

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

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

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: MAY 6TH, 2024

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion for Flushing Township electronic sign – Supervisor Thorsby
2. Discussion on updating policy and procedure manuals– Supervisor Thorsby
3. Discussion and possible motion on sealing cracks and resealing Flushing Township parking lot – Supervisor Thorsby

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
Fire Department Report
FANG Activity Report
2. Clerk's Report – Clerk
3. Treasurer's Report – Treasurer

Financial Report March 2024

Water Report

4. Zoning Administrator
Zoning and Code Enforcement Report
5. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

JUNE 13TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING DRAFT MINUTES

DATE: APRIL 11TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. **DATE AGENDA POSTED: APRIL 8TH, 2024**

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

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

MEMBERS ABSENT: NONE

OTHER INDIVIDUALS PRESENT: TEN (10)

APPROVAL OF AGENDA FOR APRIL 11, 2024.

TEASURER PECK MOVED, supported by Trustee Upleger to approve the agenda.

THE MOTION CARRIED.

APPROVAL OF PREVIOUS MINUTES for March 14th, 2024. With correction of GBDG to CBDG on page 2.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve amended GBDG to CBDG on page 2 minutes for March 14th, 2024.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED.

TRUSTEE PECK MOVED, supported by Trustee Minarik to approve the payment of bills as presented.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

III. **PUBLIC COMMENTS:**

OPEN TO PUBLIC COMMENT at 7:03 P.M.

Chief – Presented Officer Farlin with an Outstanding Performance Certificate. And did a quick overview on 2 incidents. Where his expertise was used heroically.

Certificate of outstanding performance

THE FOLLOWING AWARD IS GIVEN TO

BRIAN FARLIN

The Flushing Township Police Department would like to extend thanks and appreciation for your lifesaving efforts. The professionalism you have demonstrated in service to your community is admirable.


CHIEF VANALSTINE



APRIL 2ND 2024
DATE

Following Chief was a young man named Ian from the Mountain Lion Patrol Troop. Ian's Troop completed the following items listed for Flushing Township:

- 1- Cleaned up rocks near the pavilion grounds, to prep for topsoil and seed.
- 2- Cleared miscellaneous brush near pavilion.
- 3- Cleaned up visible trash around the pavilion area
- 4- Assembled 4 picnic tables for the pavilion.

This project was done by Ian and his Troop to help him complete a portion of his Timberline Award. This was a job well done.

CLOSED PUBLIC COMMENT at 7:14 P.M.

IV. UNFINISHED BUSINESS:

V. NEW BUSINESS:

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

After a sign demonstration, and discussion. No decision was made at this time.

2. Discussion and possible motion on Employee compensation – Supervisor Thorsby

After some discussion on the presented Employee Compensation the following motion was made to adopt the amended Employee Compensation version.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

3. Discussion and possible motion to purchase of a new police vehicle – Supervisor Thorsby

TRUSTEE WILLETTE MOTIONED, supported by **Trustee Minarik** for the purchase of a new police vehicle.

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

4. Discussion and possible motion to adopt Budget Amendments for year ending March 31st, 2024. – Supervisor Thorsby

TREASURER PECK MOTIONED, supported by **Clerk Meinburg** to adopt Budget Amendments for year ending March 31st, 2024. To correct a clerical error.

After some discussion on the Budget Amendments for year ending March 31st, 2024, the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

5. Senior Center Committee Reappointments for Township Representatives Rick Bigelow and Terry Pattillo and Township Board Representative Sharilynn Willette – Supervisor Thorsby

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve the Senior Center Committee Reappointments for Township Representatives Rick Bigelow and Terry Pattillo and Township Board Representative Sharilynn Willette.

THE MOTION CARRIED.

6. Discussion and possible motion for Policies and Procedures for the Flushing Township Assessing Department – Supervisor Thorsby

TRUSTEE WILLETTE MOTIONED, supported by Clerk Meinburg to accept the Policies and Procedures as presented for the Flushing Township Assessing Department.

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

VI. REPORTS:

1. Supervisor's Report – Supervisor

Supervisor Thorsby updated the Board on 911 fees and possible ballot language for this year.

Monthly Building Report
Fire Department Report
FANG Activity Report

Supervisor Thorsby briefly went over all reports above.

2. Clerk's Report – Clerk

Clerk Meinburg briefly spoke about the following:

- Memorial tree for Pat Drozdowski.
- And mentioned Supervisor Thorsby had completed his MTA Governance Academy and will graduate at the upcoming MTA Conference.
- Also, in mid July postage will be increased another 8%.

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

4. Zoning Administrator

Zoning and Code Enforcement Report

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

5. Flushing Township Police Department – Chief

Chief went over the Flushing Township Police Department Report. And thanked the Township Board for all their support.

VII. PUBLIC COMMENTS:

Karl Edgeworth – Commented he loved the idea of an electronic sign for the Township and thanks the police department for a job well done.

VIII. BOARD COMMENTS

Trustee Minarik – Spoke highly about the Township Police Department and what an awesome job they do.

Trustee Willette – Spoke on behalf of the Senior Center and said they received funding that was put to good use and said the Senior Center was doing great. But they are limited on space at this time.

Treasurer Peck and Trustee Bain – Discussed Renewable Energy and how the petitions are still in circulation.

IX. NEXT REGULAR MEETING:

MAY 9TH, 2024 AT 7:00 P.M.

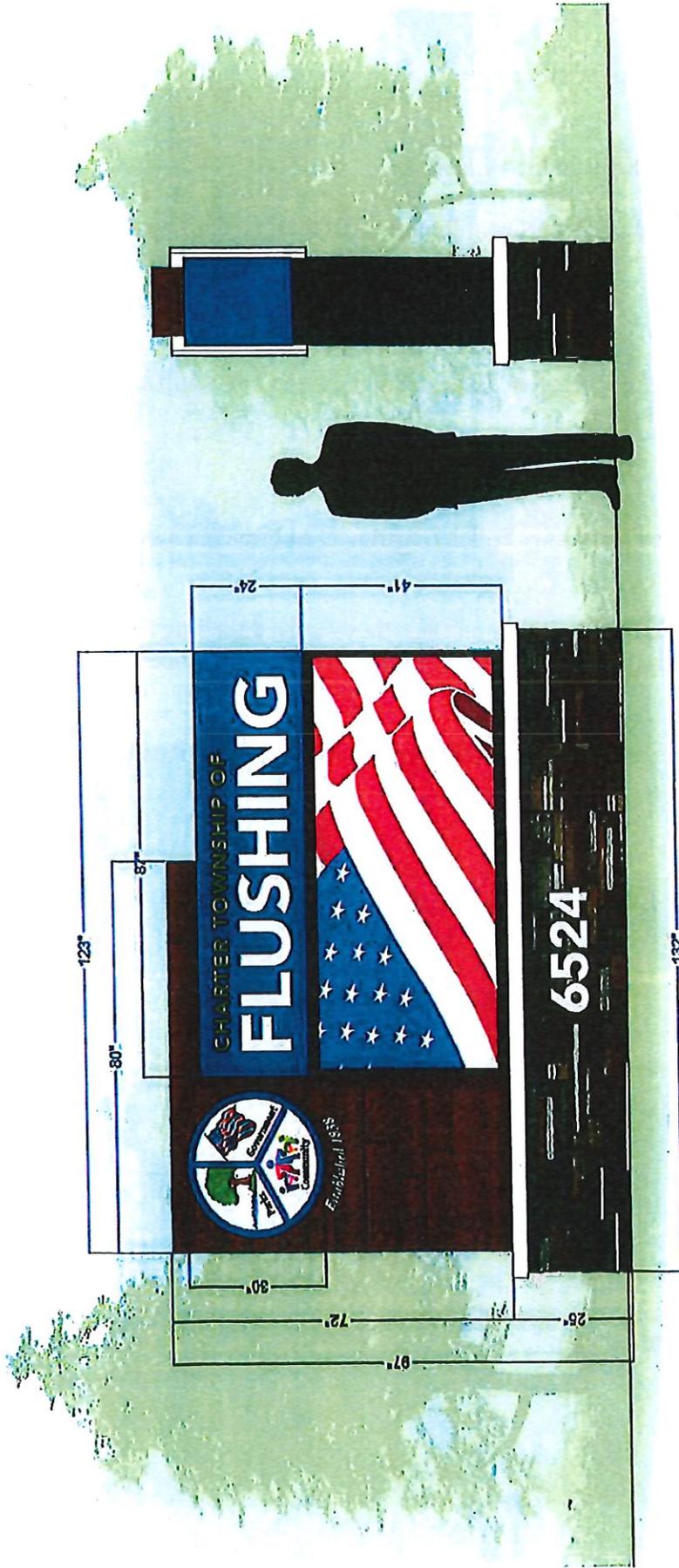
X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 8:57 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor



Night View Example



Side B



OPTION #2

- Monument Sign - Qty. 1
- Double Face, LED Illuminated
- Fabricated Alum. Cabinet
- w/ Routed Alum. Faces & Push-Thru Acrylic
- PVC Wood Column w/ LED Illuminated Logo Capsule
- Full Color LED Digital Display (3'H x 7'W Viewing Area)
- Cultured Stone Pole Cover / Base w/ Alum. Cap
- & 8'H White Dimensional Address Numbers

X

Signature for approval of artwork - Proceed to production as shown.



4145 Market Place
Flint, Michigan 48507
810-437-0000
www.SignsByCrannie.com

Customer: Charter Township of Flushing
Address: 6524 N Seymour Rd,
Flushing Township, MI 48433

Salesperson: Dan Crannie
Date: 9-6-22
D-T: X
Scale: 3/8"=1'-0"

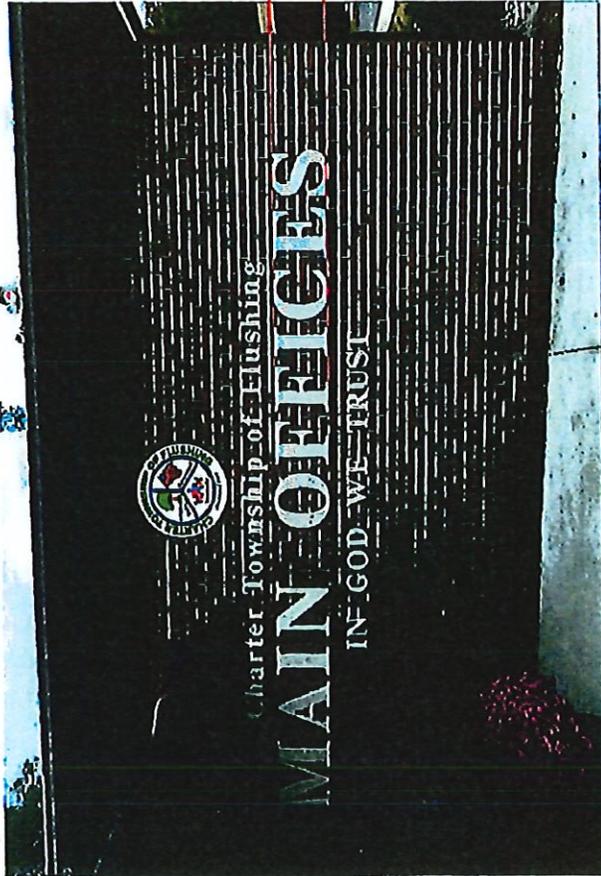
Filename: CharterTwpFlushing-Mon Sign
Drawn By: G-Alumbaugh
Revision: GA 9-21-22

ORIGINAL NETWORK DESIGNER HAS THE SOLE PROPERTY OF SIGNS BY CRANNIE AND MAY NOT BE REPRODUCED, DISPLAYED, TRANSMITTED OR IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANNIE. ©2022 Signs By Crannie

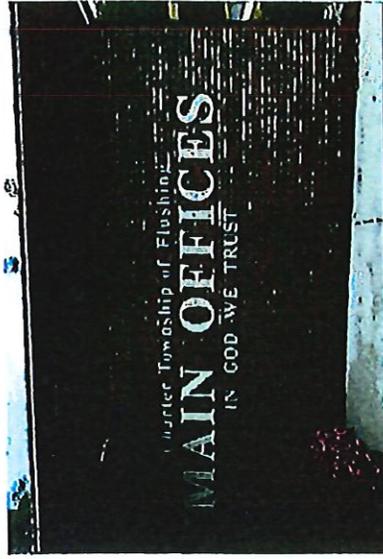


Wall Sign - City. 1
 - Single Face, Non-Illuminated
 - Alum. Logo Panel w/ Digital Print Vinyl Graphics
 - Mounted Flush To Wall Above Existing Signage

Proposed Sign



Existing Sign



X

Signature for approval of artwork - Proceed to production as shown



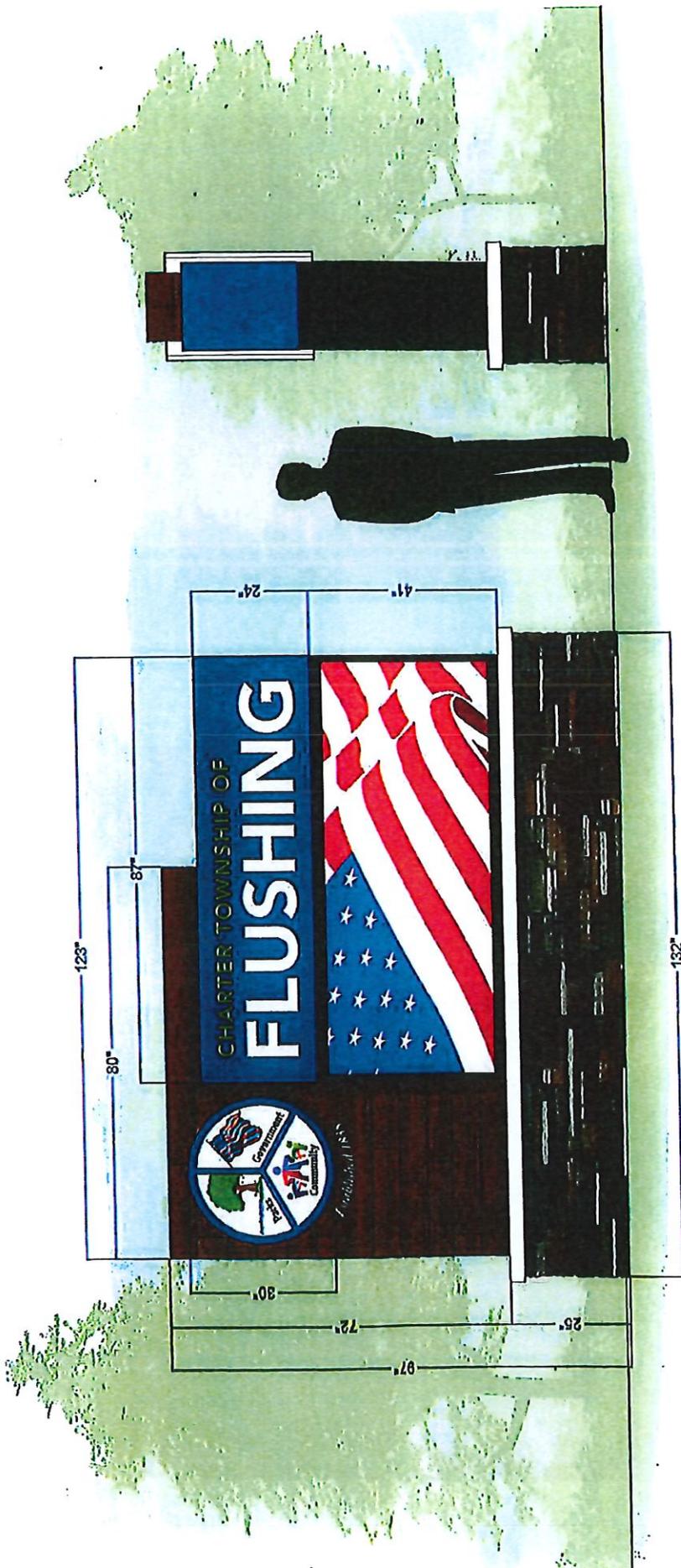
4145 Market Place
 Flint, Michigan 48507
 310-437-0000
 www.SignsByCrane.com

Customer: Charter Township of Flushing
 Address: 6524 N Seymour Rd,
 Flushing Township, MI 48433

Salesperson: Dan Crannie
 Date: 9-7-22
 D-T: X
 Scale: 1"=1'-0"

Filename: CharterTypFlushing-Wall Sign
 Drawn By: G-Alumbaugh
 Revision: GA-9-21-22

ORIGINAL WORKING DESIGNS & LOGOS ARE THE SOLE PROPERTY OF SIGNS BY CRANE AND MAY NOT BE REPRODUCED, COPIED, TRANSMITTED TO ANYONE IN FULL OR IN PART WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANE. ©2022 Signs By Crane



Night View Example



Side B



OPTION #2

- Monument Sign - Qty. 1**
- Double Face, LED Illuminated
 - Fabricated Alum. Cabinet w/ Routed Alum. Faces & Push-Thru Acrylic
 - PVC Wood Column w/ LED Illuminated Logo Capsule
 - Full Color LED Digital Display (3'H x 7'W Viewing Area)
 - Cultured Stone Pole Cover / Base w/ Alum. Cap

X

Signature for approval of artwork - Proceed to production as shown

SIGNS BY... Crannie
 A FULL SERVICE SIGN COMPANY

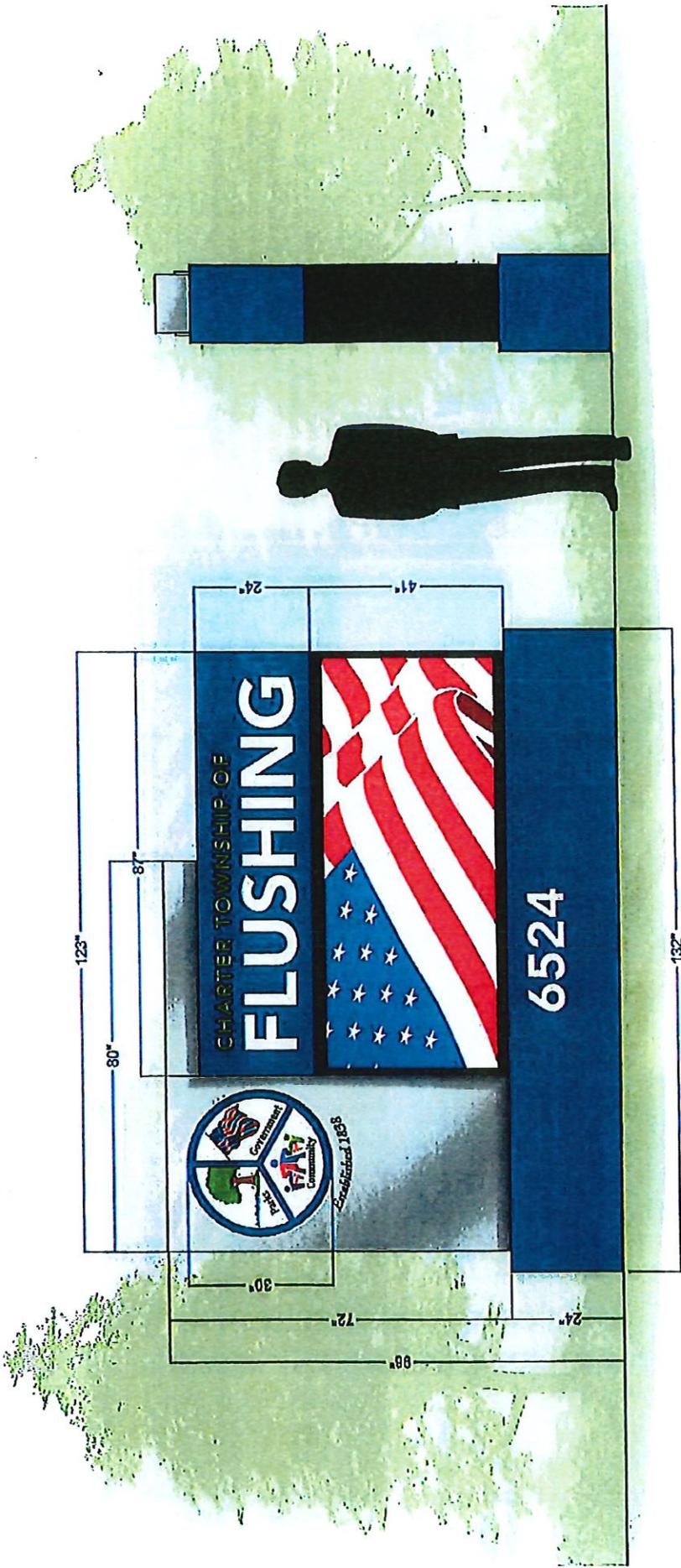
4745 Market Place
 Flint, Michigan 48507
 810-467-0000
 www.SignsByCrannie.com

Customer: Charter Township of Flushing
 Address: 6524 N Seymour Rd,
 Flushing Township, MI 48433

Salesperson: Dan Crannie
 Date: 9-6-22
 D-T: X
 Scale: 3/8"=1'-0"

Filename: CharterTwpFlushing-Mon Sign
 Drawn By: G.Alumbaugh
 Revision: X

GENERAL INFORMATION: DRAWINGS, LAYOUTS ARE THE SOLE PROPERTY OF SIGNS BY CRANNIE AND MAY NOT BE REPRODUCED, DISPLAYED, TRANSMITTED TO ANYONE, IN FULL OR IN PART, WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANNIE. ©2022. Signed by Crannie



Night View Example



Side B



OPTION #1

- Monument Sign - Qty. 1
- Double Face, LED Illuminated
- Fabricated Alum. Column & Cabinet w/ Routed Alum. Faces & Push-Thru Acrylic
- Full Color LED Digital Display (3'H x 7'W Viewing Area)
- Fabricated Alum. Pole Cover / Base

X

Signage for approval of artwork - Proceed to production as shown

SIGNS BY: Crane
A FULL SERVICE SIGN COMPANY

4145 Market Place
Flint, Michigan 48507
810-497-0000
www.SignsByCrane.com

Customer: Charter Township of Flushing
Address: 6524 N Seymour Rd,
Flushing Township, MI 48433

Salesperson: Dan Crannie
Date: 9-6-22
D-T: X
Scale: 3/8"=1'-0"

Filename: CharterTwpFlushing-Mon Sign
Drawn By: G.Alumbaugh
Revision: X

ORIGINAL ARTWORK, DESIGNS & LAYOUTS ARE THE SOLE PROPERTY OF SIGNS BY CRANNE AND MAY NOT BE REPRODUCED, DISPLAYED, TRANSMITTED TO ANYONE IN FULL OR IN PART WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANNE. ©2022 Sign by Crane

Option #1

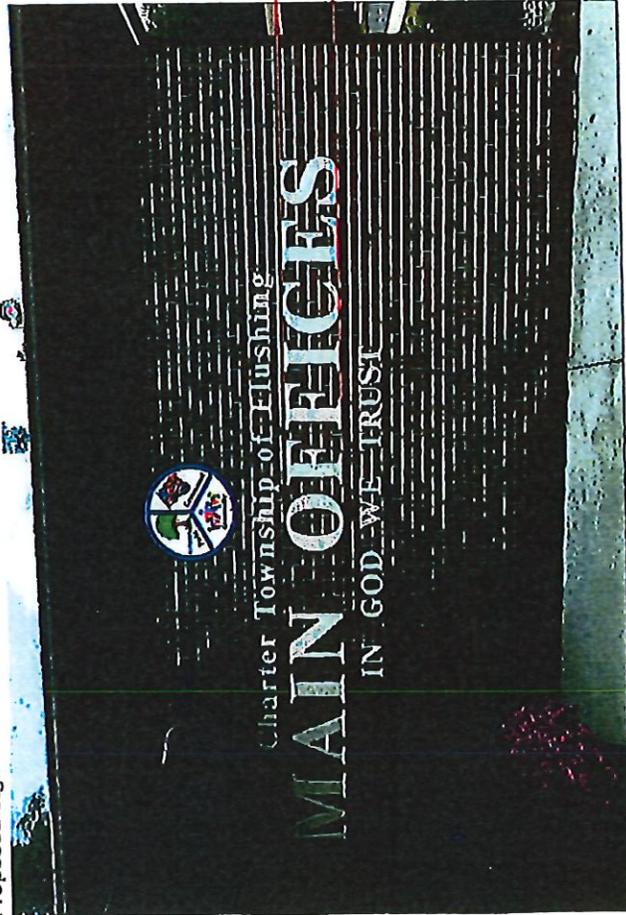


Option #2

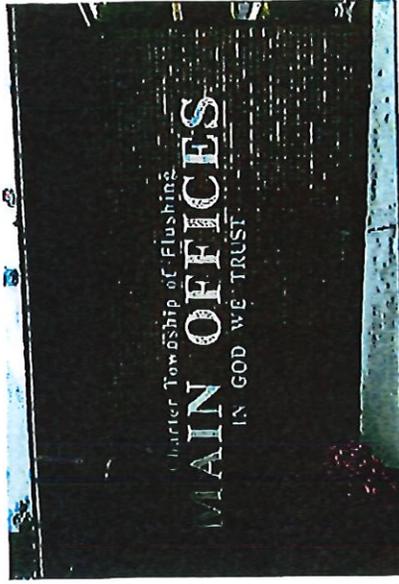


- Wall Sign - Qty. 1
- Single Face, Non-Illuminated
 - Alum. Logo Panel w/ Digital Print Vinyl Graphics
 - Mounted Flush To Wall Above Existing Signage

Proposed Sign



Existing Sign



X

Signature for approval of artwork - Proceed to production as shown

4145 Market Place
Flint, Michigan 48907
810-487-0000
www.SignsByCrammie.com

Customer: Charter Township of Flushing
Address: 6524 N Seymour Rd,
Flushing Township, MI 48433

Salesperson: Dan Crammie
Date: 9-7-22
D-I: X
Scale: 1"=1'-0"

Filename: CharterTwpFlushing-Wall Sign
Drawn By: G-Alumbaugh
Revision: X

1





Charter Township of Flushing
6524 N. Seymour
Flushing Township, MI

c/o: Frederick Thorsby
Re: Monument Sign with EMC

Signs by Crannie, Inc. will provide labor, material, and equipment to fabricate and install 1 double face custom monument sign with Electronic Message Center and 1 logo disk on wall. Specifications as follows;

SIGN CABINET – Aluminum sheet, angle, and tube construction. Double face. Routed, push thru acrylic copy. LED lighting. 2 single face, LED lit, logo capsules with digitally printed graphics. To be mounted to framed aluminum cladding with PVC deck board covering. Framed aluminum pole cover with cultured stone covering. New steel support pole and concrete footing. Metal surfaces painted with automotive grade enamel.

ELECTRONIC MESSAGE CENTER – Watchfire brand electronic message center. Double face. 10mm pixel pitch. 90 x 210 matrix, 41" x 87" overall size, 36" x 84" viewable. 4G cellular communication with life of sign data plan.

LOGO DISK – 1" deep pan sign. Aluminum sheet with 1" return. Printed graphic applied to face.

INSTALLATION – Footing to be excavated, pole installed and hole to be backfilled with concrete. Cabinet and pole cover to be installed. Electrical to location by others. Installation to conform to all state, local, and NEC codes.

Sign Cabinet with EMC	\$52,350.00
Logo Disk	\$ 850.00
Sales Tax	\$ Exempt
Installation	\$ 2,345.00
TOTAL	\$55,545.00

We propose to furnish signage - Complete in accordance with the above specifications for the sum of;
****Fifty five thousand five hundred forty five and 0/100's dollars****

PRICE QUOTATION GOOD FOR 10 DAYS.

PRICE DOES NOT INCLUDE PERMIT FEES NOT PRIMARY POWER TO SIGN LOCATION.

PRICES as indicated above are minimal estimates for art or sign work only. Photostats, typography, photographs, overtime, changes and or time additions, delays caused by the client, special consultations and all other expenses that cannot be estimated accurately in advance will be billed extra unless otherwise specified herein.

FINISHED art, mechanicals, and signs will be released for use by the client only. Mechanicals, original art, sketches and materials other than signs originated by the designer are the property of the designer, and will be held for the client, unless otherwise shown.

SPECIAL conditions on the client's purchase orders in no way negate the above conditions of sale. In ordering the work described above, the client accepts all of these conditions whether noted on his purchase or not.

IF UNUSUAL conditions (ie. ledge, water, etc.) are encountered in the installation, this contract is binding; however, an additional cost based on our labor, plus 15% on sub-contractor and materials will be added to the above price.

THE CLIENT agrees to pay all costs of collection in the event of default of payment by the client, including a reasonable attorney's fee. In the event of delinquent payments, the client will be charged a rate of 1 1/2% interest for every month, after the first 30 days.

THE SIGN SHALL REMAIN THE PROPERTY of Signs by Crannie, Inc. until paid for in full. In the event the client is delinquent in payment by more than 45 days Signs by Crannie, Inc. reserves the right to remove the signage from the premise without notice of the client. And the client shall hold Signs by Crannie, Inc. free of any liability what so ever.

QUOTED BY Daniel C. Crannie, Jr. DATE 9-8-2022

ACCEPTED BY _____ DATE _____
FlushingTwpOfficeMonument 22 2

Voorheis
SIGNS

For When You Want It Done Right

810-639-7950 jim@voorheissigns.com 159 E State St Montrose, MI. 48457



total Cost For This Sign Installed \$ 28,977 If Some Other Company Quotes A Lower Price I Will Beat Their Bid

CLIENT CHARTER TOWNSHIP FLUSHING

JOB MAIN ID

WO#

SIDE 1

FRONT VIEW

SIDE 2



FLUSHING TOWNSHIP PALETTE

C100 M74 Y15 K2
C61 M12 Y100 K0

Qty: 1 (d/f)
 17" Deep Cabinet w/ 2-1/4" Retainer
 Faces: 3/16" Polycarbonate w/ Digital Print
 Material: Ailon 6500 Trans
 EMC: 37.7" x 710.4" Allura 10mm Full Color
 Faux Brick Base: Tan Gray Grout
 Column: Deconstructed Pallet Faux Wall Panels - Tan
 Address Numbers: 1/4" Flat Cut Alum. - White



CUSTOMER APPROVAL: _____ DATE: _____

Distribution or exhibition of this design other than personnel of your company is expressly forbidden under stated agreement. In the event that such an exhibition should occur, Bill Carr Signs will be compensated for a minimum of \$500 to 15% of the proposed sign project.

Salesperson: Brett Chittick

COMPUTER CODE: Charter Township Flushing - Main ID

DESIGNER: MRR

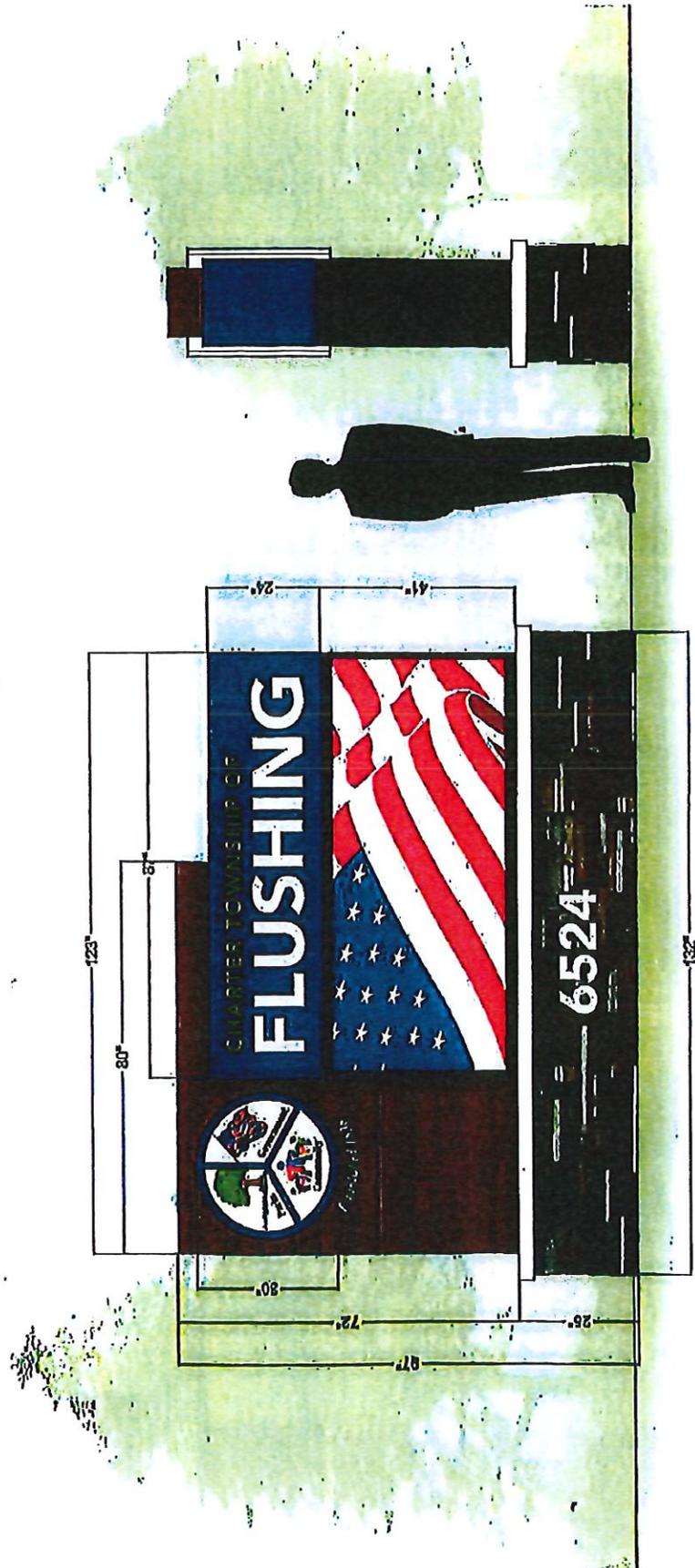
DATE: 3.8.24

DRAWING SCALE: NA



719 W. TWELFTH STREET, FLINT, MICHIGAN 48503 • 810-232-1569 • FAX: 810-232-5879 • WWW.BILLCARRSIGNS.COM





Night View Example



Side B



OPTION #2

- Monument Sign - Qty. 1
- Double Face, LED Illuminated
- Fabricated Alum. Cabinet
- PVC Wood Column w/ LED Illuminated Logo Capsule
- Full Color LED Digital Display (3'H x 7'W Viewing Area)
- Cultured Stone Pole Cover / Base w/ Alum. Cap & 8'H White Dimensional Address Numbers



Proudly Serving Michigan for over **100 Years**

21 March 2024
Quote #20282BC-R

Frederick Thorsby
Flushing Township
6524 N Seymour Rd
Flushing Township, MI 48433

We at Bill Carr Signs would like to thank you for the opportunity to be of service. We look forward to completing the following project with your approval.

We will furnish and install (1) new 97"H x 132"W double-faced, LED Internally Illuminated monument sign with ThinkSign Allura-10. The sign cabinet will be constructed of extruded aluminum with hinged aluminum face frames for ease in servicing components. The faces will consist of 3/16" polycarbonate with full color, UV-protected digitally printed vinyl graphics, applied to first surface: "CHARTER TOWNSHIP OF FLUSHING" along with the township logo. The main cabinet's illumination is with internal white LED lighting. All exposed aluminum surfaces will be painted with Matthews acrylic polyurethane. The base will have faux brick to match the township office, and the sign will have an "address column" with faux wood. Signage will be installed with a steel pole in concrete foundations.

ThinkSign Allura-10 will be contained underneath the main id sign cabinet. It is a 10mm Electronic Message Center (EMC) with a pixel matrix of 96 x 240. The Allura-10 has edge-to-edge viewing and is 3'1.8"H x 7'10.5"W. Allura-10 comes with a 4G Router and a 4G Lifetime Broadband communication package. The EMC is operated using the ThinkSign Studio Cloud Software. Cabinet is designed so that any future upgrades can be done with panels, eliminating the need for new cabinets. EMC comes with a 10-Year Parts & Labor Warranty.

All colors and copy to reflect our approved drawing.

Signage	\$15,520.00
ThinkSign Allura 10	19,340.00
Installation	1,800.00
TOTAL	\$36,660.00

For the sum of Thirty-Six Thousand Six Hundred Sixty and 00/100 dollars

Production Time: 8-10 weeks, after we receive signed quote, drawing, deposit, and permit if required.

PRICE QUOTATION GOOD FOR 15 DAYS

TERMS: 70% down, balance due upon completion

SALES TAX: 6% State of Michigan Sales Tax will be added to non-labor items if not already listed.

PERMIT/VARIANCE FEES – If required will be billed at additional cost, plus \$150 procurement / Engineering cost is additional.

FINAL ELECTRICAL – Hook up by others (if applicable)

(810) 232-1569 • Toll Free: (800) 231-1581 • Fax: (810) 232-6879

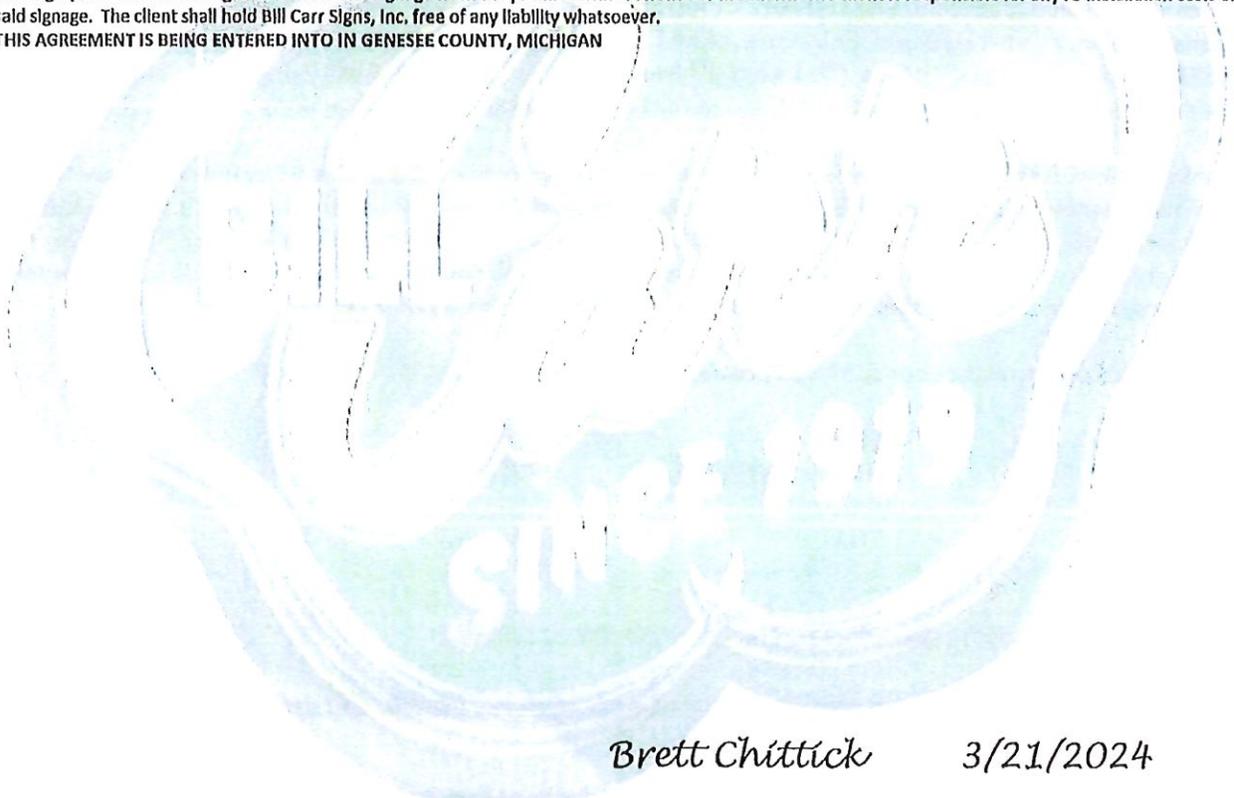
Shipping: 719 West Twelfth Street • Flint, Michigan 48503 • Mailing: P.O. Box 7340 • Flint, Michigan 48507



Proudly Serving Michigan for over 

21 March 2024
Quote #20282BC-R
Page 2

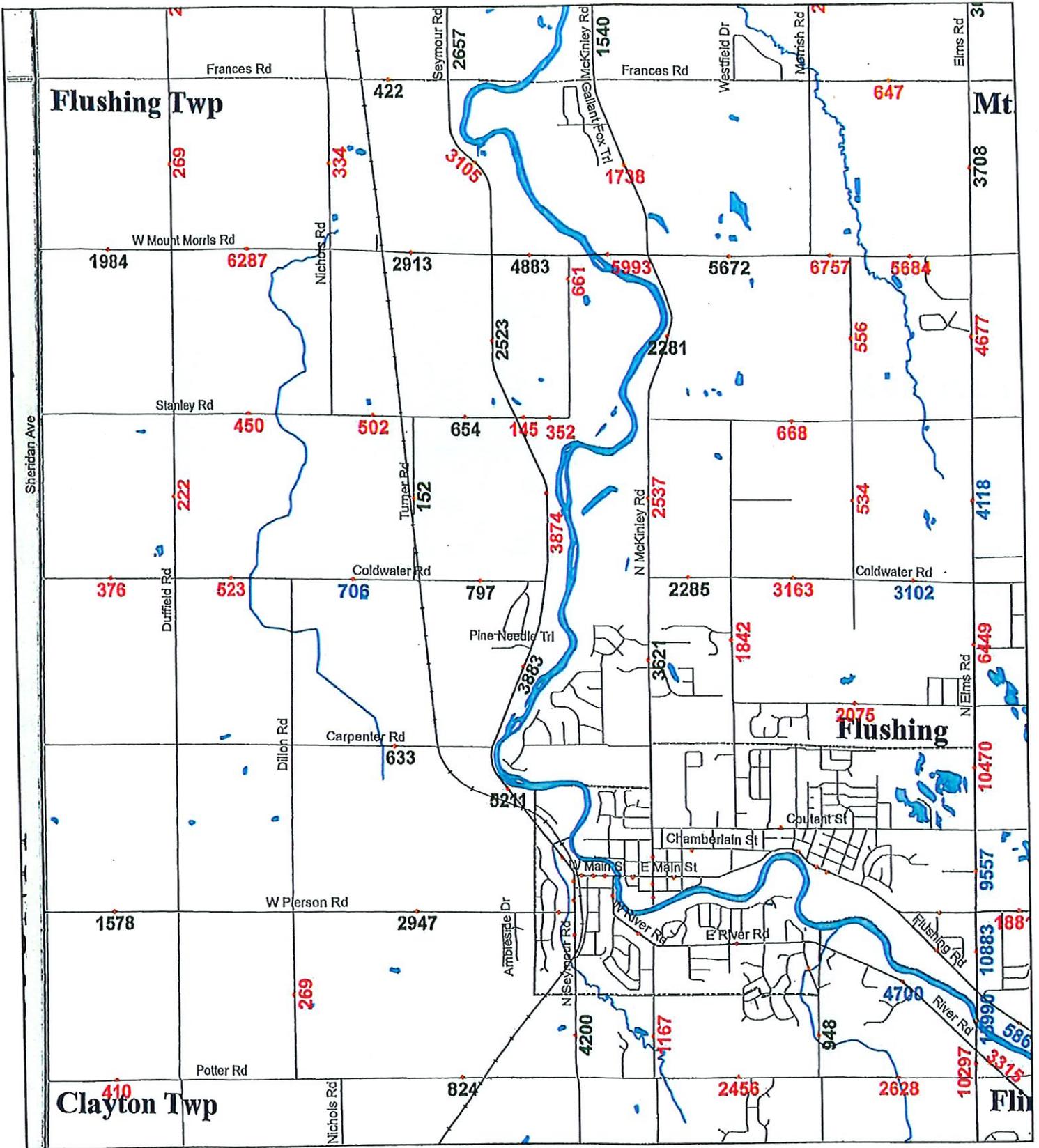
WARRANTY – 12 MONTHS ON CRAFTSMANSHIP AND MATERIALS BARRING VANDALISM & ACTS OF GOD [see Manufacturer’s Warranty for complete details]
PRICES, as indicated above, are minimal estimates for art or sign work only. Changes and or time additions, delays caused by the client, engineered drawings, special consultations and all other expenses that cannot be estimated accurately in advance will be billed extra unless otherwise specified herein.
FINISHED art renderings will be released for use by the client only. Art renderings, sketches, and prototypes are the property of Bill Carr Signs, Inc. and are for exclusive use by the customer only.
SPECIAL conditions on the client’s purchase orders in no way negate the above terms of this sale. In ordering the work described above, the client accepts all these terms whether noted on purchase orders or not.
THE CLIENT agrees to pay all costs of collection in the event of default of payment by the client, including actual attorney’s fee. In the event of delinquent payments, the client will be charged at a rate of 1.5% interest for every month, after the first 45 days. If payment is not made within 80 days of job completion and a lien must be placed on the property, there will be a \$175 filing fee added to the balance. This fee along with balance on the account will have to be paid in full before lien will be released.
THE SIGNS SHALL REMAIN THE PROPERTY of Bill Carr Signs, Inc. until paid for in full. In the event the client is delinquent in payment for more than 45 days Bill Carr Signs, Inc. reserves the right to remove the signage from the premise without notice of the client. The client is responsible for any re-installation costs of said signage. The client shall hold Bill Carr Signs, Inc. free of any liability whatsoever.
THIS AGREEMENT IS BEING ENTERED INTO IN GENESEE COUNTY, MICHIGAN



Brett Chittick 3/21/2024

Frederick Thorsby
Flushing Township Date

Brett Chittick
Bill Carr Signs, Inc. Date

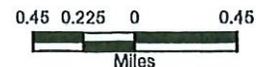


Flushing Township

- Interstate/Freeway
- Collectors
- Railroads
- Municipal Boundary
- Arterials
- Local Roads
- Rivers and Streams

Traffic Counts

1234 2015 Count
5678 2014 Count
9012 Historic Count



GENEESE COUNTY METROPOLITAN
PLANNING COMMISSION

Sources: Michigan Geographic Framework V5a
 Date: September 2015
 d:\maps\transportation\2015\Passes\Genesee
 W\grouped\Cou\ts\FlushingTwp.mxd

Location Exposure

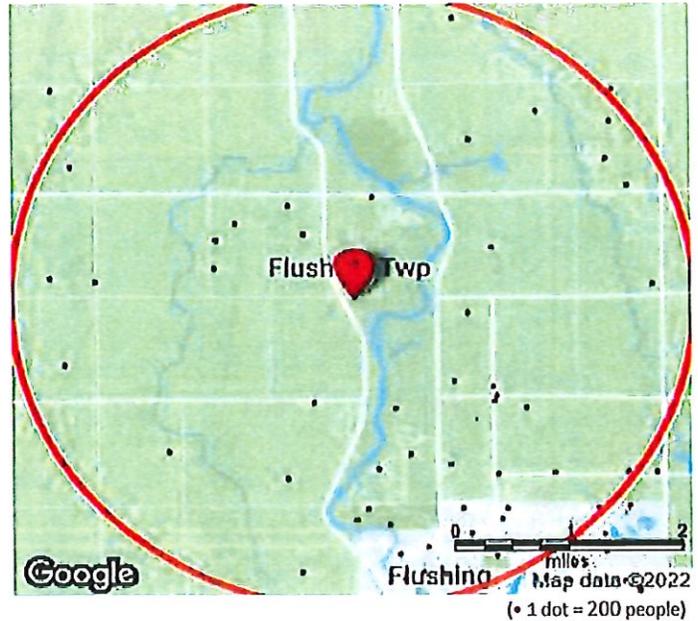
The two-way average daily traffic for your location is 2,419 vehicles.

**traffic on Seymour Rd.

With a standard load factor of 1.5 people 18+ years of age, traffic at your location delivers approximately 1,324,403 Impressions In one year.

2,419 Vehicles per Day 72,570 Vehicles per Month 882,935 Vehicles per Year

1,324,403 Exposures per Year



Population Statistics

Summary

2010 Census	12,605
2022 Estimate	12,569
2027 Projection	12,505
'10 - '22 % Change	-0.3%
'22 - '27 % Change	-0.5%

Age Cohorts

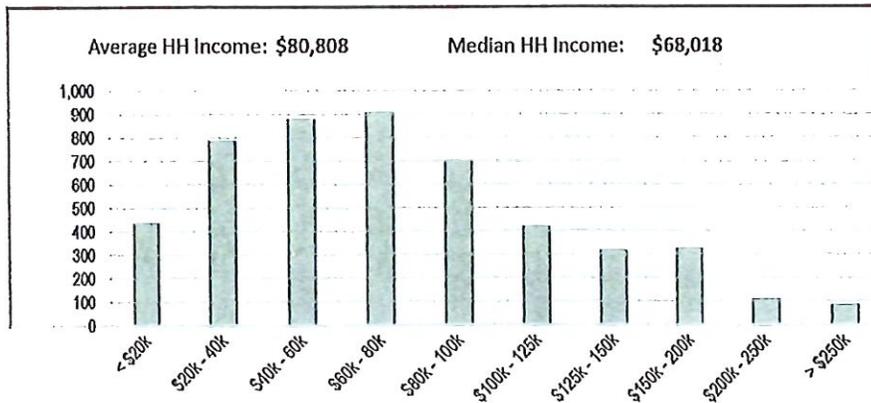
Median Age: 43.7

Population: < 18	2,316	18.4%
Population: 18 - 35	2,886	23.0%
Population: 35 - 50	1,891	15.0%
Population: 50 - 65	2,653	21.1%
Population: > 65	2,823	22.5%

Education

HS grad. or less	3,167	35.1%
Some college	2,218	24.6%
Assoc./prof. degree	1,261	14.0%
Bachelor's degree	1,584	17.5%
Master's or higher	796	8.8%

Yearly Income by Household



Mode of Transportation to Work

Car, truck, or van	5,219	98.1%
Public trans.	46	0.9%
Motorcycle	0	0.0%
Bicycle	0	0.0%
Walked	37	0.7%
Other means	16	0.0%

Watchfire Signs makes no representation concerning the accuracy of data obtained from state or national geodatabase sources.

Your Local Watchfire Contact

Signs by Crannie

Dan Crannie
 dan@signsbycrannie.com
 239-482-6800

This Report was prepared by:

Jeff Surman



CHARTER TOWNSHIP OF FLUSHING

6524 North Seymour Road
Flushing, Michigan 48433
(810) 659-0800 Fax (810) 659-4212
www.flushingtowndship.com

Administration
Supervisor – Frederick R. Thorsby
Clerk – Wendy D. Meinburg
Treasurer – Terry A. Peck

Trustees
William Bain
Linda Minarik
Joshua Upleger
Sharllynn K. Willette

PARKING LOT SEAL COAT ESTIMATES

AMI – ASPHALT MANAGEMENT INC.	
CRACK SEAL	\$ 2438.00
SEAL COATING	\$ 5803.00
STRIPING	\$ 500.00
TOTAL	\$8741.00

BLACK JACK – ASPHALT & CONCRETE	
CRACK SEAL	\$ 2000.00
SEAL COATING	\$ 5100.00
STRIPING	\$ 800.00
TOTAL	\$7900.00

YEAGER ASPHALT – DRIVEWAY & PARKING LOT EXPERTS	
CRACK SEAL	\$ 0.00
SEAL COATING	\$ 9900.00
STRIPING	\$ 0.00
TOTAL	\$9900.00

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB23-0081	CRANNIE CONSTRUCTION CO	5417 N SEYMOUR RD	\$1,669.53	\$299,500
PB23-0083	PIERCE, SUZANNE	7151 N MCKINLEY RD	\$1,666.50	\$300,000
PB23-0088	ROSENCRANTZ, CORY L	10443 W PIERSON RD	\$435.00	\$60,000
PB23-0100	LOCKHART ROOFING	8494 W STANLEY RD	\$195.00	\$11,400
PB23-0110	PIERCE, SUZANNE	7151 N MCKINLEY RD	\$465.00	\$66,000
PB23-0113	GRAND BLANC CONCRETE C	25 SHEPPARD AVE	\$150.00	\$2,500
PB23-0119	D-R SET UP INC	30 ARMSTRONG	\$190.00	\$2,500
PB23-0121	CARDINAL ROOFING	7232 W MT MORRIS RD	\$215.00	\$11,600
PB24-0001	GRAND BLANC CONCRETE C	192 APOLLO	\$185.00	\$2,500
PB24-0002	GRAND BLANC CONCRETE C	190 APOLLO	\$170.00	\$2,500
PB24-0003	GRAND BLANC CONCRETE C	186 APOLLO	\$170.00	\$2,500
PB24-0005	D-R SET UP INC	182 APOLLO CIR	\$220.00	\$6,000
PB24-0006	STALEY CONSTRUCTION COM	7200 W COLDWATER RD	\$175.00	\$10,000
PB24-0011	VINYL SASH OF FLINT, INC.	6100 JOHNSON RD	\$560.55	\$65,975
PB24-0019	HARSEN AWNING	222 MCAULIFFE	\$238.00	\$16,000
PB24-0020	D-R SET UP INC	190 APOLLO	\$200.00	\$20,000
PB24-0021	D-R SET UP INC	192 APOLLO	\$200.00	\$10,000
PB24-0022	D-R SET UP INC	186 APOLLO	\$200.00	\$10,000
PB24-0032	SINGH, DALJIT	3206 BENDING BROOK DR	\$270.00	\$11,000

Total Permits For Type: 19
Total Fees For Type: \$7,574.58
Total Const. Value For Type: \$909,975

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE23-0023	FAGAN, TIMOTHY	5100 N SEYMOUR RD	\$227.00	\$0
PE23-0085	CONSOLIDATED ELECTRICAL	3053 OXFORD LN	\$433.00	\$0
PE24-0003	SHIFLETT ELECTRIC INC	5417 N SEYMOUR RD	\$420.00	\$0
PE24-0009	ROSENCRANTZ, CORY L	10443 W PIERSON RD	\$385.00	\$0
PE24-0026	CAPITOL SUPPLY & SERVICE	30 ARMSTRONG	\$123.00	\$0
PE24-0027	CAPITOL SUPPLY & SERVICE	192 APOLLO	\$123.00	\$0
PE24-0028	CAPITOL SUPPLY & SERVICE	190 APOLLO	\$123.00	\$0
PE24-0029	CAPITOL SUPPLY & SERVICE	186 APOLLO	\$123.00	\$0
PE24-0031	VAN WERT ELECTRIC LLC	6100 JOHNSON RD	\$152.00	\$0
PE24-0034	FLYNN, MARY JANE	5308 SHERIDAN RD	\$110.00	\$0

Total Permits For Type: 10
Total Fees For Type: \$2,219.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM23-0001	COBLEIGH, MARK & EMILY	8076 N SEYMOUR RD	\$125.00	\$0
PM23-0060	STALEY'S PLUMBING	7151 N MCKINLEY RD	\$210.00	\$0
PM23-0061	STALEY'S PLUMBING	7151 N MCKINLEY RD	\$320.00	\$0
PM23-0082	PIERCE, SUZANNE	7151 N MCKINLEY RD	\$335.00	\$0
PM23-0085	FRALICK & SONS INC	5417 N SEYMOUR RD	\$448.00	\$0
PM24-0008	A-1 MECHANICAL	3053 OXFORD LN	\$328.00	\$0
PM24-0024	CAPITOL SUPPLY & SERVICE	30 ARMSTRONG	\$143.00	\$0
PM24-0025	CAPITOL SUPPLY & SERVICE	190 APOLLO	\$148.00	\$0
PM24-0026	CAPITOL SUPPLY & SERVICE	192 APOLLO	\$143.00	\$0
PM24-0027	CAPITOL SUPPLY & SERVICE	186 APOLLO	\$143.00	\$0
PM24-0032	STALEY'S PLUMBING	8068 PRESTONWOOD CT	\$173.00	\$0

Total Permits For Type: 11

Total Fees For Type: \$2,516.00

Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP23-0034	STALEY'S PLUMBING	7151 N MCKINLEY RD	\$275.00	\$0
PP23-0045	FOUNDATION SYSTEMS OF MI	10101 W CARPENTER RD	\$143.00	\$0
PP23-0048	PIERCE, SUZANNE	7151 N MCKINLEY RD	\$349.00	\$0

Total Permits For Type: 3

Total Fees For Type: \$767.00

Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ23-0083	WORTHING, STUART	9584 PINE NEEDLE TRL	\$50.00	\$10,000
PZ23-0087	WOLGAST ACQUISITION CORP	7029 W MT MORRIS RD	\$50.00	\$855,000
PZ23-0089	MANKOWSKI, MATHEW J	8019 W MT MORRIS RD	\$50.00	\$40,000
PZ24-0011	MARTHA'S QUICK STOP INC.	8464 W MT MORRIS RD	\$50.00	\$1
PZ24-0015	EASTERDAY, DANIEL	7063 GILLETTE RD	\$50.00	\$2,500
PZ24-0019	MJ ROACH BUILDING, LLC	7124 ADELLE ST	\$50.00	\$206,663
PZ24-0025	BALCOM, AARON F	9287 W MT MORRIS RD	\$50.00	\$5,000
PZ24-0026	KOERNER, PATRICK	3149 STRATFORD LN	\$50.00	\$1,500
PZ24-0027	SIGNS BY CRANNIE	7029 W MT MORRIS RD	\$200.00	\$3,500
PZ24-0028	SIGNS BY CRANNIE	7029 W MT MORRIS RD	\$200.00	\$2,500
PZ24-0029	SIGNS BY CRANNIE	7029 W MT MORRIS RD	\$200.00	\$2,500
PZ24-0030	FLUSHING ESTATES PROPERT	132 APOLLO AVE	\$50.00	\$2,500

Total Permits For Type: 12

Total Fees For Type:	\$1,050.00
Total Const. Value For Type:	\$1,131,664

Report Summary

Population: All Records
Permit.DateFinaled Between
4/1/2024 12:00:00 AM AND
4/30/2024 11:59:59 PM

Grand Total Fees:	\$14,126.58
Grand Total Permits:	55
Grand Total Const. Value:	\$2,041,639

FANG ACTIVITY REPORT

April 2024

04/03 – FANG detectives utilized confidential informants to conduct controlled purchases of narcotics from 3 separate dealers in the Flint area. All three investigations are ongoing.

04/04– FANG detectives assisted MCU with surveillance on a homicide suspect in the city of Flint.

04/05 – FANG detectives executed a search warrant at the residence of a known narcotics dealer. The search warrant resulted in the seizure of 2 firearms and 279 grams of cocaine.

04/09 – FANG detectives executed a search warrant at the residence of a narcotics dealer in the Flint area. As a result, FANG detectives seized 2 AR pistols.

Also on this date, FANG detectives conducted a buy/bust. FANG detectives had a confidential informant contact a crystal meth dealer and set up a buy for 1 pound of crystal meth. Once the dealer showed up at the meet location, FANG officers and 2 MSP marked units converged on the suspect and taking them into custody. A total of 1226 grams of crystal meth was recovered from the suspect's vehicle. The suspect vehicle was also seized for forfeiture.

04/10- FANG detectives assisted ATF with the execution of a search warrant in the Flint area, providing pre-raid surveillance.

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

04/18 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant did not result in the seizure of any contra band.

04/22 – FANG detectives executed a search warrant at the residence of a known cocaine dealer in the Flint area. The search warrant resulted in the seizure of approximately 1 ounce of cocaine.

04/23 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant led to the seizure of 1 ounce of cocaine and 1 gram of fentanyl.

04/24 – FANG detectives utilized a confidential informant to conduct a controlled purchase of marijuana from a dealer in the Flint area.

04/27- FANG detectives executed a search warrant in the city of Lansing at the residence of a suspect that was connected to a long-term case FANG was working in the Flint area. The search warrant resulted in the seizure of 88 grams of cocaine. FANG detectives also seized \$21,010 for forfeiture.

04/30- FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

Zoning Report for April 2024 - Flushing Township

- Zoning, Short term rental questions – Seymour
- Home occupation Med Care Giver questions
- Zoning Permit, Remodel – Adell
- Fence Permit – Oxford
- Fence Permit – Gillette
- Home Occupation form questions
- Fence Permit – McKinley
- Zoning, Property split – Frances
- Zoning, set back questions
- Home Occupation review
- GCSW Permit Review – Mt Morris
- GCSE Permit Review – Mt Morris
- Zoning, Interior build out review – Mt Morris
- Zoning, Drawing review – Mt Morris
- Zoning Permit – fire/remodel Coldwater
- Fence Permit – Seymour
- Zoning Private Road – Bourassa
- Home Occupation permit requirements
- Zoning, Deck questions – Carpenter
- Drawing Review – Mt Morris
- Drawing Review – Mt Morris
- Zoning, Special use permit application questions
- Fence Permit – Oxford
- Deck Permit – Mt Morris
- Fence Permit – Stratford
- Zoning permit – Mt Morris
- Fence questions – Heddy
- Fence Permit – Coldwater
- Zoning – Shed questions – Gallant Fox
- Zoning, Shed Questions – Duffield
- Zoning, Driveway location – Potter
- Zoning, Fence questions – McKinley
- Zoning, Special use application McKinley
- Fence questions
- Fence questions – Duffield
- Zoning, Lot line survey – Seymour
- Zoning Porch addition questions – Mt Morris
- Deck Permit – Apollo
- Zoning, Sign Permits Mt Morris
- Zoning, Shed permit – Gallant Fox
- Zoning Permit – sun room – Carpenter
- Zoning, Deck permit – Seymour
- Zoning, Pool permit – Seymour
- Zoning, Deck Permit – Prestonwood
- Fence Permit – Duffield

- Zoning, Shed Questions
- Zoning, Pond questions
- Zoning, Pool questions
- Fence Permit questions – Apple blossom
- Zoning permit – remodel – Mt Morris
- Zoning, Solar project questions
- Fence questions – Seymour
- Zoning permit- Deck – McAluliffe
- Fence Permit - Deland

Chris Czyzio
Flushing Township Zoning Administrator
(810) 659-0800 X110
Mon – Thurs
8am – 5pm

Enforcement List

05/01/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0013		GENERAL	04/01/2024	CLOSED-UNFOUN	FOLLOW-UP I	04/08/2024	04/30/2024
EN24-0014		SEWAGE	04/10/2024	OPEN - COMPLAINT	INSPECTION	05/15/2024	
EN24-0015		FARM ANIMALS	04/11/2024	OPEN - COMPLAINT	INSPECTION	05/09/2024	
EN24-0016		RUBBISH	04/18/2024	OPEN - COMPLAINT	INSPECTION	05/20/2024	
EN24-0017		VEHICLES	04/18/2024				
EN24-0018		GRASS/LAWN	04/22/2024	OPEN - COMPLAINT	INSPECTION	05/02/2024	
EN24-0019		VEHICLES	04/22/2024	OPEN - COMPLAINT	FOLLOW-UP I	05/22/2024	
EN24-0020		GRASS/LAWN	04/22/2024	OPEN - COMPLAINT	FOLLOW-UP I	05/02/2024	
EN24-0021		STORAGE IN FRONT	04/23/2024	OPEN - COMPLAINT	PROPERTY VIS	04/30/2024	
EN24-0022		GRASS/LAWN	04/29/2024	OPEN - COMPLAINT	FOLLOW-UP I	05/09/2024	
EN24-0023		GRASS/LAWN	04/30/2024	OPEN - COMPLAINT	FOLLOW-UP I	05/06/2024	

Records: 11

Population: All Records

Enforcement Date Filed Between 4/1/2024 12:00:00 AM AND 4/30/2024 11:59:59 PM AND
 Enforcement Code Officer = 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

APRIL 2024 Police Department Statistics

2024	<u>APR</u>		<u>APR</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	174	OWI/OUID	1	
Total Complaints Taken	89			
Suspicious Situations	5			
Family Trouble	6			
Felony Arrests	3			
Misd. Arrests	17			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	8			
Business Checks	308	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	64	Patrol Car 27-1	2021	70233
Subdivision Checks	383	Patrol Car 27-2	2017	168914
Traffic Stops	12	Patrol Car 27-3	2018	64917
Traffic Citations	10	Patrol Car 27-4	2017	88196
Traffic Warnings	23	Patrol Car 27-5	2020	89650
Medicals	0	Patrol Car 27-6	2020	44614
Alarms	9	Det's Car	2013	157307
Reports Completed	85	Chief's Car	2019	68080

- 5 - Assault and Battery/Simple Assault
- 2 - Aggravated Assault - Family (1) - Non-Family (1) - Murder Attempt (1)
- 1 - Larceny - Personal Property from Vehicle (0) - From Yard (0) - Other (1 (Building)
- 2 - Fraud - Identity Theft (1) Other (1)
- 1 - Obscene Material - Manufacture/Publish
- 1 - Resisting Officer
- 1 - Motor Vehicle Accident - Failed to Stop and Identify
- 1 - Operating Under the Influence of Intoxicating Liquor
- 4 - Civil Custodies - Insanity (Mental
- 13 - Traffic, Non-Criminal - Accident
- 1 - Fire - Accident
- 1 - Inspections/Investigations - Other Inspections
- 1 - Suicide
- 3 - Natural Death
- 16 - Miscellaneous - Non-Criminal
- 4 - Miscellaneous - General Assistance (4),
- 13 - Assists - General Assist (4) - Fire Dept (1) - Other Police Department (7) - EMS (1)

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 04/30/2024	INCREASE (DECREASE)	MONTH 04/30/2024	NORMAL	(ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAXES-REVENUE OP	185,970.00	8.14		8.14		185,961.86		0.00	
101-000-434.000	TRAILER TAXES/FEES	4,000.00	292.00		292.00		3,708.00		7.30	
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	8.02		8.02		115,491.98		0.01	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	0.00		0.00		12,015.00		0.00	
101-000-477.000	COMCAST CABLEVISION REVENUES	120,000.00	0.00		0.00		120,000.00		0.00	
101-000-477.001	CELL TOWER INCOME	24,000.00	2,030.54		2,030.54		21,969.46		8.46	
101-000-477.002	COMCAST PEG FEES	5,000.00	0.00		0.00		5,000.00		0.00	
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	200.00		200.00		300.00		40.00	
101-000-499.000	SPECIAL USE PERMITS	3,000.00	1,300.00		1,300.00		1,700.00		43.33	
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00	0.00		0.00		11,000.00		0.00	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00		0.00		2,000.00		0.00	
101-000-574.000	STATE SHARED REVENUE	1,374,000.00	187,771.00		187,771.00		1,186,229.00		13.67	
101-000-631.000	MISCELLANEOUS REVENUE	10,000.00	1,102.47		1,102.47		8,897.53		11.02	
101-000-633.000	REZONING FEES	100.00	0.00		0.00		100.00		0.00	
101-000-634.000	VARIANCE FEES	500.00	0.00		0.00		500.00		0.00	
101-000-635.000	SPECIAL MEETING FEES	2,000.00	0.00		0.00		2,000.00		0.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00		0.00		100.00		0.00	
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	69.00		69.00		31.00		69.00	
101-000-644.000	TAX INFORMATION INCOME	900.00	150.00		150.00		750.00		16.67	
101-000-645.001	HOME OCCUPATION	100.00	0.00		0.00		100.00		0.00	
101-000-665.000	INTEREST-GOWMIC	100,000.00	0.00		0.00		100,000.00		0.00	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	424.38		424.38		775.62		35.37	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	92.51		92.51		7.49		92.51	
101-000-667.000	HALL RENTAL INCOME	4,000.00	600.00		600.00		3,400.00		15.00	
101-000-667.001	PARK PAVILION RENT	750.00	0.00		0.00		750.00		0.00	
101-000-669.000	INS DIVIDEND	10,000.00	0.00		0.00		10,000.00		0.00	
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00		0.00		20,000.00		0.00	
101-000-699.001	W&S OVERHEAD ALLOCATION	250,000.00	0.00		0.00		250,000.00		0.00	
Total Dept 000		2,256,835.00	194,048.06		194,048.06		2,062,786.94		8.60	
Dept 751 - PARKS & RECREATION										
101-751-667.001	PARK PAVILION RENT	0.00	50.00		50.00		(50.00)		100.00	
Total Dept 751 - PARKS & RECREATION		0.00	50.00		50.00		(50.00)		100.00	
TOTAL REVENUES		2,256,835.00	194,098.06		194,098.06		2,062,736.94		8.60	
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-703.000	TRUSTEES SALARY	22,756.00	1,896.32		1,896.32		20,859.68		8.33	
101-101-704.002	PLANNING COMMISSION	7,000.00	0.00		0.00		7,000.00		0.00	
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00		0.00		2,000.00		0.00	
101-101-709.000	MEDICARE TAXES	1,000.00	27.52		27.52		972.48		2.75	
101-101-718.003	HEALTH INSURANCE-RETIREE	12,000.00	0.00		0.00		12,000.00		0.00	
101-101-801.000	CONTRACTUAL SERVICES	20,000.00	500.00		500.00		19,500.00		2.50	
101-101-804.000	BANK CHARGES	600.00	0.00		0.00		600.00		0.00	
101-101-826.000	LEGAL FEES	18,000.00	1,280.04		1,280.04		16,719.96		7.11	
101-101-850.000	TELEPHONE EXPENSE	500.00	0.00		0.00		500.00		0.00	
101-101-900.000	PRINTING & PUBLICATIONS	4,500.00	0.00		0.00		4,500.00		0.00	
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00		0.00		5,500.00		0.00	
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00		0.00		2,000.00		0.00	

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	04/30/2024			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-101-915.000	MEMBERSHIP DUES	25,000.00	1,279.99	1,279.99	1,279.99	23,720.01	5.12	
101-101-935.000	INSURANCE & BONDS	90,000.00	0.00	0.00	0.00	90,000.00	0.00	
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	60.00	60.00	60.00	11,940.00	0.50	
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 101 - TOWNSHIP BOARD		223,856.00	5,043.87	5,043.87	5,043.87	218,812.13	2.25	
Dept 171 - SUPERVISOR								
101-171-703.000	SUPERVISOR SALARY	59,600.00	4,543.54	4,543.54	4,543.54	55,056.46	7.62	
101-171-704.001	DEPUTY PAY	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-171-709.000	MEDICARE TAXES	1,000.00	65.89	65.89	65.89	934.11	6.59	
101-171-717.001	PENSION EXPENSE FLAT	50.00	0.00	0.00	0.00	50.00	0.00	
101-171-752.001	OPERATING SUPPLIES	110.00	0.00	0.00	0.00	110.00	0.00	
101-171-850.000	TELEPHONE EXPENSE	1,020.00	0.00	0.00	0.00	1,020.00	0.00	
101-171-861.000	MILEAGE	150.00	0.00	0.00	0.00	150.00	0.00	
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00	0.00	500.00	0.00	
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00	0.00	230.00	0.00	
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	60.00	60.00	60.00	(60.00)	100.00	
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 171 - SUPERVISOR		64,860.00	4,669.43	4,669.43	4,669.43	60,190.57	7.20	
Dept 191 - ACCOUNTING DEPT								
101-191-702.000	ACCOUNTANT SALARY	46,000.00	3,845.08	3,845.08	3,845.08	42,154.92	8.36	
101-191-709.000	MEDICARE TAXES	4,500.00	277.34	277.34	277.34	4,222.66	6.16	
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.52	6,990.52	6,990.52	76,895.48	8.33	
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	56.39	56.39	943.61	5.64	
101-191-718.003	HEALTH INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	2,165.61	2,165.61	2,165.61	(2,165.61)	100.00	
101-191-724.000	DENTAL INSURANCE	1,500.00	90.00	90.00	90.00	1,410.00	6.00	
101-191-725.000	VISION INSURANCE	300.00	20.00	20.00	20.00	280.00	6.67	
101-191-726.000	LIFE INSURANCE	675.00	17.36	17.36	17.36	657.64	2.57	
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
101-191-802.002	CONTRACTUAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
101-191-861.000	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
101-191-948.004	COMPUTER MAINTENANCE	500.00	120.00	120.00	120.00	380.00	24.00	
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 191 - ACCOUNTING DEPT		188,511.00	13,582.30	13,582.30	13,582.30	174,928.70	7.21	
Dept 215 - CLERK								
101-215-703.000	CLERKS SALARY	59,600.00	4,543.54	4,543.54	4,543.54	55,056.46	7.62	
101-215-704.000	DEPUTY CLERK	35,000.00	2,701.00	2,701.00	2,701.00	32,299.00	7.72	
101-215-704.001	DEPUTY PAY	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-215-709.000	MEDICARE TAXES	3,500.00	293.45	293.45	293.45	3,206.55	8.38	
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	148.74	148.74	148.74	2,151.26	6.47	
101-215-718.001	DISABILITY INSURANCE	800.00	66.73	66.73	66.73	733.27	8.34	
101-215-718.003	HEALTH INS	2,500.00	273.64	273.64	273.64	2,226.36	10.95	
101-215-724.000	DENTAL INSURANCE	1,500.00	90.00	90.00	90.00	1,410.00	6.00	
101-215-725.000	VISION INSURANCE	300.00	20.00	20.00	20.00	280.00	6.67	
101-215-726.000	LIFE INSURANCE	300.00	17.36	17.36	17.36	282.64	5.79	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2024		YTD BALANCE 04/30/2024	AVAILABLE BALANCE		% BDC
			INCREASE (DECREASE)	NORMAL		(ABNORMAL)	NORMAL	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-215-861.000	MILEAGE	600.00	0.00	0.00	0.00	600.00	0.00	0.00
101-215-911.000	TRAINING & CONVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 215 - CLERK		116,050.00	8,154.46	8,154.46	8,154.46	107,895.54	7.03	
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	35,000.00	2,808.00	2,808.00	2,808.00	32,192.00	8.02	
101-219-709.000	MEDICARE TAXES	4,000.00	235.74	235.74	235.74	3,764.26	5.89	
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	246.53	246.53	246.53	1,313.47	15.80	
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	66.73	66.73	633.27	9.53	
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	273.64	273.64	2,226.36	10.95	
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	90.00	90.00	1,410.00	6.00	
101-219-725.000	VISION INSURANCE	300.00	20.00	20.00	20.00	280.00	6.67	
101-219-726.000	LIFE INSURANCE	250.00	17.36	17.36	17.36	232.64	6.94	
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00	
101-219-752.001	OPERATING SUPPLIES	200.00	194.78	194.78	194.78	5.22	97.39	
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00	0.00	
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	3,952.78	3,952.78	3,952.78	45,707.22	7.96	
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	35,000.00	2,592.00	2,592.00	2,592.00	32,408.00	7.41	
101-253-703.000	TREASURER SALARY	56,800.00	4,337.00	4,337.00	4,337.00	52,463.00	7.64	
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-253-709.000	MEDICARE TAXES	3,100.00	282.11	282.11	282.11	2,817.89	9.10	
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	143.28	143.28	143.28	2,056.72	6.51	
101-253-718.002	DISABILITY INSURANCE	900.00	7.56	7.56	7.56	892.44	0.84	
101-253-718.003	HEALTH INSURANCE	2,500.00	273.64	273.64	273.64	2,226.36	10.95	
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	1,028.61	1,028.61	1,028.61	(1,028.61)	100.00	
101-253-724.000	DENTAL INSURANCE	1,500.00	90.00	90.00	90.00	1,410.00	6.00	
101-253-725.000	VISION INSURANCE	300.00	20.00	20.00	20.00	280.00	6.67	
101-253-726.000	LIFE INSURANCE	300.00	0.00	0.00	0.00	300.00	0.00	
101-253-752.001	OPERATING SUPPLIES	200.00	95.60	95.60	95.60	104.40	47.80	
101-253-830.000	TAX ROLL EXPENSE	6,000.00	700.00	700.00	700.00	5,300.00	11.67	
101-253-850.000	TELEPHONE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	0.00	150.00	0.00	
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	150.00	150.00	150.00	850.00	15.00	
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 253 - TREASURER		116,150.00	9,719.80	9,719.80	9,719.80	106,430.20	8.37	
Dept 257 - ASSESSOR								
101-257-702.000	ASSESSOR SALARY	67,750.00	4,114.30	4,114.30	4,114.30	63,635.70	6.07	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	04/30/2024	NORMAL	ABNORMAL	BALANCE	% BDCI
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-257-704.002	BOARD OF REVIEW	2,500.00	350.00	350.00	350.00	2,150.00		14.00	
101-257-709.000	MEDICARE TAXES	5,200.00	310.00	310.00	310.00	4,890.00		5.96	
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.52	6,990.52	6,990.52	76,895.48		8.33	
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19	85.19	85.19	914.81		8.52	
101-257-718.003	HEALTH INSURANCE	21,000.00	1,819.88	1,819.88	1,819.88	19,180.12		8.67	
101-257-724.000	DENTAL INSURANCE	1,600.00	120.00	120.00	120.00	1,480.00		7.50	
101-257-725.000	VISION INSURANCE	360.00	30.00	30.00	30.00	330.00		8.33	
101-257-726.000	LIFE INSURANCE	1,000.00	17.36	17.36	17.36	982.64		1.74	
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00		0.00	
101-257-752.001	OPERATING SUPPLIES	0.00	95.60	95.60	95.60	(95.60)		100.00	
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-861.000	MILEAGE	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	0.00	2,000.00		0.00	
101-257-911.000	TRAINING & CONVENTION	1,500.00	25.00	25.00	25.00	1,475.00		1.67	
101-257-915.000	MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-935.000	INSURANCE & BONDS	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00	0.00	0.00	0.00	2,500.00		0.00	
101-257-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00		0.00	
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Total Dept 257 - ASSESSOR		197,296.00	13,957.85	13,957.85	13,957.85	183,338.15		7.07	
Dept 262 - ELECTIONS									
101-262-702.000	ELECTION WAGES	60,000.00	1,533.50	1,533.50	1,533.50	58,466.50		2.56	
101-262-709.000	MEDICARE TAXES	1,100.00	117.33	117.33	117.33	982.67		10.67	
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00	0.00	0.00	16,000.00		0.00	
101-262-752.001	OPERATING SUPPLIES	5,000.00	95.60	95.60	95.60	4,904.40		1.91	
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00		0.00	
101-262-900.000	PRINTING & PUBLISHING	6,000.00	0.00	0.00	0.00	6,000.00		0.00	
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00		0.00	
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Total Dept 262 - ELECTIONS		114,100.00	1,746.43	1,746.43	1,746.43	112,353.57		1.53	
Dept 265 - BUILDING AND GROUNDS									
101-265-704.000	PART TIME MAINTENANCE WAGES	18,000.00	1,120.00	1,120.00	1,120.00	16,880.00		6.22	
101-265-709.000	MEDICARE TAXES	1,200.00	85.67	85.67	85.67	1,114.33		7.14	
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00		0.00	
101-265-752.001	OPERATING SUPPLIES	3,000.00	356.16	356.16	356.16	2,643.84		11.87	
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	474.23	474.23	474.23	4,125.77		10.31	
101-265-850.000	TELEPHONE EXPENSE	3,710.00	298.05	298.05	298.05	3,411.95		8.03	
101-265-852.000	INTERNET	1,800.00	144.90	144.90	144.90	1,655.10		8.05	
101-265-853.002	TELEPHONE LEASE	4,700.00	191.69	191.69	191.69	4,508.31		4.08	
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	0.00	0.00	0.00	2,500.00		0.00	
101-265-921.000	UTILITIES	18,100.00	162.15	162.15	162.15	17,937.85		0.90	
101-265-930.000	BUILDING MAINTENANCE	17,000.00	460.04	460.04	460.04	16,539.96		2.71	
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	0.00	60.00		0.00	
101-265-948.001	MAINTENANCE AGREEMENT	0.00	319.99	319.99	319.99	(319.99)		100.00	
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	615.00	615.00	615.00	4,385.00		12.30	
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00		0.00	
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	0.00	0.00	4,000.00		0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG
		2024-25	MONTH 04/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	4,227.88	4,227.88	87,442.12	4.61
Dept 267 - HALL RENTAL EXPENSE						
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	100.00	1,400.00	6.67
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	100.00	3,700.00	2.63
Dept 443 - PUBLIC SERVICE						
101-443-801.000	FIRE CONTRACT	240,000.00	0.00	0.00	240,000.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	0.00	24,000.00	0.00
101-443-926.000	LIGHTS AT LARGE	65,000.00	0.00	0.00	65,000.00	0.00
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	3,500.00	0.00	0.00	3,500.00	0.00
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-443-962.000	PEG SERVICES	9,000.00	2,455.13	2,455.13	6,544.87	27.28
101-443-967.001	DRAINS AT LARGE	35,000.00	34,275.03	34,275.03	724.97	97.93
101-443-988.000	ROAD IMPROVEMENTS	550,000.00	194,500.00	194,500.00	355,500.00	35.36
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	14,670.00	14,670.00	25,330.00	36.68
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
101-443-989.000	CHLORIDING	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 443 - PUBLIC SERVICE		995,000.00	245,900.16	245,900.16	749,099.84	24.71
Dept 751 - PARKS & RECREATION						
101-751-704.004	SUMMER HELP WAGES	18,000.00	820.00	820.00	17,180.00	4.56
101-751-709.000	MEDICARE TAXES	1,300.00	62.73	62.73	1,237.27	4.83
101-751-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-751-759.000	GASOLINE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-751-802.000	AUDIT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-802.001	MAINTENANCE SUPPLIES	3,000.00	4,043.52	4,043.52	(1,043.52)	134.78
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-921.000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	0.00	1,400.00	0.00
101-751-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
101-751-975.002	CAPITOL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	0.00
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 751 - PARKS & RECREATION		41,200.00	4,926.25	4,926.25	36,273.75	11.96
TOTAL EXPENDITURES		2,202,153.00	315,981.21	315,981.21	1,886,171.79	14.35
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,256,835.00	194,098.06	194,098.06	2,062,736.94	8.60
TOTAL EXPENDITURES		2,202,153.00	315,981.21	315,981.21	1,886,171.79	14.35
NET OF REVENUES & EXPENDITURES		54,682.00	(121,883.15)	(121,883.15)	176,565.15	222.89

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	AVAILABLE BALANCE	% BDT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND									
Revenues									
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	52.52	1,197,997.48	52.52	1,197,997.48	1,197,997.48	0.00	0.00
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
207-000-574.000	STATE SHARED REVENUE	0.00	1,628.90	1,628.90	1,628.90	(1,628.90)	100.00	100.00	100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
207-000-646.000	COPIES	900.00	181.00	181.00	181.00	719.00	20.11	20.11	20.11
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	180.00	180.00	180.00	1,820.00	9.00	9.00	9.00
207-000-665.000	INTEREST-GOVMIC	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	0.00
Total Dept 000		1,347,650.00	2,042.42	1,345,607.58	2,042.42	1,345,607.58	0.15	0.15	0.15
TOTAL REVENUES									
Expenditures									
207-000-702.000	OFFICERS WAGES	657,000.00	76,000.54	76,000.54	76,000.54	580,999.46	11.57	11.57	11.57
207-000-702.001	CLERICAL WAGES	17,500.00	1,875.83	1,875.83	1,875.83	15,624.17	10.72	10.72	10.72
207-000-704.001	PART TIME WAGES	30,000.00	4,835.99	4,835.99	4,835.99	25,164.01	16.12	16.12	16.12
207-000-709.000	FICA TAXES	51,000.00	6,318.80	6,318.80	6,318.80	44,681.20	12.39	12.39	12.39
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	20,979.92	20,979.92	20,979.92	148,520.08	12.38	12.38	12.38
207-000-717.002	HCSP	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	817.28	817.28	817.28	8,682.72	8.60	8.60	8.60
207-000-718.003	HEALTH INSURANCE	77,000.00	6,401.69	6,401.69	6,401.69	70,598.31	8.31	8.31	8.31
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	41,000.00	4,944.66	4,944.66	4,944.66	36,055.34	12.06	12.06	12.06
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
207-000-725.000	VISION INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	225.68	225.68	2,774.32	7.52	7.52	7.52
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
207-000-759.000	GASOLINE EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
207-000-766.000	UNIFORM CLEANING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
207-000-767.000	UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
207-000-768.000	SIDEARMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
207-000-801.000	LEIN SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
207-000-826.000	LEGAL FEES	25,000.00	1,333.36	1,333.36	1,333.36	23,666.64	5.33	5.33	5.33
207-000-850.000	TELEPHONE EXPENSE	3,000.00	258.71	258.71	258.71	2,741.29	8.62	8.62	8.62
207-000-852.000	INTERNET	2,000.00	114.90	114.90	114.90	1,885.10	5.75	5.75	5.75
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	157.00	157.00	1,643.00	8.72	8.72	8.72
207-000-855.000	METER CHARGES-COPIES	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
207-000-911.000	TRAINING & CONVENTION	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
207-000-921.000	UTILITIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	200.00	200.00	3,800.00	5.00	5.00	5.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
207-000-935.000	INSURANCE & BONDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	04/30/2024	NORMAL (ABNORMAL)	ABNORMAL	BALANCE		
Fund 207 - POLICE FUND										
Expenditures										
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	47,390.00	47,390.00	47,390.00	9,610.00	83.14	9,610.00	83.14	83.14
207-000-983.000	CAR RENTAL	3,000.00	250.00	250.00	250.00	2,750.00	8.33	2,750.00	8.33	8.33
Total Dept 000		1,284,850.00	172,104.36	172,104.36	172,104.36	1,112,745.64	13.39	1,112,745.64	13.39	13.39
TOTAL EXPENDITURES		1,284,850.00	172,104.36	172,104.36	172,104.36	1,112,745.64	13.39	1,112,745.64	13.39	13.39
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,347,650.00	2,042.42	2,042.42	2,042.42	1,345,607.58	0.15	1,345,607.58	0.15	0.15
TOTAL EXPENDITURES		1,284,850.00	172,104.36	172,104.36	172,104.36	1,112,745.64	13.39	1,112,745.64	13.39	13.39
NET OF REVENUES & EXPENDITURES		62,800.00	(170,061.94)	(170,061.94)	(170,061.94)	232,861.94	270.80	232,861.94	270.80	270.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024		YTD BALANCE 04/30/2024	AVAILABLE BALANCE		
		AMENDED BUDGET	INCREASE (DECREASE)		NORMAL (ABNORMAL)	% BGT USED	
Fund 208 - PARK/RECREATION FUND							
Revenues							
Dept 000							
208-000-667.001	PARK PAVILION RENT	0.00	100.00	100.00	(100.00)	100.00	100.00
Total Dept 000		0.00	100.00	100.00	(100.00)	100.00	100.00
TOTAL REVENUES							
		0.00	100.00	100.00	(100.00)	100.00	100.00
Expenditures							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	0.00	770.00	770.00	(770.00)	100.00	100.00
208-000-709.000	MEDICARE TAXES	0.00	58.91	58.91	(58.91)	100.00	100.00
208-000-801.000	CONTRACTUAL SERVICES	0.00	200.00	200.00	(200.00)	100.00	100.00
Total Dept 000		0.00	1,028.91	1,028.91	(1,028.91)	100.00	100.00
TOTAL EXPENDITURES							
		0.00	1,028.91	1,028.91	(1,028.91)	100.00	100.00
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES							
		0.00	100.00	100.00	(100.00)	100.00	100.00
TOTAL EXPENDITURES							
		0.00	1,028.91	1,028.91	(1,028.91)	100.00	100.00
NET OF REVENUES & EXPENDITURES							
		0.00	(928.91)	(928.91)	928.91	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 04/30/2024

05/02/2024 06:17 PM
 User: BROOK
 DB: Flushing

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 226 - TRASH COLLECTION FUND									
Expenditures									
Dept 000									
226-000-759.000	GASOLINE EXPENSE	0.00	1,041.39	1,041.39		1,041.39	(1,041.39)	100.00	
226-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	53,523.97		53,523.97	(53,523.97)	100.00	
226-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	166.34		166.34	(166.34)	100.00	
Total Dept 000		0.00	54,731.70	54,731.70		54,731.70	(54,731.70)	100.00	
TOTAL EXPENDITURES									
		0.00	54,731.70	54,731.70		54,731.70	(54,731.70)	100.00	
Fund 226 - TRASH COLLECTION FUND:									
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	54,731.70	54,731.70		54,731.70	(54,731.70)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(54,731.70)	(54,731.70)		(54,731.70)	54,731.70	100.00	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 04/30/2024	AVAILABLE BALANCE	% BDMT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	NORMAL (ABNORMAL)			
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000	ZONING PERMITS	5,000.00	1,550.00	1,550.00	1,550.00	3,450.00	31.00	
249-000-500.000	EARTH REMOVAL	75.00	0.00	0.00	0.00	75.00	0.00	
249-000-500.002	BUILDING PERMITS	45,000.00	8,915.00	8,915.00	8,915.00	36,085.00	19.81	
249-000-500.003	PLUMBING PERMIT	8,000.00	659.00	659.00	659.00	7,341.00	8.24	
249-000-500.004	MECHANICAL PERMITS	10,000.00	1,645.00	1,645.00	1,645.00	8,355.00	16.45	
249-000-500.005	ELECTRICAL PERMITS	15,000.00	1,189.00	1,189.00	1,189.00	13,811.00	7.93	
249-000-500.006	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,740.00	1,740.00	1,740.00	12,260.00	12.43	
249-000-500.007	ELECTRONIC ARCHIVING	4,000.00	730.10	730.10	730.10	3,269.90	18.25	
249-000-500.008	CONVENIENCE FEE	500.00	15.00	15.00	15.00	485.00	3.00	
249-000-500.009								
Total Dept 000		101,575.00	16,443.10	16,443.10	16,443.10	85,131.90	16.19	
TOTAL REVENUES								
		101,575.00	16,443.10	16,443.10	16,443.10	85,131.90	16.19	
Expenditures								
Dept 000	BLDG INSPECTOR SALARY	34,000.00	2,384.62	2,384.62	2,384.62	31,615.38	7.01	
249-000-702.000	ZONING/CODE WAGES	45,700.00	3,182.40	3,182.40	3,182.40	42,517.60	6.96	
249-000-704.001	MEDICARE TAXES	6,100.00	392.05	392.05	392.05	5,707.95	6.43	
249-000-717.000	PENSION EXPENSE FLAT	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	254.59	254.59	254.59	2,045.41	11.07	
249-000-718.001	DISABILITY INSURANCE	725.00	77.67	77.67	77.67	647.33	10.71	
249-000-718.003	HEALTH INSURANCE	22,300.00	1,952.74	1,952.74	1,952.74	20,347.26	8.76	
249-000-724.000	DENTAL INSURANCE	500.00	120.00	120.00	120.00	380.00	24.00	
249-000-725.000	VISION INSURANCE	150.00	30.00	30.00	30.00	120.00	20.00	
249-000-726.000	LIFE INSURANCE	150.00	17.36	17.36	17.36	132.64	11.57	
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00	
249-000-759.000	GASOLINE EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
249-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	
249-000-802.003	CODIFICATION	100.00	0.00	0.00	0.00	100.00	0.00	
249-000-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	
249-000-861.000	MILEAGE	0.00	25.46	25.46	25.46	(25.46)	100.00	
249-000-911.000	TRAINING & CONVENTION	300.00	0.00	0.00	0.00	300.00	0.00	
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00	0.00	
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
Total Dept 000		155,825.00	8,436.89	8,436.89	8,436.89	147,388.11	5.41	
TOTAL EXPENDITURES								
		155,825.00	8,436.89	8,436.89	8,436.89	147,388.11	5.41	
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		101,575.00	16,443.10	16,443.10	16,443.10	85,131.90	16.19	
TOTAL EXPENDITURES		155,825.00	8,436.89	8,436.89	8,436.89	147,388.11	5.41	
NET OF REVENUES & EXPENDITURES		(54,250.00)	8,006.21	8,006.21	8,006.21	(62,256.21)	14.76	

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024		YTD BALANCE 04/30/2024	AVAILABLE BALANCE	
		2024-25 AMENDED BUDGET INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	% BDTG USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	180.42	180.42	(180.42)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	2,093.72	2,093.72	(2,093.72)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	19.58	19.58	(19.58)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	30.90	30.90	(30.90)	100.00
Total Dept 000		0.00	2,324.62	2,324.62	(2,324.62)	100.00
TOTAL REVENUES						
		0.00	2,324.62	2,324.62	(2,324.62)	100.00
Expenditures						
Dept 000						
401-000-991.000	BOND PRINCIPAL	0.00	85,000.00	85,000.00	(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00	4,781.25	4,781.25	(4,781.25)	100.00
Total Dept 000		0.00	89,781.25	89,781.25	(89,781.25)	100.00
TOTAL EXPENDITURES						
		0.00	89,781.25	89,781.25	(89,781.25)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES						
		0.00	2,324.62	2,324.62	(2,324.62)	100.00
TOTAL EXPENDITURES						
		0.00	89,781.25	89,781.25	(89,781.25)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(87,456.63)	(87,456.63)	87,456.63	100.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 04/30/2024	04/30/2024	NORMAL (ABNORMAL)	ABNORMAL (ABNORMAL)	% BDDT	USED
Fund 592 - WATER AND SEWER FUND									
Revenues									
Dept 000	SEWER USAGE FEES	0.00	34,925.21	34,925.21	34,925.21	(34,925.21)	100.00		100.00
592-000-628.000	LATE CHARGES	0.00	4,855.97	4,855.97	4,855.97	(4,855.97)	100.00		100.00
592-000-630.000	WATER USAGE FEES	0.00	177,896.42	177,896.42	177,896.42	(177,896.42)	100.00		100.00
592-000-633.000									
Total Dept 000		0.00	217,677.60	217,677.60	217,677.60	(217,677.60)	100.00		100.00
TOTAL REVENUES									
		0.00	217,677.60	217,677.60	217,677.60	(217,677.60)	100.00		100.00
Expenditures									
Dept 000	TURN ON/OFF CHARGES	0.00	(94.00)	(94.00)	(94.00)	94.00	100.00		100.00
592-000-810.000									
Total Dept 000		0.00	(94.00)	(94.00)	(94.00)	94.00	100.00		100.00
TOTAL EXPENDITURES									
		0.00	(94.00)	(94.00)	(94.00)	94.00	100.00		100.00
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES									
		0.00	217,677.60	217,677.60	217,677.60	(217,677.60)	100.00		100.00
TOTAL EXPENDITURES									
		0.00	(94.00)	(94.00)	(94.00)	94.00	100.00		100.00
NET OF REVENUES & EXPENDITURES									
		0.00	217,771.60	217,771.60	217,771.60	(217,771.60)	100.00		100.00

05/02/2024 06:17 PM
 User: BROOK
 DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		2024-25 AMENDED BUDGET	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	04/30/2024 NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 677 - DENTAL FUND							
Revenues							
Dept 000							
677-000-631.000	EMPLOYEE TRANSFER "IN"	0.00	600.00	600.00	(600.00)	100.00	100.00
Total Dept 000		0.00	600.00	600.00	(600.00)	100.00	100.00
TOTAL REVENUES							
Expenditures							
Dept 000							
677-000-801.000	CONTRACTUAL SERVICES	0.00	245.00	245.00	(245.00)	100.00	100.00
Total Dept 000		0.00	245.00	245.00	(245.00)	100.00	100.00
TOTAL EXPENDITURES							
Fund 677 - DENTAL FUND:							
TOTAL REVENUES		0.00	600.00	600.00	(600.00)	100.00	100.00
TOTAL EXPENDITURES		0.00	245.00	245.00	(245.00)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	355.00	355.00	(355.00)	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

05/02/2024 06:17 PM

User: BROOK

DB: Flushing

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024		YTD BALANCE 04/30/2024		AVAILABLE BALANCE	
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
Fund 678 - VISION FUND							
Revenues							
Dept 000							
678-000-631.000	EMPLOYEE TRANSFERS "IN"	0.00	140.00	140.00	(140.00)	100.00	100.00
Total Dept 000		0.00	140.00	140.00	(140.00)	100.00	100.00
TOTAL REVENUES		0.00	140.00	140.00	(140.00)	100.00	100.00
Expenditures							
Dept 000							
678-000-801.000	CONTRACTUAL SERVICES	0.00	175.00	175.00	(175.00)	100.00	100.00
Total Dept 000		0.00	175.00	175.00	(175.00)	100.00	100.00
TOTAL EXPENDITURES		0.00	175.00	175.00	(175.00)	100.00	100.00
Fund 678 - VISION FUND:							
TOTAL REVENUES		0.00	140.00	140.00	(140.00)	100.00	100.00
TOTAL EXPENDITURES		0.00	175.00	175.00	(175.00)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(35.00)	(35.00)	35.00	100.00	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		3,706,060.00	433,425.80	433,425.80	3,272,634.20	11.70	11.70
NET OF REVENUES & EXPENDITURES		3,642,828.00	642,390.32	642,390.32	3,000,437.68	17.63	17.63
		63,232.00	(208,964.52)	(208,964.52)	272,196.52	330.47	330.47

GENERAL FUND FOR APRIL 2024

HECKS IN TRANSIT:

OTAL	<u>-59,593.40</u>	PREVIOUS BALANCE	\$ 3,489,144.13
		INTEREST	\$424.38
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$384,442.37)
		PAYROLL CHECKS	(\$103,211.28)
		BUILDING DEP/CC	\$18,001.10
		RECEIPTS	\$14,428.19
		BP-PAYABLE 3/31	(\$23,753.90)
		MERS DC	(\$7,905.24)
		EFTPS- IRS	(\$29,619.04)
		JOHN HANCOCK	(\$3,554.10)
		MERS DB MANDATORY %	(\$37,192.98)
		GOV MIC TRANS	(\$750,000.00)
	\$ -	SHARED REVENUE	\$189,399.90
		CHK-PAYABLE 3/31	(\$26,889.11)
DEPOSITS IN TRANSIT:		SOM - SITW	(\$4,390.44)
		HEALTH CARE SAVINGS	(\$750.00)
		COLONIAL LIFE	(\$345.14)
	0.00	BP BILLS PAID:	(\$79,067.03)

\$ 2,260,277.07

BANK CHECKING BALANCE

			\$2,319,870.47
		CC DOUBLE POST	
		ACH IN TRANSIT	\$ -
		DEPOSIT IN TRANSIT	\$0.00
		CHECKS TRANSIT	(\$59,593.40)

\$2,260,277.07

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,086,601.17
207	POLICE FUND	\$677,389.18
249	BUILDING/ORD FUND	\$107,491.42
226	TRASH FUND	\$230,074.63
212	DRUG ENF FUND	\$5,351.04
274	CDBG	(\$782.99)
301	ARPA	\$0.00
401	BOND	\$177,906.52

TOTAL \$2,284,030.97

BP-PAYABLE (\$23,753.90)

\$2,260,277.07

WATER FUND FOR APRIL 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/1/24	3143	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	179,248.47
				<u>179,248.47</u>

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18354	4/1/24	WTR TRANS TO GF	POSTAGE 2023-24	\$123.65
18415	4/1/24	GENESEE CO DRAIN COM	MAINTENANCE	3,055.05
				<u>3,055.05</u>

PREVIOUS MONTH ENDING BALANCE	\$	999,240.13
INTEREST		\$201,722.98
RECEIPTS		
NSF		(\$173.81)
GOV MIC TRANS		(\$250,000.00)
REGISTER CHECKS		(\$179,248.47)
BP BILLS PAID:		(\$3,178.70)
	\$	768,362.13
BANK CHECKING BALANCE		\$768,485.78
DEPOSIT TRANSFER		\$0.00
CHECKS/BP TRANSIT		(\$123.65)
		\$768,362.13

TAX ACCOUNT FUND FOR APRIL 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
4/3/24	7368	BISHOP INTER AIRPORT AUTHORITY	DELQ 2022 #2 PERSONAL TAXES	7.71
4/3/24	7269	FLUSHING COMMUNITY SCHOOLS	DELQ 2022 #2 PERSONAL TAXES	258.03
4/3/24	7270	FLUSHING TOWNSHIP - GENERAL FUN	DELQ 2022 #2 PERSONAL TAXES	161.19
4/3/24	7271	GENESEE CTY TREASURER	DELQ 2022 #2 PERSONAL TAXES	338.72
4/3/24	7272	GENESEE INTERMEDIATE SCHOOL	DELQ 2022 #2 PERSONAL TAXES	77.56
4/3/24	7273	MASS TRANSPORTATION AUTHORITY	DELQ 2022 #2 PERSONAL TAXES	19.71
4/3/24	7274	MOTT COLLEGE	DELQ 2022 #2 PERSONAL TAXES	43.41
4/3/24	7275	CORELOGIC CENTRALIZED REFUNDS	WINTER 2023 TAX OVER PMTS	3,735.18
				4,641.51

PREVIOUS MONTH ENDING BALANCE	\$	1,284.96
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$107.75
BPT TRANS TO GF		(\$269.13)
VOIDED CHK #7219		\$3,735.18
CHECKS		(\$4,641.51)
	\$	217.25
BANK CHECKING BALANCE		\$3,171.37
DEPOSIT IN TRANSIT		(\$45.20)
ECHK/CC OVER PMT BAL		(\$2,908.92)
CHECKS TRANSIT		\$0.00
		\$217.25

GOVMIC TRANSFER

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

TOTAL 4,500,000.00

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

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

TOTAL 2,000,000.00

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

POLICE FUND				
SEE ABOVE				500,000.00

500,000.00

TRASH FUND				
SEE ABOVE				500,000.00

GOVMIC INTEREST

WATER

6/21/23	5,476.23
9/18/23	92,426.54
10/17/23	48,376.69
10/26/23	4,109.59
11/2/23	936.85
12/4/23	1,133.99
1/3/24	1,172.66
2/1/24	1,160.45
3/1/24	1,073.27
4/1/00	1,142.38

TOTAL 157,008.65

GENERAL FUND

6/21/23	5,876.22
9/18/23	18,976.32
10/17/23	44,952.33 *
10/26/23	4,109.59 *
11/2/23	2,079.31 *
12/4/23	1,133.99 *
1/3/24	1,172.66 *
2/5/24	1,160.45 *
3/1/24	1,073.27 *
4/1/24	1,142.38 *

TOTAL 81,676.52

POLICE FUND

10/16/23	10,532.94
12/4/23	2,192.68
1/3/24	2,345.27
2/1/24	2,320.90
3/1/24	2,146.53
4/1/24	2,284.75

TOTAL 21,823.07

TRASH FUND

8/21/23	6,072.12	GF acct
---------	----------	---------

TOTAL 6,072.12

* RESTRICTED

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2024	GEN	340679	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-253-948.001	90.00
04/25/2024	GEN	340680	POSTMASTER	SPRING NEWSLETTER	101-443-962.000	1,458.72
			TOTAL - ALL FUNDS	TOTAL OF 22 CHECKS		384,442.37
--- GL TOTALS ---						
			HALL DEPOSITS PAYABLE			300.00
			CONTRACTUAL SERVICES			500.00
			LEGAL FEES			1,280.04
			COMPUTER MAINTENANCE AGREEMENT			60.00
			COMPUTER MAINTENANCE			120.00
			TAX ROLL EXPENSE			700.00
			COMPUTER MAINTENANCE AGREEMENT			150.00
			TRAINING & CONVENTION			25.00
			BUILDING MAINTENANCE			300.00
			MAINTENANCE AGREEMENT			319.99
			BUILDING MAINTENANCE			100.00
			PEG SERVICES			1,458.72
			DRAINS AT LARGE			34,275.03
			ROAD IMPROVEMENTS			194,500.00
			ROAD MAINTENANCE-DITCHING			7,335.00
			MAINTENANCE SUPPLIES			4,043.52
			LEGAL FEES			1,333.36
			BUILDING MAINTENANCE			200.00
			CAPITAL OUTLAY - EQUIPMENT			47,390.00
			MILEAGE			25.46
			BOND PRINCIPAL			85,000.00
			BOND INTEREST			4,781.25
			CONTRACTUAL SERVICES			245.00
			TOTAL			384,442.37

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/25/2024	GEN 2	EFT1678	FEDERAL TAX DEPOSIT	10,297.64	10,297.64	0.00	Cleared
04/25/2024	GEN 2	EFT1679	JON HANCOCK	1,519.19	1,519.19	0.00	Cleared
04/25/2024	GEN 2	EFT1680	MICHIGAN DEPT OF TREASURY	4,390.44	4,390.44	0.00	Cleared
04/25/2024	GEN 2	EFT1681	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	37,192.98	37,192.98	0.00	Cleared
04/25/2024	GEN 2	EFT1682	MERS DC PAYMENT	0.00	0.00	0.00	Void
04/25/2024	GEN 2	EFT1683	MERS DC PAYMENT	7,905.24	7,905.24	0.00	Cleared
04/25/2024	GEN 2	EFT1684	HEALTH CARE SAVINGS	750.00	750.00	0.00	Cleared
04/11/2024	GEN 2	EFT1676	FEDERAL TAX DEPOSIT	19,321.40	19,321.40	0.00	Cleared
04/11/2024	GEN 2	EFT1677	JON HANCOCK	2,034.91	2,034.91	0.00	Cleared
04/04/2024	GEN 2	EFT1675	COLONIAL LIFE	306.90	306.90	0.00	Cleared
Totals:				83,718.70	83,718.70	0.00	

Total Physical Checks: 10
 Total Check Stubs: 10

Check Register Report For Charter Township Of Flushing
 For Check Dates 04/01/2024 to 04/30/2024

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/11/2024	GEN 2	340652	TEAMSTERS LOCAL 214	320.00	320.00	0.00	Open
04/11/2024	GEN 2	340653	POLICE OFFICERS LABOR COUNCIL	477.00	477.00	0.00	Open
Totals:				797.00	797.00	0.00	

Total Physical Checks: 2
 Total Check Stubs: 2

Check Register Report For Charter Township Of Flushing
 For Check Dates 04/01/2024 to 04/30/2024

Check Date	Bank	Check Gross	Direct Deposit
04/30/2024		140,383.48	102,414.28
Totals:		140,383.48	102,414.28

Total Physical Checks:
 Total Check Stubs:

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18371 POSTED BY BROOK	03/31/2024	BP	GILROYS - SUPPLIES	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					108.35
101-265-754.000	MAINTENANCE SUPPLIES				108.35	
					108.35	108.35
18372 POSTED BY BROOK	03/31/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18371	BROOK		
101-000-202.000	ACCOUNTS PAYABLE				108.35	
101-265-754.000	MAINTENANCE SUPPLIES					108.35
					108.35	108.35
18373 POSTED BY BROOK	03/31/2024	BP	GILROYS - SUPPLIES	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					53.84
101-265-754.000	MAINTENANCE SUPPLIES				53.84	
					53.84	53.84
18374 POSTED BY BROOK	03/31/2024	BP	CHAMPS - UNIFORM CLEANING	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					71.25
207-000-766.000	UNIFORM CLEANING				71.25	
					71.25	71.25
18375 POSTED BY BROOK	03/31/2024	BP	VERIZON- CELL PHONE	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					42.51
207-000-850.000	TELEPHONE EXPENSE				42.51	
101-000-202.000	ACCOUNTS PAYABLE					252.56
101-171-850.000	TELEPHONE EXPENSE				82.52	
101-257-850.000	TELEPHONE EXPENSE				42.51	
101-101-850.000	TELEPHONE EXPENSE				42.51	
101-215-850.000	TELEPHONE EXPENSE				42.51	
249-000-202.000	ACCOUNTS PAYABLE					30.02
249-000-850.000	TELEPHONE EXPENSE				30.02	
101-253-850.000	TELEPHONE EXPENSE				42.51	
					325.09	325.09
18376 POSTED BY BROOK	03/31/2024	BP	VIEW NEWSPAPER- PUBLICATION	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					220.30
101-101-900.000	PRINTING & PUBLISHING				50.30	
101-257-900.000	PRINTING & PUBLISHING				170.00	
					220.30	220.30
18377 POSTED BY BROOK	03/31/2024	BP	IVERSONS- SUPPLIES	BROOK		
208-000-202.000	ACCOUNTS PAYABLE					189.18
208-000-948.001	EQUIP REPAIRS & MAINTENANCE				189.18	
101-000-202.000	ACCOUNTS PAYABLE					158.94
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT				158.94	
					348.12	348.12
18378 POSTED BY BROOK	03/31/2024	BP	CITY OF FLUSHING-RECREATION MASTER PLAN	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					4,195.84
101-101-801.000	CONTRACTUAL SERVICES				4,195.84	
					4,195.84	4,195.84
18416 POSTED BY BROOK	03/31/2024	BP	CONSUMERS-LIGHT AT LARGE	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					5,757.23
101-443-926.000	LIGHTS AT LARGE				647.13	
101-443-926.000	LIGHTS AT LARGE				5,085.14	
101-443-926.000	LIGHTS AT LARGE				24.96	
					5,757.23	5,757.23
18417 POSTED BY BROOK	03/31/2024	BP	CONSUMERS - ELECTRIC BILL	BROOK		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
207-000-202.000	ACCOUNTS PAYABLE					202.84
207-000-921.000	UTILITIES				202.84	
101-000-202.000	ACCOUNTS PAYABLE					1,358.50
101-265-921.000	UTILITIES				1,358.50	
208-000-202.000	ACCOUNTS PAYABLE					212.66
208-000-921.000	UTILITIES				212.66	
					<u>1,774.00</u>	<u>1,774.00</u>
18418 POSTED BY BROOK	03/31/2024	BP	MATTIS-VEHICLE WASH	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					36.00
207-000-932.000	CAR REPAIR MAINTENANCE				36.00	
					<u>36.00</u>	<u>36.00</u>
18437 POSTED BY BROOK	03/31/2024	BP	FLUSHING COMM SCH - GAS FEB 2024	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					973.35
207-000-759.000	GASOLINE EXPENSE				973.35	
101-000-202.000	ACCOUNTS PAYABLE					153.77
101-443-932.000	GAS/OIL/ AUTO MAINTENANCE EXPENSE				153.77	
208-000-202.000	ACCOUNTS PAYABLE					56.59
208-000-759.000	GASOLINE EXPENSE				56.59	
					<u>1,183.71</u>	<u>1,183.71</u>
18438 POSTED BY BROOK	03/31/2024	BP	FLUSHING COMM SCH - GAS MAR 2024	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					1,813.39
207-000-759.000	GASOLINE EXPENSE				1,813.39	
101-000-202.000	ACCOUNTS PAYABLE					240.47
101-443-932.000	GAS/OIL/ AUTO MAINTENANCE EXPENSE				240.47	
208-000-202.000	ACCOUNTS PAYABLE					90.04
208-000-759.000	GASOLINE EXPENSE				90.04	
249-000-202.000	ACCOUNTS PAYABLE					64.54
249-000-932.000	AUTO MAINTENANCE EXPENSE				64.54	
					<u>2,208.44</u>	<u>2,208.44</u>
18439 POSTED BY BROOK	03/31/2024	BP	MUNICIPAL WEB SERVICE - COMPUTER MAR 24	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					273.00
101-443-962.000	PEG SERVICES				273.00	
					<u>273.00</u>	<u>273.00</u>
18477 POSTED BY BROOK	03/31/2024	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					377.22
207-000-752.000	OFFICE SUPPLIES & POSTAGE				238.22	
207-000-767.000	UNIFORMS				139.00	
101-000-202.000	ACCOUNTS PAYABLE					871.36
101-751-802.001	MAINTENANCE SUPPLIES				53.37	
101-215-752.001	OPERATING SUPPLIES				99.03	
101-262-752.001	OPERATING SUPPLIES				124.51	
101-262-801.000	CONTRACTUAL SERVICES				5.00	
101-101-704.002	PLANNING COMMISSION				76.00	
101-262-900.000	PRINTING & PUBLISHING				62.93	
101-101-915.000	MEMBERSHIP DUES				139.00	
101-751-948.001	EQUIP REPAIRS & MAINTENANCE				311.52	
					<u>1,248.58</u>	<u>1,248.58</u>
18478 POSTED BY BROOK	03/31/2024	BP	PITNEY BOWES - 2693 ELECTION POSTAGE	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					6,058.50
101-253-830.000	TAX ROLL EXPENSE				6,000.00	
101-265-983.000	POSTAGE MACHINE RENTAL				58.50	
					<u>6,058.50</u>	<u>6,058.50</u>
18479 POSTED BY BROOK	03/31/2024	BP	ROWE ENG KAYAK LAUNCH	BROOK		
101-000-001.100	CASH 2					85.00
101-751-802.002	CONTRACTUAL SERVICES				85.00	
					<u>85.00</u>	<u>85.00</u>

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18358 POSTED BY BROOK	04/03/2024	BP	HARTFORD INS	BROOK		
207-000-001.100	CASH 2					1,042.96
207-000-726.000	LIFE INSURANCE			225.68		
207-000-718.002	DISABILITY INSURANCE			817.28		
101-000-001.100	CASH 2					352.04
101-253-718.002	DISABILITY INSURANCE			7.56		
101-219-726.000	LIFE INSURANCE			17.36		
101-219-718.001	DISABILITY INSURANCE			66.73		
101-257-726.000	LIFE INSURANCE			17.36		
101-257-718.001	DISABILITY INSURANCE			85.19		
101-215-726.000	LIFE INSURANCE			17.36		
101-215-718.001	DISABILITY INSURANCE			66.73		
101-191-726.000	LIFE INSURANCE			17.36		
101-191-718.001	DISABILITY INSURANCE			56.39		
249-000-001.100	CASH 2					95.03
249-000-726.000	LIFE INSURANCE			17.36		
249-000-718.001	DISABILITY INSURANCE			77.67		
				1,490.03		1,490.03
18361 POSTED BY BROOK	04/04/2024	BP	TRANS FROM GT TO GOVMIC INVEST	BROOK		
101-000-001.100	CASH 2					250,000.00
101-000-004.000	GOVMIC			250,000.00		
				250,000.00		250,000.00
18365 POSTED BY BROOK	04/04/2024	BP	BALBOA- PHONE LEASE APR 24	BROOK		
207-000-001.100	CASH 2					157.00
207-000-853.002	TELEPHONE LEASE			157.00		
101-000-001.100	CASH 2					191.69
101-265-853.002	TELEPHONE LEASE			191.69		
				348.69		348.69
18368 POSTED BY BROOK	04/04/2024	BP	SUSKI CHEVY- LEASE-APR 2024	BROOK		
207-000-001.100	CASH 2					250.00
207-000-983.000	CAR RENTAL			250.00		
				250.00		250.00
18369 POSTED BY BROOK	04/04/2024	BP	ADS PLUS PRINTING-ENVELOPES	BROOK		
101-000-001.100	CASH 2					481.58
101-262-752.001	OPERATING SUPPLIES			95.60		
101-257-752.001	OPERATING SUPPLIES			95.60		
101-253-752.001	OPERATING SUPPLIES			95.60		
101-219-752.001	OPERATING SUPPLIES			95.60		
101-219-752.001	OPERATING SUPPLIES			99.18		
				481.58		481.58
18370 POSTED BY BROOK	04/04/2024	BP	RB CITY SEWER	BROOK		
208-000-001.100	CASH 2					200.00
208-000-801.000	CONTRACTUAL SERVICES			200.00		
				200.00		200.00
18379 POSTED BY BROOK	04/04/2024	BP	ENERGY REDUCTION COALITION-APR MAY JUNE	BROOK		
101-000-001.100	CASH 2					126.49
101-265-921.000	UTILITIES			126.49		
				126.49		126.49
18405 POSTED BY BROOK	04/10/2024	BP	EMTERRA - TRASH SERVICES	BROOK		
226-000-001.100	CASH 2					54,731.70
226-000-801.000	CONTRACTUAL SERVICES			53,523.97		
226-000-802.001	MISCELLANEOUS EXPENSE			166.34		
226-000-759.000	GASOLINE EXPENSE			1,041.39		
				54,731.70		54,731.70

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18406 POSTED BY BROOK	04/10/2024	BP	PITNEY BOWES - 2693	BROOK		
101-000-001.100	CASH 2					365.16
101-265-752.001	OPERATING SUPPLIES				365.16	
					<u>365.16</u>	<u>365.16</u>
18408 POSTED BY BROOK	04/10/2024	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					5,757.23
101-443-926.000	LIGHTS AT LARGE			647.13		
101-443-926.000	LIGHTS AT LARGE			5,085.14		
101-443-926.000	LIGHTS AT LARGE			24.96		
					<u>5,757.23</u>	<u>5,757.23</u>
18409 POSTED BY BROOK	04/10/2024	BP	CONSUMERS - ELECTRIC BILL	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					202.84
207-000-921.000	UTILITIES			202.84		
101-000-202.000	ACCOUNTS PAYABLE					1,358.50
101-265-921.000	UTILITIES			1,358.50		
208-000-202.000	ACCOUNTS PAYABLE					212.66
208-000-921.000	UTILITIES			212.66		
					<u>1,774.00</u>	<u>1,774.00</u>
18410 POSTED BY BROOK	04/10/2024	BP	MATTIS-VEHICLE WASH	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					36.00
207-000-932.000	CAR REPAIR MAINTENANCE			36.00		
					<u>36.00</u>	<u>36.00</u>
18411 POSTED BY BROOK	04/10/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18410	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					36.00
207-000-932.000	CAR REPAIR MAINTENANCE			36.00		
					<u>36.00</u>	<u>36.00</u>
18412 POSTED BY BROOK	04/10/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18409	BROOK		
207-000-202.000	ACCOUNTS PAYABLE					202.84
207-000-921.000	UTILITIES			202.84		
101-000-202.000	ACCOUNTS PAYABLE					1,358.50
101-265-921.000	UTILITIES			1,358.50		
208-000-202.000	ACCOUNTS PAYABLE					212.66
208-000-921.000	UTILITIES			212.66		
					<u>1,774.00</u>	<u>1,774.00</u>
18413 POSTED BY BROOK	04/10/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18408	BROOK		
101-000-202.000	ACCOUNTS PAYABLE					5,757.23
101-443-926.000	LIGHTS AT LARGE					647.13
101-443-926.000	LIGHTS AT LARGE					5,085.14
101-443-926.000	LIGHTS AT LARGE					24.96
					<u>5,757.23</u>	<u>5,757.23</u>
18420 POSTED BY BROOK	04/11/2024	BP	TRANSFER TO GOVMIC-TRASH	BROOK		
226-000-001.100	CASH 2					500,000.00
226-000-004.000	GOVMIC			500,000.00		
					<u>500,000.00</u>	<u>500,000.00</u>
18435 POSTED BY BROOK	04/15/2024	BP	COMCAST - INTERNET/PHONE	BROOK		
101-000-001.100	CASH 2					442.95
101-265-850.000	TELEPHONE EXPENSE			298.05		
101-265-852.000	INTERNET			144.90		
					<u>442.95</u>	<u>442.95</u>
18436 POSTED BY BROOK	04/15/2024	BP	COMAST - INTERNET POLICE	BROOK		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
207-000-001.100	CASH 2					373.61
207-000-852.000	INTERNET SERVICES				114.90	
207-000-850.000	TELEPHONE EXPENSE				258.71	
					<hr/>	
					373.61	373.61
18440	04/16/2024	BP	BCN- HEALTH INSURANCE- MAY 2024	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					10,094.85
207-000-718.003	HEALTH INSURANCE				6,726.03	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				3,361.32	
207-000-718.003	HEALTH INSURANCE				7.50	
249-000-001.100	CASH 2					2,394.88
249-000-718.003	HEALTH INSURANCE				2,394.88	
101-000-001.100	CASH 2					5,426.16
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				2,165.61	
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				1,028.61	
101-257-718.003	HEALTH INSURANCE				2,231.94	
207-000-001.100	CASH 2					598.59
207-000-718.003	HEALTH INSURANCE				598.59	
					<hr/>	
					18,514.48	18,514.48
18452	04/18/2024	BP	ROWE ENG-NP KAYAK LAUNCH	BROOK		
POSTED BY BROOK						
101-000-202.000	ACCOUNTS PAYABLE					85.00
101-751-802.002	CONTRACTUAL SERVICES				85.00	
					<hr/>	
					85.00	85.00
18453	04/18/2024	BP	PITNEY BOWES - 2693 POSTAGE ELECTIONS	BROOK		
POSTED BY BROOK						
101-000-202.000	ACCOUNTS PAYABLE					6,058.50
101-253-830.000	TAX ROLL EXPENSE				6,000.00	
101-265-983.000	POSTAGE MACHINE RENTAL				58.50	
					<hr/>	
					6,058.50	6,058.50
18473	04/18/2024	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
POSTED BY BROOK						
207-000-202.000	ACCOUNTS PAYABLE					377.22
207-000-752.000	OFFICE SUPPLIES & POSTAGE				238.22	
207-000-767.000	UNIFORMS				139.00	
101-000-202.000	ACCOUNTS PAYABLE					871.36
101-751-802.001	MAINTENANCE SUPPLIES				53.37	
101-215-752.001	OPERATING SUPPLIES				99.03	
101-262-752.001	OPERATING SUPPLIES				124.51	
101-262-801.000	CONTRACTUAL SERVICES				5.00	
101-101-704.002	PLANNING COMMISSION				76.00	
101-262-900.000	PRINTING & PUBLISHING				62.93	
101-101-915.000	MEMBERSHIP DUES				139.00	
101-751-948.001	EQUIP REPAIRS & MAINTENANCE				311.52	
					<hr/>	
					1,248.58	1,248.58
18474	04/18/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18473	BROOK		
POSTED BY BROOK						
207-000-202.000	ACCOUNTS PAYABLE				377.22	
207-000-752.000	OFFICE SUPPLIES & POSTAGE					238.22
207-000-767.000	UNIFORMS					139.00
101-000-202.000	ACCOUNTS PAYABLE				871.36	
101-751-802.001	MAINTENANCE SUPPLIES					53.37
101-215-752.001	OPERATING SUPPLIES					99.03
101-262-752.001	OPERATING SUPPLIES					124.51
101-262-801.000	CONTRACTUAL SERVICES					5.00
101-101-704.002	PLANNING COMMISSION					76.00
101-262-900.000	PRINTING & PUBLISHING					62.93
101-101-915.000	MEMBERSHIP DUES					139.00
101-751-948.001	EQUIP REPAIRS & MAINTENANCE					311.52
					<hr/>	
					1,248.58	1,248.58
18475	04/18/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18453	BROOK		
POSTED BY BROOK						
101-000-202.000	ACCOUNTS PAYABLE				6,058.50	
101-253-830.000	TAX ROLL EXPENSE					6,000.00
101-265-983.000	POSTAGE MACHINE RENTAL					58.50
					<hr/>	

Journal Number L Number	Date Description	JNL	Description	User	DR	CR
8380 POSTED BY BROOK 01-000-001.100 01-000-216.000	04/01/2024 CASH 2 DUE TO AFLAC	CR2	40659-COLONIAL LIFE-VELAT	BROOK	31.11	31.11
					31.11	31.11
8381 POSTED BY BROOK 207-000-001.100 207-000-646.000	04/01/2024 CASH 2 COPIES	CR2	40660-POLICE COPIES FEB/MAR	BROOK	166.00	166.00
					166.00	166.00
18382 POSTED BY BROOK 207-000-001.100 207-000-659.002	04/01/2024 CASH 2 VEHICLE IMPOUND FEES	CR2	40661-POLICE IMPOUNDS FEB/MAR	BROOK	180.00	180.00
					180.00	180.00
18383 POSTED BY BROOK 101-000-001.100 101-000-667.000	04/02/2024 CASH 2 HALL RENTAL INCOME	CR2	HALL RENT-WILLBANKS	BROOK	100.00	100.00
					100.00	100.00
18384 POSTED BY BROOK 101-000-001.100 101-443-955.001	04/02/2024 CASH 2 MISCELLANEOUS EXPENSE	CR2	40663-CLYTON TWP-REIMBURSE SHARED SIREN	BROOK	411.87	411.87
					411.87	411.87
18385 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/02/2024 CASH 2 CELL TOWER INCOME	CR2	40664-CCATT HOLDINGS APR 2024	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
18386 POSTED BY BROOK 101-000-001.100 101-000-477.001	04/02/2024 CASH 2 CELL TOWER INCOME	CR2	40665-T-MOBILE MAR 2024	BROOK	830.54	830.54
					830.54	830.54
18387 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	04/02/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40666-MEADOWBROOK MHP SCHOOL TAX	BROOK	969.00	161.50 807.50
					969.00	969.00
18388 POSTED BY BROOK 101-000-001.100 101-000-497.000	04/03/2024 CASH 2 SITE PLAN/LAND DIVISION	CR2	40667-LAND DIVISION-08-15-100-059/006	BROOK	100.00	100.00
					100.00	100.00
18389 POSTED BY BROOK 207-000-001.100 207-000-646.000	04/03/2024 CASH 2 COPIES	CR2	40668-POLICE -COPIES	BROOK	7.00	7.00
					7.00	7.00
18363 POSTED BY BROOK 101-000-001.100 101-000-078.000 207-000-001.100 207-000-078.000	04/04/2024 CASH 2 ACCOUNTS RECEIVABLE CASH 2 ACCOUNTS RECEIVABLE- OTHER	CR2	GOVMIC INT MAR 2024	BROOK	1,142.38 2,284.75	1,142.38 2,284.75

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					3,427.13	3,427.13
18390 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/04/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40669-HALL DEP-ZEMORE	BROOK	100.00	100.00
					100.00	100.00
18427 POSTED BY BROOK 101-000-001.100 101-000-078.000 207-000-001.100 207-000-078.000	04/04/2024 CASH 2 ACCOUNTS RECEIVABLE CASH 2 ACCOUNTS RECEIVABLE- OTHER	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18363	BROOK	1,142.38	1,142.38
					2,284.75	2,284.75
					3,427.13	3,427.13
18428 POSTED BY BROOK 101-000-001.100 101-000-665.000 207-000-001.100 207-000-665.000	04/04/2024 CASH 2 INTEREST-GOVMIC CASH 2 INTEREST-GOVMIC	CR2	GOV MIC INT	BROOK	1,142.38	1,142.38
					2,284.75	2,284.75
					3,427.13	3,427.13
18441 POSTED BY BROOK 101-000-001.100 101-000-667.000	04/04/2024 CASH 2 HALL RENTAL INCOME	CR2	HALL RENTAL-CHAPPELL	BROOK	100.00	100.00
					100.00	100.00
18442 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	04/04/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40671-FLUSHING ESTATES MH TAX #261 4/24	BROOK	783.00	130.50
						652.50
					783.00	783.00
18443 POSTED BY BROOK 208-000-001.100 208-000-667.001	04/04/2024 CASH 2 PARK PAVILION RENT	CR2	40672-PARK RENTAL-KUSKY	BROOK	50.00	50.00
					50.00	50.00
18444 POSTED BY BROOK 101-000-001.100 101-000-402.000 101-000-665.003 101-000-447.000 207-000-001.100 207-000-402.000	04/04/2024 CASH 2 TAXES-REVENUE OP INTEREST FROM INVESTMENTS-TAX ROLL ADMIN TAX COLLECTION FEES CASH 2 TAXES-REVENUE OP	CR2	40673-TAXES 2022 PERSONAL/BBL RUN B	BROOK	108.67	8.14
						92.51
					52.52	8.02
						52.52
					161.19	161.19
18446 POSTED BY BROOK 101-000-001.100 101-000-667.000	04/08/2024 CASH 2 HALL RENTAL INCOME	CR2	40674-HALL RENT -ROBINSON	BROOK	150.00	150.00
					150.00	150.00
18447 POSTED BY BROOK 208-000-001.100 208-000-667.001	04/08/2024 CASH 2 PARK PAVILION RENT	CR2	40675-NP PAVILION RENT	BROOK	50.00	50.00
					50.00	50.00
18402 POSTED BY BROOK 101-000-001.100 101-000-085.001	04/10/2024 CASH 2 DUE FROM TAX ACCOUNT	CR2	TAX TRANS TO GF-INT-OVER/SHORT	BROOK	269.13	269.13

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					269.13	269.13
18448 POSTED BY BROOK 101-000-001.100 101-000-499.000	04/11/2024 CASH 2 SPECIAL USE PERMITS	CR2	40676-SPECIAL USE-OLEYAR-8301 FRANCES	BROOK	650.00	650.00
					650.00	650.00
18449 POSTED BY BROOK 101-000-001.100 101-000-202.003	04/11/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40677-HALL DEP-CHAPPELL/BABCOCK/RUMSEY	BROOK	300.00	300.00
					300.00	300.00
18461 POSTED BY BROOK 101-000-001.100 101-751-667.001	04/11/2024 CASH 2 PARK PAVILION RENT	CR2	40678-NP PAVILION RENT-CRAVEN	BROOK	50.00	50.00
					50.00	50.00
18462 POSTED BY BROOK 401-000-001.100 401-000-045.002 401-000-665.003	04/11/2024 CASH 2 MEADOWBROOK-PRINC SPEC ASS REC INTEREST INCOME - SPEC ASSES MEADOWBROOK	CR2	40679-MEADOWBROOK 08-23-57-062 P/O	BROOK	2,124.62	2,093.72 30.90
					2,124.62	2,124.62
18464 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/11/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40680-ELECTION FILING FEE-MINARIK	BROOK	100.00	100.00
					100.00	100.00
18465 POSTED BY BROOK 401-000-001.100 401-000-045.001 401-000-665.001	04/15/2024 CASH 2 BRENTWOOD- PRINC SPEC ASS REC INTEREST INCOME- SPEC ASS BRENTWOOD	CR2	40681BRENTWOOD 08-03-527-001	BROOK	200.00	180.42 19.58
					200.00	200.00
18467 POSTED BY BROOK 101-000-001.100 101-000-499.000	04/15/2024 CASH 2 SPECIAL USE PERMITS	CR2	40682-SPEC USE-BLASKA HOLDINGS	BROOK	650.00	650.00
					650.00	650.00
18468 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/15/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40683-MT MORRIS TWP -EMERGENCY SIREN	BROOK	490.60	490.60
					490.60	490.60
18469 POSTED BY BROOK 207-000-001.100 207-000-646.000	04/16/2024 CASH 2 COPIES	CR2	40684-COPIES	BROOK	8.00	8.00
					8.00	8.00
18470 POSTED BY BROOK 101-000-001.100 101-000-631.000	04/17/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40685-RLRCTION FILING FEES-WILLETTE	BROOK	100.00	100.00
					100.00	100.00
18471 POSTED BY BROOK 101-000-001.100	04/17/2024 CASH 2	CR2	40686-HALL RENT CLARK	BROOK	100.00	

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
101-000-667.000	HALL RENTAL INCOME					100.00
					100.00	100.00
18472 POSTED BY BROOK	04/18/2024	CR2	40687-HALL DEP DAHMEL	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-202.003	HALL DEPOSITS PAYABLE					100.00
					100.00	100.00
18490 POSTED BY BROOK	04/22/2024	CR2	40688-HALL RENT POWERS	BROOK		
101-000-001.100	CASH 2				150.00	
101-000-667.000	HALL RENTAL INCOME					150.00
					150.00	150.00
18491 POSTED BY BROOK	04/24/2024	CR2	40689-LAND DIVISION-08-31-200-013	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-497.000	SITE PLAN/LAND DIVISION					100.00
					100.00	100.00
18492 POSTED BY BROOK	04/25/2024	CR2	40690-COUNTER CASH APR 2024	BROOK		
101-000-001.100	CASH 2				219.00	
101-000-642.000	MISCELLANEOUS SALES & SERVICE					69.00
101-000-644.000	TAX INFORMATION INCOME					150.00
					219.00	219.00
Total:					21,282.45	21,282.45