

3. Discussion and possible motion on wage increase for inspectors in the building department – Supervisor Thorsby
4. Discussion and possible motion on Employee’s contract – Supervisor Thorsby

VI. REPORTS:

1. Supervisor’s Report - Supervisor
Monthly Building Report
Monthly Code Enforcement Report
Fire Department Report
2. Clerk’s Report - Clerk
Election Updates
3. Treasurer’s Report - Treasurer
Water Report
4. Flushing Township Police Department – Chief Bolin

VII. PUBLIC COMMENTS:

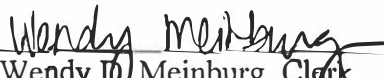
Each speaker limited to three minutes

VIII. BOARD COMMENTS:

IX. NEXT REGULAR MEETING:

August 11, 2022 AT 7:00 P.M.

X. ADJOURNMENT


Wendy D. Meinburg, Clerk

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

DRAFT
CHARTER TOWNSHIP OF FLUSHING

**6524 N. SEYMOUR ROAD
FLUSHING, MICHIGAN 48433**

SPECIAL BOARD OF TRUSTEES MINUTES

DATE: JUNE 30, 2022

TIME: 2:00 P.M.

PHONE: 810-659-0800

FAX 810-659-4212

WEB PAGE: <http://flushingtowship.com>

ADMINISTRATION:

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

TRUSTEES:

William Bain
Linda Minarik
William L. Westenbarger
Sharilynn K. Willette

TOWNSHIP ATTORNEY:

MATTEW S. MCKONE PLLC
6258 W. Pierson Road
Flushing MI 48433
810-410-4204

- I. MEETING CALLED TO ORDER** at 2:00 P.M. by **SUPERVISOR FREDERICK R. THORSBY** with Roll Call and the Pledge of Allegiance to the American Flag.
- II. ROLL CALL:** Peck, Thorsby, Westenbarger, Minarik, and Meinburg. Attorney Matthew McKone was also present via Zoom.

MEMBERS ABSENT: Bain

OTHER INDIVIDUALS PRESENT: None

APPROVAL OF AGENDA FOR JUNE 30, 2022

TREASURER PECK MOVED, supported by Trustee Westenbarger to approve the agenda.

THE MOTION CARRIED.

APPROVAL OF DRAFT MINUTES OF THE BOARD MEETING OF JUNE 9, 2022

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the minutes of the June 9, 2022 Board Meeting.

THE MOTION CARRIED.

III. PUBLIC COMMENTS:

OPEN FOR PUBLIC COMMENTS: 2:03 P.M.

No comments made.

CLOSED FOR PUBLIC COMMENTS: 2:04 P.M.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Discussion and possible action on contracting with PFM Asset Management for township investments – Supervisor Thorsby

After a lengthy discussion, the following motion was made.

TREASURER PECK MOVED, supported by Trustee Westenbarger to approve Resolution 22-06 RESOLUTION TO JOIN THE MICHIGAN LIQUID ASSET FUND PLUS.

ACTION ON THE MOTION

ROLL CALL VOTE:

AYES: Meinburg, Westenbarger, Thorsby, Peck

NAYS: Minarik, Willette

ABSENT: Bain

THE MOTION CARRIED.

2. Discussion and possible motion to approve letter from Attorney McKone – Supervisor Thorsby

TRUSTEE WILLET MOVED, supported by Trustee Minarik to approve the letter written by Attorney McKone with a spelling correction to be sent.

THE MOTION CARRIED.

VI. BOARD COMMENTS

No Board comments.

VII. NEXT REGULAR MEETING: July 14, 2022

VIII. ADJOURNMENT:

TRUSTEE WESTENBARGER MOVED, supported by Trustee Minarik to adjourn the meeting at 3:02 P.M.

THE MOTION CARRIED.

WENDY D. MEINBURG, Clerk

FREDERICK R. THORSBY, Supervisor

APPROVED DATE _____

RECORDING SECRETARY: Wendy Meinburg, Clerk
06/30/2022

DRAFT

**RESOLUTION TO JOIN THE
MICHIGAN LIQUID ASSET FUND PLUS**

Municipal Entity

A Special meeting of the Board of Trustees (the "Local Unit") was held in the Flushing Township the 30th day of June, 20 22 at 2:00 o'clock a.m. (p.m.)

The meeting was called to order at 2:00 pm.

Present: Members Thorsby, Meinburg, Peck, Minarik, Westenbarger, Willette

Absent: Members Bain

The following preamble and resolution were offered by Treasurer Peck and supported by Trustee Westenbarger

WHEREAS, Public Act 20 of 1943, MCLA 129.91, et seq., as amended ("Public Act 20"), authorizes the Local Unit to invest surplus funds in certain permissible investments; and

WHEREAS, the Surplus Funds Investment Pool Act, Act No. 367 of the Public Acts of 1982, MCL 129.11, et seq., as amended, authorizes political subdivisions organized under the laws of the State of Michigan, including counties, cities, villages, townships, school districts and other authorities (collectively "Political Subdivisions") to invest surplus funds in certain investment pools; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 4, Ex. Sess. No. 7, MCLA 124.501, et seq., as amended, provides that two or more Political Subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into such joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by all such cooperating Political Subdivisions; and

WHEREAS, the Declaration of Trust (Interlocal Agreement), as amended, and an Information Statement relating to the Michigan Liquid Asset Fund Plus (the "Fund") have been presented to this board; and

WHEREAS, the Declaration of Trust, as amended, authorizes Political Subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this Board deems it advisable for the Local Unit to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of the Local Unit's money and those of other Political Subdivisions so as to enhance the investment earnings accruing to each Political Subdivisions.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Local Unit shall join with other Political Subdivisions in accordance with the provisions of Public Act 20, the Surplus Funds Investment Pool Act and the Urban Cooperation Act of 1967, as such laws are applicable, by becoming a participant of a Fund in entering into the Declaration of Trust, which Declaration of Trust is adopted by reference thereto with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust shall be filed with the minutes of the meeting at which this resolution was adopted.
2. The Local Unit is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. The following officers and officials of the Local Unit are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by the Local Unit into the Declaration of Trust and the adoption thereof by the Local Unit.

Terry Peck Treasurer

Ty A Beck

Print Name

Frederick Morley

Print Name

Title

Superintendent

Title

Signature

[Signature]

Signature

Wendy D. Meinburg

Print Name

Clerk

Title

Wendy D. Meinburg

Signature

- 3. The following offices and officials of the Local Unit and their respective successors in office each are hereby designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies of the Local Unit from time to time in accordance with the Declaration of Trust.

Terry Peck

Print Name

Treasurer

Title

[Signature]

Signature

Karla Carpenter

Print Name

Deputy Treasurer

Title

Karla Carpenter

Signature

Wendy D. Meinburg

Print Name

Clerk

Title

Wendy D. Meinburg

Signature

Melanie Hennigway

Deputy Clerk

Title

Melanie Hennigway

Signature

The Secretary of the Board shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

- 4. The Trustees of the Fund are hereby designated as having official custody of the Local Unit's monies which are invested in accordance with the Declaration of Trust.
- 5. Authorization is hereby given for members of this Board and officials of the Local Unit to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.
- 6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution being the same are hereby rescinded.

Ayes: 4

Nays: 2

Motion declared adopted.

Resolution declared adopted.

The undersigned, duly qualified and acting Clerk of the Charter Township of Flushing hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board at a special meeting held on June 30, 2022, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

Wendy D. Meinburg
Signature of Secretary of the Local Unit

6/30/22
Date



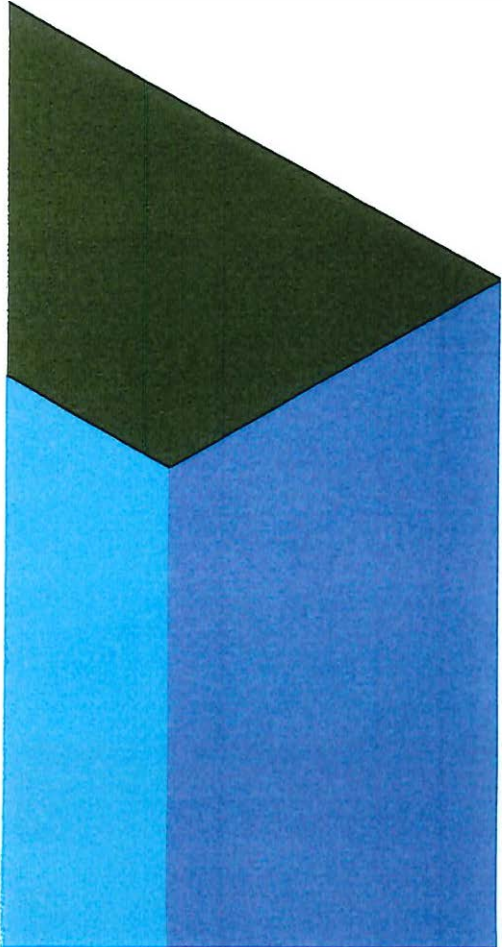
PFMAM Liquidity Management

Michael Barry
Director

734.255.7985 | pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE



PFMAM's Investment Philosophy



Safety

- Investment policy compliance
- Preserve capital
- High quality investments
- PFMAM's Credit Committee

Liquidity

- Cash flow analysis
- Client communication
- Portfolio construction

Maximum Yield

- Duration management
- Sector allocation
- Market research tailored to public funds

P.A. 20 Allowable Investments

Allowable Bank Accounts and FDIC Coverage

- P.A. 20 allows for deposits into checking, NOW, savings, money market, CD's and CDARS



Bank Account Type	In State <i>(bank is located in the same state as the public entity)</i>	Out of State <i>(bank is located outside of the state of the public entity)</i>
Demand Deposit <i>Including NIBTA and Interest Bearing Transaction Account</i>	\$250,000	Not separated
Time & Savings <i>Including Negotiable Order of Withdrawal (NOW) and Money Market accounts</i>	\$250,000	Not separated
Total	\$500,000	\$250,000

Note: public entities are not allowed to invest in banks that do not have a physical place of deposit in the state of Michigan

P.A. 20 Allowable Investments

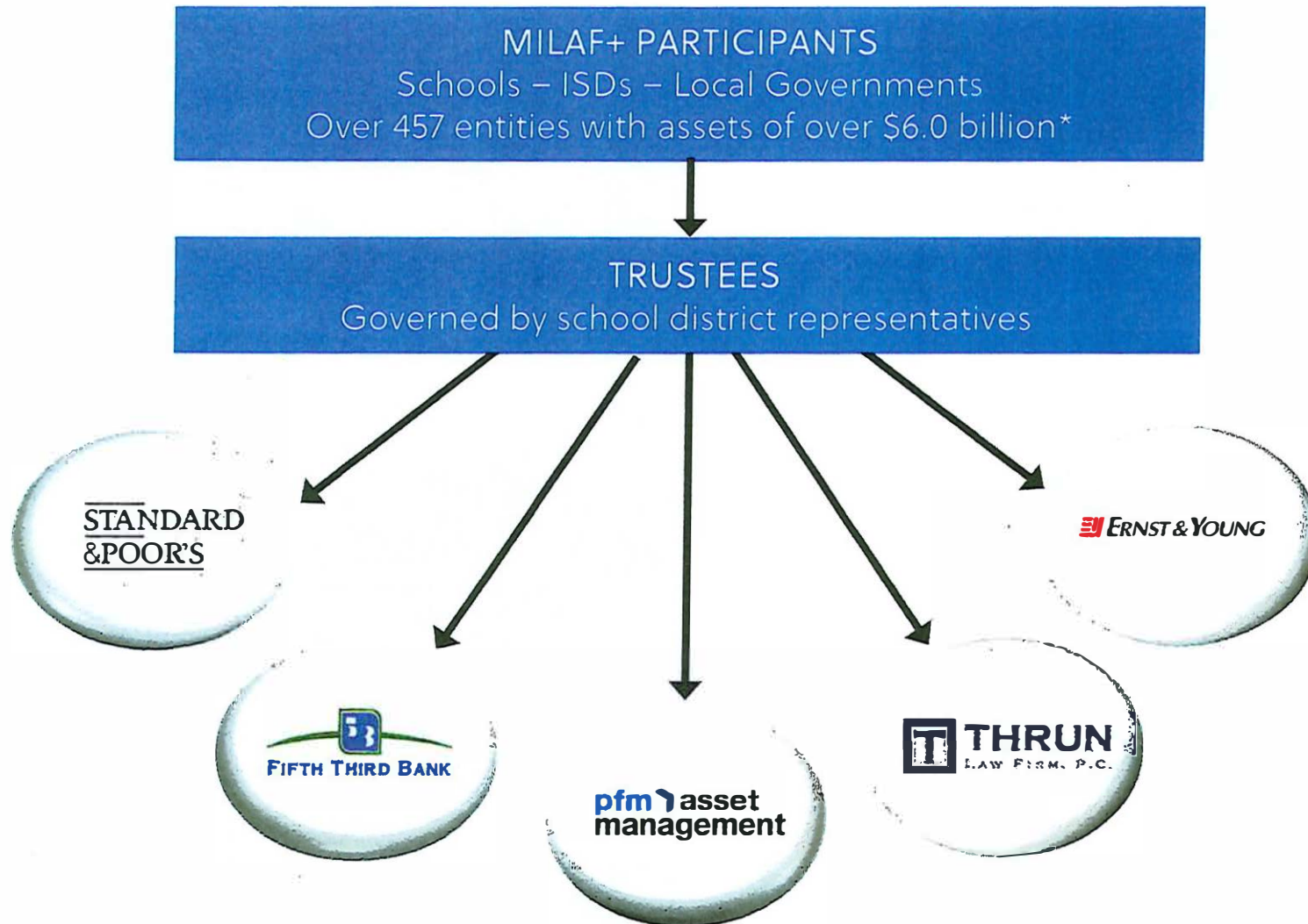
Sector	Maximum Maturity	Minimum Credit
U.S. Treasuries	No Limit	N/A
Federal Agencies	No Limit	N/A
Obligations of the State of Michigan	No Limit	Rated investment grade by at least one rating service
Commercial Paper	270 days	(A-1, A-2 / P-1, P-2) Rated in the two highest classifications by not less than two standard rating services
Certificates of Deposit (including CDAR's)	No Limit	N/A
Repurchase Agreements*	No Limit	N/A
Bankers' Acceptances	No Limit	N/A
Mutual Funds**	No Limit	N/A
Investment Pools**	No Limit	N/A

* Agreements must be collateralized with bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

** Mutual funds and investment pools must be composed entirely of investment vehicles that are legal for direct investment by a public corporation.



Organization of MILAF+



*As of June 30, 2021



PFM Asset Management LLC

41 years of experience

235 professionals

- ▶ Specialist in customized, investment-grade fixed income and Multi-Asset portfolios
- ▶ Fixed income strategies include:
 - ▶ Liquidity management
 - ▶ Enhanced cash
 - ▶ 1–3, 1–5, and 1–10 year mandates
- ▶ +\$6 billion assets in Michigan
- ▶ 457 MILAF+ clients in Michigan
- ▶ Bond Proceeds Accounts – \$2.7 billion in assets under management in Michigan through 133 accounts



Assets as of September 30, 2021. States in dark blue represent PFMAM office locations.

\$170.3b

Total assets nationwide

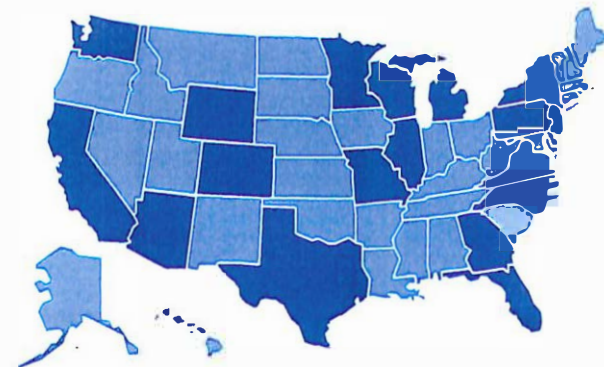
\$125.9b

Discretionary assets under management

\$44.4b

Assets under advisement

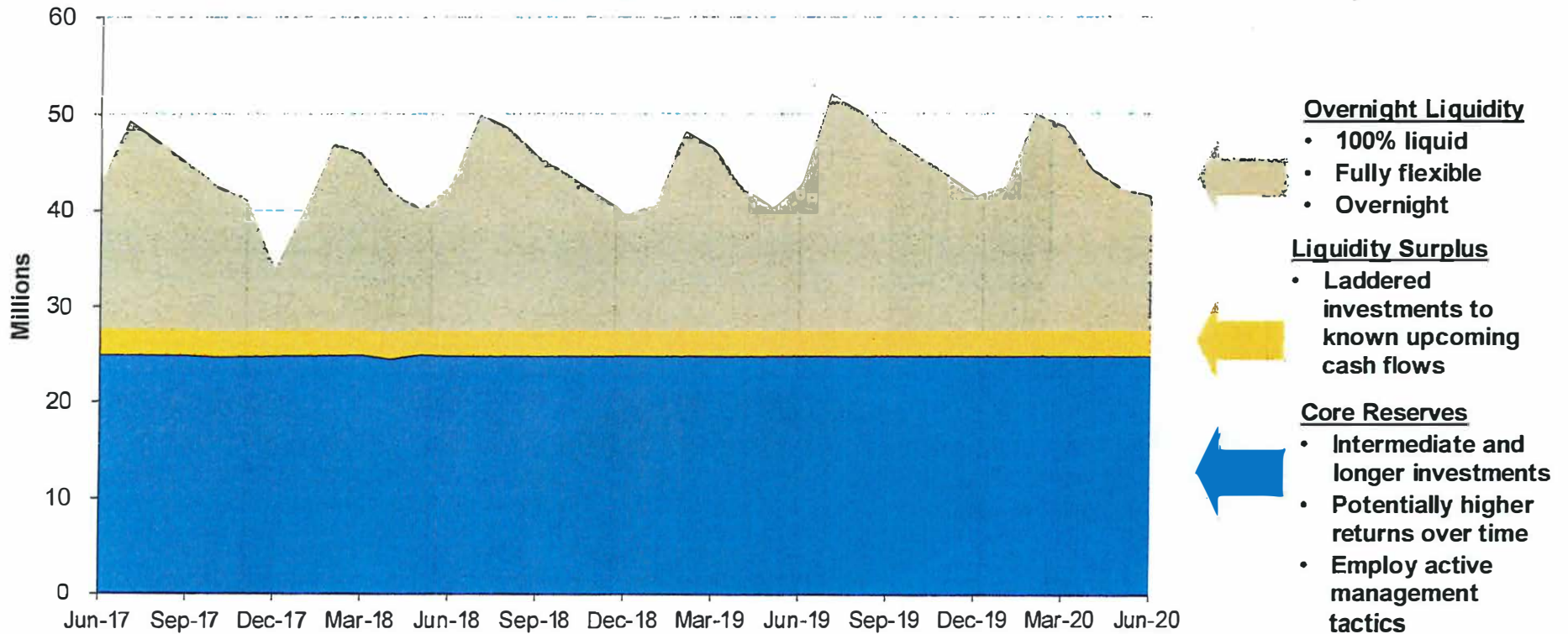
**National Reach:
Offices Nationwide**



Cash Flow Analysis Leads to Prudent Investment Decisions

- Excess liquidity in an investment management program can be an opportunity cost
- Detailed cash flow analysis can help prudently define fund balances that can be invested in intermediate – to longer-term investments at potentially higher yields.

Sample Cash Flow Analysis
June 2017 through June 2020



For illustrative purposes only

Basics of a Cash Management Program



GOAL: meet daily operating expenses

GOAL: match assets to future liabilities

GOAL: actively manage reserve fund to provide long-term growth

Key Components:

- Safety and 100% liquidity
- Low cost banking relationship
- Online banking
- Transaction functionality
- ACH/Wire capability
- Daily fund balances and monthly statements

Key Components:

- Safety and liquidity
- Understanding of known cash flow dates
- Ladder investments with maturities aligned to known future payment dates
- Enhance earnings potential

Key Components:

- Safety, liquidity, and return
- Prudent reserve balance should not be anticipated to withdrawn on for at least 1-5 years
- Total return strategy
- Understanding of historical cash needs and month-end balances

Proposed Investment Strategy:

- Bank deposits
- LGIP
- Money market funds

Typical Investment Types:

- MILAF+ TERM
- Treasury Bills/Notes
- Federal Agency Securities
- Certificates of Deposit

Typical Investment Types:

- Treasury Notes
- GNMA MBS
- Agency Notes
- Corporate Securities

In a Financial Crisis, Why GASB 79 is Important

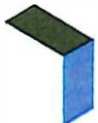
GASB 79 BENEFITS

During times of economic or financial crisis, citizens depend on the efficient functioning of their respective government services. For government finance officials, one of the last things they want to worry about is the safety and liquidity of public funds invested in a local government investment pool (LGIP). In particular, they expect funds invested in a stable value LGIP to be safe and liquid. An LGIP that follows GASB 79 may elect to use amortized cost in financial reporting if it follows all of the criteria listed below (note that this is a summary, and that each of these criteria has a large amount of detail):

Maturity Requirements – All securities in the portfolio must have a maturity of 397 days or less. The Weighted Average maturity must be 60 days or less and the weighted average life must be 120 days or less.

Liquidity – The portfolio must hold at least 10% of its assets in daily liquid assets and 30% in weekly liquid assets to provide minimum daily and weekly liquidity under adverse market conditions.

Enhanced liquidity levels not only serve to fund unexpected investor redemptions but also bolster the ability of an LGIP to maintain a stable net asset value.



MILAF+ Portfolio This short-term portfolio is a cash-management vehicle created exclusively for Michigan public agencies. The portfolio is managed to maintain a dollar-weighted average portfolio maturity of 60 days or less and seeks to maintain a constant net asset value (NAV) per share of \$1.00. The MILAF+ portfolio invests in obligations of the United States Government and its agencies, high-quality debt obligations of U.S. companies and obligations of financial institutions. MILAF+ is rated AAAM by Standard & Poor's.

GovMIC Class

- Designed specifically for governmental entities
- Competitive returns;
- High-quality investments in compliance with Michigan Public Act 20;
- No minimum deposit or redemption requirements;
- Unlimited number of deposits and withdrawals;
- Transactions by wire and ACH;
- Manage account online with Easy Online Network (EON)



Michigan Term

Many schools and public agencies have accounts with known revenue and expenditure streams, with sources including federal or state subsidies and tax revenues. These accounts are ideal for **Michigan Term**.

Michigan Term: Allows investors to lock in a competitive fixed-rate of return for a specified timeframe. Term portfolio investments are based on a pool of open-market securities similar to those invested in MILAF+ Portfolio and are matched to the dollar commitments and maturities selected by the individual investor. The investment period ranges from 60 days to one year, and interest is paid to investors upon maturity. The MILAF+ Term Series is rated AAf by Standard & Poor's.*

- This fixed rate investment is defined to match the cash flow requirements of Investors with the cash flows from the portfolio.
- Minimum maturity of 60 days;
- Maximum maturity of one year;
- Minimum investment of \$100,000;
- Projected dividend rate provided upon purchase and paid upon redemption date; and
- Early withdrawal may result in substantial early redemption penalty.





Investment Rates

As of June 7, 2022

GovMIC TERM RATES		
Maturity	Date	Net Rate
60 Days	August	1.15%
90 Days	September	1.53%
120 Days	October	1.60%
150 Days	November	1.85%
180 Days	December	1.95%
210 Days	January	2.00%
240 Days	February	2.05%
270 Days	March	2.25%
300 Days	April	1.93%
330 Days	May	2.04%
365 Days	June	2.12%

MILAF+ CD PURCHASE PROGRAM		
Maturity	Date	Net Rate
180 Days	December	*
270 Days	March	*
365 Days	June	*
Current 7 Day Yield		
GovMIC Portfolio		0.90%

Please contact the GovMIC Client Services Group

Amber Cunningham
Key Account Manager

1.877.466.4523 x3

www.GovMIC.org

See Page 2 for Important Disclosure Information.

Disclosures and Disclaimers

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*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Michigan Liquid Asset Fund Plus' ("MILAF+" or the "Trust") series. This and other information about the Trust's series is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-877-GO-MILAF or is available on the Trust's website at www.milaf.org. While the Cash Management Class, Max Class, and GovMIC Class seek to maintain a stable net asset value of \$1.00 per share and the Michigan Term series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust's portfolios are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

CHARTER TOWNSHIP OF FLUSHING

GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 22-04

AN ORDINANCE TO EXTEND AN EMERGENCY TEMPORARY
MORATORIUM ON ACCEPTANCE AND PROCESSING OF
APPLICATIONS FOR COMMERCIAL SOLAR ENERGY COLLECTOR
SYSTEM INSTALLATIONS REGULATED BY CHARTER TOWNSHIP OF
FLUSHING SOLAR ENERGY ZONING ORDINANCE PROVISIONS

WHEREAS, the Charter Township of Flushing enacted the Solar Energy Zoning Ordinance Provisions in order to establish legal guidelines for the potential installation of Commercial Solar Energy Collector Systems (colloquially referred to as “solar farms”); and

WHEREAS, those Solar Energy Zoning Ordinance Provisions mandate that “the total area of ground-mounted solar energy collections...shall not exceed a maximum lot coverage of 25 percent...”; and

WHEREAS, there is a potential ambiguity in the language of the Solar Energy Zoning Ordinance Provisions regarding lot coverage which has caused confusion and concern among the community and which would benefit from review by the Council; and

WHEREAS, the acceptance and processing of new applications under the Solar Energy Zoning Ordinance Provisions during the period of review of the language in question would cause unnecessary confusion for the Charter Township and for applicants;

WHEREAS, the Township adopted an ordinance to enact an emergency temporary moratorium on acceptance and processing of applications for commercial solar energy collector system installations that expires after 90 days of adoption;

WHEREAS, the Planning Commission has been presented with a Petition seeking an amendment to the zoning ordinance section regarding commercial solar collectors;

WHEREAS, it is unknown what, if anything the Planning Commission will do or how long it will take which could cause unnecessary confusion for the Charter Township applicants and necessitates a longer temporary moratorium;

THE CHARTER TOWNSHIP OF FLUSHING HEREBY ORDAINS:

1. A moratorium is immediately placed on the submission, review, and issuance of applications for commercial solar energy collector system installations.
2. The moratorium shall be in effect for 180 days from the date of this ordinance’s enactment unless terminated earlier or extended by appropriate action of the Charter Township of Flushing Board of Trustees.
3. This moratorium shall apply to any pending application or any application that is submitted subsequent to the enactment date of this Ordinance.

YES: _____

NO: _____

ABSTAIN: _____

ABSENT: _____

THE ORDINANCE IS DECLARED: _____ ADOPTED or _____ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the ____ day of August, 2022.

Frederick Thorsby

Flushing Township Supervisor

Dated: _____

Wendy D. Meinburg

Flushing Township Clerk

Dated: _____

RESOLUTION 22-07
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO PLACE THE FOLLOWING LANGUAGE ON THE NOVEMBER 8, 2022 BALLOT

Shall the Charter Township of Flushing impose a forty-three dollar (\$43.00) assessment upon each parcel within the Township for a period of two (2) years, 2023 through 2024 inclusive, to provide funding for a township-wide mosquito abatement program, thereby raising an estimated one hundred and eighty five thousand dollars and zero cents (\$185,000.00) in the first year the assessment is levied?

YES:

NO:

ABSENT:

THE RESOLUTION DECLARED _____ ADOPTED _____ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the _____ day of _____ 2022.

Frederick Thorsby,
Flushing Township Supervisor

Dated: _____

Wendy D. Meinburg
Flushing Township Clerk

Dated: _____

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB21-0223	ESPER, MATTHEW S	7339 ADELLE CT	\$190.00	\$10,500
PB21-0224	ESPER, MATTHEW S	7339 ADELLE CT	\$250.00	\$22,500
PB21-0275	DAVID FRANCIS CONSTRUCTI	6267 N SEYMOUR RD	\$220.00	\$13,500
PB21-0276	SIGNARAMA	5026 MEADOWBROOK LN SUB SIG	\$230.00	\$16,000
PB22-0027	MICHIGAN SOLAR SOLUTIONS	8320 N MCKINLEY RD	\$265.00	\$22,960
PB22-0029	FOUNDATION SYSTEMS OF MI	8024 W STANLEY RD	\$200.00	\$12,750
PB22-0055	D-R SET UP INC	184 APOLLO	\$200.00	\$9,000
PB22-0056	D-R SET UP INC	239 SCHIRRA	\$200.00	\$9,000
PB22-0057	D-R SET UP INC	198 MCAULIFFE	\$200.00	\$9,000
PB22-0071	D-R SET UP INC	199 MCAULIFFE	\$200.00	\$0

Total Permits For Type: 10
Total Fees For Type: \$2,155.00
Total Const. Value For Type: \$125,210

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE21-0207	CALVARY ELECTRIC	5493 N ELMS RD	\$105.00	\$0
PE21-0214	SIGNARAMA	5026 MEADOWBROOK LN SUB SIG	\$170.00	\$0
PE22-0024	MICHIGAN SOLAR SOLUTIONS	8320 N MCKINLEY RD	\$414.00	\$22,960
PE22-0030	HELM ELECTRIC INC	8360 W MT MORRIS RD	\$248.00	\$0
PE22-0074	EAGLE EXPRESS ELECTRIC LL	6263 N MCKINLEY RD	\$155.00	\$0
PE22-0080	JOHN MARCH	161 APOLLO	\$100.00	\$0
PE22-0084	ADKISSON & SONS HEATING	11436 W STANLEY RD	\$100.00	\$0
PE22-0085	JOHN MARCH	199 MCAULIFFE	\$100.00	\$0
PE22-0086	JOHN MARCH	200 MCAULIFFE	\$100.00	\$0
PE22-0087	JOHN MARCH	204 BORMAN	\$100.00	\$0
PE22-0088	JOHN MARCH	259 ARMSTRONG	\$100.00	\$0
PE22-0092	CAPITOL SUPPLY & SERVICE	239 SCHIRRA	\$100.00	\$0
PE22-0093	CAPITOL SUPPLY & SERVICE	198 MCAULIFFE	\$100.00	\$0
PE22-0094	CAPITOL SUPPLY & SERVICE	184 APOLLO	\$100.00	\$0
PE22-0098	THOMPSON ELECTRICAL SOL	7487 W STANLEY RD	\$90.00	\$0

Total Permits For Type: 15
Total Fees For Type: \$2,082.00
Total Const. Value For Type: \$22,960

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
----------	-----------	-------------	-----------	--------------

PM21-0006	STALEY'S PLUMBING	12347 W STANLEY RD	\$245.00	\$0
PM21-0159	LJ ELECTRIC	5070 TAHQUAMENON TRL	\$120.00	\$0
PM22-0060	STALEY'S PLUMBING	7290 GILLETTE RD	\$120.00	\$0
PM22-0068	BLESSING COMPANY	9457 W PIERSON RD	\$190.00	\$0
PM22-0069	D-R SET UP INC	161 APOLLO	\$120.00	\$0
PM22-0074	ADKISSON & SONS HEATING	11436 W STANLEY RD	\$140.00	\$0
PM22-0076	D-R SET UP INC	199 MCAULIFFE	\$120.00	\$0
PM22-0077	D-R SET UP INC	200 MCAULIFFE	\$120.00	\$0
PM22-0078	D-R SET UP INC	204 BORMAN	\$120.00	\$0
PM22-0079	D-R SET UP INC	259 ARMSTRONG	\$120.00	\$0
PM22-0081	CAPITOL SUPPLY & SERVICE	198 MCAULIFFE	\$120.00	\$0
PM22-0082	CAPITOL SUPPLY & SERVICE	239 SCHIRRA	\$120.00	\$0
PM22-0084	CAPITOL SUPPLY & SERVICE	184 APOLLO	\$120.00	\$0

Total Permits For Type: 13
Total Fees For Type: \$1,775.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP22-0012	FOUNDATION SYSTEMS OF MI	8024 W STANLEY RD	\$175.00	\$0
PP22-0024	D-R SET UP INC	161 APOLLO	\$135.00	\$0
PP22-0028	D-R SET UP INC	199 MCAULIFFE	\$135.00	\$0
PP22-0029	D-R SET UP INC	200 MCAULIFFE	\$135.00	\$0
PP22-0030	D-R SET UP INC	204 BORMAN	\$135.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$715.00
Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.PermittType Not =
ZONING AND
Permit.DateFinaled Between
6/1/2022 12:00:00 AM AND
6/30/2022 11:59:59 PM

Grand Total Fees: \$6,727.00
Grand Total Permits: 43
Grand Total Const. Value: \$148,170

Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action
EN22-0025	8438 N MCKINLEY RD 08-03-200-029	GENERAL	05/02/2022	CLOSED - ABATED	
EN22-0026	10306 W COLDWATER RD 08-16-300-012	VEHICLES	05/04/2022	CLOSED - ABATED	
EN22-0027	9258 W COLDWATER RD 08-22-200-029	WORK WITHOUT PER	05/04/2022	CLOSED - COMPLIA	
EN22-0028	11242 W COLDWATER RD 08-17-400-017	RUBBISH	05/04/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0029	12069 W COLDWATER RD 08-19-526-004	VEHICLES	05/04/2022	OPEN - COMPLAINT	
EN22-0030	6130 DUFFIELD RD 08-17-300-008	GENERAL	05/11/2022	CLOSED - ABATED	FOLLOW-UP
EN22-0031	3155 N SEYMOUR RD 08-34-300-011	VEHICLES	05/16/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0032	3155 N SEYMOUR RD 08-34-300-011	GRASS/LAWN	05/16/2022	CLOSED - ABATED	FOLLOW-UP
EN22-0033	7047 W CARPENTER RD 08-24-400-010	GRASS/LAWN	05/16/2022	CLOSED - ABATED	FOLLOW-UP
EN22-0034	12125 W COLDWATER RD 08-19-526-001	GRASS/LAWN	05/16/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0035	10237 W COLDWATER RD 08-21-526-016	GRASS/LAWN	05/16/2022	OPEN - COMPLAINT	
EN22-0036	12013 W COLDWATER RD 08-19-526-009	RUBBISH	05/16/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0037	10203 W COLDWATER RD 08-21-526-019	GRASS/LAWN	05/18/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0038	5413 CHICKASAW TRL 08-22-577-022	GRASS/LAWN	05/18/2022	CLOSED - ABATED	FOLLOW-UP
EN22-0039	5413 CHICKASAW TRL 08-22-577-022	RUBBISH	05/18/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0040	3100 STRATFORD LN 08-36-678-013	GRASS/LAWN	05/18/2022	CLOSED - ABATED	
EN22-0041	6007 N MCKINLEY RD 08-15-400-001	GENERAL	05/18/2022	CLOSED - COMPLIA	FOLLOW-UP
EN22-0042	8534 N SEYMOUR RD 08-04-200-049	GENERAL	05/31/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0043	8047 W COLDWATER RD 08-23-200-035	RUBBISH	05/31/2022	OPEN - COMPLAINT	FOLLOW-UP
EN22-0044	8026 W POTTER RD 08-35-576-025	GRASS/LAWN	05/31/2022	CLOSED-UNFOUND	
EN22-0045	5388 N MCKINLEY RD 08-23-100-015	RUBBISH	05/31/2022	CLOSED-UNFOUND	
EN22-0046	5181 N ELMS RD 08-24-576-016	GRASS/LAWN	05/31/2022	CLOSED-UNFOUND	

Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action
EN22-0047	5457 JOHNSON RD 08-24-100-039	GRASS/LAWN	05/31/2022	CLOSED - ABATED	FOLLOW-UP
EN22-0048	7394 W MT MORRIS RD 08-01-300-005	GRASS/LAWN	05/31/2022	CLOSED - ABATED	FOLLOW-UP

Records: 24

Population: All Records

Enforcement.DateFiled Between 5/1/2022 12:00:00 AM AND 5/31/2022 11:59:59 PM

Flushing Fire Department

June 2022 Fire Runs

Total Runs June 2022	13
Structure Fire	1
Natural Gas Leak	0
PI Accidents	4
Down Power Line	0
Police Assist	0
Fire Alarm	2
Odor Investigation	0
C02 Alarm	1
Rescue Person	1
Grass Fire	1
Smoke Investigation	1
Equipment Fire	1
Open Burn	1

There was property loss of \$126,500 and contents loss was \$51,000. Average response time was 9 minutes 30 seconds.

As reported by Chief James Michaels



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police • Mark L. Bolin

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

JUNE 2022 Police Department Statistics

2022					
<u>Activity / Date</u>	<u>JUNE</u>		<u>Activity / Date</u>	<u>JUNE</u>	
Calls for Service	235		OWI/OUID	3	
Total Complaints Taken	95				
Suspicious Situations	4				
Family Trouble	7				
Felony Arrests	6				
Misd. Arrests	14				
Juv.Felony Arrest	0				
Juv.Misd.Arrest	0				
Business Checks	474				
Vacation Checks	35		<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Subdivision Checks	805		Patrol Car 27-1	2021	31089
Traffic Stops	87		Patrol Car 27-2	2017	151284
Traffic Citations	35		Patrol Car 27-3	2018	47286
Traffic Warnings	70		Patrol Car 27-4	2017	69271
Medicals	6		Patrol Car 27-5	2020	65397
Alarms	9		Det's Car	2013	138667
Reports Completed	91		Chief's Car	2019	55851

- 1- Aggravated/Felonious Assault - Family – (0) Non-Family (1)
- 6- Assault and Battery/Simple Assault
- 1-Intimidation/Threats (1) Stalking (0)
- 2- Larceny – Personal Property from Vehicle (1) – Use of Credit Card (1) – Other (0)
- 0 – Burglary – Forced Entry (1)
- 0- Fraud – Identity Theft (0) – Other (0)
- 12- Miscellaneous/Non-Criminal
- 2- Contempt of Court
- 0- Motor Vehicle Accident – Failed to Stop and Identify (0)
- 3- Traffic – Registration Law Violations
- 2- Traffic – No Proof of Insurance
- 6- Traffic – Driving on Susp/Revoked/Refused License
- 11- Traffic – Non-Criminal, Accidents
- 1- Natural Death
- 16 – Assists – Fire Department(4) – Other Police Department(8) – EMS (4)

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2022

GENERAL FUND FOR JUNE 2022

CHECKS IN TRANSIT:

TOTAL	-1,473.00	PREVIOUS BALANCE	\$ 3,535,739.38
		INTEREST	\$0.64

ACH IN TRANSIT:

GF REGISTER CHECKS:			(\$81,055.18)
PAYROLL CHECKS			(\$60,308.18)
BLDG RECEIPTS:			\$13,743.68
RECEIPTS			\$170,893.14
SSR			\$193,720.00
ARPA			\$534,948.03
EFTPS- IRS			(\$19,258.47)
JOHN HANCOCK			(\$3,662.00)
MERS MANDATORY %			(\$26,985.84)
VD CK			\$18.98
MERS DC			(\$1,479.81)
SOM - SITW			(\$3,212.29)
HEALTH CARE SAVINGS			(\$832.50)
AFLAC			(\$378.00)
ACH BILLS PAID:			(\$145,151.22)

DEPOSITS IN TRANSIT:

BLDG	3,357.56		
	1,679.64		
	5,037.20		
			\$ 4,106,740.36

BANK CHECKING BALANCE

ACH IN TRANSIT			
DEP IN TRANSIT			\$5,037.20
PAYABLES IN TRANSIT			(\$977.60)
CHECKS TRANSIT			(\$1,473.00)

\$4,106,740.36

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,325,964.78
207	POLICE FUND	\$1,062,992.95
249	BUILDING/ORD FUND	\$152,038.48
226	TRASH FUND	\$618,433.40
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$836,873.88
401	BOND	\$107,248.66

TOTAL \$4,106,740.36

PURCHASE DATE:

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
7/12/2021	ELGA CU	7/12/2022	0.45%	\$250,000.00
7/13/2021	DORT FEDERAL CU	7/13/2022	0.42%	\$250,000.00
12/29/2021	LAKE MI CU	12/29/2022	0.55%	\$250,000.00

GF CHK/SAV GRAND TOTAL 0.38% \$1,250,000.00

WATER FUND FOR JUNE 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3106	6/7/2022	Genesee County Drain	Mthly Charges	\$169,603.93
				\$169,603.93

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15771	6/7/2022	GCDC	MAINT/Fire Hyd	3,057.11
				3,057.11

PREVIOUS MONTH ENDING BALANCE	\$ 2,815,327.78
INTEREST	
RECEIPTS	\$154,135.10
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$29,105.11
INT X-FER - CTY DELQ CK	\$31,172.12
REGISTER CHECKS	(\$169,603.93)
ACH BILLS PAID:	(\$3,057.11)
	\$ 2,857,079.07

BANK CHECKING BALANCE	\$2,857,079.07
DEPOSIT ERROR	
CHECKS TRANSIT	

WATER FUND **\$2,857,079.07**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
TEAM#1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
FRANKENMUTH CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MICHIGAN UNITED CU	11/17/2021	11/17/2022	0.45%	\$250,000.00
MSU	12/3/2021	12/3/2022	0.60%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
DORT FEDERAL	5/6/2022	5/6/2023	0.60%	\$250,000.00
CD'S TOTAL			0.35%	\$2,000,000.00

TAX ACCOUNT FUND FOR JUNE 2022

DATE

CHECK

PAYEE

AMOUNT

0.00

PREVIOUS MONTH ENDING BALANCE
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS

\$ 1,463.87

\$118.73

DUE TO GF YE
CHECKS

\$ 1,582.60

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT
DEPOSIT IN ERROR
CHECKS TRANSIT

\$1,582.60

\$1,582.60

07/06/2022 02:41 PM
User: KARLA
DB: Flushing

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK NUMBER 339929 - 339956

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/08/2022	GEN	339929	LAFONTAINE FORD OF FLUSHING INC	2022 FORD INTERCEPTER - POLICE	207-000-981.001	31,422.34
06/09/2022	GEN	339930	DERRICK ALLISON	HALL DEPOSIT REFUND - ALLISON	101-000-202.003	100.00
06/09/2022	GEN	339931	DR JAMES CANTWIL, DDS	DENTAL SERVICES	677-000-801.000	151.00
06/09/2022	GEN	339932	GENESEE COUNTY TREASURER	MOBILE HOME TAX	101-000-222.000	3,340.00
06/09/2022	GEN	339933	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		339933		CLEANING SERVICES	101-267-930.000	50.00
		339933		CLEANING SERVICES	207-000-930.000	100.00
						<hr/> 300.00
06/09/2022	GEN	339934	LAW ENFORCEMENT OFFICERS REG	MEMBERSHIP DUES	207-000-915.000	453.76
06/09/2022	GEN	339935	LEECRAFT LANDSCAPING, INC	PRIVATE COLDWATER	101-000-045.000	437.50
06/09/2022	GEN	339936	MUNICIPAL EMPLOYEES RETIREMENT	SUPP VALUATION REQUEST BRIDGE COLA	101-101-801.000	350.00
06/09/2022	GEN	339937	ROSE PEST SOLUTIONS	MOSQUITO CONTROL	301-000-801.000	35,304.80
06/09/2022	GEN	339938	TERRY PECK	REIMBURSE MILEAGE/CONF ROOM	101-101-911.000	528.84
		339938		REIMBURSE MILEAGE/CONF ROOM	101-253-861.000	285.02
						<hr/> 813.86
06/22/2022	GEN	339941	32 PEARLS, PLLC	DENTAL SERVICES	677-000-801.000	117.00
06/22/2022	GEN	339942	BILL KATRINIC	HALL DEPOSIT REFUND- KATRINIC	101-000-202.003	100.00
06/22/2022	GEN	339943	FLUSHING TOWNSHIP POLICE	REIMBURSE POLICE PETTY CASH	207-000-752.000	59.74
		339943		REIMBURSE POLICE PETTY CASH	207-000-932.000	30.00
						<hr/> 89.74
06/22/2022	GEN	339944	FRANK G RADTKE DDS	DENTAL SERVICES	677-000-801.000	385.00
06/22/2022	GEN	339945	JON PULLEY	HALL DEPOSIT REFUND- PULLEY	101-000-202.003	100.00
06/22/2022	GEN	339946	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		339946		CLEANING SERVICES	101-267-930.000	50.00
		339946		CLEANING SERVICES	207-000-930.000	100.00
						<hr/> 300.00
06/22/2022	GEN	339947	LINDA NOLL	CANCEL HALL DEP- NOLL	101-000-202.003	100.00

User: KARLA
DB: Flushing

CHECK NUMBER 339929 - 339956

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/22/2022	GEN	339948	MCKONE LAW FIRM, PLLC	LEGAL SERVICES	101-101-826.000	2,627.08
		339948		LEGAL SERVICES	207-000-826.000	2,385.42
						<u>5,012.50</u>
06/22/2022	GEN	339949	MEMORIES BY RIVERA LLC	PHOTO SHOOT CUSTOM FRAMES	207-000-752.000	1,056.00
06/22/2022	GEN	339950	PLERUS	ELECTION POSTCARDS	101-262-900.000	1,121.68
07/06/2022	GEN	339951	DR JEFFREY T STRALEY DDS	DENTAL SERVICES	677-000-801.000	61.30
07/06/2022	GEN	339952	DR LARRY BUSH DDS	DENTAL SERVICES	677-000-801.000	1,200.00
07/06/2022	GEN	339953	KIM FRACALOSSI	CLOTHING ALLOWANCE	207-000-767.000	250.00
07/06/2022	GEN	339954	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		339954		CLEANING SERVICES	101-267-930.000	50.00
		339954		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
07/06/2022	GEN	339955	ROSE PEST SOLUTIONS	MOSQUITO CONTROL PTD 88,262	301-000-801.000	35,304.80
07/06/2022	GEN	339956	THE TREE EXPERT LLC	TREE DROP AND CUT	301-000-801.000	800.00
			TOTAL - ALL FUNDS	TOTAL OF 26 CHECKS		<u>118,971.28</u>

--- GL TOTALS ---

101-000-045.000	A/R COLDWATER ROAD EXTENSION	437.50
101-000-202.003	HALL DEPOSITS PAYABLE	400.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE	3,340.00
101-101-801.000	CONTRACTUAL SERVICES	350.00
101-101-826.000	LEGAL FEES	2,627.08
101-101-911.000	TRAINING & CONVENTION	528.84
101-253-861.000	MILEAGE	285.02
101-262-900.000	PRINTING & PUBLISHING	1,121.68
101-265-930.000	BUILDING MAINTENANCE	450.00
101-267-930.000	BUILDING MAINTENANCE	150.00
207-000-752.000	OFFICE SUPPLIES & POSTAGE	1,115.74
207-000-767.000	UNIFORMS	250.00
207-000-826.000	LEGAL FEES	2,385.42
207-000-915.000	MEMBERSHIP DUES	453.76
207-000-930.000	BUILDING MAINTENANCE	300.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	30.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	31,422.34
301-000-801.000	CONTRACTUAL SERVICES	71,409.60
677-000-801.000	CONTRACTUAL SERVICES	1,914.30

Check Register Report For Charter Township Of Flushing
For Check Dates 06/01/2022 to 06/30/2022

Check Date	Bank	Check Number	Name	Check Gross
06/22/2022	GEN 2	339939	TEAMSTERS LOCAL 214	255.00
06/22/2022	GEN 2	339940	POLICE OFFICERS LABOR COUNCIL	402.00
Totals:				657.00
Total Physical Checks:			2	
Total Check Stubs:				

TOTAL

Check Register Report For Charter Township Of Flushing
For Check Dates 06/01/2022 to 06/30/2022

Check Date	Bank	Check Number	Name	Check Gross
06/22/2022	GEN 2	EFT1455	JON HANCOCK	1,903.00
06/22/2022	GEN 2	EFT1456	HEALTH CARE SAVINGS	832.50
06/22/2022	GEN 2	EFT1457	FEDERAL TAX DEPOSIT	9,415.36
06/22/2022	GEN 2	EFT1458	MERS DC PAYMENT	1,479.81
06/22/2022	GEN 2	EFT1459	MICHIGAN DEPT OF TREASURY	3,212.29
06/20/2022	GEN 2	EFT1454	AFLAC	378.00
06/08/2022	GEN 2	EFT1452	JON HANCOCK	1,759.00
06/08/2022	GEN 2	EFT1453	FEDERAL TAX DEPOSIT	9,843.11
06/07/2022	GEN 2	EFT1451	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	26,985.84
Totals:				55,808.91
Total Physical Checks:			9	
Total Check Stubs:				

118,971.28

**DIRECT DEPOSIT
JUNE**

Totals:	87,992.04	59,651.18
Total Physical Checks:		
Total Check Stubs:		

Check Date Bank Check # Payee

Description

GL #

Amount

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
15733 POSTED BY KARLA 207-000-001.100 207-000-983.000	06/01/2022 CASH 2 CAR RENTAL	ACH	SUSKI CHEVY- LEASE	KARLA		250.00
					250.00	250.00
15734 POSTED BY KARLA 101-000-001.100 101-265-983.000	06/01/2022 CASH 2 POSTAGE MACHINE RENTAL	ACH	PITNEY BOWES - 2693	KARLA		181.98
					181.98	181.98
15735 POSTED BY KARLA 101-000-001.100 101-265-930.000	06/01/2022 CASH 2 BLDG MAINTENANCE	ACH	TERMINIX- PEST CONTROL	KARLA		95.00
					95.00	95.00
15736 POSTED BY KARLA 207-000-001.100 207-000-850.000 101-000-001.100 101-257-850.000 208-000-001.100 208-000-955.001 101-171-850.000 249-000-001.100 249-000-850.000	06/01/2022 CASH 2 TELEPHONE EXPENSE CASH 2 TELEPHONE EXPENSE CASH 2 MISCELLANEOUS EXPENSE TELEPHONE EXPENSE CASH 2 TELEPHONE EXPENSE	ACH	VERIZON- CELL PHONE	KARLA		42.47 84.94 42.47 42.47 42.47 30.02
					199.90	199.90
15762 POSTED BY KARLA 207-000-001.100 207-000-768.000	06/02/2022 CASH 2 SIDEARMS	ACH	CMP DIST	KARLA		295.50
					295.50	295.50
15767 POSTED BY KARLA 101-000-001.100 101-443-926.000 101-443-926.000 101-443-926.000	06/07/2022 CASH 2 LIGHTS AT LARGE LIGHTS AT LARGE LIGHTS AT LARGE	ACH	CONSUMERS- LIGHTS AT LARGE	KARLA		4,105.91
					3,703.15	4,105.91
15768 POSTED BY KARLA 101-000-001.100 101-265-930.000	06/07/2022 CASH 2 BUILDING MAINTENANCE	ACH	ELITE LAWN	KARLA		126.50
					126.50	126.50
15769 POSTED BY KARLA 208-000-001.100 208-000-921.000	06/07/2022 CASH 2 UTILITIES	ACH	WATER - PARK	KARLA		21.73
					21.73	21.73
15770 POSTED BY KARLA 101-000-001.100 101-265-854.000	06/07/2022 CASH 2 COPY MACHINE METER CHARGE	ACH	RICOH - COPIER METER FEES	KARLA		384.57
					384.57	384.57
15772 POSTED BY KARLA 101-000-001.100 101-443-988.002	06/07/2022 CASH 2 ROAD MAINTENANCE-DITCHING	ACH	GENESEE CTY ROAD COMM - DRAINS 2021	KARLA		995.27
					995.27	995.27

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
15773 POSTED BY KARLA 101-000-001.100 101-101-801.000	06/07/2022 CASH 2 CONTRACTUAL SERVICES	ACH	NYHART - GASB 75	KARLA		1,125.00
					1,125.00	1,125.00
15774 POSTED BY KARLA 207-000-001.100 207-000-767.000	06/08/2022 CASH 2 UNIFORMS	ACH	NYE UNIFORM	KARLA		79.49
					79.49	79.49
15775 POSTED BY KARLA 101-000-001.100 101-101-900.000	06/08/2022 CASH 2 PRINTING & PUBLISHING	ACH	VIEW NEWSPAPER- PUBLICATION	KARLA		166.30
					166.30	166.30
15776 POSTED BY KARLA 226-000-001.100 226-000-801.000 226-000-802.001 226-000-759.000	06/09/2022 CASH 2 CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE GASOLINE EXPENSE	ACH	EMTERRA - TRASH SERVICES	KARLA		46,846.29
					42,398.68 166.34 4,281.27	46,846.29
15777 POSTED BY KARLA 101-000-001.100 101-443-962.000 301-000-001.100 301-000-801.000	06/09/2022 CASH 2 PEG SERVICES CASH 2 CONTRACTUAL SERVICES	ACH	MUNICIPAL WEB SERVICE - UPDATES/NEW WEB	KARLA		90.00
					90.00	2,625.00
					2,625.00	2,715.00
15778 POSTED BY KARLA 101-000-001.100 101-265-930.000	06/09/2022 CASH 2 BLDG MAINTENANCE	ACH	GOYETTE MECHANICAL - BLDG MAINT	KARLA		41.63
					41.63	41.63
15803 POSTED BY KARLA 207-000-001.100 207-000-921.000 101-000-001.100 101-265-921.000 208-000-001.100 208-000-921.000	06/13/2022 CASH 2 UTILITIES CASH 2 UTILITIES CASH 2 UTILITIES	ACH	CONSUMERS - ELECTRIC BILL	KARLA		362.74
					362.74	1,042.82
					1,042.82	201.66
					201.66	1,607.22
15804 POSTED BY KARLA 207-000-001.100 207-000-932.000	06/13/2022 CASH 2 CAR REPAIR MAINTENANCE	ACH	MATTIS-VEHICLE WASH	KARLA		140.00
					140.00	140.00
15805 POSTED BY KARLA 207-000-001.100 207-000-759.000 101-000-001.100 101-443-812.000 101-443-932.000 208-000-001.100 208-000-759.000	06/13/2022 CASH 2 GASOLINE EXPENSE CASH 2 SENIOR CITIZENS/VAN EXPENSE GAS/OIL/ AUTO MAINTENANCE EXPENSE CASH 2 GASOLINE EXPENSE	ACH	FLUSHING COMM SCH - GAS	KARLA		2,773.93
					2,773.93	497.85
					365.09 132.76	132.76
					132.76	3,404.54
15806 POSTED BY KARLA	06/13/2022	ACH	COMAST - INTERNET	KARLA		

User: KARLA
B: Flushing

Post Dates: 06/01/2022 to 06/30/2022
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
207-000-001.100	CASH 2					231.19
207-000-852.000	INTERNET SERVICES				114.90	
207-000-850.000	TELEPHONE EXPENSE				116.29	
					231.19	231.19
15807 POSTED BY KARLA	06/13/2022	ACH	CMP DIST	KARLA		
207-000-001.100	CASH 2					405.00
207-000-768.000	SIDEARMS				405.00	
					405.00	405.00
15808 POSTED BY KARLA	06/13/2022	ACH	TRICITY - COMPUTER SERVICES	KARLA		
301-000-001.100	CASH 2					189.00
301-000-930.000	BUILDING MAINTENANCE				189.00	
207-000-001.100	CASH 2					150.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT				150.00	
					339.00	339.00
15809 POSTED BY KARLA	06/14/2022	ACH	NYE UNIFORM	KARLA		
207-000-001.100	CASH 2					84.49
207-000-767.000	UNIFORMS				84.49	
					84.49	84.49
15810 POSTED BY KARLA	06/16/2022	ACH	FIRST BANKCARD- CC	KARLA		
207-000-001.100	CASH 2					113.97
207-000-752.000	OFFICE SUPPLIES & POSTAGE				113.97	
101-000-001.100	CASH 2					885.35
101-265-752.001	OPERATING SUPPLIES				176.99	
101-101-911.000	TRAINING & CONVENTION				678.36	
101-101-915.000	MEMBERSHIP DUES				30.00	
249-000-001.100	CASH 2					363.45
249-000-802.001	MAINTENANCE SUPPLIES				363.45	
					1,362.77	1,362.77
15811 POSTED BY KARLA	06/16/2022	ACH	TROY - UNIFORM CLEANING	KARLA		
207-000-001.100	CASH 2					152.62
207-000-766.000	UNIFORM CLEANING				152.62	
					152.62	152.62
15819 POSTED BY KARLA	06/16/2022	ACH	COMCAST - INTERNET/PHONE	KARLA		
101-000-001.100	CASH 2					303.93
101-265-850.000	TELEPHONE EXPENSE				159.03	
101-265-852.000	INTERNET				144.90	
					303.93	303.93
15820 POSTED BY KARLA	06/16/2022	ACH	MTA - DUES & TRAINING	KARLA		
101-000-001.100	CASH 2					8,553.02
101-101-911.000	TRAINING & CONVENTION				1,900.00	
101-101-915.000	MEMBERSHIP DUES				6,653.02	
					8,553.02	8,553.02
15833 POSTED BY KARLA	06/20/2022	ACH	ROWE ENG	KARLA		
101-000-001.100	CASH 2					906.25
101-101-801.000	CONTRACTUAL SERVICES				906.25	
249-000-001.100	CASH 2					150.00
249-000-802.003	CODIFICATION				150.00	
					1,056.25	1,056.25
15834 POSTED BY KARLA	06/20/2022	ACH	HEALTH ALLIANCE- MEDICARE PART B SUPP	KARLA		
101-000-001.100	CASH 2					90.00
101-101-718.003	HEALTH INSURANCE				90.00	

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					90.00	90.00
15835	06/20/2022	ACH	BCN- HEALTH INSURANCE	KARLA		
POSTED BY KARLA						
207-000-001.100	CASH 2					11,166.16
207-000-718.003	HEALTH INSURANCE			7,591.08		
101-191-718.003	HEALTH INSURANCE			1,782.64		
101-257-718.003	HEALTH INSURANCE			1,821.77		
101-253-718.003	HEALTH INSURANCE			837.88		
101-000-001.100	CASH 2					4,442.29
207-000-718.005	HEALTH INSURANCE-RETIREMENT BENEFIT			3,567.58		
207-000-718.003	HEALTH INSURANCE			7.50		
					15,608.45	15,608.45
15836	06/20/2022	ACH	HARTFORD INS	KARLA		
POSTED BY KARLA						
207-000-726.000	LIFE INSURANCE			161.20		
207-000-718.002	DISABILITY INSURANCE			596.93		
207-000-001.100	CASH 2					758.13
101-191-726.000	LIFE INSURANCE			12.40		
101-257-726.000	LIFE INSURANCE			12.40		
101-219-726.000	LIFE INSURANCE			12.40		
101-253-726.001	LIFE INSURANCE-CLERICAL			12.40		
101-191-718.001	DISABILITY INSURANCE			63.37		
101-257-718.001	DISABILITY INSURANCE			65.91		
101-253-718.002	DISABILITY INSURANCE			47.71		
101-219-718.001	DISABILITY INSURANCE			43.97		
101-000-001.100	CASH 2					270.56
					1,028.69	1,028.69
15837	06/20/2022	ACH	BALBOA- PHONE LEASE	KARLA		
POSTED BY KARLA						
207-000-001.100	CASH 2					136.00
207-000-853.002	TELEPHONE LEASE			136.00		
101-000-001.100	CASH 2					204.00
101-265-853.002	TELEPHONE LEASE			204.00		
					340.00	340.00
15838	06/20/2022	ACH	BALBOA- PHONE LEASE	KARLA		
POSTED BY KARLA						
101-000-001.100	CASH 2					38.09
101-265-850.000	TELEPHONE EXPENSE			38.09		
					38.09	38.09
15841	06/21/2022	ACH	FLINT CLEANING SUPPLIES	KARLA		
POSTED BY KARLA						
101-000-001.100	CASH 2					482.46
101-265-754.000	MAINTENANCE SUPPLIES			482.46		
					482.46	482.46
15842	06/22/2022	ACH	WINDSTREAM- FAX LINES	KARLA		
POSTED BY KARLA						
207-000-001.100	CASH 2					48.39
207-000-850.000	TELEPHONE EXPENSE			48.39		
101-000-001.100	CASH 2					230.08
101-265-850.000	TELEPHONE EXPENSE			230.08		
					278.47	278.47
15843	06/22/2022	ACH	FLUSHING LAWN & TRACTOR	KARLA		
POSTED BY KARLA						
101-000-001.100	CASH 2					204.98
101-265-754.000	MAINTENANCE SUPPLIES			204.98		
					204.98	204.98
15844	06/22/2022	ACH	GENESEE CTY ROAD COMM	KARLA		
POSTED BY KARLA						
101-000-001.100	CASH 2					19,833.09
101-443-988.000	ROAD IMPROVEMENTS			19,833.09		
					19,833.09	19,833.09

