CHARTER TOWNSHIP OF FLUSHING

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

REGULAR BOARD MEETING AGENDA

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

I. DATE AGENDA POSTED: July 9TH, 2026

II. CALL THE MEETING TO ORDER:

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

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

IV. UNFINISHED BUSINESS:

1. Discussion and possible motion on NJB Architect Inc. reduced bid proposal for township roof- Supervisor Thorsby

V. NEW BUSINESS:

1. SECOND READING and possible adoption on Amendment to Roof Mounted Solar Zoning Ordinance 36-420 (B) 4. Be installed in a manner that maintains required roof access, clearances and emergency access, in compliance with applicable building code and fire code requirements - Supervisor Thorsby

2. FIRST READING and possible motion on Sec. 36-2101 Penalties of violation. Zoning violations from misdemeanor to civil infraction, fines no more than $300 to no more than $500. With the elimination of the words "or subsequent" – Supervisor Thorsby

3. Discussion and possible motion on MMR Ambulance Service Contract for Flushing Township - Supervisor Thorsby

4. Discussion and possible motion on Quarterly Budget ending June 30th, 2026 - Supervisor Thorsby

5. Motion to approve appointment to the Flushing Area Senior Center of Joan Stone - Supervisor Thorsby

VI. REPORTS:

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

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

AUGUST 11TH, 2026 AT 6:00 P.M.

X. ADJOURNMENT

____
Wendy D. Meinburg, Clerk

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

CHARTER TOWNSHIP OF FLUSHING

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REGULAR BOARD MEETING MINUTES

DATE JUNE 9TH, 2026 TIME: 6:00 P.M.

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

TRUSTEES
William Bain
Linda Minarik
Joshua Upleger
Andrew Eichorn

TOWNSHIP ATTORNEY
Amanda Odette

I. DATE AGENDA POSTED: JUNE 4TH, 2026

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

ROLL CALL: Eichorn, Thorsby, Peck, Upleger, Bain, Minarik and Meinburg
MEMBERS ABSENT: None
OTHER INDIVIDUALS PRESENT: Sixteen (16) others present.

APPROVAL OF AGENDA FOR JUNE 9TH, 2026.

Supervisor Thorsby – recommended amending the agenda by adding a time sensitive agreement needed by Flushing Schools.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve amended agenda for June 9th, by adding item number 7. Discussion and possible motion on the school waste water service agreement. Trustee Andrew Eichorn interrupted asking to also amend the agenda by adding item number 8 to discuss the previous criminal lawsuit that was dropped by the Flushing Township.

TRUSTEE EICHORN MOVED, supported by Trustee Upleger to amend the agenda by also adding item number 8 to discuss the previous criminal lawsuit that was dropped by the Flushing Township.

AYES: 5
NAYS: 2

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for May 12TH, 2026.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve May 12th, 2026 minutes.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

After little discussion.

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

THE MOTION CARRIED

III. PUBLIC COMMENTS:

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

1 comment made.

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

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. (Postponed from last month's meeting) decision on H2A roof bid process on Flushing Township to take roof bids for Township Roof

Discussion on why or why not having an architectural company is necessary, how much money we could save and when closed bids are actually needed.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve getting another bid with reduced services from NJB Architect, Inc

After some discussion on NJB Architect, Inc. and how they are also local. The following motion was made.

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

THE MOTION CARRIED.

2. PUBLIC HEARING pertaining to approve the SPECIAL ASSESSMENT ROLL TO COLLECT FUNDS TO REPAIR AND MAINTAIN THE COLDWATER ROAD EXTENSION; TO LEVY SPECIAL ASSESSMENT; TO BE COLLECTED AND DISBURSED OVER TEN (10) YEARS

Supervisor Thorsby went over Special Assessment and the reason for the Public Hearing.

OPEN PUBLIC HEARING 6:30 P.M.

Mr. Meredeth – Submitted a letter to step down from his current position, but will stay for a little while longer until someone else takes over. He also agreed with everything Supervisor Thorsby explained about assessment. He also mentioned how much Mr. St. John does for the road.

CLOSED PUBLIC HEARING 6:34 P.M.

3. Discussion and possible motion to approve Resolution 26-06 A RESOLUTION PURSUANT TO MCL 41.724 (1) TO CONFIRM THE SPECIAL ASSESSMENT ROLL TO COLLECT FUNDS TO REPAIR AND MAINTAIN THE COLDWATER ROAD EXTENSION; TO LEVY SPECIAL ASSESSMENT; TO BE COLLECTED AND DISBURSED OVER TEN (10) YEARS

Little discussion was made.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve Resolution 26-06 A RESOLUTION PURSUANT TO STATE LAW TO CONFIRM THE SPECIAL ASSESSMENT ROLL TO COLLECT FUNDS TO REPAIR AND MAINTAIN THE COLDWATER ROAD EXTENSION; TO LEVY SPECIAL ASSESSMENT; TO BE COLLECTED AND DISBURSED OVER TEN (10) YEARS

After no discussion the following motion was made.

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

THE MOTION CARRIED.

4. Discussion and possible motion on MMR Ambulance Service contract for Flushing Township

Some discussion was made about MMR, services in the area, how a contract may benefit us and there is no cost to the Township.

TREASURER PECK MOVED, supported by Clerk Meinburg to proceed with possible preferred MMR contract.

ACTION ON MOTION
ROLL CALL VOTE:
AYES: 7
NAYS: 0
ABSENT: None

THE MOTION CARRIED.

5. FIRST READING on Amendment to Roof Mounted Solar Zoning Ordinance 36-420. (B) 4. Be installed in a manner that maintains required roof access, clearances and emergency access, in compliance with applicable building code and fire code requirements - Supervisor Thorsby

Supervisor Thorsby went over Amended Roof Mounted Solar Zoning Ordinance.
Zoning Administrator Czyzio explained that the international fire code is not as strict as ours, this is the reason for the changes.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve Amendment to Roof Mounted Solar Zoning Ordinance 36-420. (B) 4. Be installed in a manner that maintains required roof access, clearances and emergency access, in compliance with applicable building code and fire code requirements.

After some discussion.

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

THE MOTION CARRIED.

6. Discussion and possible motion on RESOLUTION 26-07 A RESOLUTION FOR REIMBURSEMENT FOR BEECHTREE SPECIAL ASSESSMENT

Supervisor Thorsby went over Beechtree Special Assessment that is coming up. And spoke about a reimbursement option we have as long as the Board of Trustees approve it.

TREASURER PECK MOVED, supported by Trustee Eichorn to approve RESOLUTION 26-07 A RESOLUTION FOR REIMBURSEMENT FOR BEECHTREE SPECIAL ASSESSMENT.

After little discussion.

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

THE MOTION CARRIED.

7. Discussion and possible motion on school waste water agreement.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve school waste water service agreement between Flushing City, Flushing School District and Flushing Township.

After some discussion.

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

8. Discussion on previous criminal lawsuit that was dropped by Flushing Township.

Some discussion was had pertaining to the Eichorn case. Attorney Odette provided some clarification of the legal process

VI. REPORTS:

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

Supervisor Thorsby
- Kayake launch
- 250th Birthday flags for Township
- Reports in packet

2. Clerk's Report – Clerk

Clerk Meinburg

- BOE election training was done by Clerk and Deputy Clerk
- Lots of job opportunities at county office and state wide in Clerks departments.

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

Treasurer Peck

- Went over reports
- County allocation cancelled until September
- Parking lot holes repaired, cracks will be filled soon and paint as well
- Since 2023 the interest earned from investments has been $1,500,000

4. Zoning Administrator
   Zoning and Code Enforcement Reports.

Zoning Administrator Czyzio

- ZBA meeting set for June 23rd for property on Mt. Morris and McKinely Rd
- Reports in packet

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Thanked the Board of Trustees
- Happy 4th of July
- Police vehicle is in and getting updates
- Went over STATS

VII. PUBLIC COMMENTS:

Opened for public comment at 7:30 P.M.

2 comments made.

Closed for public comment at 7:38 P.M.

VIII. BOARD COMMENTS

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

2 comments made.

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

IX. NEXT REGULAR MEETING:

July 14th, 2026 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIL MOVED, supported by Trustee Minarik to adjourn the meeting at **7:48 P.M.**

_____________________________ _____________________

WENDY D. MEINBURG, Clerk APPROVED DATE

____

FREDERICK R. THORSBY, Supervisor

PROFESSIONAL QUALIFICATIONS

NJB Architects, Inc.
1012 East Cesar E Chavez Ave
Lansing, Michigan 48906
Phone (810) 659-7118

<u>Firm History</u>

NJB Architects is a full-service architectural firm operating as an S-Corporation, incorporated in the State of Michigan in 2005. NJB Architects is a woman owned and operated business, and registered small business enterprise. We operated continuously in the same downtown Flushing location for over 21 years, having only recently downsized to a smaller shared office in Lansing.

Lisa Demankowski received her Master of Architecture degree, with Distinction, from the University of Michigan in May of 2000 and has been a practicing registered architect since October 2004.

Firm services include:

- Master Planning
- Space Needs and Land Use Studies
- Design and Visualization including hand and computer renderings
- Site Design and Site Plan Review Approval
- Schematic Design and Programming
- Design Development
- Construction Documents and Specifications
- Civil, Structural, Mechanical and Electrical engineering services by licensed consultants.
- Construction Administration

We take pride in our technical ability, attention to detail, and quality, but most importantly we pride ourselves in the ability to *listen* to our clients. We have vast experience working with large, diverse groups; listening to the concerns, needs, wish-lists, and long-term goals of the group, then distilling the information into an integrated design strategy that:

1. ***Fulfills*** the group's immediate building needs
2. ***Considers*** growth and long-term goals
3. ***Values*** the contribution of all parties, even where complete agreement is not achievable – to create a consensus driven plan
4. ***Respects*** the realities of budget and schedule to deliver a project that is functional, beautiful, on-time, and on-budget.

WORK TO BE PERFORMED

Schematic Design and Design Development

NJB Architects will assist the Charter Township of Flushing to determine the scope of the roof replacement project, assess and document the general condition of the existing roof and roof accessories including fascias, soffits, gutters, and vents and downspouts to determine the final scope of work.

NJB Architects will measure and document the roof plan using any drawings available as well and on-site field measuring and the use of aerial imagery.

Township input will be collected and incorporated in the bid documents for items such as:

- Shingle style and color
- Shingle lifespan
- Ice and water and underlayment options
- Decking replacement – due to the unknown quantity, bidding a "unit price" is recommended
- Corrective actions if required- this may include areas of low slope, ponding, leakage, etc
- Drip edge and fascia color and material
- Gutter replacement options, if replacement is elected
- Building operation during construction, public ingress/ egress to parking lot and building entry. Public safety and security of property and materials. Staging locations for dumpsters, equipment and materials on-site.

Construction Documents

Documents for bidding and Plan Review (permitting) approval will be developed.

These documents will include:

- Roof Plans
- Details
- Project Manual (Specifications)

At the completion of the construction documents, drawings will be submitted to required local agencies for review and construction approval.

NJB Architects, Inc
1012 East Cesar E Chavez Ave
Lansing, Michigan 48906

Bidding and Award

NJB will assist the Township in obtaining sealed bids from contractors for the work. We will assist in bid evaluations, contractor's interviews, and prepare the construction contract after a contractor has been selected.

Construction Administration

During the construction NJB will provide the following services:

- Attend regularly scheduled progress meetings with the Owner and Contractors, throughout the construction phase.
- Answer questions as they arise.
- Make periodic inspections of the work for compliance with the construction documents.
- Review sub-contractor's shop drawings.
- Review Contractor's monthly request for payment applications.
- Review finished construction and provide list of any remaining items needing completion and/or correction.
- Assist Owner in final project close-out.

FEE PROPOSAL

Architectural services for the work noted above for the *Township Hall Roof Replacement* project, NJB Architects, Inc. proposes a fee of **$7,800**

Fee shall be billed monthly based upon work completed.

The following items are excluded from the above fees; however, these items can be provided for an additional fee if the need arises:

- Property/ topographic/ boundary survey services
- Civil engineering, subsurface exploration, environmental studies, testing.
- Permits and approval fees.
- Mechanical, electrical, plumbing engineering
- Abatement/ testing of hazardous materials

Thank you for considering NJB Architects as your building planning partner. Please feel free to reach out to me if you have questions or need more information. Our current workload will allow us to begin work immediately and remain engaged until completion.

Sincerely,

Lisa R. Demankowski, AIA
President
NJB Architects, Inc.

TUSCOLA COUNTY OFFICES

Municipal – Additions and Renovations

ARCHITECTURAL SERVICES

Case Study

Top: During construction
Bottom: Before renovation

Rendering of new stair tower

Start Date 2022
End Date 2025

Project Location
State Street
Downtown Caro, Michigan

Owner
County of Tuscola

NJB Role
Architect of Record

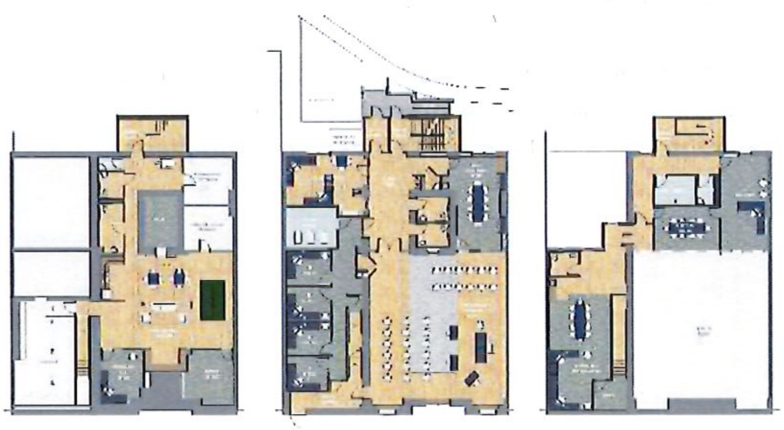
Construction Value
$1,843,500

Contractor
Booms Construction, Inc

Client Contact
Mike Miller

Project Description

The historic People's State Bank building is located on State Street in the heart of Caro's downtown. The county's offices are located directly behind the downtown block in a building that is land-locked and cannot be expanded. With several departments facing critical space needs, the county chose to renovate the historic downtown building, located just across the public parking lot. Two adjacent two-story buildings were renovated to house Emergency Management, Back-up 911, GIS Department and the county's main computer server and entire IT Department. The bank's original coffered ceilings, uncovered during demolition of 1970's drop ceilings, provide a dignified setting for a new courtroom. The space has been designed to be flexible, allowing the county to utilize it for large gatherings, meetings, and county-wide training sessions in addition to legal proceedings. A new stair tower will be constructed to provide access to all three levels and both buildings.



SWARTZ CREEK COMMUNITY SCHOOLS

Educational – Administration Building

ARCHITECTURAL SERVICES

Case Study

Board Room addition, left side. Original building, right side

Start Date 2019
End Date 2020

Project Location
8354 Cappy Lane
Swartz Creek, Michigan

Owner
Swartz Creek Community Schools

NJB Role
Architect of Record

Construction Value
$1.32 million

Client Contact
Benjamin J.A. Mainka, Superintendent of Schools

Project Description

The Swartz Creek Community Schools Administration Building was originally constructed in the 1960's. In 2017, a comprehensive study was conducted to assess the function and conditions of District facilities. The Administration Building was found to be inadequate to meet the needs of staff, technology, and the general public.

The resulting project included:

- Additions, almost doubling the square footage from 4,688 square feet to 8,962 square feet.
- 2,000 square foot Board Room for public meetings and training purposes.
  - Custom elevated board table
  - Integrated state-of-the-art audio/ video
  - After-hours secure entry with public restrooms and lobby
- New public reception, additional office space, updated finishes and new windows throughout.
- Large and small conference rooms for committee meetings and staff use.

Municipal Project Experience

Project 1:

Project:
Flushing City Hall and Police Station

Date 2005

Project Location
Flushing, Michigan

Owner:
City of Flushing

Role
Project Architect, former firm

Construction Value
$1,800,000

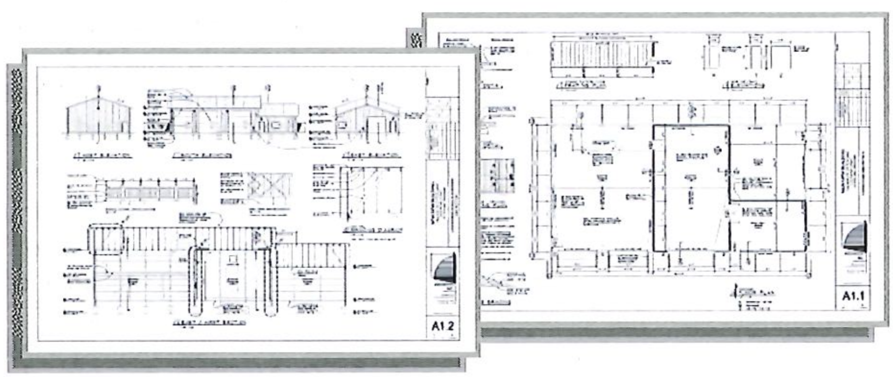
General Contractor
Siwek Construction

Project Description

New 16,800 square foot City Hall and Police Station building on shared site with existing Fire Station.

- City Hall functions:
  - Private and open-plan offices.
  - Conference rooms.
  - Staff and public restroom facilities.
  - Council chambers.
- Police Department functions:
  - Patrol room, offices, and interview rooms.
  - Men's and women's locker room and showers.
  - Ammunition and weapons room and evidence storage.
  - Police training room and staff room.
  - Sally port and holding cell.
- Unfinished space for future community room in basement level with elevator access.

The preceding project was completed while a principal / project architect at THA Architects Engineers, Flint, MI



Project 2:

Project:
Village of Otter Lake DPW Building

Date 2015

Project Location
Otter Lake, Michigan

Owner:
Village of Otter Lake

Role
Architect of Record

Construction Value
$250,000

General Contractor
Kelly Bishop

Project Description

New utility building to house Department of Public Works equipment utilizing USDA Rural Development funding.

- Large double equipment bay with storage mezzanine
- Heated maintenance bay
- Office area
- Independent storage bay for park access

Sec. 36-420. Solar Energy System Regulation

(B) On-Site Roof-Mounted Solar Energy Collectors shall:

1. Be such a weight to be safely supported by the building. Building inspector approval is required.
2. Be considered part of the building and meet all the required building height and setback requirements.
3. Not project more than 2 feet above highest point of roof or exceed maximum building height limitations allowed in that zoning district.
4. Be installed in a manner that maintains required roof access, clearances, and pathways necessary for fire safety, building maintenance, and emergency access, in compliance with applicable building code and fire code requirements.~~Not be located within 3 feet of any peak, eave, or valley to maintain adequate accessibility.~~

Current ZO Language

Sec. 36-2101. Penalties of Violation

Violation of the provisions of this chapter or failure to comply with any of its requirements, including violations of conditions and safeguards required as conditions for the grants of variances, or appeals, or conditional use permits, shall constitute a municipal civil infraction. ~~misdemeanor. Any person who violates this chapter or fails to comply with any of this requirements shall, upon conviction thereof, be fined not more than three hundred dollars ($300).~~

~~A. A person violating this chapter~~

~~1. Each day such violations continue shall be considered a separate offense.~~

~~2. The owner or tenant of any building, structure, premises, or part thereof, and any architect, builder, contractor, agent, or other person who commits, participates in, assists in, or maintains such violation may each be found guilty of a separate offense and suffer the penalties herein provided.~~

~~3. Nothing herein contained shall prevent the township from taking such other lawful action as is necessary to prevent or remedy any violation.~~

(A) A person responsible for a violation of this chapter shall be subject to the following civil penalties:
   a. For a first offense, a civil fine of not more than one hundred fifty dollars ($150.00), plus costs.
   b. For a second offense, a civil fine of not more than two hundred dollars ($200.00), plus costs.
   c. For a third ~~or subsequent~~ offense, a civil fine of not more than three hundred dollars ($300.00), plus costs.
   d. For a fourth or subsequent offense, a civil fine of not more than ~~three~~ five hundred dollars ($500.00), plus costs.

(B) A person responsible for violating Section 36 may be subject to civil proceedings for damages and/or injunctive relief by the ~~City~~Township or by any person or entity injured or damaged by such violation. The initiation of such proceedings shall not preclude the use of any other remedy authorized by law.

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EMERGENCY MEDICAL SERVICES AGREEMENT

THIS AGREEMENT is made this ___ day of ___________, 2026, (the "effective date") by and between **Mobile Medical Response Inc**., a Michigan not-for-profit corporation, hereinafter referred to as "**MMR**", with its registered and principal office at 834 South Washington Avenue, Saginaw, Michigan, 4860 1, and the **Township of Flushing** a Michigan Municipality, in Genesee County, with its principal office at __________, hereinafter referred to as "the **Municipality**."

RECITALS

The terms of this Agreement have the same meaning as the same or similar terms used in Part 209 of the Michigan Public Health Code, Public Acts of 1978, more commonly referred to as the Emergency Medical Services Act ("EMSA"), as amended (MCL 333.20901, *et seq*.), and the Administrative Rules and Regulations promulgated thereunder pertaining to the delivery of EMS.

ARTICLE I
SERVICE AREA

The Municipality, as described above, shall be the primary response area for this Agreement, although transport to area Hospitals and transportation between Hospitals outside of the response area is a part of this Agreement. MMR will replenish resources to the Municipality whenever other resources are from outside the Municipality.

ARTICLE II
SERVICES PROVIDED BY MMR

MMR shall provide to residents and visitors within the Municipality, advanced life support (ALS) and Basic Life Support (BLS) and transport ambulance services as appropriate for the request as determined through the recognized emergency medical dispatch information provided.

MMR may also provide expanded scope of care services to the Municipal residents through arrangements with health systems, accountable care organizations, payors, or other third-party arrangements designed to improve health, prevent hospitalization, provide prospective or follow up care or perform in-home assessments or other treatments.

ARTICLE III
PERSONNEL

MMR will furnish vehicles licensed by the Michigan Department of Health and Human Services-EMS Division (MDHHS) and staffed with personnel appropriate for the license level of each vehicle.

ARTICLE IV
MEDICAL CONTROL

MDHHS-EMS Division has designated a medical control authority for the County of Genesee under Section 20910(1)(g) of the Act. Accordingly, the supervision of emergency medical services to be provided by MMR is under the direction of the Genesee County Medical Control Authority and its designated medical physician director, pursuant to Section 20906(6) of the Act.

ARTICLE V
EMERGENCY MEDICAL DISPATCH/ CALL CATEGORIZATION

MMR will maintain a communication link between its Communications Center and Genesee County Central Dispatch Authority ("911 Center") which is utilized by the Municipality. Upon execution of this Agreement, Municipality shall notify the Genesee County 911 Center that MMR has been engaged as the designated EMS provider within the Municipality pursuant to the legal authority granted to local units of government under MCL 333.20948(1) and shall direct the Genesee County 911 Center to dispatch MMR to all 911 EMS requests arising out of and within the Municipality through the MMR

Communications Center. MMR and the 911 Center will develop effective mechanisms for call hand-off and unit utilization. MMR understands and agrees that the 911 Center is the authorized agency that actually controls the handling and assignment of 911 calls in the County and Municipality. Consequently, the Municipality has no ability to control the actual assignment of 911 calls and makes no guaranties or representations with respect to the assignment of 911 call to MMR.

National Academy of Emergency Medical Dispatch © Standardized Response Mode/Time Matrix				
EMD Determinant **Call Determinant Level**	**Ambulance Response Mode**	**Ambulance Level**	**First Response Mode**	**Time Performance**
Echo	RLS	ALS	RLS	8:59 / 90%
Delta	RLS	ALS	RLS	8:59 / 90%
Charlie	RLS	ALS	N/I	8:59 / 90%
Bravo	NRLS	BLS	N/I	n/a
Alpha	NRLS	BLS	N/I	n/a
Omega	Referral to Alternative Care			

MMR will utilize the appropriate level and response mode for each response, as categorized through the national criteria. Consistent with the above, MMR retains the right to redirect Tier I EMS calls to other agencies to promote effective response time and support the best possible outcome for pre-hospital patients.

ARTICLE VI
RESPONSE TIME

MMR will respond to requests for services within a safe, reasonable time consistent with the categorization of the request based on call screening process and compliance with medical control protocols. Requests requiring the highest response priority will be monitored to insure an aggregate eight minute, fifty-nine second (8:59:00) or less ambulance average response, ninety (90%) percent of the time. Requests that do not require emergency response will receive responses that are safe and appropriate for the clinical and response conditions present at the time.

MMR will provide the designee from the municipality quarterly reports summarizing the response time performance data.

ARTICLE VII
MUTUAL INDEMNITY

MMR agrees to indemnify and hold harmless Municipality from any and all claims arising out of MMR's negligence, gross negligence, and/or other misconduct, subject to the provisions of MCL 333.20965. MMR shall name Municipality as an additional insured on its liability and professional insurance policies and shall defend and indemnify Municipality from all liability claims arising out of Provider's negligence, gross negligence, or misconduct. Municipality agrees to indemnify and hold harmless Provider from any and all claims arising out of Municipality's negligence, gross negligence, and/or other misconduct, subject to the provisions of MCL 333.20965 and/or any other immunity provisions.

ARTICLE VIII
TERM OF AGREEMENT

This agreement is effective as of the date first written above. Subject to earlier termination as provided in Article XV below, the term of this agreement is a period of five

(5) years from and after ____________________, or five (5) years from the date of implementation by the 911 Center, to run until ____________________.

ARTICLE IX
PAYMENT AND FEES TO BE CHARGED

For all ambulance service rendered by MMR to any person residing in the primary response area, MMR will charge the fees in its Normal Service Fee Schedule for such service directly to said person, and such fees shall be in an amount not higher than those fees charged by it for similar services in each of those communities in which it operates in and about the vicinity of the Municipality. No Municipal subsidy is required as a result of this Agreement and the Municipality's commitments to direct ambulances services to MMR as provided hereunder.

MMR represents and warrants that the fees it charges are reasonable and customary and comparable to the fees charged by other services providers under similar circumstances. MMR will accept payment from state, federal, and commercial insurers in conformance with the policy provisions of such insurers. It is expressly understood and agreed that the Municipality shall not be obligated to collect and/or pay to MMR any ambulance fees that are not paid by the responsible party.

For any services provided to an employee of any of the municipalities injured in the line of duty, MMR will bill the individual Municipality or, if applicable, the Municipality's worker's compensation carrier.

ARTICLE X
BASE OF OPERATIONS

MMR's County headquarters is located at __________________________, Michigan.

MMR deploys its ambulances and first response units from various strategic locations within and near the Municipality to optimize its response time performance. If the Municipality objects to any deployment location, it will notify MMR in writing of such objection. MMR will make reasonable efforts to remedy such concern.

ARTICLE XI
COMMITMENT TO QUALITY

A. Community Quality Committee: The Municipality will be invited to send up to two representatives to the quarterly meetings of the MMR Community Quality Committee, in which overall MMR clinical, public education, safety, response time, injury/illness prevention, and other metrics are discussed with local leaders. Representatives may be asked to participate in specific workgroups or subcommittees to develop new MMR community service initiatives and programs.

B. Patient Satisfaction Survey: MMR shall randomly survey patients receiving services regarding customer satisfaction through the utilization of an independent, nationally benchmarked patient satisfaction survey. Survey data will be furnished on a quarterly basis to the identified representative for the Municipality. Any complaints or significant negative feedback will be provided to the representative on a quarterly basis, along with MMR investigation findings regarding the incident. It is expressly understood that MMR will not share protected health information (PHI) when reporting the investigation or findings.

C. CAAS Accreditation: MMR will maintain accreditation with the Commission on Accreditation of Ambulance Services (CAAS) throughout this agreement.

D. 24 Hour Access: MMR will provide an Operations Supervisor on duty 24 hours per day, 365 days per year. Contact information for the on-duty supervisor will be provided to all public safety leadership personnel within the Municipality and is also available through the MMR Communications Center.

E. Quality Assurance Plan/Policy: MMR shall maintain a quality assurance plan/policy to continually assess the quality of treatment by emergency medical service personnel. A copy of the plan/policy shall be available for review by the Municipality.

F. Complaint Resolution: In the event one of the municipalities receives a complaint about the performance of any services under this Agreement, the Municipality shall forward the complaint to MMR, who will review and investigate the complaint and provide a written report of the investigation within ten (10) days of the receipt of the complaint.

G. Incident Command System: MMR will provide annual incident command system training for ambulance personnel operating in the Municipality, detailing their respective role and responsibilities within the framework of the Incident Command System.

H. Resource for Public Safety Agency Training: MMR will serve as a resource for EMS training for the Municipality Fire Department, as requested. This shall include CPR, first aid, blood borne pathogen, and other related training. Any fees required for applicable training will be provided at cost, including instructor time and resource expenses.

I. Public Education: MMR shall serve as a resource for EMS related public education such as CPR and first aid for interested civic groups.

J. Mutual Aid: MMR maintains mutual aid agreements with other EMS providers for any period of volume overload or mass casualty incident.

K. Computer Aided Dispatch System: MMR shall utilize a computer-aided dispatch system, which provides for optimum system deployment. MMR shall equip all of its vehicles with a GPS mapping system and mobile data terminals and AVL capabilities. MMR shall support efforts at the 911 Center to ensure that all vehicle locations of ambulances within the County shall be freely accessible to the 911 Center and other EMS providers to assist in dispatch that meets all legal requirements and industry standards and supports effective response times.

ARTICLE XII
INSURANCE

MMR shall secure and maintain, throughout the term of this agreement, insurance coverage described below from companies in a form and amount acceptable to the Municipality:

A. Worker's Compensation and Employee's Liability Insurance in compliance with the statutes of the State of Michigan for the personnel provided by MMR.

B. Comprehensive General Liability Insurance (which includes professional liability) and Automobile Liability Insurance in the amounts set forth below.

C. General Liability: $1,000,000 per occurrence; $3,000,000 in the aggregate. Automobile Liability: $1,000,000 combined single limit.

D. If possible, according to the rules of MMR's insurance company, the Municipality shall be named as Additional Insured on such policies. Such insurance shall be the exclusive source of any liability of MMR arising out of its indemnification of the Municipality pursuant to Article VII.

E. MMR shall also maintain Excess Liability in the amount of $10,000,000.

ARTICLE XIII
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that MMR is an independent contractor for all purposes under the terms of this agreement, and it is not intended to be an agent, servant, employee, or appointee of the Municipality.

ARTICLE XIV
COMPLIANCE WITH LAWS

MMR agrees that it shall comply with Federal and Michigan law and ordinances of the Municipality in all matters relating to or arising out of this Agreement included, by way of example, and not limited to, all laws and ordinances concerning licensing, training, or personnel and operation of motor vehicles.

ARTICLE XV
TERMINATION

If the Municipality wishes to depart from this Agreement, it may do so upon delivery of written notice of termination not less than thirty (30) days prior to the effective date thereof. Such notices shall be deemed duly made if deposited in the United State mail with proper postage for first class postage addressed to the following address: ____.

ARTICLE XVI

COMPLETE AGREEMENT

Each of the parties expressly covenant and agree that this instrument constitutes the complete agreement between the parties. There are no other oral or written agreements of any nature pertaining to any matter or thing relating to the subject matter of this Agreement. This Agreement may be extended to other municipalities by mutual consent of all parties.

ARTICLE XVII

NON-DISCRIMINATION

All parties agree that any services to be provided shall be provided in a manner which is not discriminatory on the basis of race, religion, color, national origin, sex, age, height, weight, handicap, AIDS, HIV, hepatitis or other infectious disease, marital status, sexual preference, or any other protected classification or source of payment.

The parties have executed this agreement as of the date and year set forth as the "effective date" above.

MUNICIPALITY

BY: ________________________________

MMR, INC.

BY: ________________________________
Laurie Thiel, President/CEO

Monthly Permit List

07/01/2026

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB26-0066	VARNER, ROBERT	8041 W CARPENTER RD	$160.00	$5,500	06/02/2026
PB26-0065	MARSIK, DAVID J	8458 W POTTER RD	$396.00	$28,000	06/03/2026
PB26-0068	WENZLICK PATIO	5336 DUFFIELD RD	$499.00	$38,400	06/04/2026
PB26-0071	1-800-HANSONS LLC	8556 MORRISH RD	$230.00	$5,027	06/08/2026
PB26-0074	CARDINAL ROOFING	5336 DUFFIELD RD	$329.00	$17,885	06/08/2026
PB26-0062	WEATHER GARD WINDOWS	4494 CEDARDALE LN	$263.00	$10,440	06/10/2026
PB26-0069	FREEDOM HOMES OF MICH	8089 N SEYMOUR RD	$3,577.42	$420,000	06/15/2026
PB26-0080	STEVE GROSS CONSTRUCTI	10059 W COLDWATER RD	$709.02	$64,800	06/16/2026
PB26-0081	STEMPER, WILLIAM D	11199 W FRANCES RD	$204.00	$4,000	06/17/2026
PB26-0083	HOME DEPOT USA INC	12257 W COLDWATER RD	$214.00	$2,377	06/17/2026
PB26-0082	CRANNIE CONSTRUCTION (	9432 W POTTER RD	$255.00	$9,300	06/22/2026
PB26-0084	WEATHER GARD WINDOWS	6401 N SEYMOUR RD	$383.00	$26,000	06/22/2026
PB26-0079	MORSE, KEVIN	8350 APPLE BLOSSOM LN	$160.00	$1,000	06/23/2026
PB26-0075	MOBILE & MODULAR HOMI	260 ARMSTRONG	$255.00	$10,000	06/23/2026
PB26-0078	MOBILE & MODULAR HOMI	241 ARMSTRONG AVE	$255.00	$10,000	06/23/2026
PB26-0037	RENEWAL BY ANDERSEN	9186 WABUN CT	$335.00	$19,864	06/24/2026
PB26-0087	STANGE, MARK D	7040 W COLDWATER RD	$412.00	$30,000	06/25/2026
PB26-0067	BENNETT, DENNIE	5194 APPLEWOOD DR	$160.00	$9,800	06/30/2026

Total Permits For Type: 18

Total Fees For Type: $8,796.44

Total Const. Value For Type: $712,393

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE26-0035	VARNER, ROBERT	8041 W CARPENTER RD	$245.00	$0	06/02/2026
PE26-0031	CHAPPLE ELECTRIC	137 APOLLO AVE	$125.00	$0	06/03/2026
PE26-0033	VAN WERT ELECTRIC LLC	8112 N SEYMOUR RD	$163.00	$0	06/04/2026
PE26-0037	LITE ELECTRIC INC	221 MCAULIFFE DR	$123.00	$0	06/04/2026
PE26-0039	MCCARTHY ELECTRIC	9388 W POTTER RD	$234.00	$0	06/08/2026
PE26-0032	GALAL, GALAL	3165 COVENTRY CT	$144.00	$0	06/10/2026
PE26-0036	HERON, JAMES C II	8089 N SEYMOUR RD	$420.00	$0	06/11/2026
PE26-0042	MI 2020 MEADOWBROOK, LI	7295 103 RD ST	$110.00	$0	06/22/2026
PE26-0043	RIZK, CHARLES A	10157 W STANLEY RD	$162.00	$0	06/23/2026
PE26-0044	RENNER ELECTRIC LLC	9125 N ISLAND DR	$260.00	$0	06/24/2026
PE26-0045	MOREY, BECKY L	7111 NICHOLS RD	$310.00	$0	06/24/2026

Total Permits For Type: 11

Total Fees For Type: $2,296.00

Total Const. Value For Type: $0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM26-0049	MCCARTHY ELECTRIC	9388 W POTTER RD	$195.00	$0	06/08/2026
PM26-0050	ACTION PLUMBING HEATIN	7111 NICHOLS RD	$373.00	$0	06/08/2026
PM26-0048	HERON, JAMES C II	8089 N SEYMOUR RD	$325.00	$0	06/11/2026
PM26-0051	STALEY'S PLUMBING	9148 SADDLE HORN DR	$173.00	$0	06/11/2026
PM26-0055	CLARK BUILDERS LLC	9125 N ISLAND DR	$260.00	$0	06/16/2026
PM26-0054	STALEY'S PLUMBING	5066 PRESTONWOOD LN	$183.00	$0	06/22/2026
PM26-0052	MOBILE & MODULAR HOMI	260 ARMSTRONG	$143.00	$0	06/23/2026
PM26-0053	MOBILE & MODULAR HOMI	241 ARMSTRONG AVE	$143.00	$0	06/23/2026
PM26-0057	PARKER'S PROPANE	12306 W COLDWATER RD	$140.00	$0	06/29/2026

Total Permits For Type: 9

Total Fees For Type: $1,935.00

Total Const. Value For Type: $0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PP26-0012	HERON, JAMES C II	8089 N SEYMOUR RD	$320.00	$0	06/11/2026
PP26-0015	DOUGLAS WATER CONDITI	7242 W POTTER RD	$137.00	$0	06/16/2026
PP26-0016	CLARK BUILDERS LLC	9125 N ISLAND DR	$235.00	$0	06/16/2026
PP26-0013	MOBILE & MODULAR HOMI	260 ARMSTRONG	$153.00	$0	06/23/2026
PP26-0014	MOBILE & MODULAR HOMI	241 ARMSTRONG AVE	$153.00	$0	06/23/2026

Total Permits For Type: 5

Total Fees For Type: $998.00

Total Const. Value For Type: $0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ26-0033	HAROLD ADAMS FENCE LL	6399 N MCKINLEY RD	$55.00	$6,000	06/01/2026
PZ26-0032	HAROLD ADAMS FENCE LL	7500 W MT MORRIS RD	$55.00	$3,500	06/01/2026
PZ26-0038	KETNER, TIMOTHY P	3181 DILLON RD	$55.00	$800	06/01/2026
PZ26-0034	HAROLD ADAMS FENCE LL	9520 W POTTER RD	$55.00	$1,600	06/03/2026
PZ26-0005	EMPIRE BUILDING & LAND	7111 NICHOLS RD	$55.00	$250,000	06/08/2026
PZ26-0042	SCOTT, CHRISTIAN	6058 N MCKINLEY RD	$55.00	$8,000	06/10/2026
PZ26-0040	HERON, JAMES C II	8089 N SEYMOUR RD	$55.00	$420,000	06/11/2026
PZ26-0041	EFFICIENT DEMOLITION	5197 N MCKINLEY RD	$55.00	$97	06/15/2026
PZ26-0043	STEVE GROSS CONSTRUCTI	10059 W COLDWATER RD	$55.00	$64,800	06/16/2026
PZ26-0046	STEMPER, WILLIAM D	11199 W FRANCES RD	$55.00	$4,000	06/17/2026
PZ26-0048	KENEL, SHAYNE	7375 GILLETTE RD	$55.00	$3,000	06/17/2026
PZ26-0047	WALKER, BILLIE JEAN	9416 SPRUCEDALE DR	$55.00	$6,500	06/18/2026
PZ26-0045	MORSE, KEVIN	8350 APPLE BLOSSOM LN	$55.00	$1,000	06/23/2026
PZ26-0049	STANGE, MARK D	7040 W COLDWATER RD	$55.00	$84,000	06/25/2026

PZ26-0051	RIVERVIEW FENCE	7023 GILLETTE RD	$55.00	$13,000	06/29/2026
PZ26-0037	CREATIVE	5194 APPLEWOOD DR	$55.00	$9,800	06/30/2026

Total Permits For Type:	**16**
Total Fees For Type:	**$880.00**
Total Const. Value For Type:	**$876,097**

Report Summary

Population: All Records

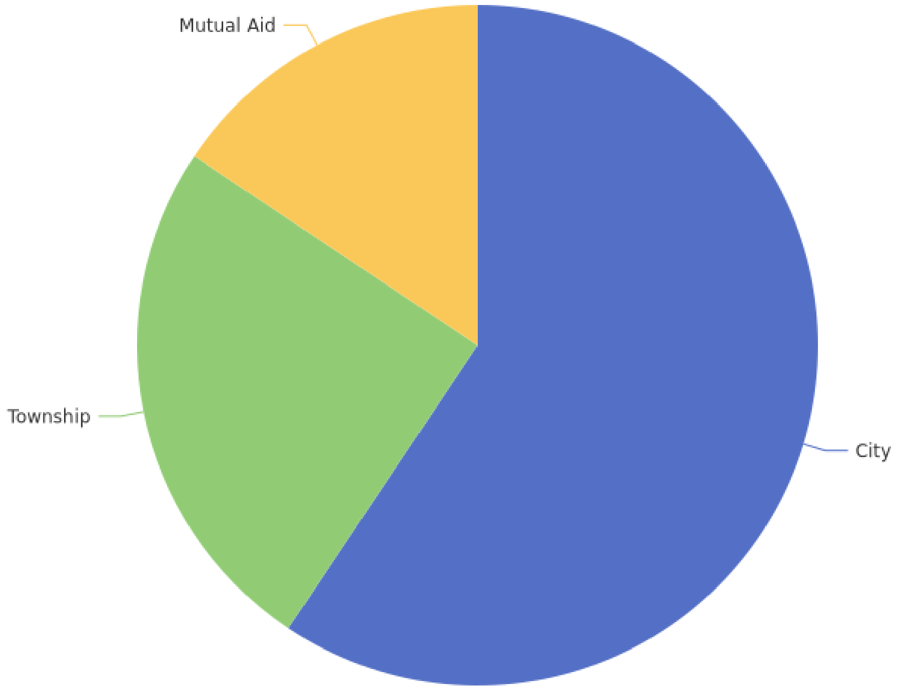
Permit.Status = ISSUED AND Permit.DateIssued Between 6/1/2026 12:00:00 AM AND 6/30/2026 11:59:59 PM

Grand Total Fees:	**$14,905.44**
Grand Total Permits:	**59**
Grand Total Const. Value:	**$1,588,490**

first due

Flushing FD MI
Address: 723 E Main St, Flushing, MI, 48433

Incidents by Zone



RESPONSE ZONE	TOTAL FOR EACH AREA	PERCENTAGE OF CALLS
City	19	59.38%
Township	8	25.00%
Mutual Aid	5	15.63%
Total	**32**	**100.00%**

Criteria: PSAP Call Date/Time between 2026-06-01 00:00:00 and 2026-06-30 23:59:59

FANG ACTIVITY REPORT

JUNE 2026

06/04 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 6 grams of crack cocaine.

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

06/08 - FANG detectives utilized a confidential informant to purchase crack cocaine and a pistol from a dealer in the Flint area. The investigation is ongoing.

06/10– FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

06/11- FANG detectives utilized a confidential informant to purchase cocaine from a dealer in the Flint area. The investigation is ongoing.

06/12 – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer. FANG detectives seized 788 grams of cocaine, 103 grams of fentanyl, 22 grams of crack cocaine and $5,000.

06/13 – FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

06/17– FANG detectives assisted the ATF with a search warrant and fugitive arrest in the Flint area.

06/18- FANG detectives utilized a confidential informant to purchase oxycodone and alprazolam from a dealer in the Flint area. The investigation is ongoing.

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

06/26- FANG detectives participated in an interdiction detail with Flint PD and surrounding agencies that focused on having a strong police presence in several high crime areas.

06/30- FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

JUNE SEIZURE TOTALS

Cocaine: 796 grams

Crack cocaine: 31 grams

Fentanyl: 104 grams

Analogues: 3.5 doses

Money: $5,000   Firearms: 1

Zoning Report for June 2026 - Flushing Township

- Pool permit questions
- Fence permit – Potter
- Pool deck permit – Chickasaw
- Pool permit – Carpenter
- Pool permit – Applewood
- Fence permit – Dillon
- Sunroom/deck permit – Duffield
- Single family permit – Seymour
- Second house on property questions
- Hunting restriction questions
- Twp vehicle fuel status
- ZBA Variance questions
- Fence questions – Randee
- Data Center ordinance questions
- Fence permit questions
- Fence permit – McKinley
- Demo permit – McKinley
- ZBA Mtg info request
- Pole barn permit – Coldwater
- Fence permit – Randee
- Pool permit – Appleblossom
- Single residence questions – Duffield
- Twp Vehicle fuel availability
- Rowe new planner
- Fence questions – Sprucedale
- Permit delay – Potter
- Pool questions
- Patio questions
- ZBA request assessment provided
- ZBA Mtg material mtg
- Fence permit
- Deck permit
- Patio permit – Gillette
- Property split questions
- Deck permit – Prestonwood

- Pole barn permit – Coldwater
- Build questions – Seymour
- ZBA Mtg questions
- Pole barn questions – Bluffs
- Farm animal questions – Frances
- Pool questions – Prestonwood
- ZBA Chair Mtg
- ZBA Applicant Mtg
- Zoning questions
- Farm stand questions – Seymour
- Sign permit questions
- Fence permit – Gillette
- ZBA drawing discussion
- Prepare Acc Structure Ord
- Farm stand question response

Enforcement List

07/06/2026

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN26-0020		GRASS/LAWN	05/14/2026	OPEN - COMPLAINT I	FOLLOW-UP IN	05/25/2026	
EN26-0021		GRASS/LAWN	05/14/2026	OPEN	FOLLOW-UP IN	05/25/2026	
EN26-0022		GRASS/LAWN	05/14/2026	OPEN	FOLLOW-UP IN	05/25/2026	
EN26-0023		GRASS/LAWN	05/14/2026	CLOSED - ABATED	FOLLOW-UP IN	05/25/2026	05/21/2026
EN26-0024		RUBBISH	05/14/2026		FOLLOW-UP IN	06/15/2026	
EN26-0025		BRUSH	05/14/2026	OPEN	FOLLOW-UP IN	06/15/2026	
EN26-0026		RUBBISH	05/14/2026	CLOSED - ABATED	FOLLOW-UP IN	06/15/2026	06/23/2026
EN26-0027		FARM ANIMALS	05/14/2026	OPEN - COMPLAINT I	FOLLOW-UP IN	06/15/2026	
EN26-0028		DRAINAGE	05/14/2026	OPEN - COMPLAINT I	FOLLOW-UP IN	06/15/2026	
EN26-0029		RUBBISH	05/14/2026	CLOSED - ABATED	FOLLOW-UP IN	06/15/2026	06/04/2026
EN26-0030		GRASS/LAWN	05/14/2026	OPEN	FOLLOW-UP IN	05/25/2026	
EN26-0031		GRASS/LAWN	05/14/2026	OPEN	FOLLOW-UP IN	05/25/2026	06/22/2026
EN26-0032		GRASS/LAWN	05/18/2026	CLOSED - ABATED	FOLLOW-UP IN	05/29/2026	05/26/2026
EN26-0033		GRASS/LAWN	05/18/2026	CLOSED - ABATED	FOLLOW-UP IN	05/29/2026	05/25/2026
EN26-0034		GRASS/LAWN	05/18/2026	CLOSED - ABATED	FOLLOW-UP IN	05/29/2026	05/25/2026
EN26-0035		RUBBISH	05/18/2026	OPEN - COMPLAINT I	FOLLOW-UP IN	06/19/2026	

Enforcement List

07/06/2026

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN26-0036		GRASS/LAWN	05/19/2026	CLOSED - ABATED	FOLLOW-UP IN	05/29/2026	05/25/2026
EN26-0037		GRASS/LAWN	05/26/2026	CLOSED - ABATED	FOLLOW-UP IN	06/15/2026	06/15/2026
EN26-0038		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	05/25/2026
EN26-0039		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/03/2026
EN26-0040		GRASS/LAWN	05/28/2026	OPEN - COMPLAINT I	FOLLOW-UP IN	06/08/2026	
EN26-0041		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0042		GRASS/LAWN	05/28/2026	CLOSED - COMPLIAN	FOLLOW-UP IN	06/08/2026	06/15/2026
EN26-0043		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0044		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0045		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0046		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0047		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026
EN26-0048		GRASS/LAWN	05/28/2026	CLOSED - ABATED	FOLLOW-UP IN	06/08/2026	06/04/2026

Records: 29

Population: All Records

Enforcement.DateFiled Between 5/1/2026 12:00:00 AM AND 5/31/2026 11:59:59 PM AND
Enforcement.CodeOfficer = CHRIS CZYZIO

CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

JUNE 2026
Police Department Statistics

2026	JUNE				
Activity / Date			**Activity / Date**		
Calls for Service	195		OWI/OUID	0	
Total Complaints Taken	71				
Suspicious Situations	3				
Family Trouble	6				
Felony Arrests	2				
Misd. Arrests	6				
Juv.Felony Arrest	0				
Juv.Misd.Arrest	3				
Business Checks	413		**VEHICLE**	**MILEAGE**	**USED**
Vacation Checks	20				
Subdivision Checks	488		Patrol Car 27-3 2018	86442	1133
Traffic Stops	54		Patrol Car 27-4 2017	113117	0
Traffic Citations	27		Patrol Car 27-5 2020	108332	591
Traffic Warnings	45		Patrol Car 27-6 2022	105193	2532
Medicals	0		Patrol Car 27-7 2024	44134	1095
Alarms	9		Patrol Car 27-8 2025	11577	1337
Reports Completed	75				

2 - Assault and Battery/Simple Assault (2) Family-Other Weapon (0) Non-Family (Strong Arm) (0)
2 – Larceny – Parts & Accessories from Vehicle (1) – Personal Property from Vehicle (1)
1 – Vehicle Theft
1 – Fraud – False Statements
1 – Fraud by Wire
2 – Damage to Property – Private Property (1) – Other (1)
3 – Contempt of Court
1 - Disorderly Conduct
1 – Tresspass (Other)
1 – Littering on Public or Private Property
1 – Runaway
1 – Animal Cruelty – Animal Sexual Abuse
2 – Traffic Driving on Sus/Revoked/Refused License
1 – Traffic – Registration Law Violations
1 – Traffic – No Proof of Insurance
2 – Violation – Insurance – Fail to File PLPD Insurance
5- Traffic, Non-Criminal – Accident (4) – Non-Traffic (0) – Parking Violation (1)
10– Inspections/Investigations – Other Inspections (1) - -Family Trouble (6) – Lost and Found Property (3)
5 – Miscellaneous – Natural Death (5) Suicide (0)
15– Miscellaneous - Non-Criminal (15) Fire (Accident, Fire) (0)
10 - Assists – General Assist (1) – Fire Dept (0) – Other Police Department (7) – EMS (2)
1 – Miscellaneous – Missing Persons

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
20445	06/01/2026	CR2	2026 METRO ACT FEE SHARING PMT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			16,806.79	
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY				16,806.79
				16,806.79	16,806.79
20446	06/01/2026	CR2	RETURNABLE LIQUOR LIDENSE FEE ACT 58	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			644.60	
207-000-499.000	LIQUOR CONTROL				644.60
				644.60	644.60
20452	06/01/2026	CR2	41268-HALL RENT-PECK	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.000	HALL RENT				100.00
				100.00	100.00
20453	06/01/2026	CR2	41269-T-MOBILE	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			878.46	
101-000-477.001	CELL TOWER INCOME				878.46
				878.46	878.46
20454	06/01/2026	CR2	41270-CCATT HOLDINGS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			800.00	
101-000-477.001	CELL TOWER INCOME				800.00
				800.00	800.00
20455	06/02/2026	CR2	06/02/2026-HALL RENT-DUMAS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.000	HALL RENT				100.00
				100.00	100.00
20441	06/03/2026	CR2	TRANS FROM GOV MIC TO GF	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			500,000.00	
101-000-004.000	GOVMIC				500,000.00
				500,000.00	500,000.00
20442	06/03/2026	CR2	MAY 2026 GOVMIC INT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			3,026.42	
101-000-665.000	INTEREST-GOVMIC				3,026.42
207-000-001.100	CASH 2			1,513.20	
207-000-665.000	INTEREST-GOVMIC				1,513.20
				4,539.62	4,539.62
20456	06/03/2026	CR2	41272-FLUSHING ESTATES JUNE 26 #261	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			783.00	
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				652.50
101-000-434.000	TRAILER TAXES/FEES				130.50
				783.00	783.00
20467	06/08/2026	CR2	41273-SS REIMBURSEMENT-HOUGH	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			202.90	
207-000-631.000	MISCELLANEOUS REVENUE				202.90
				202.90	202.90
20468	06/08/2026	CR2	41274-MEADOWBROOK MHP #257 JUNE 2026	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			771.00	
101-000-434.000	TRAILER TAXES/FEES				128.50
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				642.50

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
				771.00	771.00
20462	06/09/2026	CR2	P&P-HALLDEP & RENT- KAGEY	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			200.00	
101-000-667.000	HALL RENT				100.00
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				200.00	200.00
20469	06/09/2026	CR2	41275-HALL RENT STUTTS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			150.00	
101-000-667.000	HALL RENT				150.00
				150.00	150.00
20463	06/11/2026	CR2	P&P NATURE PARK RENT-MYERS & ROWLEY	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.001	PARK PAVILION RENT				100.00
				100.00	100.00
20487	06/11/2026	CR2	41276-LAND COMB-NORMAN	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			50.00	
101-000-497.000	SITE PLAN/LAND DIVISION				50.00
				50.00	50.00
20481	06/16/2026	CR2	2025 SUM/WIN GENESEE CO DELQ TAX SETTLE	BROOK	
POSTED BY BROOK					
596-000-001.100	CASH 2			46,750.00	
596-000-026.000	TAXES RECEIVABLE-DELINQUENT-REAL				46,750.00
207-000-001.100	CASH 2			77,165.78	
207-000-026.000	TAXES RECEIVABLE-DELINQUENT-REAL				77,165.78
101-000-001.100	CASH 2			31,671.53	
101-000-214.002	DUE TO OTHER -				31,671.53
101-000-001.100	CASH 2			30,868.27	
101-000-447.000	ADMIN TAX COLLECTION FEES				792.13
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL				262.13
101-000-026.000	TAXES RECEIVABLE-DELINQUENT-REAL				29,814.01
401-000-001.100	CASH 2			1,704.88	
401-000-026.000	TAXES RECEIVABLE-DELINQUENT-REAL				1,704.88
				188,160.46	188,160.46
20484	06/18/2026	CR2	P&P HALL DEP-THOMPSON & NATURE PARK RENT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			250.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
101-000-667.001	PARK PAVILION RENT				150.00
				250.00	250.00
20503	06/18/2026	CR2	41278-HALL DEP STINETT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
20504	06/22/2026	CR2	P&P PAVILION RENT-MASON 8/8/26	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			50.00	
101-000-667.001	PARK PAVILION RENT				50.00
				50.00	50.00
20510	06/22/2026	CR2	41279-TAX 2025 DELQ- PP/BLL FINAL PAYOUT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			178.71	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL				119.29
101-000-402.000	TAXES-REVENUE OP				35.56
101-000-447.000	ADMIN TAX COLLECTION FEES				23.86
207-000-001.100	CASH 2			225.80	

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
207-000-402.000	TAXES-REVENUE OP				225.80
				404.51	404.51
20511	06/22/2026	CR2	41280-NATIONAL OPIODS SETTLE-FD TRUST	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			93.23	
207-000-685.000	OPIOD SETTLEMENT				93.23
				93.23	93.23
20512	06/23/2026	CR2	HALL RENT-THORSBY	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.000	HALL RENT				100.00
				100.00	100.00
20513	06/23/2026	CR2	41282-COPIES	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			27.00	
207-000-646.000	COPIES				27.00
				27.00	27.00
20514	06/23/2026	CR2	41283-IMPOUNDS	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			135.00	
207-000-659.002	VEHICLE IMPOUND FEES				135.00
				135.00	135.00
20508	06/25/2026	CR2	ACH GENESEE CO-MAY 2026 FINES & COSTS	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			473.55	
207-000-657.002	ORDINANCE/FINES & COSTS				473.55
				473.55	473.55
20515	06/25/2026	CR2	41284- JUNE 2026 COUNTER CASH	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			82.00	
101-000-631.000	MISCELLANEOUS REVENUE				57.00
101-000-644.000	TAX INFORMATION INCOME				25.00
				82.00	82.00
20518	06/29/2026	CR2	JUNE 26- STAT TAX, STAT WGHT, CONST, CVT	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			169,153.00	
101-000-574.000	STATE SHARED REVENUE/CVTRS				6,069.00
101-000-574.000	STATE SHARED REVENUE/CVTRS				2,247.00
101-000-574.000	STATE SHARED REVENUE/CVTRS				153,652.00
101-000-574.000	STATE SHARED REVENUE/CVTRS				7,185.00
				169,153.00	169,153.00
20517	06/30/2026	CR2	P&P-PAVILION RENT -LAFUENTE(2)	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-667.001	PARK PAVILION RENT				100.00
				100.00	100.00
			Total:	885,255.12	885,255.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2026	GEN	341776	LETITIA GIRARD	HALL DEP REFUND-GIRARD	101-000-202.003	100.00
06/03/2026	GEN	341777	LUNGHAMER FORD	2026 FORD POLICE ENTERSEPTOR AWD-VIN:	207-000-981.001	50,181.00
06/03/2026	GEN	341778	PLANTE MORAN	PROFESSIONAL SERVICES THRU MAY 27 202	101-191-801.000	5,041.25
06/03/2026	GEN	341779	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES & KERIO ANNUAL MEMB	101-101-915.000	2,080.80
		341779		COMPUTER SERVICES & KERIO ANNUAL MEMB	101-191-948.001	150.00
		341779		COMPUTER SERVICES & KERIO ANNUAL MEMB	101-219-948.001	90.00
						2,320.80
06/03/2026	GEN	341780	AMANDA N ODETTE, PLLC	LEGAL ERVICES	101-101-826.000	1,512.50
		341780		LEGAL ERVICES	207-000-826.000	2,093.75
						3,606.25
06/03/2026	GEN	341781	AMANDA N ODETTE, PLLC	MAY 2026 LEGAL SERVICES		** VOIDED **
		341781		MAY 2026 LEGAL SERVICES		** VOIDED **
06/04/2026	GEN	341782	ASHLEY JOHNSON	LOST HALL DEP CHK-REISSUED	101-000-202.003	100.00
06/04/2026	GEN	341783	GENESEE COUNTY TREASURER	MEADOWBROOK MHP SCHOOL TAX #817	101-000-222.000	2,042.50
06/04/2026	GEN	341784	GENESEE COUNTY TREASURER	FLUSHING ESTATES MHP #785	101-000-222.000	1,962.50
06/04/2026	GEN	341785	NEIL HARRINGTON	HALL DEP LOST-REISSUED	101-000-202.003	100.00
06/04/2026	GEN	341786	SHERYL BRANDOW	HALL DEPOSIT LOST-REISSUED	101-000-202.003	100.00
06/04/2026	GEN	341787	ZACHARY ALEKSOVSKI	HALL DEPOSIT LOST-REISSUED	101-000-202.003	100.00
06/09/2026	GEN	341788	HART INTERCIVIC	VERITY KEY	101-262-752.001	190.00
06/09/2026	GEN	341789	MICHIGAN MUNICIPAL RISK MGT	NEW POLICE CRUISER INS	207-000-935.000	1,383.00
06/09/2026	GEN	341790	SHILA KIANDER	CONTINUING EDUCATION CREDIT-D JUDSON	101-257-911.000	25.00
06/09/2026	GEN	341791	TRICITY COMPUTER SERVICES LLC	REMOTE SERVER ISSUES	207-000-948.001	60.00
06/09/2026	GEN	341792	FRANK DUMAS	HALL DEP REFUND-DUMAS	101-000-202.003	100.00
06/09/2026	GEN	341793	RYLAN PECK	HALL DEP REFUND-PECK	101-000-202.003	100.00
06/10/2026	GEN	341794	CAPITAL TIRE INC	TIRES	207-000-932.000	530.00
06/10/2026	GEN	341795	TRICITY COMPUTER SERVICES LLC	COMP MAINTENANCE	101-191-948.001	60.00
		341795		COMP MAINTENANCE	207-000-948.001	60.00
						120.00
06/11/2026	GEN	341796	DONALDSON & SONS, INC.	SPREADING MULCH-PLAYGROUND	101-751-801.000	2,000.00
06/11/2026	GEN	341797	ELITE LAWN	WEED APP-142.11 TWP-5@154 CODE 4@165	101-265-754.002	1,572.11
06/11/2026	GEN	341798	KRUEGER INTERNATIONAL, INC.	LARGE FILE CABINET	101-265-975.002	1,440.29

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2026	GEN	341800	JUSTIN GRENINGER	VISION SERVICES	207-000-725.000	75.00
06/18/2026	GEN	341801	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES	101-751-801.000	391.25
06/18/2026	GEN	341802	ALISON OR AARON GEISTER	HALL DEP REFUND-GEISTER	101-000-202.003	100.00
06/18/2026	GEN	341803	FAMILY DENTAL CARE	DENTAL SERVICES	101-219-724.000	325.00
06/18/2026	GEN	341804	GENESEE COUNTY	GIS AERIAL-5TH INSTALLMENT OF 6	101-101-801.000	997.60
06/18/2026	GEN	341805	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	249-000-724.000	94.50
06/18/2026	GEN	341806	TRICITY COMPUTER SERVICES LLC	CAMERA INSTALLATION -ELECTIONS	101-262-948.001	416.52
06/18/2026	GEN	341807	WENDY MEINBURG	MILEAGE-MTA	101-215-861.000	31.90
06/24/2026	GEN	341808	CLINTON COUNTY ASSESSOR ASSOC	4 HR & 2 HR ASSESSOR CONTINUING EDUCA	101-257-911.000	70.00
06/24/2026	GEN	341809	FLUSHING DENTALCARE	DENTAL SERVICES	101-219-724.000	143.50
06/24/2026	GEN	341810	GENESEE COUNTY ROAD COMMISSION	W/O#SPR009-DELAND-COLDWATER TO STANLE	101-443-988.000	5,566.17
06/24/2026	GEN	341811	GENESEE COUNTY ROAD COMMISSION	W/O#008254-1ST CHLORIDE APPLICATION 5	101-443-989.000	9,853.78
06/24/2026	GEN	341812	I CAN MARKET THAT.COM	TRI-FOLD NATURE PARK BROCHURES	101-751-801.000	300.00
06/24/2026	GEN	341813	ROWE PROFESSIONAL SERVICES CO	PROFESSIONA SERICES-PLANNING & ZONING	101-101-801.000	77.50
06/24/2026	GEN	341814	TRICITY COMPUTER SERVICES LLC	DNS MAIL SERVER	101-101-948.001	90.00
06/30/2026	GEN	341819	ASHALT MANAGEMENT INC	SEAL COAT AND RE STRIPE LOT	101-265-975.002	17,459.00
06/30/2026	GEN	341820	DAREN HAWLEY	CLEANING ALLOWANCE	207-000-766.000	250.00
06/30/2026	GEN	341821	DENNIE VANALSTINE	CLEANING ALLOWANCE	207-000-766.000	150.00
06/30/2026	GEN	341822	ELITE LAWN	CODE MOWING -9339 STANLEY	101-265-754.002	165.00
06/30/2026	GEN	341823	NIMAN SHUKAIRY DDS	DENTAL SERVICES	207-000-724.000	190.00
06/30/2026	GEN	341824	SHIAWASSEE DOG & GUN CLUB	RANGE	207-000-768.000	75.00
06/30/2026	GEN	341825	SMILE FLUSHING PLLC	DENTAL SERVICES	207-000-724.000	400.00
06/30/2026	GEN	341826	SPECTRUM PRINTERS INC	VOTER IMPRINT & ENVELOPES	101-262-752.001	1,238.85
06/30/2026	GEN	341827	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE & EQUIPMENT	101-191-948.001	60.00
		341827		COMPUTER MAINTENANCE & EQUIPMENT	101-215-948.001	260.33
		341827		COMPUTER MAINTENANCE & EQUIPMENT	101-253-948.001	140.33
		341827		COMPUTER MAINTENANCE & EQUIPMENT	101-262-801.000	450.00
						910.66
			TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS (1 voided)		112,545.93

--- GL TOTALS ---

101-000-202.003	HALL DEPOSITS PAYABLE	800.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount

101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE	4,005.00
101-101-801.000	CONTRACTUAL SERVICES	1,075.10
101-101-826.000	LEGAL FEES	1,512.50
101-101-915.000	MEMBERSHIP DUES	2,080.80
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	90.00
101-191-801.000	CONTRACTUAL SERVICES	5,041.25
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	270.00
101-215-861.000	MILEAGE	31.90
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	260.33
101-219-724.000	DENTAL INSURANCE	468.50
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	90.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	140.33
101-257-911.000	TRAINING & CONVENTION	95.00
101-262-752.001	OPERATING SUPPLIES	1,428.85
101-262-801.000	CONTRACTUAL SERVICES	450.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	416.52
101-265-754.002	LAWN MAINTENANCE	1,737.11
101-265-975.002	CAPITAL OUTLAY	18,899.29
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	5,566.17
101-443-989.000	CHLORIDING	9,853.78
101-751-801.000	CONTRACTUAL SERVICES	2,691.25
207-000-724.000	DENTAL INSURANCE	590.00
207-000-725.000	VISION INSURANCE	75.00
207-000-766.000	UNIFORM CLEANING	400.00
207-000-768.000	SIDEARMS	75.00
207-000-826.000	LEGAL FEES	2,093.75
207-000-932.000	AUTO MAINTENANCE EXPENSE	530.00
207-000-935.000	INSURANCE & BONDS	1,383.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	120.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	50,181.00
249-000-724.000	DENTAL INSURANCE	94.50
	TOTAL	112,545.93

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2026	GEN	637(E)	CHAMPS-UNIFORM CLEANING	UNOFORM CLEANING	207-000-766.000	108.75
06/02/2026	GEN	638(E)	DONALDSON & SONS, INC.	5 YARDS TOP SOIL-NATURE PARK	101-751-802.001	215.00
06/02/2026	GEN	639(E)	FLUSHING COMM SCH-GAS	TWP, PD, SENIOR-GAS	101-215-759.000	48.15
		639(E)		TWP, PD, SENIOR-GAS	101-443-812.000	396.27
		639(E)		TWP, PD, SENIOR-GAS	101-751-759.000	80.78
		639(E)		TWP, PD, SENIOR-GAS	207-000-759.000	2,605.45
		639(E)		TWP, PD, SENIOR-GAS	249-000-759.000	48.16
						3,178.81
06/02/2026	GEN	640(E)	PITNEY BOWES	METER RENTAL	101-265-855.000	119.64
		640(E)		METER RENTAL	207-000-855.000	59.82
						179.46
06/02/2026	GEN	641(E)	VERIZON	CELL PHONE SERVICE AND INTERNET SERVI	101-101-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	101-171-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	101-215-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	101-253-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	101-257-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	207-000-850.000	43.70
		641(E)		CELL PHONE SERVICE AND INTERNET SERVI	249-000-850.000	73.79
						335.99
06/02/2026	GEN	642(E)	SUSKI-CHEVY LEASE	CHIEF LEASE	207-000-983.000	250.00
06/04/2026	GEN	643(E)	BALBOA-AMERIS BANK	PHONE/ MAINTENACE	101-265-853.002	191.69
		643(E)		PHONE/ MAINTENACE	207-000-853.002	157.00
						348.69
06/04/2026	GEN	644(E)	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES	101-265-754.000	360.02
06/04/2026	GEN	645(E)	HARTFORD INS	STD LTD LIFE ADD INSURANCE	101-191-718.001	104.87
		645(E)		STD LTD LIFE ADD INSURANCE	101-191-726.000	17.36
		645(E)		STD LTD LIFE ADD INSURANCE	101-216-718.001	77.29
		645(E)		STD LTD LIFE ADD INSURANCE	101-216-726.000	17.36
		645(E)		STD LTD LIFE ADD INSURANCE	101-219-718.001	79.12
		645(E)		STD LTD LIFE ADD INSURANCE	101-219-726.000	17.36
		645(E)		STD LTD LIFE ADD INSURANCE	101-255-718.002	77.29
		645(E)		STD LTD LIFE ADD INSURANCE	101-255-726.000	17.36
		645(E)		STD LTD LIFE ADD INSURANCE	101-257-718.001	123.84
		645(E)		STD LTD LIFE ADD INSURANCE	101-257-726.000	17.36
		645(E)		STD LTD LIFE ADD INSURANCE	207-000-718.002	1,365.50
		645(E)		STD LTD LIFE ADD INSURANCE	207-000-726.000	286.00
		645(E)		STD LTD LIFE ADD INSURANCE	249-000-718.001	92.44
		645(E)		STD LTD LIFE ADD INSURANCE	249-000-726.000	17.36

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,310.51
06/04/2026	GEN	646(E)	RB CITY SEWER	PORTABLE TOILET RENTAL	101-751-801.000	120.00
06/08/2026	GEN	647(E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	5,851.86
06/08/2026	GEN	648(E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES	596-000-759.000	5,436.45
		648(E)		TRASH SERVICES	596-000-801.000	55,548.67
		648(E)		TRASH SERVICES	596-000-802.001	166.34
						61,151.46
06/08/2026	GEN	649(E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	481.00
06/08/2026	GEN	650(E)	BCN-HEALTH CARE	HEALTH INSURANCE	101-191-718.005	1,359.30
		650(E)		HEALTH INSURANCE	101-253-718.005	1,359.30
		650(E)		HEALTH INSURANCE	101-257-718.003	2,473.05
		650(E)		HEALTH INSURANCE	207-000-718.003	9,599.19
		650(E)		HEALTH INSURANCE	207-000-718.005	4,431.44
		650(E)		HEALTH INSURANCE	249-000-718.003	3,139.69
						22,361.97
06/10/2026	GEN	651(E)	CONSUMERS-ELECTRIC BILLS	ELECTRIC BILLS	101-265-921.000	944.09
		651(E)		ELECTRIC BILLS	101-751-921.000	220.62
		651(E)		ELECTRIC BILLS	207-000-921.000	222.30
						1,387.01
06/10/2026	GEN	652(E)	TERMINIX INTERNATIONAL	CONSTRUCTION-ETRA SPRAYING ANT INFEST	101-265-930.000	296.07
06/10/2026	GEN	653(E)	VIEW NEWSPAPER-PUBLICATION	PUBLICATION & AFFIDAVIT	101-101-900.000	248.00
06/11/2026	GEN	654(E)	RICOH-COPIER METER FEES	COPY METER FEES	101-265-855.000	660.99
06/11/2026	GEN	655(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CREDIT CARD	101-101-915.000	230.00
		655(E)		CREDIT CARD	101-265-752.000	78.78
		655(E)		CREDIT CARD	101-265-752.001	26.84
		655(E)		CREDIT CARD	101-751-759.000	56.86
		655(E)		CREDIT CARD	207-000-752.000	272.51
		655(E)		CREDIT CARD	207-000-767.000	278.69
		655(E)		CREDIT CARD	207-000-932.000	20.98
						964.66
06/22/2026	GEN	657(E)	COMCAST BUSINESS-INTERNET TWP/PD	INTERNET	101-265-852.000	290.00
		657(E)		INTERNET	207-000-852.000	290.00
						580.00
06/22/2026	GEN	658(E)	COMCAST- PHONE TWP	PHONES	101-265-850.000	581.66
06/22/2026	GEN	659(E)	ENERGY REDUCTION COALITION	LED LIGHTING	101-265-921.000	162.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/22/2026	GEN	660(E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	212.00
06/22/2026	GEN	661(E)	PRO COMM INC	SET UP/ASSESSORIES/REPAIRS -POLICE CA	207-000-934.000	146.43
			TOTAL - ALL FUNDS	TOTAL OF 24 CHECKS		102,492.49

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.70
101-101-900.000	PRINTING & PUBLISHING	248.00
101-101-915.000	MEMBERSHIP DUES	230.00
101-171-850.000	TELEPHONE EXPENSE	43.70
101-191-718.001	DISABILITY INSURANCE	104.87
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	1,359.30
101-191-726.000	LIFE INSURANCE	17.36
101-215-759.000	GASOLINE EXPENSE	48.15
101-215-850.000	TELEPHONE EXPENSE	43.70
101-216-718.001	DISABILITY INSURANCE	77.29
101-216-726.000	LIFE INSURANCE	17.36
101-219-718.001	DISABILITY INSURANCE	79.12
101-219-726.000	LIFE INSURANCE	17.36
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	1,359.30
101-253-850.000	TELEPHONE EXPENSE	43.70
101-255-718.002	DISABILITY INSURANCE	77.29
101-255-726.000	LIFE INSURANCE	17.36
101-257-718.001	DISABILITY INSURANCE	123.84
101-257-718.003	HEALTH INSURANCE	2,473.05
101-257-726.000	LIFE INSURANCE	17.36
101-257-850.000	TELEPHONE EXPENSE	43.70
101-265-752.000	OFFICE SUPPLIES & POSTAGE	78.78
101-265-752.001	OPERATING SUPPLIES	26.84
101-265-754.000	MAINTENANCE SUPPLIES	360.02
101-265-850.000	TELEPHONE EXPENSE	581.66
101-265-852.000	INTERNET	290.00
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	191.69
101-265-855.000	COPY MACHINE FEES-METER FEES	780.63
101-265-921.000	UTILITIES	1,106.24
101-265-930.000	BUILDING MAINTENANCE	296.07
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	396.27
101-443-926.000	LIGHTS AT LARGE	5,851.86
101-443-962.000	PEG SERVICES	481.00
101-751-759.000	GASOLINE EXPENSE	137.64
101-751-801.000	CONTRACTUAL SERVICES	120.00
101-751-802.001	MAINTENANCE SUPPLIES	215.00
101-751-921.000	UTILITIES	220.62
207-000-718.002	DISABILITY INSURANCE	1,365.50
207-000-718.003	HEALTH INSURANCE	9,599.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount

207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	4,431.44
207-000-726.000	LIFE INSURANCE	286.00
207-000-752.000	OFFICE SUPPLIES & POSTAGE	272.51
207-000-759.000	GASOLINE EXPENSE	2,605.45
207-000-766.000	UNIFORM CLEANING	108.75
207-000-767.000	UNIFORMS	278.69
207-000-850.000	TELEPHONE EXPENSE	43.70
207-000-852.000	INTERNET	290.00
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	157.00
207-000-855.000	COPY MACHINE FEES-METER FEES	59.82
207-000-921.000	UTILITIES	222.30
207-000-932.000	AUTO MAINTENANCE EXPENSE	232.98
207-000-934.000	RADIO REPAIRS/MAINTENANCE	146.43
207-000-983.000	CAR RENTAL	250.00
249-000-718.001	DISABILITY INSURANCE	92.44
249-000-718.003	HEALTH INSURANCE	3,139.69
249-000-726.000	LIFE INSURANCE	17.36
249-000-759.000	GASOLINE EXPENSE	48.16
249-000-850.000	TELEPHONE EXPENSE	73.79
596-000-759.000	GASOLINE EXPENSE	5,436.45
596-000-801.000	CONTRACTUAL SERVICES	55,548.67
596-000-802.001	MAINTENANCE SUPPLIES	166.34
	TOTAL	102,492.49

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 06/01/2026 - 06/30/2026
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/04/2026	GEN	636(A)	KIMBERLY GODDARD	CLEANING SERVICEDS	101-265-930.000	150.00
		636(A)		CLEANING SERVICEDS	101-267-930.000	50.00
		636(A)		CLEANING SERVICEDS	207-000-930.000	100.00
						300.00
06/18/2026	GEN	656(A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		656(A)		CLEANING SERVICES	101-267-930.000	50.00
		656(A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		600.00

--- GL TOTALS ---

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

07/01/2026 09:42 AM

Check Register Report For Charter Township Of Flushing
For Check Dates 06/01/2026 to 06/30/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/18/2026	GEN 2	EFT1919	FEDERAL TAX DEPOSIT	14,780.49	14,780.49	0.00	Cleared
06/18/2026	GEN 2	EFT1920	MICHIGAN DEPT OF TREASURY	4,620.41	4,620.41	0.00	Cleared
06/18/2026	GEN 2	EFT1921	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
06/18/2026	GEN 2	EFT1922	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	32,549.49	32,549.49	0.00	Cleared
06/18/2026	GEN 2	EFT1923	MERS 457	3,818.51	3,818.51	0.00	Cleared
06/18/2026	GEN 2	EFT1924	MERS DC PAYMENT	7,809.43	7,809.43	0.00	Cleared
06/04/2026	GEN 2	EFT1916	FEDERAL TAX DEPOSIT	14,501.94	14,501.94	0.00	Cleared
06/04/2026	GEN 2	EFT1917	MERS 457	3,495.86	3,495.86	0.00	Cleared
06/02/2026	GEN 2	EFT1918	COLONIALLIFE	235.50	235.50	0.00	Cleared
Totals:			Number of Checks: 009	83,011.63	83,011.63	0.00	

07/01/2026 09:41 AM

Check Register Report For Charter Township Of Flushing
For Check Dates 06/01/2026 to 06/30/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/18/2026	GEN 2	341799	TREASURER, CITY OF FLINT	70.00	70.00	0.00	Open
06/04/2026	GEN 2	341772	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
06/04/2026	GEN 2	341773	TEAMSTERS LOCAL 214	272.00	272.00	0.00	Open
06/04/2026	GEN 2	341774	PORAC LEGAL FUND	56.00	56.00	0.00	Open
06/04/2026	GEN 2	341775	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open
Totals:			Number of Checks: 005	953.00	953.00	0.00	

07/01/2026

Check Register Report For Charter Township Of Flushing
For Check Dates 06/01/2026 to 06/30/2026

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			121,932.81	82,851.76

Total Physical C

Total Check Stu 65

GENERAL FUND FOR JUNE 2026

TOTAL	-22,639.91	PREVIOUS BALANCE	$ 1,790,227.16
		SERVICE FEES	($257.87)
EFT IN TRANSIT:		GF REGISTER CHECKS	($144,217.46)
		PAYROLL CHECKS	($83,804.76)
		BUILDING DEP/CC	$15,872.51
		RECEIPTS	$388,639.03
		VOIDED CHK ADD IN	$500.00
		MERS DC	($7,809.43)
		EFTPS- IRS	($29,282.43)
		MERS 457	($7,314.37)
		MERS DB MANDATORY %	($32,549.49)
		GOV MIC INT	$4,539.62
		SOM - SITW	($4,620.41)
	$ -	HEALTH CARE SAVINGS	($1,200.00)
DEPOSITS IN TRANSIT:		COLONIAL LIFE	($235.50)
	202.90	TRANS GOVMIC TO GF	$500,000.00
		ACH PMTS	($600.00)
		EFT BILLS PAID	($102,492.49)
	202.90		**$ 2,285,394.11**

BANK CHECKING BALANCE	**$2,307,831.12**
DEPOSIT IN TRANSIT	$202.90
ACH IN TRANSIT	
EFT IN TRANSIT	
CHECKS TRANSIT	($22,639.91)
	$2,285,394.11

CASH IN BANK

101	**GENERAL**	**$590,913.08**
207	**POLICE FUND**	**$437,128.84**
249	**BUILDING/ORD FUND**	**$105,305.43**
596	**TRASH FUND**	**$817,185.59**
212	**DRUG ENF FUND**	**$5,351.04**
401	**BOND**	**$329,510.13**
	TOTAL	**$2,285,394.11**

WATER FUND FOR JUNE 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
6/3/26	EFT	GCDC-MAINTENANCE PUMP STATIONS	PUMP STATIONS & SANITARY SEWER	$4,440.79
6/3/26	3184	GENESEE COUNTY TREASURER	TAX PMT	274.02
6/9/26	3185	GENESEE COUNTY DRAIN	WTR CR BAL REFUND	172,995.04
6/9/26	3186	GENESEE COUNTY DRAIN	HYDRANT REPAIRS	10,511.57
				188,221.42

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	$	**697,380.47**
GOV MIC INT		$14,077.80
RECEIPTS		$234,071.23
NSF/UNABLE TO LOCATE		($254.79)
YR END POSTAGE TRANS TO GF		
REGISTER CHECKS		($183,780.63)
EFT BILLS PAID:		($4,440.79)
	$	**757,053.29**
BANK CHECKING BALANCE		**$757,053.29**
DEPOSIT IN-TRANSIT		
CHECKS/EFT TRANSIT		
		$757,053.29

TAX ACCOUNT FUND FOR JUNE 2026

DATE Check Date	CHECK Check #	PAYEE Payee	DESCRIPTION Description	AMOUNT Amount
06/04/2026	7609	PEORIA TOMAZEWSKI	TAX OVER PMT	29.11
06/18/2026	7610	BISHOP INT AIRPORT	FINAL TAX SUM/WIN 2025 PAYOUT	33.33
06/18/2026	7611	FLUSHING COMMUNITY SCHOOLS	FINAL TAX SUM/WIN 2025 PAYOUT	627.16
06/18/2026	7612	FLUSHING TOWNSHIP - GF	FINAL TAX SUM/WIN 2025 PAYOUT	404.51
06/18/2026	7613	GENESEE COUNTY TREASURER	FINAL TAX SUM/WIN 2025 PAYOUT	1078.92
06/18/2026	7614	GENESEE INTERMEDIATE SCHOOL	FINAL TAX SUM/WIN 2025 PAYOUT	208.24
06/18/2026	7615	MASS TRANS AUTH	FINAL TAX SUM/WIN 2025 PAYOUT	86.51
06/18/2026	7616	MONTROSE SCHOOLS	FINAL TAX SUM/WIN 2025 PAYOUT	48.06
06/18/2026	7617	MOTT COLLEGE	FINAL TAX SUM/WIN 2025 PAYOUT	179.51
6/18/26	7618	CLEAR TRAIL REAL ESTATE	8231 PRAIRIE -BAUER OVER/PMT	222.81
				2,918.16

PREVIOUS MONTH ENDING BALANCE	$ 1,369.99
INTEREST	$0.00
RECEIPTS	$1,805.74
RETURNED ITEM	
VOIDED CHECKS	$29.11
NSF	($2,918.16)
CHECKS	
	$ 286.68
BANK CHECKING BALANCE	$1,617.52
DEPOSIT IN TRANSIT	$0.00
NSF	$0.00
CHECKS TRANSIT	($1,330.84)
	$286.68

GOVMIC TRANSFER

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

FINANCIAL PLUS

GENERAL FUND				
6 month-------------------	**10/27/2026**	**4.218% APY 4.301%**	$	1,000,000.00
6 month-----------------1	**11/11/2026**	**4.10%**	$	1,000,000.00
		TOTAL	**$**	**2,000,000.00**
WATER FUND				
6 month----------------11	**11/26/2026**	**4.025% APY 4.00%**	$	1,000,000.00
		TOTAL	**$**	**1,000,000.00**

INTEREST

WATER			GENERAL FUND		
6/1/23-3/31/24	157,008.65	* Prior yr int.	6/1/23-3/31/24	81,676.52	* Prior yr int.
4/1/24-3/31/25	518,521.82	* Prior yr int.	4/1/24-3/31/25	288,931.74	* Prior yr int.
4/1/25-3/31/2026	185,045.48	* Prior yr int.	4/1/25-3/31/2026	140,766.27	* Prior yr int.
Apr-26	13711.88		4/1/26	3,047.08	
5/25/26 CD	22,071.09				
6/3/26	14,077.80		6/3/26	3,026.42	
7/6/26	13,688.42		7/6/26	1,574.75	
TOTAL	924,125.14		TOTAL	519,022.78	

POLICE FUND			TRASH FUND		
10/1/23-3/31/24	21,823.07	* Prior yr int.	8/1/23-3/31/24	6,072.12	* Prior yr int.
4/1/24-6/31/25	23,294.64	* Prior yr int.	4/1/24-3/31/25	19,205.86	* Prior yr int.
4/1/25-3/31/2026	12,204.58	* Prior yr int.			
6/3/26	1,513.20				
7/6/26	1,571.74				
TOTAL	60,407.23		TOTAL	25,277.98	

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES-REVENUE OP	200,000.00	12,197.95	12,197.95	187,802.05	6.10
101-000-434.000	TRAILER TAXES/FEES	3,750.00	803.50	259.00	2,946.50	21.43
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	10,600.00	0.00	0.00	10,600.00	0.00
101-000-447.000	ADMIN TAX COLLECTION FEES	123,000.00	7,528.15	7,528.15	115,471.85	6.12
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEES	100,000.00	0.00	0.00	100,000.00	0.00
101-000-477.001	CELL TOWER INCOME	24,000.00	5,035.38	1,678.46	18,964.62	20.98
101-000-477.002	PEG FEES	7,500.00	0.00	0.00	7,500.00	0.00
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	150.00	50.00	350.00	30.00
101-000-499.000	SPECIAL USE PERMITS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-499.001	PEDDLER PERMTS	0.00	2,700.00	0.00	(2,700.00)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00	0.00	50,000.00	0.00
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	16,806.79	16,806.79	(6,806.79)	168.07
101-000-569.000	OTHER STATE GRANT	0.00	118.36	0.00	(118.36)	100.00
101-000-573.000	LCSA PPT REIMBURSMENT	200.00	0.00	0.00	200.00	0.00
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,160,000.00	169,153.00	169,153.00	990,847.00	14.58
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	1,445.49	57.00	18,554.51	7.23
101-000-635.000	SPECIAL MEETING FEES	1,000.00	650.00	0.00	350.00	65.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	0.00	100.00	0.00
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-644.000	TAX INFORMATION INCOME	1,000.00	55.00	25.00	945.00	5.50
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST-GOVMIC	100,000.00	13,912.61	3,026.42	86,087.39	13.91
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	0.00	0.00	1,200.00	0.00
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	2,500.00	381.42	381.42	2,118.58	15.26
101-000-667.000	HALL RENT	2,000.00	1,200.00	750.00	800.00	60.00
101-000-667.001	PARK PAVILION RENT	900.00	650.00	400.00	250.00	72.22
101-000-675.000	CODE ENFORCEMENT	0.00	9,330.00	9,180.00	(9,330.00)	100.00
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	265,000.00	0.00	0.00	265,000.00	0.00
Total Dept 000		2,116,850.00	242,117.65	221,493.19	1,874,732.35	11.44
TOTAL REVENUES		2,116,850.00	242,117.65	221,493.19	1,874,732.35	11.44
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES & WAGES	28,000.00	5,688.96	1,896.32	22,311.04	20.32
101-101-702.004	PLANNING COMMISSION	6,600.00	1,575.00	550.00	5,025.00	23.86
101-101-702.005	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	202.98	69.57	797.02	20.30
101-101-717.001	PENSION EXPENSE FLAT	600.00	284.40	94.80	315.60	47.40
101-101-801.000	CONTRACTUAL SERVICES	17,000.00	1,150.10	1,075.10	15,849.90	6.77
101-101-804.000	BANK CHARGES	650.00	788.60	257.87	(138.60)	121.32
101-101-826.000	LEGAL FEES	15,000.00	1,837.50	1,512.50	13,162.50	12.25
101-101-850.000	TELEPHONE EXPENSE	510.00	87.40	43.70	422.60	17.14
101-101-900.000	PRINTING & PUBLISHING	3,500.00	670.00	248.00	2,830.00	19.14
101-101-911.000	TRAINING & CONVENTION	6,000.00	2,375.00	0.00	3,625.00	39.58
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	29,307.61	2,310.80	(4,307.61)	117.23
101-101-935.000	INSURANCE & BONDS	94,000.00	90,521.78	0.00	3,478.22	96.30
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	12,000.00	1,446.93	90.00	10,553.07	12.06
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-955.002	PEG SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		250,360.00	135,936.26	8,148.66	114,423.74	54.30
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	63,200.00	13,977.04	4,861.58	49,222.96	22.12
101-171-704.001	DEPUTY PAY	1,500.00	375.00	375.00	1,125.00	25.00
101-171-709.000	MEDICARE TAXES	4,600.00	1,094.48	397.15	3,505.52	23.79
101-171-717.001	PENSION EXPENSE	3,100.00	721.35	269.33	2,378.65	23.27
101-171-752.001	OPERATING SUPPLIES	500.00	77.54	0.00	422.46	15.51
101-171-850.000	TELEPHONE EXPENSE	1,020.00	87.40	43.70	932.60	8.57
101-171-861.000	MILEAGE	350.00	204.45	0.00	145.55	58.41
101-171-911.000	TRAINING & CONVENTION	750.00	668.39	0.00	81.61	89.12
101-171-915.000	MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	59.99	0.00	1,140.01	5.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR		77,920.00	17,265.64	5,946.76	60,654.36	22.16
Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	63,735.00	12,718.06	4,423.68	51,016.94	19.95
101-191-709.000	MEDICARE TAXES	4,650.00	998.99	347.10	3,651.01	21.48
101-191-717.000	PENSION EXPENSE FLAT	88,000.00	22,720.50	7,573.50	65,279.50	25.82
101-191-718.001	DISABILITY INSURANCE	1,000.00	314.61	104.87	685.39	31.46
101-191-718.003	HEALTH INSURANCE	4,000.00	1,108.64	333.33	2,891.36	27.72
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	5,437.20	1,359.30	11,062.80	32.95
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-191-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-191-726.000	LIFE INSURANCE	200.00	52.08	17.36	147.92	26.04
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	8,366.00	5,041.25	21,634.00	27.89
101-191-802.000	AUDIT EXPENSE	16,000.00	0.00	0.00	16,000.00	0.00
101-191-861.000	MILEAGE	250.00	87.00	0.00	163.00	34.80
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	1,530.00	270.00	(530.00)	153.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	831.46	0.00	368.54	69.29
Total Dept 191 - FINANCE		230,485.00	54,164.54	19,470.39	176,320.46	23.50
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	63,200.00	13,977.05	4,861.58	49,222.95	22.12
101-215-704.001	DEPUTY PAY	3,000.00	750.00	750.00	2,250.00	25.00
101-215-709.000	MEDICARE TAXES	4,600.00	1,126.62	429.29	3,473.38	24.49
101-215-717.001	PENSION EXPENSE	3,200.00	758.85	303.08	2,441.15	23.71
101-215-752.001	OPERATING SUPPLIES	100.00	77.54	0.00	22.46	77.54
101-215-759.000	GASOLINE EXPENSE	500.00	93.29	48.15	406.71	18.66
101-215-850.000	TELEPHONE EXPENSE	500.00	87.40	43.70	412.60	17.48
101-215-861.000	MILEAGE	600.00	31.90	31.90	568.10	5.32
101-215-911.000	TRAINING & CONVENTION	5,000.00	1,884.33	0.00	3,115.67	37.69
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	750.00	455.33	260.33	294.67	60.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 215 - CLERK		82,850.00	19,242.31	6,728.03	63,607.69	23.23
Dept 216 - CLERK - ADMIN						
101-216-702.000	SALARIES & WAGES	43,500.00	10,389.83	3,446.25	33,110.17	23.88
101-216-709.000	MEDICARE TAXES	3,500.00	871.32	289.14	2,628.68	24.89
101-216-717.001	PENSION EXPENSE	3,700.00	911.17	302.37	2,788.83	24.63
101-216-718.001	DISABILITY INSURANCE	750.00	231.87	77.29	518.13	30.92
101-216-718.003	HEALTH INSURANCE	4,000.00	999.99	333.33	3,000.01	25.00
101-216-724.000	DENTAL INSURANCE	600.00	295.00	0.00	305.00	49.17
101-216-725.000	VISION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-216-726.000	LIFE INSURANCE	250.00	52.08	17.36	197.92	20.83
101-216-759.000	GASOLINE EXPENSE	50.00	0.00	0.00	50.00	0.00
101-216-861.000	MILEAGE	200.00	122.09	0.00	77.91	61.05
101-216-911.000	TRAINING & CONVENTION	3,000.00	606.43	0.00	2,393.57	20.21
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,200.00	150.00	0.00	1,050.00	12.50
Total Dept 216 - CLERK - ADMIN		61,750.00	14,629.78	4,465.74	47,120.22	23.69
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	SALARIES & WAGES	42,337.00	11,721.28	3,346.56	30,615.72	27.69
101-219-709.000	MEDICARE TAXES	3,400.00	865.23	281.51	2,534.77	25.45
101-219-717.001	PENSION EXPENSE	3,700.00	851.10	294.39	2,848.90	23.00
101-219-718.001	DISABILITY INSURANCE	800.00	237.36	79.12	562.64	29.67
101-219-718.003	HEALTH INSURANCE	4,000.00	999.99	333.33	3,000.01	25.00
101-219-724.000	DENTAL INSURANCE	1,200.00	883.50	468.50	316.50	73.63
101-219-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-219-726.000	LIFE INSURANCE	200.00	52.08	17.36	147.92	26.04
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-219-752.001	OPERATING SUPPLIES	200.00	169.17	0.00	30.83	84.59
101-219-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	500.00	90.00	90.00	410.00	18.00
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		58,187.00	15,869.71	4,910.77	42,317.29	27.27
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	63,200.00	13,977.03	4,861.58	49,222.97	22.12
101-253-704.001	DEPUTY PAY	1,500.00	375.00	375.00	1,125.00	25.00
101-253-709.000	MEDICARE TAXES	4,600.00	1,095.73	398.40	3,504.27	23.82
101-253-717.001	PENSION EXPENSE	2,850.00	698.85	243.08	2,151.15	24.52
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	5,437.20	1,359.30	11,062.80	32.95
101-253-752.001	OPERATING SUPPLIES	200.00	77.54	0.00	122.46	38.77
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-830.000	TAX ROLL EXPENSE	10,000.00	4,293.65	0.00	5,706.35	42.94
101-253-850.000	TELEPHONE EXPENSE	500.00	87.40	43.70	412.60	17.48
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,200.00	275.33	140.33	924.67	22.94
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	160.84	0.00	39.16	80.42
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 253 - TREASURER		107,600.00	26,478.57	7,421.39	81,121.43	24.61
Dept 255 - TAX CLERK						
101-255-702.000	SALARIES & WAGES	42,337.00	9,572.26	3,270.24	32,764.74	22.61
101-255-709.000	MEDICARE TAXES	3,400.00	808.77	275.67	2,591.23	23.79
101-255-717.001	PENSION EXPENSE	3,700.00	845.76	288.28	2,854.24	22.86
101-255-718.002	DISABILITY INSURANCE	800.00	231.87	77.29	568.13	28.98
101-255-718.003	HEALTH INSURANCE	4,000.00	999.99	333.33	3,000.01	25.00
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-255-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-255-726.000	LIFE INSURANCE	250.00	52.08	17.36	197.92	20.83
101-255-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-255-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,200.00	90.00	0.00	1,110.00	7.50
Total Dept 255 - TREASURER		58,387.00	12,600.73	4,262.17	45,786.27	21.58
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	67,908.00	15,018.25	5,223.74	52,889.75	22.12
101-257-702.006	BOARD OF REVIEW	1,000.00	0.00	0.00	1,000.00	0.00
101-257-709.000	MEDICARE TAXES	5,800.00	1,050.68	366.88	4,749.32	18.12
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	22,720.50	7,573.50	65,279.50	25.82
101-257-717.001	PENSION EXPENSE-DC	50.00	0.00	0.00	50.00	0.00
101-257-718.001	DISABILITY INSURANCE	900.00	371.52	123.84	528.48	41.28
101-257-718.003	HEALTH INSURANCE	25,000.00	8,579.59	2,016.49	16,420.41	34.32
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-257-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-257-726.000	LIFE INSURANCE	300.00	52.08	17.36	247.92	17.36
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-257-850.000	TELEPHONE EXPENSE	526.00	87.40	43.70	438.60	16.62
101-257-861.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,250.00	0.00	0.00	2,250.00	0.00
101-257-911.000	TRAINING & CONVENTION	1,250.00	230.00	95.00	1,020.00	18.40
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00
101-257-935.000	INSURANCE & BONDS	500.00	200.03	0.00	299.97	40.01
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 257 - ASSESSOR		204,634.00	48,310.05	15,460.51	156,323.95	23.61
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	26,000.00	6,964.66	0.00	19,035.34	26.79
101-262-709.000	MEDICARE TAXES	1,300.00	169.98	0.00	1,130.02	13.08
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-262-752.001	OPERATING SUPPLIES	6,000.00	1,557.09	1,428.85	4,442.91	25.95
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	1,416.04	450.00	18,583.96	7.08
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	806.51	416.52	193.49	80.65
101-262-949.000	VOTING EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 262 - ELECTIONS		74,800.00	10,914.28	2,295.37	63,885.72	14.59
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	SALARIES & WAGES	26,000.00	6,335.89	2,393.84	19,664.11	24.37
101-265-709.000	MEDICARE TAXES	2,000.00	592.62	183.12	1,407.38	29.63
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	380.67	78.78	2,619.33	12.69
101-265-752.001	OPERATING SUPPLIES	4,000.00	1,499.45	26.84	2,500.55	37.49
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	1,220.25	360.02	3,379.75	26.53
101-265-754.002	LAWN MAINTENANCE	10,000.00	2,045.11	1,737.11	7,954.89	20.45
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	6,220.00	1,890.08	581.66	4,329.92	30.39
101-265-852.000	INTERNET	1,739.00	724.90	290.00	1,014.10	41.68
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	575.07	191.69	1,724.93	25.00
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	780.63	780.63	1,719.37	31.23
101-265-921.000	UTILITIES	20,000.00	2,511.00	1,106.24	17,489.00	12.56
101-265-930.000	BUILDING MAINTENANCE	20,000.00	6,538.27	746.07	13,461.73	32.69
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	90.00	0.00	2,410.00	3.60
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-265-975.002	CAPITAL OUTLAY	100,000.00	19,619.28	18,899.29	80,380.72	19.62
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	0.00	0.00	750.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		281,609.00	44,803.22	27,375.29	236,805.78	15.91
Dept 267 - HALL RENTAL EXPENSE						
101-267-930.000	BUILDING MAINTENANCE	1,500.00	325.00	150.00	1,175.00	21.67
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	325.00	150.00	2,175.00	13.00
Dept 443 - PUBLIC SERVICE						
101-443-801.001	FIRE CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	4,000.00	736.90	396.27	3,263.10	18.42
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	14,000.00	0.00	0.00	14,000.00	0.00
101-443-926.000	LIGHTS AT LARGE	60,000.00	10,949.86	5,851.86	49,050.14	18.25
101-443-932.000	AUTO MAINTENANCE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00
101-443-962.000	PEG SERVICES	6,000.00	1,748.00	481.00	4,252.00	29.13
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00
101-443-967.002	PROJECT COSTS - CDBG	35,000.00	0.00	0.00	35,000.00	0.00
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	450,000.00	127,031.17	5,566.17	322,968.83	28.23
101-443-988.002	DITCHING	30,000.00	0.00	0.00	30,000.00	0.00
101-443-989.000	CHLORIDING	22,000.00	9,853.78	9,853.78	12,146.22	44.79
Total Dept 443 - PUBLIC SERVICE		861,500.00	150,319.71	22,149.08	711,180.29	17.45
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	19,000.00	3,802.67	1,651.27	15,197.33	20.01
101-751-704.004	SUMMER HELP WAGES	3,000.00	1,264.00	592.00	1,736.00	42.13

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-751-709.000	MEDICARE TAXES	1,900.00	387.61	171.63	1,512.39	20.40
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-751-759.000	GASOLINE EXPENSE	1,000.00	211.71	137.64	788.29	21.17
101-751-801.000	CONTRACTUAL SERVICES	10,000.00	4,743.75	2,811.25	5,256.25	47.44
101-751-802.000	AUDIT EXPENSE	200.00	0.00	0.00	200.00	0.00
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	349.51	215.00	3,650.49	8.74
101-751-921.000	UTILITIES	7,500.00	402.41	220.62	7,097.59	5.37
101-751-935.000	INSURANCE & BONDS	1,400.00	1,108.80	0.00	291.20	79.20
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-751-975.002	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		62,300.00	12,270.46	5,799.41	50,029.54	19.70
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	40,000.00	35,000.00	0.00	5,000.00	87.50
Total Dept 966 - TRANSFER OUT ACCT		40,000.00	35,000.00	0.00	5,000.00	87.50
TOTAL EXPENDITURES		2,454,882.00	598,130.26	134,583.57	1,856,751.74	24.36
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,116,850.00	242,117.65	221,493.19	1,874,732.35	11.44
TOTAL EXPENDITURES		2,454,882.00	598,130.26	134,583.57	1,856,751.74	24.36
NET OF REVENUES & EXPENDITURES		(338,032.00)	(356,012.61)	86,909.62	17,980.61	105.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	TAXES-REVENUE OP	1,320,851.00	77,391.58	77,391.58	1,243,459.42	5.86
207-000-499.000	LIQUOR CONTROL	1,200.00	644.60	644.60	555.40	53.72
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	1,933.00	0.00	2,567.00	42.96
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00	0.00
207-000-573.000	LCSA PPT REIMBURSMENT	1,300.00	0.00	0.00	1,300.00	0.00
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	0.00	0.00	834.00	0.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	3,376.02	202.90	(2,376.02)	337.60
207-000-646.000	COPIES	900.00	480.44	27.00	419.56	53.38
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	697.95	473.55	8,302.05	7.76
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	270.00	135.00	1,730.00	13.50
207-000-665.000	INTEREST-GOVMIC	15,000.00	1,513.20	1,513.20	13,486.80	10.09
207-000-674.000	CONTRIBUTIONS AND DONATIONS	100.00	1,507.80	0.00	(1,407.80)	1,507.80
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	0.00	118,000.00	0.00
207-000-685.000	OPIOD SETTLEMENT	1,500.00	154.84	93.23	1,345.16	10.32
Total Dept 000		1,486,185.00	87,969.43	80,481.06	1,398,215.57	5.92
TOTAL REVENUES		1,486,185.00	87,969.43	80,481.06	1,398,215.57	5.92
Expenditures						
Dept 000						
207-000-702.000	SALARIES & WAGES	84,742.00	16,947.21	6,505.64	67,794.79	20.00
207-000-702.001	CLERICAL WAGES	42,000.00	7,344.80	2,721.55	34,655.20	17.49
207-000-702.002	OFFICERS WAGES	600,000.00	158,070.74	59,300.71	441,929.26	26.35
207-000-703.000	POLICE PART-TIME	13,000.00	1,518.96	754.00	11,481.04	11.68
207-000-709.000	MEDICARE TAXES	55,000.00	14,297.75	5,366.07	40,702.25	26.00
207-000-717.001	PENSION EXPENSE	225,000.00	54,286.23	19,124.20	170,713.77	24.13
207-000-717.002	HCSP	14,400.00	3,450.00	1,050.00	10,950.00	23.96
207-000-718.002	DISABILITY INSURANCE	9,000.00	4,096.50	1,365.50	4,903.50	45.52
207-000-718.003	HEALTH INSURANCE	91,000.00	38,696.35	9,232.33	52,303.65	42.52
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	55,000.00	20,488.26	5,681.44	34,511.74	37.25
207-000-724.000	DENTAL INSURANCE	6,000.00	590.00	590.00	5,410.00	9.83
207-000-725.000	VISION INSURANCE	2,500.00	150.00	75.00	2,350.00	6.00
207-000-726.000	LIFE INSURANCE	2,500.00	858.00	286.00	1,642.00	34.32
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	818.83	272.51	3,181.17	20.47
207-000-759.000	GASOLINE EXPENSE	18,000.00	4,925.05	2,605.45	13,074.95	27.36
207-000-766.000	UNIFORM CLEANING	1,500.00	579.45	508.75	920.55	38.63
207-000-767.000	UNIFORMS	6,000.00	304.93	278.69	5,695.07	5.08
207-000-768.000	SIDEARMS	2,000.00	156.90	75.00	1,843.10	7.85
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	9,472.00	0.00	528.00	94.72
207-000-801.002	LEIN SERVICES	2,500.00	1,676.93	0.00	823.07	67.08
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
207-000-826.000	LEGAL FEES	25,000.00	4,656.25	2,093.75	20,343.75	18.63
207-000-850.000	TELEPHONE EXPENSE	3,000.00	1,265.20	43.70	1,734.80	42.17
207-000-852.000	INTERNET	2,000.00	809.80	290.00	1,190.20	40.49
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	471.00	157.00	1,329.00	26.17
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	260.72	59.82	589.28	30.67
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00	0.00	5,000.00	0.00
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	1,933.00	0.00	6,067.00	24.16
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00
207-000-921.000	UTILITIES	3,200.00	439.27	222.30	2,760.73	13.73

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-930.000	BUILDING MAINTENANCE	4,000.00	650.00	300.00	3,350.00	16.25
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,510.98	762.98	10,489.02	12.59
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	360.17	146.43	639.83	36.02
207-000-935.000	INSURANCE & BONDS	18,000.00	17,185.36	1,383.00	814.64	95.47
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	13,000.00	7,018.00	120.00	5,982.00	53.98
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-975.002	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	50,181.00	50,181.00	9,819.00	83.64
207-000-983.000	CAR RENTAL	3,000.00	750.00	250.00	2,250.00	25.00
Total Dept 000		1,416,292.00	426,219.64	171,802.82	990,072.36	30.09
TOTAL EXPENDITURES		1,416,292.00	426,219.64	171,802.82	990,072.36	30.09
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,486,185.00	87,969.43	80,481.06	1,398,215.57	5.92
TOTAL EXPENDITURES		1,416,292.00	426,219.64	171,802.82	990,072.36	30.09
NET OF REVENUES & EXPENDITURES		69,893.00	(338,250.21)	(91,321.76)	408,143.21	483.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-500.000	ZONING PERMITS	5,000.00	1,750.00	750.00	3,250.00	35.00
249-000-500.002	EARTH REMOVAL	0.00	450.00	0.00	(450.00)	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	20,470.00	8,246.00	24,530.00	45.49
249-000-500.004	PLUMBING PERMIT	8,000.00	1,173.00	664.00	6,827.00	14.66
249-000-500.005	MECHANICAL PERMITS	10,000.00	3,630.00	1,410.00	6,370.00	36.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	3,115.00	1,809.00	11,885.00	20.77
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	5,720.00	2,100.00	8,280.00	40.86
249-000-500.008	ELECTRONIC ARCHIVING	5,000.00	2,496.62	830.51	2,503.38	49.93
249-000-500.009	BS&A FEE	300.00	207.00	63.00	93.00	69.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 000		102,400.00	39,011.62	15,872.51	63,388.38	38.10
Dept 931 - TRANS IN ACCT						
249-931-699.101	INTERFUND TRANSFER IN	40,000.00	35,000.00	0.00	5,000.00	87.50
Total Dept 931 - TRANS IN ACCT		40,000.00	35,000.00	0.00	5,000.00	87.50
TOTAL REVENUES		142,400.00	74,011.62	15,872.51	68,388.38	51.97
Expenditures						
Dept 000						
249-000-702.000	SALARIES & WAGES	32,640.00	7,375.36	2,615.38	25,264.64	22.60
249-000-704.005	ZONING ADMINISTRATOR	28,000.00	5,836.70	2,030.18	22,163.30	20.85
249-000-704.006	CODE ENFORCEMENT	29,000.00	5,836.98	2,030.24	23,163.02	20.13
249-000-709.000	MEDICARE TAXES	7,000.00	1,333.20	469.80	5,666.80	19.05
249-000-717.001	PENSION EXPENSE	5,700.00	933.91	324.84	4,766.09	16.38
249-000-718.001	DISABILITY INSURANCE	1,000.00	277.32	92.44	722.68	27.73
249-000-718.003	HEALTH INSURANCE	26,500.00	10,892.30	2,560.05	15,607.70	41.10
249-000-724.000	DENTAL INSURANCE	1,000.00	94.50	94.50	905.50	9.45
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00	0.00
249-000-726.000	LIFE INSURANCE	250.00	52.08	17.36	197.92	20.83
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	62.00	0.00	438.00	12.40
249-000-759.000	GASOLINE EXPENSE	500.00	93.30	48.16	406.70	18.66
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
249-000-802.000	AUDIT EXPENSE	525.00	0.00	0.00	525.00	0.00
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	360.00	147.51	73.79	212.49	40.98
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
249-000-935.000	INSURANCE & BONDS	1,500.00	1,229.03	0.00	270.97	81.94
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 000		160,225.00	34,164.19	10,356.74	126,060.81	21.32
TOTAL EXPENDITURES		160,225.00	34,164.19	10,356.74	126,060.81	21.32

Fund 249 - BUILDING INSPECTION FUND:

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
TOTAL REVENUES		142,400.00	74,011.62	15,872.51	68,388.38	51.97
TOTAL EXPENDITURES		160,225.00	34,164.19	10,356.74	126,060.81	21.32
NET OF REVENUES & EXPENDITURES		(17,825.00)	39,847.43	5,515.77	(57,672.43)	223.55
TOTAL REVENUES - ALL FUNDS		3,745,435.00	404,098.70	317,846.76	3,341,336.30	10.79
TOTAL EXPENDITURES - ALL FUNDS		4,031,399.00	1,058,514.09	316,743.13	2,972,884.91	26.26
NET OF REVENUES & EXPENDITURES		(285,964.00)	(654,415.39)	1,103.63	368,451.39	228.85