

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: JUNE 13TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: JUNE 10TH, 2024

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion on Direct TV Franchise Agreement -Supervisor Thorsby
2. Discussion and possible motion on Catch Basin Repair for 3241 Wood Valley Drive, 3413 Longview Drive and 3450 Ambleside Drive – Supervisor Thorsby
3. Discussion and possible motion on RESOLUTION 24-08 AUTHORIZING HEALTHCARE FOR FUTURE SUPERVISORS, CLERKS, AND TREASURERS – Supervisor Thorsby
4. Discussion and possible motion on Maintenance agreement with BROWNING POWER SYSTEMS GENERATOR SALES AND SERVICE for the 2 generators – Supervisor Thorsby
5. Discussion and possible motion on RESOLUTION 24-09 AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO AMEND THE 2022-2024 GENESEE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PLAN (CDBG) - 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 March 2024
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 11TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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6524 N. Seymour Road, Flushing, MI 48433

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www.flushingtowship.com

REGULAR BOARD MEETING MINUTES

DATE: MAY 9TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: MAY 6TH, 2024

II. MEETING CALLED TO ORDER at 7:00 P.M. by SUPERVISOR THORSBY with Roll Call and the Pledge of Allegiance to the American Flag.

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

MEMBERS ABSENT: NONE

OTHER INDIVIDUALS PRESENT: TEN (10)

APPROVAL OF AGENDA FOR MAY 9TH, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve amended agenda by adding (#4 Discussion and possible motion on RESOLUTION 24-07 CONSUMERS ENERGY COMPANY LIGHTING CONTRACT FOR THE NEEDLES)

THE MOTION CARRIED UNANIMOUSLY.

APPROVAL OF PREVIOUS MINUTES for April 11th, 2024.

CLERK MEINBURG MOVED, supported by Trustee Willette to approve April 11th, 2024 minutes.

THE MOTION CARRIED UNANIMOUSLY.

APPROVE PAYMENT OF BILLS LISTED.

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

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 7:05 P.M.

No public comments made.

CLOSED TO PUBLIC COMMENT at 7:06 P.M.

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion for Flushing Township electronic sign – Supervisor Thorsby

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve the Flushing Township electronic sign from Carr Sign for \$36,660.

After some discussion the following roll call motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Thorsby, Upleger, Peck, Meinburg and Bain

NAYS: Willette and Minarik

ABSENT: None

THE MOTION CARRIED

2. Discussion on updating policy and procedure manuals– Supervisor Thorsby

There was some discussion on policy and procedure manuals that need to be updated and Supervisor Thorsby asked if there was anyone that would like to help with this. It will be a lengthy process.

Trustee Minarik expressed that she would like to be involved in this process.

3. Discussion and possible motion on sealing cracks and resealing Flushing Township parking lot – Supervisor Thorsby

TREASURER PECK MOTIONED, supported by Trustee Bain to approve the sealing of cracks and resealing Flushing Township parking lot by Black Jack as presented.

No discussion.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

4. Discussion and possible motion on RESOLUTION 24-07 CONSUMERS ENERGY COMPANY LIGHTING CONTRACT FOR THE NEEDLES – Supervisor

After some discussion the following Roll Call Motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

VI. REPORTS:

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

Supervisor Thorsby

- 911 passed an agreement on a set amount of money per month to be put on the August 6th, 2024 ballot.
- And briefly went over all other reports that are in the packet.
- We also need to look at the future of our Township and how the Clerk, Treasurer and Supervisor positions are no longer part time. At this time everyone in these positions are not in need of insurance. But for the Townships future we need to talk about offering health insurance to our successors.

2. Clerk's Report – Clerk

Clerk Meinburg

- May 7th election – 21% of residents voted. 63% Yes 37% No. And the Board of Canvassers approved our results. And our staff is getting in the groove and learning quickly.

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

Treasurer Peck

- Went over reports briefly.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- briefly went over all projects that are in progress and possibly will be started in the next few months.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Went over Police Report and spoke on the use of the new drone.

VII. PUBLIC COMMENTS:

Opened for public comment at 7:58 P.M.

No comments.

Closed for public comment at 7:59 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 7:59 P.M.

Trustee Bain

–Spoke briefly about renewable energy petitions.

Treasurer Peck

-Spoke about the most recent conference he went to and what he learned about the renewable energy and how funds are coming from the Federal Government to the States to get this rolling.

-And invited all the board members to the legislative MTA meeting for Next Thursday.

Clerk Meinburg

-Spoke about how we will be closing the office for one day soon, for First Aide, AED and Active Shooter Training.

Closed for board comments at 8:12 P.M.

IX. NEXT REGULAR MEETING:

JUNE 10TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

TRUSTEE UPLEGER MOVED, supported by Trustee Minarik to adjourn the meeting at 8:12 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor



Scott J. Alexander
Senior Director -- External Affairs
2260 E. Imperial Highway
El Segundo, California 90245
(214) 202-3185
scott.alexander@directv.com

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May 6, 2024

Wendy D. Meinberg, Clerk
Charter Township of Flushing
3524 N. Seymour Road
Flushing Township, Michigan 48433

Dear Ms. Meinberg:

Pursuant to Section 3 of 2006 Public Act 480, MCL 484.3303 ("Act 480") and the January 30, 2007 Order ("Order") and the April 16, 2009 Order of the Michigan Public Service Commission ("Commission"), in Case No. U-15169, DIRECTV, LLC ("DIRECTV"), hereby files the enclosed Uniform Video Service Local Franchise Agreement ("Renewed Agreement") by and between the Charter Township of Flushing, a Michigan municipal corporation (the "Franchising Entity") and DIRECTV (the "Provider"). The enclosed Renewed Agreement will have the effect of continuing in place the current terms and conditions in the Uniform Video Service Local Franchise Agreement between DIRECTV and the Charter Township of Flushing dated August 26, 2014 ("Initial Agreement").

The enclosed filing includes the standard form agreement approved by and required for use by the Commission. In the Initial Agreement, the Township established a video service provider fee of 4% and a PEG Fee of 2%. The same fees are included in the Renewed Agreement.

If there are any questions concerning the enclosed filing, please contact me at (214) 202-3185.

Scott J. Alexander
Senior Director -- External Affairs

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UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the "Act") by and between the Charter Township of Flushing, a Michigan municipal corporation (the "Franchising Entity"), and DIRECTV, LLC, a California limited liability company.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that term as defined in 47 USC 522(5).
- B. "Cable Service" means that term as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "FCC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
 - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
 - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
 - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
 - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
 - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
 - iv. Natural disasters
 - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
 - ii. Access to a building owned by a governmental entity.
 - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has

paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
 - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
 - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 4 % (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
 - 1. **Gross revenues shall include all of the following:**
 - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
 - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
 - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
 - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
 - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
 - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
 - 2. **Gross revenues do not include any of the following:**
 - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
 - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

- iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
 - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
 - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
 - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
 - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
 - viii. Sales of capital assets or surplus equipment.
 - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
 - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
 - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount _____) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
 - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is 2 % of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
 - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is _____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
 - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of Information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
 "[insert PROVIDER'S NAME]
 [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

If to the Provider:
(must provide street address)

Charter Township of Flushing:

DIRECTV, LLC

3524 N. Seymour Road

2260 E. Imperial Highway

Flushing Township, Michigan 48433

El Segundo, California 90245

Attn: Township Clerk

Attn: LEGAL / EXTERNAL AFFAIRS
Scott J. Alexander, Senior Director – External
Affairs

(cc: Township Supervisor, Township Treasurer)

E-Mail Address: clerk@flushingtowship.org

E-Mail Address: scott.alexander@directv.com

(cc: supervisor@flushingtowship.org
treasurer@flushingtowship.org)

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

- A. **Governing Law.** This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. **The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.**
- C. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. **Power to Enter.** Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. **The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.**

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

Charter Township of Flushing, a Michigan municipal corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

DIRECTV, LLC, a California limited liability company

By



Print Name
Scott J. Alexander

Title
Senior Director – External Affairs

Address
2260 E. Imperial Highway

City, State, Zip
El Segundo, California 90245

Phone
(214) 202-3185

Fax
None

Email
scott.alexander@directv.com

FRANCHISE AGREEMENT
(Franchising Entity to Complete)

Date submitted:

Date completed and approved:

ATTACHMENT 1

**UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)
(Form must be typed)**

Date: May 6, 2024		
Applicant's Name: DIRECTV, LLC		
Address 1: 2260 E. Imperial Highway		
Address 2:		Phone: (310) 612-6886
City: El Segundo	State: California	Zip: 90245
Federal I.D. No. (FEIN): 95-4511940		

Company executive officers:

Name(s): Brian M. Regan
Title(s): Senior Vice President and Assistant Secretary

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Scott J. Alexander or his designee(s)		
Title: Senior Director - External Affairs		
Address: 2260 E. Imperial Highway, El Segundo, California 90245		
Phone: (214) 202-3185	Fax: None	Email: scott.alexander@directv.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

<p>DIRECTV, LLC</p> <p>SEE ATTACHED MAP LABELED AS ATTACHMENT A</p> <p>The Video Service Area Footprint is set forth in a map, attached as Attachment A, which is created using Expanded Geographic Information System (EGIS) software and thus, meets the requirements of Section 2(3)(e) of Act 480. The map identifies the Video Service Area Footprint in terms of AT&T wire centers or exchanges serving the Charter Township of Flushing, and such boundaries are overlaid onto a map with the municipal boundaries of the Charter Township of Flushing.</p>
--

[Option A: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[Option B: for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

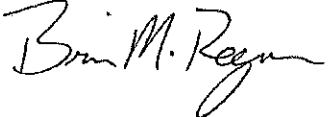
[Option C: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

For All Applications:

Verification
(Provider)

I, Brian M. Regan, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

<i>Name and Title (printed):</i> Brian M. Regan, Senior Vice President and Assistant Secretary	
<i>Signature:</i> 	<i>Date:</i> May 6, 2024

(Franchising Entity)

Charter Township of Flushing, a Michigan municipal corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date

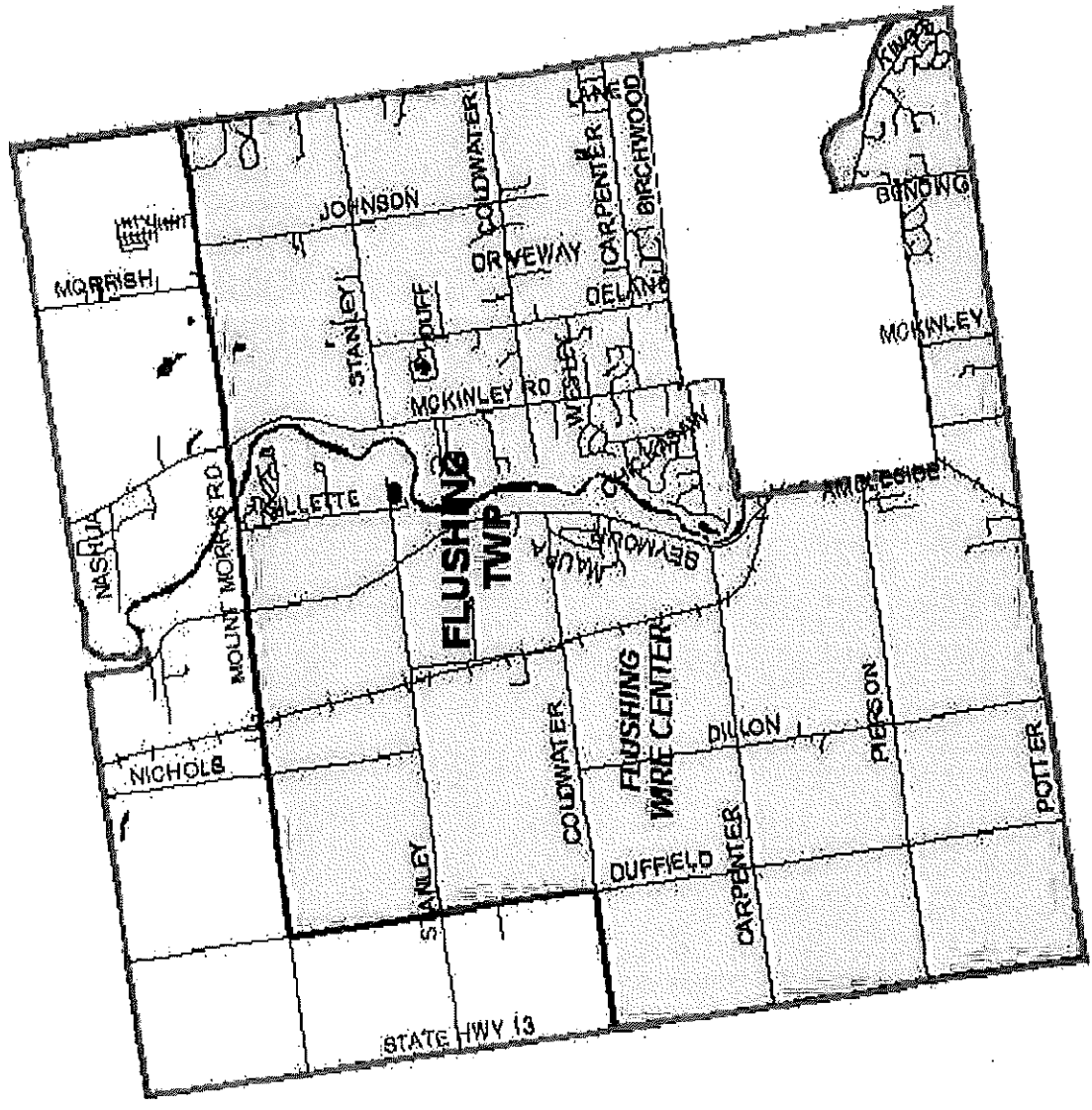
DIRECTV, LLC
Uniform Video Service Local Franchise Agreement
Charter Township of Flushing
May 6, 2024

ATTACHMENT A

Cover + 1 Page

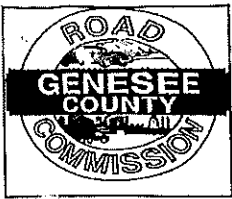
Charter Township of Flushing, Michigan

Description of DIRECTV, LLC Video Service Area Footprint:
 The Entire DIRECTV, LLC Service Area in the Charter Township of Flushing (As Set Forth in Exchange Maps on File with the MPSC)



- Legend**
- Roads
 - +— Railroads
 - Municipal Boundary Lines
 - ▒ AT&T Michigan Wire Center Bounds

Note: The street names of certain municipal boundary lines may not appear.



GENESEE COUNTY ROAD COMMISSION

MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

CATCH BASIN COST ESTIMATE

DATE 04/29/2024 TOWNSHIP OF Flushing

TYPE OF WORK: Catch Basin Repair

LOCATIONS: 3241 Wood Valley Drive

ADDITIONAL COMMENTS: Catch Basin Repair

✓
2

ESTIMATED COST

CATCH BASIN REPAIR \$8,000.00

NUMBER OF DAY(S) FOR REPAIR n/a

TOTAL COST \$8,000.00

TOTAL TOWNSHIP COST \$ 4,000.00

(50% of total cost)

Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing**

Township's Board Approval _____

Supervisor _____ Date _____

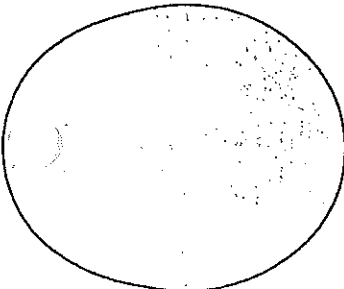
Road Commission's Board Approval _____

Chairperson _____ Date _____

Work Order Number _____

Work Completed _____

District Supervisor _____ Date _____





GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

CATCH BASIN COST ESTIMATE

DATE 04/29/2024 TOWNSHIP OF Flushing

TYPE OF WORK: Catch Basin Repair

LOCATIONS: 3413 Longview Drive

ADDITIONAL COMMENTS: Catch Basin Repair

ESTIMATED COST

CATCH BASIN REPAIR \$8,000.00

NUMBER OF DAY(S) FOR REPAIR n/a

TOTAL COST \$8,000.00

TOTAL TOWNSHIP COST \$ 4,000.00

(50% of total cost)

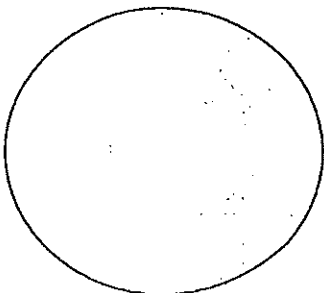
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing**

Township's Board Approval _____
Supervisor Date

Road Commission's Board Approval _____
Chairperson Date

Work Order Number _____

Work Completed _____
District Supervisor Date





GENESEE COUNTY ROAD COMMISSION

MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

CATCH BASIN COST ESTIMATE

DATE 04/29/2024 TOWNSHIP OF Flushing

TYPE OF WORK: Catch Basin Repair

LOCATIONS: 3450 Ambleside Drive

ADDITIONAL COMMENTS: Catch Basin Repair

ESTIMATED COST

CATCH BASIN REPAIR \$8,000.00

NUMBER OF DAY(S) FOR REPAIR n/a

TOTAL COST \$8,000.00

TOTAL TOWNSHIP COST \$ 4,000.00
(50% of total cost)

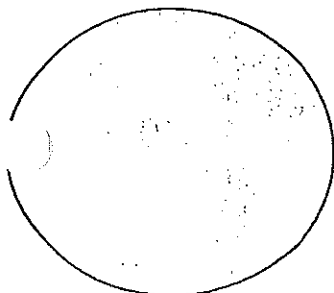
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing**

Township's Board Approval _____
Supervisor Date

Road Commission's Board Approval _____
Chairperson Date

Work Order Number _____

Work Completed _____
District Supervisor Date



**RESOLUTION 24-08
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

**A RESOLUTION AUTHORIZING HEALTHCARE FOR FUTURE SUPERVISORS,
CLERKS, AND TREASURERS**

WHEREAS the Flushing Township Board of Trustees seeks to make public service, including service as an elected official, in the Township more desirable;

WHEREAS the Flushing Township Board of Trustees believes that one means by which such desirability would be increased is by the provision of healthcare benefits for elected officials, specifically the Supervisor, Clerk, and Treasurer; effective November 21st, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Charter Township of Flushing authorizes the following:

1. That future Supervisors, Clerks, and Treasurers be provided healthcare benefits; and
2. That the current Supervisor, Clerk, and Treasurer be empowered to develop a plan for the engagement of such benefits, to be presented to the full Board for approval.

YES:

NO:

ABSENT:

THE RESOLUTION DECLARED _____ ADOPTED _____ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the _____ day of _____ 2024.

Frederick Thorsby
Flushing Township Supervisor

Dated: _____

Wendy Meinburg
Flushing Township Clerk

Dated: _____

3

BROWNING POWER SYSTEMS

generator sales and service



Phone: 989.702.2071 Fax: 989.301.0144 10255 Gratiot Rd, Ste B, Saginaw, MI 48609
Toll Free: 844-442-8418

- Replacement air filter(s) **ARE NOT** included in this contract
- Replacement air filter(s) **ARE** included in this contract (as needed).
- Replacement spark plugs **ARE NOT** included in this contract.
- Replacement spark plugs **ARE** included in this contract.

It is understood this contract does not include any parts, lubricants or coolant solutions OTHER THAN THOSE LISTED. Any labor required other than that specifically mentioned previously will be billed to the Customer at the regular rate.

This contract does not include expenses to repair damage caused by abuse, accident, theft, acts of a third person, forces of nature or modification of the equipment named below.

This agreement is not assignable without the consent of BPS. This contract remains in effect for one (1) year(s), commencing on the date the contract is signed by the Customer and shall automatically renew commencing on the last day of the preceding term unless written notice of termination is received by either party at least (30) days prior to the end of the initial term or any subsequent term.

MANUFACTURER	MODEL#	SERIAL#	KW	ANNUAL VISIT
Generac	G0077291	3012630449	26	\$300.00
Generac	RG03224KNAX	3012858579	32	\$400.00

EQUIPMENT OWNER

FLUSHING TOWNSHIP
FRED THROSBY – (810)659-0800 EXT. 104
6524 N. SEYMOUR RD.
FLUSHING, MI 48433

SIGNED: _____
PRINT NAME: _____ DATE: _____

CONTRACTOR

BROWNING POWER SYSTEMS, LLC.
10255 GRATIOT RD. STE B
SAGINAW, MI 48609

SIGNED: _____
PRINT NAME: _____ DATE: _____

4



Phone: 989.702.2071 Fax: 989.301.0144 10255 Gratiot Rd, Ste B, Saginaw, MI 48609
Toll Free: 844-442-8418

SCHEDULED MAINTENANCE AGREEMENT

This inspection agreement is entered into by Browning Power Systems, LLC. (BPS) and the generation set owner(s) (hereinafter referred to as "Customer") named for the purpose of inspecting the emergency standby generating set(s) and associated equipment listed below in an attempt to minimize the necessity for emergency attention.

Upon acceptance of this agreement, BPS will render the services below on this equipment. It will be inspected during regular business hours, 1 time(s) each year while this agreement remains in effect. These inspections will include the following:

1. Inspect spark plugs. Inspect glow plugs and manifold heaters (diesel engine).
2. Inspect ignition points, adjust if necessary.
3. Change engine lubrication oil and filter(s) one time per year.
4. Replace fuel filter(s) one time per year.
5. Replace coolant filter one time per year.
6. Inspect and lubricate distributor, battery charging generator/alternator, starter, and governor.
7. Inspect cooling system for leaks, residue and operation. Check antifreeze solution.
8. Inspect entire fuel system. Clean sediment bowls and/or fuel filters.
9. Inspect all belts, adjust as necessary.
10. Inspect battery and connections. Add water as required. Clean and grease terminals, recharge as necessary.
11. Inspect air cleaner. Clean and refill (oil bath) or remove dust (dry type).
12. Inspect battery-charging generator/alternator.
13. Inspect and clean generator brush holders and brushes. Inspect exciter and grease end bell bearings.
14. Inspect safety shutdown devices. This includes simulating faults on low oil pressure cut-off (LOPKO), high water temperature cut-off (HATKO), over speed cut-off (OSKO).
15. Inspect and clean engine/generator set control.
16. Run generator set (under load where practical) to:
A) Check voltage, B) check frequency, C) check instrument systems, D) make minor adjustments to carburetor/fuel system and governor.
17. Submit inspection report to owner advising that inspection has been completed and suggesting any further parts or work required, and/or recommended.
18. Instruct personnel on proper operating and upkeep procedures.
19. Check engine crankshaft web deflection, check alignment if applicable.

**RESOLUTION 24-09
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

**A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES
TO AMEND THE 2022-2024 GENESEE COUNTY COMMUNITY DEVELOPMENT
GRANT PLAN (CBDG)**

WHEREAS the Flushing Township Board of Trustees authorizes the amendment to the 2022-2024 Genesee County Community Development Grant Plan (CBDG), 2023 Barrier Removal Project to include A.D.A. picnic tables at the pavilion.

YES:

NO:

ABSENT:

THE RESOLUTION DECLARED _____ ADOPTED _____ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the _____ day of _____ 2024.

Frederick Thorsby
Flushing Township Supervisor

Dated: _____

Wendy Meinburg
Flushing Township Clerk

Dated: _____

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FANG ACTIVITY REPORT

MAY 2024

05/01- FANG detectives executed a search warrant at the residence of a narcotics dealer in the Flint area. As a result, FANG detectives seized 1 ounce of fentanyl. The suspect was arrested at the scene.

05/02 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. FANG detectives seized approximately 86 grams of crystal meth.

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The investigation is ongoing.

05/03– FANG detectives executed a search warrant at the residence of a known narcotics dealer. FANG detectives seized 1 ounce of crack cocaine, 1 ounce of cocaine and 1 AR pistol.

Also on this date, FANG detectives assisted MCU with pre-raid surveillance on a search warrant that they were conducting.

05/11 – 5/17 – FANG detectives attended the 2024 INIA National Narcotics Conference in New Orleans. The conference provided training in all areas of narcotics investigations including asset forfeiture, airport/hotel interdiction, parcel interdiction, human trafficking, significant case studies and many other topics designed to help attendees with narcotics investigations.

05/18- FANG detectives received information from a confidential informant that a known dealer was driving to Oakland County to pick up narcotics. FANG detectives set up on I-75 and located the suspect vehicle driving back to the Flint area. FANG detectives contacted Sgt. Quinn of Grand Blanc Twp. and had him conduct a traffic stop of the suspect vehicle. A search was conducted, and 2,386 grams of cocaine were recovered. The suspect was arrested, and the investigation is ongoing.

05/20- FANG assisted ATF with the execution of a search warrant in the Flint area. As a result, FANG detectives seized \$4,300.

05/21 – FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The investigation is ongoing.

05/22 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

05/24- FANG detectives utilized a confidential informant to conduct a controlled purchase of marijuana from a dealer in the Flint area. The buy was conducted to help validate the credibility of the informant.

05/28- FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The investigation is ongoing.

VI
17

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

05/29- FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a dealer in the Flint area. The investigation is ongoing.

05/30- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a dealer in the Flint area. The investigation is ongoing.

05/31- FANG detectives executed a search warrant at the residence of a known narcotics dealer in the city of Flint. The search warrant resulted in the seizure of 28 grams of fentanyl and \$25,100.

Also on this date, FANG detectives conducted an interdiction detail in the Flint area. As a result, FANG detectives seized 2 handguns, one of which was stolen.

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB23-0022	WELLISLEY, JUNE M	8102 W COLDWATER RD	\$165.00	\$6,000
PB23-0098	HOWLETT CONSTRUCTION	7067 W STANLEY RD	\$445.00	\$55,000
PB23-0116	WOLGAST ACQUISITION CORP	7029 W MT MORRIS RD	\$4,605.60	\$855,000
PB23-0126	RENEWAL BY ANDERSEN	5423 RIVER RIDGE DR	\$213.00	\$10,139
PB23-0130	ALLEN EDWIN HOMES	3053 OXFORD LN	\$1,232.20	\$197,393
PB23-0133	SHUE, NATHAN D	8199 W CARPENTER RD	\$220.00	\$950
PB24-0034	COX, NOAH	3297 WOOD VALLEY DR	\$165.00	\$1,500
PB24-0040	ACCESS PERMITS	7029 W MT MORRIS RD	\$440.00	\$50,000
PB24-0043	TANNER, JASON R	5081 PRESTONWOOD LN	\$165.00	\$2,000
PB24-0046	FOUNDATION SYSTEMS OF MI	12418 W CARPENTER RD	\$163.00	\$11,171
PB24-0047	ROBERT F WILSON	222 MCAULIFFE	\$175.00	\$400
PB24-0057	SCHWENCER, SAMANTHA	11011 W MT MORRIS RD	\$190.00	\$7,000
PB24-0062	CHAD RANDALL	5083 SIOUX CT	\$305.00	\$30,000

Total Permits For Type: 13
Total Fees For Type: \$8,483.80
Total Const. Value For Type: \$1,226,553

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE24-0025	CAPITOL SUPPLY & SERVICE	182 APOLLO CIR	\$123.00	\$0
PE24-0038	ACCESS PERMITS	7029 W MT MORRIS RD	\$175.00	\$0

Total Permits For Type: 2
Total Fees For Type: \$298.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM23-0018	GOYETTE MECHANICAL	7222 N SEYMOUR RD	\$150.00	\$0
PM23-0081	HAWKINS HEATING & COOLI	11017 W COLDWATER RD	\$170.00	\$0
PM24-0003	THREE T'S PLUMBING INC	7479 FALLING LEAF CT	\$250.00	\$0
PM24-0018	HOLLAND HEATING	10234 W MT MORRIS RD	\$140.00	\$0
PM24-0020	GOYETTE MECHANICAL	7233 W STANLEY RD	\$143.00	\$0
PM24-0022	STALEY'S PLUMBING	9476 PINE NEEDLE TRL	\$93.00	\$0
PM24-0023	CAPITOL SUPPLY & SERVICE	182 APOLLO CIR	\$143.00	\$0
PM24-0030	ANSWER HEATING AND COO	7029 W MT MORRIS RD	\$430.00	\$0

Total Permits For Type: 8

Total Fees For Type: \$1,519.00
 Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP23-0037	ZINSER PLUMBING & HEATING	7029 W MT MORRIS RD	\$902.00	\$0
PP23-0049	MARK WOODMAN PLUMBING	3053 OXFORD LN	\$383.00	\$0

Total Permits For Type: 2
 Total Fees For Type: \$1,285.00
 Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ24-0038	ROBERT F WILSON	222 MCAULIFFE	\$50.00	\$400
PZ24-0040	SCHARRER, BRANDI	5050 TAHQUAMENON TRL	\$100.00	\$1
PZ24-0047	YAKLIN, STEVEN	3165 COVENTRY CT	\$50.00	\$6,500

Total Permits For Type: 3
 Total Fees For Type: \$200.00
 Total Const. Value For Type: \$6,901

Report Summary

Population: All Records
 Permit.DateFinaled Between
 5/1/2024 12:00:00 AM AND
 5/31/2024 11:59:59 PM

Grand Total Fees:	\$11,785.80
Grand Total Permits:	28
Grand Total Const. Value:	\$1,233,454

Zoning Report for May 2024 - Flushing Township

- Zoning, fuel storage
- Zoning, Set back for Accessory Structure – Needles
- Zoning, Garage addition questions
- Zoning, Distance from cell tower
- Zoning, Greenhouse questions – Sheridan
- Fence permit – Potter
- Carport permit – Coldwater
- Zoning, Minimum single family size question – Carpenter
- Greenhouse permit – Sheridan
- Zoning, Manufactured home questions
- Zoning, Modular Home questions – Crooked Limb
- Zoning, Verification of zoning - Mt Morris
- Zoning, Permit fee questions
- Zoning, Buildable lot – Crooked Limb
- Zoning, Commercial wind questions
- Fence permit – Apple Blossom
- Planning Com Mtg
- Special Use Approval – Frances
- Special Use Approval – McKinley
- Zoning, Commercial Wind – Coldwater
- Zoning, Permit reviews – Frances
- Zoning, Commercial Wind Ordinance – Draft work
- Zoning, Confluence Solar questions
- Zoning, questions for garage addition Mt Morris
- Zoning, Short Term Rental Questions
- Zoning, Shed questions – Stratford
- Phone contact – Rowe
- Zoning, Appraisal questions – Birchwood
- Zoning, New Restaurant – City of Flushing
- New build permit – Frances
- Fence questions, permit – Coldwater
- Zoning, Manf. homes questions
- Zoning, Concrete Drive
- Zoning, Phone conference Rowe
- Fence permit
- Shed permit – Coventry
- Zoning, Short Term Rental questions – Deland
- Fence Permit – Coldwater
- Deck permit – McKinley
- Fence Permit – Coldwater
- Zoning, New Condo – Cambridge
- Zoning, New Condo – Cambridge
- Zoning, Check status – Frances
- Zoning, Is lot buildable – Maurice
- Zoning, House rental questions

47

- Zoning, Permit Status Update – Seymour
- Zoning, Barn permit after the fact – Sioux
- Zoning, Wind ordinance draft activity
- Zoning, Farm animal ordinance update
- Zoning, Commercial Signs – Seymour
- Zoning, Garage questions – Johnson
- Zoning, Signs – Seymour
- Zoning, Use questions RSA, Homeless, abused Female Veterans

Chris Czyzio
Flushing Township Zoning Administrator

Enforcement List

06/04/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0024		GENERAL	05/06/2024	CLOSED - COMPLIAN	OBSERVATION	05/06/2024	05/06/2024
EN24-0025		GRASS/LAWN	05/06/2024	CLOSED - ABATED	OBSERVATION	05/16/2024	05/13/2024
EN24-0026		GRASS/LAWN	05/06/2024	CLOSED - ABATED	FOLLOW-UP IN	05/16/2024	05/13/2024
EN24-0027		GRASS/LAWN	05/06/2024	CLOSED - ABATED	FOLLOW-UP IN	05/16/2024	05/13/2024
EN24-0028		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/16/2024	05/16/2024
EN24-0029		GRASS/LAWN	05/06/2024	CLOSED - ABATED	FOLLOW-UP IN	05/16/2024	05/13/2024
EN24-0030		GRASS/LAWN	05/06/2024	OPEN - COMPLAINT	FOLLOW-UP IN	05/16/2024	
EN24-0031		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/16/2024	05/23/2024
EN24-0032		VEHICLES	05/07/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/07/2024	
EN24-0033		VEHICLES	05/08/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	
EN24-0034		RUBBISH	05/08/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	
EN24-0035		GRASS/LAWN	05/08/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/20/2024	05/23/2024
EN24-0036		GRASS/LAWN	05/08/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/29/2024	05/23/2024
EN24-0037		VEHICLES	05/08/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	
EN24-0038		RUBBISH	05/08/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	
EN24-0039		RUBBISH	05/09/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	

Enforcement List

06/04/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0040		GRASS/LAWN	05/09/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/20/2024	05/21/2024
EN24-0041		GRASS/LAWN	05/09/2024	CLOSED - ABATED	FOLLOW-UP IN	05/20/2024	05/13/2024
EN24-0042		GRASS/LAWN	05/09/2024	CLOSED - ABATED	FOLLOW-UP IN	05/20/2024	05/13/2024
EN24-0043		VEHICLES	05/09/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	
EN24-0044		GRASS/LAWN	05/13/2024	CLOSED - ABATED	FOLLOW-UP IN	05/23/2024	05/28/2024
EN24-0045		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/16/2024
EN24-0046		GRASS/LAWN	05/13/2024	OPEN - COMPLAINT	FOLLOW-UP IN	05/24/2024	
EN24-0047		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/23/2024
EN24-0048		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/23/2024
EN24-0049		VEHICLES	05/13/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/13/2024	
EN24-0050		RUBBISH	05/13/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/13/2024	
EN24-0051		GRASS/LAWN	05/14/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/27/2024	05/23/2024
EN24-0052		GRASS/LAWN	05/16/2024	OPEN - COMPLAINT	FOLLOW-UP IN	05/27/2024	
EN24-0053		GRASS/LAWN	05/20/2024	OPEN - COMPLAINT	FOLLOW-UP IN	05/30/2024	
EN24-0054		GRASS/LAWN	05/20/2024	OPEN - COMPLAINT	OBSERVATION	05/30/2024	
EN24-0055		RUBBISH	05/21/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/20/2024	

Enforcement List

6/04/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0056		VEHICLES	05/21/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/20/2024	
EN24-0057		RUBBISH	05/21/2024	CLOSED - COMPLIAN	OBSERVATION	06/04/2024	05/23/2024
EN24-0058		GRASS/LAWN	05/22/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/03/2024	05/28/2024
EN24-0059		GRASS/LAWN	05/23/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/01/2024	05/28/2024
EN24-0060		GRASS/LAWN	05/23/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	05/28/2024
EN24-0061		ZONING	05/29/2024	OPEN - COMPLAINT			
EN24-0062		GRASS/LAWN	05/30/2024	OPEN - COMPLAINT	FOLLOW-UP IN	06/10/2024	

Records: 39

Population: All Records

Enforcement.DateFiled Between 5/1/2024 12:00:00 AM AND 5/31/2024 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



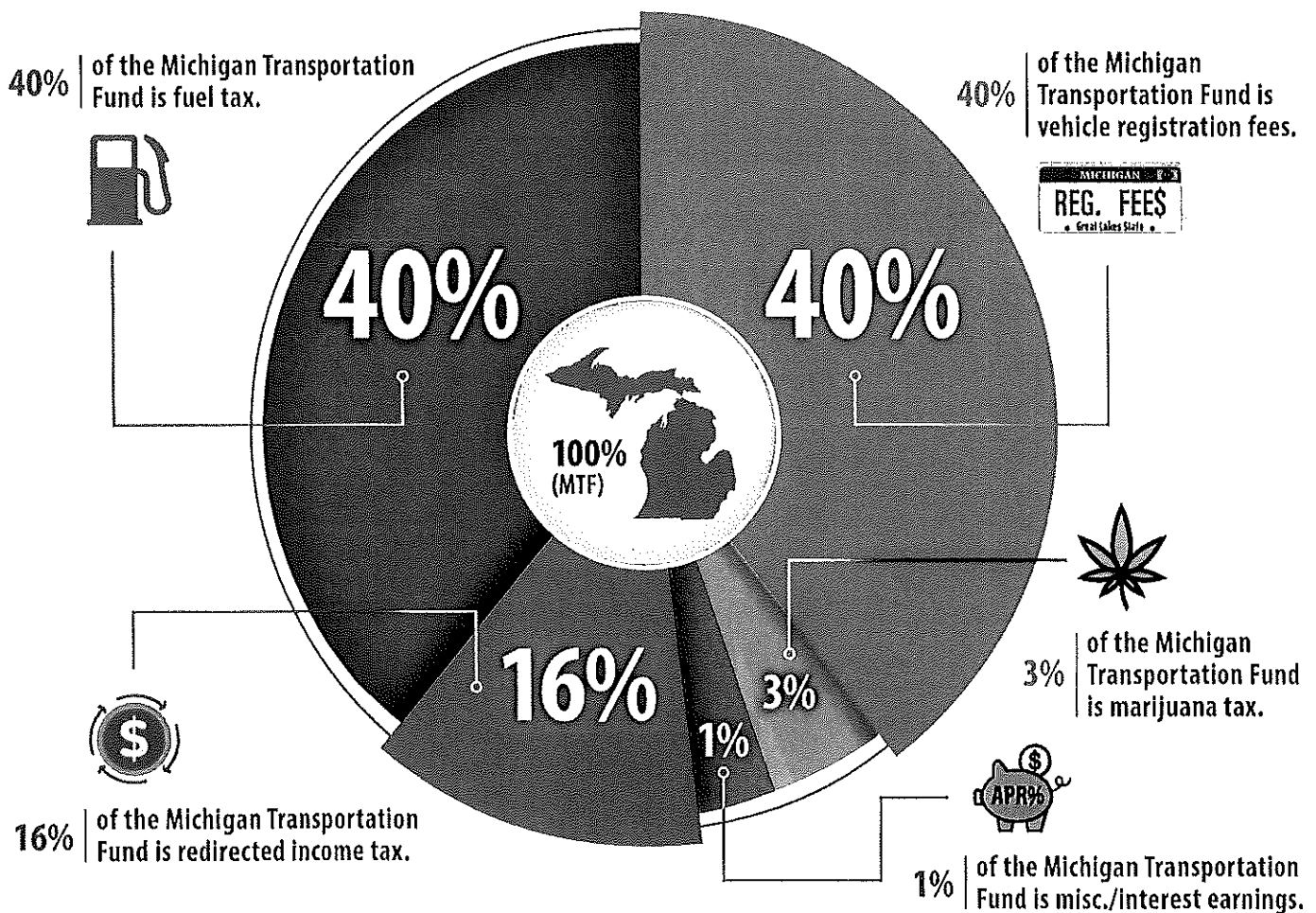
County Road Association
OF MICHIGAN

NEW LOCAL ROAD AGENCY GUIDANCE

Michigan Transportation Fund Sources – Not so simple anymore

County road agencies are accustomed to saying **Michigan Transportation Fund (MTF)** dollars are about 50:50 vehicle registration fees and fuel tax. But the times have changed!

The 2024 MTF gross revenue breakdown is 40% fuel tax + 40% vehicle registration fees + 16% redirected income tax + 3% marijuana tax + 1% misc./interest earnings.



For more information contact:

County Road Association of Michigan | 101 S. Washington Square, Suite 200 | Lansing, MI 48893 | 517.482.1189

GENERAL FUND FOR MAY 2024

CHECKS IN TRANSIT:

TOTAL	-13,076.91	PREVIOUS BALANCE	\$ 2,260,277.07
		SERVICE CHARGE	(\$15.87)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$74,203.74)
(123.65)		PAYROLL CHECKS	(\$75,713.57)
		BUILDING DEP/CC	\$12,005.55
		RECEIPTS	\$96,863.05
		MERS DC	(\$4,942.16)
		EFTPS- IRS	(\$21,201.27)
		JOHN HANCOCK	(\$2,849.20)
		MERS DB MANDATORY %	(\$30,858.69)
		GOV MIC TRANS	\$0.00
	\$ (123.65)	SHARED REVENUE	\$1,654.74
DEPOSITS IN TRANSIT		SOM - SITW	(\$3,691.00)
50.00		HEALTH CARE SAVINGS	(\$750.00)
		COLONIAL LIFE	(\$235.50)
50.00		BP BILLS PAID:	(\$79,772.07)
			\$ 2,076,567.34

BANK CHECKING BALANCE	\$2,089,717.90
CC DOUBLE POST	
ACH IN TRANSIT	\$ (123.65)
DEPOSIT IN TRANSIT	\$50.00
CHECKS TRANSIT	(\$13,076.91)
	\$2,076,567.34

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$967,721.16
207	POLICE FUND	\$591,332.05
249	BUILDING/ORD FUND	\$105,154.00
226	TRASH FUND	\$228,587.88
212	DRUG ENF FUND	\$5,351.04
274	CDBG	
301	ARPA	\$0.00
401	BOND	\$178,421.21
	TOTAL	\$2,076,567.34

WATER FUND FOR MAY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/7/24	3144	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	152,221.11
				152,221.11

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18530	5/6/24	GENESEE CO DRAIN COM	MAINTENANCE	3,088.41
				3,088.41

PREVIOUS MONTH ENDING BALANCE	\$ 768,362.13
INTEREST	
RECEIPTS	\$173,051.77
NSF	(3 CHECKS @ 414.13/302.81/220.00) (\$936.94)
GOV MIC TRANS	
REGISTER CHECKS	(\$152,221.11)
BP BILLS PAID:	(\$3,088.41)
	\$ 785,167.44
BANK CHECKING BALANCE	\$785,167.44
DEPOSIT TRANSFER	\$0.00
CHECKS/BP TRANSIT	
	\$785,167.44

TAX ACCOUNT FUND FOR MAY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
		BISHOP INTER AIRPORT AUTHORITY		
		FLUSHING COMMUNITY SCHOOLS		
		FLUSHING TOWNSHIP - GENERAL FUND		
		GENESEE CTY TREASURER		
		GENESEE INTERMEDIATE SCHOOL		
		MASS TRANSPORTATION AUTHORITY		
		MOTT COLLEGE		
		CORELOGIC CENTRALIZED REFUNDS		

PREVIOUS MONTH ENDING BALANCE		\$	217.25
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$367.28
BPT TRANS TO GF			
VOIDED CHK #7219			
CHECKS		\$	584.53
BANK CHECKING BALANCE			\$3,538.65
DEPOSIT IN TRANSIT			(\$45.20)
ECHK/CC OVER PMT BAL			\$0.00
CHECKS TRANSIT			
	BAL OVER PMT CC/P&P		(\$2,908.92)
			\$584.53

GOVMIC INTEREST

WATER

6/1-3/31/24 157,008.65 * Prior yr int.
4/30/24 810.98

GENERAL FUND

6/1-3/31/24 81,676.52 * Prior yr int.
4/30/24 885.07 *

TOTAL 157,819.63

TOTAL 82,561.59

POLICE FUND

10/1-3/31/2024 21,823.07 * Prior yr int.
4/30/24 885.07 *

TRASH FUND

8/21/23 6,072.12 * Prior yr int.

TOTAL 22,708.14

TOTAL 6,072.12

* RESTRICTED

GOVMIC TRANSFER

WATER

9/18/2023	6/7/2024	5.79%	3,000,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00
SEE BELOW			500,000.00

TOTAL 4,500,000.00

GF/WATER	W/ GF INVEST PROFILE		
LIQUID INVEST	500,000/500,000		
4/9/2024	7/8/2024	5.37%	1,000,000.00

GENERAL FUND

9/18/2023	6/7/2024	5.79%	500,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00
SEE ABOVE			500,000.00

TOTAL 2,000,000.00

GF/POLICE-TRASH	W/ GF INVEST PROFILE		
LIQUID INVEST	500,000/500,000		
4/18/2024	9/13/2024	5.40%	1,000,000.00

POLICE FUND

SEE ABOVE 500,000.00

500,000.00

TRASH FUND

SEE ABOVE 500,000.00

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 05/01/2024 - 05/31/2024

06/03/2024 01:18 PM
User: BROOK
DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2024	GEN	340681	BS&A SOFTWARE	BS&A SERVICE/SUPPORT	101-101-948.001	748.00
		340681		BS&A SERVICE/SUPPORT	101-253-948.001	1,377.00
		340681		BS&A SERVICE/SUPPORT	101-257-948.001	1,652.00
		340681		BS&A SERVICE/SUPPORT	249-000-948.001	4,131.00
						<u>7,908.00</u>
05/07/2024	GEN	340682	CODY MCDONALD	TWP-REMOVAL BRUSH PILE	101-265-930.000	300.00
05/07/2024	GEN	340683	DENISE ANN POWERS	HALL DEP-POWERS	101-000-202.003	100.00
05/07/2024	GEN	340684	FREDERICK THORSBY	MILEAGE	101-171-861.000	239.86
05/07/2024	GEN	340685	LAW ENFORCEMENT OFFICERS REG	2024 SPRING LEORTC TRAINING	207-000-911.000	1,494.90
05/07/2024	GEN	340686	LEECRAFT LANDSCAPING, INC	COLDWATER RD DITCH WORK AND GRADING	101-000-045.000	750.00
05/07/2024	GEN	340687	PLANTE MORAN	PROFESSIONAL SERVICES	101-101-801.000	7,529.00
		340687		PROFESSIONAL SERVICES	226-000-801.000	940.75
		340687		PROFESSIONAL SERVICES	249-000-801.000	940.75
						<u>9,410.50</u>
05/07/2024	GEN	340688	TERRY PECK	MILEAGE	101-253-861.000	187.47
05/07/2024	GEN	340689	TERRY PECK	MILEAGE	101-253-861.000	353.09
05/07/2024	GEN	340690	THE INTERIOR GROUP	INSTALLATION OF FURNITURE TWP ADMIN O	101-265-981.001	4,800.00
05/09/2024	GEN	340732	CHRIS CZYZIO	MILEAGE	249-000-861.000	24.12
05/09/2024	GEN	340733	FLUSHING SAND & GRAVEL	COLDWATER RD-16 TON 23 LIMESTONE-DELI	101-000-045.000	500.00
05/09/2024	GEN	340734	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340734		CLEANING SERVICES	101-267-930.000	50.00
		340734		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
05/09/2024	GEN	340735	STACEY KAAKE	DESIGNATED ASSESSOR CONTRACT	101-257-830.000	200.00
05/14/2024	GEN	340736	BECKY WELLS	HALL DEP -WELLS	101-000-202.003	100.00
05/14/2024	GEN	340737	BILL CARR SIGNS	NEW 97"H X 132"W DOUBLE FACED LED ILL	101-101-980.002	25,662.00
05/14/2024	GEN	340738	BROOK TERRYAH	HALL RENT-HALL DOUBLE BOOKED-REFUND R	101-000-667.000	100.00
05/14/2024	GEN	340739	CONSUMERS ENERGY	LIGHTS AT LARGE-----NEEDLES, PH2, F	101-443-926.000	400.00
05/14/2024	GEN	340740	GCGC	SUMMER MEETING CLERK/DEPUTY	101-215-911.000	50.00
05/14/2024	GEN	340741	TRICITY COMPUTER SERVICES LLC	(5) MONITORS SET UP/ NEW NETWORK LINE	101-101-948.001	1,489.89
05/23/2024	GEN	340742	AUSTIN & REID DDS PLLC	DENTAL SERVICES	207-000-724.000	380.00
05/23/2024	GEN	340743	BAY DUST CONTROL	COLDWATER RD EXT.-LIQUID CALCIUM CHLO	101-000-045.000	1,785.00

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 05/01/2024 - 05/31/2024
 Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/23/2024	GEN	340744	GENESEE COUNTY CHAPTER OF MTA	2024 MEMBERSHIP DUES	101-101-915.000	321.03
05/23/2024	GEN	340745	JAMES K CANTWIL DDS	DENTAL SERVICES	207-000-724.000	144.00
05/23/2024	GEN	340746	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340746		CLEANING SERVICES	101-267-930.000	50.00
		340746		CLEANING SERVICES	207-000-930.000	100.00
						300.00
05/23/2024	GEN	340747	MCKONE LAW FIRM, PLLC	APRIL 2024 LEGAL SERVICES	101-101-826.000	1,103.39
		340747		APRIL 2024 LEGAL SERVICES	207-000-826.000	1,000.03
						2,103.42
05/23/2024	GEN	340748	MTA	ANNUAL DUES 7/1/24-6/30/25	101-000-123.000	1,774.62
		340748		ANNUAL DUES 7/1/24-6/30/25	101-101-911.000	1,900.00
		340748		ANNUAL DUES 7/1/24-6/30/25	101-101-915.000	5,323.84
						8,998.46
05/23/2024	GEN	340749	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH MAY 14	101-101-801.000	3,277.00
		340749		PROFESSIONAL SERVICES THROUGH MAY 14	101-191-802.002	1,093.00
		340749		PROFESSIONAL SERVICES THROUGH MAY 14	226-000-801.000	546.00
		340749		PROFESSIONAL SERVICES THROUGH MAY 14	249-000-801.000	546.00
						5,462.00
05/23/2024	GEN	340750	SUSAN HOLVEY	HALL DEP REFUND-HOLVEY	101-000-202.003	100.00
05/23/2024	GEN	340751	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-191-802.002	120.00
		340751		COMPUTER SERVICES	207-000-948.001	120.00
						240.00
				TOTAL - ALL FUNDS		74,203.74
				TOTAL OF 30 CHECKS		
----- GL TOTALS -----						
				A/R COLDWATER ROAD EXTENSION		3,035.00
				PREPAID EXPENSES		1,774.62
				HALL DEPOSITS PAYABLE		300.00
				HALL RENTAL INCOME		100.00
				CONTRACTUAL SERVICES		10,806.00
				LEGAL FEES		1,103.39
				TRAINING & CONVENTION		1,900.00
				MEMBERSHIP DUES		5,644.87
				COMPUTER EXPENSE/AGR		2,237.89
				CAPITAL OUTLAY-GOVMIC INT		25,662.00
				MILEAGE		239.86
				CONTRACTUAL SERVICES		1,213.00
				TRAINING & CONVENTION		50.00

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 05/01/2024 - 05/31/2024
 Banks: GEN 2

06/03/2024 01:18 PM
 User: BROOK
 DB: Flushing

Amount

GL #

Description

Payee

Bank

Check #

Check #	Bank	Payee	Description	GL #	Amount
101-253-861.000		MILEAGE			540.56
101-253-948.001		COMPUTER MAINTENANCE AGREEMENT			1,377.00
101-257-830.000		TAX ROLL EXPENSE			200.00
101-257-948.001		COMPUTER MAINTENANCE AGREEMENT			1,652.00
101-265-930.000		BUILDING MAINTENANCE			600.00
101-265-981.001		CAPITAL OUTLAY - EQUIPMENT			4,800.00
101-267-930.000		BUILDING MAINTENANCE			100.00
101-443-926.000		LIGHTS AT LARGE			400.00
207-000-724.000		DENTAL INSURANCE			524.00
207-000-826.000		LEGAL FEES			1,000.03
207-000-911.000		TRAINING & CONVENTION			1,494.90
207-000-930.000		BUILDING MAINTENANCE			200.00
207-000-948.001		COMPUTER MAINTENANCE AGREEMENT			120.00
226-000-801.000		CONTRACTUAL SERVICES			1,486.75
249-000-801.000		CONTRACTUAL SERVICES			1,486.75
249-000-861.000		MILEAGE			24.12
249-000-948.001		COMPUTER MAINTENANCE AGREEMENT			4,131.00
		TOTAL			74,203.74

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/09/2024	GEN 2	340716	YOUNG, CHRISTINE M	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340717	BOSAK, PAUL W	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340718	SNYDER, SANDRA J	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340719	HARTMAN, JULIE A	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340720	VALASEK, KATHY S	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340721	MURPHY, SANDRA L	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340722	CAIN, COLLEEN	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340723	WILSON, JOYCE	34.00	34.00	0.00 Open
05/09/2024	GEN 2	340724	SURFACE, JANET	59.00	59.00	0.00 Open
05/09/2024	GEN 2	340725	COOKINGHAM, PAMELA J	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340726	ANDREWS, CHRISTINE M	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340727	PECK, PAM	25.00	25.00	0.00 Open
05/09/2024	GEN 2	340728	MAGIERA-DAVIS, TAMMY K	25.00	23.94	0.00 Open
05/09/2024	GEN 2	340729	GODDARD, KIMBERLY	195.50	195.50	0.00 Open
05/09/2024	GEN 2	340730	TEAMSTERS LOCAL 214	319.00	319.00	0.00 Open
05/09/2024	GEN 2	340731	POLICE OFFICERS LABOR COUNCIL	424.00	424.00	0.00 Open
05/08/2024	GEN 2	340691	YOUNG, CHRISTINE M	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340692	BRADY, MARY ANNE	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340693	BELCHER, SUZANNE K	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340694	BOSAK, PAUL W	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340695	GOODMAN, ALEXIS	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340696	TRANHAM, JONATHAN	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340697	FLADER, JEAN A	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340698	HARTMAN, JULIE A	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340699	PETHERS, BARBARA M	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340700	KUEHNEMUND, BRUCE A	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340701	PATILLO, EUEL VINCENT	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340702	PATILLO, HERMAN TERRELL	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340703	VETTEL, WILLIAM J	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340704	SIAS, COURTNEY L	200.00	200.00	0.00 Open

Check Register Report For Charter Township Of Flushing
 For Check Dates 05/01/2024 to 05/31/2024

06/03/2024 01:21 PM

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/08/2024	GEN 2	340705	CZARNECKI, KAREN S	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340706	VETTEL, DORIS ANN	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340707	WESTENBARGER, WILLIAM I	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340708	VOIGT, MARY SUE	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340709	NORTHRUP, MARGARET E	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340710	HENDERSON, SHERYL A	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340711	PATILLO, CAROL	225.00	225.00	0.00 Open
05/08/2024	GEN 2	340712	MURPHY, SANDRA I	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340713	CAIN, COLLEEN	175.00	175.00	0.00 Open
05/08/2024	GEN 2	340714	DAVIDEK, JENNIFER	200.00	200.00	0.00 Open
05/08/2024	GEN 2	340715	VAUGHN , BELINDA S	200.00	200.00	0.00 Open

Totals: Number of Checks: 041 6,106.50 6,105.44 0.00

Total Physical Checks: 41

Total Check Stubs:

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18522 POSTED BY BROOK	05/06/2024	BP	HARTFORD INS	BROOK		
207-000-001.100	CASH 2					1,044.96
207-000-726.000	LIFE INSURANCE			225.68		
207-000-718.002	DISABILITY INSURANCE			819.28		
101-000-001.100	CASH 2					428.57
101-253-726.000	LIFE INSURANCE			17.36		
101-253-718.002	DISABILITY INSURANCE			66.73		
101-219-726.000	LIFE INSURANCE			17.36		
101-219-718.001	DISABILITY INSURANCE			66.73		
101-257-726.000	LIFE INSURANCE			17.36		
101-257-718.001	DISABILITY INSURANCE			85.19		
101-215-726.000	LIFE INSURANCE			17.36		
101-215-718.001	DISABILITY INSURANCE			66.73		
101-191-726.000	LIFE INSURANCE			17.36		
101-191-718.001	DISABILITY INSURANCE			56.39		
249-000-001.100	CASH 2					95.03
249-000-726.000	LIFE INSURANCE			17.36		
249-000-718.001	DISABILITY INSURANCE			77.67		
				1,568.56		1,568.56
18523 POSTED BY BROOK	05/06/2024	BP	CHAMPS - UNIFORM CLEANING	BROOK		
207-000-001.100	CASH 2					127.50
207-000-766.000	UNIFORM CLEANING			127.50		
				127.50		127.50
18524 POSTED BY BROOK	05/06/2024	BP	RB CITY SEWER	BROOK		
208-000-001.100	CASH 2					200.00
208-000-801.000	CONTRACTUAL SERVICES			200.00		
				200.00		200.00
18525 POSTED BY BROOK	05/06/2024	BP	VERIZON- CELL PHONE	BROOK		
207-000-001.100	CASH 2					42.49
207-000-850.000	TELEPHONE EXPENSE			42.49		
101-000-001.100	CASH 2					252.46
101-171-850.000	TELEPHONE EXPENSE			82.50		
101-257-850.000	TELEPHONE EXPENSE			42.49		
101-101-850.000	TELEPHONE EXPENSE			42.49		
101-215-850.000	TELEPHONE EXPENSE			42.49		
249-000-001.100	CASH 2					30.02
249-000-850.000	TELEPHONE EXPENSE			30.02		
101-253-850.000	TELEPHONE EXPENSE			42.49		
				324.97		324.97
18526 POSTED BY BROOK	05/06/2024	BP	SUSKI CHEVY- LEASE MAY 2024	BROOK		
207-000-001.100	CASH 2					250.00
207-000-983.000	CAR RENTAL			250.00		
				250.00		250.00
18527 POSTED BY BROOK	05/06/2024	BP	BALBOA- PHONE LEASE	BROOK		
207-000-001.100	CASH 2					157.00
207-000-853.002	TELEPHONE LEASE			157.00		
101-000-001.100	CASH 2					191.69
101-265-853.002	TELEPHONE LEASE			191.69		
				348.69		348.69
18528 POSTED BY BROOK	05/06/2024	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		
101-000-001.100	CASH 2					6,353.80
101-443-926.000	LIGHTS AT LARGE			25.39		
101-443-926.000	LIGHTS AT LARGE			725.49		
101-443-926.000	LIGHTS AT LARGE			5,602.92		
				6,353.80		6,353.80
18529 POSTED BY BROOK	05/06/2024	BP	FLUSHING COMM SCH - GAS	BROOK		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
207-000-001.100	CASH 2					1,598.89
207-000-759.000	GASOLINE EXPENSE				1,598.89	
101-000-001.100	CASH 2					406.68
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE				200.96	
101-751-759.000	GASOLINE EXPENSE				205.72	
249-000-001.100	CASH 2					82.20
249-000-932.000	AUTO MAINTENANCE EXPENSE				82.20	
					2,087.77	2,087.77
18531	05/06/2024	BP	FLUSHING TWP - WATER FEB/MAR	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					88.80
101-265-921.000	UTILITIES				88.80	
					88.80	88.80
18532	05/06/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY; 18531	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2				88.80	
101-265-921.000	UTILITIES					88.80
					88.80	88.80
18533	05/06/2024	BP	FLUSHING TWP - WATER	BROOK		
POSTED BY BROOK						
101-000-202.000	ACCOUNTS PAYABLE					88.80
101-265-921.000	UTILITIES				88.80	
					88.80	88.80
18534	05/06/2024	BP	FLUSHING TWP - WATER	BROOK		
POSTED BY BROOK						
207-000-202.000	ACCOUNTS PAYABLE					88.48
207-000-921.000	UTILITIES				88.48	
					88.48	88.48
18535	05/06/2024	BP	CITY OF FLUSHING --JAN FEB MAR	BROOK		
POSTED BY BROOK						
101-000-202.000	ACCOUNTS PAYABLE					39,500.00
101-443-801.000	FIRE CONTRACT				39,500.00	
					39,500.00	39,500.00
18546	05/08/2024	BP	MATTIS-VEHICLE WASH	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					84.54
207-000-932.000	CAR REPAIR MAINTENANCE				84.54	
					84.54	84.54
18547	05/08/2024	BP	RICOH - COPIER METER FEES	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					134.20
207-000-855.000	METER CHARGES-COPIES				134.20	
					134.20	134.20
18548	05/08/2024	BP	CONSUMERS - ELECTRIC BILL	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					173.87
207-000-921.000	UTILITIES				173.87	
101-000-001.100	CASH 2					1,321.56
101-265-921.000	UTILITIES				1,144.29	
101-751-921.000	UTILITIES				177.27	
					1,495.43	1,495.43
18549	05/08/2024	BP	BCN- HEALTH INSURANCE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					10,094.85
207-000-718.003	HEALTH INSURANCE				6,726.03	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				3,361.32	
207-000-718.003	HEALTH INSURANCE				7.50	
249-000-001.100	CASH 2					2,394.88
249-000-718.003	HEALTH INSURANCE				2,394.88	
101-000-001.100	CASH 2					5,426.16

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				2,165.61	
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				1,028.61	
101-257-718.003	HEALTH INSURANCE				2,231.94	
101-000-001.100	CASH 2					420.00
101-101-915.000	MEMBERSHIP DUES				420.00	
					<hr/>	
					18,335.89	18,335.89
18567	05/14/2024	BP	FLUSHING LAWN & TRACTOR	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					14.69
101-265-754.000	MAINTENANCE SUPPLIES				14.69	
					<hr/>	
					14.69	14.69
18568	05/14/2024	BP	COMAST - INTERNET POLICE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					373.61
207-000-852.000	INTERNET SERVICES				114.90	
207-000-850.000	TELEPHONE EXPENSE				258.71	
					<hr/>	
					373.61	373.61
18569	05/14/2024	BP	PITNEY BOWES - 2693	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					181.98
101-265-983.000	POSTAGE MACHINE RENTAL				181.98	
					<hr/>	
					181.98	181.98
18570	05/14/2024	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					487.91
207-000-752.000	OFFICE SUPPLIES & POSTAGE				44.51	
207-000-911.000	TRAINING & CONVENTION				439.17	
101-000-001.100	CASH 2					5,702.11
101-265-752.001	OPERATING SUPPLIES				888.52	
207-000-768.000	SIDEARMS				4.23	
101-219-752.001	OPERATING SUPPLIES				58.13	
101-262-752.001	OPERATING SUPPLIES				161.98	
101-191-752.001	OPERATING SUPPLIES				152.30	
101-253-752.001	OPERATING SUPPLIES				21.86	
101-215-911.000	TRAINING & CONVENTION				3,088.19	
101-751-759.000	GASOLINE EXPENSE				132.62	
101-253-911.000	TRAINING & CONVENTION				367.63	
101-101-915.000	MEMBERSHIP DUES				169.49	
101-171-911.000	TRAINING & CONVENTION				661.39	
					<hr/>	
					6,190.02	6,190.02
18588	05/16/2024	BP	SHIAWASSEE DOG & GUN CLUB	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					36.00
207-000-768.000	SIDEARMS				36.00	
					<hr/>	
					36.00	36.00
18589	05/16/2024	BP	GENESEE COUNTY 9-1-1 DISPATCH AUTHORITY	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					1,551.14
207-000-801.000	LEIN SERVICES				1,551.14	
					<hr/>	
					1,551.14	1,551.14
18590	05/22/2024	BP	TERMINIX- PEST CONTROL	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					109.00
101-265-930.000	BLDG MAINTENANCE				109.00	
					<hr/>	
					109.00	109.00
18591	05/22/2024	BP	MUNICIPAL WEB SERVICE - COMPUTER	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					273.00
101-443-962.000	PEG SERVICES				273.00	
					<hr/>	
					273.00	273.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18536 POSTED BY BROOK 101-000-001.100 101-751-667.001	05/01/2024 CASH 2 PARK PAVILION RENT	CR2	40691-PARK PAVILION RENT	BROOK		
					50.00	
						50.00
					50.00	50.00
18537 POSTED BY BROOK 101-000-001.100 101-000-477.002 101-000-477.000	05/01/2024 CASH 2 COMCAST PEG FEES COMCAST CABLEVISION REVENUES	CR2	40692-DIRECT TV FRANCHISE/PEG	BROOK		
					668.84	
						222.95
						445.89
					668.84	668.84
18538 POSTED BY BROOK 101-000-001.100 101-000-477.001	05/01/2024 CASH 2 CELL TOWER INCOME	CR2	40693-CCATT HOLDINGS LEASE MAY 2024	BROOK		
					1,200.00	
						1,200.00
					1,200.00	1,200.00
18539 POSTED BY BROOK 207-000-001.100 207-000-657.002	05/01/2024 CASH 2 ORDINANCE/FINES & COSTS	CR2	40694-POLICE FINES & COSTS	BROOK		
					383.70	
						383.70
					383.70	383.70
18540 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	05/01/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40695-MEADOWBROOK MHP APR 2024 #323	BROOK		
					969.00	
						161.50
						807.50
					969.00	969.00
18521 POSTED BY BROOK 101-000-001.100 101-000-214.000	05/06/2024 CASH 2 DUE TO OTHER FUNDS/DENTAL	CR2	POSTAGE 2023-24- WTR TRANS TO GF	BROOK		
					123.65	
						123.65
					123.65	123.65
18552 POSTED BY BROOK 101-000-001.100 101-000-667.000	05/06/2024 CASH 2 HALL RENTAL INCOME	CR2	40697-HALL RENT-TERRYAH	BROOK		
					100.00	
						100.00
					100.00	100.00
18553 POSTED BY BROOK 101-000-001.100 101-000-477.001	05/06/2024 CASH 2 CELL TOWER INCOME	CR2	40698-T-MOBILE	BROOK		
					100.00	
						100.00
					100.00	100.00
18554 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	05/06/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40699-FLUSHING ESTATES MHP #263 MAY24	BROOK		
					789.00	
						131.50
						657.50
					789.00	789.00
18555 POSTED BY BROOK 207-000-001.100 207-000-646.000	05/06/2024 CASH 2 COPIES	CR2	40700-COPIES	BROOK		
					205.60	
						205.60
					205.60	205.60
18556 POSTED BY BROOK 207-000-001.100 207-000-659.002	05/06/2024 CASH 2 VEHICLE IMPOUND FEES	CR2	40701-IMPOUNDS	BROOK		
					90.00	
						90.00
						90.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					90.00	90.00
18557 POSTED BY BROOK 101-000-001.100 101-000-477.000	05/06/2024 CASH 2 CABLE FRANCHISE FEES	CR2	40702-COMCAST	BROOK	34,551.19	34,551.19
					34,551.19	34,551.19
18558 POSTED BY BROOK 101-000-001.100 101-000-477.002	05/06/2024 CASH 2 PEG FEES	CR2	40703-COMCAST PEG	BROOK	1,658.42	1,658.42
					1,658.42	1,658.42
18640 POSTED BY BROOK 101-000-001.100 101-000-214.000	05/06/2024 CASH 2 DUE TO OTHER FUNDS/DENTAL	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18521	BROOK	123.65	123.65
					123.65	123.65
18643 POSTED BY BROOK 101-000-001.100 101-000-477.001	05/06/2024 CASH 2 CELL TOWER INCOME	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18553	BROOK	100.00	100.00
					100.00	100.00
18644 POSTED BY BROOK 101-000-001.100 101-000-477.001	05/06/2024 CASH 2 CELL TOWER INCOME	CR2	40698-T-MOBILE	BROOK	878.46	878.46
					878.46	878.46
18551 POSTED BY BROOK 101-000-001.100 101-751-667.001	05/09/2024 CASH 2 PARK PAVILION RENT	CR2	40696-PARK PAVILION RENT	BROOK	50.00	50.00
					50.00	50.00
18559 POSTED BY BROOK 101-000-001.100 101-000-202.003	05/09/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40704-HALL DEP-CUMMINS	BROOK	100.00	100.00
					100.00	100.00
18576 POSTED BY BROOK 244-000-001.100 244-000-084.002	05/09/2024 CASH DUE FROM OTHER FUNDS	CR2	2023 CDBG-SNIOR CENTER REIMBURSEMENT	BROOK	782.99	782.99
					782.99	782.99
18583 POSTED BY BROOK 101-000-001.100 101-000-667.000	05/13/2024 CASH 2 HALL RENTAL INCOME	CR2	40705-HALL RENT-HOLVEY	BROOK	100.00	100.00
					100.00	100.00
18584 POSTED BY BROOK 101-000-001.100 101-215-911.000	05/14/2024 CASH 2 TRAINING & CONVENTION	CR2	40706-MTA HOSPITALITY ROOM	BROOK	880.84	880.84
					880.84	880.84
18577 POSTED BY BROOK 207-000-001.100 207-000-499.000	05/15/2024 CASH 2 LIQUOR CONTROL	CR2	RETURNABLE LIQUOR LICENSE-LICENSE/AFFAIR	BROOK	871.75	871.75
					871.75	871.75

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18585 POSTED BY BROOK 101-000-001.100 101-000-477.000	05/15/2024 CASH 2 CABLE FRANCHISE FEES	CR2	40707-CHARTER FRANCHISE JAN-MAR 24	BROOK	58.89	58.89
					58.89	58.89
18586 POSTED BY BROOK 101-000-001.100 101-751-667.001	05/15/2024 CASH 2 PARK PAVILION RENT	CR2	40708-PARK PAVILION-LAMAY	BROOK	50.00	50.00
					50.00	50.00
18587 POSTED BY BROOK 101-000-001.100 101-000-202.003	05/16/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40709-HALL DEPOSITS WELLS/IACOBONI	BROOK	200.00	200.00
					200.00	200.00
18594 POSTED BY BROOK 101-000-001.100 101-000-667.000	05/20/2024 CASH 2 HALL RENTAL INCOME	CR2	40710-HALL RENT-PULLEY	BROOK	100.00	100.00
					100.00	100.00
18595 POSTED BY BROOK 401-000-001.100 401-000-045.001 401-000-665.001	05/20/2024 CASH 2 BRENTWOOD- PRINC SPEC ASS REC INTEREST INCOME- SPEC ASS BRENTWOOD	CR2	40711-BRENTWOOD-08-03-527-001	BROOK	200.00	152.19 47.81
					200.00	200.00
18597 POSTED BY BROOK 101-000-001.100 101-000-497.000	05/22/2024 CASH 2 SITE PLAN/LAND DIVISION	CR2	40712-LAND DIVISION 8301 FRANCES RD	BROOK	100.00	100.00
					100.00	100.00
18599 POSTED BY BROOK 207-000-001.100 207-000-631.000	05/22/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	50714-GENESEE CTY 67TH DIST CRT	BROOK	476.85	476.85
					476.85	476.85
18629 POSTED BY BROOK 101-000-001.100 101-000-477.001	05/28/2024 CASH 2 CELL TOWER INCOME	CR2	40715-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
18630 POSTED BY BROOK 101-000-001.100 101-000-631.000	05/28/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40716-STAN HOLMES PARK DONATION	BROOK	20,000.00	20,000.00
					20,000.00	20,000.00
18631 POSTED BY BROOK 101-000-001.100 101-000-631.000	05/28/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	50717-STAN HOLMES PARK DONATION	BROOK	20,000.00	20,000.00
					20,000.00	20,000.00
18632 POSTED BY BROOK 401-000-001.100 401-000-045.002 401-000-665.003	05/28/2024 CASH 2 MEADOWBROOK-PRINC SPEC ASS REC INTEREST INCOME - SPEC ASSES MEADOWBROOK	CR2	40718-MEADOWBROOK 08-23-578-005	BROOK	314.69	261.72 52.97
					314.69	314.69

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18634 POSTED BY BROOK	05/29/2024	CR2	40719-FINE & COSTS	BROOK		
207-000-001.100	CASH 2				6.00	
207-000-657.002	ORDINANCE/FINES & COSTS					6.00
					6.00	6.00
18511 POSTED BY BROOK	05/30/2024	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18509	BROOK		
101-000-001.100	CASH 2					180,788.00
101-000-574.000	STATE SHARED REVENUE			180,788.00		
101-000-574.000	STATE SHARED REVENUE					6,983.00
101-000-574.000	STATE SHARED REVENUE			6,983.00		
207-000-001.100	CASH 2					134.00
207-000-574.000	STATE SHARED REVENUE			134.00		
207-000-001.100	CASH 2					1,494.90
207-000-574.000	STATE SHARED REVENUE			1,494.90		
					189,399.90	189,399.90
18635 POSTED BY BROOK	05/30/2024	CR2	40720-HALL RENT	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-667.000	HALL RENTAL INCOME					100.00
					100.00	100.00
18636 POSTED BY BROOK	05/30/2024	CR2	40721-COUNTER CASH MAY 2024	BROOK		
101-000-001.100	CASH 2				57.00	
101-000-631.000	MISCELLANEOUS REVENUE					12.00
101-000-644.000	TAX INFORMATION INCOME					45.00
					57.00	57.00
18637 POSTED BY BROOK	05/30/2024	CR2	50722-HALL DEP- SCHLEE/GUERRA	BROOK		
101-000-001.100	CASH 2				200.00	
101-000-202.003	HALL DEPOSITS PAYABLE					200.00
					200.00	200.00
Total:					277,240.42	277,240.42

06/03/2024

Check Register Report For Charter Township Of Flushing
For Check Dates 05/01/2024 to 05/31/2024

Check Date	Bank	Check	Direct
		Gross	Deposit
Totals:		98,272.72	69,608.13

Total Physical Checks:
Total Check Stubs:

06/03/2024 01:23 PM

Check Register Report For Charter Township Of Flushing
For Check Dates 05/01/2024 to 05/31/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/23/2024	GEN 2	EFT1688	HEALTH CARE SAVINGS	750.00	750.00	0.00	Cleared
05/23/2024	GEN 2	EFT1689	FEDERAL TAX DEPOSIT	10,931.05	10,931.05	0.00	Cleared
05/23/2024	GEN 2	EFT1690	JON HANCOCK	1,510.73	1,510.73	0.00	Cleared
05/23/2024	GEN 2	EFT1691	MICHIGAN DEPT OF TREASURY	3,691.00	3,691.00	0.00	Cleared
05/23/2024	GEN 2	EFT1692	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	30,858.69	30,858.69	0.00	Cleared
05/23/2024	GEN 2	EFT1693	MERS DC PAYMENT	4,942.16	4,942.16	0.00	Cleared
05/09/2024	GEN 2	EFT1686	FEDERAL TAX DEPOSIT	10,270.22	10,270.22	0.00	Cleared
05/09/2024	GEN 2	EFT1687	JON HANCOCK	1,338.47	1,338.47	0.00	Cleared
05/06/2024	GEN 2	EFT1685	COLONIAL LIFE	235.50	235.50	0.00	Cleared

Totals: Number of Checks: 009

Total Physical Checks:
Total Check Stubs:

64,527.82 64,527.82 0.00

User: BROOK
 DB: Flushing
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDOT
		AMENDED BUDGET	MONTH 05/31/2024	INCREASE (DECREASE)	05/31/2024			
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	TAXES-REVENUE OP	185,970.00		0.00	8.14	185,961.86		0.00
101-000-434.000	TRAILER TAXES/FEES	4,000.00		293.00	423.50	3,576.50		10.59
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00		0.00	8.02	115,491.98		0.01
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00		0.00	0.00	12,015.00		0.00
101-000-477.000	CABLE FRANCHISE FEES	120,000.00		35,055.97	0.00	120,000.00		0.00
101-000-477.001	CELL TOWER INCOME	24,000.00		3,278.46	4,478.46	19,521.54		18.66
101-000-477.002	PEG FEES	5,000.00		1,881.37	0.00	5,000.00		0.00
101-000-497.000	SITE PLAN/LAND DIVISION	500.00		100.00	300.00	200.00		60.00
101-000-499.000	SPECIAL USE PERMITS	3,000.00		0.00	1,300.00	1,700.00		43.33
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00		0.00	0.00	11,000.00		0.00
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00		0.00	0.00	2,000.00		0.00
101-000-574.000	STATE SHARED REVENUE	1,374,000.00		0.00	0.00	1,374,000.00		0.00
101-000-631.000	MISCELLANEOUS REVENUE	10,000.00		40,012.00	40,212.00	(30,212.00)		402.12
101-000-633.000	REZONING FEES	100.00		0.00	0.00	100.00		0.00
101-000-634.000	VARIANCE FEES	500.00		0.00	0.00	500.00		0.00
101-000-635.000	SPECIAL MEETING FEES	2,000.00		0.00	0.00	2,000.00		0.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00		0.00	0.00	100.00		0.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00		0.00	69.00	31.00		69.00
101-000-644.000	TAX INFORMATION INCOME	900.00		45.00	195.00	705.00		21.67
101-000-645.001	HOME OCCUPATION	100.00		0.00	0.00	100.00		0.00
101-000-665.000	INTEREST-GOVNIC	100,000.00		0.00	0.00	100,000.00		0.00
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00		0.00	424.38	775.62		35.37
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00		0.00	92.51	7.49		22.51
101-000-667.000	HALL RENTAL INCOME	4,000.00		300.00	900.00	3,100.00		92.50
101-000-667.001	PARK PAVILION RENT	750.00		0.00	0.00	750.00		0.00
101-000-669.000	INS DIVIDEND	10,000.00		0.00	0.00	10,000.00		0.00
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00		0.00	0.00	20,000.00		0.00
101-000-699.001	W&S OVERHEAD ALLOCATION	250,000.00		0.00	0.00	250,000.00		0.00
Total Dept 000		2,256,835.00		80,965.80	48,411.01	2,208,423.99		2.15
Dept 751 - PARKS & RECREATION								
101-751-667.001	PARK PAVILION RENT	0.00		150.00	200.00	(200.00)		100.00
Total Dept 751 - PARKS & RECREATION		0.00		150.00	200.00	(200.00)		100.00
TOTAL REVENUES		2,256,835.00		81,115.80	48,611.01	2,208,223.99		2.15
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-703.000	TRUSTEES SALARY	22,756.00		1,896.32	3,792.64	18,963.36		16.67
101-101-704.002	PLANNING COMMISSION	7,000.00		475.00	475.00	6,525.00		6.79
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00		0.00	0.00	2,000.00		0.00
101-101-709.000	MEDICARE TAXES	1,000.00		59.16	86.68	913.32		8.67
101-101-718.003	HEALTH INSURANCE-RETIREE	12,000.00		0.00	0.00	12,000.00		0.00
101-101-801.000	CONTRACTUAL SERVICES	20,000.00		10,806.00	11,306.00	8,694.00		56.53
101-101-804.000	BANK CHARGES	600.00		16.50	16.50	583.50		2.75
101-101-826.000	LEGAL FEES	18,000.00		1,103.39	1,103.39	16,896.61		6.13
101-101-850.000	TELEPHONE EXPENSE	500.00		42.49	42.49	457.51		8.50
101-101-900.000	PRINTING & PUBLICATIONS	4,500.00		0.00	0.00	4,500.00		0.00
101-101-911.000	TRAINING & CONVENTION	5,500.00		1,900.00	1,900.00	3,600.00		34.55
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00		0.00	0.00	2,000.00		0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDDT USED
			MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-915.000	MEMBERSHIP DUES	25,000.00	6,234.36		7,514.35	17,485.65	30.06
101-101-935.000	INSURANCE & BONDS	90,000.00	0.00		0.00	90,000.00	0.00
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	2,237.89		2,297.89	9,702.11	19.15
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
101-101-980.002	CAPITAL OUTLAY-GOVMIC INT	0.00	25,662.00		25,662.00	(25,662.00)	100.00
Total Dept 101 - TOWNSHIP BOARD		223,856.00	50,433.11		54,196.94	169,659.06	24.21
Dept 171 - SUPERVISOR							
101-171-703.000	SUPERVISOR SALARY	59,600.00	4,543.54		9,087.08	50,512.92	15.25
101-171-704.001	DEPUTY PAY	1,200.00	0.00		0.00	1,200.00	0.00
101-171-709.000	MEDICARE TAXES	1,000.00	65.88		131.77	868.23	13.18
101-171-717.001	PENSION EXPENSE FLAT	50.00	0.00		0.00	50.00	0.00
101-171-752.001	OPERATING SUPPLIES	110.00	0.00		0.00	110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.50		82.50	937.50	8.09
101-171-861.000	MILEAGE	150.00	239.86		239.86	(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	500.00	661.39		661.39	(161.39)	132.28
101-171-915.000	MEMBERSHIP DUES	230.00	0.00		0.00	230.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00		60.00	(60.00)	100.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		64,860.00	5,593.17		10,262.60	54,597.40	15.82
Dept 191 - ACCOUNTING DEPT							
101-191-702.000	ACCOUNTANT SALARY	46,000.00	3,929.26		7,774.34	38,225.66	16.90
101-191-709.000	MEDICARE TAXES	4,500.00	291.43		568.77	3,931.23	12.64
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50		13,981.02	69,904.98	16.67
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39		112.78	887.22	11.28
101-191-718.003	HEALTH INSURANCE	2,500.00	0.00		0.00	2,500.00	0.00
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	2,165.61		6,496.83	(6,496.83)	100.00
101-191-724.000	DENTAL INSURANCE	1,500.00	90.00		180.00	1,320.00	12.00
101-191-725.000	VISION INSURANCE	300.00	20.00		40.00	260.00	13.33
101-191-726.000	LIFE INSURANCE	675.00	17.36		34.72	640.28	5.14
101-191-752.001	OPERATING SUPPLIES	150.00	152.30		152.30	(2.30)	101.53
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00		0.00	12,000.00	0.00
101-191-802.002	CONTRACTUAL SERVICES	30,000.00	1,213.00		1,213.00	28,787.00	4.04
101-191-861.000	MILEAGE	500.00	0.00		0.00	500.00	0.00
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00		0.00	4,000.00	0.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00		120.00	380.00	24.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00
Total Dept 191 - ACCOUNTING DEPT		188,511.00	14,925.85		30,673.76	157,837.24	16.27
Dept 215 - CLERK							
101-215-703.000	CLERKS SALARY	59,600.00	4,543.54		9,087.08	50,512.92	15.25
101-215-704.000	DEPUTY CLERK	35,000.00	2,673.25		5,374.25	29,625.75	15.36
101-215-704.001	DEPUTY PAY	1,200.00	0.00		0.00	1,200.00	0.00
101-215-709.000	MEDICARE TAXES	3,500.00	291.32		584.77	2,915.23	16.71
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	147.35		296.09	2,003.91	12.87
101-215-718.001	DISABILITY INSURANCE	800.00	66.73		133.46	666.54	16.68
101-215-718.003	HEALTH INS	2,500.00	273.64		547.28	1,952.72	21.89
101-215-724.000	DENTAL INSURANCE	1,500.00	90.00		180.00	1,320.00	12.00
101-215-725.000	VISION INSURANCE	300.00	20.00		40.00	260.00	13.33

User: BROOK
 DB: Flushing
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2024	05/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-215-726.000	LIFE INSURANCE	300.00	17.36	34.72	265.28	11.57			
101-215-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00			
101-215-850.000	TELEPHONE EXPENSE	500.00	42.49	42.49	457.51	8.50			
101-215-861.000	MILEAGE	600.00	0.00	0.00	600.00	0.00			
101-215-911.000	TRAINING & CONVENTION	5,000.00	2,257.35	2,257.35	2,742.65	45.15			
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00			
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	0.00	0.00	750.00	0.00			
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00			
Total Dept 215 - CLERK		116,050.00	10,423.03	18,577.49	97,472.51	16.01			
Dept 219 - CLERICAL-WATER DEPT									
101-219-702.000	CLERICAL- WATER SALARY	35,000.00	2,954.25	5,762.25	29,237.75	16.46			
101-219-709.000	MEDICARE TAXES	4,000.00	246.94	482.68	3,517.32	12.07			
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	258.23	504.76	1,055.24	32.36			
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	133.46	566.54	19.07			
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	547.28	1,952.72	21.89			
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	180.00	1,320.00	12.00			
101-219-725.000	VISION INSURANCE	300.00	20.00	40.00	260.00	13.33			
101-219-726.000	LIFE INSURANCE	250.00	17.36	34.72	215.28	13.89			
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	0.00	400.00	0.00			
101-219-752.001	OPERATING SUPPLIES	200.00	58.13	252.91	(52.91)	126.46			
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00			
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	0.00	1,000.00	0.00			
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00			
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00			
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	3,985.28	7,938.06	41,721.94	15.98			
Dept 253 - TREASURER									
101-253-702.001	CLERICAL WAGES	35,000.00	2,802.75	5,394.75	29,605.25	15.41			
101-253-703.000	TREASURER SALARY	56,800.00	4,337.00	8,674.00	48,126.00	15.27			
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	0.00	1,200.00	0.00			
101-253-709.000	MEDICARE TAXES	3,100.00	298.23	580.34	2,519.66	18.72			
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	153.82	297.10	1,902.90	13.50			
101-253-718.002	DISABILITY INSURANCE	900.00	66.73	74.29	825.71	8.25			
101-253-718.003	HEALTH INSURANCE	2,500.00	273.64	547.28	1,952.72	21.89			
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	1,028.61	3,085.83	(3,085.83)	100.00			
101-253-724.000	DENTAL INSURANCE	1,500.00	90.00	180.00	1,320.00	12.00			
101-253-725.000	VISION INSURANCE	300.00	20.00	40.00	260.00	13.33			
101-253-726.000	LIFE INSURANCE	300.00	17.36	34.72	265.28	11.57			
101-253-752.001	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00			
101-253-830.000	TAX ROLL EXPENSE	1,000.00	42.49	42.49	957.51	4.25			
101-253-850.000	TELEPHONE EXPENSE	2,000.00	540.56	353.09	1,646.91	17.65			
101-253-861.000	MILEAGE	1,000.00	367.63	367.63	632.37	36.76			
101-253-911.000	TRAINING & CONVENTION	150.00	0.00	0.00	150.00	0.00			
101-253-915.000	MEMBERSHIP DUES	1,000.00	0.00	0.00	1,000.00	0.00			
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	1,377.00	1,527.00	(527.00)	152.70			
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00			
Total Dept 253 - TREASURER		116,150.00	11,437.68	21,998.62	94,151.38	18.94			
Dept 257 - ASSESSOR									

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	INCREASE	MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-257-702.000	ASSESSOR SALARY	67,750.00		4,114.30		8,228.60	59,521.40	12.15
101-257-704.002	BOARD OF REVIEW	2,500.00		0.00		350.00	2,150.00	14.00
101-257-709.000	MEDICARE TAXES	5,200.00		283.23		593.23	4,606.77	11.41
101-257-717.000	PENSION EXPENSE	83,886.00		6,990.50		13,981.02	69,904.98	16.67
101-257-718.001	DISABILITY INSURANCE	1,000.00		85.19		170.38	829.62	17.04
101-257-718.003	HEALTH INSURANCE	21,000.00		1,819.88		5,871.70	15,128.30	27.96
101-257-724.000	DENTAL INSURANCE	1,600.00		120.00		240.00	1,360.00	15.00
101-257-725.000	VISION INSURANCE	360.00		30.00		60.00	300.00	16.67
101-257-726.000	LIFE INSURANCE	1,000.00		17.36		34.72	965.28	3.47
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		0.00		0.00	3,000.00	0.00
101-257-752.001	OPERATING SUPPLIES	0.00		0.00		0.00	0.00	0.00
101-257-830.000	TAX ROLL EXPENSE	500.00		200.00		200.00	300.00	100.00
101-257-850.000	TELEPHONE EXPENSE	500.00		42.49		42.49	457.51	40.00
101-257-861.000	MILEAGE	500.00		0.00		0.00	500.00	8.50
101-257-900.000	PRINTING & PUBLISHING	2,000.00		0.00		0.00	2,000.00	0.00
101-257-911.000	TRAINING & CONVENTION	1,500.00		0.00		25.00	1,475.00	0.00
101-257-915.000	MEMBERSHIP DUES	500.00		0.00		0.00	500.00	1.67
101-257-935.000	INSURANCE & BONDS	500.00		0.00		0.00	500.00	0.00
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00		1,652.00		1,652.00	848.00	66.08
101-257-948.004	COMPUTER MAINTENANCE	500.00		0.00		0.00	500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00		0.00		0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		197,296.00		15,354.95		31,544.74	165,751.26	15.99
Dept 262 - ELECTIONS								
101-262-702.000	ELECTION WAGES	60,000.00		7,354.00		8,887.50	51,112.50	14.81
101-262-709.000	MEDICARE TAXES	1,100.00		167.93		285.26	814.74	25.93
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00		0.00		0.00	16,000.00	0.00
101-262-752.001	OPERATING SUPPLIES	5,000.00		161.98		257.58	4,742.42	5.15
101-262-801.000	CONTRACTUAL SERVICES	20,000.00		230.00		230.00	19,770.00	1.15
101-262-900.000	PRINTING & PUBLISHING	6,000.00		0.00		0.00	6,000.00	0.00
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00		0.00		0.00	5,000.00	0.00
101-262-948.004	COMPUTER MAINTENANCE	1,000.00		0.00		0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		114,100.00		7,913.91		9,660.34	104,439.66	8.47
Dept 265 - BUILDING AND GROUNDS								
101-265-704.000	PART TIME MAINTENANCE WAGES	18,000.00		1,230.00		2,350.00	15,650.00	13.06
101-265-709.000	MEDICARE TAXES	1,200.00		94.10		179.77	1,020.23	14.98
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		0.00		0.00	3,000.00	0.00
101-265-752.001	OPERATING SUPPLIES	3,000.00		888.52		1,244.68	1,755.32	41.49
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00		14.69		488.92	4,111.08	10.63
101-265-850.000	TELEPHONE EXPENSE	3,710.00		0.00		298.05	3,411.95	8.03
101-265-852.000	INTERNET	1,800.00		0.00		144.90	1,655.10	8.05
101-265-853.002	TELEPHONE LEASE	4,700.00		191.69		383.38	4,316.62	8.16
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00		0.00		0.00	2,500.00	0.00
101-265-921.000	UTILITIES	18,100.00		1,233.09		1,306.44	16,793.56	7.22
101-265-930.000	BUILDING MAINTENANCE	17,000.00		709.00		1,169.04	15,830.96	6.88
101-265-935.000	INSURANCE- LEASED COPIER	60.00		0.00		0.00	60.00	0.00
101-265-948.001	MAINTENANCE AGREEMENT	0.00		0.00		319.99	(319.99)	100.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00		0.00		0.00	1,000.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00		0.00		615.00	4,385.00	12.30
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00		4,800.00		0.00	4,000.00	0.00
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00		181.98		181.98	3,818.02	4.55

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024-25 MONTH 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	9,343.07	8,682.15	82,987.85		9.47
Dept 267 - HALL RENTAL EXPENSE							
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	100.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	200.00	1,300.00	1,300.00	13.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	200.00	3,600.00		5.26
Dept 443 - PUBLIC SERVICE							
101-443-801.000	FIRE CONTRACT	240,000.00	39,500.00	0.00	240,000.00	240,000.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	200.96	200.96	3,299.04	3,299.04	5.74
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,753.80	6,753.80	58,246.20	58,246.20	10.39
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
101-443-962.000	PEG SERVICES	9,000.00	273.00	273.00	6,271.87	6,271.87	30.31
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
101-443-988.000	ROAD IMPROVEMENTS	550,000.00	0.00	209,170.00	340,830.00	340,830.00	38.03
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
101-443-989.000	CHLORIDING	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00
Total Dept 443 - PUBLIC SERVICE		995,000.00	46,727.76	218,852.89	776,147.11		22.00
Dept 751 - PARKS & RECREATION							
101-751-704.004	SUMMER HELP WAGES	18,000.00	1,170.00	1,990.00	16,010.00	16,010.00	11.06
101-751-709.000	MEDICARE TAXES	1,300.00	89.51	152.24	1,147.76	1,147.76	11.71
101-751-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	500.00	0.00
101-751-759.000	GASOLINE EXPENSE	1,000.00	338.34	338.34	661.66	661.66	33.83
101-751-802.000	AUDIT EXPENSE	500.00	0.00	0.00	500.00	500.00	0.00
101-751-802.001	MAINTENANCE SUPPLIES	3,000.00	0.00	4,043.52	(1,043.52)	134.78	
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
101-751-921.000	UTILITIES	4,000.00	177.27	177.27	3,822.73	3,822.73	4.43
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
101-751-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	500.00	0.00
101-751-975.002	CAPITOL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 751 - PARKS & RECREATION		41,200.00	1,775.12	6,701.37	34,498.63		16.27
TOTAL EXPENDITURES		2,202,153.00	178,012.93	419,288.96	1,782,864.04		19.04
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		2,256,835.00	81,115.80	48,611.01	2,208,223.99		2.15
TOTAL EXPENDITURES		2,202,153.00	178,012.93	419,288.96	1,782,864.04		19.04

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
NET OF REVENUES & EXPENDITURES		54,682.00	(96,897.13)	(370,677.95)	425,359.95	677.88

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2024	NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	0.00	0.00	52.52	1,197,997.48	0.00	0.00
207-000-499.000	LIQUOR CONTROL	1,200.00	871.75	871.75	871.75	328.25	72.65	72.65
207-000-574.000	STATE SHARED REVENUE	0.00	0.00	0.00	1,494.90	(1,494.90)	100.00	100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	476.85	476.85	476.85	523.15	47.69	47.69
207-000-646.000	COPIES	900.00	386.60	386.60	386.60	513.40	42.96	42.96
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	389.70	389.70	389.70	8,610.30	4.33	4.33
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	90.00	90.00	270.00	1,730.00	13.50	13.50
207-000-665.000	INTEREST-GOVNIC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Total Dept 000		1,347,650.00	2,033.90	2,033.90	3,942.32	1,343,707.68	0.29	0.29
TOTAL REVENUES								
		1,347,650.00	2,033.90	2,033.90	3,942.32	1,343,707.68	0.29	0.29
Expenditures								
Dept 000								
207-000-702.000	OFFICERS WAGES	657,000.00	50,379.25	50,379.25	130,192.21	526,807.79	19.82	19.82
207-000-702.001	CLERICAL WAGES	17,500.00	3,232.56	3,232.56	5,281.47	12,218.53	30.18	30.18
207-000-704.001	PART TIME WAGES	30,000.00	473.00	473.00	5,459.86	24,540.14	18.20	18.20
207-000-709.000	FICA TAXES	51,000.00	4,104.74	4,104.74	10,715.99	40,284.01	21.01	21.01
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	16,682.57	16,682.57	40,079.89	129,420.11	23.65	23.65
207-000-717.002	HCSP	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	819.28	1,636.56	7,863.44	17.23	17.23
207-000-718.003	HEALTH INSURANCE	77,000.00	5,491.83	5,491.83	18,009.29	58,990.71	23.39	23.39
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	41,000.00	4,944.66	4,944.66	13,250.64	27,749.36	32.32	32.32
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	1,214.00	1,214.00	1,214.00	4,786.00	20.23	20.23
207-000-725.000	VISION INSURANCE	2,500.00	170.00	170.00	170.00	2,330.00	6.80	6.80
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	225.68	451.36	2,548.64	15.05	15.05
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	44.51	44.51	44.51	5,955.49	0.74	0.74
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,598.89	1,598.89	1,598.89	23,401.11	6.40	6.40
207-000-766.000	UNIFORM CLEANING	2,500.00	127.50	127.50	127.50	2,372.50	5.10	5.10
207-000-767.000	UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
207-000-768.000	SIDEARMS	2,000.00	40.23	40.23	40.23	1,959.77	2.01	2.01
207-000-801.000	LEIN SERVICES	3,500.00	1,551.14	1,551.14	1,551.14	1,948.86	44.32	44.32
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
207-000-826.000	LEGAL FEES	25,000.00	1,000.03	1,000.03	2,333.39	22,666.61	9.33	9.33
207-000-850.000	TELEPHONE EXPENSE	3,000.00	301.20	301.20	559.91	2,440.09	19.66	19.66
207-000-852.000	INTERNET	2,000.00	114.90	114.90	229.80	1,770.20	11.49	11.49
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	157.00	314.00	1,486.00	17.44	17.44
207-000-855.000	METER CHARGES-COPIES	850.00	134.20	134.20	134.20	715.80	15.79	15.79
207-000-911.000	TRAINING & CONVENTION	6,000.00	1,934.07	1,934.07	1,934.07	4,065.93	32.23	32.23
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
207-000-921.000	UTILITIES	3,200.00	262.35	262.35	173.87	3,026.13	5.43	5.43
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	200.00	400.00	3,600.00	10.00	10.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	138.54	138.54	138.54	11,861.46	1.15	1.15
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
207-000-935.000	INSURANCE & BONDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
207-000-935.001	WORKMENS COMP INS	3,000.00	0.00	0.00	0.00	9,500.00	0.00	0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	120.00	120.00	120.00	2,880.00	4.00	4.00
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024		YTD BALANCE 05/31/2024		AVAILABLE BALANCE		% BDT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND									
Expenditures									
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	0.00	47,390.00	47,390.00	9,610.00	83.14	83.14	83.14
207-000-983.000	CAR RENTAL	3,000.00	250.00	500.00	500.00	2,500.00	16.67	16.67	16.67
Total Dept 000		1,284,850.00	95,712.13	284,051.32	284,051.32	1,000,798.68	22.11	22.11	22.11
TOTAL EXPENDITURES		1,284,850.00	95,712.13	284,051.32	284,051.32	1,000,798.68	22.11	22.11	22.11
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,347,650.00	2,033.90	3,942.32	3,942.32	1,343,707.68	0.29	0.29	0.29
TOTAL EXPENDITURES		1,284,850.00	95,712.13	284,051.32	284,051.32	1,000,798.68	22.11	22.11	22.11
NET OF REVENUES & EXPENDITURES		62,800.00	(93,678.23)	(280,109.00)	(280,109.00)	342,909.00	446.03	446.03	446.03

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	
		2024-25 AMENDED BUDGET	INCREASE (DECREASE)		NORMAL (ABNORMAL)	% BDTG USED
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-667.001	PARK PAVILION RENT	0.00	0.00	100.00	(100.00)	100.00
Total Dept 000		0.00	0.00	100.00	(100.00)	100.00
TOTAL REVENUES						
		0.00	0.00	100.00	(100.00)	100.00
Expenditures						
Dept 000						
208-000-704.000	SUMMER HELP WAGES	0.00	0.00	770.00	(770.00)	100.00
208-000-709.000	MEDICARE TAXES	0.00	0.00	58.91	(58.91)	100.00
208-000-801.000	CONTRACTUAL SERVICES	0.00	200.00	315.00	(315.00)	100.00
Total Dept 000		0.00	200.00	1,143.91	(1,143.91)	100.00
TOTAL EXPENDITURES						
		0.00	200.00	1,143.91	(1,143.91)	100.00
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES						
		0.00	0.00	100.00	(100.00)	100.00
TOTAL EXPENDITURES						
		0.00	200.00	1,143.91	(1,143.91)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(200.00)	(1,043.91)	1,043.91	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			MONTH 05/31/2024 INCREASE (DECREASE)				
Fund 226 - TRASH COLLECTION FUND							
Expenditures							
Dept 000							
226-000-759.000	GASOLINE EXPENSE	0.00	0.00		1,041.39	(1,041.39)	100.00
226-000-801.000	CONTRACTUAL SERVICES	0.00	1,486.75		55,010.72	(55,010.72)	100.00
226-000-802.001	MAINTENANCE SUPPLIES	0.00	0.00		166.34	(166.34)	100.00
Total Dept 000		0.00	1,486.75		56,218.45	(56,218.45)	100.00
TOTAL EXPENDITURES		0.00	1,486.75		56,218.45	(56,218.45)	100.00
Fund 226 - TRASH COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,486.75		56,218.45	(56,218.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,486.75)		(56,218.45)	56,218.45	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE		AVAILABLE	
			2024-25	MONTH 05/31/2024	05/31/2024	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
		INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	5,000.00	900.00		2,450.00		2,550.00	49.00
249-000-500.002	EARTH REMOVAL	75.00	0.00		0.00		75.00	0.00
249-000-500.003	BUILDING PERMITS	45,000.00	7,940.00		16,855.00		28,145.00	37.46
249-000-500.004	PLUMBING PERMIT	8,000.00	671.00		1,330.00		6,670.00	16.63
249-000-500.005	MECHANICAL PERMITS	10,000.00	395.00		2,040.00		7,960.00	20.40
249-000-500.006	ELECTRICAL PERMITS	15,000.00	60.00		1,249.00		13,751.00	8.33
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,700.00		3,440.00		10,560.00	24.57
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	321.55		1,051.65		2,948.35	26.29
249-000-500.009	CONVENIENCE FEE	500.00	18.00		33.00		467.00	6.60
Total Dept 000		101,575.00	12,005.55		28,448.65		73,126.35	28.01
TOTAL REVENUES								
		101,575.00	12,005.55		28,448.65		73,126.35	28.01
Expenditures								
Dept 000								
249-000-702.000	BLDG INSPECTOR SALARY	34,000.00	2,461.54		4,846.16		29,153.84	14.25
249-000-704.001	ZONING/CODE WAGES	45,700.00	3,182.40		6,364.80		39,335.20	13.93
249-000-709.000	MEDICARE TAXES	6,100.00	397.93		789.98		5,310.02	12.95
249-000-717.000	PENSION EXPENSE FLAT	1,400.00	0.00		0.00		1,400.00	0.00
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	254.60		509.19		1,790.81	22.14
249-000-718.001	DISABILITY INSURANCE	725.00	77.67		155.34		569.66	21.43
249-000-718.003	HEALTH INSURANCE	22,300.00	1,952.74		6,300.36		15,999.64	28.25
249-000-724.000	DENTAL INSURANCE	500.00	120.00		240.00		260.00	48.00
249-000-725.000	VISION INSURANCE	150.00	30.00		60.00		90.00	40.00
249-000-726.000	LIFE INSURANCE	150.00	17.36		34.72		115.28	23.15
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00		0.00		500.00	0.00
249-000-759.000	GASOLINE EXPENSE	500.00	0.00		0.00		500.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	1,486.75		1,486.75		33,513.25	4.25
249-000-802.000	AUDIT EXPENSE	500.00	0.00		0.00		500.00	0.00
249-000-802.003	CODIFICATION	100.00	0.00		0.00		100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02		30.02		469.98	6.00
249-000-861.000	MILEAGE	0.00	24.12		49.58		(49.58)	100.00
249-000-911.000	TRAINING & CONVENTION	300.00	0.00		0.00		300.00	0.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00		0.00		100.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	82.20		82.20		917.80	8.22
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00		0.00		1,500.00	0.00
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00	4,131.00		4,131.00		(1,631.00)	165.24
Total Dept 000		155,825.00	14,248.33		25,080.10		130,744.90	16.10
TOTAL EXPENDITURES								
		155,825.00	14,248.33		25,080.10		130,744.90	16.10
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		101,575.00	12,005.55		28,448.65		73,126.35	28.01
		155,825.00	14,248.33		25,080.10		130,744.90	16.10
		(54,250.00)	(2,242.78)		3,368.55		(57,618.55)	6.21

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2024	NORMAL (ABNORMAL)		BALANCE	% BDGT USED	
Fund 401 - CAPITAL PROJECT FUND									
Revenues									
Dept 000									
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	152.19	332.61	(332.61)	100.00			
401-000-459.000	MEADOW BROOK SPEICAL ASSMNT	0.00	261.72	2,355.44	(2,355.44)	100.00			
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	47.81	67.39	(67.39)	100.00			
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	52.97	83.87	(83.87)	100.00			
Total Dept 000		0.00	514.69	2,839.31	(2,839.31)	100.00			
TOTAL REVENUES									
		0.00	514.69	2,839.31	(2,839.31)	100.00			
Expenditures									
Dept 000									
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00			
401-000-992.000	BOND INTEREST	0.00	0.00	4,781.25	(4,781.25)	100.00			
Total Dept 000		0.00	0.00	89,781.25	(89,781.25)	100.00			
TOTAL EXPENDITURES									
		0.00	0.00	89,781.25	(89,781.25)	100.00			
Fund 401 - CAPITAL PROJECT FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		0.00	514.69	(86,941.94)	86,941.94	100.00			

User: BROOK
DB: Flushing

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2024	05/31/2024	NORMAL	ABNORMAL	BALANCE	% BDT
Fund 592 - WATER AND SEWER FUND									
Revenues									
Dept 000									
592-000-628.000	SEWER USAGE FEES	0.00	30,191.53	65,116.74	(65,116.74)	100.00			
592-000-630.000	LATE CHARGES	0.00	4,336.25	9,192.22	(9,192.22)	100.00			
592-000-631.001	MISC REVENUE	0.00	70.00	70.00	(70.00)	100.00			
592-000-633.000	WATER USAGE FEES	0.00	150,488.05	328,384.47	(328,384.47)	100.00			
Total Dept 000		0.00	185,085.83	402,763.43	(402,763.43)	100.00			
TOTAL REVENUES		0.00	185,085.83	402,763.43	(402,763.43)	100.00			
Expenditures									
Dept 000									
592-000-715.000	BILLING CHARGES	0.00	1,030.62	0.00	0.00	0.00			
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,088.41	3,088.41	(3,088.41)	100.00			
592-000-810.000	TURN ON/OFF CHARGES	0.00	30.00	(158.00)	158.00	100.00			
592-000-917.000	USAGE COSTS-SEWER	0.00	18,847.96	0.00	0.00	0.00			
592-000-918.000	USAGE WATER COSTS	0.00	132,248.53	0.00	0.00	0.00			
Total Dept 000		0.00	155,245.52	2,930.41	(2,930.41)	100.00			
TOTAL EXPENDITURES		0.00	155,245.52	2,930.41	(2,930.41)	100.00			
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES		0.00	185,085.83	402,763.43	(402,763.43)	100.00			
TOTAL EXPENDITURES		0.00	155,245.52	2,930.41	(2,930.41)	100.00			
NET OF REVENUES & EXPENDITURES		0.00	29,840.31	399,833.02	(399,833.02)	100.00			

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2024	NORMAL (ABNORMAL)		BALANCE	% BDGT USED	
Fund 677 - DENTAL FUND									
Revenues									
677-000-631.000	EMPLOYEE TRANSFER "IN"	0.00	1,290.00	1,290.00		1,890.00	(1,890.00)	100.00	
Total Dept 000		0.00	1,290.00	1,290.00		1,890.00	(1,890.00)	100.00	
TOTAL REVENUES									
677-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	245.00	245.00	(245.00)	100.00	
Total Dept 000		0.00	0.00	0.00	245.00	245.00	(245.00)	100.00	
TOTAL EXPENDITURES									
Fund 677 - DENTAL FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 05/31/2024		05/31/2024	BALANCE
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 678 - VISION FUND						
Revenues						
Dept 000						
678-000-631.000	EMPLOYEE TRANSFERS "IN"	0.00	310.00	450.00	(450.00)	100.00
Total Dept 000		0.00	310.00	450.00	(450.00)	100.00
TOTAL REVENUES		0.00	310.00	450.00	(450.00)	100.00
Expenditures						
Dept 000						
678-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	175.00	(175.00)	100.00
Total Dept 000		0.00	0.00	175.00	(175.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	175.00	(175.00)	100.00
Fund 678 - VISION FUND:						
TOTAL REVENUES		0.00	310.00	450.00	(450.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	175.00	(175.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	310.00	275.00	(275.00)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		3,706,060.00	282,355.77	489,044.72	3,217,015.28	13.20
		3,642,828.00	444,905.66	878,914.40	2,763,913.60	24.13
		63,232.00	(162,549.89)	(389,869.68)	453,101.68	616.57

