

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: DECEMBER 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

Andrew Eichorn

I. DATE AGENDA POSTED: DECEMBER 10TH, 2024

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion on Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission. – Supervisor Thorsby
2. Discussion and possible motion on 2025 Meeting Dates. – Supervisor Thorsby
3. Discussion and possible motion to select Architect for remodel. – Supervisor Thorsby
4. Discussion and possible motion of Fee Schedule – Supervisor Thorsby
5. Motion to approve appointments/reappointments to the Planning Commission of Matthew Strnad for a 3-year term ending December 2027, Vicki Peivandi for a 3-year term ending December 2027, Terry Peck for a 4-year term ending December 2028, Michael Moon for a 2-year term ending December 2026 and Amy Bart-Bolin for a 3-year term ending December 2027. -Supervisor Thorsby
6. Motion to approve appointments/reappointments to the Zoning Board of Appeals of Steven Moulton for a 3-year term ending December 2027, Fred Peivandi for a 4-year

term ending December 2028 and Thomas Nichols for a 4-year term ending December 2028. -Supervisor Thorsby

7. Motion to approve reappointments to the Senior Center of Terry Pattillo, Richard Bigelow and Sharilynn Willette for the year of 2025-Supervisor Thorsby
8. Motion to approve appointments/reappointments to the Compensation Commission of Alan Fahlen for a 5-year term ending December 2029, Jennifer Davidek for a 5-year term ending December 2029 and Jean Flader for a 5-year term ending December 2029, - 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:

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

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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6524 N. Seymour Road, Flushing, MI 48433

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

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REGULAR BOARD MEETING MINUTES

DATE NOVEMBER 14TH, 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: NOVEMBER 11TH, 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, Bain, Minarik and Meinburg

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Thirteen (13) others present.

APPROVAL OF AGENDA FOR NOVEMBER 14TH, 2024.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve November 14th Agenda, amending the posted date from October 11th, 2024 to November 11th, 2024.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for October 10TH, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve October 10th, 2024 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

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

None

CLOSED TO PUBLIC COMMENT at 7:04 P.M.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Discussion and possible motion on Second Reading of 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.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Second Reading and Adoption of 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)

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

2. Discussion and possible motion on 2025 Meeting Dates.

After little discussion it was agreed to discuss in further detail at the December Board Meeting.

3. Discussion and possible motion on Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission.

After some discussion on what a huge project this is going to be and how the meeting with Genesee County Road Commission and Genesee County Drain Commission went this week, it was decided that this item will be discussed again at December 12th's meeting with John O'Brien from Genesee County Drain Commission present.

4. Recognition of Trustee Sharilynn Willette.

Sharilynn Willette was noticed for years of dedication to the Township and Flushing Community.

Resolution was read and framed as well as a map of Flushing.

Sharilynn had multiple family members and friends at the meeting to celebrate her.

5. Discussion and possible motion to select Architect for remodel.

After some discussion the following motion was made.

TRUSTEE MINARIK MOTIONED, supported by Trustee Willette to Postpone approval of Architect for remodel until December 12th's Board meeting.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: 7

NAYS: 1

ABSENT: None

THE MOTION CARRIED.

6. Discussion and possible motion on 218 Agreement.

Supervisor Thorsby briefly went over 218 Agreement. And why it needed to be updated by law.

TRUSTEE BAIN MOTIONED, supported by Trustee Minarik to approve 218 Agreement.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

VI. REPORTS:

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

Supervisor Thorsby

- Officials training in December, would like as many officials to sign up that are willing to go.
- Township needs to order more Polos, must order a minimum of 12. Asked trustees if they would like one.

2. Clerk's Report – Clerk

Clerk Meinburg

- Elections went great, early voting and tabulating helped us finish early on Election Day.
- Awesome Police support. Very thankful for constant presents on Election Day.
- 6 Election workers dropped out on Election Day. Election workers stepped up and everything went smooth. Staff was amazing.
- Swearing in will be held on November 20th, 2024.

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

Treasurer Peck

- Briefly went over \$2 charge to water meters that will help those in need to pay water bills.
- Tax bills soon will be in mail.
- Will be receiving several thousand dollars in interest back at the beginning of next month.
- \$500,000 of interest will be coming soon for Flushing Township Police

4. Zoning Administrator Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Zoning Administrator was not at meeting. Reports are in packet.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Police Chief VanAlstine was represented by Sergeant Hough.
- Sergeant Hough went over stats and thanked Sharilynn Willette for all her commitment to Flushing Community.
- Sergeant Hough also mentioned letter received from Flushing School Schools that Officer Catlin is doing an amazing job.
- Supervisor Thorsby also mentioned that our Police Millage is coming up for renewal. And Flushing Township may be able to add it on an election with another neighboring community election in May of 2025. This will be spoke about in further detail at December 12th, 2024 Board Meeting.

VII. PUBLIC COMMENTS:

Opened for public comment at 8:22 P.M.

NONE

Closed for public comment at 8:23 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 8:23 P.M.

Some discussion on bringing local zoning back to local government was spoke about. And the Board of Trustees thanked Sharilynn Willette for her service to the community.

Closed for board comments at 8:24 P.M.

IX. NEXT REGULAR MEETING:

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

X. ADJOURNMENT

TRUSTEE MINARIK MOVED, supported by Trustee Willette to adjourn the meeting at 8:24 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

CHARTER TOWNSHIP OF FLUSHING

6524 N. SEYMOUR ROAD

FLUSHING, MICHIGAN 48433

PHONE 810-659-0800

FAX 810-659-4212

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

2025 MEETING DATES

***Indicates dates changed due to Election or Holiday**

BOARD OF TRUSTEES

2nd Thursday of the Month – 6:00p.m., 6:30p.m., or 7:00p.m.

January 9, 2025

July 10, 2025

February 13, 2025

August 14, 2025

March 13, 2025

September 11, 2025

April 10, 2025

October 9, 2025

May 8, 2025

November 13, 2025

June 12, 2025

December 11, 2025

ZONING BOARD OF APPEALS

MEETING DATES AND TIMES SET AS NEEDED

PLANNING COMMISSION

2nd Monday of the Month – 7:00 P.M.

January 13, 2025

July 14, 2025

February 10, 2025

August 11, 2025

March 10, 2025

September 8, 2025

April 14, 2025

October 6, 2025

May 12, 2025

November 10, 2025

June 9, 2025

December 8, 2025

BOARD OF REVIEW

MEETING DATES AND TIMES ARE SET BY THE ASSESSOR

Wendy D. Meinburg, Clerk

Meeting Dates Approved _____

November 8, 2024



Fred Thorsby – Township Supervisor
Flushing Township
6524 N. Seymour Road
Flushing, MI 48433

RE: Construction Drawings for Township Hall Renovations and Addition

Dear Mr. Thorsby,

Thank you for considering H2A for the continuation of services for your building. H2A Architects is pleased to make this proposal for services. The following is a description of our understanding of the project scope, our scope of work, fee quotations, and general provisions of the agreement. H2A has provided similar services for other communities and is looking forward to working with Flushing Township on this project.

Project Scope

The overall scope of the project is understood to be the preparation of drawings and specifications for the construction of the renovations and addition as described in the presentation dated 3/1/2023 for the Township Hall renovation and addition. This includes the administrative areas; police have already updated their facilities and are not a part of the scope of work contained in this proposal.

Scope of Services

The scope of H2A service is comprised of developing drawings for the demolition of the existing 'sun porch' and construction of a 10' x 20' addition in the same vicinity. Additionally, the drawings will include the renovations as shown in the reference document including the creation of the additional vault, the creation of the addition office in what is currently the customer service area, and re-arrangement of the open office administration cubicles. The addition will house the new customer service area. Services also include development of the bid specifications and assistance with bid and award of the project. Below is a snapshot of the services to be provided.

- Prepare architectural and structural drawings for construction
- Prepare mechanical and electrical drawings for construction
- Meet with the Owner's staff to review final layout and confirm selection of finishes
- Provide color selection recommendations
- Prepare product specifications and bid specifications including bid requirements
- Submit sealed plans to the building department for review.
- Assist the Township in soliciting contractors bids.
- Assist in the bid process, conduct a pre-bid meeting, and answer bidders questions
- Issue Addenda
- Assist in the Bid Opening
- Review the bids and make recommendations for award



Construction Phase Assistance is available and includes:

- Pre-Construction meeting
- Bi-weekly observations of the construction progress
- Answering contractor's questions (RFI's)
- Assisting in resolving construction issues
- Review of shop drawings and submittals
- Review and certification of contractors pay requests
- Preparing change orders
- Preparing a final punch list
- Issuing certificate of substantial completion

Project Schedule

The project schedule is understood to begin immediately upon receipt of signed agreement. H2A schedule as follow:

- Drawings and specifications 8 to 12 weeks
- Bidding assistance 4 – 6 weeks
- Construction phase assistance assuming up to 6 months for construction phase.

Fee

Fees are estimated based on the scope and extent of work known at this time. All fees will be billed progressively as this scope of work is undertaken and based on the following quotation. Changes in scope of work, expressed or unforeseen, may result in an increase in total fee.

Drawings and Specifications	\$35,000.00
Bid and Award Assistance	\$ 5,000.00
Construction Phase Assistance	\$20,000.00

Clarifications

H2A's scope does not include hazardous material identification or remediation. Based on the date of construction of this building these hazards are not anticipated. This work, if needed, will need to be contracted for separately by the Owner.

H2A does not provide land surveys. Survey work if required will need to be provided by other professional land surveyors. Improvements to the site are minor in nature and not anticipated to include civil engineering. No civil engineering is provided in this proposal, if these services are required, they can be provided at hourly rates. In such case, H2A will consult with Rowe Engineering to provide the services.

Due to the small size of the addition, site plan review services are not included in the proposal. If this process is required, the services are available at hourly rates.

In the absence of soil borings, H2A will assume conditions for the addition will be similar to conditions of the original construction.



Work provided through Consultants

Mechanical and electrical improvements are expected to be a portion of the project and are included in this proposal. Structural engineering is anticipated to be minor in nature, if a structural engineer is needed, H2A will consult with RDA Engineering.

H2A selects consultants for the Client's project as a convenience to our Clients. The selection is based on our past experience with various engineering consultants, their quality of work and their pricing. H2A endeavors to make the best selection based on our professional opinion. H2A does not warrant or guarantee the accuracy of the work of the consulting engineers.

Agreement Execution:

If you are in agreement with the terms of this proposal, the general provisions and terms and conditions attached, please sign a copy and return a copy, or initiate a contract and include this proposal as an exhibit. If you have any questions, please feel free to contact me at any time.

Sincerely,

A handwritten signature in black ink, appearing to read 'J Hoist', is written over the printed name.

Jacqueline Hoist, AIA
Project Manager



General Provisions

Insurance: Our insurance certificate describing our insurance limits is available upon request.

Project and fee changes:

- If the project scope changes from the above description, our fee may need to be revised
- Additional requested services will be billed at our hourly rates until the extent of extra work is determined.
- If the project is cancelled for any reason during the design or construction document phase, work completed to date will be billed at hourly rates.
- Fee changes shall be approved in writing by the Owner before proceeding.

Monthly Invoices: Invoices will be submitted for the proportion of the total services actually completed and will be billed at project completion or the end of each month for ongoing services. Invoices are due within 21 days of Owners receipt of invoice.

Construction: Our firm(s) do not have control or charge of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs, all in connection with the new construction, modifications or repairs.

Indemnification: Our firm(s) agrees, to the fullest extent permitted by law, to indemnify and hold the Owner harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by our negligent acts, errors or omissions in the performance of professional service under this Agreement and those of his or her sub-consultants, or anyone for whom the firm(s) are legally liable.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar day's written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
- Assignment of this Agreement or transfer of the Project by either party to another entity without prior written consent of the other party;
- Suspension of the Project or the Consultant's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;
- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Owners negligent acts, errors or omissions and those of his or her contractors, sub-contractors or consultants or anyone for whom the Owner is legally liable, and arising from the project that is the subject of this Agreement.

Limits of Liability: In recognition of the relative risks and benefits of the Project to both the Owner and H2A Architects, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of H2A Architects and their officers, employees, Owners and subconsultant for any and all claims, losses, costs damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of H2A Architects and their officers, employees, Owners and subconsultants shall not exceed the total fee for their services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or causes of action however alleged or arising, unless otherwise prohibited by law.



Use of Existing Documents: In consideration of the risks and rewards involved in this Project, the Owner agrees that any existing documents, surveys, drawings, and/ or documentation of the existing built site and facilities, provided to H2A by the Owner, may be relied upon as to their accuracy and completeness without independent exhaustive investigation by H2A and their consultants.

It is further understood and agreed that if the Client declines H2A's or any of the Consultant's recommendations for inspections and testing, the Client will assume all responsibility for these elements and the Client will waive any claims against H2A or their Consultants that may be in any way connected thereto.

Inasmuch as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by H2A and their Consultants regarding existing conditions, and because some of these assumptions may not be verifiable without the Client's expenditure of sums of money or destroying otherwise adequate or serviceable portions of the building, the Client agrees to bear all costs, losses and expenses, including the cost of H2A's additional services, arising from the discovery of concealed or unknown conditions in the existing building.

All building codes are subject to interpretations, H2A will provide guidance for the Client's project development based on their professional opinion of the building code. This does not constitute a guarantee that the building official will accept the interpretation at submission for plan review or any other time during the construction of the project. The Client will be required to comply with the interpretation of the building official or appeal the decisions through the process established by the building code. While H2A may assist the Client during this process it is considered an extra service.

The American's with Disabilities Act (ADA) is a Civil Rights Act and not a building code. While it requires the provisions of certain construction it is not a construction code and is not enforced by the building official, it is enforced by the Department of Justice through the filing of a claim. The ADA is subject to interpretations, H2A will provide guidance for the Client's project development based on their professional opinion of the requirements of the Act. This is not to be considered legal advice. It also does not constitute a guarantee that the interpretation will not be challenged with a claim at any time during the life of the project. The Client will be required to comply with the interpretation of the Department of Justice. While H2A may assist the Client during this process it is considered an extra service.

It is understood and agreed that H2A's scope of services under this agreement may or may not include project observation or review of the Contractor's work or any other construction phase services. When not included in H2A's scope such services will be provided for by the Client, and the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against H2A that may be in any way connected thereto.

If the Client directs H2A to provide these services under the scope of services for this proposal, and unless specifically excluded by the Owner, H2A shall visit the site at intervals appropriate to the stage of construction to become familiar with the progress and quality of the work, and to determine, in general, that the work is in compliance with the Contract Documents. H2A shall not be required to make exhaustive or continuous on-site inspections. H2A shall also review and certify (if appropriate), that the Contractor's pay requests, to the best of their knowledge, is appropriate to the amount of work in place. H2A shall review the Contractor's key product submissions for compliance with the contract documents. Where changes are either desired by the Owner or required by construction conditions, H2A shall prepare bulletins to obtain contractor pricing, and prepare change orders for the work for the Owners approval and execution as part of the Contract Document. Upon the Contractor's notice of completion, H2A shall make inspection of the work to determine the date of Substantial Completion and make a list of any items that are not completed in accordance with the Contract Documents. H2A shall provide the Contract and the Owner with copies of the Certificate of Substantial Completion, along with the list of the non-satisfactory items to be addressed. If additional scopes of services are added to the scope of work during the construction phase, this Agreement shall be amended to provide additional compensation to be paid to H2A for performing such services.



Drawings, specifications and other documents prepared by the Architect for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Should this agreement be terminated the Owner's right to use these documents shall cease unless specifically granted in writing by the Architect.

If H2A receives verbal or email approval to proceed, and begins work on the project, it will be considered the same as signing this agreement unless other provisions have been agreed upon in writing.

Our firm(s) is not obligated to indemnify the Owner in any manner whatsoever for the Owner's own negligence.

Accepted by:

Client

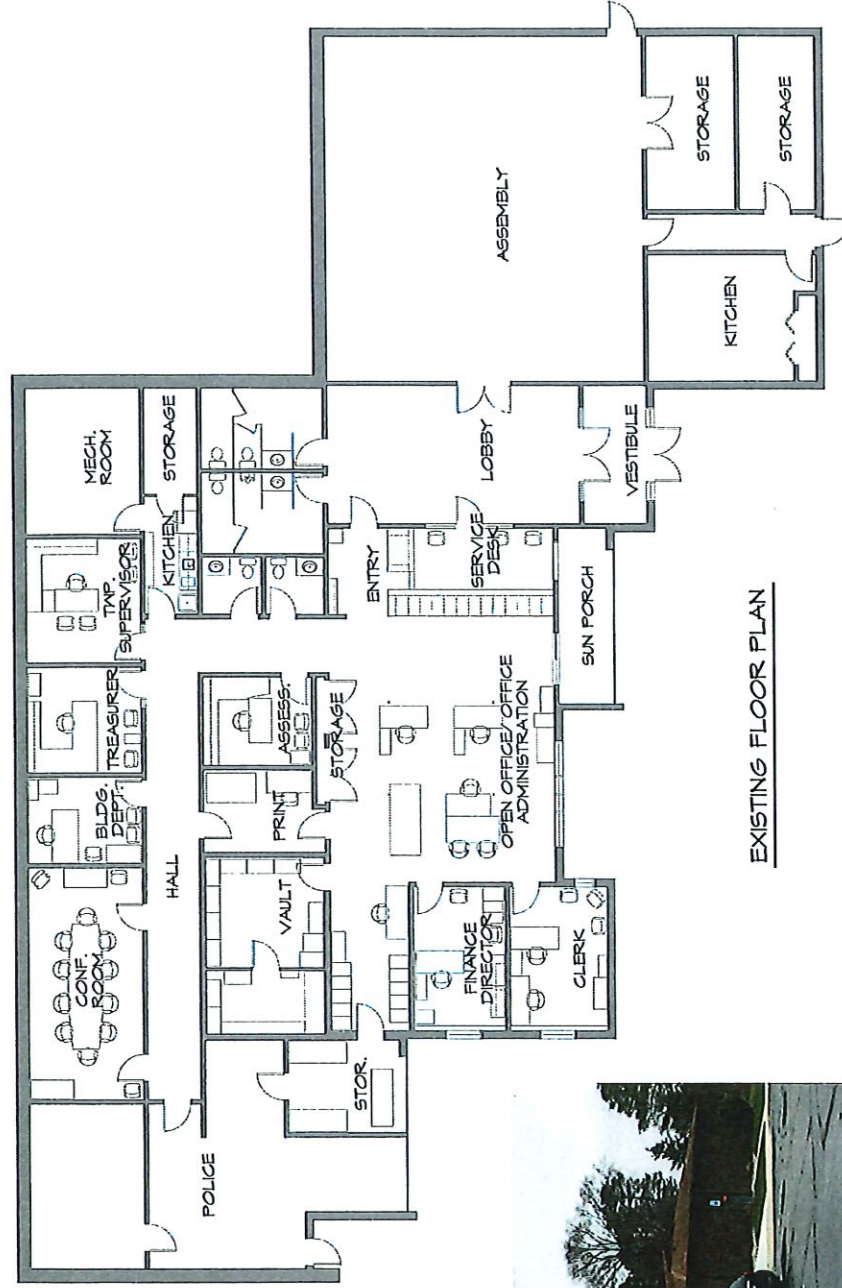
Date

JSH/jsh

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FLUSHING TOWNSHIP

TOWN HALL RE-ORGANIZATION
PROJECT NUMBER: 22-520
4/10/2023

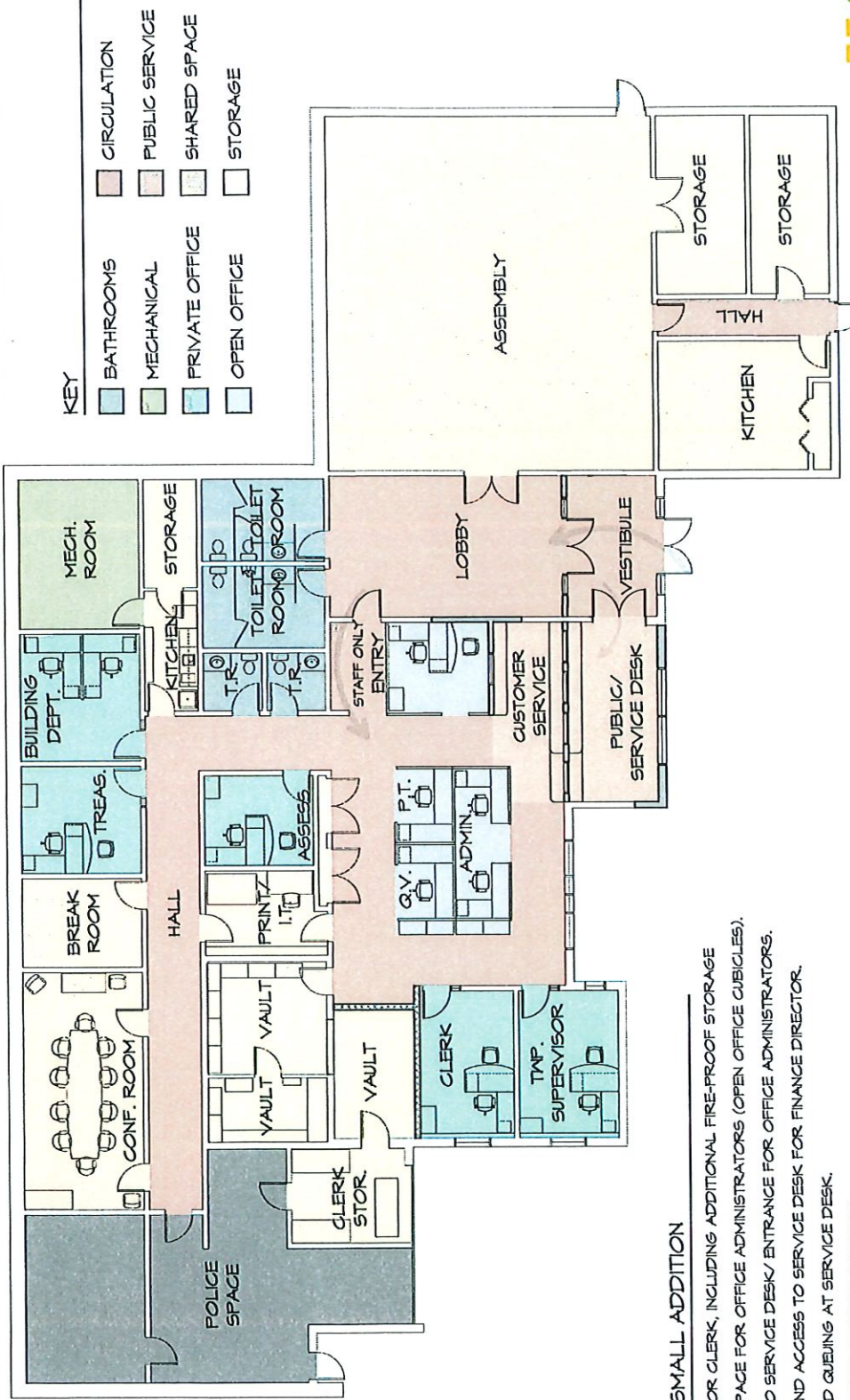


EXISTING FLOOR PLAN



EXISTING SOUTH FACADE

FINAL LAYOUT



LAYOUT DETAILS - SMALL ADDITION

1. MORE STORAGE AREA FOR CLERK, INCLUDING ADDITIONAL FIRE-PROOF STORAGE
2. MORE PRIVATE WORK SPACE FOR OFFICE ADMINISTRATORS (OPEN OFFICE CUBICLES).
3. IMPROVED SIGHT-LINE TO SERVICE DESK/ ENTRANCE FOR OFFICE ADMINISTRATORS.
4. IMPROVED SIGHT-LINE AND ACCESS TO SERVICE DESK FOR FINANCE DIRECTOR.
5. IMPROVED SECURITY AND QUEUING AT SERVICE DESK.
6. MAINTAINED CENTRAL ACCESS TO PRINTER ROOM.
7. TOWNSHIP SUPERVISOR IS CLOSER TO THE PUBLIC.
8. BUILDING DEPARTMENT HAS SPACE FOR 2 WORKSTATION.
9. BREAK ROOM FOR EMPLOYEES.
10. VERY MINIMAL EXTERIOR ADDITION (EXISTING SUN PORCH EXTENDED TO MATCH DEPTH OF VESTIBULE).

EXTERIOR ADDITION



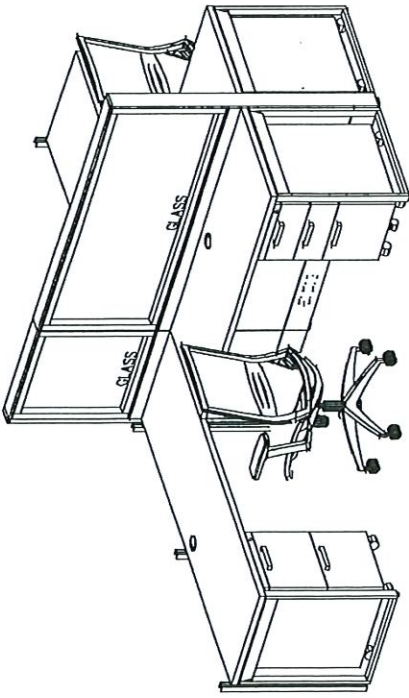
EXISTING
EXTERIOR ↑



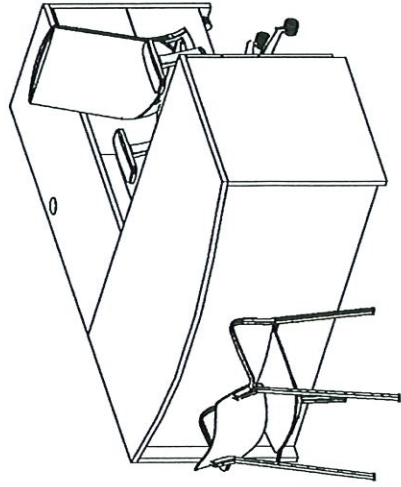
PROPOSED
EXTERIOR ↑



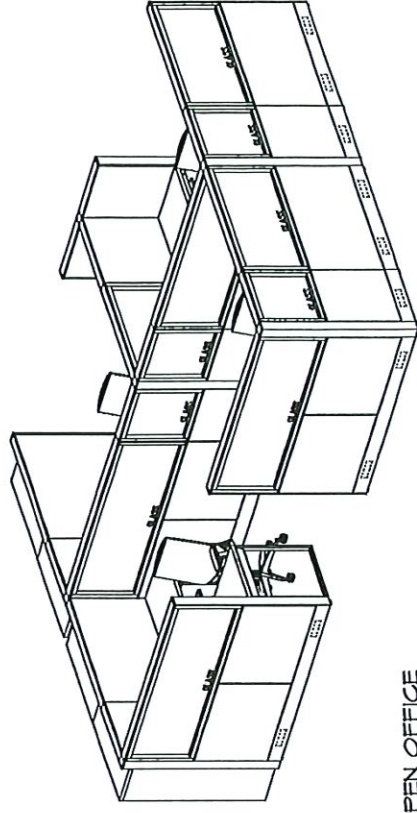
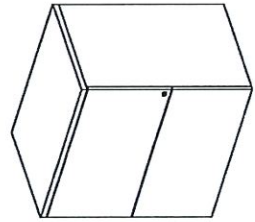
FURNITURE



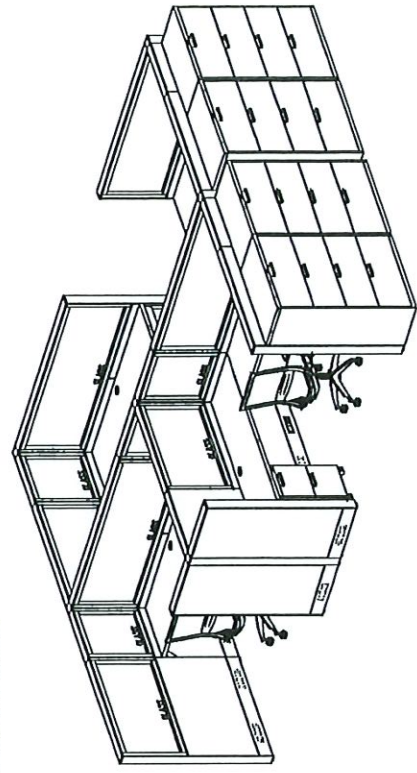
BUILDING DEPARTMENT
DUAL WORKSTATIONS



STANDARD
SINGLE WORKSTATION



OPEN OFFICE
OFFICE ADMIN. SIDE



OPEN OFFICE
PART TIME/ QUALIFIED VOTER SIDE

OPINION OF PROBABLE COST

GENERAL CONDITIONS	\$92,779.20
DEMOLITION	\$50,000.00
ADDITION	\$91,385.00
INTERIOR RENOVATION	\$167,879.00
FURNITURE (DELIVERY & INSTALL)	\$57,597.42
10% CONTINGENCY	\$45,964.06
<hr/>	
TOTAL	\$505,604.68

NOTE: SEE ATTACHED DOCUMENT 'OPINION OF
PROBABLE COST' FOR A MORE DETAILED BREAKDOWN



CHARTER TOWNSHIP OF FLUSHING

USER FEES APPROVED NOVEMBER 9th, 2023

COMMERCIAL SITE PLAN REVIEW	\$650
+ ENGINEERING REVIEW	+ \$800
+ ESCROW	+\$2,500
+ DEPENDING ON PROJECT SCOPE	\$3500 TO \$10,000
FENCE PERMIT	\$50
DOG KENNEL PERMIT	\$100
SIGN PERMIT	
COMMERCIAL	\$200
RESIDENTIAL	\$50
PEDDLERS PERMIT (6 MONTHS)	\$150
LAND COMBINATION	
COMMERCIAL	\$300
RESIDENTIAL	\$50
LAND DIVISION	
COMMERCIAL	\$300
RESIDENTIAL	\$100
HOME OCCUPATION	
HOME BUSINESS	\$100
MEDICAL CAREGIVER PERMIT	\$250
MEDICAL CAREGIVER PERMIT RENEWAL	\$50
EARTH REMOVAL	
PERMIT (PLUS BOND WHERE NEEDED)	\$100
RENEWAL PERMIT	\$50
ZONING BOARD OF APPEALS	
VARIANCE AND MEETING (COMMERCIAL)	\$650
SPECIAL MEETING (COMMERCIAL)	\$800
VARIANCE AND MEETING (RESIDENTIAL)	\$500
SPECIAL MEETING (RESIDENTIAL)	\$600
VARIANCE AND MEETING	\$650
PLANNING COMMISSION SPECIAL MEETING	\$800

SPECIAL USE REQUEST PERMIT \$650
+ COMMERCIAL SOLAR ENERGY PROJECT ESCROW + \$5,000

FOIA DOCUMENTS*

- CODE OF ORDINANCES**
- ZONING ORDINANCES NOTEBOOK (8.5X11")**
- ZONING COPIES OF UPDATES (1 TO 5 COPIES)**
- ZONING MAP (11X17")**
- MASTER PLAN NOTEBOOK**
- VOTERS REGISTRATION LIST (PAPER COPY)**
- PHOTO COPY**

POND (MINIMUM 2 ACRE LOT, ZONED RSA) \$650
+ BOND** + \$7,500

- REQUIRES ENGINEERED DRAWINGS
- SPECIAL USE PERMIT (INCLUDES SITE PLAN REVIEW)
- GOES TO PLANNING COMMISSION FOR APPROVAL

REZONING PERMIT (REQUESTING COMMERCIAL OR INDUSTRIAL) \$950
 • ATTEND PLANNING COMMISSION FOR PUBLIC HEARING
+ SITE PLAN REVIEW + \$650
 • SECOND PLANNING COMMISSION FOR POSSIBLE APPROVAL
 • ATTEND BOARD OF TRUSTEES FOR APPROVAL OF REZONING
TOTAL: \$1,600

REZONING PERMIT (REQUESTING RESIDENTIAL) \$350
 • ATTEND PLANNING COMMISSION FOR PUBLIC HEARING
 • SECOND PLANNING COMMISSION FOR POSSIBLE APPROVAL
 • ATTEND BOARD OF TRUSTEES FOR APPROVAL OF REZONING
TOTAL: \$350

* Per the Freedom of Information Act requirements

** Plus amounts paid for review by engineers, architects or other professionals as deemed appropriate by the Planning Commission

All Bonds and/or additional Planning fees set by the Township Board.

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB24-0131	RODRIGUEZ, SARA	5190 LANE ST	\$415.00	\$40,000
PB24-0132	ORR, RUBIN	6435 JOHNSON RD	\$320.00	\$32,500
PB24-0134	BERRIMAN, JOSEPH E	7050 RIVER RD	\$495.00	\$67,200
Total Permits For Type:				3
Total Fees For Type:				\$1,230.00
Total Const. Value For Type:				\$139,700

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE24-0089	HURST, MEGAN A	6489 N MCKINLEY RD	\$310.00	\$0
PE24-0081	GOYETTE MECHANICAL	7114 W CARPENTER RD	\$160.00	\$0
PE24-0092	P.E.C. ELECTRIC	5074 PRESTONWOOD LN	\$225.00	\$0
PE24-0095	CHAPPLE ELECTRIC	8440 MORRISH RD	\$125.00	\$0
PE24-0093	SERGEANT ELECTRIC	9166 W CARPENTER RD	\$110.00	\$0
PE24-0097	MCKERCHIE ENTERPRISES	9573 PINE NEEDLE TRL	\$375.00	\$0
PE24-0091	TM ELECTRIC LLC	7099 W MT MORRIS RD	\$130.00	\$0
PE23-0031	RANDAZZO MECHANICAL	7290 GILLETTE RD	\$132.00	\$0
PE24-0096	HENDRICKSON, ROBERT JR	10215 W MT MORRIS RD	\$295.00	\$0
PE24-0094	AYN CONSTRUCTION & ELEC	3015 N MCKINLEY RD	\$363.00	\$0
PE24-0098	LITE ELECTRIC INC	220 BORMAN AVE	\$123.00	\$0
PE24-0100	FABER, ROBERT	7450 W COLDWATER RD	\$185.00	\$0
Total Permits For Type:				12
Total Fees For Type:				\$2,533.00
Total Const. Value For Type:				\$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM24-0066	STALEY'S PLUMBING	10120 W CARPENTER RD	\$243.00	\$0
PM24-0069	TERRY ALLEN PLUMBING & H	3198 MORRISH RD	\$155.00	\$0
PM24-0067	STALEY'S PLUMBING	7160 W COLDWATER RD	\$143.00	\$0
PM24-0068	GOYETTE MECHANICAL	3229 MISTY MORNING DR	\$183.00	\$0
PM24-0070	STALEY'S PLUMBING	7200 W COLDWATER RD	\$143.00	\$0
PM24-0073	VORTEX HEATING	9573 PINE NEEDLE TRL	\$310.00	\$0
PM24-0072	THREE T'S PLUMBING INC	6489 N MCKINLEY RD	\$233.00	\$0
PM23-0076	STALEY'S PLUMBING	8439 W COLDWATER RD	\$143.00	\$0
PM23-0084	LJ ELECTRIC	9386 W CARPENTER RD	\$155.00	\$0
PM24-0074	OBERMEYER, KURT D	4181 DILLON RD	\$215.00	\$0

PM24-0075	ADKISSON & SONS HEATING	267 ARMSTRONG AVE	\$143.00	\$0
PM24-0076	ENERGY EFFICIENCY RESOUR	7303 104TH ST	\$155.00	\$0
PM24-0078	FABER, ROBERT	7450 W COLDWATER RD	\$140.00	\$0

Total Permits For Type: 13
Total Fees For Type: \$2,361.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP24-0031	THREE T'S PLUMBING INC	6489 N MCKINLEY RD	\$298.00	\$0
PP24-0032	BATH WORKS INC	7460 RIVER RD	\$149.00	\$0
PP24-0033	OBERMEYER, KURT D	4181 DILLON RD	\$251.00	\$0

Total Permits For Type: 3
Total Fees For Type: \$698.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ24-0093	RODRIGUEZ, SARA	5190 LANE ST	\$55.00	\$40,000
PZ24-0094	BLACK, LARRY C	8165 SHADYBROOK LN	\$55.00	\$4,500
PZ24-0095	BLUE MOON ACQUISITIONS, L	6435 JOHNSON RD	\$55.00	\$32,250
PZ24-0097	MICHIGAN FENCE CO	5180 CHICKASAW TRL	\$55.00	\$6,027
PZ24-0098	BERRIMAN, JOSEPH E	7050 RIVER RD	\$55.00	\$67,200

Total Permits For Type: 5
Total Fees For Type: \$275.00
Total Const. Value For Type: \$149,977

Report Summary

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

Grand Total Fees:	\$7,097.00
Grand Total Permits:	36
Grand Total Const. Value:	\$289,677

Zoning Report for November 2024 - Flushing Township

- Zoning, Attached Accessory Structure – Seymour
- Zoning, Signs
- Zoning, Fence Questions
- Zoning, Accessory Structure Permit – Lane
- Zoning, Fence Permit – Shady Lane
- Zoning, Permit approval – Mt Morris
- Zoning, Final Permit Meeting, Mt Morris
- Zoning, Political Signs Location
- Zoning, Residential Remodel questions – Stanley
- Zoning, Fence Height questions – Seymour
- Zoning, Demolition company referral – City of Burton
- Zoning, Storage shed questions – Potter
- Zoning, Single family minimum size rebuild – Frances
- Zoning, Shed Permit – Duffield
- Zoning, Attached garage permit – Johnson
- Zoning, Mtg Valero – Mt Morris
- Zoning, Permit questions – Johnson
- Zoning, Pole Barn Permit – River Rd
- Zoning, Fence Permit – Chickasaw
- Zoning, Family Burial Ground
- Zoning, Political Signs questions
- Zoning, Fence permit – Seymour
- Zoning, Fence questions
- Zoning, Add Second residence questions – Seymour
- Zoning, Neighbors Agricultural Building questions – Mt Morris

Enforcement List

12/02/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0095		FENCE	11/04/2024	OPEN - COMPLAINT	FOLLOW-UP IN	12/04/2024	
EN24-0096		GENERAL	11/05/2024	CLOSED - COMPLIA	FOLLOW-UP IN	11/26/2024	11/13/2024

Records: 2

Population: All Records

Enforcement.DateFiled Between 11/1/2024 12:00:00 AM AND 11/30/2024 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

NOVEMBER 2024 Police Department Statistics

2024	NOV		NOV	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	163	OWI/OUID	0	
Total Complaints Taken	60			
Suspicious Situations	3			
Family Trouble	10			
Felony Arrests	2			
Misd. Arrests	1			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	0			
Business Checks	141	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	2			
Subdivision Checks	214	Patrol Car 27-3	2018	70238
Traffic Stops	8	Patrol Car 27-4	2017	102633
Traffic Citations	2	Patrol Car 27-5	2020	95903
Traffic Warnings	6	Patrol Car 27-6	2022	57895
Medicals	0	Patrol Car 27-7	2024	X
Alarms	6			
Reports Completed	55			

- 1 – Aggravated/Felonious Assault – Family - Gun
- 1 - Assault and Battery/Simple Assault (4)
- 1 – Larceny – Personal Property from Vehicle (0) – From Yard (0) – Other (1)
- 1 – Malicious Destruction of Property \$200 or more but less than \$1,000 – Domestic Relationship
- 1 – Narcotic Equipment
- 1 – Telecommunications Services-Malicious Use – Domestic Relationship
- 1 – Runaway
- 15– Traffic, Non-Criminal – Accident (14 – Non-Traffic (1) – Parking Violation (0)
- 14– Inspections/Investigations – Other Inspections (1), Family Trouble (10) Suspicious (3)
- 3 – Miscellaneous -Natural Death (3)
- 5 – Miscellaneous - Non-Criminal (5)
- 13 - Assists – General Assist (3) – Fire Dept (0) – Other Police Department (4) – EMS (3)

GENERAL FUND FOR NOV 2024

CHECKS IN TRANSIT:

TOTAL	-45,052.50	PREVIOUS BALANCE	\$ 1,153,338.27
		NOV INT	\$164.45
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$21,126.68)
		PAYROLL CHECKS	(\$118,550.80)
		BUILDING DEP/CC	\$6,705.00
		RECEIPTS	\$137,438.26
		2024 WATER TRANSFER	\$251,000.00
		MERS DC	(\$7,510.41)
		EFTPS- IRS	(\$29,188.58)
		JOHN HANCOCK	(\$4,404.49)
		MERS DB MANDATORY %	(\$30,692.04)
		GOVMIC INT	\$11,133.19
	\$ -	NSF CHECK	(\$38.00)
DEPOSITS IN TRANSIT		SOM - SITW	(\$4,352.16)
		HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$235.50)
		BP BILLS PAID:	(\$89,269.45)
	0.00		\$ 1,253,511.06

BANK CHECKING BALANCE	\$1,298,563.56
CC DOUBLE POST	
ACH IN TRANSIT	\$ -
DEPOSIT IN TRANSIT	\$0.00
CHECKS TRANSIT	(\$45,052.50)
	\$1,253,511.06

CASH IN BANK

101	GENERAL	\$789,184.72
207	POLICE FUND	\$47,720.37
249	BUILDING/ORD FUND	\$101,638.38
596	TRASH FUND	\$93,198.10
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$216,418.45

TOTAL \$1,253,511.06

WATER FUND FOR NOV 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/7/24	3150	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	176,183.42
11/6/24	EFT	GCDC-PUMP MAINTENANCE	MONTHLY MAINTENANCE	2,909.43
11/14/24	EFT	FLUSHING TWP GENERAL FUND	YEARLY WATER EXPENSES	251,000.00
				430,092.85

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,200,384.57
INTEREST	\$0.00
RECEIPTS	\$208,953.94
NSF	(\$233.25)
GOV MIC TRANS	
REGISTER CHECKS	(\$176,183.42)
BP BILLS PAID:	(\$253,909.43)
	\$ 979,012.41
BANK CHECKING BALANCE	\$977,365.41
DEPOSIT TRANSFER	\$1,647.00
CHECKS/BP TRANSIT	
	\$979,012.41

TAX ACCOUNT FUND FOR NOV 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
11/1/24	7348	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	4,842.28
11/1/24	7349	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	155.08
11/1/24	7350	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	2,146.68
11/1/24	7351	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	8,627.07
11/1/24	7352	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	2,352.20
				18,123.31

PREVIOUS MONTH ENDING BALANCE	\$ 18,258.09
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$7,044.31
ACH-CREDIT CARDS	\$10,130.92
POSTING ERROR	(\$0.02)
NSF FEE	\$0.00
CHECKS	(\$18,123.31)
	\$ 17,309.99
BANK CHECKING BALANCE	\$17,414.41
DEPOSIT IN TRANSIT	\$0.00
NSF	\$0.00
CHECKS TRANSIT	(\$104.42)
	\$17,309.99

GOVMIC TRANSFER

WATER				
6/10/2024	12/6/2024	5.40%		3,000,000.00
LIQUID INVESTMENT		5.10%		1,500,000.00
TOTAL				4,500,000.00
GENERAL FUND				
6/10/2024	12/6/2024	5.40%		500,000.00
LIQUID INVESTMENT		5.10%		2,000,000.00
TOTAL				2,500,000.00
POLICE FUND				
TOTAL				-
TRASH FUND				
TOTAL				-

FINANCIAL PLUS

POLICE FUND				
9/30/2024	3/30/2025	5.40%	\$	400,000.00
TOTAL			\$	400,000.00
TRASH FUND				
10/1/2024	4/1/2025	5.30%	\$	300,000.00
TOTAL			\$	300,000.00

INTEREST

WATER		GENERAL FUND	
6/1-3/31/24	157,008.65 * Prior yr int.	6/1-3/31/24	81,676.52 * Prior yr int.
4/30/24	810.98	4/30/24	885.07 *
6/11/24	124,342.62	6/11/24	20,723.77
7/8/24	41,821.31	7/8/24	41,821.31
7/8/24	6,546.98	7/8/24	6,546.99
10/4/24	19,128.07	10/4/24	19,128.08
11/6/24	7,324.37	11/6/24	10,121.09
12/3/24	5,922.43	12/3/24	7,987.24
TOTAL	362,905.41	TOTAL	188,890.07
POLICE FUND		TRASH FUND	
10/1-3/31/2024	21,823.07 * Prior yr int.	8/21/23	6,072.12 * Prior yr int.
4/30/24	885.07 *	9/16/24	10,873.97
9/16/24	10,873.98	11/6/24	506.05
11/6/24	506.05		
12/3/24	399.36		
TOTAL	34,487.53	TOTAL	17,452.14
* RESTRICTED			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2024	GEN	340972	CHRISTINE ANDREWS	ELECTION MILEAGE	101-215-861.000	32.83
11/07/2024	GEN	341030	AXXON	EQUIPMENT	207-000-768.000	88.19
11/07/2024	GEN	341031	CLINTON COUNTY ASSESSOR ASSOC	6-HOUR CONTINUING EDUCATION CREDIT	101-257-911.000	75.00
11/07/2024	GEN	341032	DAVID M SHOREZ PLLC	DENTAL SERVICES	101-219-724.000	360.00
11/07/2024	GEN	341033	DON'S ELECTRIC	BD Payment Refund	249-000-500.006	50.00
				BD Payment Refund	249-000-500.007	60.00
						110.00
11/07/2024	GEN	341034	DON'S ELECTRIC	BD Payment Refund	249-000-500.005	30.00
				BD Payment Refund	249-000-500.008	60.00
						90.00
11/07/2024	GEN	341035	DONALDSON & SONS, INC.	12 YARDS STONEMIX	101-751-975.000	644.00
11/07/2024	GEN	341036	KASSUBA ENTERPRISES, INC	GRADING, TOP SOIL, SEED , STRAW-GRASS	101-265-930.000	1,511.43
11/07/2024	GEN	341037	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
11/07/2024	GEN	341038	PAUL ALLEN, DDS	DENTAL SERVICES	207-000-724.000	150.00
11/07/2024	GEN	341039	PLANTE MORAN	PROFESSIONAL SERVICES-FY2025 BUDGET R	101-191-802.000	1,438.50
11/07/2024	GEN	341040	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-101-948.001	120.00
11/07/2024	GEN	341041	VIRTUAL ACADEMY	TRAINING	207-000-911.002	500.00
11/12/2024	GEN	341042	CHRIS CZYZIO	VISION SERVICES	249-000-725.000	398.20
11/12/2024	GEN	341043	ZACHARY ALEKSOVSKI	HALL DEPOSIT REFUND-ALEKSOVSKI	101-000-202.003	100.00
11/20/2024	GEN	341045	DENNIS JUDSON	MILEAGE-CONTINUED EDUCATION TRAINING	101-257-861.000	37.52
11/20/2024	GEN	341046	FLINT AREA NARCOTICS GROUP	FANG DUES	101-101-915.000	5,088.95
				FANG DUES	207-000-916.000	6,245.49
						11,334.44
11/20/2024	GEN	341047	HURLEY OCCUPATIONAL HEALTH	EMPLOYMENT-PHYSICAL	207-000-718.003	50.00
11/20/2024	GEN	341048	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
11/20/2024	GEN	341049	MCKONE LAW FIRM, PLLC	LEGAL SERVICES	101-101-826.000	450.01
				LEGAL SERVICES	207-000-826.000	1,908.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/20/2024	GEN	341050	SPECTRUM PRINTERS INC	NOV 2024 VOTING TEST DECKS	101-262-900.000	748.18
11/20/2024	GEN	341051	TAMPE WILHELM	HALL DEP REFUND-WILHELM	101-000-202.003	100.00
11/20/2024	GEN	341052	TICHERTA WORTHAM	HALL DEP REFUND-WORTHAM	101-000-202.003	100.00
11/20/2024	GEN	341053	FRICITY COMPUTER SERVICES LLC	COMPUTER SERVICE-EMAIL ISSUES	101-265-948.004	180.00
TOTAL - ALL FUNDS						21,126.68
TOTAL OF 24 CHECKS						21,126.68
--- GL TOTALS ---						
101-000-202.003			HALL DEPOSITS PAYABLE			300.00
101-101-826.000			LEGAL FEES			450.01
101-101-915.000			MEMBERSHIP DUES			5,088.95
101-101-948.001			COMPUTER MAINTENANCE/AGREEMENT			120.00
101-191-802.000			AUDIT EXPENSE			1,438.50
101-215-861.000			MILEAGE			32.83
101-219-724.000			DENTAL INSURANCE			360.00
101-257-861.000			MILEAGE			37.52
101-257-911.000			TRAINING & CONVENTION			75.00
101-262-900.000			PRINTING & PUBLISHING			748.18
101-265-930.000			BUILDING MAINTENANCE			1,811.43
101-265-948.004			COMPUTER MAINTENANCE			180.00
101-267-930.000			BUILDING MAINTENANCE			100.00
101-751-975.000			BUILDING IMPROVEMENTS			644.00
207-000-718.003			HEALTH INSURANCE			50.00
207-000-724.000			DENTAL INSURANCE			150.00
207-000-768.000			SIDEARMS			88.19
207-000-826.000			LEGAL FEES			1,908.38
207-000-911.002			CPE TRAINING			500.00
207-000-916.000			DUES PAID WITH OPIOID MONEY			6,245.49
207-000-930.000			BUILDING MAINTENANCE			200.00
249-000-500.005			MECHANICAL PERMITS			30.00
249-000-500.006			ELECTRICAL PERMITS			50.00
249-000-500.007			PLAN REVIEWS/ENGINEERING FEES			60.00
249-000-500.008			ELECTRONIC ARCHIVING			60.00
249-000-725.000			VISION INSURANCE			398.20
TOTAL						21,126.68

Check Register Report For Charter Township Of Flushing
 For Check Dates 11/01/2024 to 11/30/2024

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/21/2024	GEN 2	341044	MISDU	338.50	338.50	0.00	Open
11/20/2024	GEN 2	341054	MIZE, MARGIE	178.00	178.00	0.00	Open
11/20/2024	GEN 2	341055	KURC, CASSIE	178.00	178.00	0.00	Open
11/07/2024	GEN 2	341025	SURFACE, JANET	42.50	42.50	0.00	Open
11/07/2024	GEN 2	341026	MISDU	236.39	236.39	0.00	Open
11/07/2024	GEN 2	341027	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
11/07/2024	GEN 2	341028	TEAMSTERS LOCAL 214	319.00	319.00	0.00	Open
11/07/2024	GEN 2	341029	POLICE OFFICERS LABOR COUNCIL	424.00	424.00	0.00	Open
11/05/2024	GEN 2	340973	YOUNG, CHRISTINE M	277.00	277.00	0.00	Open
11/05/2024	GEN 2	340974	BELCHER, SUZANNE K	100.00	100.00	0.00	Open
11/05/2024	GEN 2	340975	STANTON, MICHAEL D	328.00	328.00	0.00	Open
11/05/2024	GEN 2	340976	STUTZMAN, JUDY A	277.00	277.00	0.00	Open
11/05/2024	GEN 2	340977	BOSAK, PAUL W	353.00	353.00	0.00	Open
11/05/2024	GEN 2	340978	GOODMAN, ALEXIS	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340979	TRANZHAM, JONATHAN	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340980	KNEESHAW, CAROL LYNN	175.00	175.00	0.00	Open
11/05/2024	GEN 2	340981	STONE, JOAN M	430.00	430.00	0.00	Open
11/05/2024	GEN 2	340982	FLADDER, JEAN A	328.00	328.00	0.00	Open
11/05/2024	GEN 2	340983	SNYDER, SANDRA J	153.00	153.00	0.00	Open
11/05/2024	GEN 2	340984	HARTMAN, JULIE A	153.00	153.00	0.00	Open
11/05/2024	GEN 2	340985	PETHERS, BARBARA M	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340986	KUEHNEMUND, BRUCE A	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340987	MARZONIE JR, GEORGE A	175.00	175.00	0.00	Open
11/05/2024	GEN 2	340988	PATFILLO, HERMAN FERRELL	328.00	328.00	0.00	Open
11/05/2024	GEN 2	340989	VETTEL, WILLIAM J	328.00	328.00	0.00	Open
11/05/2024	GEN 2	340990	SIAS, COURTNEY L	1,118.00	1,118.00	0.00	Open
11/05/2024	GEN 2	340991	HENDERSON, JOAN F	153.00	153.00	0.00	Open
11/05/2024	GEN 2	340992	PERTIER, LEISA	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340993	CZARNECKI, KAREN S	481.00	481.00	0.00	Open
11/05/2024	GEN 2	340994	VETTEL, DORIS ANN	328.00	328.00	0.00	Open

Check Register Report For Charter Township Of Flushing
For Check Dates 11/01/2024 to 11/30/2024

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/05/2024	GEN 2	340995	WESTENBARGER, WILLIAM L	277.00	277.00	0.00	Open
11/05/2024	GEN 2	340996	NORTHRUP, MARGARET E	302.00	302.00	0.00	Open
11/05/2024	GEN 2	340997	HENDERSON, SHERYL A	277.00	277.00	0.00	Open
11/05/2024	GEN 2	340998	PATULLO, CAROL	302.00	302.00	0.00	Open
11/05/2024	GEN 2	340999	MURPHY, SANDRA L	277.00	277.00	0.00	Open
11/05/2024	GEN 2	341000	CAIN, COLLEEN	175.00	175.00	0.00	Open
11/05/2024	GEN 2	341001	DAVIDEK, JENNIFER	659.00	659.00	0.00	Open
11/05/2024	GEN 2	341002	VAUGHN , BELINDA S	153.00	153.00	0.00	Open
11/05/2024	GEN 2	341003	WALKER, GREGORY A	328.00	328.00	0.00	Open
11/05/2024	GEN 2	341004	MAZAR, STEPHEN M	200.00	200.00	0.00	Open
11/05/2024	GEN 2	341005	ZUCKER, DENYS M	634.00	634.00	0.00	Open
11/05/2024	GEN 2	341006	HENDERSON, SHELBY A	430.00	430.00	0.00	Open
11/05/2024	GEN 2	341007	HUTSON, THOMAS	353.00	353.00	0.00	Open
11/05/2024	GEN 2	341008	MCSHANE, HILDA	353.00	353.00	0.00	Open
11/05/2024	GEN 2	341009	BINKOWSKI, DIANE	175.00	175.00	0.00	Open
11/05/2024	GEN 2	341010	LAYNE, CAREY	353.00	353.00	0.00	Open
11/05/2024	GEN 2	341011	NOBLE, SUSAN	302.00	302.00	0.00	Open
11/05/2024	GEN 2	341012	WURTZ, ROD	302.00	302.00	0.00	Open
11/05/2024	GEN 2	341013	YOUNG, CHRISTINE M	51.00	51.00	0.00	Open
11/05/2024	GEN 2	341014	YOUNG, CHRISTINE M	119.00	119.00	0.00	Open
11/05/2024	GEN 2	341015	STUTZMAN, JUDY A	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341016	STONE, JOAN M	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341017	WESTENBARGER, WILLIAM L	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341018	NORTHRUP, MARGARET E	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341019	HENDERSON, SHERYL A	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341020	PATULLO, CAROL	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341021	MURPHY, SANDRA L	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341022	HENDERSON, SHELBY A	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341023	NOBLE, SUSAN	17.00	17.00	0.00	Open
11/05/2024	GEN 2	341024	WURTZ, ROD	17.00	17.00	0.00	Open

Check Register Report For Charter Township Of Flushing
For Check Dates 11/01/2024 to 11/30/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
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Totals:			Number of Checks: 060	15,823.39	15,823.39	0.00
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Total Physical Checks: 60

Total Check Stubs:

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/21/2024	GEN 2	EFT1746	HEALTH CARE SAVINGS	900.00	900.00	0.00	Cleared
11/21/2024	GEN 2	EFT1747	FEDERAL TAX DEPOSIT	17,337.95	17,337.95	0.00	Cleared
11/21/2024	GEN 2	EFT1748	JON HANCOCK	2,951.25	2,951.25	0.00	Cleared
11/21/2024	GEN 2	EFT1749	MICHIGAN DEPT OF TREASURY	4,352.16	4,352.16	0.00	Cleared
11/21/2024	GEN 2	EFT1750	MERS DC PAYMENT	7,510.41	7,510.41	0.00	Cleared
11/21/2024	GEN 2	EFT1751	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	30,692.04	30,692.04	0.00	Cleared
11/07/2024	GEN 2	EFT1743	COLONIAL LIFE	235.50	235.50	0.00	Cleared
11/07/2024	GEN 2	EFT1744	FEDERAL TAX DEPOSIT	11,850.63	11,850.63	0.00	Cleared
11/07/2024	GEN 2	EFT1745	JON HANCOCK	1,453.24	1,453.24	0.00	Cleared

Totals: Total Physical Checks: 9 Number of Checks: 009 77,283.18 77,283.18 0.00

Total Physical Checks: 9
Total Check Stubs: 9

12/03/2024 Check Register Report For Charter Township Of Flushing
For Check Dates 11/01/2024 to 11/30/2024

Check Date Bank Check Number Direct Deposit
Totals: Total Physical C 102,727.41
Total Check Stu 63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/06/2024	GEN	100(E)	RB CITY SEWER	HANDICAP RESTROOM	101-751-802.002	200.00
11/06/2024	GEN	101(E)	SUSKI CHEVROLET, INC	CHIEF POLICE LEASE	207-000-983.000	250.00
11/06/2024	GEN	102(E)	VERIZON	CELL PHONES	101-101-850.000	42.49
				CELL PHONES	101-171-850.000	82.62
				CELL PHONES	101-215-850.000	42.55
				CELL PHONES	101-253-850.000	42.55
				CELL PHONES	101-257-850.000	42.55
				CELL PHONES	207-000-850.000	42.55
				CELL PHONES	249-000-850.000	30.02
						325.33
11/06/2024	GEN	103(E)	VIEW NEWSPAPER-PUBLICATION	TWP NEWS LETTER	101-443-962.000	823.00
11/06/2024	GEN	92(E)	BALBOA	PHONE EQUIPMENT MAINTENANCE	101-265-853.002	191.69
				PHONE EQUIPMENT MAINTENANCE	207-000-853.002	157.00
						348.69
11/06/2024	GEN	93(E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	78.75
11/06/2024	GEN	94(E)	CONSUMERS-ELECTRIC BILLS	ELECTRICAL BILL TWP, POLICE, PARK, H	101-265-921.000	1,220.78
				ELECTRICAL BILL TWP, POLICE, PARK, H	101-751-921.000	150.91
				ELECTRICAL BILL TWP, POLICE, PARK, H	207-000-921.000	167.37
						1,539.06
11/06/2024	GEN	95(E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	6,157.32
11/06/2024	GEN	96(E)	EMTERRA ENVIRONMENTAL USA CORP	GARBAGE SERVICES	596-000-759.000	231.42
				GARBAGE SERVICES	596-000-801.000	53,523.97
				GARBAGE SERVICES	596-000-802.001	166.34
						53,921.73
11/06/2024	GEN	97(E)	FLUSHING COMM SCH-GAS	TWP GAS BILL	101-443-932.000	288.43
				TWP GAS BILL	101-751-759.000	77.11
				TWP GAS BILL	207-000-759.000	1,544.42
				TWP GAS BILL	249-000-932.000	88.42
						1,998.38
11/06/2024	GEN	98(E)	FLUSHING TWP-MONTHLY WATER	WATER BILLS	101-265-921.000	93.01
				WATER BILLS	207-000-921.000	85.61
						178.62
11/06/2024	GEN	99(E)	HARTFORD INS	LONG TERM, SAHORT TERM DISABILITY, LI	101-191-718.001	56.39
				LONG TERM, SAHORT TERM DISABILITY, LI	101-191-726.000	17.36
				LONG TERM, SAHORT TERM DISABILITY, LI	101-215-718.001	66.73
				LONG TERM, SAHORT TERM DISABILITY, LI	101-215-726.000	17.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/12/2024	GEN	104(E)	BCN-HEALTH CARE	TWP/POLICE MEDICAL INS	101-191-718.005	1,028.61
		104(E)		TWP/POLICE MEDICAL INS	101-253-718.005	1,028.61
		104(E)		TWP/POLICE MEDICAL INS	101-257-718.003	2,231.94
		104(E)		TWP/POLICE MEDICAL INS	207-000-718.003	7,490.00
		104(E)		TWP/POLICE MEDICAL INS	207-000-718.005	3,361.32
		104(E)		TWP/POLICE MEDICAL INS	249-000-718.003	2,394.88
						<u>17,535.36</u>
11/12/2024	GEN	105(E)	COMCAST-INTERNET POLICE	PHONE & INTERNET	207-000-850.000	296.21
		105(E)		PHONE & INTERNET	207-000-852.000	114.90
						<u>411.11</u>
11/12/2024	GEN	106(E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE, FILTER, TIRE ROTATION &	207-000-932.000	60.00
11/12/2024	GEN	107(E)	MUNICIPAL WEB SERVICES	WEB HOSTING, UPDATE, MAINTENANCE, SUP	101-443-962.000	441.00
11/12/2024	GEN	108(E)	PITNEY BOWES, INC	METER, BASE, SCALE	101-265-983.000	181.98
11/12/2024	GEN	109(E)	FNB0-FIRSTNATIONAL BANK OF OMAHA	TWP/POICE CREDIT CARDS	101-101-955.001	20.98
		109(E)		TWP/POICE CREDIT CARDS	101-253-911.000	130.00
		109(E)		TWP/POICE CREDIT CARDS	101-257-752.000	18.38
		109(E)		TWP/POICE CREDIT CARDS	101-257-911.000	79.31
		109(E)		TWP/POICE CREDIT CARDS	101-262-752.000	759.38
		109(E)		TWP/POICE CREDIT CARDS	101-265-752.001	96.70
		109(E)		TWP/POICE CREDIT CARDS	207-000-752.000	99.67
						<u>1,204.42</u>
11/21/2024	GEN	110(E)	COMCAST-INTERNET PHONE TWP	PHONE/INTERNET SERVICES	101-265-850.000	518.37
		110(E)		PHONE/INTERNET SERVICES	101-265-852.000	144.90
						<u>663.27</u>
11/21/2024	GEN	111(E)	MARTIS AUTO WASH	POLICE CASH WASH	207-000-932.000	78.00
11/21/2024	GEN	112(E)	NYE UNIFORM	BODY PROTECTION VEST	207-000-767.000	1,214.46

Check Date Bank Check # Payee Description GL # Amount

11/21/2024 GEN 113(E) RICOH USA, INC. POLICE COPY SERVICES 101-265-854.000 90.41
 TOTAL - ALL FUNDS TOTAL OF 22 CHECKS 89,269.45

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	42.49
101-101-955.001	MISCELLANEOUS EXPENSE	20.98
101-171-850.000	TELEPHONE EXPENSE	82.62
101-191-718.001	DISABILITY INSURANCE	56.39
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,028.61
101-191-726.000	LIFE INSURANCE	17.36
101-215-718.001	DISABILITY INSURANCE	66.73
101-215-726.000	LIFE INSURANCE	17.36
101-215-850.000	TELEPHONE EXPENSE	42.55
101-219-718.001	DISABILITY INSURANCE	66.73
101-219-726.000	LIFE INSURANCE	17.36
101-253-718.002	DISABILITY INSURANCE	66.73
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,028.61
101-253-726.000	LIFE INSURANCE	17.36
101-253-850.000	TELEPHONE EXPENSE	42.55
101-253-911.000	TRAINING & CONVENTION	130.00
101-257-718.001	DISABILITY INSURANCE	85.19
101-257-718.003	HEALTH INSURANCE	2,231.94
101-257-726.000	LIFE INSURANCE	17.36
101-257-752.000	OFFICE SUPPLIES & POSTAGE	18.38
101-257-850.000	TELEPHONE EXPENSE	42.55
101-257-911.000	TRAINING & CONVENTION	79.31
101-262-752.000	OFFICE SUPPLIES & POSTAGE	759.38
101-265-752.001	OPERATING SUPPLIES	96.70
101-265-850.000	TELEPHONE EXPENSE	518.37
101-265-852.000	INTERNET	144.90
101-265-853.002	TELEPHONE LEASE	191.69
101-265-854.000	COPY MACHINE METER CHARGE	90.41
101-265-921.000	UTILITIES	1,313.79
101-265-983.000	POSTAGE MACHINE RENTAL	181.98
101-443-926.000	LIGHTS AT LARGE	6,157.32
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	288.43
101-443-962.000	PEG SERVICES	1,264.00
101-751-759.000	GASOLINE EXPENSE	77.11
101-751-802.002	CONTRACTUAL SERVICES	200.00
101-751-921.000	UTILITIES	150.91
207-000-718.002	DISABILITY INSURANCE	819.28
207-000-718.003	HEALTH INSURANCE	7,490.00
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	3,361.32
207-000-726.000	LIFE INSURANCE	225.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-752.000			OFFICE SUPPLIES & POSTAGE			99.67
207-000-759.000			GASOLINE EXPENSE			1,544.42
207-000-766.000			UNIFORM CLEANING			78.75
207-000-767.000			UNIFORMS			1,214.46
207-000-850.000			TELEPHONE EXPENSE			338.76
207-000-852.000			INTERNET			114.90
207-000-853.002			TELEPHONE LEASE			157.00
207-000-921.000			UTILITIES			252.98
207-000-932.000			AUTO MAINTENANCE EXPENSE			138.00
207-000-983.000			CAR RENTAL			250.00
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			88.42
596-000-759.000			GASOLINE EXPENSE			231.42
596-000-801.000			CONTRACTUAL SERVICES			53,523.97
596-000-802.001			MAINTENANCE SUPPLIES			166.34
			TOTAL			89,269.45

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
19133 POSTED BY BROOK 101-000-001.100 101-000-447.000	11/01/2024 CASH 2 ADMIN TAX COLLECTION FEES	CR2	40877-WINTER 2023 PAYOUT RUN-B	BROOK		
					27.94	27.94
					27.94	27.94
19134 POSTED BY BROOK 207-000-001.100 207-000-678.000	11/01/2024 CASH 2 INSURANCE PROCEEDS	CR2	40878-MI MUN RISK MGT-RECOV DEDUCT	BROOK		
					250.00	250.00
					250.00	250.00
19135 POSTED BY BROOK 101-000-001.100 101-000-447.000	11/01/2024 CASH 2 ADMIN TAX COLLECTION FEES	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 19133	BROOK		
					27.94	27.94
					27.94	27.94
19136 POSTED BY BROOK 101-000-001.100 101-000-665.003 101-000-402.000 101-000-447.000 207-000-001.100 207-000-402.000	11/01/2024 CASH 2 INTEREST FROM INVESTMENTS-TAX ROLL TAXES-REVENUE OP ADMIN TAX COLLECTION FEES CASH 2 TAXES-REVENUE OP	CR2	40877-WINTER 2023 P/O RUN B	BROOK		
					11.71	8.49
						2.52
						0.70
					16.23	16.23
					27.94	27.94
19137 POSTED BY BROOK 101-000-001.100 101-000-477.000	11/01/2024 CASH 2 CABLE FRANCHISE FEES	CR2	40879-DIRECT TV	BROOK		
					595.63	595.63
					595.63	595.63
19138 POSTED BY BROOK 207-000-001.100 207-000-646.000	11/04/2024 CASH 2 COPIES	CR2	40880-COPIES	BROOK		
					292.70	292.70
					292.70	292.70
19139 POSTED BY BROOK 101-000-001.100 101-000-477.001	11/04/2024 CASH 2 CELL TOWER INCOME	CR2	40881-TMOBILE	BROOK		
					878.46	878.46
					878.46	878.46
19124 POSTED BY BROOK 596-000-001.100 596-000-004.000 596-000-001.100 596-000-631.000	11/06/2024 CASH 2 GOVMIC CASH 2 MISCELLANEOUS REVENUE	CR2	GOVMIC INT./ LIQUID INVEST BROUGHT BACK	BROOK		
					100,000.00	100,000.00
					506.05	506.05
					100,506.05	100,506.05
19125 POSTED BY BROOK 207-000-001.100 207-000-665.000	11/06/2024 CASH 2 INTEREST-GOVMIC	CR2	POLICE GOV MIC INT	BROOK		
					506.05	506.05
					506.05	506.05
19126 POSTED BY BROOK 101-000-001.100 101-000-665.000	11/06/2024 CASH 2 INTEREST-GOVMIC	CR2	GOV MIC INT GF	BROOK		
					10,121.09	10,121.09
					10,121.09	10,121.09
19141 POSTED BY BROOK	11/06/2024	CR2	40882-HALL RENT-ALEKSOVSKI	BROOK		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-000-001.100 101-000-667.000	CASH 2 HALL RENTAL INCOME				100.00	100.00
					100.00	100.00
19142 POSTED BY BROOK	11/07/2024	CR2	40883-FLUSHING ESTATES OCT'24 #261	BROOK		
101-000-001.100 101-000-434.000 101-000-222.000	CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE				783.00	130.50 652.50
					783.00	783.00
19143 POSTED BY BROOK	11/07/2024	CR2	40884-PMT SENT IN ERROR SHB MI MUN WEB	BROOK		
101-000-001.100 101-443-962.000	CASH 2 PEG SERVICES				261.00	261.00
					261.00	261.00
19144 POSTED BY BROOK	11/12/2024	CR2	40885-HALL RENT-WILLHELM	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENTAL INCOME				100.00	100.00
					100.00	100.00
19145 POSTED BY BROOK	11/13/2024	CR2	40886-SUMMER 2024 TAX P/O RUN #8	BROOK		
101-000-001.100 101-000-447.000	CASH 2 ADMIN TAX COLLECTION FEES				155.08	155.08
					155.08	155.08
19146 POSTED BY BROOK	11/13/2024	CR2	40887-COMCAST	BROOK		
101-000-001.100 101-000-477.000	CASH 2 CABLE FRANCHISE FEES				1,479.43	1,479.43
					1,479.43	1,479.43
19147 POSTED BY BROOK	11/13/2024	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 19146	BROOK		
101-000-001.100 101-000-477.000	CASH 2 CABLE FRANCHISE FEES				1,479.43	1,479.43
					1,479.43	1,479.43
19148 POSTED BY BROOK	11/13/2024	CR2	40887-COMCAST PEG	BROOK		
101-000-001.100 101-000-477.002	CASH 2 PEG FEES				1,479.43	1,479.43
					1,479.43	1,479.43
19149 POSTED BY BROOK	11/13/2024	CR2	40888-COMCST	BROOK		
101-000-001.100 101-000-477.000	CASH 2 CABLE FRANCHISE FEES				30,821.15	30,821.15
					30,821.15	30,821.15
19150 POSTED BY BROOK	11/14/2024	CR2	WTR TRANS TO GF-ANNUAL EXPENSES	BROOK		
101-000-001.100 101-000-699.001	CASH 2 W&S OVERHEAD ALLOCATION				251,000.00	251,000.00
					251,000.00	251,000.00
19154 POSTED BY BROOK	11/14/2024	CR2	40889-CHARTER FRANCHISE FEE	BROOK		
101-000-477.000 101-000-001.100	CABLE FRANCHISE FEES CASH 2				122.87	122.87
					122.87	122.87
19155 POSTED BY BROOK	11/18/2024	CR2	40890-HALL RENT-BAUMGART	BROOK		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				150.00	150.00
					150.00	150.00
19156 POSTED BY BROOK	11/21/2024	CR2	40891-HALL DEPOSIT-THOMAS	BROOK		
101-000-001.100 101-000-202.003	CASH 2 HALL DEPOSITS PAYABLE				100.00	100.00
					100.00	100.00
19170 POSTED BY BROOK	11/25/2024	CR2	40892-MEADOWBROOK MHP #322	BROOK		
101-000-001.100 101-000-434.000 101-000-222.000	CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE				966.00	161.00 805.00
					966.00	966.00
19171 POSTED BY BROOK	11/26/2024	CR2	40893-LAND CONBINATION	BROOK		
101-000-001.100 101-000-497.000	CASH 2 SITE PLAN/LAND DIVISION				50.00	50.00
					50.00	50.00
19172 POSTED BY BROOK	11/26/2024	CR2	40894-COUNTER CASH NOV 24	BROOK		
101-000-001.100 101-000-644.000	CASH 2 TAX INFORMATION INCOME				5.00	5.00
					5.00	5.00
19173 POSTED BY BROOK	11/26/2024	CR2	40895-HALL RENT-HALLWOOD	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				100.00	100.00
					100.00	100.00
Total:					402,386.19	402,386.19