

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowndship.com

REGULAR BOARD MEETING AGENDA

DATE: SEPTEMBER 12TH, 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: SEPTEMBER 9TH, 2024

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion on Second Reading for *CHAPTER 36 ZONING ORDINANCE SEC 36-419 FARM ANIMALS AND HORSE ORDINANCE* – Supervisor Thorsby
2. Discussion and possible motion on Second Reading for *ORDINANCE NO. 2024-01 HARDSHIP DEFERMENTS AN ORDINANCE WHICH, ONCE PROPERLY ADOPTED BY THE FLUSHING TOWNSHIP BOARD WILL AUTHORIZE THE ASSESSOR TO ACCEPT APPLICATIONS FOR DEFERMENT OF SPECIAL ASSESSMENT ANNUAL PAYMENTS UP TO 20 YEARS. THIS ORDINANCE IS CREATED IN ACCORDANCE WITH M.C.L. 41.729A*– Supervisor Thorsby
3. Discussion and possible motion on Second Reading of CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP). – Supervisor Thorsby

4. Presentation of annual audit by YEO YEO – Supervisor Thorsby
5. Discussion and possible motion on T-Mobile agreement – Supervisor Thorsby
6. Discussion and possible motion on Bids from P.E.C. ELECTRIC INC., WEINSTEIN ELECTRIC and GOYETTE MECHANICAL for electricity to Flushing Townships new sign at road. – Supervisor Thorsby
7. Discussion and possible motion on Genesee County Drain Commission one year extension. – Supervisor Thorsby
8. Discussion and possible motion on Deputy Stipends – Supervisor Thorsby

VI. REPORTS:

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

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

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

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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www.flushingtowship.com

REGULAR BOARD MEETING MINUTES

DATE: AUGUST 15TH, 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: AUGUST 12TH, 2024

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

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

MEMBERS ABSENT: Bain

OTHER INDIVIDUALS PRESENT: Ten (10) others present.

APPROVAL OF AGENDA FOR AUGUST 15TH, 2024.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve August 15th, 2024 agenda.

THE MOTION CARRIED.

APPROVAL OF PREVIOUS MINUTES for July 11thTH, 2024.

TREASURER PECK MOVED, supported by Trustee Upleger to approve July 11th, 2024 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED.

TREASURER PECK MOVED, supported by Trustee Upleger to approve the payment of bills as presented.

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED.

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 7:02 P.M.

Resident – Asked about tax increase.

Supervisor Thorsby – We will go over that later in the meeting.

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

IV. **UNFINISHED BUSINESS:** None

V. **NEW BUSINESS:**

1. Discussion and possible motion on Second Reading for *CHAPTER 36 ZONING ORDINANCE SEC 36-419 FARM ANIMALS AND HORSE ORDINANCE*

Supervisor Thorsby - briefly went over minimum of 2 acres for one horse.

TREASURER PECK MOTIONED, supported by Trustee Willette to approve Second reading of *CHAPTER 36 ZONING ORDINANCE SEC 36-419 FARM ANIMALS AND HORSE ORDINANCE*.

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED

SUPERVISOR THORSBY – Opened the floor to Chief VanAlstine to introduce New Officer Palmreuter

Chief – Welcomed Officer Palmreuter and introduced him as experienced and settling in very well.

Officer Palmreuter – Expressed how thankful he was to be here in Flushing Township.

2. Discussion and possible motion on Second Reading for *ORDINANCE NO. 2024-01 HARDSHIP DEFERMENTS AN ORDINANCE WHICH, ONCE PROPERLY ADOPTED BY THE FLUSHING TOWNSHIP BOARD WILL AUTHORIZE THE ASSESSOR TO ACCEPT APPLICATIONS FOR DEFERMENT OF SPECIAL ASSESSMENT ANNUAL PAYMENTS UP TO 20 YEARS. THIS ORDINANCE IS CREATED IN ACCORDANCE WITH M.C.L. 41.729A*

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Second Reading for *ORDINANCE NO. 2024-01 HARDSHIP DEFERMENTS AN ORDINANCE WHICH, ONCE PROPERLY ADOPTED BY THE FLUSHING TOWNSHIP BOARD WILL AUTHORIZE THE ASSESSOR TO ACCEPT APPLICATIONS FOR DEFERMENT OF SPECIAL ASSESSMENT*

ANNUAL PAYMENTS UP TO 20 YEARS. THIS ORDINANCE IS CREATED IN ACCORDANCE WITH M.C.L. 41.729A

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED

3. PUBLIC HEARING for NOTICE OF PUBLIC HEARING ON TRUTH IN TAXATION MILLAGE CALCULATIONS AND RETURN MILLAGE RATES TO PREROLLED BACK RATES

After a brief explanation from Supervisor Thorsby.

PUBLIC HEARING was opened at 7:15 P.M.

No Comments were made.

PUBLIC HEARING was closed at 7:16 P.M.

4. Discussion and possible motion on RESOLUTION 24-13, A RESOLUTION REGARDING MILLAGE LEVY (TRUTH IN TAXATION) FOR 2023 better known as the "Flushing Township 2024 Millage Levy Authorization" adopted pursuant to MCL 211.24e(3)

CLERK MEINBURG MOTIONED, supported by Trustee Willette to approve RESOLUTION 24-13, A RESOLUTION REGARDING MILLAGE LEVY (TRUTH IN TAXATION) FOR 2023 better known as the "Flushing Township 2024 Millage Levy Authorization" adopted pursuant to MCL 211.24e(3)

After little discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED.

5. PUBLIC HEARING on CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

Supervisor Thorsby – Asked everyone on the Board of Trustees if they had any conflict of interest. All Board of Trustees denied any conflict of interest.

Supervisor Thorsby – Explained our current Ordinance specifies decisions will be made case by case and how this will not work now.

Supervisor Thorsby and Zoning Commissioner Czyzio – went over proposed Ordinance. Approvals came from Planning Commission, Charter Township of Flushing’s Attorney and Rowe Engineering as well.

Public Hearing Opened at 7:32 P.M.

Resident (Frank) – Asked about landing strips on adjacent property.

Zoning Commission Czyzio – 300-foot letters will be sent as well. FAA would need to ok everything at that point. It all depends on how the landing strip is set up.

Public Hearing Closed at 7:35 P.M.

6. Discussion and possible motion on First Reading of CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

CLERK MEINBURG MOTIONED, supported by Trustee Willette to approve First Reading of CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED.

7. Discussion and Possible Motion on the amended 2024 FLUSHING TOWNSHIP GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve the amended 2024 FLUSHING TOWNSHIP GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

After little discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED.

8. Discussion and possible motion on P.E.C. ELECTRIC INC. proposal for installations at Charter Township of Flushing.

Supervisor Thorsby – Read over proposal and explained this will also allow extra lines for future use.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve the P.E.C. ELECTRIC INC. proposal for installations at Charter Township of Flushing.

After some discussion about not having enough quotes. And how hard it was to find companies with proper equipment the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Peck, Thorsby and Meinburg

NAYS: Minarik, Willette and Upleger

ABSENT: Bain

THE MOTION NOT CARRIED.

9. Discussion and possible motion on RESOLUTION 24-14 CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN. A RESOLUTION PERTAINING TO CHANGES IN LIGHTING SERVICE CONTRACT BETWEEN FLUSHING CHARTER TOWNSHIP AND CONSUMERS ENERGY COMPANY BY ADDING A STREET LIGHT AT 8300 MAURICE LN.

Supervisor Thorsby explained that this light is going to be paid for by the Township and the private drive association will pay the township back.

CLERK MEINBURG MOTIONED, supported by Trustee Minarik to approve RESOLUTION 24-14 CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN. A RESOLUTION PERTAINING TO CHANGES IN LIGHTING SERVICE CONTRACT BETWEEN FLUSHING CHARTER TOWNSHIP AND CONSUMERS ENERGY COMPANY BY ADDING A STREET LIGHT AT 8300 MAURICE LN.

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Bain

THE MOTION CARRIED.

VI. REPORTS:

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

Supervisor Thorsby

- Had no extra comments. Monthly Building and FANG Reports are in packet and website.
2. Clerk's Report – Clerk

Clerk Meinburg

- August Election update. Had approximately 25% of our voter's vote, more than half of that were absentee votes. During 9 days of early voting, we had 103 votes which cost \$66.85 per vote.
- Dennis and Chris helped Norm with set up and tear down. This worked out wonderful.
- Thanked the Chief and police officers that helped, we needed extra this election due to construction.
- First election we participated in early processing of absentee ballots. Worked out great. We were able to finish early due to this process.

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

Treasurer Peck

- Thanked Wendy and all the staff that helped with elections. He expressed how exciting it is to see everyone working together and he emphasized that it was really neat to see how many other clerks and communities call to ask Wendy her advice.
- Went over accumulated interest made on other funds.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Briefly went over all projects that are in progress

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Went over Police Report.
- Informed that we are down another police car. But would like to wait until next year to ask for more money for another new vehicle.
- Mentioned new Officer Palmreuter a 7-year veteran. Very lucky to have him.

VII. PUBLIC COMMENTS:

Opened for public comment at 8:03P.M.

Closed for public comment at 8:03 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 8:04 P.M.

Some discussion was made on GOVMIC and blacktop holes in parking lot.

Closed for board comments at 8:09 P.M.

IX. NEXT REGULAR MEETING:

SEPTEMBER 12TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

TRUSTEE UPLEGER MOVED, supported by Trustee Minarik to adjourn the meeting at 8:09 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

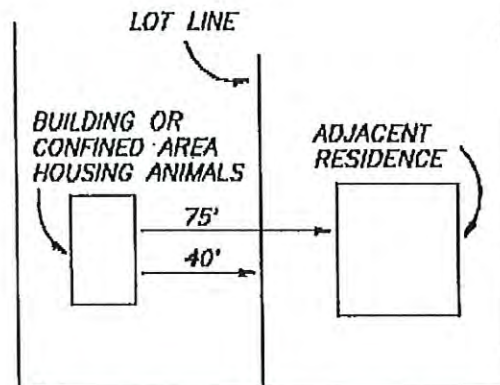
Sec. 36-419 Farm Animals and Horses

On parcels under twenty (20) acres in size in the RSA district, the breeding rearing or housing of farm animals including horses, shall meet the following requirements.

The breeding, rearing and housing of the farm animals under this provision shall be for non-commercial purposes. Examples of commercial activities would be the raising of animals for resale, the raising of animals for butchering and sale of meat, skin, etc. Non-commercial uses would include the raising of the animals as pets, for recreational uses such as horseback riding, or the raising of the animals for butchering for meat for the resident.

Animals shall be confined in a suitably fenced area or paddock. Any area or building in which animals are confined shall be at least 40' from a lot line and at least 75' from a residence on an adjacent lot.

MINIMUM SETBACK – FARM ANIMALS AND HORSES



The facility shall be so constructed and maintained that odor, dust, noise or drainage shall not constitute a nuisance or hazard to adjoining premises.

For private use by the owner or lessee of the land and **with occupied** dwelling, the following **total** number of **hooved** animals are allowed at a rate of one (1) animal unit for the first **whole** two (2) acres of land and one (1) additional animal unit for every **whole** two (2) additional acres. **For non-hooved animals, the total number of allowed animals shall be proportional to the first whole two (2) acres of land based on animal units. For example: 2 acres = 20 fowl, 1 acre = 10 fowl, 0.5 acre = 5 fowl. No roosters will be allowed on properties under 2 acres.**

One animal unit is equivalent to:

- One (1) horse, or donkey, or mule, **or** cow, or similar animal.
- Two (2) pigs, or similar animal
- Three (3) sheep, **or** three (3) goats, or similar animal.
- Twenty (20) fowl, or similar animal.

**CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN
ORDINANCE NO. 2024-01
HARDSHIP DEFERMENTS.**

**AN ORDINANCE WHICH, ONCE PROPERLY ADOPTED BY THE FLUSHING
TOWNSHIP BOARD WILL AUTHORIZE THE ASSESSOR TO ACCEPT
APPLICATIONS FOR DEFERMENT OF SPECIAL ASSESSMENT ANNUAL
PAYMENTS UP TO 20 YEARS. THIS ORDINANCE IS CREATED IN ACCORDANCE
WITH M.C.L. 41.729A**

1. A Flushing Township resident may apply, to the township assessor for a deferment of the annual installment payments due on special assessments for street and utility (water and sewer) improvements, excluding solid waste and delinquent water/and or sewer bills, on homestead properties in case of hardship, subject to the following.
2. The payment of special assessment installments may be deferred for owners who meet the terms and conditions of this section annually for a period not to exceed 20 years or until the property is sold or until 1 year after the owner's death; however, the death of a spouse shall not terminate deferral of an assessment on homestead property owned by a husband and wife. The gross amount of the annual special assessment installment eligible for deferment under this section shall not be less than \$300.
3. To receive deferment, the owner shall annually certify to a committee established by the township board on or before October 1 that his annual household income does not exceed Federal Poverty Guideline income limits for Flushing Township. People at the Federal Poverty Guideline (as amended each year) may be eligible for 100% deferment. People at the 200% Federal Poverty Guideline (as amended each year) may be eligible for a 50% deferment.
4. The committee will consist of the Township Assessor, Township Treasurer and two other township residents as selected by the township board.
5. The owner shall execute and deliver to the Township Clerk a lien in recordable form in favor of the township indicating the amount of the annual special assessment deferred, plus interest as provided in subsection (6.), and identifying the homestead.

6. The payment of special assessment installments deferred under this section which are subsequently made by the owner or owner's estate shall include interest computed at the rate of .005% per month or fraction of a month.
7. The Township Treasurer shall not report as delinquent any special assessment installment which is deferred under this section for which a lien has been recorded in favor of the township, until such time as the term of the deferment expires as provided in division (2) above.

A hardship deferment shall not be granted by the Assessor where the owner of homestead property is eligible for a deferment of special assessment on that homestead pursuant to Public Act 225 of 1976, being M.C.L.A. §§ 211.761 *et seq.*

YES:

NO:

ABSTAIN:

ABSENT:

THE ORDINANCE IS DECLARED: ___ ADOPTED OR ___ NOT ADOPTED

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

 Frederick Thorsby
 Flushing Township Supervisor

Dated: _____

 Wendy D. Meinburg
 Flushing Township Clerk

Dated: _____

Publication: _____
 Public Hearing: _____
 First Reading: _____
 Publication: _____
 Second Reading: _____
 Adoption: _____



Charter Township of Flushing

Office of the Assessor
Dennis Judson

APPLICATION FOR ONE YEAR FINANCIAL HARDSHIP DEFERRAL

Property ID Number: _____

Property Address: _____

Current State Equalized Value: _____ Current Taxable Value _____

Homestead Status: _____

IMPORTANT: It is necessary that you fill out this application as carefully as you can. When meeting with the Assessor, please have supporting information such as proof of income, State & Federal tax forms, contract, mortgage receipts, tax receipts, bankbooks, and other documents necessary to present your case.

NOTE: Any person making a false petition shall be guilty of the crime of perjury, and shall be punished accordingly.

It would be unusual for the Treasurer to grant an extension when a previously granted extension has not resulted in redemption.

Name of Applicant: _____

Mailing Address: _____

Phone Number: Home _____ Cell _____

LIST ALL PERSONS LIVING IN HOUSEHOLD:

LAST NAME/FIRST NAME	AGE	RELATIONSHIP TO CLAIMANT	PLACE OF EMPLOYMENT	CONTRIBUTION TO FAMILY INCOME

REAL ESTATE:

This property is Vacant land _____ My Principal Residence _____ Years lived here _____

Do you own, or are you buying any other property? _____ If so, list below:

Property Address	Assessed Value	Yearly Taxes	Income Earned

EXTENUATING CIRCUMSTANCES:

If there are special conditions or circumstances you'd like considered, please list here and continue on back:

INCOME: List all income from salaries, Social Security, rents, pensions, unemployment compensation, disability, government pensions, workers' compensation, dividends, claims and judgments from lawsuits, alimony, child support and any other source.

Source of Income	Monthly Income
Employment	
Social Security	
Assistance	
Homestead Property Tax Credit	
Other:	
TOTAL MONTHLY INCOME	

NOTE: When meeting with the Treasurer the applicant must provide proof of income, your latest State and Federal Income Tax forms, your Homestead Property tax Credit Claim (MI-1040CR), and any other documents necessary to present your case.

ASSETS

LIABILITIES

		Monthly payment	Balance Owed
Cash on hand	\$ _____	\$ _____	\$ _____
Checking Acct	_____	_____	_____
Savings Account	_____	_____	_____
	_____	_____	_____
Home	_____	_____	_____
Automobile	_____	_____	_____
Automobile	_____	_____	_____
Items:	_____	_____	_____
Retirement/IRA	_____	_____	_____
Other Assets over \$1,000 in value (list)	_____	_____	_____
		_____	_____
		_____	_____

.....

The statements made in the foregoing application and my (our) financial status as stated above is true and correct and to the best of my (our) knowledge and belief.

I (we) understand that this Deferral in no way exempts me from paying the tax, penalties, interest and fees, but only delays Foreclosure for one year to allow extra time for payment.

Furthermore, I agree to make periodic payments on my tax obligation until paid in full. My plan for repayment of the Delinquent Tax dollars owed is as follows (include time line and dollars involved):

I understand that failure to redeem forfeiture taxes during this period will result in Foreclosure and the title of the property passing to the Allegan County Treasurer.

Dated: _____

Applicant Signature

Applicant Signature

For Treasurer's Use Only

APPROVED BY: _____

Assessor

Date: _____

collected on assessments prove larger than necessary by more than 5% of the original roll, then the surplus shall be prorated among the properties assessed in accordance with the amount assessed against each and applied toward the payment of the next township tax levied against such properties, respectively, or if there be no such tax then it shall be refunded to the persons who are the respective record owners of the properties on the date of the passage of the resolution ordering such refund. Any such surplus of 5% or less may be paid into the township contingent funds disposed of as above provided.

History: 1954, Act 188, Imd. Eff. May 5, 1954.

41.733 Illegal special assessment; reassessment proceedings.

Sec. 13. Whenever any special assessment shall, in the opinion of the township board, be invalid by reason of irregularities or informalities in the proceedings, or if any court of competent jurisdiction shall adjudge such assessment to be illegal, the township board shall, whether the improvement has been made or not, whether any part of the assessment has been paid or not, have power to proceed from the last step at which the proceedings were legal and cause a new assessment to be made for the same purpose for which the former assessment was made. All proceedings on such reassessment and for the collection thereof shall be conducted in the same manner as provided for the original assessment, and whenever an assessment or any part thereof levied upon any premises has been so set aside, if the same has been paid and not refunded, the payment so made shall be applied upon the reassessment.

History: 1954, Act 188, Imd. Eff. May 5, 1954.

41.734 Exempt corporations; agreement to pay assessment.

Sec. 14. The governing body of any public or private corporation whose lands are exempt by law may, by resolution, agree to pay the special assessments against such lands, and in such case the assessment, including all the installments thereof, shall be a valid claim against such corporation.

History: 1954, Act 188, Imd. Eff. May 5, 1954.

41.734a Assessment on platted corner lots; payment of portion by governing body.

Sec. 14a. The governing body of any township, by resolution, may agree to pay up to 1/3 of the cost of the special assessment levied against any platted corner lot for the payment of public improvements authorized under the provisions of this act.

History: Add. 1959, Act 196, Eff. Mar. 19, 1960.

41.735 Bonds.

Sec. 15. The township board may borrow money and issue the bonds of the township in anticipation of the collection of special assessments to defray all or any part of the cost of any improvement made under this act after the special assessment roll is confirmed. Bonds issued under this section shall not exceed the amount of the special assessments in anticipation of the collection of which they are issued. Bonds may be issued in anticipation of the collection of special assessments levied in respect to 1 or more public improvements, but no special assessment district shall be compelled to pay the obligation of any other special assessment district. The township board may pledge the full faith and credit of the township for the prompt payment of the principal of and interest on the bonds authorized under this section. The issuance of bonds under this section is subject to the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821.

History: 1954, Act 188, Imd. Eff. May 5, 1954;—Am. 1974, Act 143, Imd. Eff. June 5, 1974;—Am. 2002, Act 229, Imd. Eff. Apr. 29, 2002.

41.735a Township improvement revolving fund; advances; interest.

Sec. 15a. As an alternate method of defraying the cost of an improvement made under this act, after the special assessment roll for the improvement is confirmed, the township board may pay the cost of the improvement from the township improvement revolving fund. The amount advanced shall not exceed the amount the board anticipates will be collected by the special assessments. The amount advanced by the township shall bear interest at a rate not exceeding 5% per annum.

History: Add. 1956, Act 109, Eff. Aug. 11, 1956;—Am. 1986, Act 180, Imd. Eff. July 8, 1986.

41.735b Township improvement revolving fund; transfer of funds; amount.

Sec. 15b. The township board of any township by resolution may create and designate a fund to be known as the township improvement revolving fund. Before January 1, 1999, the township board may transfer to the township improvement revolving fund from the general fund of the township in any 1 year an amount not exceeding 2 mills of the state equalized valuation of the real and personal property in the township and in each subsequent year may transfer from the general fund to the township improvement revolving fund until

that fund equals 5 mills of the state equalized valuation of the real and personal property in the township. After December 31, 1998, the township board may transfer to the township improvement revolving fund from the general fund of the township in any 1 year an amount not exceeding 2 mills of the taxable value of the real and personal property in the township and in each subsequent year may transfer from the general fund to the township improvement revolving fund until that fund equals 5 mills of the taxable value of the real and personal property in the township. All interest charges collected are a part of the township improvement revolving fund. The township board may transfer funds from the township improvement revolving fund to the general fund when, in the judgment of the board, funds should be transferred.

History: Add. 1956, Act 109, Eff. Aug. 11, 1956;—Am. 1998, Act 544, Imd. Eff. Jan. 20, 1999.

41.735c Special assessments to defray certain obligations.

Sec. 15c. The township board may determine that the whole or any part of an obligation of the township assessed or contracted for pursuant to Act No. 342 of the Public Acts of 1939, as amended, being sections 46.171 to 46.187 of the Michigan Compiled Laws; Act No. 185 of the Public Acts of 1957, as amended, being sections 123.731 to 123.786 of the Michigan Compiled Laws; Act No. 40 of the Public Acts of 1956, as amended, being sections 280.1 to 280.623 of the Michigan Compiled Laws; and Act No. 233 of the Public Acts of 1955, as amended, being sections 124.281 to 124.294 of the Michigan Compiled Laws, shall be defrayed by special assessments against the property specially benefited thereby and in such case, the special assessments may be levied and collected in accordance with this act except as herein provided. The requirements of section 3 with respect to requiring a petition and section 4 with respect to the hearing therein required shall not apply to any special assessments levied and collected in accordance with this section and the above described acts.

History: Add. 1974, Act 143, Imd. Eff. June 5, 1974.

41.736 Public improvements; powers granted to townships.

Sec. 16. The powers herein granted may be exercised by any township and shall be in addition to the powers granted by any other statute.

History: 1954, Act 188, Imd. Eff. May 5, 1954;—Am. 1961, Act 14, Imd. Eff. May 9, 1961.

41.737 Scope of act.

Sec. 17. The provisions of this act shall not apply to any obligations issued or assessments levied except in accordance with the provisions of this act after the effective date thereof, and shall not validate any proceedings or action taken by any township prior to the effective date of this act.

History: 1954, Act 188, Imd. Eff. May 5, 1954.

41.738 Use of interest earned from investments, money from bond proceeds, or money from interest and penalties on unpaid special assessment.

Sec. 18. Interest earned from the investment of money collected under a special assessment under this act or of money received as bond proceeds from a bond issued under this act, or money from interest or penalties charged and collected on an unpaid special assessment under this act shall only be used for the following:

- (a) To pay for the improvement for which the special assessment is assessed.
- (b) To pay the principal and interest of bonds that are issued for the improvement for which the special assessment is assessed.
- (c) To pay the principal and interest of an advance from the township that is used for the improvement for which the special assessment is assessed.

History: Add. 1986, Act 180, Imd. Eff. July 8, 1986.

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

ORDINANCE 2024-02
COMMERCIAL WIND ENERGY ORDINANCE

AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2
DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7
DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND
ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP)

PP Wind Parks

Purpose: The purpose of this Section is to establish standards for the siting, installation, operation, and removal or repair of Wind Energy Conversion Systems (WECS) within Wind Parks as a special use.

Ambient: Ambient is defined as the sound pressure level exceeded 90% of the time over a 96- hour measurement period with daytime / nighttime division.

ANSI: the American National Standards Institute

Decibel (dB): The practical unit of measurement for sound pressure level; the number of decibels of a measured sound is equal to 20 times the logarithm to the base 10 of the ratio of the sound pressure of the measured sound to the sound pressure of a standard sound (20 micro Pascals)

dB(A): The A-weighted sound level

dB(C): the C-weighted sound level.

Equivalent Sound Level (or Leq): The sound level measured in decibels with an integrating sound level meter and averaged on an energy basis of a specific duration.

Occupied Building: A residence, school, office, business, hospital, church, public library, or any other building habitually occupied by human presence.

Participating Property: With respect to a Wind Park or Wind Energy Conversion System, a parcel of property which is owned by a person(s) and/or entity(ies) which have authorized the use of their property for a Wind Energy Conversion System or as part of a Wind Park and which right has been recorded with the Genesee County Register of Deeds. Any other property shall be referred to as a “*Non-Participating Property*.” Unless otherwise demonstrated to the Township Board by

an applicant, owner, or operator, all properties outside of township boundaries shall be considered non-Participating for the purposes of applying ordinances.

Shadow Flicker: Alternating changes in light intensity caused by the moving blades of a Wind Energy Conversion System casting shadows on the ground and stationary objects, such as but not limited to a window of an occupied building.

Wind Energy Conversion System (WECS): A wind-powered device for the generation of energy, commonly referred to as a wind generating tower, wind turbine, windmill, or wind-powered generator, consisting of a combination of: (a) The surface area (typically a blade, rotor, or similar device), either variable or fixed, for utilizing the wind for electrical generating powers; and (b) A shaft, gearing, belt, or coupling utilized to convert the rotation of the surface area into a form suitable for driving a generator, alternator, or other electricity-producing device; and (c) The generator, alternator, or other device to convert the mechanical energy of the surface area into electrical energy; and (d) The tower, pylon or other structure upon which any, all, or some combination of the above are mounted. A WECS can also include all other components not listed above but associated with the normal construction, operation, and maintenance of a wind energy conversion system producing more than 10kW.

WECS Height: The distance between the ground (at a normal grade) and the highest point of the WECS, as measured from the ground (at a normal grade), plus the length by which the rotor blade on a horizontal mounted WECS exceeds the structure which supports the rotor and blades (normally, the tower). Or put another way, the distance between the ground (at a normal grade) and highest point of the WECS (being the tip of the blade, when the blade in the full vertical position).

Wind Park: One or more WECS placed upon one or more contiguous lots or parcels with the intent to sell or provide electricity to a utility or for resale at retail or wholesale on the electric transmission grid. Although the WECS within a Wind Park may or may not be owned by the owner of the property or properties within the Wind Park, the Wind Park shall consist of all the lots and parcels located within the Township that are in whole or in part within a radius of 2,000 feet from the bases of any and all WECS within the Wind Park, unless the Township expressly provides in the special use permit that the applicant, owner, or operator may use smaller radius or that any properties may be excluded from the Wind Park. If the Township Board permits any properties within the approved radius to be excluded from the Wind Park, then such properties shall be treated for all purposes as outside the Wind Park under this Ordinance.

A. Application Materials:

1. Application; Signatures: The application for special use for a Wind Park shall be submitted on a form prepared for that purpose by the Township. The application shall include individual, notarized contracts with all property owners within the Wind Park for all Participating Properties within the Wind Park. Any properties not so identified shall be presumed to be non-participating properties and shall not be part of the Wind Park.
2. Submission Requirements: The applicant, owner, or operator shall submit one electronic and seven (7) physical copies of the application and all supporting materials to the Township Zoning Administrator. The Zoning Administrator will cause the application to be placed on the Planning Commission's next regular meeting agenda.
3. Site Plan Drawing and Supporting Materials: All applications for a Wind Park special use must be accompanied by a detailed Site Plan, drawn to scale and dimensioned, and signed and sealed by a registered professional engineer licensed in the State of Michigan, displaying the following information.
 - a) All requirements for a site plan contained in this Ordinance.
 - b) All requirements of the design standards contained in this Section.
 - c) All lot lines and dimensions, including a legal description of each lot or parcel within the Wind Park.
 - d) Names of owners of each participating property, lot, or parcel within the Township that is proposed to be within the Wind Park including any document recorded in connection with the Wind Park. Recorded documents include but are not limited to standard utility easement agreements and memorandums of lease.
 - e) Location and height of all proposed buildings, structures, electrical lines, towers, guy wires, guy wire anchors, security fencing, and all above ground structures associated with each WECS.
 - f) The designed energy capacity of each WECS in the Wind Park and total designed capacity for the Wind Park.
 - g) Location and height of all buildings, structures, and above ground utilities located or proposed within 1,000 feet of a WECS in the Wind Park.
 - h) Specific distances to all onsite buildings, structures, and utilities shall be provided.
 - i) Location of all existing and proposed overhead and underground electrical transmission or distribution lines within the Wind Park. All collection lines must be on a participating property.
 - j) Proposed setbacks between each WECS and from each WECS to all existing and proposed structures within the Wind Park.

- k) Land elevations at each proposed WECS location and its relationship to the land elevations of all existing and proposed structures within the Wind Park.
- l) Access driveways to each WECS, together with a detailed narrative regarding dimensions, composition, and maintenance of each proposed driveway. All access driveways shall be subject to Genesee **County** Road Commission approval, and the use of the drives shall be planned so as to minimize the use of lands for that purpose.
- m) Existing drainage ways and proposed changes to drainage ways, including calculations of current and future stormwater runoff or drainage from any proposed WECS, impervious surface, access road, temporary or permanent construction sites, or temporary or permanent roadway improvements.
- n) The location of all farmland within the Wind Park that is designated for preservation, a written description of the plan for preservation of farmland within the Wind Park, and copies of all easements, restrictive covenants and other documents proposed to be used to achieve that plan.
- o) Planned security measures to prevent unauthorized trespass and access and to warn of potential dangers, during the construction, operation, removal, remodeling or repair of the WECS.
- p) A written description of the maintenance program to be used to maintain each WECS, including removal when determined to be obsolete or abandoned. The description shall include maintenance schedules, the types of maintenance to be performed, and removal procedures and schedules should the WECS become obsolete or abandoned.
- q) A copy of the manufacturer's safety measures to prevent uncontrolled rotation or over speeding. Planned lighting protection measures.
- r) Additional detail(s) and information as required by the special use requirements of the Zoning Ordinance, or as requested by the Planning Commission.

4. Sound Modeling & Pre-Project Sound Study.

- a) As part of the application and prior to installation, the applicant, owner, or operator shall provide modeling and analysis that will confirm that the WECS will not exceed the maximum permitted sound pressure levels. Modeling and analysis shall conform to IEC 61400 and ISO 9613
- b) Any applicant must conduct a pre-project sound study to measure ambient sound pressure levels for both daytime and evening (after 8:00 p.m.) with measurements in the spring, summer, fall, and winter. For the purposes of this subsection, the measurements shall be conducted between the 1st and 15th of the following months: April, July, and October, and January. The seasonal pre- project sound study must be submitted to the Planning Commission along with the initial application.

5. Environmental Impact Assessment:

- a) The applicant, owner, or operator shall fund an environmental assessment or impact study and other relevant report(s) or studies requested by the Township which shall be conducted by an independent third-party, qualified professional who is approved by the Township as part of the application.
- b) The assessment, studies, and reports shall assess the existing ecosystem, habitats, wildlife, and wetlands of the Wind Park and surrounding areas and shall assess the potential impacts of the Wind Park as proposed on the ecosystem, habitats, wildlife, and wetlands of the Wind Park. They shall include a thorough review of existing species, habitats, and potential habitats. They shall include potential effects on species listed under the federal endangered species act and Michigan's endangered species protection law.
- c) The Township may request any additional environmental assessments, studies, and reports. They may consider (but not be limited to) assessments of birds, eagles, raptors, bats, plants, woodlands, wooded ridge tops, bird migration pathways, areas that have landscape features known to attract large numbers of eagles or raptors, bat hibernacula, sites that are or may be frequented by federally or state listed endangered species of birds or bats, and general avian use. A tree or woodland survey signed and sealed by a forester registered in the State of Michigan may be required to identify trees for transplant or replacement as required by this subsection.
- d) Each assessment, study, report and any additional or supplementary assessment, study, or report shall be provided to the Planning Commission or Township Board prior to their recommendation or final decision regarding the special use permit.
- e) To provide for the preservation, replacement, and maintenance of the existing ecosystem, habitats, wildlife, and wetlands in the Wind Park, including avian habitat, the applicant, owner, or operator shall prepare environmental mitigation plans to offset impacts from the Wind Park which shall be provided to the Township along with the Application. The Township may approve alternate environmental preservation and mitigation plans for a specific site on good cause shown by the applicant, owner, or operator.
- f) Applicant shall evaluate the proposed site of each proposed WECS in coordination with and in accordance with the Land-Based Wild Energy Guidelines, Tiered Approach from the U.S. Fish and Wildlife Service. Each question must be analyzed, answered, and submitted to the U.S. Fish and Wildlife Service and the Township with appropriate supporting data before and during project construction.

6. Application Escrow Account: An escrow account shall be funded by the applicant, owner, or operator when the applicant applies for a special use permit for a Wind Park. The monetary amount placed by the applicant in escrow with the Township shall be estimated by the Township to cover all reasonable costs and expenses associated with the special use permit review and approval process, which costs can include, but are not limited to, reasonable fees of the Township Attorney, Township Planner and Township Engineer, as well as costs for any assessments, reports, or studies which the Township anticipates it may have done that are reasonably related to the zoning review process for the particular application. Such escrow amount shall be in addition to any filing or application fees established by resolution. At any point during the special use permit review process, the Township may require that the applicant, owner, or operator place additional monies into escrow with the Township should the existing escrow amount filed by the applicant prove insufficient. If the escrow account needs replenishing and the applicant refuses to do so promptly, the special use permit review and approval process shall cease until and unless the applicant makes the required escrow deposit. Any applicable zoning escrow resolutions or other ordinances adopted by the Township shall also be applicable.
- B. Construction Codes, Towers & Interconnection Standards: Each WECS shall comply with all applicable state construction codes, as well as Federal Aviation Administration (FAA) requirements, the Michigan Airport Zoning Act, the Michigan Tall Structures Act, and local jurisdiction airport overlay zone regulations. The tower shaft shall not be illuminated unless required by the FAA. Each WECS shall comply with the applicable utility, Michigan Public Service Commission and Federal Energy Regulatory Commission interconnection standards.
- C. Preservation: Property located within the Wind Park that is not designated as an immediate location of any WECS and WECS accessory structures is encouraged to be preserved for its existing uses and purposes through the execution and recording of appropriate easements, restrictive covenants, or other documents approved by the Township Board. Although such preservation measures are not required, they will be favorably considered by the Township Board in the review of a special use application under this Section.
- D. Design Standards and Operation:
 1. Height: The permitted maximum WECS Height (i.e., total height of each WECS) shall be 400 feet including the blade in the vertical position.
 - a) State and federal regulations may require a lesser height.
 - b) As a condition of approval, the Township may require a lesser height for WECS if it is determined that it is reasonably necessary.
 - c) Each WECS shall be constructed with a tubular tower, not a lattice tower.

2. Setbacks: No part of a WECS (including guy wire anchors) shall be located closer than 250% of the WECS height to any occupied building, property line, or other WECS and no closer than 200% of the WECS height to any road or utility.
3. Isolation from Non-Participating Properties:
 - a) No WECS shall be located closer than 2,640 feet to the property line of any non-participating property, unless the Township Board otherwise expressly provides in the special use permit.
 - b) If the applicant, owner, or operator seeks a reduction to the 2,640 foot isolation distance, the applicant, owner, or operator shall demonstrate with clear and convincing evidence that:
 1. The property cannot reasonably be used in a manner consistent with the isolation distance; and
 2. The reduction is needed due to the unique circumstances of the specific property and not because of general conditions in the wind park; and
 3. The reduction of the isolation distance will not alter the essential character of the local area; and
 4. The reduction is not the result of the applicant, owner, or operator's own actions; and
 5. The proposed WECS will have no material adverse effects on any non-participating properties within the requested isolation distance from the WECS, as determined by a licensed qualified professional evidenced by state-of-the-art modeling, monitoring and measurement techniques. Such evidence shall include, at a minimum, demonstration of data, modeling and analysis of noise emissions conforming to this Section.
 - c) If any reduction in the isolation distance is requested under this subsection, then the Township will mail notice of the request to all properties within one mile of the property on which the WECS is located.
 - d) Any reduction in the isolation distance under this subsection shall not be greater than 10% of the isolation distance.
4. Rotor or Blade Clearance: Blade arcs created by a WECS shall have a minimum of seventy-five (75) feet of clearance over and from any structure, adjoining property or tree. The minimum blade or rotor clearance above ground level shall be at least seventy-five (75) feet.
5. Rotor or Blade Safety: Each WECS shall be equipped with both a manual and automatic braking device capable of stopping the WECS operation in high winds. Turbines shall have multiple systems for detecting ice buildup and shall have heated turbine blades or other anti-icing system to prevent icing on the WECS.

6. Tower Access: To prevent unauthorized climbing, WECS shall be enclosed by a locked protective fence at least ten (10) feet high topped with barbed or razor wire fence and must comply with at least one of the following provisions:
 - a) External tower climbing apparatus shall not be located within twelve (12) feet of the ground.
 - b) A locked anti-climb device shall be installed and maintained.

7. Signs: Each WECS shall have one sign of an appropriate size approved by the Planning Commission posted at the base of the tower on the protective fence. The sign shall contain at least the following:
 - a) Warning: High Voltage.
 - b) Warning: Falling Ice.
 - c) Manufacturer's name.
 - d) Emergency numbers (list more than one number).
 - e) FAA regulated sign with precise description with latitude and longitude and shall also contain both the applicant, owner, or operator's current telephone number and the current telephone number for the FAA's regional office having jurisdiction over the Township.

8. Lighting: A lighting plan for each WECS shall be approved by the Township Board. The lighting plan must utilize and include detailed plans for an Aircraft Detection Lighting System (ADLS) that manages the WECS' aircraft detection lighting to reduce their illumination when unnecessary. Such plans must describe all lighting that will be utilized, including any lighting that may be required by the FAA. Such a plan shall include but is not limited to the planned number and location of lights, light color and whether any lights will be flashing. All tower lighting will comply with FAA regulations and guidance and shall be consistent with USFWS/MDNR guidelines, if any.

9. Signal Interference: Each WECS shall be designed, constructed, and operated to not cause radio, television, and other wireless or electromagnetic signal interference. The Township may require a report by an independent third-party, qualified professional of existing radio, television, wireless, or other electromagnetic signals in the Township and project area prior to construction. If radio, television, or other signal interference or quality deterioration compared to the conditions prior to the installation of the Wind Park is experienced by properties outside the Wind Park, the WECS owner shall provide alternate service meeting or exceeding prior performance to each individual resident or property owner affected. The WECS owner may submit the signal interference complaint to the complaint resolution procedures of this Section and may utilize an expert and relevant facts, data, and reliable scientific principles and methods to provide alternate service or show the WECS is not the cause of the complained interference or service deterioration. A property owner may utilize their own expert and relevant facts, data, and reliable scientific principles and methods and if a property owner or resident is successful in demonstrating degradation of their radio, television, or other wireless signal reception caused by a

WECS, then the WECS owner shall also reimburse the property owner or resident for their reasonable costs and fees incurred to prove the existence and cause of the interference or degradation.

10. Noise Emissions: Any WECS shall comply with all of the following:

- a) All WECS shall be manufactured and constructed with the best available noise reduction technology available at the time of their construction.
- b) Maximum Sound Level. The Lmax sound pressure level generated by a WECS shall not exceed 50 dB(A)/55dB(C) as measured at a participating occupied building, 45 dB(A)/50dB(C) as measured both at any non-participating property line and inside any non-participating occupied building.
- c) Average Leq. The sound pressure level generated by a WECS shall not exceed 40 dB(A) at Leq over a one (1) hour period as measured both at any non-participating property line and inside any non-participating occupied building. Further, the sound pressure level generated by a WECS shall not exceed 45 dB(C) at Leq over a one (1) hour period as measured both at any non-participating property line and inside any non-participating occupied building.
- d) If the ambient sound pressure level exceeds a minimum requirement of this Section, the standard shall be ambient dB(A) plus 5 dB(A) and ambient dB(C) plus 5 dB(C).

11. Sound Studies

- a) Post-Project Sound Study. After installation of the WECS, sound pressure level measurements shall be done by an independent third-party, qualified professional approved by the Township according to the procedures in the most current version of ANSI S12.18 (Outdoor Measurement of Sound Pressure Level) and ANSI 12.9 (Description and Measurement of Environmental Sound) with applicable normative references. All sound pressure levels shall be measured with a sound meter that meets or exceeds the most current version of ANSI S1.4 specifications for a Type I sound meter. Sound pressure level measurements shall be completed each year before the anniversary of the initial report.
- b) Post-Project Sound Study Timeframe. Documentation of the actual sound pressure level measurements shall be provided to the Township within 6 months of the commercial operation of the project. Sound pressure level measurements shall be provided to the Township within 60 days of the testing date.

12. Shadow Flicker:

- a) No shadow flicker is permitted on a public roadway or on the ground of or on any structure or object on a non-participating property.
 - b) The application for special use permit shall contain an analysis on potential shadow flicker at or on any structure. The analysis shall identify the locations of shadow flicker that may be caused by the project—whether on a participating property or on a non-participating property—and the expected durations of the shadow flicker at these locations from sunrise to sunset over the course of a year.
 - c) On a participating property, all reasonable efforts shall be made not to affect any occupied building with shadow flicker in the operation of any WECS.
 - d) Shadow flicker of an occupied building shall only be permitted on a participating property and WECS shall be placed such that shadow flicker to any occupied buildings occurs no more than 30 hours per year.
13. Color: A WECS shall be painted a non-obtrusive (light environmental color such as beige or gray) color that is non-reflective. The wind turbine base and blades shall be of a color consistent with all other turbines in the area. No lettering, company insignia, advertising, or graphics shall be on any part of the tower, hub, or blades.
14. Vibrations or Wind Currents: Under no circumstances shall a WECS produce vibrations or wind currents perceptible to a reasonable person of normal sensitivities on a non-participating property.
15. Stray Voltage: The applicant, owner, or operator shall be responsible for compensation for damages due to any stray voltage caused by a WECS in accordance with the rules of the Michigan Public Service Commission.
16. Continuing Environmental Impact & Assessment:
- a) Any tree removed, damaged, or destroyed during construction, transport, or maintenance of a WECS or the Wind Park shall be replaced or transplanted on the same parcel of origination. As part of the environmental mitigation plan, the applicant, owner, or operator shall identify any tree at risk of removal or damage with a DBH between 6 inches and 24 inches and such trees shall be replaced by the applicant, owner, or operator with a nursery grown native tree with a minimum caliper of four inches. Any tree at risk of removal or damage with a DBH greater than 24 inches shall be replaced by at least three nursery grown native trees, each with a minimum caliper of four inches. The applicant, owner, or operator may transplant a tree in lieu of replacement. All trees planted or transplanted under this subsection shall be guaranteed for a minimum of two years. The Township may approve alternate environmental preservation and mitigation plans for a specific site on good cause

shown by the applicant. All trees cut down, damaged, or removed during the construction, transport, or maintenance of a WECS or the Wind Park shall be removed at the applicant, owner, or operator's expense.

- b) For the purposes of this sub-section, "diameter at breast height" ("DBH") means the diameter in inches of the tree measured at four feet above the existing grade and "Caliper" means the diameter of a tree trunk measured six inches (15 cm) above ground level for trees up to four-inch caliper and 12 inches above the ground for larger sizes.
- c) Applicant shall continue to evaluate the site of each WECS in coordination with the U.S. Fish and Wildlife Service in accordance with the Land-Based Wild Energy Guidelines. Post-Construction studies must be implemented including fatality studies involving searching for bird and bat carcasses beneath WECS to estimate the number and species composition of fatalities.
- d) Post-Construction studies shall be submitted to the Township as often as recommended by the U.S. Fish and Wildlife Service but no less often than annually.
- e) All disturbed earth will remain on the same parcel unless an earth removal permit is granted by the Planning Commission

17. Distribution; Transmission and Interconnection: All collection lines and interconnections from the WECS to the electrical substation shall be located and maintained underground inside the Wind Park at a minimum depth of six feet and shall comply with all current and applicable code standards. The electrical substation shall be located inside the Wind Park. The Township Board may waive the requirement that collection lines and interconnections be located and maintained underground if the Township Board determines that it would be impractical to install, place, or maintain such collection lines and interconnections underground. Any above-ground lines, transformers, or conductors shall consider aesthetics, current and future land uses, and shall be designed to prevent avian mortality, including but not limited to compliance with the Avian Power Line Interaction Committee published standards.

- E. Approval Standards: In addition to the other requirements and standards contained in this section, the Township Board shall not approve any Wind Park special use unless it finds that all of the following standards are met:
- 1. The general special use standards contained in this Ordinance; and
 - 2. The Wind Park will not pose a safety hazard or unreasonable risk of harm to the occupants of any surrounding properties or area wildlife.

F. Conditions and Modifications: Any conditions or modifications approved by the Township Board shall be recorded in the minutes of the appropriate Township Board

Meeting. The Township Board may, in addition to other reasonable conditions, require landscaping, walls, fences, and other improvements that are reasonable in relation to and consistent with the nature of the district in which the WECS is located. After approval, at least two (2) copies of the final approved Site Plan shall be signed and dated by the Township Supervisor and authorized representative of the Applicant, owner, or operator. One copy shall be kept on file by the Township Clerk, and one copy shall be returned to the applicant, owner, or operator's authorized representative.

- G. Completion; Testing: The applicant, owner, or operator shall complete the Wind Park construction within 12 months after commencement of construction. Within 12 months of completion and commencement of operation, the applicant, owner, or operator shall be required to present a report prepared by an independent third-party, qualified professional approved by the Township demonstrating that the Wind Park while in operation meets the requirements of this Ordinance and the permit for special use with respect to noise emissions and electromagnetic interference, and shadow flicker.
- H. Inspection: The Township shall have the right upon issuing any Wind Park special use permit to inspect the property and premises on which each WECS is located at any reasonable time. The Township may hire a consultant to assist with any such inspections at the applicant, owner, or operator's reasonable cost.
- I. Maintenance and Repair: Each WECS must always be kept and maintained in good repair and condition. If the Zoning Administrator or their designee determines that a WECS fails at any time to meet the requirements and conditions of this Ordinance, the special use permit or the site plan approval with respect to noise emissions, electromagnetic interference, or shadow flicker, or that it poses a potential safety hazard, the applicant, owner, or operator shall shut down the WECS within 48 hours after notice by the Zoning Administrator or their designee and not start the WECS until the condition has been corrected. The applicant, owner, or operator shall keep a maintenance log on each WECS, which shall be available for the Township's review on a monthly basis. If the maintenance log demonstrates that a WECS is operating inconsistent with an Ordinance standard or approval of conditions an applicant, owner, or operator or owner/operator must notify the Township of such non-compliance within three (3) business days in writing. The applicant, owner, or operator shall keep all sites within the Wind Park neat, clean, and free of refuse, waste, or unsightly, hazardous, or unsanitary conditions.
- J. Roads: Any material damages to a public road located within the Township resulting from the construction, maintenance, or operation of a WECS shall be repaired at the applicant, owner, or operator's expense. Routes and road improvements utilized by the applicant, owner, or operator shall not change the natural state of water flow outside the County right-of-way. In addition, the applicant, owner, or operator shall submit to the Genesee County Road Commission — with a contemporaneous copy to the Township—a description of the routes to be used by construction and delivery vehicles; any road improvements that will be necessary to accommodate construction vehicles, equipment or other deliveries; an analysis of stormwater runoff along the proposed route

and any impacts to stormwater runoff arising out of or in connection with the routes or road improvements; and a performance guarantee acceptable to the Genesee County Road Commission in an amount necessary to ensure repair of any damage to the public roads caused by stormwater, road improvements, construction of the Wind Park, or any of its elements. The Township may require an additional performance guarantee in an amount necessary to ensure repair of any damage to any structure, building, or property outside the County right-of-way.

- K. Complaint Resolution: The applicant, owner, or operator shall develop and administer a process, acceptable to the Township, to resolve complaints from nearby residents and property owners concerning the construction and operation of the Wind Park. The process shall use an independent mediator or arbitrator at the applicant, owner, or operator's expense and shall include a time limit for acting on a complaint. The process shall not preclude the Township from acting on a complaint. During construction and operation of any WECS in the Wind Park, the applicant, owner, or operator shall maintain a telephone number during business hours where nearby residents and landowners can reach a project representative.
- L. Responsibility for Complaints and Damages: The applicant, owner, or operator is responsible for resolving all complaints stemming from the Wind Park and paying all damages resulting from injury to persons or property stemming from the Wind Park. The Applicant, owner, and/or operator shall submit documentation to the Township before the Wind Park is operational, disclaiming Township liability for injury stemming from the Wind Park and its operation.
- M. Abandonment and Decommissioning:
1. Any WECS that is not used for the production of energy equal to at least 5% of the energy capacity described in the site plan for a period of 12 successive months or longer shall be deemed to be abandoned and shall be promptly decommissioned, unless the applicant, owner, or operator receives a written extension of that period from the Zoning Administrator in a case involving an extended repair schedule for good cause.
 2. Any Wind Park that is not used for the production of energy equal to at least 10% of the total energy capacity described in the site plan (adjusted for any previously individual decommissioned WECS) at the electrical substation for a period of 12 successive months or longer shall be deemed to be abandoned and shall be promptly decommissioned, unless the applicant, owner, or operator receives a written extension of that period from the Zoning Administrator for good cause.
 3. The applicant, owner, or operator of a WECS in a Wind Park shall provide the actual total energy output of the Wind Park and a report to the Township annually. If actual or estimated energy output for each individual WECS within the Wind Park is available, then it shall be provided annually in the same report.

4. The applicant, owner, or operator shall prepare a decommissioning plan, decommissioning agreement, and decommissioning bond for submittal to the Township Board for review prior to issuance of the special use permit. Under the plan, agreement and bond, all structures and facilities shall be removed, including all above and below ground materials and removed offsite for disposal. No concrete, piping and other materials may be left in place. The ground must be restored to its original condition using materials approved by the Township within 180 days of abandonment. The cost of such removal, decommissioning and restoration shall be borne solely by the applicant, owner, or operator or its successor(s) or assign(s).

N. Continuing Security and Escrow: If any WECS is approved for construction under this Ordinance, the applicant, owner, or operator shall be required to post continuing security and a continuing escrow deposit prior to commencement of construction, which shall remain in effect until the WECS has been finally removed, as provided below:

1. Continuing Security: If a special use permit is approved pursuant to this section, the Township Board shall require security in the form of a cash deposit or irrevocable letter of credit in a form, amount, time and duration deemed acceptable to the Township, which will be furnished by the applicant, owner, or operator to the Township in order to ensure full compliance with this Ordinance and all conditions of approval. When determining the amount of each required security, the Township may also require an annual cost escalator or increase based on the Consumer Price Index (or other appropriate cost index). Such financial guarantee shall be deposited or filed with the Township Clerk after a special use permit has been approved but before construction commences within the Wind Park. At a minimum, the financial guarantee shall be in an amount determined by the Township to be reasonably sufficient to have each WECS fully removed (and all components properly disposed of and the land returned to its original state) should such structure or structures become abandoned, dangerous or obsolete, or not in compliance with this ordinance or the special use permit. Such financial security shall be kept in full force and effect during the entire time a WECS exists or is in place, and such financial security shall be irrevocable and non-cancelable (except by the written consent of both the Township and the then-owner of the WECS).
2. Continuing Escrow Deposit: A continuing escrow deposit to be held by the Township shall be funded in cash by the applicant, owner, or operator prior to the commencement of construction of any WECS and shall be maintained by the WECS owner until the WECS has been permanently removed. The monetary amount placed by the applicant, owner, or operator in escrow with the Township shall be estimated by the Township to cover all reasonable costs and expenses associated with continuing enforcement of this Ordinance, compliance with any provision or requirement of this Section, and the terms of the special use permit, which costs can include, but are not limited to, reasonable fees for the Township Attorney, Township Planner, and Township Engineer, as well as costs for any assessments, reports, or studies which the Township anticipates it may have done that are reasonably related to enforcement of the Ordinance and the special use

Permit. If the Township is required to expend any portion of the escrow deposit or if the existing escrow amount paid by the applicant, owner, or operator proves to be insufficient to cover the Township's enforcement costs, the Township may require the WECS owner to place additional monies into escrow with the Township.

3. Continuing Obligations: Failure to keep such financial security and escrow deposit in full force and effect at all times while a WECS exists or is in place shall constitute a material and significant violation of a special use and this Ordinance and will subject the WECS owner to all remedies available to the Township, including possible enforcement action, remedies at law and equity, injunction, and revocation of the special use.
- O. Liability: The applicant, owner, or operator shall insure each WECS at all times and shall maintain such insurance on its own behalf and on behalf of the Township as a co-insured, with limits of liability not less than \$2,000,000.00 per occurrence for damages to persons and property (to be adjusted annually to an amount equivalent to 2024 dollars based on CPI).
- P. Reasonable conditions: In addition to the requirements of this section, the Township Board may impose additional reasonable conditions on the approval of a Wind Park as a special use.
- Q. Other Requirements: Each Wind Park and WECS shall also comply with all applicable federal, state, and county requirements, in addition to other Township Ordinances.

FIRST AMENDMENT TO SITE AGREEMENT

This First Amendment to Site Agreement (the "First Amendment") is effective as of the last signature below (the "Effective Date"), by and between Charter Township of Flushing, a Michigan Charter Township ("Owner"), and Sprint Spectrum Realty Company, LLC (formerly a limited partnership), a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. ("Sprint PCS") (each a "Party", or collectively, the "Parties").

Owner and Sprint PCS (or their predecessors-in-interest) entered into that certain Site Agreement dated April 19, 2004, (including all amendments, collectively, the "Agreement") regarding the leased premises ("Site") located at 6524 North Seymour Road, Flushing, Michigan 48433 (the "Owner's property").

For good and valuable consideration, Owner and Sprint PCS agree as follows:

1. At the expiration of the Agreement, the term of the Agreement will automatically be extended for four (5) additional and successive five (5) year terms, each included as Renewal Term provided that Sprint PCS may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Renewal Term.
2. Upon the expiration of the final Renewal Term, Sprint PCS shall have the right to continue to occupy the Site and the Term shall automatically extend for up to nine (9) successive one (1) year periods (each, and "Extended Period"). Owner may elect not to renew by providing notice to Sprint PCS at least six (6) months prior to the expiration of the then current Extended Period. Sprint PCS may terminate any Extended Period at any time by delivery of notice to Owner.
3. At the commencement of the first Renewal Term provided for in this First Amendment, Sprint PCS shall pay Owner Nine Hundred Sixty-Six and 31/100 Dollars (\$966.31) per month as rent, partial calendar month to be prorated in advance, by the fifth (5th) day of each calendar month. As of the date of this First Amendment, the escalation set forth in the Lease shall terminate and the rent will escalate by 10% of the rental rate in effect on the first day of each Renewal Term. The rent for each Extended Period shall be increased by 2% of the rent for the immediately preceding year. Sprint PCS shall pay Owner any outstanding rent due as of the Effective Date within sixty (60) days of the Effective Date. Where duplicate rent would occur, a credit shall be taken by Sprint PCS for any prepayment of duplicate rent by Sprint PCS.
4. Owner consents to allow Sprint PCS to complete upgrades and additions of the Facilities on the Site for no additional consideration, in compliance with required permits.
5. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or

when sent via a nationally recognized courier to the addresses set forth below. Owner or Sprint PCS may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Sprint PCS:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Compliance/ FT01108A /
DE60XC210

If to Owner:

<LL Name>
<LL Mailing Address>
<City, State, Zip>

6. Sprint PCS and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Owner's property without additional payment or consideration.
7. Any charges payable under the Agreement other than rent shall be billed by Owner to Sprint PCS within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Owner.
8. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Agreement, the terms and provisions of this First Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
9. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.
10. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Owner represents and warrants to Sprint PCS that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Sprint PCS to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.
11. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Owner:

**Charter Township of Flushing, a Michigan
Charter Township**

By: _____

Print Name: _____

Title: _____

Date: _____

Sprint PCS:

**Sprint Spectrum Realty Company, LLC, a
Delaware limited liability company**

By: _____

Print Name: _____

Title: _____

Date: _____

P.E.C. ELECTRIC INC.

PROFESSIONAL ELECTRICAL CONTRACTING

5211 Deland Rd.
Flushing, MI 48433

Proposal

Date	Proposal #
7/25/2024	1577

Bill To:
Flushing Township Chris Czyzio

Project			
Road Sign			
Description	Qty	Rate	Total
<p>P.E.C. Electric Inc. is pleased to provide you with the following proposal for electrical services and installations to your project located at 6524 Seymour Rd in Flushing, MI</p> <p>P.E.C. Electric shall supply all manpower, materials, devices, and permits to complete the following scope of work: Run 1 new 1" conduit via directional bore from building to road sign location Pull in (3) #10 circuits from panel location to road sign. 2 for the new electronic sign and 1 for future use.</p> <p>Total for all materials and labor</p>	1	6,200.00	6,200.00
We look forward to the opportunity to be a part of your project!		Total	\$6,200.00



705 Kelso Street • Flint, Michigan 48506
Tel. (810) 232-5934 • Fax (810) 232-3218

September 3, 2024

Flushing Township
6524 N. Seymour Rd.
Flushing Township, MI 48433

Attention: Mr. Fred Thorsby
Email: supervisor@flushingtwp.org

Subject: Proposal for Road Sign Electrical
Flushing Township
6524 N. Seymour Rd.
Flushing Township, MI 48433
Weinstein Electric Estimate No. 24-608

Ladies and Gentlemen:

Weinstein Electric is pleased to provide you with our proposal to provide and install necessary electrical components for the above-mentioned project. We have based our proposal on the following:

- Site visit and conversations with Mr. Fred Thorsby
- Sign loads listed on road sign

In addition to the item(s) listed above, the following notes summarize key elements that form the basis of our proposal and reflect our interpretation of the project specifications and requirements:

A. GENERAL NOTES AND CLARIFICATIONS

- All labor and materials (i.e. conduit, flexible conduit, hangers, fasteners, connectors, boxes, wire, cable, etc.) are included in this proposal
- Provide and install (2) 120V 20A circuits and (1) 30A 120V circuit to new road sign. 30A circuit to be utilized for sign EMC, (1) 20A circuit to be utilized for the sign circuit and (1) 20A circuit to be spare for future.
- Provide and install conduit from building to road sign. All conduit shall be directional bored
- Provide and install new breakers in existing panel to fed new circuits being added for sign.
- Electrical permit is included in this proposal

B. MATERIAL AND SERVICES EXCLUDED FROM OUR PROPOSAL

- Any and all overtime is excluded from this proposal. Pricing is based on straight time Monday thru Friday only.



Rev. 0,
04/02/01



C. PRICING

Based on the aforementioned, the price of our proposal is as follows:

- TOTAL.....\$10,930.00

D. PAYMENT TERMS

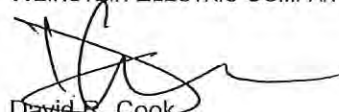
Our terms are net 30 days.

Accounts 30 days and over will be subject to a finance charge of 1.5% per month, which is an annual percentage rate of 18.0% to be applied to the unpaid balance.

We reserve the right to assess the cumulative impact of change orders on this project.

Weinstein Electric appreciates the opportunity to provide you with this proposal and looks forward to continued involvement with your future projects. If you have any questions after you review the proposal or if we may be of further assistance, please feel free to contact our office at (810) 232-5934.

Sincerely,
WEINSTEIN ELECTRIC COMPANY



David R. Cook
Vice President



GOYETTE MECHANICAL

3842 GOREY AVE P.O. BOX 33
FLINT, MI.48501
PHONE: (810)742-8530

PROPOSAL

Date: August 27, 2024
To: Charter township of Flushing
6524 N. Seymour Rd.
Flushing Mi. 48433
E mail: supervisor@flushingtwp.org
Att: Frederick 810-659-8560
Re: 3- 120v circuits for the new front road sign

In reference to the above-mentioned project, our price includes all supervision, labor, permit, materials, tools, and equipment required for a complete scope. *Goyette Mechanical reserves the right to make reasonable changes to the contract between the parties.*

Scope of work is as indicated:

- We will be directionally bored from the parking lot side of the police office to the new road sign.
- In the bore we will pull in 1- 1 1/4in conduit with 2- 120v 20amp circuits and 1-m 120v 30amp circuit all the wire will be #10 thhn to allow for voltage drop.
- The new sign needs to have 1- 120v 20amp and one 120v 30amp circuit the other circuit will be a spare for future.
- The circuits will be fed from the police station panel.
- Non contract pricing is \$9450.00.
- **Since you are a Contract customer you have saved \$350.00.**

Investment for the abovementioned will be: **\$9100.00 Accept**

Project Financing options are available, quick, and easy to apply. Please click on the link below
[Finance Quote / Application](#)

Exclusions:

- Asbestos removal.
- Overtime
- Plan Review and Professional Fees
- Items not indicated above will be proposed and approved prior to work being performed.

PAYMENT TERMS: **Net 30days with approved credit.**

Note: A 3% fee will be added if the invoice is paid with a credit card.

CONDITIONS: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Goyette Mechanical reserves the right to make reasonable changes to the contract between parties. **Goyette Mechanical is requesting a copy of the building Asbestos and lead survey upon quote approval.** Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

This proposal may be withdrawn by us
if not accepted within 14 days.

Respectfully submitted,

GOYETTE MECHANICAL CO., INC.
Joe Angst
Electrical Estimator
jangst@goyette-mechanical.com
cell 810-691-0135

ACCEPTED. The above prices, specifications and conditions are Satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

BY: _____



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Fredrick R. Thorsby, Supervisor
Charter Township of Flushing

From: John F. O'Brien, PE, BCEE *JFO*

Re: CMOM Contracts

Date: August 5, 2024

The County Agency and the Retail Sewer Community customers are operating on the 2015-2024 Capacity Management Operations and Maintenance Contract (CMOM). The contract is set to expire on December 31, 2024. Since the beginning of this fiscal year, we have been tracking expenses associated with retail sanitary sewer service. While we have a lot of good data, we believe it would be beneficial if we had a full year of tracked expenses.

In addition to our tracking program, we have a third-party evaluating the county-maintained pumping stations. We currently operate and maintain over 100 County and Community pumping stations. Many of the stations are approaching the end of their useful life. We expect to have this work completed and a report in the first quarter of 2025.

The County Agency's Discharge Permit expired in October 2023; and while we submitted our application in April of 2023, we have not received a draft permit from the State for review. The State has also indicated that it intends to issue satellite collection system operating permits. We do not expect to have those new requirements until mid-2025.

With the above-mentioned issues, the County Agency is not comfortable offering a new ten-year CMOM Agreement at this time. We are proposing to amend the existing agreement and add a year to the agreement without a change in the current rates. Simply put, the new expiration date would be December 31, 2025.

In the meantime, we will develop and propose new language for the CMOM Agreements to comply with discharge requirements, satellite permitting, and an approved inflow and infiltration policy. We will begin regular meetings with a sub-committee in September to keep everyone up-to-date.

We have enclosed a copy of the current CMOM Agreement for your records. We have also included a proposed amendment for your consideration. Please submit it to your Board for consideration.

Should you have any questions or need further information, do not hesitate to contact this office.

JFO/JMW
Attachments

cc: Jeff Wright, Drain Commissioner
Dan Potter, Chief Deputy Drain Commissioner

**2015 – 2024 LATERAL SEWER SYSTEM OPERATIONS
AND/OR MAINTENANCE AGREEMENT**

1st Amendment

WITNESSETH:

WHEREAS, the parties executed an Agreement on the 1st day of January, 2015, for the Lateral Sewer System Operation and/or Maintenance Agreement; and,

WHEREAS, it is in the interests of both parties to extend the Agreement.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section VI Term of Agreement shall be replaced with the following:

This Agreement shall become effective after approval by the governing body of the municipality, by the County Agency, and executed by the authorized officials of the parties. It shall continue until 11:59 p.m., local time, on December 31, 2025, unless any service is earlier terminated as authorized by Section V, above. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, if any.

Execution of this 1st Amendment to the Agreement becomes effective January 1, 2025.

Charter Township of Flushing

Genesee County
County Agency

By: _____
Fredrick R. Thorsby, Supervisor

By: _____
Jeff Wright
Genesee County Drain Commissioner

By: _____
Wendy D. Meinburg, Clerk

**2015-2024 LATERAL SEWER SYSTEM
OPERATION AND/OR MAINTENANCE AGREEMENT**

THIS AGREEMENT, dated this 1st day of January, 2015, by and among the County of Genesee, a Michigan municipal corporation, acting by and through its Drain Commissioner, in his capacity as the duly appointed and acting "County Agency", with principal offices at G-4610 Beecher Road, Flint, Michigan 48532, and Charter Township of Flushing a Michigan municipal corporation, with principal offices at 6524 N. Seymour Road, Flushing, MI 48433, Michigan (hereinafter referred to as "the Municipality"). The County Agency and the Municipality sometimes hereafter are collectively referred to as "the Parties".

WITNESSETH

WHEREAS, Act 342 provides that a county board of commissioners may authorize and direct that there be established a system or systems of water, sewer, or sewage disposal improvements and services within or between cities, villages, townships, charter townships or any duly authorized and established combinations thereof, within or without the County; and

WHEREAS, Section 2 of Act 342 authorizes the County to operate, repair and/or manage sewer or sewage disposal improvements, facilities and services (i.e., Lateral Sewer System) of any unit of government (i.e., municipality) by agreement entered into between the County and said unit of government; and

WHEREAS, Section 5 of Act 342 authorizes the County Agency to enter into agreements with units of government for the collection by the County Agency of connection charges (i.e., tap-in fees), and rates, charges or assessments for sewer services directly from the users or beneficiaries of said services; and

WHEREAS, the Municipality seeks to have the County Agency perform such of the services as the Municipality has designated on the attached schedules, according to the terms stated below and in the attached schedules, as may be modified during the term of this Agreement as provided below.

NOW THEREFORE, for the mutual consideration and purposes set forth above,

IT IS HEREBY AGREED BY THE PARTIES AS FOLLOWS:

I. DEFINITIONS

The terms below are defined herein as follows:

A. Act 222: shall mean Act 222 of the Michigan Public Acts of 2001, as amended. MCL 691.1416 - 691-1419.

B. Act 342: shall mean Act 342 of the Michigan Public Acts of 1939, as amended. MCL 46.171 et seq "The County Public Improvement Act".

C. Act 425: shall mean Act 425 of the Michigan Public Acts of 1984, as amended. MCL 124.21 et seq, "Intergovernmental Conditional Transfer of Property by Contract"

D. CMOM: shall mean the Capacity Management and Operations Maintenance standards of the County Agency.

E. Force Majeure: shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, partial or entire failure of a treatment facility, or on account of any other causes not reasonably within the control of the party claiming such inability.

F. Maintenance: such activities, as are identified in the attached Exhibit, that have been selected by the Municipality to be done by the County Agency to keep the Municipality's System of Lateral Sewers reasonably functioning in accordance with the CMOM standards of the County Agency. "Maintenance" activities include an inspection of the Municipality's system as ascertain its current condition and to make reasonable repairs as prescribed in the attached Exhibit A.

G. Operation: to manage and administer the general business activities of the System of Lateral Sewers, including such activities, where requested, of issuing permits, and collecting fees, for connection of users or customers of the System of Lateral Sewers; billing, and collecting payments from said users or customers, for sewage disposal services received by them at the rates set by the Municipality; remitting said payments to the Municipality, except as otherwise provided herein; and providing an accounting for said payment to the Municipality.

It also includes responding to, and making a record of, calls for service from the Municipality or users or customers of the Municipality; receiving complaints for property damage and/or personal injury due to backups or overflows in the System of Lateral Sewers; referring those complaints to the designated official or employee of the Municipality; and performing "miss dig" services.

H. System of Lateral Sewers: the sewer lines owned by the Municipality, which lines collect and transport domestic and non-domestic wastewater from building (i.e., homes, businesses, institutions) sewers to the interceptor mains of the County.

II. SCOPE OF SERVICES

The scope of services under this agreement will vary according to whether the Municipality has contracted for Operation and/or Maintenance services by the County Agency. The Municipality has the option of selecting such services as it desires from the respective schedules of services that are attached hereto and incorporated by reference herein. At the end of each schedule are two distinct categories: "Selected ____" and "Not Selected ____" with the exception of the issuance of B-Permits which states "County Agency to Issue B-Permits" or "Municipality to Issue B-Permits". Each schedule is to be checked in the appropriate space and initialed, where designated, by an authorized representative of the Municipality.

The description of the type of services provided is as stated on the schedule of service. If selected, the County Agency is responsible for performing such services for the Municipality in accordance with applicable federal, state or Genesee County laws, regulations or standards. Otherwise, the County Agency shall perform such services in the reasonable and customary manner of relevant and similar governmental agencies in Michigan. However, the performance of "Operation and/or Maintenance" services by the County Agency shall not impose on it the liability of the Municipality as owner of the System of Lateral Sewers for: 1) unlawful discharges into said system or inflow and infiltration into said system not caused by the act or omission of the County Agency; and/or 2) property damage and/or physical injury caused by backup or overflow in the system the cause of which was an act or omission other than that of the County Agency.

If the Municipality elects to have the County Agency perform Maintenance services, the County Agency shall pay any fines and penalties assessed against the Municipality by State and/or Federal authorities for any failure to institute required and/or appropriate measures to reduce sanitary sewer overflows.

III. RIGHT OF WAYS

If the Municipality elects to have the County Agency provide Maintenance services under this Agreement, the Municipality agrees that it will grant the County Agency the right to use its streets, highways, other public places and public easements for the purpose of performing the Maintenance services under this Agreement.

IV. CUSTOMER LIST

The Municipality shall maintain complete records of the number and sizes of service connections to the System of Lateral Sewers. Such records shall be provided monthly to the County Agency by the Municipality upon request by the County Agency. In addition, the Municipality shall also furnish at the County Agency's written request the number of Residential Equivalent Units ("REU") for each water or sewer account located in the Municipality or serviced by the Municipality pursuant to Act 425 of the Michigan Public Acts of 1984, as amended, or similar public act.

V. FEES

The fees payable to the County Agency for the services provided under this Agreement shall be in the amount set forth in the schedule of service selected by the Municipality, as may be periodically modified as provided herein. The County Agency shall invoice the Municipality for all fees by invoice, which shall be delivered to the Municipality by the Agency by first class mail, email, facsimile, or other mutually acceptable method. All fees shall be paid by the

Municipality to the County Agency at the address set forth in Section IX, below, by any method agreeable to the County Agency pursuant to the terms as stated on the invoice set by the County Agency to the Municipality.

Except for Item 2 of EXHIBIT A, which may be adjusted annually, the fees in each schedule shall not be increased until after December 31, 2019, at which time the fees will be evaluated annually to determine whether they are sufficient to cover the costs of service. If determined by the County Agency to be inadequate, the fees for that service may be increased upon ninety (90) day advance written to the Municipality. If the fee increase for the service exceeds by more than five percent (5%) the fee for the immediately preceding twelve (12) month period, the Municipality may elect to cancel that service for the balance of the term of this Agreement as is stated in Section VI, effective with the date of the scheduled increase. Further, should the total increase of all costs for services exceed by more than five percent (5%) the total of such costs for the immediately preceding twelve (12) month period, the Municipality may elect to cancel the balance of the term of this Agreement as is stated in Section VI, which cancellation would be effective with the date a scheduled increase would cause the total of all costs to exceed by more than five percent (5%) the total costs of the preceding year.

The balance of any unpaid fees owed by the Municipality under this Agreement for services provided by the County Agency must be paid in full at the time the Municipality elects to cancel any services of this Agreement as provided above. Following notice of the cancellation of any service by the Municipality, or if any fees are due and unpaid within six (6) months of the end of this Agreement, the County Agency may escrow any funds it has collected but not remitted to the Municipality as security for the payment of the fees due to the County Agency for its services under this Agreement.

In addition, if the Municipality does not pay the fees owed for services provided by the County Agency when due, there shall be added a penalty of one percent (1%) per month for each month or fraction thereof for which the same remains unpaid. The County Agency shall have the right to utilize any method permitted by law or by this Agreement for the collection of the fees owed to it, including, but not necessarily limited to, charging the users or customers of the Municipality directly and/or discontinuing service to the Municipality.

VI. TERM OF AGREEMENT

This Agreement shall become effective after approval by the governing body of the Municipality and by the County Agency and execution by the authorized officials of the Parties. It shall continue until 11:59 p.m., local time, on December 31, 2024, unless any service is earlier terminated as authorized by Section V, above. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, if any.

VII. ENFORCEMENT OF COUNTY STANDARDS

The Municipality shall adopt, maintain and enforce an ordinance that sets minimum standards or requirements for: a) connection of buildings to the Municipality's System of Lateral Sewers; b) the types of sewage that may be properly discharged into said system; c) the amount and terms of payment for connection fees and sewage disposal service rates; and d) penalties and enforcement mechanisms for violations of the above provisions.

The minimum standards prescribed by said ordinance shall be not less than those established by the Ordinance, Rules and Regulations of the Genesee County Drain Commissioner, as County Agency, as may be amended from time to time.

The Municipality specifically acknowledges and agrees that should it "Not Select" to have Maintenance services performed by the County Agency under this Agreement, it is nonetheless required to comply with the CMOM standards upon promulgation of said standards and as may be amended in the future.

The Municipality shall provide a copy of any proposed ordinance or amendment to an ordinance that is intended to satisfy the requirements of this Agreement, to the County Agency for review and comment prior to the enactment of said ordinance or amended ordinance. The review and comment by the County Agency shall not relieve the Municipality of its obligation to enact an ordinance which complies with the requirements of this Agreement. Nor shall such review and comment cause a waiver of the obligation of the Municipality to include in its ordinance any terms required by this Agreement.

VIII. INDEMNIFICATION OF COUNTY AGENCY

The Municipality agrees to defend, indemnify, save and hold harmless the County of Genesee, Michigan, its Boards, Departments, Commissions, officers, agents, employees, including the County Agency, its officers, agents, and employees, from and against any and all claims, demands or causes of action, whether based in contract, statute or tort, for economic and/or non-economic loss, due to personal injury or property damage, or both, arising out of the subject matter of this Agreement and not due to an act or omission of the County Agency or some other municipality. This indemnification includes, but is not limited to, liability for a "sewage disposal system event", as defined by Act 222, if the "substantial proximate cause" of the injury or damage was not an act or omission of the County Agency or some other municipality. It is expressly acknowledged and agreed that the Municipality is the sole "appropriate governmental agency" under Act 222 for its System of Lateral Sewers. The County

Agency agrees to refer any claim, demand, or cause of action submitted to it and arising out of an alleged sewage disposal system event to the designated officer or employee of the Municipality not later than the next business day following receipt of notice of same by a claimant.

In the event of a dispute between the County Agency and the Municipality with respect to the "substantial proximate cause" of the overflow or backup, or whether the cause of injury or damage was otherwise due to an act or omission of the County Agency or some other municipality, the matter will be submitted to a committee consisting of one (1) representative appointed by the Municipality, one (1) representative appointed by the County Agency and one (1) representative appointed by the Chairperson of the Genesee County Board of Commissioners. If the committee is unable to resolve the dispute, the Parties are left to their available remedies at law.

IX. NOTICES

Unless otherwise provided herein, any notice, communication (other than invoices for fees and payment of any fees pursuant to an invoice provided to the Municipality by the County Agency), request, reply or advice (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, or by prepaid telegram when appropriate, addressed to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the

purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the Municipality:

Rian Birchmeier, Supervisor
Flushing Township
6524 N. Seymour Road
Flushing, MI 48433

If to the County Agency:

Genesee County Water and Waste Services
ATTN: Direct, Division of Water and Waste Services
G-4610 Beecher Road
Flint, Michigan 48532

The Parties hereto shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party hereto.

X. DISREGARDING TITLES

The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

XI. COMPLETE AGREEMENT

This Agreement, and any additional or supplementary documents incorporated herein by specific reference, contains all the terms and conditions agreed upon by the Parties hereto and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the Parties hereto.

XII. VENUE AND GOVERNING LAW

All amounts due under this Agreement, including, but not limited to, payments due under this Agreement or damages for the breach of this Agreement, shall be paid and be due at the location of the principal administrative offices of the County Agency. It is specifically agreed

among the Parties to this Agreement that Genesee County, State of Michigan is the place of performance of this Agreement. In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought in the Genesee County Circuit Court.

This Agreement shall be governed by, interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Michigan.

XIII. CONSTRUCTION

This Agreement has been prepared and negotiations have occurred in connection with said preparation pursuant to the joint efforts of the Parties hereto. This Agreement therefore shall not be construed against any party to this Agreement.

XIV. MODIFICATION

This Agreement shall not be modified, altered, or amended except through a written amendment signed by a duly authorized representative of both the Municipality and the County Agency.

XV. SEVERABILITY

The Parties hereto specifically agree that in case any one or more of the sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any situation or circumstance should be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of the State or the United States of America, or in contravention of any such laws or constitutions, such invalidity, unconstitutionality or contravention shall not affect any other sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any other situation or circumstance, and it is intended that this

Agreement shall be severable and shall be construed and applied as if any such invalid or unconstitutional section, subsection, provision, clause or word had not been included herein, and the rights and obligations of the Parties hereto shall be construed and remain in force accordingly.

XVI. NON-BENEFICIARY AGREEMENT

This Agreement is not intended to be a third party beneficiary agreement and confers no rights on anyone other than the Parties hereto.

XVII. FORCE MAJEURE

If by reason of Force Majeure either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement, other than the obligation of the Municipality to make the payments required under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. If the event results in an insurance claim and settlement are authorized, the settlement proceeds shall be in the name of the County Agency and the name of the Municipality. The County Agency and the Municipality shall mutually determine if the County Agency, the Municipality, or both shall be entitled to a share of the insurance proceeds.

XVIII. CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT


The persons signing on behalf of each of the Parties hereto certify by their signatures that they are authorized to sign this Agreement on behalf of such Party and that this Agreement has been authorized by such Party.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and delivered, by their respective duly authorized officers, all as of the day and year first above written.

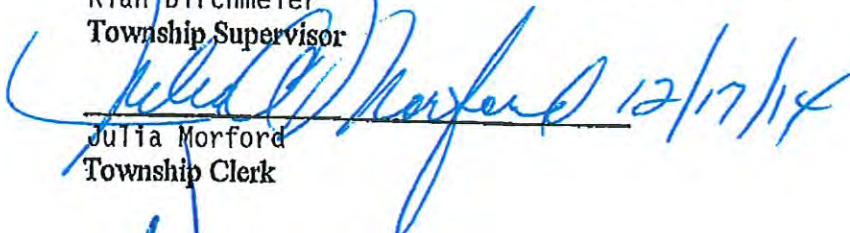
APPROVED AS TO FORM



Attorney for Flushing Township
Steven W. Moulton



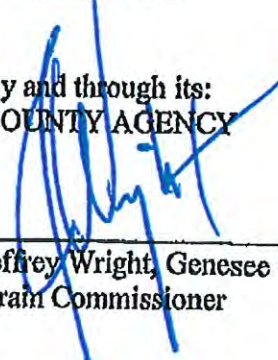
Rian Birchmeier
Township Supervisor



Julia Morford
Township Clerk

COUNTY OF GENESEE

By and through its:
COUNTY AGENCY



Jeffrey Wright, Genesee County
Drain Commissioner

PREPARED BY:
Kevin Kilby (P68599)
Legal Counsel for County Agency
McGraw Morris P.C.
2075 W. Big Beaver Road
Suite 750
Troy, Michigan 48084
(248) 502-4000

EXHIBIT A
SANITARY SEWER OPERATING AGREEMENT

SCOPE OF SERVICES
CHARTER TOWNSHIP (COMMUNITY)
OF FLUSHING

Item 1: Issue B-Permits and/or perform inspection of connections to the local sewers, the charge by the County shall be fifty dollars (\$50.00) per tap-in and/or inspection performed.

A. If the Municipality selects to have the County Agency issue B-Permits, then the Municipality shall not issue a building permit or allow construction to begin within the Municipality until the Municipality verifies that the CCIF has been paid to the County Agency.

If the Municipality issues a building permit or allows construction to begin within the Municipality without first verifying that the County Agency has collected the CCIF then the Municipality shall be solely liable for the entire CCIF amount due and owing to the County Agency. The CCIF shall be paid by the Municipality to the County Agency within thirty (30) days of notification from the County Agency that the CCIF is due and owing. The County Agency shall have the sole determination as to the number of REUs and the total amount of the CCIF due and owing.

B. If the Municipality selects that the Municipality shall issue the B-Permit, then the Municipality shall not issue a building permit or allow construction to begin within the Municipality until the Municipality verifies that the CCIF has been paid to the County Agency. If the Municipality issues a building permit or allows construction to begin within the Municipality without first verifying that the County Agency has collected the CCIF then the Municipality shall be solely liable for the entire CCIF amount due and owing to the County Agency. The CCIF shall be paid by the Municipality to the County Agency within thirty (30) days of notification from the County Agency that the CCIF is due and owing. The County Agency shall have the sole determination as to the number of REUs and the total amount of the CCIF due and owing. If the County Agency's determination of the REUs is different than the Municipality's, then the Municipality shall be solely responsible for the additional amount due and owing to the County Agency for the additional REUs.

Item 1: County Agency to Issue B-Permits:

X

Municipality to Issue B-Permits:

Item 2: Billing the individual customers in the Township for sewer service and/or water supply and/or garbage and refuse or the balance of the tap-in fee due, the charge by the County to the Township shall be \$0.89 per bill including the cost of postage. This charge is per individual bill and only one billing charge will be made for each bill no matter how many service billings are on the bill. This rate is based on \$0.41 bulk mailing rate. Rate will be adjusted as postal rates adjust.

Item 2: Selected: X Not Selected:

Item 3:

- A. Operating and maintenance of the gravity sewer system in the Township including all necessary cleaning, repairs and other services of maintaining and operating the system, the charge by the County to the Township shall be \$4.00 per lineal foot of sewer. Current footage is . The annual fee shall be the total footage divided by 10 and multiplied by \$4.00. Payment shall be in 12 equal monthly payments.
- B. Operation and maintenance of the pumping stations and force mains in the Township, including all necessary observation, repairs, and replacements; the charge by the County to the Township shall be \$395.00 per month per station plus the amount of all utility bills.
- C. The pumping stations covered by this agreement are as follows:

Item 3: Selected: Not Selected: X

Item 4: If the Municipality indicated "Not Selected" with regard to Item 3, above, the Municipality may still elect to have the County Agency perform "Miss Dig" services at the cost of \$650.00 per month. If the Municipality indicated "Selected" with regard to Item 3, above, please indicate "Not Selected" below.

Item 4: Selected: X Not Selected:

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

RESOLUTION NO. 14-6

A RESOLUTION TO AUTHORIZE CONTRACTING WITH THE GENESEE
COUNTY DRAIN COMMISSION PURSUANT TO THE 2015-2024 LATERAL
SEWER SYSTEM OPERATION AND/OR MAINTENANCE AGREEMENT

WHEREAS, Genesee County, acting by and through its Drain Commissioner, hereinafter the Genesee County Drain Commission, having submitted to the Charter Township of Flushing a proposed 2015-2024 Lateral Sewer System Operation and/or Maintenance Agreement including Exhibit A, hereinafter the Agreement; and,

WHEREAS, the Agreement has been considered by the Charter Township of Flushing Board of Trustees at its regularly scheduled meeting held December 11, 2014; and,

WHEREAS, the Board of Trustees has approved entering into the Agreement under the terms set forth below;

IT IS HEREBY RESOLVED that:

- (1) The Charter Township of Flushing is authorized and shall enter into the Agreement with the Genesee County Drain Commission to provide the following services in accordance with Exhibit A of the Agreement:


Item 1-Issue B-Permits
Item 2-Provide billing services
Item 4-Perform Miss Dig Services

- (2) The Township Supervisor and Clerk are authorized to sign the Agreement on behalf of the Township in the form attached to this Resolution.

YES: 7
NO: 0
ABSENT: 0

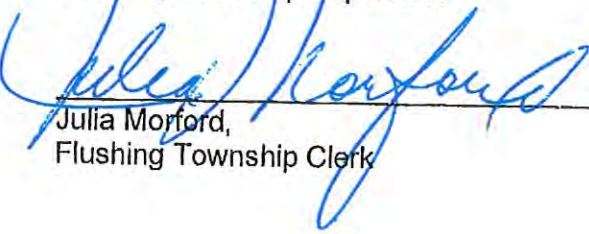
THE RESOLUTION IS DECLARED X ADOPTED _____ NOT ADOPTED

I certify that the foregoing is a true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held on December 11, 2014, at the Charter Township of Flushing Hall, 6524 N. Seymour Road, Flushing, Michigan 48433.



Rian Birchmeier
Flushing Township Supervisor

Dated: 12/17/14



Julia Morford,
Flushing Township Clerk

Dated: 12/17/14

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB22-0151	STUTZMAN, LARRY W	6165 TURNER RD	\$621.15	\$96,785
PB23-0076	FLETCHER, MICHAEL S	7180 DUFFIELD RD	\$1,590.75	\$285,000
PB23-0139	INNOVANT GROUP LLC	11435 W PIERSON RD	\$1,762.45	\$300,000
PB24-0026	FLUSHING CONGRETION OF JI	5122 SHERIDAN RD	\$110.00	\$23,000
PB24-0078	MILLS SIDING & ROOFING	3274 FIELDSTONE DR	\$163.00	\$40,217
PB24-0080	RENEWAL BY ANDERSEN	6383 N MCKINLEY RD	\$283.00	\$24,875
PB24-0091	FOUNDATION RESTORATION	6267 N SEYMOUR RD	\$218.00	\$11,675
PB24-0088	MID-MICHIGAN HOME HEALTH	8340 W POTTER RD	\$175.00	\$4,000
PB24-0084	NORTHEDGE STEEL LLC	5500 DELAND RD	\$290.00	\$11,523

Total Permits For Type: 9
Total Fees For Type: \$5,213.35
Total Const. Value For Type: \$797,075

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE23-0079	DAVISON HEATING, COOLING	3199 MISTY MORNING DR	\$200.00	\$0
PE24-0055	JG ELECTRIC	7124 ADELLE ST	\$352.00	\$0
PE24-0064	GOYETTE MECHANICAL	10120 W CARPENTER RD	\$160.00	\$0
PE24-0063	BYERS ELECTRIC SERVICE TEA	7099 W MT MORRIS RD	\$165.00	\$0
PE24-0069	SANCHEZ, IVET	8240 W STANLEY RD	\$290.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$1,167.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM24-0035	WILLIAMS DISTRIBUTING	11435 W PIERSON RD	\$203.00	\$0
PM24-0043	DAVE LAMB HEATING	7124 ADELLE ST	\$220.00	\$0
PM24-0044	STALEY'S PLUMBING	7069 W CARPENTER RD	\$185.00	\$0
PM24-0046	MYERS PLUMBING & HEATING	5351 CONESTOGA DR	\$143.00	\$0
PM24-0047	GUZMAN PLUMBING	11435 W PIERSON RD	\$158.00	\$0
PM24-0050	HOLLAND HEATING	6383 N MCKINLEY RD	\$180.00	\$0

Total Permits For Type: 6
Total Fees For Type: \$1,089.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP24-0008	GUZMAN PLUMBING	11435 W PIERSON RD	\$437.00	\$0
PP24-0017	FOUNDATION RESTORATION	6267 N SEYMOUR RD	\$128.00	\$0
PP24-0016	JCK PLUMBING HEATING AIR C	7124 ADELLE ST	\$236.00	\$0

Total Permits For Type: 3
Total Fees For Type: \$801.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ21-0079	CHILES, DALE	8123 W MT MORRIS RD	\$0.00	\$20,000
PZ24-0005	PAYTON, BILLIE M	6100 JOHNSON RD	\$50.00	\$65,975
PZ24-0018	STALEY CONSTRUCTION COMI	7200 W COLDWATER RD	\$50.00	\$250,000
PZ24-0074	HASKINS, JAKOB	7403 JOHNSON RD	\$55.00	\$30,720
PZ24-0078	D LUM CUSTOM HOMES INC	8420 MAURICE LN	\$55.00	\$450,000
PZ24-0080	MICHIGAN FENCE CO	9524 PINE NEEDLE TRL	\$55.00	\$6,576

Total Permits For Type: 6
Total Fees For Type: \$265.00
Total Const. Value For Type: \$823,271

Report Summary

Population: All Records

Permit.DateFinaled Between
8/1/2024 12:00:00 AM AND
8/31/2024 11:59:59 PM

Grand Total Fees: \$8,535.35

Grand Total Permits: 29

Grand Total Const. Value: \$1,620,346

FANG ACTIVITY REPORT

August 2024

08/01– FANG detectives worked an interdiction detail with MSP troopers in the City of Flint. As a result of the detail 4 illegal firearms were seized.

08/08 – FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a known dealer in the Flint area. The investigation is ongoing.

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

08/13 – FANG detectives utilized a confidential informant to conduct a controlled purchase of heroin from a known dealer in the Flint area. The investigation is ongoing.

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

08/14 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 3 handguns and 1 AR pistol. The suspect was arrested at the scene.

08/16 - FANG detectives executed 4 search warrants that were all related to the same investigation. As a result, FANG detectives seized 3.5 grams of crack cocaine and \$2,510.00.

08/19 – FANG detectives utilized a confidential informant to conduct a controlled purchase of heroin from a known dealer in the Flint area. The investigation is ongoing.

08/21 – FANG detectives received information from HSI regarding a package that contained illegal contraband. The package contained 2 illegal switches for a pistol which are used to convert the pistol into a fully automatic weapon. The package was addressed to a residence in Flint. FANG detectives took possession of the package and conducted a controlled delivery. Once the package was delivered and the suspect took possession of it, a search warrant was conducted. FANG detectives were able to seize the 2 switches in the package along with a pistol and several ecstasy pills. The suspect was arrested at the scene.

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

08/22 – FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

08/27 - FANG detectives conducted 2 separate controlled purchases of narcotics from 2 separate dealers in the Flint area. Confidential informants were utilized to conduct the purchases. Both investigations are ongoing.

08/28– FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

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

08/29- FANG detectives assisted Montrose Twp PD with locating and arresting an individual suspected of larceny. Montrose Twp. PD informed FANG detectives of a suspect that was selling a stolen crossbow on FaceBook Marketplace. FANG detectives contacted the suspect, posing as an interested buyer and a meet was set up to by the crossbow. Once the suspect showed up to the meet location with the stolen crossbow, he was taken into custody by FANG detectives and turned over to Montrose Twp.

08/30- FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 6 grams of crack cocaine and 1.5 grams of powder cocaine. The suspect was arrested at the scene, not only for the narcotics found but also on a felony fugitive warrant he had out of FANG from 2023.

Enforcement List

09/09/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0077		CHICKENS/ROOSTER	08/05/2024	OPEN - COMPLAINT	FOLLOW-UP I	09/06/2024	
EN24-0078		GRASS/LAWN	08/14/2024	CLOSED - ABATED	FOLLOW-UP I	08/26/2024	08/26/2024
EN24-0080		SIGNS	08/29/2024	OPEN - COMPLAINT	FOLLOW-UP I	09/09/2024	
EN24-0081		STORAGE IN FRONT	08/29/2024	OPEN - COMPLAINT	FOLLOW-UP I	09/30/2024	

Records: 4

Population: All Records

Enforcement.DateFiled Between 8/1/2024 12:00:00 AM AND 8/31/2024
11:59:59 PM AND
Enforcement.CodeOfficer = CHRIS CZYZIO

Zoning Report for August 2024 - Flushing Township

- Zoning, Project Mtg, Future property use
- Zoning, Revise accessory structure – N Island
- Zoning, Commercial Wind Ordinance Review
- Zoning, Attached accessory structure – Dillon
- Zoning, Chickens questions – Stonegate
- Zoning, Fence questions – Stonegate
- Election setup, 3 locations
- Zoning, Us Census Dept survey
- Zoning, Attached accessory structure questions – Nichols
- Election tear down, 3 locations
- Zoning, Accessory structure Dillon
- Zoning, Chickens questions – Apple Blossom
- Zoning, Fence questions – Seymour
- Zoning, Realtor questions
- Zoning, Property use questions – Stanley
- Zoning, Property size and use questions – Carpenter
- Zoning, Shed Permit – Johnson
- Zoning, Interview, Commercial Wind Ordinance
- Zoning, Shed Permit – Gillette
- Zoning, Meeting to review property use proposal - Stanley
- Zoning, Accessory structure questions – N Island
- Zoning, Accessory Structure review – Seymour
- Zoning, Agricultural structure permit – Mt Morris
- Zoning, Sign Easement questions - Jacklynn Ann
- Zoning, Fence questions, Turner
- Zoning, Fence questions, Nashua Tr
- Zoning, Agricultural structure questions - Frances



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

AUGUST 2024 Police Department Statistics

2024	<u>AUG</u>		<u>AUG</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	171	OWI/OUID	0	
Total Complaints Taken	63			
Suspicious Situations	4			
Family Trouble	10			
Felony Arrests	4			
Misd. Arrests	3			
Juv.Felony Arrest	2			
Juv.Misd.Arrest	0			
Business Checks	221	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	15			
Subdivision Checks	406	Patrol Car 27-3	2018	67750 756
Traffic Stops	16	Patrol Car 27-4	2017	97132 2488
Traffic Citations	7	Patrol Car 27-5	2020	93674 670
Traffic Warnings	14	Patrol Car 27-6	2022	52055 2884
Medicals	0	Patrol Car 27-7	2024	2228 1671
Alarms	5			
Reports Completed	61			

- 3- Assault and Battery/Simple Assault (3)
- 0- Aggravated Assault –Family (0) – Non-Family (0) - Murder Attempt (0)
- 1 – Telephone Used for Harassment, Threats (1) – Computer Used for Harassment, Threats (0)
- 3 – Larceny – Personal Property from Vehicle (0) – From Yard (1) – Other (2)
- 0 – Motor Vehicle as Stolen Property – Unauthorized Use (Includes Joyriding) (0)
- 2 – Natural Death (2)
- 1 – Kidnapping (1)
- 0 – Concealed Weapons – Carrying Concealed (0)
- 1 – CSC Fourth Degree – Forcible Contact (1)
- 1 – Retail Fraud Theft 3rd Degree (1)
- 0 – Traffic – Driving on Susp/Revoked/Refused License (0)
- 0 – Traffic – Driver License Law Violations (0)
- 1 – Traffic – Registration Law Violations (1)
- 2 – Traffic – No Proof of Insurance (1) – Other Hazardous Violations (1)
- 0 – Civil Custodies – Insanity (Mental) (0)
- 6– Traffic, Non-Criminal – Accident (6)
- 11– Inspections/Investigations – Other Inspections (0), Family Trouble (8) Suspicious (3)
- 7– Miscellaneous – Non-Criminal (7)
- 11 – Assists – General Assist (0) – Fire Dept (0) – Other Police Department (11) – EMS (1)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGET USED
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Fund 101 - GENERAL OPERATING FUND

Revenues

Dept 000	TAXES-REVENUE OP	185,970.00	0.00	8,228.13	177,741.87	4.42
101-000-434.000	TRAILER TAXES/FEES	4,000.00	294.00	1,464.50	2,535.50	36.61
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	0.00	0.00	885.00	(885.00)	100.00
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	6,926.60	16,475.85	99,024.15	14.26
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	0.00	4,381.85	7,633.15	38.21
101-000-477.000	CABLE FRANCHISE FEES	120,000.00	33,546.70	45,857.17	74,142.83	38.21
101-000-477.001	CELL TOWER INCOME	24,000.00	3,278.46	10,713.84	13,286.16	44.64
101-000-477.002	PEG FEES	5,000.00	1,805.14	1,805.14	3,194.86	36.10
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	0.00	400.00	100.00	80.00
101-000-499.000	SPECIAL USE PERMITS	3,000.00	0.00	1,300.00	1,700.00	43.33
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00	0.00	0.00	11,000.00	0.00
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	1,374,000.00	205,860.00	390,753.00	983,247.00	28.44
101-000-631.000	MISCELLANEOUS REVENUE	10,000.00	93.00	44,287.56	(34,287.56)	442.88
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	15.00	15.00	85.00	15.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	0.00	69.00	31.00	69.00
101-000-644.000	TAX INFORMATION INCOME	900.00	95.00	340.00	560.00	37.78
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST-GOVNIC	100,000.00	0.00	69,977.14	30,022.86	69.98
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	0.00	615.49	584.51	51.29
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	126.29	(26.29)	126.29
101-000-667.000	HALT RENTAL INCOME	4,000.00	700.00	2,650.00	1,350.00	66.25
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	14,066.23	5,933.77	70.33
101-000-699.001	WAS OVERHEAD ALLOCATION	250,000.00	(312.28)	0.00	250,000.00	0.00
Total Dept 000		2,256,835.00	252,301.62	614,411.19	1,642,423.81	27.22

Dept 751 - PARKS & RECREATION

101-751-667.001	PARK PAVILION RENT	0.00	50.00	550.00	(550.00)	100.00
Total Dept 751 - PARKS & RECREATION		0.00	50.00	550.00	(550.00)	100.00

TOTAL REVENUES

		2,256,835.00	252,351.62	614,961.19	1,641,873.81	27.25
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Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-703.000	TRUSTEES SALARY	22,756.00	1,886.32	9,481.60	13,274.40	41.67
101-101-704.002	PLANNING COMMISSION	7,000.00	0.00	1,350.00	5,650.00	19.29
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	27.48	226.80	773.20	22.68
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	2,779.25	33,640.00	(13,640.00)	168.20
101-101-804.000	BANK CHARGES	600.00	78.71	205.42	394.58	34.24
101-101-826.000	LEGAL FEES	18,000.00	1,658.34	3,420.10	14,579.90	19.00
101-101-850.000	TELEPHONE EXPENSE	500.00	42.51	169.98	330.02	34.00
101-101-900.000	PRINTING & PUBLICATIONS	4,500.00	997.60	1,156.30	3,343.70	25.70
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00	2,125.00	3,375.00	38.64

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25	MONTH 08/31/2024			

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25	MONTH 08/31/2024			
Expenditures						
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00	9,612.88	15,387.12	38.45
101-101-935.000	INSURANCE & BONDS	90,000.00	0.00	83,156.00	6,844.00	92.40
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	200.66	7,412.38	4,587.62	61.77
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	69.50	410.10	589.90	41.01
101-101-980.002	CAPITAL OUTLAY-GOVMTIC INT	0.00	0.00	25,662.00	(25,662.00)	100.00
Total Dept 101 - TOWNSHIP BOARD		223,856.00	7,750.37	178,028.56	45,827.44	79.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25	MONTH 08/31/2024			
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR SALARY	59,600.00	6,815.31	24,989.47	34,610.53	41.93
101-171-704.001	DEPUTY PAY	1,200.00	0.00	300.00	900.00	25.00
101-171-709.000	MEDICARE TAXES	1,000.00	98.82	382.62	617.38	38.26
101-171-717.001	PENSION EXPENSE FLAT	50.00	0.00	24.00	26.00	48.00
101-171-752.001	OPERATING SUPPLIES	110.00	0.00	0.00	110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.52	330.02	689.98	32.35
101-171-861.000	MILEAGE	150.00	0.00	239.86	(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	500.00	125.00	786.39	(286.39)	157.28
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00	230.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	60.00	(60.00)	100.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		64,860.00	7,121.65	27,112.36	37,747.64	41.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25	MONTH 08/31/2024			
Dept 191 - ACCOUNTING DEPT						
101-191-702.000	ACCOUNTANT SALARY	46,000.00	5,793.12	21,041.15	24,958.85	45.74
101-191-709.000	MEDICARE TAXES	4,500.00	436.68	1,543.55	2,956.45	34.30
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50	34,952.52	48,933.48	41.67
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	281.95	718.05	28.20
101-191-718.003	HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	1,028.61	10,719.66	(10,719.66)	100.00
101-191-724.000	DENTAL INSURANCE	1,500.00	90.00	450.00	1,050.00	30.00
101-191-725.000	VISION INSURANCE	300.00	20.00	100.00	200.00	33.33
101-191-726.000	LIFE INSURANCE	675.00	17.36	86.80	588.20	12.86
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	152.30	(2.30)	101.53
101-191-802.000	AUDIT EXPENSE	12,000.00	2,200.00	9,940.00	2,060.00	82.83
101-191-802.002	CONTRACTUAL SERVICES	30,000.00	0.00	1,213.00	28,787.00	4.04
101-191-861.000	MILEAGE	500.00	0.00	104.52	395.48	20.90
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	1,500.00	2,500.00	37.50
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00	120.00	380.00	24.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	199.95	199.95	800.05	20.00
Total Dept 191 - ACCOUNTING DEPT		188,511.00	16,832.61	82,405.40	106,105.60	43.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25	MONTH 08/31/2024			
Dept 215 - CLERK						
101-215-703.000	CLERKS SALARY	59,600.00	6,815.31	24,989.47	34,610.53	41.93
101-215-704.000	DEPUTY CLERK	35,000.00	4,028.38	14,915.63	20,084.37	42.62
101-215-704.001	DEPUTY PAY	1,200.00	0.00	500.00	700.00	41.67
101-215-709.000	MEDICARE TAXES	3,500.00	427.93	1,646.31	1,853.69	47.04
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	215.09	839.19	1,460.81	36.49
101-215-718.001	DISABILITY INSURANCE	800.00	66.73	333.65	466.35	41.71
101-215-718.003	HEALTH INS	2,500.00	273.64	1,368.20	1,131.80	54.73
101-215-724.000	DENTAL INSURANCE	1,500.00	66.02	426.02	1,073.98	28.40

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BUDGET USED
		2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)				

Fund 101 - GENERAL OPERATING FUND

Expenditures							
101-215-725.000	VISION INSURANCE	300.00	14.67	94.67		205.33	31.56
101-215-726.000	LIFE INSURANCE	300.00	17.36	86.80		213.20	28.93
101-215-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00		1,000.00	0.00
101-215-850.000	TELEPHONE EXPENSE	500.00	42.51	169.98		330.02	34.00
101-215-861.000	MILEAGE	600.00	0.00	481.73		118.27	80.29
101-215-911.000	TRAINING & CONVENTION	5,000.00	355.00	3,369.60		1,630.40	67.39
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00		200.00	0.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	204.99	444.99		305.01	59.33
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 215 - CLERK		116,050.00	12,527.63	49,666.24		66,383.76	42.80

Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	CLERICAL- WATER SALARY	35,000.00	4,971.75	16,350.00		18,650.00	46.71
101-219-709.000	MEDICARE TAXES	4,000.00	401.28	1,355.44		2,644.56	33.89
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	419.63	1,417.45		142.55	90.86
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	333.65		366.35	47.66
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	1,368.20		1,131.80	54.73
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	450.00		1,050.00	30.00
101-219-725.000	VISION INSURANCE	300.00	20.00	100.00		200.00	33.33
101-219-726.000	LIFE INSURANCE	250.00	17.36	86.80		163.20	34.72
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	0.00		400.00	0.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91		(52.91)	126.46
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00	0.00
101-219-911.000	TRAINING & CONVENTION	1,000.00	207.45	207.45		(207.45)	100.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	0.00		1,000.00	0.00
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00		1,000.00	0.00
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	6,467.84	21,921.90		27,738.10	44.14

Dept 253 - TREASURER							
101-253-702.001	CLERICAL WAGES	35,000.00	3,996.00	14,529.13		20,470.87	41.51
101-253-703.000	TREASURER SALARY	56,800.00	6,505.50	23,853.50		32,946.50	42.00
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	300.00		900.00	25.00
101-253-709.000	MEDICARE TAXES	3,100.00	420.96	1,582.96		1,517.04	51.06
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	213.48	794.86		1,405.14	36.13
101-253-718.002	DISABILITY INSURANCE	900.00	66.73	274.48		625.52	30.50
101-253-718.003	HEALTH INSURANCE	2,500.00	273.64	1,341.98		1,158.02	53.68
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPPB)	0.00	1,028.61	6,171.66		(6,171.66)	100.00
101-253-724.000	DENTAL INSURANCE	1,500.00	90.00	450.00		1,050.00	30.00
101-253-725.000	VISION INSURANCE	300.00	20.00	100.00		200.00	33.33
101-253-726.000	LIFE INSURANCE	300.00	17.36	69.44		230.56	23.15
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	117.46		82.54	58.73
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00	5,584.50		415.50	93.08
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.51	169.98		830.02	17.00
101-253-861.000	MILEAGE	2,000.00	0.00	353.09		1,646.91	17.65
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	367.63		632.37	36.76
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00		150.00	0.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	1,527.00		(527.00)	152.70
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 253 - TREASURER		116,150.00	12,674.79	57,587.67		58,562.33	49.58

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PERIOD ENDING 08/31/2024

GL NUMBER DESCRIPTION AMENDED BUDGET MONTH INCREASE (DECREASE) ACTIVITY FOR MONTH 08/31/2024 YTD BALANCE 08/31/2024 AVAILABLE BALANCE NORMAL (ABNORMAL) NORMAL (ABNORMAL) % BGDY USED

Fund 101 - GENERAL OPERATING FUND

Expenditures

GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BGDY USED
Dept 257 - ASSESSOR							
101-257-702.000	ASSESSOR SALARY	67,750.00		6,171.45	22,628.65	45,121.35	33.40
101-257-704.002	BOARD OF REVIEW	2,500.00		0.00	550.00	1,950.00	22.00
101-257-709.000	MEDICARE TAXES	5,200.00		424.83	1,601.29	3,598.71	30.79
101-257-717.000	PENSION EXPENSE	83,886.00		6,990.50	34,952.52	48,933.48	41.67
101-257-717.001	PENSION EXPENSE FLAT	0.00		0.00	4.00	(4.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00		85.19	425.95	574.05	42.60
101-257-718.003	HEALTH INSURANCE	21,000.00		1,613.85	11,144.79	9,855.21	53.07
101-257-724.000	DENTAL INSURANCE	1,600.00		120.00	603.66	996.34	37.73
101-257-725.000	VISION INSURANCE	360.00		30.00	150.91	209.09	41.92
101-257-726.000	LIFE INSURANCE	1,000.00		17.36	86.80	913.20	8.68
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		0.00	0.00	3,000.00	0.00
101-257-752.001	OPERATING SUPPLIES	0.00		0.00	95.60	(95.60)	100.00
101-257-830.000	TAX ROLL EXPENSE	500.00		0.00	200.00	300.00	40.00
101-257-850.000	TELEPHONE EXPENSE	500.00		42.51	169.98	330.02	34.00
101-257-861.000	TRAVEL	500.00		0.00	0.00	500.00	0.00
101-257-900.000	MILEAGE	2,000.00		0.00	75.50	1,924.50	3.78
101-257-911.000	PRINTING & PUBLISHING	1,500.00		207.45	272.45	1,227.55	18.16
101-257-915.000	TRAINING & CONVENTION	500.00		0.00	0.00	500.00	0.00
101-257-935.000	MEMBERSHIP DUES	500.00		0.00	250.00	250.00	50.00
101-257-935.000	INSURANCE & BONDS	2,500.00		0.00	1,652.00	848.00	66.08
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00		0.00	0.00	500.00	0.00
101-257-948.004	COMPUTER MAINTENANCE	1,000.00		0.00	0.00	1,000.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT						
Total Dept 257 - ASSESSOR		197,296.00		15,703.14	74,864.10	122,431.90	37.95

GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BGDY USED
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION WAGES	60,000.00		17,186.75	29,197.25	30,802.75	48.66
101-262-709.000	MEDICARE TAXES	1,100.00		275.78	799.94	300.06	72.72
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00		11.25	1,488.72	14,511.28	9.30
101-262-752.001	OPERATING SUPPLIES	5,000.00		0.00	1,661.96	3,338.04	33.24
101-262-801.000	CONTRACTUAL SERVICES	20,000.00		544.72	2,832.36	17,167.64	14.16
101-262-900.000	PRINTING & PUBLISHING	6,000.00		0.00	213.40	5,786.60	3.56
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00		512.74	512.74	4,487.26	10.25
101-262-948.004	COMPUTER MAINTENANCE	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		114,100.00		18,531.24	36,706.37	77,393.63	32.17

GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BGDY USED
Dept 265 - BUILDING AND GROUNDS							
101-265-704.000	PART TIME MAINTENANCE WAGES	18,000.00		1,620.00	6,430.00	11,570.00	35.72
101-265-709.000	MEDICARE TAXES	1,200.00		123.93	491.89	708.11	40.99
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		466.40	1,555.60	2,533.60	15.55
101-265-752.001	OPERATING SUPPLIES	3,000.00		0.00	1,350.71	1,649.29	45.02
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00		532.67	1,375.28	3,224.72	29.90
101-265-850.000	TELEPHONE EXPENSE	3,710.00		517.33	1,901.65	1,808.35	51.26
101-265-852.000	INTERNET	1,800.00		144.90	724.50	1,075.50	40.25
101-265-853.002	TELEPHONE LEASE	4,700.00		191.69	958.45	3,741.55	20.39
101-265-854.000	COPY MACHINE RENTER CHARGE	2,500.00		0.00	0.03	2,499.97	0.00
101-265-921.000	UTILITIES	18,100.00		2,325.58	7,468.64	10,631.36	41.26
101-265-930.000	BUILDING MAINTENANCE	17,000.00		796.51	11,701.80	5,298.20	68.83
101-265-935.000	INSURANCE- LEASED COPIER	60.00		0.00	0.00	60.00	0.00
101-265-948.001	MAINTENANCE AGREEMENT	0.00		0.00	319.99	(319.99)	100.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00		0.00	420.00	580.00	42.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00		0.00	615.00	4,385.00	12.30

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PERIOD ENDING 08/31/2024

GL NUMBER DESCRIPTION AMENDED BUDGET ACTIVITY FOR MONTH 08/31/2024 YTD BALANCE 08/31/2024 AVAILABLE BALANCE

Fund 101 - GENERAL OPERATING FUND 2024-25 MONTH INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL)

Expenditures CAPITAL OUTLAY - EQUIPMENT 4,000.00 0.00 0.00 4,000.00 0.00

101-265-981.001 POSTAGE MACHINE RENTAL 4,000.00 0.00 181.98 3,818.02 4.55

Total Dept 265 - BUILDING AND GROUNDS 91,670.00 6,719.01 34,406.32 57,263.68 37.53

Dept 267 - HALL RENTAL EXPENSE 100.00 0.00 0.00 100.00 0.00

101-267-752.001 OPERATING SUPPLIES 1,500.00 150.00 550.00 950.00 36.67

101-267-930.000 BUILDING MAINTENANCE 1,200.00 0.00 0.00 1,200.00 0.00

101-267-955.000 MISCELLANEOUS EXPENSE 1,000.00 0.00 0.00 1,000.00 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 3,800.00 150.00 550.00 3,250.00 14.47

Dept 443 - PUBLIC SERVICE 240,000.00 0.00 39,500.00 200,500.00 16.46

101-443-801.000 FIRE CONTRACT 3,500.00 0.00 301.92 3,198.08 8.63

101-443-812.000 SENIOR CITIZENS/VAN EXPENSE 24,000.00 0.00 884.01 23,115.99 3.68

101-443-827.000 LIBRARY/SENIOR CITIZENS CNTR 65,000.00 8,743.86 28,054.10 36,945.90 43.16

101-443-926.000 LIGHTS AT LARGE 3,500.00 421.51 2,787.78 712.22 79.65

101-443-932.000 AUTO MAINTENANCE EXPENSE/GAS 1,000.00 0.00 0.00 1,000.00 0.00

101-443-955.001 MISCELLANEOUS EXPENSE 9,000.00 315.00 3,581.63 5,418.37 39.80

101-443-962.000 PEG SERVICES 35,000.00 0.00 0.00 35,000.00 0.00

101-443-967.001 DRAINS AT LARGE 550,000.00 10,161.65 219,331.65 330,668.35 39.88

101-443-988.000 ROAD IMPROVEMENTS 40,000.00 0.00 0.00 40,000.00 0.00

101-443-988.002 ROAD MAINTENANCE-DITCHING 1,000.00 0.00 0.00 1,000.00 0.00

101-443-988.004 GIS MAPPING 23,000.00 8,130.14 8,130.14 14,869.86 35.35

101-443-989.000 CHLORIDING 23,000.00 8,130.14 8,130.14 14,869.86 35.35

Total Dept 443 - PUBLIC SERVICE 995,000.00 27,772.16 302,571.23 692,428.77 30.41

Dept 751 - PARKS & RECREATION 18,000.00 3,164.00 9,088.00 8,912.00 50.49

101-751-704.004 SUMMER HELP WAGHS 1,300.00 242.06 695.25 604.75 53.48

101-751-709.000 MEDICARE TAXES 500.00 0.00 113.10 386.90 22.62

101-751-752.001 OPERATING SUPPLIES 1,000.00 196.70 851.57 148.43 85.16

101-751-759.000 GASOLINE EXPENSE 500.00 0.00 180.00 320.00 36.00

101-751-802.000 AUDIT EXPENSE 3,000.00 56.00 4,105.86 (1,105.86) 136.86

101-751-802.001 MAINTENANCE SUPPLIES 3,000.00 200.00 880.00 2,120.00 29.33

101-751-821.000 CONTRACTUAL SERVICES 4,000.00 168.89 695.07 3,304.93 17.38

101-751-921.000 UTILITIES 1,400.00 0.00 74.00 1,326.00 5.29

101-751-935.000 INSURANCE & BONDS 1,500.00 203.34 203.34 1,296.66 13.56

101-751-948.001 EQUIP REPAIRS & MAINTENANCE 500.00 0.00 0.00 500.00 0.00

101-751-955.002 MISCELLANEOUS EXPENSE 500.00 0.00 7,600.00 (7,100.00) 1,520.00

101-751-975.000 BUILDING IMPROVEMENTS 3,000.00 0.00 0.00 3,000.00 0.00

101-751-975.002 CAPITAL OUTLAY USDA 3,000.00 0.00 243.74 2,756.26 8.12

101-751-980.000 CAPITAL OUTLAY - OFFICE EQUIPMENT 3,000.00 0.00 243.74 2,756.26 8.12

Total Dept 751 - PARKS & RECREATION 41,200.00 4,230.99 24,729.93 16,470.07 60.02

TOTAL EXPENDITURES 2,202,153.00 136,481.43 890,550.08 1,311,602.92 40.44

Fund 101 - GENERAL OPERATING FUND:

User: BROOK
DB: Flushing

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDDT USED
		2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	08/31/2024 (ABNORMAL)	NORMAL (ABNORMAL)	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
TOTAL REVENUES		2,256,835.00	252,351.62	614,961.19	1,641,873.81	27.25		
TOTAL EXPENDITURES		2,202,153.00	136,481.43	890,550.08	1,311,602.92	40.44		
NET OF REVENUES & EXPENDITURES		54,682.00	115,870.19	(275,588.89)	330,270.89	503.98		

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 08/31/2024	NORMAL (ABNORMAL)	08/31/2024	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND									
Revenues									
Dept 000	TAXES-REVENUE OP	1,198,050.00	0.00		53,013.36	1,145,036.64	4.42		
207-000-402.000	LIQUOR CONTROL	1,200.00	0.00		1,134.65	65.35	94.55		
207-000-499.000	STATE SHARED REVENUE	0.00	136.00		1,630.90	(1,630.90)	100.00		
207-000-574.000	MISCELLANEOUS REVENUE	1,000.00	0.00		476.85	523.15	47.69		
207-000-631.000	COPIES	900.00	30.00		796.60	103.40	88.51		
207-000-646.000	ORDINANCE/FINES & COSTS	9,000.00	0.00		1,464.25	7,535.75	16.27		
207-000-657.002	VEHICLE IMPOUND FEES	2,000.00	0.00		360.00	1,640.00	18.00		
207-000-659.002	INTEREST-GOVMIC	15,000.00	0.00		885.07	14,114.93	5.90		
207-000-665.000	GRANTS/OPIOIDS	2,500.00	589.25		15,155.56	(12,655.56)	606.22		
207-000-676.000	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00		34,090.60	83,909.40	28.89		
Total Dept 000		1,347,650.00	755.25		109,007.84	1,238,642.16	8.09		

TOTAL REVENUES	1,347,650.00	755.25	109,007.84	1,238,642.16	8.09
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Expenditures

Dept 000	OFFICERS WAGES	657,000.00	73,179.56	316,269.00	340,731.00	48.14
207-000-702.000	CLERICAL WAGES	17,500.00	5,015.17	15,552.90	1,947.10	88.87
207-000-704.001	PART TIME WAGES	30,000.00	858.00	7,703.86	22,296.14	25.68
207-000-709.000	FICA TAXES	51,000.00	5,987.67	25,814.72	25,185.28	50.62
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	22,314.60	96,345.62	73,154.38	56.84
207-000-717.002	HOSP	8,700.00	0.00	0.00	8,700.00	0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	1,015.20	4,290.32	5,209.68	45.16
207-000-718.003	HEALTH INSURANCE	77,000.00	6,244.26	35,237.21	41,762.79	45.76
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPPB)	41,000.00	5,511.33	29,217.96	11,782.04	71.26
207-000-718.006	OPPB - BRIAN FAIRCHILD	500.00	0.00	0.00	500.00	0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	713.98	3,307.98	2,692.02	55.13
207-000-725.000	VISION INSURANCE	2,500.00	175.33	685.33	1,814.67	27.41
207-000-726.000	LIFE INSURANCE	3,000.00	277.76	1,180.48	1,819.52	39.35
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	205.73	1,127.43	4,872.57	18.79
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,918.25	7,022.78	17,977.22	28.09
207-000-766.000	UNIFORM CLEANING	2,500.00	78.75	360.00	2,140.00	14.40
207-000-768.000	SIDARMS	6,000.00	146.45	1,191.27	4,808.73	19.85
207-000-801.000	LEIN SERVICES	3,500.00	0.00	1,551.14	1,948.86	15.69
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00	300.00	44.32
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	90.00
207-000-826.000	LEGAL FEES	25,000.00	1,833.39	6,500.16	18,499.84	26.00
207-000-850.000	TELEPHONE EXPENSE	3,000.00	561.32	1,464.92	1,535.08	48.83
207-000-852.000	INTERNET	2,000.00	229.80	574.50	1,425.50	28.73
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	785.00	1,015.00	43.61
207-000-855.000	METER CHARGES-COPIES	850.00	123.74	847.58	2.42	99.72
207-000-911.000	TRAINING & CONVENTION	6,000.00	0.00	2,583.90	3,416.10	43.07
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00
207-000-921.000	UTILITIES	3,200.00	181.01	780.46	2,419.54	24.39
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	1,100.00	2,900.00	27.50
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,839.46	3,338.49	8,661.51	27.82
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
207-000-935.000	INSURANCE & BONDS	15,000.00	0.00	17,275.00	(2,275.00)	115.17
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	9,500.00	0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	470.66	2,529.34	15.69
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04	22.96	77.04

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	08/31/2024 (ABNORMAL)	NORMAL (ABNORMAL)	ABNORMAL (ABNORMAL)	
Fund 207 - POLICE FUND								
Expenditures								
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00		0.00		2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00		0.00		4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	(864.41)		46,525.59		10,474.41	81.62
207-000-983.000	CAR RENTAL	3,000.00	250.00		1,250.00		1,750.00	41.67
Total Dept 000		1,284,850.00	128,276.19		633,445.16		651,404.84	49.30
TOTAL EXPENDITURES		1,284,850.00	128,276.19		633,445.16		651,404.84	49.30
Fund 207 - POLICE FUND:								
TOTAL REVENUES		1,347,650.00	755.25		109,007.84		1,238,642.16	8.09
TOTAL EXPENDITURES		1,284,850.00	128,276.19		633,445.16		651,404.84	49.30
NET OF REVENUES & EXPENDITURES		62,800.00	(127,520.94)		(524,437.32)		587,237.32	835.09

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 08/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 208 - PARK/RECREATION FUND

Revenues						
Dept 000						
208-000-667.001	PARK PAVILION RENT	0.00	0.00	100.00	(100.00)	100.00
Total Dept 000		0.00	0.00	100.00	(100.00)	100.00
TOTAL REVENUES		0.00	0.00	100.00	(100.00)	100.00

Expenditures

Dept 000						
208-000-704.000	SUMMER HELP WAGES	0.00	0.00	770.00	(770.00)	100.00
208-000-709.000	MEDICARE TAXES	0.00	0.00	58.91	(58.91)	100.00
208-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	715.00	(715.00)	100.00
208-000-935.000	INSURANCE & BONDS	0.00	0.00	960.00	(960.00)	100.00
Total Dept 000		0.00	0.00	2,503.91	(2,503.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,503.91	(2,503.91)	100.00

Fund 208 - PARK/RECREATION FUND:
 TOTAL REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES

		0.00	0.00	100.00	(100.00)	100.00
		0.00	0.00	2,503.91	(2,503.91)	100.00
		0.00	0.00	(2,403.91)	2,403.91	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 08/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 226 - TRASH COLLECTION FUND						
Expenditures						
Dept 000						
226-000-759.000	GASOLINE EXPENSE	0.00	578.55	3,471.30	(3,471.30)	100.00
226-000-801.000	CONTRACTUAL SERVICES	0.00	53,775.22	270,305.35	(270,305.35)	100.00
226-000-802.000	AUDIT EXPENSE	0.00	0.00	720.00	(720.00)	100.00
226-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	831.70	(831.70)	100.00
226-000-935.000	INSURANCE & BONDS	0.00	0.00	1,867.00	(1,867.00)	100.00
Total Dept 000		0.00	54,520.11	277,195.35	(277,195.35)	100.00
TOTAL EXPENDITURES						
		0.00	54,520.11	277,195.35	(277,195.35)	100.00
Fund 226 - TRASH COLLECTION FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	54,520.11	277,195.35	(277,195.35)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(54,520.11)	(277,195.35)	277,195.35	100.00

PERIOD ENDING 08/31/2024

GL NUMBER DESCRIPTION AMENDED BUDGET 2024-25 MONTH 08/31/2024 ACTIVITY FOR INCREASE (DECREASE) YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) AVAILABLE BALANCE NORMAL (ABNORMAL) % BUDGET USED

Fund 249 - BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024-25 MONTH 08/31/2024	ACTIVITY FOR INCREASE (DECREASE)	YTD BALANCE 08/31/2024	NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	5,000.00	400.00	400.00	4,050.00		950.00	81.00
249-000-500.002	EARTH REMOVAL	75.00	0.00	0.00	75.00		0.00	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	1,940.62	1,940.62	25,360.62		19,639.38	56.36
249-000-500.004	PLUMBING PERMIT	8,000.00	831.00	831.00	2,602.00		5,398.00	32.53
249-000-500.005	MECHANICAL PERMITS	10,000.00	735.00	735.00	3,765.00		6,235.00	37.65
249-000-500.006	ELECTRICAL PERMITS	15,000.00	1,060.00	1,060.00	5,573.00		9,427.00	37.15
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	960.00	960.00	8,260.00		5,740.00	59.00
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	420.55	420.55	2,386.52		1,613.48	59.66
249-000-500.009	CONVENIENCE FEE	500.00	18.00	18.00	114.00		386.00	22.80
Total Dept 000		101,575.00	6,365.17	6,365.17	52,186.14		49,388.86	51.38
TOTAL REVENUES		101,575.00	6,365.17	6,365.17	52,186.14		49,388.86	51.38
Expenditures								
Dept 000								
249-000-702.000	BLDG INSPECTOR SALARY	34,000.00	3,692.31	3,692.31	13,461.55		20,538.45	39.59
249-000-704.001	ZONING/CODE WAGES	45,700.00	4,773.60	4,773.60	17,503.20		28,196.80	38.30
249-000-709.000	MEDICARE TAXES	6,100.00	596.91	596.91	2,185.97		3,914.03	35.84
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	381.90	381.90	1,400.29		899.71	60.88
249-000-718.001	DISABILITY INSURANCE	725.00	77.67	77.67	388.35		336.65	53.57
249-000-718.003	HEALTH INSURANCE	22,300.00	1,731.67	1,731.67	11,944.25		10,355.75	53.56
249-000-724.000	DENTAL INSURANCE	500.00	120.00	120.00	596.34		(96.34)	119.27
249-000-725.000	VISION INSURANCE	150.00	30.00	30.00	149.09		0.91	99.39
249-000-726.000	LIFE INSURANCE	150.00	17.36	17.36	86.80		63.20	57.87
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	251.25	251.25	7,905.50		27,094.50	22.59
249-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00	140.00		100.00	72.00
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	30.02	30.02	120.08		379.92	24.02
249-000-861.000	MILEAGE	0.00	0.00	0.00	49.58		(49.58)	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	125.54	125.54	573.79		426.21	57.38
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	0.00	1,183.00		317.00	78.87
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00	0.00	0.00	4,131.00		(1,631.00)	165.24
Total Dept 000		155,825.00	11,828.23	11,828.23	62,038.79		93,786.21	39.81
TOTAL EXPENDITURES		155,825.00	11,828.23	11,828.23	62,038.79		93,786.21	39.81

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES	101,575.00	6,365.17	52,186.14	49,388.86	51.38
TOTAL EXPENDITURES	155,825.00	11,828.23	62,038.79	93,786.21	39.81
NET OF REVENUES & EXPENDITURES	(54,250.00)	(5,463.06)	(9,852.65)	(44,397.35)	18.16

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 08/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	8,537.72	14,354.61	(14,354.61)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSMNT	0.00	0.00	6,843.25	(6,843.25)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	720.18	1,687.96	(1,687.96)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	0.00	614.55	(614.55)	100.00
Total Dept 000		0.00	9,257.90	23,500.37	(23,500.37)	100.00

TOTAL REVENUES		0.00	9,257.90	23,500.37	(23,500.37)	100.00
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Expenditures						
Dept 000						
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00	0.00	4,781.25	(4,781.25)	100.00
Total Dept 000		0.00	0.00	89,781.25	(89,781.25)	100.00

TOTAL EXPENDITURES		0.00	0.00	89,781.25	(89,781.25)	100.00
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Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	9,257.90	23,500.37	(23,500.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	89,781.25	(89,781.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	9,257.90	(66,280.88)	66,280.88	100.00

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PERIOD ENDING 08/31/2024

GL NUMBER DESCRIPTION AMENDED BUDGET 2024-25 MONTH 08/31/2024 ACTIVITY FOR MONTH 08/31/2024 YTD BALANCE 08/31/2024 AVAILABLE BALANCE & BDCY % USED

Fund 592 - WATER AND SEWER FUND

Revenues

Dept 000	SEWER USAGE FEES	0.00	34,587.51	164,550.53	(164,550.53)	100.00
592-000-628.000	LATE CHARGES	0.00	7,299.31	27,675.11	(27,675.11)	100.00
592-000-630.000	MISC REVENUE OVER/SHORT	0.00	0.00	1.00	(1.00)	100.00
592-000-631.000	MISC REVENUE	0.00	0.00	70.00	(70.00)	100.00
592-000-633.000	WATER USAGE FEES	0.00	202,715.96	871,860.11	(871,860.11)	100.00
592-000-648.000	TAP IN FEES - WATER	0.00	500.00	5,400.00	(5,400.00)	100.00
592-000-649.000	TAP IN FEES - SEWER	0.00	(500.00)	0.00	0.00	0.00
592-000-665.000	INTEREST-GOVMTIC	0.00	0.00	173,521.89	(173,521.89)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	1.73	(1.73)	100.00

Total Dept 000 244,602.78 1,243,080.37 (1,243,080.37) 100.00

TOTAL REVENUES 244,602.78 1,243,080.37 (1,243,080.37) 100.00

Expenditures

Dept 000	BILLING CHARGES	0.00	1,239.77	3,526.18	(3,526.18)	100.00
592-000-715.000	CONTRACTUAL SERVICES	0.00	(28.92)	9,211.63	(9,211.63)	100.00
592-000-801.000	AUDIT EXPENSE	0.00	0.00	6,300.00	(6,300.00)	100.00
592-000-802.000	TURN ON/OFF CHARGES	0.00	(44.00)	(183.00)	183.00	100.00
592-000-810.000	USAGE COSTS-SEWER	0.00	21,663.50	62,172.43	(62,172.43)	100.00
592-000-917.000	USAGE WATER COSTS	0.00	176,822.31	475,389.88	(475,389.88)	100.00

Total Dept 000 199,652.66 556,417.12 (556,417.12) 100.00

TOTAL EXPENDITURES 199,652.66 556,417.12 (556,417.12) 100.00

Fund 592 - WATER AND SEWER FUND:

TOTAL REVENUES	0.00	244,602.78	1,243,080.37	(1,243,080.37)	100.00
TOTAL EXPENDITURES	0.00	199,652.66	556,417.12	(556,417.12)	100.00
NET OF REVENUES & EXPENDITURES	0.00	44,950.12	686,663.25	(686,663.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 08/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 677 - DENTAL FUND						
Revenues						
Dept 000						
677-000-631.000	EMPLOYEE TRANSFER "IN"	0.00	1,290.00	5,760.00	(5,760.00)	100.00
Total Dept 000		0.00	1,290.00	5,760.00	(5,760.00)	100.00
TOTAL REVENUES		0.00	1,290.00	5,760.00	(5,760.00)	100.00
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	0.00	40.60	3,883.60	(3,883.60)	100.00
Total Dept 000		0.00	40.60	3,883.60	(3,883.60)	100.00
TOTAL EXPENDITURES		0.00	40.60	3,883.60	(3,883.60)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		0.00	1,290.00	5,760.00	(5,760.00)	100.00
TOTAL EXPENDITURES		0.00	40.60	3,883.60	(3,883.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,249.40	1,876.40	(1,876.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 08/31/2024

2024-25 MONTH 08/31/2024
 AMENDED BUDGET INCREASE (DECREASE)

ACTIVITY FOR YTD BALANCE
 08/31/2024

NORMAL (ABNORMAL) NORMAL (ABNORMAL)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	AVAILABLE BALANCE	% BUDGET USED
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Fund 678 - VISION FUND							
Revenues							
Dept 000							
678-000-631.000	EMPLOYEE TRANSFERS "IN"	0.00		310.00	1,380.00	(1,380.00)	100.00
Total Dept 000		0.00		310.00	1,380.00	(1,380.00)	100.00
TOTAL REVENUES		0.00		310.00	1,380.00	(1,380.00)	100.00

Expenditures							
Dept 000							
678-000-801.000	CONTRACTUAL SERVICES	0.00		0.00	275.00	(275.00)	100.00
Total Dept 000		0.00		0.00	275.00	(275.00)	100.00
TOTAL EXPENDITURES		0.00		0.00	275.00	(275.00)	100.00

Fund 678 - VISION FUND:							
TOTAL REVENUES		0.00		310.00	1,380.00	(1,380.00)	100.00
TOTAL EXPENDITURES		0.00		0.00	275.00	(275.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		310.00	1,105.00	(1,105.00)	100.00

TOTAL REVENUES - ALL FUNDS		3,706,060.00		514,932.72	2,049,975.91	1,656,084.09	55.31
TOTAL EXPENDITURES - ALL FUNDS		3,642,828.00		530,799.22	2,516,090.26	1,126,737.74	69.07
NET OF REVENUES & EXPENDITURES		63,232.00		(15,866.50)	(466,114.35)	529,346.35	737.15

GENERAL FUND FOR JULY 2024

CHECKS IN TRANSIT:

TOTAL	-37,109.20	PREVIOUS BALANCE	\$ 1,898,126.33
		SERVICE CHARGE	(\$78.71)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$40,982.93)
		PAYROLL CHECKS	(\$116,753.75)
		BUILDING DEP/CC	\$6,755.17
		RECEIPTS	\$77,729.05
		MERS DC	(\$8,367.40)
		EFTPS- IRS	(\$32,099.03)
		JOHN HANCOCK	(\$4,428.62)
		MERS DB MANDATORY %	(\$35,225.52)
		VOIDED CHECKS	\$172.99
	\$ -	SHARED REVENUE	\$205,996.00
DEPOSITS IN TRANSIT		SOM - SITW	(\$5,621.77)
		HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$235.50)
		BP BILLS PAID:	(\$104,818.21)
	0.00		\$ 1,839,268.10

BANK CHECKING BALANCE	\$1,876,377.30
CC DOUBLE POST	
ACH IN TRANSIT	\$ -
DEPOSIT IN TRANSIT	\$0.00
CHECKS TRANSIT	(\$37,109.20)
	\$1,839,268.10

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,138,593.18
207	POLICE FUND	\$357,397.08
249	BUILDING/ORD FUND	\$92,870.82
226	TRASH FUND	\$43,698.98
212	DRUG ENF FUND	\$5,351.04
274	CDBG	
301	ARPA	\$0.00
401	BOND	\$201,357.00
	TOTAL	\$1,839,268.10

WATER FUND FOR JULY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/6/24	3147	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	199,878.58
8/7/24	EFT	GCDC-PUMP MAINTENANCE	MONTHLY MAINTENANCE	3,036.20
				202,914.78

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,016,436.62
INTEREST	
RECEIPTS	\$214,324.09
NSF	(\$126.00)
GOV MIC TRANS	
REGISTER CHECKS	(\$199,878.58)
BP BILLS PAID:	(\$3,036.20)
	\$ 1,027,719.93
BANK CHECKING BALANCE	\$1,027,719.93
DEPOSIT TRANSFER	
CHECKS/BP TRANSIT	
	\$1,027,719.93

TAX ACCOUNT FUND FOR JULY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
8/1/24	7288	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	98,844.75
8/1/24	7289	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	3,694.20
8/1/24	7290	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	2,581.12
8/1/24	7291	GENESEE COUNTY LAND BANK	TAX 2024 PAYOUT	126.03
8/1/24	7292	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	208,544.55
8/1/24	7293	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	61,985.67
8/1/24	7294	STATE OF MICHIGAN	TAX 2024 PAYOUT	39.90
8/15/24	7295	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	80,355.41
8/15/24	7296	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	3,232.40
8/15/24	7297	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	2,732.22
8/15/24	7298	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	186,987.75
8/15/24	7299	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	55,997.53
8/15/24	7300	RAWOWSKI, MATTHEW L	SUM TAX 2024 REFUND	596.40
				705,717.93

PREVIOUS MONTH ENDING BALANCE	\$	375,916.22
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$919,386.87
ACH-CREDIT CARDS		\$28,262.69
POSTING ERROR		(\$0.82)
CHECKS		(\$705,717.93)
	\$	617,847.03
BANK CHECKING BALANCE		\$855,567.09
DEPOSIT IN TRANSIT		(\$243,030.48)
NSF		
CHECKS TRANSIT		\$5,310.42
		\$617,847.03

GOVMIC TRANSFER

WATER				
6/10/2024	12/6/2024	5.40%		3,000,000.00
7/8/2024	10/4/2024	5.35%		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		
7/8/2024	10/4/2024	5.35%		1,000,000.00

GENERAL FUND				
6/10/2024	12/6/2024	5.40%		500,000.00
7/8/2024	10/4/2024	5.35%		1,000,000.00
SEE ABOVE				500,000.00
TOTAL				2,000,000.00

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
TOTAL				500,000.00

TRASH FUND				
SEE ABOVE				500,000.00

GOVMIC INTEREST

WATER

6/1-3/31/24	157,008.65	* Prior yr int.
4/30/24	810.98	
6/11/24	124,342.62	
7/8/24	41,821.31	
7/8/24	6,546.98	

GENERAL FUND

6/1-3/31/24	81,676.52	* Prior yr int.
4/30/24	885.07	*
6/11/24	20,723.77	
7/8/24	41,821.31	
7/8/24	6,546.99	

TOTAL 330,530.54

TOTAL 151,653.66

POLICE FUND

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

TRASH FUND

8/21/23	6,072.12	* Prior yr int.
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TOTAL 22,708.14

TOTAL 6,072.12

* RESTRICTED

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2024	GEN	1000000	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
				CLEANING SERVICES	101-267-930.000	50.00
				CLEANING SERVICES	207-000-930.000	100.00
						300.00
08/07/2024	GEN	340866	ELECTION SOURCE	ELECTION SIGNAGE	101-262-801.000	70.77
08/07/2024	GEN	340867	HYDE PARK ESTATES	HALL DEP REFUND-HYDE PARK CHK REPLACE	101-000-202.003	100.00
08/07/2024	GEN	340868	ORSBURN ELECTRIC	BD Payment Refund	249-000-500.006	40.00
				BD Payment Refund	249-000-500.007	60.00
						100.00
08/07/2024	GEN	340869	PLANTE MORAN	PROFESSIONAL SERVICES AUDIT PREP, OPE	101-101-801.000	2,009.25
				PROFESSIONAL SERVICES AUDIT PREP, OPE	226-000-801.000	251.25
				PROFESSIONAL SERVICES AUDIT PREP, OPE	249-000-801.000	251.25
						2,511.75
08/07/2024	GEN	340870	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	101-101-948.001	200.66
				COMPUTER MAINTENANCE	101-215-948.002	144.99
				COMPUTER MAINTENANCE	207-000-768.000	120.00
						465.65
08/15/2024	GEN	340874	GENESEE COUNTY ROAD COMMISSION	FIRST CHLORIDE 50/50	101-443-989.000	8,130.14
08/15/2024	GEN	340875	KIMBERLY GODDARD	CLEANING SERVICE	101-265-930.000	150.00
				CLEANING SERVICE	101-267-930.000	50.00
				CLEANING SERVICE	207-000-930.000	100.00
						300.00
08/15/2024	GEN	340876	ROSE PEST SOLUTIONS	ANNUAL AUDIT ENDING 3/31/2024		** VOIDED **
08/15/2024	GEN	340877	SCOTT RUMSEY	HALL DEP REFUND-RUMSEY	101-000-202.003	100.00
08/15/2024	GEN	340878	SPECTRUM PRINTERS INC	VOTING TEST DECKS AUGUST 2024 ELECTIO	101-262-948.001	512.74
08/15/2024	GEN	340879	YEO & YEO	ANNUAL AUDIT ENDING 3/31/24	101-191-802.000	2,200.00
08/21/2024	GEN	340881	CONSUMERS ENERGY	STREET LIGHT AT 8300 MAURICE LN, FLUS	101-443-926.000	2,346.40
08/21/2024	GEN	340882	GGCC	FALL MEETING-WENDY WEINBURG/JEANETTE	101-215-911.000	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2024	GEN	340883	MCKONE LAW FIRM, PLLC	LEGAL SERVICES JULY 2024	101-101-826.000	1,658.34
		340883		LEGAL SERVICES JULY 2024	207-000-826.000	1,833.39
						3,491.73
08/21/2024	GEN	340884	RAPID GROUP, LLC	ON-SITE SHREDDING	101-265-754.000	175.00
08/21/2024	GEN	340885	TAMMY DAHMEL	HALL DEP REFUND-DAHMEL	101-000-202.003	100.00
08/21/2024	GEN	340886	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	677-000-801.000	40.60
08/29/2024	GEN	340887	BENJAMIN BABCOCK	HALL DEP REFUND-BABCOCK	101-000-202.003	100.00
08/29/2024	GEN	340888	GENESEE COUNTY	GIS AERIAL	101-101-900.000	997.60
08/29/2024	GEN	340889	GENESEE COUNTY ROAD COMMISSION	SPOT REPAIRS-DUFF-COLD TO CARP & DUFF	101-443-988.000	10,161.65
08/29/2024	GEN	340890	JOHN RUIZ	HALL DEP REFUND-RUIZ	101-000-202.003	100.00
08/29/2024	GEN	340891	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340891		CLEANING SERVICES	101-267-930.000	50.00
		340891		CLEANING SERVICES	207-000-930.000	100.00
						300.00
08/29/2024	GEN	340892	MIDWEST PUBLIC SAFETY, LLC	GETAC CLOUD-MONTHLY PLAN 3 CLOUD 60 G	207-000-981.001	7,104.00
08/29/2024	GEN	340893	ROWE PROFESSIONAL SERVICES CO	SOLAR/WIND TURBINE	101-101-801.000	770.00
08/29/2024	GEN	340894	TREETOPS RESORT	RESERVATIONS 10/22-25/2024-DENNIS JUD	101-219-911.000	207.45
		340894		RESERVATIONS 10/22-25/2024-DENNIS JUD	101-257-911.000	207.45
						414.90
08/29/2024	GEN	340895	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES-SCANNING ISSUES	101-215-948.002	60.00
TOTAL - ALL FUNDS						40,982.93
TOTAL OF 27 CHECKS (1 voided)						

--- GL TOTALS ---

101-000-202.003	HALL DEPOSITS PAYABLE	500.00
101-101-801.000	CONTRACTUAL SERVICES	2,779.25
101-101-826.000	LEGAL FEES	1,658.34
101-101-900.000	PRINTING & PUBLICATIONS	997.60
101-101-948.001	COMPUTER EXPENSE/AGR	200.66
101-191-802.000	AUDIT EXPENSE	2,200.00
101-215-911.000	TRAINING & CONVENTION	30.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	204.99
101-219-911.000	TRAINING & CONVENTION	207.45

09/03/2024 08:19 AM
 User: BROOK
 DB: Flushing

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 08/01/2024 - 08/31/2024
 Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-257-911.000			TRAINING & CONVENTION			207.45
101-262-801.000			CONTRACTUAL SERVICES			70.77
101-262-948.001			COMPUTER/VOTING EXPENSES			512.74
101-265-754.000			MAINTENANCE SUPPLIES			175.00
101-265-930.000			BUILDING MAINTENANCE			450.00
101-267-930.000			BUILDING MAINTENANCE			150.00
101-443-926.000			LIGHTS AT LARGE			2,346.40
101-443-988.000			ROAD IMPROVEMENTS			10,161.65
101-443-989.000			CHLORIDING			8,130.14
207-000-768.000			SIDEARMS			120.00
207-000-826.000			LEGAL FEES			1,833.39
207-000-930.000			BUILDING MAINTENANCE			300.00
207-000-981.001			CAPITAL OUTLAY - EQUIPMENT			7,104.00
226-000-801.000			CONTRACTUAL SERVICES			251.25
249-000-500.006			ELECTRICAL PERMITS			40.00
249-000-500.007			PLAN REVIEWS/ENGINEERING FEES			60.00
249-000-801.000			CONTRACTUAL SERVICES			251.25
677-000-801.000			CONTRACTUAL SERVICES			40.60
			TOTAL			40,982.93

Check Register Report For Charter Township Of Flushing
 For Check Dates 08/01/2024 to 08/31/2024

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/19/2024	GEN 2	340880	DEARLOVE, MAKENZIE G	687.75	469.57	0.00	Open
08/15/2024	GEN 2	340872	SURFACE, JANET	29.75	29.75	0.00	Open
08/07/2024	GEN 2	340865	SIAS, COURTNEY L	619.50	619.50	0.00	Open
08/06/2024	GEN 2	340829	YOUNG, CHRISTINE M	413.00	413.00	0.00	Open
08/06/2024	GEN 2	340830	BRADY, MARY ANNE	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340831	BELCHER, SUZANNE K	378.00	378.00	0.00	Open
08/06/2024	GEN 2	340832	STANTON, MICHAEL D	353.00	353.00	0.00	Open
08/06/2024	GEN 2	340833	STUTZMAN, JUDY A	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340834	BOSAK, PAUL W	353.00	353.00	0.00	Open
08/06/2024	GEN 2	340835	GOODMAN, ALEXIS	481.00	481.00	0.00	Open
08/06/2024	GEN 2	340836	TRANTHAM, JONATHAN	481.00	481.00	0.00	Open
08/06/2024	GEN 2	340837	KNEESHAW, CAROL LYNN	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340838	STONE, JOAN M	566.00	566.00	0.00	Open
08/06/2024	GEN 2	340839	LANXTON, VALARIE A	459.00	459.00	0.00	Open
08/06/2024	GEN 2	340840	FLADER, JEAN A	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340841	SNYDER, SANDRA J	421.50	421.50	0.00	Open
08/06/2024	GEN 2	340842	PETHERS, BARBARA M	0.00	0.00	0.00	Void
08/06/2024	GEN 2	340843	KUEHNEMUND, BRUCE A	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340844	MARZONTE JR, GEORGE A	353.00	353.00	0.00	Open
08/06/2024	GEN 2	340845	PATTILLO, HERMAN TERRELL	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340846	VETTEL, WILLIAM J	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340847	SIAS, COURTNEY L	982.50	982.50	0.00	Open
08/06/2024	GEN 2	340848	HENDERSON, JOAN F	446.50	446.50	0.00	Open
08/06/2024	GEN 2	340849	PERTLER, LETSA	328.00	328.00	0.00	Open
08/06/2024	GEN 2	340850	CZARNECKI, KAREN S	481.00	481.00	0.00	Open
08/06/2024	GEN 2	340851	VETTEL, DORIS ANN	506.00	506.00	0.00	Open
08/06/2024	GEN 2	340852	WESTENBARGER, WILLIAM L	421.50	421.50	0.00	Open
08/06/2024	GEN 2	340853	VOIGT, MARY SUE	175.00	175.00	0.00	Open
08/06/2024	GEN 2	340854	NORTHROP, MARGARET E	302.00	302.00	0.00	Open
08/06/2024	GEN 2	340855	HENDERSON, SHERYL A	438.00	438.00	0.00	Open

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2024	GEN	0 (E)	COMCAST-INTERNET	INTERNET PHONE SERVICES	207-000-850.000	258.94
		0 (E)		INTERNET PHONE SERVICES	207-000-852.000	114.90
<hr/>						
08/01/2024	GEN	1 (E)	FLINT CLEANING SUPPLIES	CLEANING/TWP SUPPLIES	101-265-754.000	336.68
08/01/2024	GEN	2 (E)	FLUSHING LAWN & TRACTOR	WEED SPRAYER	101-265-754.000	20.99
08/01/2024	GEN	3 (E)	GOYETTE	BOILER PUMP-NOISE	101-265-930.000	237.51
08/01/2024	GEN	4 (E)	PRO COMM INC	NEW CRUISER SET UP	207-000-932.000	175.00
		4 (E)		NEW CRUISER SET UP	207-000-975.002	10,625.59
<hr/>						
08/06/2024	GEN	10 (E)	FLUSHING TWP-MONTHLY WATER	NATURE PARK WATER BILL	101-265-921.000	104.89
08/06/2024	GEN	11 (E)	HARTFORD INS	LIFE/DISABILITY	101-191-718.001	56.39
		11 (E)		LIFE/DISABILITY	101-191-726.000	17.36
		11 (E)		LIFE/DISABILITY	101-215-718.001	66.73
		11 (E)		LIFE/DISABILITY	101-215-726.000	17.36
		11 (E)		LIFE/DISABILITY	101-219-718.001	66.73
		11 (E)		LIFE/DISABILITY	101-219-726.000	17.36
		11 (E)		LIFE/DISABILITY	101-253-718.002	66.73
		11 (E)		LIFE/DISABILITY	101-253-726.000	17.36
		11 (E)		LIFE/DISABILITY	101-257-718.001	85.19
		11 (E)		LIFE/DISABILITY	101-257-726.000	17.36
		11 (E)		LIFE/DISABILITY	207-000-718.002	1,015.20
		11 (E)		LIFE/DISABILITY	207-000-726.000	277.76
		11 (E)		LIFE/DISABILITY	249-000-718.001	77.67
		11 (E)		LIFE/DISABILITY	249-000-726.000	17.36
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08/06/2024	GEN	12 (E)	SIGNS BY CRANNIE	VINYL GRAPHICS	207-000-932.000	357.50
08/06/2024	GEN	13 (E)	TERMINIX	PEST CONTROL	101-265-930.000	109.00
08/06/2024	GEN	14 (E)	VERIZON	CELL PHONE BILLS	101-101-850.000	42.51
		14 (E)		CELL PHONE BILLS	101-171-850.000	82.52
		14 (E)		CELL PHONE BILLS	101-215-850.000	42.51
		14 (E)		CELL PHONE BILLS	101-253-850.000	42.51
		14 (E)		CELL PHONE BILLS	101-257-850.000	42.51
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						1,816.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		14 (E)		CELL PHONE BILLS	207-000-850.000	42.51
		14 (E)		CELL PHONE BILLS	249-000-850.000	30.02
						325.09
08/06/2024	GEN	5 (E)	BALBOA	PHONE LEASE AGREEMENT	101-265-853.002	191.69
		5 (E)		PHONE LEASE AGREEMENT	207-000-853.002	157.00
						348.69
08/06/2024	GEN	6 (E)	BCN-HEALTH CARE	SEPT BILLING-NEW EMPLOYEE ADDED 8/1	101-191-718.005	1,028.61
		6 (E)		SEPT BILLING-NEW EMPLOYEE ADDED 8/1	101-253-718.005	1,028.61
		6 (E)		SEPT BILLING-NEW EMPLOYEE ADDED 8/1	101-257-718.003	2,231.94
		6 (E)		SEPT BILLING-NEW EMPLOYEE ADDED 8/1	207-000-718.003	8,246.47
		6 (E)		SEPT BILLING-NEW EMPLOYEE ADDED 8/1	207-000-718.005	3,361.32
		6 (E)		SEPT BILLING-NEW EMPLOYEE ADDED 8/1	249-000-718.003	2,394.88
						18,291.83
08/06/2024	GEN	7 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	78.75
08/06/2024	GEN	8 (E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	6,397.46
08/06/2024	GEN	9 (E)	FLUSHING COMM SCH-GAS	FUEL PUMP DEPRECIATION FEE	101-443-932.000	152.50
08/07/2024	GEN	15 (E)	CONSUMERS-ELECTRIC BILLS	2-TWP, 1-POLICE, 1-PARK ENERGY BILLS	101-265-921.000	1,088.54
		15 (E)		2-TWP, 1-POLICE, 1-PARK ENERGY BILLS	101-751-921.000	168.89
		15 (E)		2-TWP, 1-POLICE, 1-PARK ENERGY BILLS	207-000-921.000	181.01
						1,438.44
08/07/2024	GEN	16 (E)	EMTERRA-TRASH SERVICES	TRASH SERVICES AUGUST 2023	226-000-759.000	578.55
		16 (E)		TRASH SERVICES AUGUST 2023	226-000-801.000	53,523.97
		16 (E)		TRASH SERVICES AUGUST 2023	226-000-802.001	166.34
						54,268.86
08/12/2024	GEN	17 (E)	SUSKI-CHEVY LEASE	AUG 2024 LEASE	207-000-983.000	250.00
08/12/2024	GEN	18 (E)	FLUSHING TWP	HEALTH & HUMAN SERVICES-W/S BILL 1328	101-000-699.001	312.28
08/15/2024	GEN	19 (E)	COMCAST-INTERNET PHONE TWP	INTERNET, PHONE SERVICES	101-265-850.000	517.33
		19 (E)		INTERNET, PHONE SERVICES	101-265-852.000	144.90
						662.23
08/15/2024	GEN	20 (E)	COMCAST-INTERNET POLICE	8529100130029724 PHONE & INTERNET SER	207-000-850.000	259.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2024	GEN	20(E)		8529100130029724 PHONE & INTERNET SER	207-000-852.000	114.90
						374.77
08/15/2024	GEN	21(E)	CONSUMERS-ELECTRIC BILLS	ELECTRICAL SERVICES	101-265-921.000	1,132.15
08/15/2024	GEN	22(E)	FLUSHING COMM SCH-GAS	TWP, POLICE, PARK, BUILDING, SENIOR C	101-443-932.000	269.01
				TWP, POLICE, PARK, BUILDING, SENIOR C	101-751-759.000	196.70
				TWP, POLICE, PARK, BUILDING, SENIOR C	207-000-759.000	1,918.25
				TWP, POLICE, PARK, BUILDING, SENIOR C	249-000-932.000	67.69
						2,451.65
08/15/2024	GEN	23(E)	FLUSHING LAWN & TRACTOR	BLADE SHARPENING	101-751-802.001	56.00
08/15/2024	GEN	24(E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL, CHANGE, BRAKES, ROTAT, BATTERY-4	207-000-932.000	1,252.96
08/15/2024	GEN	25(E)	MUNICIPAL WEN SERVICES	WEBSITE HOSTING	101-443-962.000	315.00
08/15/2024	GEN	26(E)	NYE UNIFORM	NAME BAR	207-000-767.000	22.84
08/15/2024	GEN	27(E)	OLIVER'S GARAGE	OIL CHANGES, TIRE ROTATION	101-751-948.001	203.34
				OIL CHANGES, TIRE ROTATION	249-000-932.000	57.85
						261.19
08/15/2024	GEN	28(E)	PITNEY BOWES-QUARTERLY	POSTAGE MACHINE RENTAL	101-265-983.000	181.98
08/15/2024	GEN	29(E)	RICOH-COPIER METER FEES	COPY FEES	207-000-855.000	123.74
08/15/2024	GEN	30(E)	MATTIS-VEHICLE WASH	JULY CAR WASHED	207-000-932.000	54.00
08/15/2024	GEN	31(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	JULY 2024 CREDIT CARD PURCHASED	101-101-955.001	166.95
				JULY 2024 CREDIT CARD PURCHASED	101-171-911.000	125.00
				JULY 2024 CREDIT CARD PURCHASED	101-191-980.000	199.95
				JULY 2024 CREDIT CARD PURCHASED	101-215-911.000	325.00
				JULY 2024 CREDIT CARD PURCHASED	101-262-752.000	11.25
				JULY 2024 CREDIT CARD PURCHASED	101-262-801.000	103.95
				JULY 2024 CREDIT CARD PURCHASED	101-265-752.000	470.97
				JULY 2024 CREDIT CARD PURCHASED	207-000-752.000	278.72
				JULY 2024 CREDIT CARD PURCHASED	207-000-768.000	26.45
						1,708.24
08/21/2024	GEN	32(E)	RB CITY SEWER	PARK -PORTABLE RESTROOM	101-751-802.002	200.00

Check Date Bank Check # Payee TOTAL - ALL FUNDS TOTAL OF 33 CHECKS 104,818.21

GL TOTALS	GL #	Amount
101-000-699.001		312.28
101-101-850.000		42.51
101-101-955.001		166.95
101-171-850.000		82.52
101-171-911.000		125.00
101-191-718.001		56.39
101-191-718.005		1,028.61
101-191-726.000		17.36
101-191-980.000		199.95
101-215-718.001		66.73
101-215-726.000		17.36
101-215-850.000		42.51
101-215-850.000		325.00
101-219-718.001		66.73
101-219-726.000		17.36
101-253-718.002		66.73
101-253-718.005		1,028.61
101-253-726.000		17.36
101-253-850.000		42.51
101-257-718.001		85.19
101-257-718.003		2,231.94
101-257-726.000		17.36
101-257-850.000		42.51
101-262-752.000		11.25
101-262-801.000		103.95
101-262-801.000		470.97
101-265-752.000		357.67
101-265-754.000		517.33
101-265-850.000		144.90
101-265-852.000		144.90
101-265-853.002		191.69
101-265-921.000		2,325.58
101-265-930.000		346.51
101-265-983.000		181.98
101-443-926.000		6,397.46
101-443-932.000		421.51
101-443-962.000		315.00
101-751-759.000		196.70
101-751-802.001		56.00
101-751-802.002		200.00
101-751-921.000		168.89
101-751-948.001		203.34
207-000-718.002		1,015.20
207-000-718.003		8,246.47
207-000-718.005		3,361.32

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-726.000				LIFE INSURANCE		277.76
207-000-752.000				OFFICE SUPPLIES & POSTAGE		278.72
207-000-759.000				GASOLINE EXPENSE		1,918.25
207-000-766.000				UNIFORM CLEANING		78.75
207-000-767.000				UNIFORMS		22.84
207-000-768.000				SIDEARMS		26.45
207-000-850.000				TELEPHONE EXPENSE		561.32
207-000-852.000				INTERNET		229.80
207-000-853.002				TELEPHONE LEASE		157.00
207-000-855.000				METER CHARGES-COPIES		123.74
207-000-921.000				UTILITIES		181.01
207-000-932.000				AUTO MAINTENANCE EXPENSE		1,839.46
207-000-975.002				CAPITOL OUTLAY/RADIO EQUIP		10,625.59
207-000-983.000				CAR RENTAL		250.00
226-000-759.000				GASOLINE EXPENSE		578.55
226-000-801.000				CONTRACTUAL SERVICES		53,523.97
226-000-802.001				MAINTENANCE SUPPLIES		166.34
249-000-718.001				DISABILITY INSURANCE		77.67
249-000-718.003				HEALTH INSURANCE		2,394.88
249-000-726.000				LIFE INSURANCE		17.36
249-000-850.000				TELEPHONE EXPENSE		30.02
249-000-932.000				AUTO MAINTENANCE EXPENSE		125.54
				TOTAL		104,818.21

Check Register Report For Charter Township Of Flushing
For Check Dates 08/01/2024 to 08/31/2024

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Cleared Status
08/29/2024	GEN 2	EFT1719	HEALTH CARE SAVINGS	900.00	900.00	0.00	Cleared
08/29/2024	GEN 2	EFT1720	FEDERAL TAX DEPOSIT	10,031.73	10,031.73	0.00	Cleared
08/29/2024	GEN 2	EFT1721	JON HANCOCK	1,317.78	1,317.78	0.00	Cleared
08/29/2024	GEN 2	EFT1722	MICHIGAN DEPT OF TREASURY	5,621.77	5,621.77	0.00	Cleared
08/29/2024	GEN 2	EFT1723	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	35,225.52	35,225.52	0.00	Cleared
08/29/2024	GEN 2	EFT1724	MERS DC PAYMENT	8,367.40	8,367.40	0.00	Cleared
08/19/2024	GEN 2	EFT1718	JON HANCOCK	85.97	85.97	0.00	Cleared
08/15/2024	GEN 2	EFT1716	FEDERAL TAX DEPOSIT	11,300.76	11,300.76	0.00	Cleared
08/15/2024	GEN 2	EFT1717	JON HANCOCK	1,606.43	1,606.43	0.00	Cleared
08/12/2024	GEN 2	EFT1715	COLONIAL LIFE	235.50	235.50	0.00	Cleared
08/01/2024	GEN 2	EFT1713	FEDERAL TAX DEPOSIT	10,766.54	10,766.54	0.00	Cleared
08/01/2024	GEN 2	EFT1714	JON HANCOCK	1,418.44	1,418.44	0.00	Cleared

Totals: Total Physical Checks: 12 Number of Checks: 012

Total Check Studs: 12

09/03/2024
Check Register Report For Charter Township Of Flushing
For Check Dates 08/01/2024 to 08/31/2024

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			144,283.96	101,584.43
			Total Physical C	
			Total Check Stu 84	

Journal Number	Date	JNL	Description	User
18901	08/01/2024	CR2	40812-SUMMER 2024 TAX PAYOUT #2	BROOK
101-000-001.100			MISCELLANEOUS EXPENSE	
101-101-955.001			CASH 2	
97.45				
97.45				
18901	08/01/2024	CR2	40812-SUMMER 2024 TAX PAYOUT #2	BROOK
101-000-001.100			CASH 2	
101-000-447.000			ADMIN TAX COLLECTION FEES	
3,694.20				
3,694.20				
18902	08/05/2024	CR2	40813-T-MOBILE	BROOK
101-000-001.100			CASH 2	
101-000-477.001			CELL TOWER INCOME	
878.46				
878.46				
18903	08/05/2024	CR2	40814-HALL RENT-RUMSEY	BROOK
101-000-001.100			CASH 2	
101-000-667.000			HALL RENTAL INCOME	
100.00				
100.00				
18904	08/06/2024	CR2	40807-CCATT HOLDINGS LLC	BROOK
101-000-001.100			CASH 2	
101-000-477.001			CELL TOWER INCOME	
1,200.00				
1,200.00				
18905	08/06/2024	CR2	40808-BRENTWOOD	BROOK
101-000-001.100			CASH 2	
401-000-045.001			BRENTWOOD- PRINC SPEC ASS REC	
401-000-665.001			INTEREST INCOME- SPEC ASS BRENTWOOD	
4,744.44				
120.03				
4,864.47				
18906	08/06/2024	CR2	40809-DIRECT-PEG/FRANCHISE	BROOK
101-000-001.100			CASH 2	
101-000-477.002			PEG FEES	
101-000-477.000			CABLE FRANCHISE FEES	
221.55				
443.09				
664.64				
18907	08/06/2024	CR2	40810-HALL DEP-PARKS	BROOK
101-000-001.100			CASH 2	
101-000-202.003			HALL DEPOSITS PAYABLE	
100.00				
100.00				
18908	08/06/2024	CR2	40811-COUNTER CASH JULY 2024	BROOK
101-000-001.100			CASH 2	
101-000-631.000			MISCELLANEOUS REVENUE	
101-265-752.000			OFFICE SUPPLIES & POSTAGE	
101-000-644.000			TAX INFORMATION INCOME	
106.07				
106.07				
18909	08/06/2024	CR2	40815-FLUSHING ESTATES #265	BROOK
101-000-001.100			CASH 2	
101-000-434.000			TRAILER TAXES/FEES	
101-000-222.000			SCHOOL/CNLY TRAILER FEES PAYABLE	
132.50				
662.50				
795.00				
18905	08/06/2024	CR2	40816-COMCAST PEG	BROOK
101-000-001.100			CASH 2	
1,583.59				

Post Dates: 08/01/2024 to 08/31/2024
Posted and Unposted Journal Entries

Journal Number	Date	JNL Description	User	DR	CR
01-000-477.002	08/06/2024	PEG FEES		1,583.59	1,583.59
8906	08/06/2024	40817-COMCAST	BROOK		
01-000-001.100	08/06/2024	CASH 2		32,991.19	32,991.19
01-000-477.000	08/06/2024	CABLE FRANCHISE FEES			
8907	08/06/2024	40818-MI MUNI RISK MGT AUTHORITY	BROOK		
07-000-001.100	08/06/2024	CASH 2		18,594.00	18,594.00
07-000-975.002	08/06/2024	CAPITOL OUTLAY/RADIO EQUIP			
18910	08/06/2024	40818-MI MUNI RISK MGT AUTHORITY	BROOK		
207-000-001.100	08/06/2024	CASH 2		18,594.00	18,594.00
207-000-981.001	08/06/2024	CAPITAL OUTLAY - EQUIPMENT			
18911	08/06/2024	40819-OPIDS	BROOK		
207-000-001.100	08/15/2024	CASH 2		589.25	589.25
207-000-676.000	08/15/2024	GRANTS/OPIDS			
18915	08/15/2024	40820-HALT DEPOSITS ALEKSOVSKI/SCHNETTER	BROOK		
101-000-001.100	08/15/2024	CASH 2		200.00	200.00
101-000-202.003	08/15/2024	HALT DEPOSITS PAYABLE			
18919	08/15/2024	40821-HALT RENT-DAHMEI	BROOK		
101-000-001.100	08/15/2024	CASH 2		150.00	150.00
101-000-667.000	08/15/2024	HALT RENTAL INCOME			
18920	08/15/2024	40822-NATURE PARK RENT-SCOTT	BROOK		
101-000-001.100	08/15/2024	CASH 2		50.00	50.00
101-751-667.001	08/15/2024	PARK PAVILION RENT			
18921	08/15/2024	40823-CHRTER COMMUNICATIONS	BROOK		
101-000-001.100	08/15/2024	CASH 2		112.42	112.42
101-000-477.000	08/15/2024	CABLE FRANCHISE FEES			
18922	08/15/2024	40824-HALT RENT -HYDE PARK	BROOK		
101-000-001.100	08/15/2024	CASH 2		50.00	50.00
101-000-667.000	08/15/2024	HALT RENTAL INCOME			
18923	08/15/2024	40825-HALT RENT-ZANESKE	BROOK		
101-000-001.100	08/15/2024	CASH 2		100.00	100.00
101-000-667.000	08/15/2024	HALT RENTAL INCOME			

Journal Number Date Description JNL Description User CR
 Post Dates: 08/01/2024 to 08/31/2024
 Posted and Unposted Journal Entries

Journal Number	Date	Description	JNL	Description	User	CR
18924	08/19/2024	40826-BLACK KNIGHT FOIA	CR2		BROOK	100.00
01-000-001.100		CASH 2				15.00
01-000-636.000		FREEDOM OF INFORMATION REPORTS				15.00
18925	08/19/2024	40827-SUMMER 2024 TAX PAYOUT RUN#3	CR2		BROOK	15.00
101-000-001.100		CASH 2				3,232.40
101-000-447.000		ADMIN TAX COLLECTION FEES				3,232.40
18926	08/20/2024	40829-HALL RENT-BABCOCK	CR2		BROOK	100.00
101-000-001.100		CASH 2				100.00
101-000-667.000		HALL RENTAL INCOME				100.00
18927	08/20/2024	40830-LEXIS NEXIS COPIES	CR2		BROOK	100.00
207-000-001.100		CASH 2				30.00
207-000-646.000		COPIES				30.00
18928	08/21/2024	40831-HALL RENT-PIZZA HUT/JOHN RUIZ	CR2		BROOK	50.00
101-000-001.100		CASH 2				50.00
101-000-667.000		HALL RENTAL INCOME				50.00
18929	08/22/2024	HALL DEP-ZANESKE-RUIZ	CR2		BROOK	200.00
101-000-001.100		CASH 2				200.00
101-000-202.003		HALL DEPOSITS PAYABLE				200.00
18952	08/22/2024	40833-PITNEY BOWES REFUND	CR2		BROOK	200.00
101-000-001.100		CASH 2				181.98
101-265-983.000		POSTAGE MACHINE RENTAL				181.98
18953	08/26/2024	40834-HALL RENTAL SCHLEE	CR2		BROOK	100.00
101-000-001.100		CASH 2				100.00
101-000-667.000		HALL RENTAL INCOME				100.00
18954	08/26/2024	40835-HALL RENT-THE BLUEFS	CR2		BROOK	50.00
101-000-001.100		CASH 2				50.00
101-000-667.000		HALL RENTAL INCOME				50.00
18955	08/26/2024	40836 MEADOWBROOK MHP #323	CR2		BROOK	969.00
101-000-001.100		CASH 2				969.00
101-000-434.000		TRAILER TAXES/FEES				161.50
101-000-222.000		SCHOOL/CNRY TRAILER FEES PAYABLE				807.50
18956	08/26/2024	40837-CAATT CELL TOWER	CR2		BROOK	1,200.00
101-000-001.100		CASH 2				969.00
101-000-477.001		CELL TOWER INCOME				1,200.00

Journal Number	Date	Description	JNL	User	DR	CR
8957	08/29/2024	40838-HALT DEPS WILHELM/WALKER	CR2	BROOK	1,200.00	1,200.00
01-000-001.100		CASH 2			200.00	200.00
01-000-202.003		HALT DEPOSITS PAYABLE				200.00
OSTED BY BROOK						
8958	08/29/2024	40839-COUNTER CASH AUGUST	CR2	BROOK	200.00	200.00
01-000-001.100		CASH 2			86.50	86.50
01-000-631.000		MISCELLANEOUS REVENUE				54.00
01-265-752.000		OFFICE SUPPLIES & POSTAGE				2.50
01-000-644.000		TAX INFORMATION INCOME				30.00
OSTED BY BROOK						
Total:					110,523.62	110,523.62

