CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433
P (810) 659-0800 F (810) 659-4212
www.flushingtownship.com

REGULAR BOARD MEETING AGENDA

DATE: NOVEMBER 10TH, 2026 TIME: 6:00 P.M.

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

TRUSTEES
William Bain
Linda Minarik
Joshua Upleger
Andrew Eichorn

I. DATE AGENDA POSTED: November 5TH, 2026

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE
ROLL CALL
ADOPT THE AGENDA
APPROVAL OF PREVIOUS MINUTES
APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS:

1. Tabled from previous meeting – Discussion and possible motion on Social Security Benefits – Supervisor Thorsby

V. NEW BUSINESS:

1. Discussion and possible motion on 2027 Meeting Dates - Supervisor Thorsby

2. PUBLIC HEARING-BUDGET OF FISCAL YEAR 2027 - Supervisor Thorsby

3. Discussion and possible motion to adopt RESOLUTION 26-10 GENERAL APPROPRIATION ACT BUDGET OF FISCAL YEAR 2027-2028 - Supervisor Thorsby

4. PUBLIC HEARING to offer Flushing Area residents the opportunity to express their ideas on the use of the 2028-2030 Genesee County Community Development Grant Plan (CDBG) – Supervisor Thorsby

5. Discussion on statutory duties of elected officials, Township Treasurer and Township Clerk - Supervisor

6. Discussion and possible motion on Reappointments for:

- Board of Review - Chris Czyzio, Diane Bruner and Kyle Raup
- Planning Commission – Kyle Raup, Michael Moon and Tom Nichols
- Zoning Board of Appeals – Amy Bolin
- Senior Center – Joan Stone and Terry Patillo

– 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:

DECEMBER 8TH, 2026 AT 6:00 P.M.

X. ADJOURNMENT

_____
Wendy D. Meinburg, Clerk

ATTENTION: All requests for placing items on the agenda must be delivered to the Office of the Township Clerk no later than 6:00 p.m. the Monday (one week prior to meeting date) to the Charter Township of Flushing Board of Trustees Meeting. You may view the minutes online at www.flushingtownship.com

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REGULAR BOARD MEETING MINUTES

DATE: OCTOBER 13TH, 2026 TIME: 6:00 P.M.

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

TRUSTEES
William Bain
Linda Minarik
Joshua Upleger
Andrew Eichorn

TOWNSHIP ATTORNEY
Amanda Odette

I. DATE AGENDA POSTED: October 8TH, 2026

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

ROLL CALL: Eichorn, Thorsby, Peck, Upleger, Bain, Minarik and Meinburg
MEMBERS ABSENT: None
OTHER INDIVIDUALS PRESENT: Six (6) others present.

APPROVAL OF AGENDA FOR OCTOBER 13th, 2026.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve agenda for September 8, 2026.

TRUSTEE UPLEGER MOVED, supported by Trustee Minarik to approve to amend the agenda by adding item #6 Discussion on January 13th, 2026 Employee investigation on the Code Enforcer and bring that to a closure, and #7 Discussion on adding a couple people to the personnel committee.

ACTION ON MOTION
ROLL CALL VOTE
AYES: Minarik, Upleger, Bain, and Eichorn
NAYS: Thorsby, Meinburg and Peck
ABSENT: None
MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for September 22nd, 2026 Minutes.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the September 22nd, 2026 minutes.

DRAFT

THE MOTION CARRIED

APPROVE PAYMENT OF BILLS LISTED.

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

After some discussion.

ACTION ON MOTION
ROLL CALL VOTE
AYES: Peck, Bain, Meinburg, Thorsby, Upleger, Minarik and Eichorn
NAYS: None
ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPENED TO PUBLIC COMMENT at 6:08 P.M.

No comment.

CLOSED TO PUBLIC COMMENT at 6:08 P.M.

IV. UNFINISHED BUSINESS:

1. Tabled from previous meeting - Discussion and possible motion Social Security Benefits.

Supervisor Thorsby explained facts on social security benefits and recommended to keep it on the table, in hopes there is new information at that time.

V. NEW BUSINESS:

1. Discussion and possible motion on approval of Quarterly Budget ending September 30th, 2026.

CLERK MEINBURG MOVED, supported by Treasurer to approve the Quarterly Budget ending September 30th, 2026.

After some discussion.

ACTION ON MOTION

DRAFT

ROLL CALL VOTE
AYES: Bain, Meinburg, Minarik, Peck, Thorsby, Upleger and Eichorn
NAYS: None
ABSENT: None

THE MOTION CARRIED

2. PA 116 Property Resolution 26-08 for 08-19-300-019, vacant land off of Sheridan Rd. Flushing, MI 48433

After much discussion.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve PA 116 Property Resolution 26-08 for 08-19-300-019, vacant land off of Sheridan Rd. Flushing, MI 48433

After little discussion.

ACTION ON MOTION
ROLL CALL VOTE
AYES: Minarik, Upleger, Thorsby, Bain, Peck, Meinburg and Eichorn
NAYS: None
ABSENT: None

THE MOTION CARRIED

3. Appointment of new Police Chief and approval of contract

TREASURER PECK MOVED, supported by Clerk Meinburg to approve appointment of new Police Chief and approval of contract.

After some discussion on how the decision came about on who was selected.

ACTION ON MOTION
ROLL CALL VOTE
AYES: Meinburg, Eichorn, Bain, Peck, Minarik, Upleger and Thorsby
NAYS: None
ABSENT: None

THE MOTION CARRIED

4. Appointment approval of new Water Clerk

After little discussion.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve appointment approval of new Water Clerk.
No more discussion.

DRAFT

ACTION ON MOTION
ROLL CALL VOTE
AYES: Eichorn, Upleger, Thorsby, Peck, Minarik, Meinburg and Bain
NAYS: None
ABSENT: None

THE MOTION CARRIED

5. Discussion on statutory duties of elected officials.

Supervisor Thorsby went over statutory duties and how much more there is to do today compared to years ago. And the obligations that they have to the Township residents in a whole.

Statutory duties are in board packet.

6. Discussion on January 13th, 2026 employee investigation on the Code Enforcer and bring that to a closure.

Little discussion was made on this matter.

7. Discussion on adding a couple people to the personnel committee.

Little discussion was made on the roles of the personnel committee and the steps an employee should take if they have concerns.

Board Policies and Procedures states the members of the personnel committee and the responsibilities.

VI. REPORTS:

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

Supervisor Thorsby
- Chiefs last day of work.
- Reports in packet.

2. Clerk's Report – Clerk

Clerk Meinburg
- Public Accuracy today. We had one observer.
- Election Commission Meeting today as well.

DRAFT

- MTA class/meeting in Thetford for any board members that would like to go.

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

Treasurer Peck

- Went over reports.
- And mentioned CD's that are maturing soon.

4. Zoning Administrator
   Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Reports in packet

5. Flushing Township Police Department – Chief

Police STATS

- Reports in packet

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

Opened for public comment at 7:44 P.M.

No comments.

Closed for public comments at 7:44 P.M.

VIII. BOARD COMMENTS

- Need to change date of information due to add to agenda to one week and a day prior to meeting date.

IX. NEXT REGULAR MEETING:

November 10TH, 2026 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at **7:50 P.M.**

_____ _____

WENDY D. MEINBURG, Clerk APPROVED DATE

DRAFT

_____

FREDERICK R. THORSBY, Supervisor

DRAFT

CHARTER TOWNSHIP OF FLUSHING

6524 N. SEYMOUR ROAD
FLUSHING, MICHIGAN 48433
PHONE 810-659-0800 FAX 810-659-4212
WEB PAGE ADDRESS: http://www.flushingtownship.com

2027 MEETING DATES

*Indicates dates changed due to Election or Holiday

BOARD OF TRUSTEES

2nd Tuesday of the Month – 6:00p.m.

January 12, 2027
February 9, 2027
March 9, 2027
April 13, 2027
May 11, 2027
June 8, 2027
July 13, 2027
August 10, 2027
September 14, 2027
October 12, 2027
November 9, 2027
December 14, 2027

ZONING BOARD OF APPEALS

MEETING DATES AND TIMES SET AS NEEDED

PLANNING COMMISSION

2nd Monday of the Month – 6:00 P.M.

January 11, 2027
February 8, 2027
March 8, 2027
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027
August 9, 2027
September 13, 2027
*October 18, 2027
November 8, 2027
December 13, 2027

BOARD OF REVIEW

MEETING DATES AND TIMES ARE SET BY THE ASSESSOR

Meeting Dates Approved November 10, 2026

Wendy D. Meinburg, Clerk

	A	B	C	D	E	F
1	**NOVEMBER 2026**					
2		**PROPOSED FY 2027-2028 BUDGET**				
3						
4						
5	**Column1**	**Column2**	**2025-2026**	**2026-2027**	**2027-2028**	
6	**GL NUMBER**	**DESCRIPTION**	**ACTUAL**	**APPROVED**	**PROPOSED**	
7						
8	Fund 101 - GENERAL OPERATING FUND					
9						
10	Revenues					
11	Dept 000					
12	101-000-402.000	TAXES-REVENUE OP	194,244.05	200,000.00	203,000.00	
13	101-000-434.000	TRAILER TAXES/FEES	3,439.00	3,750.00	3,750.00	
14	101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	10,762.50	10,600.00	10,600.00	
15	101-000-447.000	ADMIN TAX COLLECTION FEES	139,394.80	123,000.00	135,000.00	
16	101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,095.03	10,000.00	10,000.00	
17	101-000-477.000	CABLE FRANCHISE FEES	122,811.11	100,000.00	120,000.00	
18	101-000-477.001	CELL TOWER INCOME	23,263.06	24,000.00	24,000.00	
19	101-000-477.002	PEG FEES	6,370.24	7,500.00	7,500.00	
20	101-000-497.000	SITE PLAN/LAND DIVISION	1,000.00	500.00	500.00	
21	101-000-499.000	SPECIAL USE PERMITS	2,300.00	2,000.00	2,000.00	
22	101-000-499.001	PEDDLER PERMTS	3,380.00		2,000.00	
23	101-000-522.000	FEDERAL GRANTS - CDBG	55,168.41	50,000.00	50,000.00	
24	101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	15,918.88	10,000.00	12,000.00	
25	101-000-569.000	OTHER STATE GRANT	189.41		500.00	
26	101-000-573.000	LCSA PPT REIMBURSMENT	203.36	200.00	200.00	
27	101-000-574.000	STATE SHARED REVENUE/CVTRS	1,206,591.00	1,160,000.00	1,160,000.00	
28	101-000-631.000	MISCELLANEOUS REVENUE	23,023.17	20,000.00	20,000.00	
29	101-000-635.000	SPECIAL MEETING FEES	650.00	1,000.00	1,000.00	
30	101-000-636.000	FREEDOM OF INFORMATION REPORTS	17.40	100.00	100.00	
31	101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	(20.76)	1,500.00	1,000.00	
32	101-000-644.000	TAX INFORMATION INCOME	1,400.00	1,000.00	1,000.00	
33	101-000-645.001	HOME OCCUPATION	0.00	100.00	100.00	

	A	B	C	D	E	F
5	**Column1**	**Column2**	**2025-2026**	**2026-2027**	**2027-2028**	
6	**GL NUMBER**	**DESCRIPTION**	**ACTUAL**	**APPROVED**	**PROPOSED**	
34	101-000-665.000	INTEREST-GOVMIC	132,927.16	100,000.00	120,000.00	
35	101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,120.92	1,200.00	1,200.00	
36	101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	3,955.26	2,500.00	2,500.00	
37	101-000-667.000	HALL RENT	2,850.00	2,000.00	2,000.00	
38	101-000-667.001	PARK PAVILION RENT	1,200.00	900.00	900.00	
39	101-000-675.000	CODE ENFORCEMENT	5,025.00		5,025.00	
40	101-000-676.003	ELECTION REIMBURSEMENT	15,903.60	20,000.00	20,000.00	
41	101-000-699.001	W&S OVERHEAD ALLOCATION	265,000.00	265,000.00	265,000.00	
42	Total Dept 000		2,268,358.70	2,116,850.00	2,180,875.00	
43						
44	TOTAL REVENUES		2,268,358.70	2,116,850.00	2,180,875.00	
45						
46						
47	Expenditures					
48	Dept 101 - TOWNSHIP BOARD					
49	101-101-702.000	SALARIES & WAGES	22,905.84	28,000.00	28,000.00	
50	101-101-702.004	PLANNING COMMISSION	4,325.00	6,600.00	6,600.00	
51	101-101-702.005	ZONING BOARD OF APPEALS	550.00	2,000.00	2,000.00	
52	101-101-709.000	MEDICARE TAXES	677.21	1,000.00	1,000.00	
53	101-101-717.001	PENSION EXPENSE FLAT	616.20	600.00	600.00	
54	101-101-801.000	CONTRACTUAL SERVICES	18,347.35	17,000.00	17,000.00	
55	101-101-804.000	BANK CHARGES	2,324.04	650.00	650.00	
56	101-101-826.000	LEGAL FEES	15,372.50	15,000.00	15,000.00	
57	101-101-850.000	TELEPHONE EXPENSE	519.92	510	510	
58	101-101-861.000	MILEAGE	78.40			
59	101-101-900.000	PRINTING & PUBLISHING	2,361.63	3,500.00	3,500.00	
60	101-101-911.000	TRAINING & CONVENTION	4,676.00	6,000.00	6,000.00	
61	101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	0.00	1,000.00	1,000.00	
62	101-101-915.000	MEMBERSHIP DUES	17,707.26	25,000.00	25,000.00	
63	101-101-935.000	INSURANCE & BONDS	95,597.75	94,000.00	94,000.00	
64	101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	10,923.43	12,000.00	12,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
65	101-101-955.001	MISCELLANEOUS EXPENSE	208.36	500.00	500.00	
66	101-101-955.002	PEG SERVICES	864.00	2,000.00	2,000.00	
67	101-101-995.001	TRANSFER TO OTHER FUNDS	0.00	35,000.00	35,000.00	
68	Total Dept 101 - TOWNSHIP BOARD		198,054.89	250,360.00	250,360.00	
69						
70	Dept 171 - SUPERVISOR					
71	101-171-702.000	SALARIES & WAGES	60,627.84	63,200.00	65,000.00	
72	101-171-704.001	DEPUTY PAY	1,500.00	1,500.00	1,500.00	
73	101-171-709.000	MEDICARE TAXES	2,909.28	4,600.00	4,600.00	
74	101-171-717.001	PENSION EXPENSE	1,901.94	3,100.00	3,100.00	
75	101-171-752.001	OPERATING SUPPLIES	5.00	500.00	500.00	
76	101-171-850.000	TELEPHONE EXPENSE	960.02	1,020.00	1,020.00	
77	101-171-861.000	MILEAGE	0.00	350.00	350.00	
78	101-171-911.000	TRAINING & CONVENTION	400.00	750.00	750.00	
79	101-171-915.000	MEMBERSHIP DUES	0.00	250.00	250.00	
80	101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	85.36	250.00	250.00	
81	101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	1,200.00	1,200.00	
82	101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	0.00	1,200.00	-	
83	Total Dept 171 - SUPERVISOR		68,389.44	77,920.00	78,520.00	
84						
85	Dept 191 - FINANCE					
86	101-191-702.000	SALARIES & WAGES	58,495.58	63,735.00	63,735.00	
87	101-191-709.000	MEDICARE TAXES	4,595.96	4,650.00	4,650.00	
88	101-191-717.000	PENSION EXPENSE FLAT	90,618.00	88,000.00	88,000.00	
89	101-191-718.001	DISABILITY INSURANCE	805.56	1,000.00	1,000.00	
90	101-191-718.003	HEALTH INSURANCE	3,999.96	4,000.00	4,000.00	
91	101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	14,329.68	16,500.00	16,500.00	
92	101-191-724.000	DENTAL INSURANCE	748.50	1,500.00	1,500.00	
93	101-191-725.000	VISION INSURANCE	540.00	300.00	300.00	
94	101-191-726.000	LIFE INSURANCE	208.32	200.00	200.00	
95	101-191-752.001	OPERATING SUPPLIES	173.17	150.00	150.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
96	101-191-801.000	CONTRACTUAL SERVICES	18,499.00	30,000.00	30,000.00	
97	101-191-802.000	AUDIT EXPENSE	10,437.00	16,000.00	16,000.00	
98	101-191-861.000	MILEAGE	0.00	250.00	250.00	
99	101-191-911.000	TRAINING & CONVENTION	0.00	2,000.00	2,000.00	
100	101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,521.20	1,000.00	1,000.00	
101	101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	68.65	1,200.00	1,200.00	
102	Total Dept 191 - FINANCE		205,040.58	230,485.00	230,485.00	
103						
104	Dept 215 - CLERK					
105	101-215-702.000	SALARIES & WAGES	60,627.83	63,200.00	65,000.00	
106	101-215-704.001	DEPUTY PAY	3,000.00	3,000.00	3,000.00	
107	101-215-709.000	MEDICARE TAXES	3,036.50	4,600.00	4,600.00	
108	101-215-717.001	PENSION EXPENSE	2,021.94	3,200.00	3,200.00	
109	101-215-752.001	OPERATING SUPPLIES	60.00	100.00	100.00	
110	101-215-759.000	GASOLINE EXPENSE	191.04	500.00	500.00	
111	101-215-850.000	TELEPHONE EXPENSE	519.92	500.00	500.00	
112	101-215-861.000	MILEAGE	186.20	600.00	600.00	
113	101-215-911.000	TRAINING & CONVENTION	3,130.57	5,000.00	5,000.00	
114	101-215-915.000	MEMBERSHIP DUES	50.00	200.00	200.00	
115	101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	778.37	750.00	750.00	
116	101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	329.99	1,200.00	1,200.00	
117	Total Dept 215 - CLERK		73,932.36	82,850.00	84,650.00	
118						
119	Dept 216 - CLERK - ADMIN					
120	101-216-702.000	SALARIES & WAGES	42,294.35	43,500.00	43,500.00	
121	101-216-709.000	MEDICARE TAXES	3,541.51	3,500.00	3,500.00	
122	101-216-717.001	PENSION EXPENSE	3,703.57	3,700.00	3,700.00	
123	101-216-718.001	DISABILITY INSURANCE	812.91	750.00	750.00	
124	101-216-718.003	HEALTH INSURANCE	3,999.96	4,000.00	4,000.00	
125	101-216-724.000	DENTAL INSURANCE	173.00	600.00	600.00	
126	101-216-725.000	VISION INSURANCE	544.00	1,000.00	1,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
127	101-216-726.000	LIFE INSURANCE	208.32	250.00	250.00	
128	101-216-759.000	GASOLINE EXPENSE	17.50	50.00	50.00	
129	101-216-861.000	MILEAGE	134.28	200.00	200.00	
130	101-216-911.000	TRAINING & CONVENTION	2,862.12	3,000.00	3,000.00	
131	101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	478.37	1,200.00	1,200.00	
132	Total Dept 216 - CLERK - ADMIN		58,769.89	61,750.00	61,750.00	
133						
134	Dept 219 - CLERICAL-WATER DEPT					
135	101-219-702.000	SALARIES & WAGES	45,442.03	42,337.00	36,000.00	* WILLOW
136	101-219-709.000	MEDICARE TAXES	3,653.58	3,400.00	3,400.00	
137	101-219-717.001	PENSION EXPENSE	3,708.54	3,700.00	3,700.00	
138	101-219-718.001	DISABILITY INSURANCE	818.40	800.00	800.00	
139	101-219-718.003	HEALTH INSURANCE	3,999.96	4,000.00	20,000.00	
140	101-219-724.000	DENTAL INSURANCE	1,177.50	1,200.00	1,200.00	
141	101-219-725.000	VISION INSURANCE	374.00	300.00	300.00	
142	101-219-726.000	LIFE INSURANCE	208.32	200.00	200.00	
143	101-219-752.000	OFFICE SUPPLIES & POSTAGE	0.00	100.00	100.00	
144	101-219-752.001	OPERATING SUPPLIES	114.99	200.00	200.00	
145	101-219-911.000	TRAINING & CONVENTION	0.00	250.00	250.00	
146	101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	801.19	500.00	500.00	
147	101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	274.75	1,200.00	1,200.00	
148	Total Dept 219 - CLERICAL-WATER DEPT		60,573.26	58,187.00	67,850.00	
149						
150	Dept 253 - TREASURER					
151	101-253-702.000	SALARIES & WAGES	58,562.45	63,200.00	65,000.00	
152	101-253-704.001	DEPUTY PAY	1,500.00	1,500.00	1,500.00	
153	101-253-709.000	MEDICARE TAXES	2,839.08	4,600.00	4,600.00	
154	101-253-717.001	PENSION EXPENSE	1,739.25	2,850.00	2,850.00	
155	101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	14,329.68	16,500.00	16,500.00	
156	101-253-752.001	OPERATING SUPPLIES	111.99	200.00	200.00	
157	101-253-801.000	CONTRACTUAL SERVICES	2,191.00	2,500.00	2,500.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
158	101-253-830.000	TAX ROLL EXPENSE	2,552.06	10,000.00	10,000.00	
159	101-253-850.000	TELEPHONE EXPENSE	519.92	500.00	500.00	
160	101-253-861.000	MILEAGE	0.00	2,000.00	1,000.00	
161	101-253-911.000	TRAINING & CONVENTION	0.00	1,000.00	1,000.00	
162	101-253-915.000	MEMBERSHIP DUES	99.00	150.00	150.00	
163	101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	390.00	1,200.00	1,200.00	
164	101-253-955.001	MISCELLANEOUS EXPENSE	0.00	200.00	200.00	
165	101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	1,200.00	1,200.00	
166	Total Dept 253 - TREASURER		84,834.43	107,600.00	108,400.00	
167						
168	Dept 255 - TAX CLERK					
169	101-255-702.000	SALARIES & WAGES	41,589.13	42,337.00	42,337.00	
170	101-255-709.000	MEDICARE TAXES	3,487.57	3,400.00	3,400.00	
171	101-255-717.001	PENSION EXPENSE	3,588.09	3,700.00	3,700.00	
172	101-255-718.002	DISABILITY INSURANCE	812.91	800.00	800.00	
173	101-255-718.003	HEALTH INSURANCE	3,999.96	4,000.00	4,000.00	
174	101-255-724.000	DENTAL INSURANCE	548.00	1,200.00	1,200.00	
175	101-255-725.000	VISION INSURANCE	145.20	300.00	300.00	
176	101-255-726.000	LIFE INSURANCE	208.32	250.00	250.00	
177	101-255-861.000	MILEAGE	280.07	200.00	200.00	
178	101-255-911.000	TRAINING & CONVENTION	1,205.21	1,000.00	500.00	
179	101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	777.48	1,200.00	1,200.00	
180	Total Dept 255 - TAX Clerk		56,641.94	58,387.00	57,887.00	
181						
182	Dept 257 - ASSESSOR					
183	101-257-702.000	SALARIES & WAGES	72,722.89	67,908.00	67,908.00	
184	101-257-702.006	BOARD OF REVIEW	1,500.00	1,000.00	1,000.00	
185	101-257-709.000	MEDICARE TAXES	5,287.41	5,800.00	5,800.00	
186	101-257-717.000	PENSION EXPENSE FLAT	90,618.00	88,000.00	88,000.00	
187	101-257-717.001	PENSION EXPENSE-DC	8.00	50.00	50.00	
188	101-257-718.001	DISABILITY INSURANCE	1,143.18	900.00	900.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
189	101-257-718.003	HEALTH INSURANCE	20,487.51	25,000.00	25,000.00	
190	101-257-724.000	DENTAL INSURANCE	1,540.00	1,200.00	1,200.00	
191	101-257-725.000	VISION INSURANCE	0.00	300.00	300.00	
192	101-257-726.000	LIFE INSURANCE	208.32	300.00	300.00	
193	101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,348.82	3,000.00	3,000.00	
194	101-257-801.000	CONTRACTUAL SERVICES	1,903.00	2,000.00	2,000.00	
195	101-257-830.000	TAX ROLL EXPENSE	0.00	200.00	200.00	
196	101-257-850.000	TELEPHONE EXPENSE	519.92	526.00	526.00	
197	101-257-861.000	MILEAGE	310.80	350.00	350.00	
198	101-257-900.000	PRINTING & PUBLISHING	1,975.30	2,250.00	2,250.00	
199	101-257-911.000	TRAINING & CONVENTION	1,008.78	1,250.00	1,250.00	
200	101-257-915.000	MEMBERSHIP DUES	200.00	400.00	400.00	
201	101-257-935.000	INSURANCE & BONDS	310.00	500.00	500.00	
202	101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	850.00	2,500.00	2,500.00	
203	101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	654.33	1,200.00	1,200.00	
204	Total Dept 257 - ASSESSOR		204,596.26	204,634.00	204,634.00	
205						
206	Dept 262 - ELECTIONS					
207	101-262-702.000	SALARIES & WAGES	85.00	26,000.00	26,000.00	
208	101-262-709.000	MEDICARE TAXES	0.00	1,300.00	1,300.00	
209	101-262-752.000	OFFICE SUPPLIES & POSTAGE	3,122.48	10,000.00	10,000.00	
210	101-262-752.001	OPERATING SUPPLIES	543.26	6,000.00	6,000.00	
211	101-262-801.000	CONTRACTUAL SERVICES	2,030.95	20,000.00	20,000.00	
212	101-262-900.000	PRINTING & PUBLISHING	0.00	5,000.00	5,000.00	
213	101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	920.00	1,000.00	1,000.00	
214	101-262-949.000	VOTING EXPENSES	0.00	3,500.00	3,500.00	
215	101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,180.28	2,000.00	100,000.00	
216	Total Dept 262 - ELECTIONS		7,881.97	74,800.00	172,800.00	
217						
218	Dept 265 - BUILDING AND GROUNDS					
219	101-265-702.000	SALARIES & WAGES	28,785.88	26,000.00	26,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
220	101-265-709.000	MEDICARE TAXES	2,330.85	2,000.00	2,000.00	
221	101-265-752.000	OFFICE SUPPLIES & POSTAGE	2,427.05	3,000.00	3,000.00	
222	101-265-752.001	OPERATING SUPPLIES	3,093.29	4,000.00	4,000.00	
223	101-265-754.000	MAINTENANCE SUPPLIES	2,669.49	4,600.00	4,600.00	
224	101-265-754.002	LAWN MAINTENANCE	10,852.64	10,000.00	10,000.00	
225	101-265-801.000	CONTRACTUAL SERVICES	57,704.50	60,000.00	60,000.00	
226	101-265-850.000	TELEPHONE EXPENSE	7,748.97	6,220.00	6,220.00	
227	101-265-852.000	INTERNET	4,414.08	1,739.00	1,739.00	
228	101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.28	2,300.00	2,300.00	
229	101-265-855.000	COPY MACHINE FEES-METER FEES	2,490.05	2,500.00	2,500.00	
230	101-265-921.000	UTILITIES	16,444.14	20,000.00	20,000.00	
231	101-265-930.000	BUILDING MAINTENANCE	21,097.52	20,000.00	20,000.00	
232	101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	254.30	2,500.00	2,500.00	
233	101-265-955.001	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	
234	101-265-975.000	BUILDING IMPROVEMENTS	1,262.87	10,000.00	10,000.00	
235	101-265-975.002	CAPITAL OUTLAY	443,332.36	100,000.00	100,000.00	
236	101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,501.50	5,000.00	5,000.00	
237	101-265-983.000	POSTAGE MACHINE RENTAL	181.98	750.00	750.00	
238	Total Dept 265 - BUILDING AND GROUNDS		612,891.75	281,609.00	281,609.00	
239						
240	Dept 267 - HALL RENTAL EXPENSE					
241	101-267-930.000	BUILDING MAINTENANCE	1,578.95	1,500.00	1,500.00	
242	101-267-955.000	MISCELLANEOUS EXPENSE	474.43	1,000.00	1,000.00	
243	Total Dept 267 - HALL RENTAL EXPENSE		2,053.38	2,500.00	2,500.00	
244						
245	Dept 443 - PUBLIC SERVICE					
246	101-443-801.001	FIRE CONTRACT	143,023.07	200,000.00	150,000.00	
247	101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	2,804.39	4,000.00	4,000.00	
248	101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	63,054.62	14,000.00	14,000.00	
249	101-443-926.000	LIGHTS AT LARGE	65,403.83	60,000.00	60,000.00	
250	101-443-932.000	AUTO MAINTENANCE EXPENSE	1,157.10	4,000.00	4,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
251	101-443-955.001	MISCELLANEOUS EXPENSE	60.00	1,000.00	1,000.00	
252	101-443-959.000	WARNING SIRENS	0.00	500.00	500.00	
253	101-443-962.000	PEG SERVICES	5,367.00	6,000.00	6,000.00	
254	101-443-967.001	DRAINS AT LARGE	28,392.63	35,000.00	35,000.00	
255	101-443-967.002	PROJECT COSTS - CDBG	54,417.00	35,000.00	35,000.00	
256	101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	459,219.76	450,000.00	450,000.00	
257	101-443-988.002	DITCHING	7,162.97	30,000.00	30,000.00	
258	101-443-989.000	CHLORIDING	17,108.15	22,000.00	20,000.00	
259	Total Dept 443 - PUBLIC SERVICE		847,170.52	861,500.00	809,500.00	
260						
261	Dept 751 - PARKS & RECREATION					
262	101-751-702.000	SALARIES & WAGES	18,325.48	19,000.00	19,000.00	
263	101-751-704.004	SUMMER HELP WAGES	3,840.00	3,000.00	3,000.00	
264	101-751-709.000	MEDICARE TAXES	1,695.69	1,900.00	1,900.00	
265	101-751-752.001	OPERATING SUPPLIES	273.60	600.00	600.00	
266	101-751-759.000	GASOLINE EXPENSE	1,161.01	1,000.00	1,000.00	
267	101-751-801.000	CONTRACTUAL SERVICES	32,263.75	10,000.00	10,000.00	
268	101-751-802.000	AUDIT EXPENSE	155.00	200.00	200.00	
269	101-751-802.001	MAINTENANCE SUPPLIES	3,391.95	4,000.00	4,000.00	
270	101-751-921.000	UTILITIES	6,522.78	7,500.00	7,500.00	
271	101-751-935.000	INSURANCE & BONDS	1,190.58	1,400.00	1,400.00	
272	101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	1,200.00	1,200.00	
273	101-751-955.002	MISCELLANEOUS EXPENSE	136.00	500.00	500.00	
274	101-751-975.000	BUILDING IMPROVEMENTS	850.50	1,000.00	1,000.00	
275	101-751-975.002	CAPITAL OUTLAY	1,134.00	6,000.00	6,000.00	
276	101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,735.48	5,000.00	5,000.00	
277	Total Dept 751 - PARKS & RECREATION		74,675.82	62,300.00	62,300.00	
278						
279	Dept 966 - TRANSFER OUT ACCT					
280	101-966-995.249	INTERFUND TRANSFER OUT	35,000.00	40,000.00	40,000.00	
281	Total Dept 966 - TRANSFER OUT ACCT		35,000.00	40,000.00	40,000.00	

	A	B	C	D	E	F
5	**Column1**	**Column2**	**2025-2026**	**2026-2027**	**2027-2028**	
6	**GL NUMBER**	**DESCRIPTION**	**ACTUAL**	**APPROVED**	**PROPOSED**	
282						
283	TOTAL EXPENDITURES		2,590,506.49		2,473,245.00	
284						
285	Fund 101 - GENERAL OPERATING FUND:					
286	TOTAL REVENUES		2,268,358.70		2,180,875.00	
287	TOTAL EXPENDITURES		2,590,506.49		2,473,245.00	
288	NET OF REVENUES & EXPENDITURES		(322,147.79)		(292,370.00)	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
289						
290	Fund 207 - POLICE FUND					
291						
292	Revenues					
293	Dept 000					
294	207-000-402.000	TAXES-REVENUE OP	1,242,158.00	1,320,851.00	1,320,851.00	
295	207-000-499.000	LIQUOR CONTROL	942.15	1,200.00	1,200.00	
296	207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	3,450.15	4,500.00	4,500.00	
297	207-000-543.001	CPE TRAINING/STATE POLICE	9,012.90	8,000.00	8,000.00	
298	207-000-543.002	PUBLIC SAFETY REVENUE SHARING	13,716.00		13,000.00	
299	207-000-569.000	OTHER STATE GRANT	1,206.68		1,200.00	
300	207-000-573.000	LCSA PPT REIMBURSMENT	1,301.36	1,300.00	1,300.00	
301	207-000-574.000	STATE SHARED REVENUE-UD10	96.75	834.00	834.00	
302	207-000-631.000	MISCELLANEOUS REVENUE	9,301.68	1,000.00	1,000.00	
303	207-000-646.000	COPIES	2,056.24	900.00	900.00	
304	207-000-657.002	ORDINANCE/FINES & COSTS	3,359.75	9,000.00	9,000.00	
305	207-000-659.002	VEHICLE IMPOUND FEES	1,485.00	2,000.00	2,000.00	
306	207-000-665.000	INTEREST-GOVMIC	12,204.58	15,000.00	15,000.00	
307	207-000-674.000	CONTRIBUTIONS AND DONATIONS	659.63	100.00	100.00	
308	207-000-676.000	GRANTS	0.00	2,000.00	2,000.00	
309	207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	144,718.87	118,000.00	118,000.00	
310	207-000-685.000	OPIOD SETTLEMENT	712.82	1,500.00	1,500.00	
311	Total Dept 000		1,446,382.56	1,486,185.00	1,500,385.00	
312						
313	TOTAL REVENUES		1,446,382.56	1,486,185.00	1,500,385.00	
314						
315						
316	Expenditures					
317	Dept 000					
318	207-000-702.000	SALARIES & WAGES	83,608.62	84,742.00	95,000.00	
319	207-000-702.001	CLERICAL WAGES	34,771.92	42,000.00	40,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
320	207-000-702.002	OFFICERS WAGES	708,035.88	600,000.00	600,000.00	
321	207-000-703.000	POLICE PART-TIME	11,472.36	13,000.00	13,000.00	
322	207-000-709.000	MEDICARE TAXES	64,953.26	55,000.00	55,000.00	
323	207-000-717.001	PENSION EXPENSE	221,161.12	225,000.00	225,000.00	
324	207-000-717.002	HCSP	13,200.00	14,400.00	14,400.00	
325	207-000-718.002	DISABILITY INSURANCE	13,489.22	9,000.00	9,000.00	
326	207-000-718.003	HEALTH INSURANCE	100,798.36	91,000.00	91,000.00	
327	207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	62,939.61	55,000.00	55,000.00	
328	207-000-724.000	DENTAL INSURANCE	9,741.20	6,000.00	6,000.00	
329	207-000-725.000	VISION INSURANCE	452.56	2,500.00	2,500.00	
330	207-000-726.000	LIFE INSURANCE	3,331.80	2,500.00	2,500.00	
331	207-000-752.000	OFFICE SUPPLIES & POSTAGE	2,860.11	4,000.00	4,000.00	
332	207-000-759.000	GASOLINE EXPENSE	21,765.36	18,000.00	18,000.00	
333	207-000-766.000	UNIFORM CLEANING	1,550.25	1,500.00	1,500.00	
334	207-000-767.000	UNIFORMS	6,399.78	6,000.00	6,000.00	
335	207-000-768.000	SIDEARMS	744.52	2,000.00	2,000.00	
336	207-000-801.000	CONTRACTUAL SERVICES	5,166.00	10,000.00	10,000.00	
337	207-000-801.002	LEIN SERVICES	1,604.44	2,500.00	2,500.00	
338	207-000-802.000	AUDIT EXPENSE	3,611.00	3,000.00	3,000.00	
339	207-000-826.000	LEGAL FEES	24,031.25	25,000.00	25,000.00	
340	207-000-850.000	TELEPHONE EXPENSE	5,409.94	3,000.00	3,000.00	
341	207-000-852.000	INTERNET	1,698.80	2,000.00	2,000.00	
342	207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,884.00	1,800.00	1,800.00	
343	207-000-855.000	COPY MACHINE FEES-METER FEES	547.68	850.00	850.00	
344	207-000-911.000	TRAINING & CONVENTION	2,228.42	5,000.00	5,000.00	
345	207-000-911.002	CPE-301/302 LEORTC TRAINING	4,200.15	8,000.00	8,000.00	
346	207-000-915.000	MEMBERSHIP DUES	1,052.18	1,200.00	1,200.00	
347	207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	0.00	1,500.00	1,500.00	
348	207-000-921.000	UTILITIES	3,909.67	3,200.00	3,200.00	
349	207-000-930.000	BUILDING MAINTENANCE	2,849.00	4,000.00	4,000.00	
350	207-000-932.000	AUTO MAINTENANCE EXPENSE	10,049.42	12,000.00	12,000.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
351	207-000-934.000	RADIO REPAIRS/MAINTENANCE	580.53	1,000.00	1,000.00	
352	207-000-935.000	INSURANCE & BONDS	20,150.08	18,000.00	18,000.00	
353	207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	7,720.98	13,000.00	13,000.00	
354	207-000-955.001	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	
355	207-000-975.002	CAPITAL OUTLAY	0.00	2,500.00	2,500.00	
356	207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	730.00	4,000.00	4,000.00	
357	207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	54,320.00	60,000.00	60,000.00	
358	207-000-983.000	CAR RENTAL	3,000.00	3,000.00	3,000.00	
359	Total Dept 000		1,516,019.47	1,416,292.00	1,424,550.00	
360						
361	TOTAL EXPENDITURES		1,516,019.47			
362						
363	Fund 207 - POLICE FUND:					
364	TOTAL REVENUES		1,446,382.56		1,500,385.00	
365	TOTAL EXPENDITURES		1,516,019.47		1,424,550.00	
366	NET OF REVENUES & EXPENDITURES		(69,636.91)		75,835.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
367						
368	Fund 249 - BUILDING INSPECTION FUND					
369						
370	Revenues					
371	Dept 000					
372	249-000-500.000	ZONING PERMITS	3,950.00	5,000.00	5,000.00	
373	249-000-500.002	EARTH REMOVAL	75.00	0	100	
374	249-000-500.003	BUILDING PERMITS	55,619.84	45,000.00	50,000.00	
375	249-000-500.004	PLUMBING PERMIT	3,575.00	8,000.00	8,000.00	
376	249-000-500.005	MECHANICAL PERMITS	11,465.00	10,000.00	10,000.00	
377	249-000-500.006	ELECTRICAL PERMITS	11,103.00	15,000.00	15,000.00	
378	249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,415.00	14,000.00	14,000.00	
379	249-000-500.008	ELECTRONIC ARCHIVING	8,227.63	5,000.00	5,000.00	
380	249-000-500.009	BS&A FEE	411.00	300.00	300.00	
381	249-000-631.001	MISC REVENUE	0.00	100.00	100.00	
382	Total Dept 000		108,841.47	102,400.00	107,500.00	
383						
384	Dept 931 - TRANS IN ACCT					
385	249-931-699.101	INTERFUND TRANSFER IN	35,000.00	40,000.00	40,000.00	
386	Total Dept 931 - TRANS IN ACCT		35,000.00	40,000.00	40,000.00	
387						
388	TOTAL REVENUES		143,841.47	40,000.00	147,500.00	
389						
390						
391	Expenditures					
392	Dept 000					
393	249-000-702.000	SALARIES & WAGES	36,550.66	32,640.00	34,000.00	
394	249-000-704.005	ZONING ADMINISTRATOR	25,211.08	28,000.00	28,000.00	
395	249-000-704.006	CODE ENFORCEMENT	25,212.50	29,000.00	29,000.00	
396	249-000-709.000	MEDICARE TAXES	6,160.78	7,000.00	7,000.00	
397	249-000-717.001	PENSION EXPENSE	4,188.94	5,700.00	5,700.00	

	A	B	C	D	E	F
5	Column1	Column2	2025-2026	2026-2027	2027-2028	
6	GL NUMBER	DESCRIPTION	ACTUAL	APPROVED	PROPOSED	
398	249-000-718.001	DISABILITY INSURANCE	955.11	1,000.00	1,000.00	
399	249-000-718.003	HEALTH INSURANCE	26,119.16	26,500.00	26,500.00	
400	249-000-724.000	DENTAL INSURANCE	1,636.50	1,000.00	1,000.00	
401	249-000-725.000	VISION INSURANCE	465.00	400.00	400.00	
402	249-000-726.000	LIFE INSURANCE	208.32	250.00	250.00	
403	249-000-752.000	OFFICE SUPPLIES & POSTAGE	324.27	500.00	500.00	
404	249-000-759.000	GASOLINE EXPENSE	536.85	500.00	500.00	
405	249-000-801.000	CONTRACTUAL SERVICES	20,339.00	20,000.00	20,000.00	
406	249-000-802.000	AUDIT EXPENSE	482.00	525.00	525.00	
407	249-000-802.003	CODIFICATION	0.00	100.00	100.00	
408	249-000-850.000	TELEPHONE EXPENSE	547.05	360.00	360.00	
409	249-000-861.000	MILEAGE	0.00	100.00	100.00	
410	249-000-911.000	TRAINING & CONVENTION	100.00	250.00	250.00	
411	249-000-932.000	AUTO MAINTENANCE EXPENSE	1,359.40	2,500.00	2,500.00	
412	249-000-935.000	INSURANCE & BONDS	1,376.58	1,500.00	1,500.00	
413	249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	600.00	2,400.00	2,400.00	
414	Total Dept 000		152,373.20	160,225.00	161,585.00	
415						
416	TOTAL EXPENDITURES		152,373.20	160,225.00	161,585.00	
417						
418	Fund 249 - BUILDING INSPECTION FUND:					
419	TOTAL REVENUES		143,841.47		147,500.00	
420	TOTAL EXPENDITURES		152,373.20		161,585.00	
421	NET OF REVENUES & EXPENDITURES		(8,531.73)		(14,085.00)	
422						
423						
424						
425	TOTAL REVENUES - ALL FUNDS		3,858,582.73		3,828,760.00	
426	TOTAL EXPENDITURES - ALL FUNDS		4,258,899.16		4,059,380.00	
427	NET OF REVENUES & EXPENDITURES		(400,316.43)		(230,620.00)	
428						

GENERAL APPROPRIATIONS ACT
BUDGET RESOLUTION 26-10
CHARTER TOWNSHIP OF FLUSHING

At a regular meeting of the Township Board of Flushing Charter Township, Genesee County, Michigan ("Township"), held at Flushing Township 6524 N. Seymour Rd., Flushing, Michigan 48433, on the 10th day of November, 2026, at 6:00 p.m., Eastern Standard Time.

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

ABSENT: None

The following resolution was offered by Treasurer Peck and supported by Clerk Meinburg:

WHEREAS, the Charter Township Act, MCL 42.1 *et seq*, as amended, requires the Township to prepare a detailed budget for the upcoming fiscal year; and

WHEREAS, the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, as amended, which is applicable to the Township, requires that the Township pass a general appropriations act setting forth certain information for the upcoming fiscal year; and

WHEREAS, the Township Board of Flushing Charter Township (the "Board") seeks to adopt a resolution, which shall be known as the "2027-28 General Appropriations Act," which authorizes the Township to levy and collect taxes and authorize the spending of the money collected in the manner set forth below and in the approved budget document.

THEREFORE, BE IT RESOLVED by the Township Board of Flushing Charter Township, Genesee County, Michigan, as follows:

1. This resolution shall be known as the "Flushing Township 2027-28 General Appropriations Act."

2. Pursuant to the Uniform Budgeting and Accounting Act, MCL 141.412 & 413, notice of a public hearing on proposed budget was published in a newspaper of general circulation on October 22, 2026.

3. The Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll at an

allocated millage of .5 mills for Township operations along with voter authorized millage of 3.2212 for police purposes.

4. The Board adopts the 2027-28 fiscal year budget for the various funds by department. The Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each department, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for the line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

5. Pursuant to MCL 41.75, as amended, all claims (bills) against the Township shall be approved by the Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Board to avoid late penalties, service charges and interest, and payroll in accordance with the approved salaries and wages adopted in this appropriations act. The Board shall receive a list of claims (bills) paid prior to approval so that they may be approved at the next Board meeting.

6. The fiscal year 2027-28 General Fund budget of Flushing Charter Township is hereby adopted to include wages and/or salaries as presented herein.

7. Estimated total revenues and expenditures for the various funds of the Township are:

FUND	REVENUE	EXPENDITURES
General	2,180,875	2,473,245
Police	1,500,385	1,424,550
Trash	758,664	695,071
GENERAL FUND		
REVENUE		
Taxes		362,350
Licenses and Permits		155,500
State Shared Revenue		1,160,000
Interest and Rentals		126,600
Other Revenue		290,025
Building		147,500
Total Revenue and Other Sources		2,328,375

EXPENDITURES	
101 Township Board	250,360
171 Supervisor's Office	78,520
215 Clerk	84,650
191 Accounting	230,485
257 Assessing	204,634
262 Elections	172,800
253 Treasurer	108,400
265 Township Hall	281,609
267 Hall Rental Expenses	2,500
443 Public Service	809,500
219 Clerical-Water Dept	67,850
255 Clerical – tax	57,887
216 Clerical - Admin	61,750
751 Parks & Recreation	62,300
Total Expenditures and Other Uses	2,473,245
Net Revenues (Expenditures)	(293,370)
Beginning Fund Balance	3,504,051
Ending Fund Balance	3,211,681
POLICE FUND	
REVENUE	1,500,385
EXPENDITURES	1,424,550
Net Revenues (Expenditures)	75,835
Beginning Fund Balance	1,275,372
Ending Fund Balance	1,351,207

8. The Township Clerk shall provide the Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of fiscal year-to-date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

9. Whenever it appears to the Township Supervisor or the Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss
COUNTY OF GENESEE)

I, the undersigned, the duly qualified and acting clerk for the Charter Township of Flushing, Genesee County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 10th day November, 2026, and further certify that the above Resolution was adopted at said meeting.

_____

Wendy D. Meinburg, Township Clerk

CHARTER TOWNSHIP OF FLUSHING
6524 N. Seymour Road, Flushing, MI 48433
P (810) 659-0800 F (810) 659-4212
www.flushingtownship.com

Press Release

Charter Township of Flushing to hold Community Development Hearing

The Charter Township of Flushing will hold a Community Development Public Needs Hearing on November 10, 2026 at 6 p.m. at 6524 N. Seymour Rd Flushing, MI 48433.

The purpose of the hearing is to offer an opportunity for citizens to express their ideas on community needs and project proposals concerning the use of Federal Community Development Block Grant (CDBG) funds for the 2028-2030 Program Years.

The Charter Township of Flushing expects to receive approximately $97,367 of 2028-2030 CDBG funds. The funds are provided by the Genesee County Metropolitan Planning Commission Community Development Program from an annual entitlement grant received from the U.S. Department of Housing and Urban Development (HUD)

The funds are intended primarily for projects in low – and moderate – income neighborhoods.

Township clerk's statutory duties

• Must appoint a deputy

• Must post a surety bond

• Responsible for the drafting and maintenance of township board meeting minutes

• Publishes board meeting minutes (if taxable value is $114 million in 2025, annually indexed, or a charter township)

• Notifies township board members of special township board meetings

• Responsible for township board meeting notices

• Maintains custody of all township records not assigned by law to another board office

• Keeps the township "oath book" (oath slips must be filed with clerk)

• Responsible for maintenance of township "ordinance book" (ordinances, including the zoning ordinance, must be filed with clerk)

• Receives and delivers tax certificates (often L-4029) of taxing entities to supervisor for summer and winter tax bills

• Accounts for all township funds

• Monthly reconciles general ledger against treasurer's banking ledger, receipts and deposits (required by Michigan Treasury Accounting Procedures Manual; in a charter township, MCL 42.29 requires supervisor or superintendent to do)

• Prepares financial reports for the township board: At least monthly balance sheet by fund (best practice per Michigan Treasury Accounting Procedures Manual) At least monthly check report At least quarterly revenue and expenditure report (required per Michigan Treasury Accounting Procedures Manual)

• Provides information to assist in development of budget, at least for clerk's area of responsibility ("clerk's department," "elections department")

• Initiates and signs all payments leaving township (except for current-year tax collection disbursement account). ONLY clerk or deputy clerk can sign payments (checks/electronic) for the "clerk's side." ONLY treasurer or deputy treasurer can sign payments for the "treasurer's side." Someone else can do preparation of payments.

• Unless records are assigned by law to another office, maintains or oversees maintenance of personnel, payroll and payables records (In a charter township, the supervisor or

superintendent would do, depending on how township board has defined “personnel director” duties under MCL 42.10(n).)

• Township “department head” for elections (budgeting and preparation for equipment, software, training, internal staffing, etc.)

• Chairs the township election commission, which appoints election inspectors and conducts specific other pre-election functions

• Voter registration (done year ’round, including specific hours during 14 days prior to an election, early voting days and Election Day)

• Qualified Voter File maintenance and updating

• Candidate and local proposal petition filings

• Publishing and posting election notices

• Absent voter process—list, applications and ballots

• Military and overseas voters

• Ballot proofing

• Preparation and programming of election equipment (electronic pollbook, working with election commission on equipment for preliminary and public accuracy tabulation tests)

• Election Day issues (including early voting days)

• Closing the polls/precinct canvass

Township treasurer’s statutory duties

• Must appoint a deputy

• Must post a surety bond and tax collection surety bond

• Collects real and personal property taxes for township as well as other tax-levying entities

• Collects delinquent personal property tax

• Responsible for jeopardy assessments in collecting personal property tax

• Collects mobile home specific tax

• Keeps an account of township receipts (revenues) and expenditures

• Prepares some financial reports, including at least monthly “cash activity by fund and bank account,” and investment reports

• Issues all township checks/payments

• Receives and deposits all township revenues and payments in approved depositories

• Able to designate others to receive and receipt for all monies coming into the township

• Invests township funds in approved investment vehicles as directed by the township board in investment policy and depository resolution

• Township “department head” for tax collecting and other receipt of funds (budgeting and preparation of equipment, software, training, internal staffing, etc.)

• Maintains records of treasurer’s office

10/30- FANG detectives conducted search warrants at 2 residences related to a narcotics dealer in the Flint area. As a result, FANG detectives seized 159 grams of cocaine, 131 grams of crack cocaine, 1 firearm, $2,828 and forfeited a 2016 Jeep Grand Cherokee.

October Seizure Totals:

Cocaine: 5,377 grams

Crack Cocaine: 191.8 grams

Fentanyl: 1 gram

Oxy Pills: 16

Firearms: 11

Money Seized: $4,128.00

Other Forfeitures: 2016 Jeep Grand Cherokee

Monthly Permit List

11/02/2026

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB26-0123	WENZLICK PATIO	10011 W COLDWATER RD	$561.56	$42,460	10/05/2026
PB26-0125	1-800-HANSONS LLC	12257 W COLDWATER RD	$455.00	$35,445	10/27/2026
PB26-0127	BENSETT, BRYAN	7010 PARTRIDGE DR	$196.00	$2,500	10/14/2026
PB26-0129	CARDINAL ROOFING	5044 DELAND RD	$319.00	$17,720	10/13/2026
PB26-0130	CARDINAL ROOFING	7186 RIVER RD	$351.00	$21,920	10/13/2026
PB26-0132	SIGNATURE HOME PROS LL	8391 N SEYMOUR RD	$327.00	$18,819	10/13/2026
PB26-0133	RENEWAL BY ANDERSEN	7324 W STANLEY RD	$279.00	$12,010	10/15/2026
PB26-0134	1-800-HANSONS LLC	7323 W COLDWATER RD	$231.00	$6,331	10/29/2026
PB26-0135	TRANTHAM, EDWARD L	6458 N SEYMOUR RD	$572.67	$50,000	10/20/2026
PB26-0139	MIDWEST HOME & GUTTER	8369 APPLE BLOSSOM LN	$339.00	$19,000	10/29/2026

Total Permits For Type: 10

Total Fees For Type: $3,631.23

Total Const. Value For Type: $226,205

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE26-0074	MI 2020 MEADOWBROOK, LI	7343 111TH ST	$110.00	$0	10/01/2026
PE26-0075	THOMAS ALBRIGHT & ASSO	7055 GILLETTE RD	$163.00	$0	10/01/2026
PE26-0076	TRUE LINE ELECTRIC	7113 RANDEE ST	$165.00	$0	10/01/2026
PE26-0079	WHEATLEY, DANIEL	3204 DUFFIELD RD	$150.00	$0	10/22/2026
PE26-0080	BEEBE ELECTRICAL	9043 ASPEN LN	$435.00	$0	10/29/2026

Total Permits For Type: 5

Total Fees For Type: $1,023.00

Total Const. Value For Type: $0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM26-0099	STALEY'S PLUMBING	3171 WOOD VALLEY DR	$183.00	$0	10/13/2026
PM26-0102	GOYETTE MECHANICAL	3235 BENDING BROOK DR	$143.00	$0	10/20/2026
PM26-0103	ZION HEATING AND COOL	260 ARMSTRONG	$143.00	$0	10/15/2026
PM26-0104	ZION HEATING AND COOL	241 ARMSTRONG AVE	$143.00	$0	10/15/2026
PM26-0105	HAWKINS HEATING & COO	3294 WOOD VALLEY DR	$180.00	$0	10/15/2026
PM26-0106	KONIECZKA HEATING ANI	5094 CHICKASAW TRL	$155.00	$0	10/21/2026
PM26-0107	GOYETTE MECHANICAL	8353 N MCKINLEY RD	$183.00	$0	10/19/2026
PM26-0108	STALEY'S PLUMBING	5257 JAIME LN	$183.00	$0	10/20/2026
PM26-0109	STALEY'S PLUMBING	6211 DELAND RD	$143.00	$0	10/27/2026
PM26-0110	ENERGY EFFICIENCY RESO	3192 DILLON RD	$143.00	$0	10/27/2026

PM26-0111	STALEY'S PLUMBING	10084 W MT MORRIS RD	$143.00	$0	10/27/2026
PM26-0112	STALEY'S PLUMBING	7055 GILLETTE RD	$143.00	$0	10/27/2026
PM26-0113	STALEY'S PLUMBING	6319 N MCKINLEY RD	$183.00	$0	10/27/2026
PM26-0114	ENERGY EFFICIENCY RESO	3192 DILLON RD	$128.00	$0	10/27/2026
PM26-0115	DAVISON HOME SERVICES	9080 SADDLE HORN DR	$143.00	$0	10/29/2026
PM26-0116	HOLLAND HEATING	3101 N SEYMOUR RD	$143.00	$0	10/28/2026
PM26-0117	CARTER, LAWRENCE IV	6455 TURNER RD	$140.00	$0	10/27/2026

Total Permits For Type: 17
Total Fees For Type: $2,622.00
Total Const. Value For Type: $0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ26-0073	WENZLICK PATIO	10011 W COLDWATER RD	$55.00	$42,460	10/05/2026
PZ26-0074	BENSETT, BRYAN	7010 PARTRIDGE DR	$55.00	$3,500	10/14/2026
PZ26-0075	STEVENS, LEO A	9486 W MT MORRIS RD	$55.00	$25,000	10/05/2026
PZ26-0076	TRANTHAM, EDWARD L	6458 N SEYMOUR RD	$55.00	$1	10/20/2026
PZ26-0079	TALJONICK, KATIE	5484 JOHNSON RD	$105.00	$1	10/20/2026
PZ26-0080	PARAS PROPERTIES, LLC RE	9048 SADDLE HORN DR	$105.00	$1	10/22/2026

Total Permits For Type: 6
Total Fees For Type: $430.00
Total Const. Value For Type: $70,963

Report Summary

Population: All Records
Permit.Status = ISSUED AND
Permit.DateIssued Between
10/1/2026 12:00:00 AM AND
10/31/2026 11:59:59 PM

Grand Total Fees: $7,706.23
Grand Total Permits: 38
Grand Total Const. Value: $297,168

FANG ACTIVITY REPORT

October 2026

10/01 – FANG detectives utilized conducted a search warrant at the residence of a suspected narcotics dealer in the Flint area. The search warrant produced nil results.

10/02 – FANG detectives utilized conducted a search warrant at the residence of a suspected narcotics dealer in the Flint area**.** The search warrant resulted in the seizure of 5 firearms, 27 grams of cocaine, 31 grams of crack cocaine, 16 oxycodone pills and $450.

10/08- FANG detectives utilized information provided by a confidential informant to conduct an interdiction stop on a vehicle suspected of transporting cocaine from the Detroit area to Flint. The stop resulted in the seizure of 4 kilograms of cocaine and 2 arrests. After arresting the 2 suspects FANG detectives obtained search warrants for 4 residences related to the suspects. These search warrants resulted in the seizure of 1 more kilogram of cocaine and 5 firearms.

10/14- FANG detectives utilized a confidential informant to purchase 3 grams of cocaine from a dealer in the Flint area. The investigation is ongoing.

10/19- FANG detectives utilized a confidential informant to purchase 1 gram of fentanyl from a dealer in the Flint area. The investigation is ongoing.

10/20- FANG detectives received information of suspects selling narcotics in the parking lot of a Flint area apartment complex. FANG detectives conducted surveillance on the parking lot and observed the suspects making hand-to-hand narcotics purchases. FANG detectives moved in and contacted the suspects, arresting both and seizing 2 grams of crack cocaine.

10/21 – FANG detectives assisted Flint Twp PD with the execution of a search warrant for a suspect wanted for OWI causing death. The suspect was taken into custody without incident.

FANG detectives utilized a confidential informant to purchase 7 grams crack cocaine from a dealer in the Flint area. The investigation is ongoing.

10/26 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 126 grams of cocaine from a known dealer in the Flint area. The investigation is ongoing.

10/27 – FANG detectives utilized a confidential informant to purchase 3 grams of cocaine from a dealer in the Flint area. The investigation is ongoing.

10/28 – FANG detectives utilized a confidential informant to purchase 3.8 grams of crack cocaine from a dealing the Flint area.

10/29 – FANG detectives utilized conducted a search warrant at the residence of a suspected narcotics dealer in the Flint area**.** As a result, FANG detectives seized 62 grams of cocaine, 14 grans of crack cocaine and $850.

10/30- FANG detectives conducted search warrants at 2 residences related to a narcotics dealer in the Flint area. As a result, FANG detectives seized 159 grams of cocaine, 131 grams of crack cocaine, 1 firearm, $2,828 and forfeited a 2016 Jeep Grand Cherokee.

October Seizure Totals:

Cocaine: 5,377 grams

Crack Cocaine: 191.8 grams

Fentanyl: 1 gram

Oxy Pills: 16

Firearms: 11

Money Seized: $4,128.00

Other Forfeitures: 2016 Jeep Grand Cherokee

Zoning Report for October 2026 - Flushing Township

- Zoning permit for addition questions – Mt Morris
- Zoning permit for shed addition – Partridge
- Property split, barn in front questions – Mt Morris
- Addition permit – Mt Morris
- Accessory structure on vacant property questions
- C2 zoned property use questions
- Special use barn in front questions – Seymour
- Planning Commission Chair review
- Shed permit – Seymour
- Special use questions – Seymour
- How many chickens
- Addition permit – Seymour
- Bill Carr -Signs discussion
- Minimum size residence questions
- New gas station update
- Home Occupation questions – Saddle Horn
- Deck permit – McKinley
- Modular home questions – Stanley
- Special use questions – Mt Morris
- Demolition permit – Potter
- Home occupation questions – Johnson
- Zoning permit rejected – Mt Morris
- Fence permit – Cedardale
- Home occupation permit – Johnson
- Revised single family site plan – Mt Morris
- Home Occupation questions
- Ground mounted solar questions
- Shed questions – Mc Kinley
- Home occupation permit – Saddle Horn
- Driveway/AG land questions – Potter
- Can I burn leaves
- Zoning check – Stanley
- Fence questions – Shoshone
- Pole barn questions – Duffield
- Addition questions – Deland
- Pole barn questions – Elms
- Fence review - Mt Morris
- Residential code questions – Potter
- Resident PC Mtg Review
- Fence permit – Shoshone

CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Steve Colosky

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

OCTOBER 2026
Police Department Statistics

2026	OCT					
Activity / Date			Activity / Date			
Calls for Service	200		OWI/OUID		0	
Total Complaints Taken	72					
Suspicious Situations	3					
Family Trouble	8					
Felony Arrests	1					
Misd. Arrests	12					
Juv. Felony Arrest	0					
Juv. Misd. Arrest	0					
Business Checks	360		VEHICLE		MILEAGE	USED
Vacation Checks	66					
Subdivision Checks	306		Patrol Car 27-3	2018	90687	1032
Traffic Stops	26		Patrol Car 27-5	2020	110492	263
Traffic Citations	17		Patrol Car 27-6	2022	108393	1322
Traffic Warnings	22		Patrol Car 27-7	2024	53297	2310
Medicals	0		Patrol Car 27-8	2025	17764	1055
Alarms	0		Patrol Car 27-9	2026	8061	2606
Reports Completed	79					

1 – CSC – Fourth Degree – Forcible Contact
1 – Aggravated/Felonious Assault
7 - Assault and Battery/Simple Assault (7) Family-Other Weapon (0) Non-Family (Strong Arm) (0)
2 – Larceny – From Mails (1) – Other (1)
1 – Methamphetamine – Possess
1 – Obstruct Criminal Investigation
1 – Disorderly Conduct
1 – Dog Law Violations
2 – Runaway
1 - Traffic – Disregarded Stop Sign
1 – Traffic – Driving on Susp/Revoked/Refused License
14- Traffic, Non-Criminal – Accident (12) – Non-Traffic (2) – Parking Violation (0)
1 – Natural Death
11– Inspections/Investigations – Other Inspections (0) - -Family Trouble (8) – Suspicious Situations (3)
11– Miscellaneous - Non-Criminal (10) - Suicide (0) – Natural Death (1)
23 - Assists – General Assist (1) – Fire Dept (1) – Other Police Department (13) – EMS (8)

GENERAL FUND FOR OCT 2026

TOTAL	-15,325.43	PREVIOUS BALANCE	$ 1,481,146.93
		SERVICE FEES	($450.53)
EFT IN TRANSIT:		GF REGISTER CHECKS	($327,477.38)
		PAYROLL CHECKS	($83,146.23)
		BUILDING DEP/CC	$8,170.23
		RECEIPTS	$1,264,486.17
		CHK IMPRINTING	($995.45)
		MERS DC	($8,832.66)
		EFTPS- IRS	($28,328.73)
		MERS 457	($7,088.50)
		MERS DB MANDATORY %	($32,208.51)
		GOV MIC INT	$3,136.78
		SOM - SITW	($4,561.72)
	$ -	HEALTH CARE SAVINGS	($1,200.00)
DEPOSITS IN TRANSIT:		COLONIAL LIFE	($235.50)
	405.42	TRANS GOVMIC TO GF	
		ACH PMTS	($600.00)
		EFT BILLS PAID	($109,744.05)
	405.42		**$ 2,152,070.85**

BANK CHECKING BALANCE	**$2,166,990.86**
DEPOSIT IN TRANSIT	$405.42
ACH IN TRANSIT	
EFT IN TRANSIT	$ -
CHECKS TRANSIT	($15,325.43)
	$2,152,070.85

CASH IN BANK

101	**GENERAL**	**$1,095,441.96**
207	**POLICE FUND**	**($26,921.50)**
249	**BUILDING/ORD FUND**	**$96,555.20**
596	**TRASH FUND**	**$574,881.62**
212	**DRUG ENF FUND**	**$5,351.04**
401	**BOND**	**$406,762.53**
	TOTAL	**$2,152,070.85**

TAX ACCOUNT FUND FOR OCT 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
Check Date	Check #	Payee	Description	Amount
9/3/26	7664	CITY OF FLUSHING	SUMMER 2026 TAX PAYOUT #6	722.92
9/3/26	7665	FLUSHING COMMUNITY SCHOOLS	SUMMER 2026 TAX PAYOUT #6	51118.57
9/3/26	7666	FLUSHING TOWNSHIP - GF	SUMMER 2026 TAX PAYOUT #6	1884.45
9/3/26	7667	FLUSHING TOWNSHIP - WATER	SUMMER 2026 TAX PAYOUT #6	2455.4
9/15/26	7668	GENESEE COUNTY TREASURER	SUMMER 2026 TAX PAYOUT #6	105671.1
8/4/2026	7669	GENESEE INTERMEDIATE SCHOOL	SUMMER 2026 TAX PAYOUT #6	29878.85
8/4/2026	7670	FLUSHING COMMUNITY SCHOOLS	SUMMER 2026 TAX PAYOUT #7	10474.13
8/4/2026	7671	FLUSHING TOWNSHIP - GF	SUMMER 2026 TAX PAYOUT #7	332.15
8/4/2026	7672	FLUSHING TOWNSHIP - WATER	SUMMER 2026 TAX PAYOUT #7	286.71
8/4/2026	7673	GENESEE COUNTY TREASURER	SUMMER 2026 TAX PAYOUT #7	17704.64
8/4/2026	7674	GENESEE INTERMEDIATE SCHOOL	SUMMER 2026 TAX PAYOUT #7	5,396.16
8/4/2026	7675	HEAD, CHRISTOPHER	SUMMER 2026 TAX REFUND	1,064.23
8/4/2026	7676	PECHTA, WILLIAM II	SUMMER 2026 TAX REFUND	862.39
8/4/2026	7677	RILEY, GARLAND	SUMMER 2026 TAX REFUND	1,411.17
				229,262.87

PREVIOUS MONTH ENDING BALANCE	$	**192,092.23**
INTEREST		$0.00
RECEIPTS		$49,580.10
RETURNED ITEM		
VOIDED CHECKS		
NSF FEES		$35.00
CHECKS		($229,260.87)
	$	**12,446.46**
BANK CHECKING BALANCE		**$50,849.36**
DEPOSIT IN TRANSIT		
NSF		$0.00
CHECKS TRANSIT		($38,402.90)
		$12,446.46

WATER FUND FOR OCT 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
10/7/26	3190	GENESEE COUNTY DRAIN	MONTHLY W/S BILLING	$217,013.51
10/21/26	3191	GENESEE COUNTY DRAIN	HYDRANT REPAIR	510.15
EFT	7-Oct	GCDC-MAINTENANCE PUMP STATIONS	PUMP STATIONS & SANITARY SEWER	4,339.17
				221,862.83

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	**$ 959,376.94**
GOV MIC INT	$14,115.49
SA-DEP TRANS FRM GF	
RECEIPTS	$226,980.14
TRANS TO GR AUDIT EXP	
NSF	
REGISTER CHECKS	($217,523.66)
EFT BILLS PAID:	($4,339.17)
	$ 978,609.74
BANK CHECKING BALANCE	**$978,609.74**
DEPOSIT IN-TRANSIT	
CHECKS/EFT TRANSIT	
	$978,609.74

GOVMIC

WATER		
LIQUID INVESTMENT	est. 3.71%	4,500,000.00
TOTAL		**4,500,000.00**
GENERAL FUND		
LIQUID INVESTMENT	est. 3.71%	1,500,000.00
TOTAL		**1,500,000.00**
POLICE FUND		
LIQUID INVESTMENT	est. 3.71%	
TOTAL		-
TRASH FUND		
TOTAL		-

FINANCIAL PLUS

GENERAL FUND					
6 month----------1	11/11/2026		4.10%	$	1,000,000.00
		TOTAL		$	**1,000,000.00**
WATER FUND					
6 month----------11	11/26/2026	4.025% APY 4.00%		$	1,000,000.00
		TOTAL		$	**1,000,000.00**

INTEREST

WATER		
6/1/23-3/31/24	**157,008.65**	*** Prior yr int.**
4/1/24-3/31/25	**518,521.82**	*** Prior yr int.**
4/1/25-3/31/2026	**185,045.48**	*** Prior yr int.**
Apr-26	13711.88	
5/25/26 CD	22,071.09	
6/3/26	14,077.80	
7/6/26	13,688.42	
8/5/26	14,181.57	
9/4/26	14,294.67	
10/5/26	14,115.49	
11/4/26	15,034.29	
TOTAL	**981,751.16**	

GENERAL FUND		
6/1/23-3/31/24	**81,676.52**	*** Prior yr int.**
4/1/24-3/31/25	**288,931.74**	*** Prior yr int.**
4/1/25-3/31/2026	**140,766.27**	*** Prior yr int.**
4/1/26	3,047.08	
6/3/26	3,026.42	
7/6/26	1,574.75	
8/5/26	1,575.76	
9/4/26	1,588.30	
10/5/26	1,568.39	
10/27/26	21,357.12	FPCU-CD
11/4/26	1,670.48	
TOTAL	**546,782.83**	

POLICE FUND		
10/1/23-3/31/24	**21,823.07**	*** Prior yr int.**
4/1/24-6/31/25	**23,294.64**	*** Prior yr int.**
4/1/25-3/31/2026	**12,204.58**	*** Prior yr int.**
6/3/26	1,513.20	
7/6/26	1,571.74	
8/8/26	1,575.75	
9/4/26	1,588.29	
10/5/26	1,568.39	
11/4/26	1,670.47	
TOTAL	**66,810.13**	

TRASH FUND		
8/1/23-3/31/24	**6,072.12**	*** Prior yr int.**
4/1/24-3/31/25	**19,205.86**	*** Prior yr int.**
TOTAL	**25,277.98**	

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2026	GEN	341943	ACTIVE CONSTRUCTION	MT MORRIS RD-N BAPTIST CHURCH-DAMAGE-	101-262-801.000	2,295.00
10/07/2026	GEN	341944	ALLIE WRIGHT	HALL DEP REFUND-WRIGHT, ALLIE	101-000-202.003	100.00
10/07/2026	GEN	341945	AMANDA N ODETTE, PLLC	LEGAL SERVICES	101-101-826.000	731.25
		341945		LEGAL SERVICES	207-000-826.000	2,156.25
						2,887.50
10/07/2026	GEN	341946	CITY OF FLUSHING	LIBRARY SERVICES	101-443-827.000	8,437.03
10/07/2026	GEN	341947	CITY OF FLUSHING	1ST QUARTER FIRE DEPT	101-443-801.001	67,673.09
10/07/2026	GEN	341948	DONALDSON & SONS, INC.	10YDS STONE MIX-PARK	101-751-802.001	555.00
10/07/2026	GEN	341949	ELITE LAWN	TWP 3@154 CODE 6@165	101-265-754.002	1,452.00
10/07/2026	GEN	341950	GENESEE COUNTY ROAD COMMISSION	BEECH TREE LANE REHAB 1/2	101-443-988.000	159,750.00
10/07/2026	GEN	341951	JIM HOUGH	VISION SERVICES	207-000-725.000	200.00
10/07/2026	GEN	341952	PRINTING SYSTEMS	AV BALLOT INSTRUCTIONS	101-262-752.001	165.96
10/07/2026	GEN	341953	SPECTRUM PRINTERS INC	ABSENT VOTER BALLOT ENVELOPES PRINTIN	101-262-752.001	1,291.50
10/07/2026	GEN	341954	TRICITY COMPUTER SERVICES LLC	COMP SERVICES-MICROSOFT, OFFICE PROFE	101-101-948.001	394.96
10/07/2026	GEN	341955	VILLAGE LOCKSMITH	PARK KEY CHANGES	101-751-802.001	74.50
10/07/2026	GEN	341956	WOBIG CONSTRUCTION CO	KAYAK LAUNCH RENOVATIONS	101-751-975.000	21,723.79
10/13/2026	GEN	341957	BERESFORD COMPANY	CLOUD ID CREDITS	207-000-752.000	80.00
10/13/2026	GEN	341958	FLUSHING TOWNSHIP POLICE	PETTY CASH REIMBURSEMENT	207-000-752.000	92.22
10/13/2026	GEN	341959	GENESEE COUNTY DRAIN COM	DRAINS AT LARGE TWP PORTION OF ASSESS	101-443-967.001	28,581.75
10/13/2026	GEN	341960	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES		** VOIDED **
10/13/2026	GEN	341961	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-191-948.001	65.00
		341961		COMPUTER SERVICES	101-255-948.001	65.00
		341961		COMPUTER SERVICES	207-000-948.001	114.99
						244.99
10/13/2026	GEN	341962	VIRTUAL ACADEMY	TRAINING	207-000-911.002	550.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2026	GEN	341963	COLLEEN SAYERS	HALL DEPOSIT REFUND-SAYERS	101-000-202.003	100.00
10/13/2026	GEN	341964	GENESEE COUNTY TREASURER	FLUSHING STATES MHP TAX	101-000-222.000	2,632.50
10/13/2026	GEN	341965	GENESEE COUNTY TREASURER	MEADOWBROOK MHP TAX	101-000-222.000	3,225.00
10/21/2026	GEN	341967	BS&A SOFTWARE	ON LINE SERVICE FEES	249-000-948.001	123.00
10/21/2026	GEN	341968	ELAINE VANDERMAY	HALL DEPOSIT REFUND-VANDERMAY	101-000-202.003	100.00
10/21/2026	GEN	341969	FIFER INVESTIGATIONS, LLC	CHIEF BACK GROUND CHECK	207-000-801.000	1,300.00
10/21/2026	GEN	341970	GENESEE COUNTY ROAD COMMISSION	ROADSIDE MOWING W/O	101-443-988.000	9,205.20
10/21/2026	GEN	341971	GENESEE COUNTY ROAD COMMISSION	ROADSIDE MOWING W/O#010648	101-443-988.000	3,218.90
10/21/2026	GEN	341972	JRL INSPECTIONS	ELECTRICAL INSPECTIONS	249-000-801.000	2,640.00
10/21/2026	GEN	341973	KCI	POSTAGE WINTER 2026 TAX BILLS	101-253-830.000	1,346.33
10/21/2026	GEN	341974	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SEREVICES SEPT 2026 PLAN	101-101-801.000	425.00
10/21/2026	GEN	341975	ROWE PROFESSIONAL SERVICES CO	SEPT 2026 PROFESSIONAL SERVICES KAYAK	101-751-801.000	1,527.50
10/21/2026	GEN	341976	THOMAS ALBRIGHT & ASSOC INC	GENERATOR ANNUAL MAINTENANCE	101-265-930.000	199.00
10/21/2026	GEN	341977	TRICITY COMPUTER SERVICES LLC	COMP SERVICES, NEW COMP, SOFTWARE, EM	101-101-948.001	305.33
		341977		COMP SERVICES, NEW COMP, SOFTWARE, EM	101-215-948.001	399.99
		341977		COMP SERVICES, NEW COMP, SOFTWARE, EM	101-219-948.001	260.00
		341977		COMP SERVICES, NEW COMP, SOFTWARE, EM	101-262-948.001	399.99
		341977		COMP SERVICES, NEW COMP, SOFTWARE, EM	207-000-948.001	195.00
						1,560.31
10/28/2026	GEN	341978	CTI-COMMUNICATIONS TECHNOLOGIES	LICENSING AND INSTALLATION FOR 10 SIP	101-265-850.000	967.70
		341978		LICENSING AND INSTALLATION FOR 10 SIP	207-000-850.000	967.70
						1,935.40
10/28/2026	GEN	341979	STEPHANIE BOERMAN, MMAAO TREASUR	END OF THE ASSESSMENT CYCLE PREPARATI	101-257-911.000	50.00
10/28/2026	GEN	341980	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE-SSL CERTIFICATE	101-101-948.001	494.95
		341980		COMPUTER MAINTENANCE-SSL CERTIFICATE	101-262-801.000	97.50
						592.45
10/28/2026	GEN	341981	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-171-948.001	65.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		341981		COMPUTER SERVICES	101-215-948.001	130.00
		341981		COMPUTER SERVICES	101-216-948.001	357.50
		341981		COMPUTER SERVICES	207-000-948.001	130.00
		341981		COMPUTER SERVICES	249-000-948.001	65.00
						747.50
			TOTAL - ALL FUNDS	TOTAL OF 38 CHECKS (1 voided)		327,477.38

--- GL TOTALS ---

101-000-202.003	HALL DEPOSITS PAYABLE	300.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE	5,857.50
101-101-801.000	CONTRACTUAL SERVICES	425.00
101-101-826.000	LEGAL FEES	731.25
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	1,195.24
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	65.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	65.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	529.99
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	357.50
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	260.00
101-253-830.000	TAX ROLL EXPENSE	1,346.33
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	65.00
101-257-911.000	TRAINING & CONVENTION	50.00
101-262-752.001	OPERATING SUPPLIES	1,457.46
101-262-801.000	CONTRACTUAL SERVICES	2,392.50
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	399.99
101-265-754.002	LAWN MAINTENANCE	1,452.00
101-265-850.000	TELEPHONE EXPENSE	967.70
101-265-930.000	BUILDING MAINTENANCE	199.00
101-443-801.001	FIRE CONTRACT	67,673.09
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	8,437.03
101-443-967.001	DRAINS AT LARGE	28,581.75
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	172,174.10
101-751-801.000	CONTRACTUAL SERVICES	1,527.50
101-751-802.001	MAINTENANCE SUPPLIES	629.50
101-751-975.000	BUILDING IMPROVEMENTS	21,723.79
207-000-725.000	VISION INSURANCE	200.00
207-000-752.000	OFFICE SUPPLIES & POSTAGE	172.22
207-000-801.000	CONTRACTUAL SERVICES	1,300.00
207-000-826.000	LEGAL FEES	2,156.25
207-000-850.000	TELEPHONE EXPENSE	967.70
207-000-911.002	CPE-301/302 LEORTC TRAINING	550.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	439.99
249-000-801.000	CONTRACTUAL SERVICES	2,640.00
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	188.00
	TOTAL	327,477.38

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2026	GEN	757(E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	116.25
10/07/2026	GEN	758(E)	CONSUMERS-ELECTRIC BILLS	`ELECTRIC BILLS	101-265-921.000	1,264.42
		758(E)		`ELECTRIC BILLS	101-751-921.000	59.08
		758(E)		`ELECTRIC BILLS	207-000-921.000	203.97
						1,527.47
10/07/2026	GEN	759(E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	5,831.37
10/07/2026	GEN	760(E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES	596-000-759.000	6,886.17
		760(E)		TRASH SERVICES	596-000-801.000	55,548.67
		760(E)		TRASH SERVICES	596-000-802.001	166.34
						62,601.18
10/07/2026	GEN	761(E)	IVERSONS-SUPPLIES	2X4, 2X6, 4X4 PARK SUPPLIES	101-751-802.001	161.52
10/07/2026	GEN	762(E)	LOUIES TOWING-VEHICLE MAINTENANC	AUTO MAINTENANCE	207-000-932.000	201.00
10/07/2026	GEN	763(E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	513.00
10/07/2026	GEN	764(E)	SUSKI-CHEVY LEASE	CHIEF POLICE LEASE-* OCT 2026	207-000-983.000	250.00
10/07/2026	GEN	765(E)	VERIZON	CELL PHONES	101-101-850.000	43.72
		765(E)		CELL PHONES	101-171-850.000	43.72
		765(E)		CELL PHONES	101-215-850.000	43.72
		765(E)		CELL PHONES	101-253-850.000	43.72
		765(E)		CELL PHONES	101-257-850.000	43.72
		765(E)		CELL PHONES	207-000-850.000	43.72
		765(E)		CELL PHONES	249-000-850.000	73.74
						336.06
10/07/2026	GEN	766(E)	VIEW NEWSPAPER-PUBLICATION	PUBLIC NOTICE & AFFIDAVIT	101-101-900.000	120.00
10/07/2026	GEN	767(E)	BALBOA-AMERIS BANK	PHONE MAINTENANCE	101-265-853.002	191.69
		767(E)		PHONE MAINTENANCE	207-000-853.002	157.00
						348.69
10/07/2026	GEN	768(E)	BCN-HEALTH CARE	MEDICAL COVERAGE	101-191-718.005	1,359.30
		768(E)		MEDICAL COVERAGE	101-253-718.005	1,359.30
		768(E)		MEDICAL COVERAGE	101-257-718.003	2,473.05
		768(E)		MEDICAL COVERAGE	207-000-718.003	9,599.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		768(E)		MEDICAL COVERAGE	207-000-718.005	4,431.44
		768(E)		MEDICAL COVERAGE	249-000-718.003	3,139.69
						22,361.97
10/13/2026	GEN	769(E)	ADS PLUS	GF-RECEIPT BOOKS	101-265-752.000	619.90
10/13/2026	GEN	770(E)	FLUSHING COMM SCH-GAS	TWP & POLICE GAS	101-443-812.000	614.22
		770(E)		TWP & POLICE GAS	101-751-759.000	131.54
		770(E)		TWP & POLICE GAS	207-000-759.000	3,237.07
		770(E)		TWP & POLICE GAS	249-000-759.000	176.09
						4,158.92
10/13/2026	GEN	771(E)	GOYETTE MECHANICAL	PUBLIC RESTROOM, MENS LEAKING	101-265-930.000	1,040.39
10/14/2026	GEN	772(E)	COMCAST-PHONE POLICE	PHONE LINES	207-000-850.000	267.39
10/14/2026	GEN	773(E)	THE STANDARD	STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-191-718.001	133.82
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-191-726.000	18.88
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-216-718.001	100.90
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-216-726.000	18.88
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-219-718.001	103.20
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-219-726.000	18.88
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-255-718.002	100.90
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-255-726.000	18.88
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-257-718.001	158.06
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	101-257-726.000	18.88
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	207-000-718.002	1,804.72
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	207-000-726.000	320.96
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	249-000-718.001	125.28
		773(E)		STD, LTD, LIFE & AD&D- NEW COMPANY SE	249-000-726.000	18.88
						2,961.12
10/14/2026	GEN	774(E)	THE STANDARD	STD, LTD, LIFE & AD&D	101-191-718.001	66.91
		774(E)		STD, LTD, LIFE & AD&D	101-191-726.000	9.44
		774(E)		STD, LTD, LIFE & AD&D	101-216-718.001	50.45
		774(E)		STD, LTD, LIFE & AD&D	101-216-726.000	9.44
		774(E)		STD, LTD, LIFE & AD&D	101-219-718.001	51.60
		774(E)		STD, LTD, LIFE & AD&D	101-219-726.000	9.44
		774(E)		STD, LTD, LIFE & AD&D	101-255-718.002	50.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		774(E)		STD, LTD, LIFE & AD&D	101-255-726.000	9.44
		774(E)		STD, LTD, LIFE & AD&D	101-257-718.001	79.03
		774(E)		STD, LTD, LIFE & AD&D	101-257-726.000	9.44
		774(E)		STD, LTD, LIFE & AD&D	207-000-718.002	902.36
		774(E)		STD, LTD, LIFE & AD&D	207-000-726.000	160.48
		774(E)		STD, LTD, LIFE & AD&D	249-000-718.001	62.64
		774(E)		STD, LTD, LIFE & AD&D	249-000-726.000	9.44
						1,480.56
10/15/2026	GEN	775(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CREDIT CARD SERVICES	101-101-955.001	71.72
		775(E)		CREDIT CARD SERVICES	101-257-911.000	(385.00)
		775(E)		CREDIT CARD SERVICES	101-262-752.000	3.50
		775(E)		CREDIT CARD SERVICES	101-265-752.000	255.00
		775(E)		CREDIT CARD SERVICES	101-265-754.000	44.94
		775(E)		CREDIT CARD SERVICES	101-443-932.000	124.98
		775(E)		CREDIT CARD SERVICES	101-751-752.001	139.98
		775(E)		CREDIT CARD SERVICES	101-751-802.001	114.33
		775(E)		CREDIT CARD SERVICES	207-000-752.000	337.82
		775(E)		CREDIT CARD SERVICES	207-000-753.000	105.99
						813.26
10/15/2026	GEN	776(E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	157.00
10/21/2026	GEN	778(E)	ADS PLUS	LEAF PICK UP STICKERS	101-101-900.000	321.50
10/21/2026	GEN	779(E)	COMCAST- PHONE TWP	PHONES LINES	101-265-850.000	589.57
10/21/2026	GEN	780(E)	RB CITY SEWER	PORTABLE TOILET RENTAL	101-751-801.000	120.00
10/28/2026	GEN	781(E)	COMCAST BUSINESS-INTERNET TWP/PD	ETHERNET	101-265-852.000	290.00
		781(E)		ETHERNET	207-000-852.000	290.00
						580.00
10/28/2026	GEN	782(E)	FLUSHING LAWN & TRACTOR	GREASE & GEAR BOX GREASE	101-265-754.000	35.88
			TOTAL - ALL FUNDS	TOTAL OF 25 CHECKS		107,514.00

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.72
101-101-900.000	PRINTING & PUBLISHING	441.50
101-101-955.001	MISCELLANEOUS EXPENSE	71.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				TELEPHONE EXPENSE	101-171-850.000	43.72
				DISABILITY INSURANCE	101-191-718.001	200.73
				OTHER POST-EMPLOYMENT BENEFITS (OPEB	101-191-718.005	1,359.30
				LIFE INSURANCE	101-191-726.000	28.32
				TELEPHONE EXPENSE	101-215-850.000	43.72
				DISABILITY INSURANCE	101-216-718.001	151.35
				LIFE INSURANCE	101-216-726.000	28.32
				DISABILITY INSURANCE	101-219-718.001	154.80
				LIFE INSURANCE	101-219-726.000	28.32
				OTHER POST-EMPLOYMENT BENEFITS (OPEB	101-253-718.005	1,359.30
				TELEPHONE EXPENSE	101-253-850.000	43.72
				DISABILITY INSURANCE	101-255-718.002	151.35
				LIFE INSURANCE	101-255-726.000	28.32
				DISABILITY INSURANCE	101-257-718.001	237.09
				HEALTH INSURANCE	101-257-718.003	2,473.05
				LIFE INSURANCE	101-257-726.000	28.32
				TELEPHONE EXPENSE	101-257-850.000	43.72
				TRAINING & CONVENTION	101-257-911.000	(385.00)
				OFFICE SUPPLIES & POSTAGE	101-262-752.000	3.50
				OFFICE SUPPLIES & POSTAGE	101-265-752.000	874.90
				MAINTENANCE SUPPLIES	101-265-754.000	80.82
				TELEPHONE EXPENSE	101-265-850.000	589.57
				INTERNET	101-265-852.000	290.00
				TELEPHONE LEASE/MAINTENANCE	101-265-853.002	191.69
				UTILITIES	101-265-921.000	1,264.42
				BUILDING MAINTENANCE	101-265-930.000	1,040.39
				SENIOR CITIZENS/VAN EXPENSE/GAS	101-443-812.000	614.22
				LIGHTS AT LARGE	101-443-926.000	5,831.37
				AUTO MAINTENANCE EXPENSE	101-443-932.000	124.98
				PEG SERVICES	101-443-962.000	513.00
				OPERATING SUPPLIES	101-751-752.001	139.98
				GASOLINE EXPENSE	101-751-759.000	131.54
				CONTRACTUAL SERVICES	101-751-801.000	120.00
				MAINTENANCE SUPPLIES	101-751-802.001	275.85
				UTILITIES	101-751-921.000	59.08
				DISABILITY INSURANCE	207-000-718.002	2,707.08
				HEALTH INSURANCE	207-000-718.003	9,599.19
				OTHER POST-EMPLOYMENT BENEFITS (OPEB	207-000-718.005	4,431.44
				LIFE INSURANCE	207-000-726.000	481.44
				OFFICE SUPPLIES & POSTAGE	207-000-752.000	337.82
				COMMUNITY RESOURCES FRM DONATIONS	207-000-753.000	105.99
				GASOLINE EXPENSE	207-000-759.000	3,237.07
				UNIFORM CLEANING	207-000-766.000	116.25
				TELEPHONE EXPENSE	207-000-850.000	311.11
				INTERNET	207-000-852.000	290.00
				TELEPHONE LEASE/MAINTENANCE	207-000-853.002	157.00
				UTILITIES	207-000-921.000	203.97
				AUTO MAINTENANCE EXPENSE	207-000-932.000	358.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-983.000				CAR RENTAL		250.00
249-000-718.001				DISABILITY INSURANCE		187.92
249-000-718.003				HEALTH INSURANCE		3,139.69
249-000-726.000				LIFE INSURANCE		28.32
249-000-759.000				GASOLINE EXPENSE		176.09
249-000-850.000				TELEPHONE EXPENSE		73.74
596-000-759.000				GASOLINE EXPENSE		6,886.17
596-000-801.000				CONTRACTUAL SERVICES		55,548.67
596-000-802.001				MAINTENANCE SUPPLIES		166.34
				TOTAL		107,514.00

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2026	GEN	756(A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		756(A)		CLEANING SERVICES	101-267-930.000	50.00
		756(A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
10/22/2026	GEN	777(A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		777(A)		CLEANING SERVICES	101-267-930.000	50.00
		777(A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		600.00

--- GL TOTALS ---

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

Journal Number / GL Number	Date / Description	JNL	Description	User	DR	CR
20708	10/01/2026	CR2	41339-D JUDSON CC REIMBURSE-WRG CC	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				26.24	
101-257-911.000	TRAINING & CONVENTION					26.24
					26.24	26.24
20709	10/01/2026	CR2	41341-CCATT HOLDINGS	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				800.00	
101-000-477.001	CELL TOWER INCOME					800.00
					800.00	800.00
20710	10/01/2026	CR2	41342-SEPT 26 COUNTER CASH	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				21.36	
101-000-644.000	TAX INFORMATION INCOME					20.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE					1.36
					21.36	21.36
20706	10/02/2026	CR2	P&P HALL RENT-WRIGHT	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				150.00	
101-000-667.000	HALL RENT					150.00
					150.00	150.00
20711	10/05/2026	CR2	GOV MIC SEPT 2026	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				1,568.39	
101-000-665.000	INTEREST-GOVMIC					1,568.39
207-000-001.100	CASH 2				1,568.39	
207-000-665.000	INTEREST-GOVMIC					1,568.39
					3,136.78	3,136.78
20723	10/05/2026	CR2	41343-SUM TAX 26 PAYOUT #6 ADMIN FEES	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				1,884.45	
101-000-447.000	ADMIN TAX COLLECTION FEES					1,884.45
					1,884.45	1,884.45
20724	10/05/2026	CR2	41344-HALL RENT-SAYERS	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				100.00	
101-000-667.000	HALL RENT					100.00
					100.00	100.00
20725	10/06/2026	CR2	41345-TMOBILE	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				878.46	
101-000-477.001	CELL TOWER INCOME					878.46
					878.46	878.46
20726	10/06/2026	CR2	41346-MEADOWBROOK-NOV #264	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				792.00	
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE					660.00
101-000-434.000	TRAILER TAXES/FEES					132.00
					792.00	792.00
20721	10/07/2026	CR2	ST OF MI ACH-UD10 SALES	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2				19.35	
207-000-574.000	STATE SHARED REVENUE-UD10					19.35
					19.35	19.35
20728	10/07/2026	CR2	41347-DONATIONS	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2				5.00	
207-000-674.000	CONTRIBUTIONS AND DONATIONS					5.00

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
				5.00	5.00
20729	10/07/2026	CR2	41349-FLUSHING ESTATES-OCT-262	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			786.00	
101-000-434.000	TRAILER TAXES/FEES				131.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				655.00
				786.00	786.00
20730	10/07/2026	CR2	41350-HALL DEPOSIT-SHINGLEDECKER	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
20727	10/13/2026	CR2	413848-SPECIAL USE -CLARK BUILDERS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			650.00	
101-000-499.000	SPECIAL USE PERMITS				650.00
				650.00	650.00
20722	10/14/2026	CR2	ST OF MICH-PA 302 LAW ENFORCE DIST	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			2,136.40	
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC				2,136.40
				2,136.40	2,136.40
20737	10/14/2026	CR2	41351-FOIA-MINARIK	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			5.80	
101-000-636.000	FREEDOM OF INFORMATION REPORTS				5.80
				5.80	5.80
20739	10/19/2026	CR2	P&P- HALL DEPOSIT- LONG, BRYAN 5/29/27	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
20748	10/19/2026	CR2	41352-SPECIAL USE PERMIT-GOODYEAR, SUWAN	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			650.00	
101-000-499.000	SPECIAL USE PERMITS				650.00
				650.00	650.00
20749	10/21/2026	CR2	41353-HALL DEP-BIRCHMEIER-4/11/27	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
20747	10/26/2026	CR2	P&P- PARK RENT-MASON, TAYLOR-7/10/27	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			50.00	
101-000-667.001	PARK PAVILION RENT				50.00
				50.00	50.00
20759	10/26/2026	CR2	41354-DIRECT TV FRANCHISE & PEG	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			319.51	
101-000-477.000	CABLE FRANCHISE FEES				213.01
101-000-477.002	PEG FEES				106.50
				319.51	319.51
20760	10/27/2026	CR2	41355-SCHOOL RESOURCE OFFICER	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			18,542.00	

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR				18,542.00
				18,542.00	18,542.00
20761	10/27/2026	CR2	41356-COPIES	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			116.50	
207-000-646.000	COPIES				116.50
				116.50	116.50
20762	10/27/2026	CR2	41357-IMPOUNDS	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			225.00	
207-000-659.002	VEHICLE IMPOUND FEES				225.00
				225.00	225.00
20763	10/28/2026	CR2	4135-HALL RENT -DRAHEIM	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.000	HALL RENT				100.00
				100.00	100.00
20764	10/28/2026	CR2	41360-OCT 26 COUNTER CASH	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			39.92	
101-000-631.000	MISCELLANEOUS REVENUE				12.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE				2.92
101-000-644.000	TAX INFORMATION INCOME				25.00
				39.92	39.92
20765	10/28/2026	CR2	41361-FPCU CD RENEWAL PROCEEDS & INT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			1,021,357.12	
101-000-003.000	CASH-CERTIFICATES OF DEPOSIT				1,000,000.00
101-000-665.000	INTEREST-GOVMIC				21,357.12
				1,021,357.12	1,021,357.12
20756	10/29/2026	CR2	ST OF MI -CONST REV SHARING & CVTRS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			208,621.00	
101-000-574.000	STATE SHARED REVENUE/CVTRS				201,436.00
101-000-574.000	STATE SHARED REVENUE/CVTRS				7,185.00
				208,621.00	208,621.00
			Total:	1,261,712.89	1,261,712.89

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/22/2026	GEN 2	EFT1958	FEDERAL TAX DEPOSIT	13,128.32	13,128.32	0.00	Cleared
10/22/2026	GEN 2	EFT1959	MICHIGAN DEPT OF TREASURY	4,561.72	4,561.72	0.00	Cleared
10/22/2026	GEN 2	EFT1960	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	31,310.74	31,310.74	0.00	Cleared
10/22/2026	GEN 2	EFT1961	MERS DC PAYMENT	7,934.89	7,934.89	0.00	Cleared
10/22/2026	GEN 2	EFT1962	MERS DC PAYMENT	897.77	897.77	0.00	Cleared
10/22/2026	GEN 2	EFT1963	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
10/22/2026	GEN 2	EFT1964	MERS 457	3,868.64	3,868.64	0.00	Cleared
10/08/2026	GEN 2	EFT1955	FEDERAL TAX DEPOSIT	15,200.41	15,200.41	0.00	Cleared
10/08/2026	GEN 2	EFT1956	MERS 457	3,219.86	3,219.86	0.00	Cleared
10/07/2026	GEN 2	EFT1957	COLONIALLIFE	235.50	235.50	0.00	Cleared
Totals:		Number of Checks: 010		81,557.85	81,557.85	0.00	

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/22/2026	GEN 2	341966	TREASURER, CITY OF FLINT	70.00	70.00	0.00	Open
10/08/2026	GEN 2	341939	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
10/08/2026	GEN 2	341940	TEAMSTERS LOCAL 214	230.00	230.00	0.00	Open
10/08/2026	GEN 2	341941	PORAC LEGAL FUND	63.00	63.00	0.00	Open
10/08/2026	GEN 2	341942	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open
Totals:		Number of Checks: 005		918.00	918.00	0.00	

11/02/2026 Check Register Report For Charter Township Of Flushing
For Check Dates 10/01/2026 to 10/31/2026

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			120,161.22	82,228.23

Total Physical C

Total Check Stu 64