INSURANCE                 | 85.74    |
| 101-257-718.003 | HEALTH INSURANCE                     | 2,141.37 |
| 101-257-726.000 | LIFE INSURANCE                       | 17.36    |
| 101-257-850.000 | TELEPHONE EXPENSE                    | 42.55    |
| 101-262-752.001 | OPERATING SUPPLIES                   | 293.84   |
| 101-265-752.000 | OFFICE SUPPLIES & POSTAGE            | 381.60   |
| 101-265-752.001 | OPERATING SUPPLIES                   | 44.63    |

Banks: GEN 2

| Check Date      | Bank | Check # | Payee                                | Description | GL #      | Amount |
|-----------------|------|---------|--------------------------------------|-------------|-----------|--------|
| 101-265-754.000 |      |         | MAINTENANCE SUPPLIES                 |             | 379.54    |        |
| 101-265-850.000 |      |         | TELEPHONE EXPENSE                    |             | 551.95    |        |
| 101-265-852.000 |      |         | INTERNET                             |             | 144.90    |        |
| 101-265-853.002 |      |         | TELEPHONE LEASE/MAINTENANCE          |             | 191.69    |        |
| 101-265-921.000 |      |         | UTILITIES                            |             | 1,713.84  |        |
| 101-265-930.000 |      |         | BUILDING MAINTENANCE                 |             | 1,168.11  |        |
| 101-265-983.000 |      |         | POSTAGE MACHINE RENTAL               |             | 181.98    |        |
| 101-443-926.000 |      |         | LIGHTS AT LARGE                      |             | 5,578.52  |        |
| 101-443-932.000 |      |         | AUTO MAINTENANCE EXPENSE/GAS         |             | 225.63    |        |
| 101-443-962.000 |      |         | PEG SERVICES                         |             | 454.50    |        |
| 101-751-759.000 |      |         | GASOLINE EXPENSE                     |             | 80.06     |        |
| 101-751-801.000 |      |         | CONTRACTUAL SERVICES                 |             | 440.00    |        |
| 101-751-802.001 |      |         | MAINTENANCE SUPPLIES                 |             | 407.91    |        |
| 101-751-921.000 |      |         | UTILITIES                            |             | 165.84    |        |
| 207-000-718.002 |      |         | DISABILITY INSURANCE                 |             | 1,016.51  |        |
| 207-000-718.003 |      |         | HEALTH INSURANCE                     |             | 9,351.62  |        |
| 207-000-718.005 |      |         | OTHER POST-EMPLOYMENT BENEFITS (OPEB |             | 3,817.58  |        |
| 207-000-726.000 |      |         | LIFE INSURANCE                       |             | 269.08    |        |
| 207-000-752.000 |      |         | OFFICE SUPPLIES & POSTAGE            |             | 588.85    |        |
| 207-000-759.000 |      |         | GASOLINE EXPENSE                     |             | 1,841.83  |        |
| 207-000-767.000 |      |         | UNIFORMS                             |             | 118.29    |        |
| 207-000-850.000 |      |         | TELEPHONE EXPENSE                    |             | 42.55     |        |
| 207-000-853.002 |      |         | TELEPHONE LEASE/MAINTENANCE          |             | 157.00    |        |
| 207-000-855.000 |      |         | COPY MACHINE FEES-METER FEES         |             | 118.59    |        |
| 207-000-911.000 |      |         | TRAINING & CONVENTION                |             | 506.60    |        |
| 207-000-921.000 |      |         | UTILITIES                            |             | 323.83    |        |
| 207-000-932.000 |      |         | AUTO MAINTENANCE EXPENSE             |             | 308.00    |        |
| 207-000-983.000 |      |         | CAR RENTAL                           |             | 250.00    |        |
| 249-000-718.001 |      |         | DISABILITY INSURANCE                 |             | 75.31     |        |
| 249-000-718.003 |      |         | HEALTH INSURANCE                     |             | 2,726.97  |        |
| 249-000-726.000 |      |         | LIFE INSURANCE                       |             | 17.36     |        |
| 249-000-752.000 |      |         | OFFICE SUPPLIES & POSTAGE            |             | 49.00     |        |
| 249-000-759.000 |      |         | GASOLINE EXPENSE                     |             | 65.47     |        |
| 249-000-850.000 |      |         | TELEPHONE EXPENSE                    |             | 30.02     |        |
| 249-000-911.000 |      |         | TRAINING & CONVENTION                |             | 100.00    |        |
| 596-000-759.000 |      |         | GASOLINE EXPENSE                     |             | 115.71    |        |
| 596-000-801.000 |      |         | CONTRACTUAL SERVICES                 |             | 53,523.97 |        |
| 596-000-802.001 |      |         | MAINTENANCE SUPPLIES                 |             | 166.34    |        |
|                 |      |         | TOTAL                                |             | 96,368.43 |        |

| Journal Number<br>GL Number   | Date<br>Description  | JNL | Description                              | User  | DR        | CR                    |
|---|--|-----|--|-------|-----------|-----------------------|
| 19578<br>POSTED BY BROOK<br>207-000-001.100<br>207-000-499.000                    | 05/01/2025<br>CASH 2<br>LIQUOR CONTROL   | CR2 | RETURN LIQUOR LICENSE FEES ACT 58        | BROOK | 55.00     | 55.00                 |
|   |  |     |  |       | 55.00     | 55.00                 |
| 19584<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-522.000                    | 05/01/2025<br>CASH 2<br>FEDERAL GRANTS - CDBG                                  | CR2 | CDBG-SENIOR CENTER REIMBURSEMENT         | BROOK | 884.01    | 884.01                |
|   |  |     |  |       | 884.01    | 884.01                |
| 19585<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-477.001                    | 05/05/2025<br>CASH 2<br>CELL TOWER INCOME                                      | CR2 | 41023-T-MOBILE                           | BROOK | 878.46    | 878.46                |
|   |  |     |  |       | 878.46    | 878.46                |
| 19586<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-522.000                    | 05/05/2025<br>CASH 2<br>FEDERAL GRANTS - CDBG                                  | CR2 | 41024-FLUSHING SENIOR CENTER-ERROR REIMB | BROOK | 884.01    | 884.01                |
|   |  |     |  |       | 884.01    | 884.01                |
| 19587<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-222.000<br>101-000-434.000 | 05/05/2025<br>CASH 2<br>SCHOOL/CNTY TRAILER FEES PAYABLE<br>TRAILER TAXES/FEES | CR2 | 41025-FLUSHING ESTATES #264              | BROOK | 792.00    | 660.00<br>132.00      |
|   |  |     |  |       | 792.00    | 792.00                |
| 19577<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-665.000                    | 05/07/2025<br>CASH 2<br>INTEREST-GOVMIC  | CR2 | GOV MIC APRIL 2025 INT                   | BROOK | 7,750.38  | 7,750.38              |
|   |  |     |  |       | 7,750.38  | 7,750.38              |
| 19589<br>POSTED BY BROOK<br>207-000-001.100<br>207-000-543.000                    | 05/07/2025<br>CASH 2<br>LED- 301/302 POLICE TRAINING-LEORTC                    | CR2 | LED-301/302-TRAINING                     | BROOK | 1,563.75  | 1,563.75              |
|   |  |     |  |       | 1,563.75  | 1,563.75              |
| 19581<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-667.000                    | 05/12/2025<br>CASH 2<br>HALL RENT  | CR2 | MISC PMT CC-HALL RENT-JENNIFER JONES     | BROOK | 150.00    | 150.00                |
|   |  |     |  |       | 150.00    | 150.00                |
| 19590<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-631.000                    | 05/12/2025<br>CASH 2<br>MISCELLANEOUS REVENUE                                  | CR2 | 41026-TWP OF ARGENTINE-SCANNING          | BROOK | 337.47    | 337.47                |
|   |  |     |  |       | 337.47    | 337.47                |
| 19591<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-477.000<br>101-000-477.002 | 05/13/2025<br>CASH 2<br>CABLE FRANCHISE FEES<br>PEG FEES                       | CR2 | 41027-COMCAST FRAN/PEG                   | BROOK | 33,415.97 | 31,885.45<br>1,530.52 |
|   |  |     |  |       | 33,415.97 | 33,415.97             |
| 19592<br>POSTED BY BROOK<br>101-000-001.100<br>101-000-667.000                    | 05/13/2025<br>CASH 2<br>HALL RENT  | CR2 | 41028-HALL RENT-RANDICK                  | BROOK | 100.00    | 100.00                |
|   |  |     |  |       | 100.00    | 100.00                |

| Journal Number<br>GL Number | Date<br>Description                   | JNL | Description                           | User<br>DR | CR       |
|-----------------------------|---------------------------------------|-----|---------------------------------------|------------|----------|
| 19593<br>POSTED BY BROOK    | 05/14/2025                            | CR2 | 410209-PARK RENT-WALKER               | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 50.00      |          |
| 101-000-667.001             | PARK PAVILION RENT                    |     |                                       |            | 50.00    |
|                             |                                       |     |                                       | 50.00      | 50.00    |
| 19594<br>POSTED BY BROOK    | 05/15/2025                            | CR2 | 41030-HALL DEP-REDMOND                | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 100.00     |          |
| 101-000-202.003             | HALL DEPOSITS PAYABLE                 |     |                                       |            | 100.00   |
|                             |                                       |     |                                       | 100.00     | 100.00   |
| 19605<br>POSTED BY BROOK    | 05/15/2025                            | CR2 | 41032-PEDDLER PERMIT-ECOSHIELD        | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 1,200.00   |          |
| 101-000-642.000             | MISCELLANEOUS COUNTER SALES & SERVICE |     |                                       |            | 1,200.00 |
|                             |                                       |     |                                       | 1,200.00   | 1,200.00 |
| 19606<br>POSTED BY BROOK    | 05/15/2025                            | CR2 | 41031-FOIA-MCDADE                     | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 14.24      |          |
| 101-000-642.000             | MISCELLANEOUS COUNTER SALES & SERVICE |     |                                       |            | 14.24    |
|                             |                                       |     |                                       | 14.24      | 14.24    |
| 19603<br>POSTED BY BROOK    | 05/19/2025                            | CR2 | 41033-CHARTER COM FRANCHISE ONLY      | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 147.14     |          |
| 101-000-477.000             | CABLE FRANCHISE FEES                  |     |                                       |            | 147.14   |
|                             |                                       |     |                                       | 147.14     | 147.14   |
| 19604<br>POSTED BY BROOK    | 05/19/2025                            | CR2 | 41034-MEADOWBROOK MHP JUNE #321       | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 963.00     |          |
| 101-000-434.000             | TRAILER TAXES/FEES                    |     |                                       |            | 160.50   |
| 101-000-222.000             | SCHOOL/CNTY TRAILER FEES PAYABLE      |     |                                       |            | 802.50   |
|                             |                                       |     |                                       | 963.00     | 963.00   |
| 19628<br>POSTED BY BROOK    | 05/22/2025                            | CR2 | 51036-HALL RENT-BEAMER                | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 100.00     |          |
| 101-000-667.000             | HALL RENT                             |     |                                       |            | 100.00   |
|                             |                                       |     |                                       | 100.00     | 100.00   |
| 19629<br>POSTED BY BROOK    | 05/22/2025                            | CR2 | 41035-FINAL TX P/O YR 23 & 24-P/O '24 | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 155.85     |          |
| 101-000-665.003             | INTEREST FROM INVESTMENTS-TAX ROLL    |     |                                       |            | 117.15   |
| 101-000-402.000             | TAXES-REVENUE OP                      |     |                                       |            | 23.33    |
| 101-000-447.000             | ADMIN TAX COLLECTION FEES             |     |                                       |            | 15.37    |
| 207-000-001.100             | CASH 2                                |     |                                       | 149.99     |          |
| 207-000-402.000             | TAXES-REVENUE OP                      |     |                                       |            | 149.99   |
|                             |                                       |     |                                       | 305.84     | 305.84   |
| 19627<br>POSTED BY BROOK    | 05/27/2025                            | CR2 | 41037-CCATT HOLDINGS                  | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 1,200.00   |          |
| 101-000-477.001             | CELL TOWER INCOME                     |     |                                       |            | 1,200.00 |
|                             |                                       |     |                                       | 1,200.00   | 1,200.00 |
| 19635<br>POSTED BY BROOK    | 05/28/2025                            | CR2 | 41038-PARK RENT-LAREQUE               | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 50.00      |          |
| 101-000-667.001             | PARK PAVILION RENT                    |     |                                       |            | 50.00    |
|                             |                                       |     |                                       | 50.00      | 50.00    |
| 19636<br>POSTED BY BROOK    | 05/28/2025                            | CR2 | 41039-HALL RENWALKER                  | BROOK      |          |
| 101-000-001.100             | CASH 2                                |     |                                       | 100.00     |          |



06/02/2025 09:50 AM  
User: BROOK  
DB: Flushing

JOURNAL REGISTER FOR FLUSHING TOWNSHIP  
Post Dates: 05/01/2025 to 05/31/2025  
Posted and Unposted Journal Entries

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| Journal Number<br>GL Number | Date<br>Description    | JNL | Description                 | User  | DR        | CR        |
|-----------------------------|------------------------|-----|-----------------------------|-------|-----------|-----------|
| 101-000-667.000             | HALL RENT              |     |                             |       |           | 100.00    |
|                             |                        |     |                             |       | 100.00    | 100.00    |
| 19638<br>POSTED BY BROOK    | 05/29/2025             | CR2 | 41040-MAY 2025 COUNTER CASH | BROOK |           |           |
| 101-000-001.100             | CASH 2                 |     |                             |       | 176.00    |           |
| 101-000-644.000             | TAX INFORMATION INCOME |     |                             |       |           | 110.00    |
| 101-000-631.000             | MISCELLANEOUS REVENUE  |     |                             |       |           | 66.00     |
|                             |                        |     |                             |       | 176.00    | 176.00    |
|                             |                        |     | Total:                      |       | 51,217.27 | 51,217.27 |

**GENERAL FUND FOR MAY 2025****CHECKS IN TRANSIT:**

TOTAL      -4,503.18

**ACH IN TRANSIT:****DEPOSITS IN TRANSIT:**

0.00

|                          |                         |
|--------------------------|-------------------------|
| PREVIOUS BALANCE         | \$ 3,372,302.15         |
| INT                      | \$314.29                |
| GF REGISTER CHECKS       | (\$80,832.67)           |
| PAYROLL CHECKS           | (\$74,681.65)           |
| BUILDING DEP/CC          | \$6,878.00              |
| RECEIPTS                 | \$45,645.24             |
| <b>FINANCIAL PLUS CD</b> | <b>(\$1,000,000.00)</b> |
| MERS DC                  | (\$6,764.83)            |
| EFTPS- IRS               | (\$24,275.45)           |
| JOHN HANCOCK             | (\$4,980.82)            |
| MERS DB MANDATORY %      | (\$31,259.15)           |
| GOV MIC INT APR 2025     | \$7,750.38              |
| TAX ACCT CHK IMPRINTING  | (\$450.26)              |
| TRANS TO WTR             | \$0.00                  |
| SOM - SITW               | (\$4,175.00)            |
| HEALTH CARE SAVINGS      | (\$1,050.00)            |
| COLONIAL LIFE            | (\$235.50)              |
| BP BILLS PAID            | (\$96,368.43)           |
|                          | <b>\$ 2,107,816.30</b>  |

|                              |                       |
|------------------------------|-----------------------|
| <b>BANK CHECKING BALANCE</b> | <b>\$2,112,319.48</b> |
| CC DOUBLE POST               |                       |
| TRANS TO WTR                 |                       |
| DEPOSIT IN TRANSIT           | \$0.00                |
| CHECKS TRANSIT               | (\$4,503.18)          |
|                              | <b>\$2,107,816.30</b> |

**CASH IN BANK**

|     |                   |              |
|-----|-------------------|--------------|
| 101 | GENERAL           | \$483,499.85 |
| 207 | POLICE FUND       | \$590,188.05 |
| 249 | BUILDING/ORD FUND | \$98,366.36  |
| 596 | TRASH FUND        | \$766,383.56 |
| 212 | DRUG ENF FUND     | \$5,351.04   |
| 401 | BOND              | \$164,027.44 |

TOTAL      **\$2,107,816.30**

## WATER FUND FOR MAY 2025

| <u>DATE</u> | <u>CHECK</u> | <u>PAYEE</u>              | <u>DESCRIPTION</u>                 | <u>AMOUNT</u>     |
|-------------|--------------|---------------------------|------------------------------------|-------------------|
| 5/8/25      | 3162         | GENESEE COUNTY DRAIN COMM | MONTHLY WATER/SEWER BILLING JANUAF | 173,266.92        |
| 5/8/25      | EFT          | GCDC-GENESEE COUNTY DRAIN | MAINTENANCE-PUMP STATIONS          | 3,053.18          |
|             |              |                           |                                    | <u>176,320.10</u> |

EFT (ELECTRONIC FUNDS TRANSFER)

|                               |                        |
|-------------------------------|------------------------|
| PREVIOUS MONTH ENDING BALANCE | \$ 1,311,191.65        |
| INTEREST                      | \$0.00                 |
| RECEIPTS                      | \$212,768.00           |
| POSTING ERROR                 | \$0.00                 |
| NSF                           | (\$116.17)             |
| REGISTER CHECKS               | (\$173,266.92)         |
| BP BILLS PAID:                | (\$3,053.18)           |
|                               | <b>\$ 1,347,523.38</b> |
| BANK CHECKING BALANCE         | <b>\$1,347,523.38</b>  |
| DEPOSIT IN-TRANSIT            | \$0.00                 |
| CHECKS/BP TRANSIT             |                        |
|                               | <b>\$1,347,523.38</b>  |

# TAX ACCOUNT FUND FOR MAY 2025

| <u>DATE</u> | <u>CHECK</u> | <u>PAYEE</u>                | <u>DESCRIPTION</u>                | <u>AMOUNT</u> |
|-------------|--------------|-----------------------------|-----------------------------------|---------------|
| Check Date  | Check #      | Payee                       | Description                       | Amount        |
| 5/22/25     | 7445         | BISHOP INTER AIRPOET AUTH   | DELQ TX FINAL 22 & 23--PAY OUT 24 | 22.07         |
| 5/22/25     | 7446         | FLUSHING COMMUNITY SCHOOLS  | DELQ TX FINAL 22 & 23--PAY OUT 24 | 364.84        |
| 5/22/25     | 7447         | FLUSHING TOWNSHIP - GF      | DELQ TX FINAL 22 & 23--PAY OUT 24 | 305.84        |
| 5/22/25     | 7448         | GENESEE COUNTY TREASURER    | DELQ TX FINAL 22 & 23--PAY OUT 24 | 733.44        |
| 5/22/25     | 7449         | GENESEE INTERMEDIATE SCHOOL | DELQ TX FINAL 22 & 23--PAY OUT 24 | 143.87        |
| 5/22/25     | 7450         | MASS TRANS AUTH             | DELQ TX FINAL 22 & 23--PAY OUT 24 | 56.42         |
| 5/22/25     | 7451         | MONTROSE SCHOOL DISTRICT    | DELQ TX FINAL 22 & 23--PAY OUT 24 | 58.75         |
| 5/22/25     | 7452         | MOTT COLLEGE                | DELQ TX FINAL 22 & 23--PAY OUT 24 | 119.55        |
| 5/22/25     | 7453         | CTM HOUSING II LLC          | TAX YR 2022,2023, 2024 OVER PMT   | 95.54         |
|             |              |                             |                                   | 1,900.32      |

|  |    |              |
|--|----|--------------|
| PREVIOUS MONTH ENDING BALANCE          | \$ | 269.99       |
| INTEREST                               |    | \$0.00       |
| RECEIPTS                               |    | \$1,867.80   |
| TRANS TO GF-COURT FEES                 |    | (\$100.00)   |
| TRANS FRM GF-TX ROLL EXPENSECOURT FEES |    | \$450.26     |
| CHK IMPRINTING FEES                    |    | (\$450.26)   |
| CHECKS                                 |    | (\$1,900.32) |
|  | \$ | 137.47       |
| BANK CHECKING BALANCE                  |    | \$1,173.86   |
| DEPOSIT IN TRANSIT                     |    | \$0.00       |
| NSF                                    |    | \$0.00       |
| CHECKS TRANSIT                         |    | (\$1,036.39) |
|  |    | \$137.47     |

## GOVMIC TRANSFER

| WATER             |           |              |
|-------------------|-----------|--------------|
| LIQUID INVESTMENT | EST. 4.8% | 4,500,000.00 |
| TOTAL             |           | 4,500,000.00 |
| GENERAL FUND      |           |              |
| LIQUID INVESTMENT | EST. 4.9% | 1,500,000.00 |
| TOTAL             |           | 1,500,000.00 |
| POLICE FUND       |           |              |
| TOTAL             |           | -            |
| TRASH FUND        |           |              |
| TOTAL             |           | -            |

## FINANCIAL PLUS

| GENERAL FUND |           | 1 YEAR  |    |              |
|--------------|-----------|---------|----|--------------|
| 4/24/2025    | 4/23/2026 | 5.00%   | \$ | 1,000,000.00 |
| TOTAL        |           |         | \$ | 1,000,000.00 |
| GF & POLICE  |           | 6 MONTH |    |              |
| 5/7/2025     | 11/6/2025 | 4.90%   | \$ | 1,000,000.00 |
| TOTAL        |           |         | \$ | 1,000,000.00 |



# INTEREST

## WATER

|             |            |                 |
|-------------|------------|-----------------|
| 6/1-3/31/24 | 157,008.65 | * Prior yr int. |
| 4/30/24     | 810.98     |                 |
| 6/11/24     | 124,342.62 |                 |
| 7/8/24      | 41,821.31  |                 |
| 7/8/24      | 6,546.98   |                 |
| 10/4/24     | 19,128.07  |                 |
| 11/6/24     | 7,324.37   |                 |
| 12/3/24     | 5,922.43   |                 |
| 12/11/24    | 79,002.74  |                 |
| 1/8/25      | 15,937.20  |                 |
| 2/5/25      | 17,229.32  |                 |
| 3/5/25      | 15,410.32  |                 |
| 4/2/25      | 16,841.55  |                 |
| 5/7/25      | 16,094.26  |                 |

**TOTAL** 523,420.80

## GENERAL FUND

|             |           |                 |
|-------------|-----------|-----------------|
| 6/1-3/31/24 | 81,676.52 | * Prior yr int. |
| 4/30/24     | 885.07    | *               |
| 6/11/24     | 20,723.77 |                 |
| 7/8/24      | 41,821.31 |                 |
| 7/8/24      | 6,546.99  |                 |
| 10/4/24     | 19,128.08 |                 |
| 11/6/24     | 10,121.09 |                 |
| 12/3/24     | 7,987.24  |                 |
| 12/11/24    | 13,167.12 |                 |
| 1/8/25      | 9,650.87  |                 |
| 2/5/25      | 9,572.64  |                 |
| 3/5/25      | 8,561.29  |                 |
| 4/3/25      | 9,356.42  |                 |
| 5/2/25      | 7,750.38  |                 |

**TOTAL** 246,948.79

## POLICE FUND

|                |           |                 |
|----------------|-----------|-----------------|
| 10/1-3/31/2024 | 21,823.07 | * Prior yr int. |
| 4/30/24        | 885.07    | *               |
| 9/16/24        | 10,873.98 |                 |
| 11/6/24        | 506.05    |                 |
| 12/3/24        | 399.36    |                 |
| 3/31/25        | 10,630.18 | Fin. Plus CU    |

**TOTAL** 45,117.71

## TRASH FUND

|         |           |                 |
|---------|-----------|-----------------|
| 8/21/23 | 6,072.12  | * Prior yr int. |
| 9/16/24 | 10,873.97 |                 |
| 11/6/24 | 506.05    |                 |
| 3/31/25 | 7,825.84  | Fin. Plus CU    |

**TOTAL** 25,277.98

\* RESTRICTED