GENERAL FUND FOR DECEMBER 2025

CHECKS IN TRANSIT:

TOTAL -12,020.78

EFT IN TRANSIT:

MERS DB (36,240.80)

$ (36,240.80)

DEPOSITS IN TRANSIT:

0.00

PREVIOUS BALANCE	**$ 1,856,741.81**
SERVICE FEES	($286.51)
GF REGISTER CHECKS	($22,092.33)
PAYROLL CHECKS	($117,559.33)
BUILDING DEP/CC	$6,424.34
RECEIPTS	$382,485.01
TRANS TO MERS DC GL	$0.01
MERS DC	($11,744.69)
EFTPS- IRS	($42,250.24)
MERS 457	($9,118.32)
MERS DB MANDATORY %	($36,240.80)
GOV MIC INT	$3,653.90
SOM - SITW	($6,584.90)
HEALTH CARE SAVINGS	($1,200.00)
COLONIAL LIFE	($235.50)
ACH PMTS	($300.00)
EFT BILLS PAID	($94,875.24)
	$ 1,906,817.21

BANK CHECKING BALANCE	**$1,955,078.79**
DEPOSIT IN TRANSIT	$0.00
ACH IN TRANSIT	
EFT IN TRANSIT	$ (36,240.80)
CHECKS TRANSIT	($12,020.78)
	$1,906,817.21

CASH IN BANK

101	**GENERAL**	$629,246.20
207	**POLICE FUND**	$470,742.41
249	**BUILDING/ORD FUND**	$82,313.88
596	**TRASH FUND**	$483,057.52
212	**DRUG ENF FUND**	$5,351.04
401	**BOND**	$236,106.16
	TOTAL	**$1,906,817.21**

WATER FUND FOR DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
12/10/25	3171	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING	199,014.72
12/2/26	EFT	GCDC-GENESEE COUNTY DRAIN	MAINTENANCE-PUMP STATIONS	3,009.47
				202,024.19

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	**$ 413,935.87**
GOV MIC INT	$14,911.91
RECEIPTS	$216,288.53
NSF/UNABLE TO LOCATE	
AUDIT REIMBURSEMENT TO GF	$0.00
REGISTER CHECKS	($207,201.58)
EFT BILLS PAID:	($3,009.47)
	$ 434,925.26
BANK CHECKING BALANCE	**$443,112.12**
DEPOSIT IN-TRANSIT	$0.00
CHECKS/EFT TRANSIT	($8,186.86)
	$434,925.26

TAX ACCOUNT FUND FOR DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
Check Date	Check #	Payee	Description	Amount
12/1/25	7534	SEDER, SHERRY LYNN	SUMMER 2025 TAX REFUND	2,159.47
12/11/25	7535	MCLEOD, SARE	SUMMER 2025 TAX REFUND	1,669.17
12/11/25	7536	WALDEN, MARION	SUMMER 2025 TAX REFUND	507.75
12/16/26	7537	BISHOP INT AIRPORT	SUMMER 2025 TAX P/O #9 & WIN #1	12,907.83
12/16/26	7538	FLUSHING COMMUNITY SCHOOLS	SUMMER 2025 TAX P/O #9 & WIN #1	5785.34
12/16/26	7539	FLUSHING TOWNSHIP - GF	SUMMER 2025 TAX P/O #9 & WIN #1	162934.02
12/16/26	7540	FLUSHING TOWNSHIP - WATER	SUMMER 2025 TAX P/O #9 & WIN #1	1237.33
12/16/26	7541	GENESEE COUNTY TREASURER	SUMMER 2025 TAX P/O #9 & WIN #1	175108.58
12/16/26	7542	GENESEE INTERMEDIATE SCHOOL	SUMMER 2025 TAX P/O #9 & WIN #1	6083.13
12/16/26	7543	MASS TRANS AUTH	SUMMER 2025 TAX P/O #9 & WIN #1	33,470.88
12/16/26	7544	MONTROSE SCHOOLS	SUMMER 2025 TAX P/O #9 & WIN #1	10,639.09
12/16/26	7545	MOTT COLLEGE	SUMMER 2025 TAX P/O #9 & WIN #1	69,428.13
				$ 481,930.72

PREVIOUS MONTH ENDING BALANCE	$ 210.20
INTEREST	$0.00
RECEIPTS	$3,584,908.08
RETURNED ITEM	
RETURNED ITEM-CASH DEP	
CHECKS	($481,930.72)
	$ 3,103,187.56
BANK CHECKING BALANCE	$3,203,691.32
DEPOSIT IN TRANSIT	$2,830.07
NSF	
CHECKS TRANSIT	($103,333.83)
	$3,103,187.56

GOVMIC TRANSFER

WATER		
LIQUID INVESTMENT	EST. 3.96%	4,500,000.00
TOTAL		**4,500,000.00**
GENERAL FUND		
LIQUID INVESTMENT	EST. 3.96%	1,000,000.00
TOTAL		**1,000,000.00**
POLICE FUND		
TOTAL		-
TRASH FUND		
TOTAL		-

FINANCIAL PLUS

GENERAL FUND				
1 year--------------------4	4/23/2026	5.00%	$	1,000,000.00
6 month-----------------1	5/7/2026	4.50%	$	1,000,000.00
	TOTAL		$	**2,000,000.00**
WATER FUND				
6 month----------------11	5/25/2026	4.50%	$	1,000,000.00
	TOTAL		$	**1,000,000.00**

INTEREST

WATER			GENERAL FUND		
6/1/23-3/31/24	**157,008.65**	*** Prior yr int.**	**6/1/23-3/31/24**	**81,676.52**	*** Prior yr int.**
4/1/24-3/31/25	**333476.34**	*** Prior yr int.**	**4/1/24-3/31/25**	**148165.47**	*** Prior yr int.**
4/2/25	16,841.55		4/3/25	9,356.42	
5/7/25	16,094.26		5/2/25	7,750.38	
6/5/25	16,563.54		6/5/25	5,522.89	
7/1/25	16,030.48		7/1/25	5,343.49	
8/5/25	16,568.44		8/5/25	5,522.81	
9/4/25	16,526.16		9/4/25	5,508.72	
10/3/25	15,886.44		10/3/25	5,295.48	
11/5/25	16,076.01		11/5/25	5,358.67	
12/3/25	14,911.91		11/12/25	12204.58	FPCU CD-6 MO
1/8/26	14,803.18		12/3/25	3,653.90	
			1/8/26	3,289.67	
TOTAL	**650,786.96**		**TOTAL**	**298,649.00**	

POLICE FUND			TRASH FUND		
10/1/23-3/31/24	**21,823.07**	*** Prior yr int.**	**8/1/23-3/31/24**	**6,072.12**	*** Prior yr int.**
4/1/24-6/31/25	**23294.64**	*** Prior yr int.**	**4/1/24-3/31/25**	**19205.86**	*** Prior yr int.**
11/12/25	12204.58	FPCU CD-6 MO			
TOTAL	**57,322.29**		**TOTAL**	**25,277.98**	

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
20053	12/01/2025	CR2	41168-COMMUNITY POLICING FUNDS	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			10.00	
207-000-674.000	CONTRIBUTIONS AND DONATIONS				10.00
				10.00	10.00
20054	12/02/2025	CR2	41169-CCATT HOLDINGS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			1,200.00	
101-000-477.001	CELL TOWER INCOME				1,200.00
				1,200.00	1,200.00
20051	12/03/2025	CR2	GOV MIC INT NOV 2025	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			3,653.90	
101-000-665.000	INTEREST-GOVMIC				3,653.90
592-000-001.100	CASH 2			14,911.91	
592-000-665.000	INTEREST-GOVMIC				14,911.91
				18,565.81	18,565.81
20052	12/04/2025	CR2	P&P CC-HALL DEP & RENT WRIGHT, R	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			250.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
101-000-667.000	HALL RENT				150.00
				250.00	250.00
20059	12/08/2025	CR2	41172-MEADOWBROOK MHP	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			747.00	
101-000-434.000	TRAILER TAXES/FEES				622.50
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				124.50
				747.00	747.00
20060	12/08/2025	CR2	41173-FLUSHING ESTATE MHP	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			780.00	
101-000-434.000	TRAILER TAXES/FEES				650.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				130.00
				780.00	780.00
20058	12/11/2025	CR2	ACH -67TH DISTRICT COURT ORDINANCES&FINE	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			54.45	
207-000-657.002	ORDINANCE/FINES & COSTS				54.45
				54.45	54.45
20061	12/11/2025	CR2	41174-HALL DEP-LEWICKI	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
20068	12/17/2025	CR2	41175-TAX P/O SUM #9 WIN #1	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			18,506.00	
101-000-402.000	TAXES-REVENUE OP				13,764.14
101-000-282.000	COLDWATER ROAD EXTENSION DEPOSIT				600.00
101-000-447.000	ADMIN TAX COLLECTION FEES				4,141.86
207-000-001.100	CASH 2			87,327.68	
207-000-402.000	TAXES-REVENUE OP				87,327.68
401-000-001.100	CASH 2			1,561.34	
401-000-084.001	DUE FROM TAX FUND				1,561.34
596-000-001.100	CASH 2			55,539.00	
596-000-402.000	TAXES-REVENUE OP				55,539.00
				162,934.02	162,934.02
20083	12/18/2025	CR2	25429-WTR PMTS	BROOK	
POSTED BY BROOK					

Journal Number / GL Number	Date / Description	JNL	Description	User / DR	CR
592-000-001.100	CASH 2			146.30	
592-000-040.000	ACCTS RECEIVABLE- USEAGE FEE				146.30
				146.30	146.30
20055	12/21/2025	CR2	41170-T-MOBILE	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			878.46	
101-000-477.001	CELL TOWER INCOME				878.46
				878.46	878.46
20072	12/23/2025	CR2	2026 CONTINUING PROFESSIONAL ED LAW-CPE	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2			9,000.00	
207-000-543.001	CPE TRAINING/STATE POLICE				9,000.00
				9,000.00	9,000.00
20071	12/29/2025	CR2	DEC 2025 CONSTITUTIONAL REV CVTRS	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			200,746.00	
101-000-574.000	STATE SHARED REVENUE/CVTRS				193,561.00
101-000-574.000	STATE SHARED REVENUE/CVTRS				7,185.00
				200,746.00	200,746.00
20087	12/29/2025	CR2	41176-DEC 2025 COUNTER CASH	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			32.00	
101-000-631.000	MISCELLANEOUS REVENUE				27.00
101-000-644.000	TAX INFORMATION INCOME				5.00
				32.00	32.00
20056	12/31/2025	CR2	41171-HALL DEP-LANE	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2			100.00	
101-000-202.003	HALL DEPOSITS PAYABLE				100.00
				100.00	100.00
			Total:	395,544.04	395,544.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2025	GEN	341506	VOID	** VOIDED **		** VOIDED **
12/02/2025	GEN	341507	VOID	** VOIDED **		** VOIDED **
12/02/2025	GEN	341508	VOID	** VOIDED **		** VOIDED **
12/02/2025	GEN	341509	AMANDA N ODETTE, PLLC	LEGAL SERVICES NOVEMBER 2025		** VOIDED **
		341509		LEGAL SERVICES NOVEMBER 2025		** VOIDED **
12/02/2025	GEN	341510	CHRIS CZYZIO	VISION SERVICES		** VOIDED **
12/02/2025	GEN	341511	KCI	WINTER 25 TAX BILL PRINTING & BAL OF		** VOIDED **
12/02/2025	GEN	341512	KIMBERLY GODDARD	CLEANING SERVICES		** VOIDED **
		341512		CLEANING SERVICES		** VOIDED **
		341512		CLEANING SERVICES		** VOIDED **
12/02/2025	GEN	341513	TRICITY COMPUTER SERVICES LLC	COMPUTER LINES MOVES AND SET UP TWP H		** VOIDED **
12/02/2025	GEN	341514	AMANDA N ODETTE, PLLC	LEGAL SERVICES NOVEMBER 2025	101-101-826.000	700.00
		341514		LEGAL SERVICES NOVEMBER 2025	207-000-826.000	1,781.25
						2,481.25
12/02/2025	GEN	341515	CHRIS CZYZIO	VISION SERVICES	249-000-725.000	100.00
12/02/2025	GEN	341516	KCI	WINTER 25 TAX BILL PRINTING & BAL OF	101-253-830.000	758.03
12/02/2025	GEN	341517	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341517		CLEANING SERVICES	101-267-930.000	50.00
		341517		CLEANING SERVICES	207-000-930.000	100.00
						300.00
12/02/2025	GEN	341518	TRICITY COMPUTER SERVICES LLC	COMPUTER LINES MOVES AND SET UP TWP H	101-265-975.002	1,082.28
12/10/2025	GEN	341519	BRIAN FARLIN	RE-IMBURSE BUSINESS CARDS	207-000-752.000	94.00
12/10/2025	GEN	341520	CTI-COMMUNICATIONS TECHNOLOGIES	INSTLL 8 VOICE & DATE LOCATIONS-REMOD	101-265-975.002	3,101.42
12/10/2025	GEN	341521	DIANE BAKER-WILLIAMS	REQUEST FOR LAND COMB-WITHDRAWN	101-000-497.000	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/10/2025	GEN	341522	ELITE LAWN	TWP 1@ 140-CODE 1 @ 150	101-265-754.002	290.00
12/10/2025	GEN	341523	GENESEE COUNTY TREASURER	MOBILEHOME TAX-MEADOWBRROK & FLUSHING	101-000-222.000	3,982.50
12/10/2025	GEN	341524	H2A ARCHITECTS, INC	REMODEL TWP 22-520	101-265-801.000	6,306.50
12/10/2025	GEN	341525	HURLEY OCCUPATIONAL HEALTH	DREUG SCREEN-RAPID 12 PANEL	207-000-718.003	80.00
12/10/2025	GEN	341526	TRICITY COMPUTER SERVICES LLC	COMPUTER EQUIPMENT AND SERVICES	101-215-948.001	120.00
		341526		COMPUTER EQUIPMENT AND SERVICES	101-215-980.000	329.99
		341526		COMPUTER EQUIPMENT AND SERVICES	101-257-948.001	240.00
		341526		COMPUTER EQUIPMENT AND SERVICES	101-257-980.000	488.36
						1,178.35
12/15/2025	GEN	341527	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341527		CLEANING SERVICES	101-267-930.000	50.00
		341527		CLEANING SERVICES	207-000-930.000	100.00
						300.00
12/15/2025	GEN	341528	ROWE PROFESSIONAL SERVICES CO	FLUSHING KAYAK TF24-0063	101-751-801.000	450.00
12/15/2025	GEN	341529	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	249-000-724.000	586.00
12/15/2025	GEN	341530	VITAL RECORDS CONTROL	SHREDDING	101-101-955.001	125.00
			TOTAL - ALL FUNDS	TOTAL OF 25 CHECKS (8 voided)		21,265.33

--- GL TOTALS ---

101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE	3,982.50
101-000-497.000	SITE PLAN/LAND DIVISION	50.00
101-101-826.000	LEGAL FEES	700.00
101-101-955.001	MISCELLANEOUS EXPENSE	125.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	120.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	329.99
101-253-830.000	TAX ROLL EXPENSE	758.03
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	240.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	488.36
101-265-754.002	LAWN MAINTENANCE	290.00
101-265-801.000	CONTRACTUAL SERVICES	6,306.50
101-265-930.000	BUILDING MAINTENANCE	300.00
101-265-975.002	CAPITAL OUTLAY USDA	4,183.70
101-267-930.000	BUILDING MAINTENANCE	100.00
101-751-801.000	CONTRACTUAL SERVICES	450.00
207-000-718.003	HEALTH INSURANCE	80.00
207-000-752.000	OFFICE SUPPLIES & POSTAGE	94.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount

207-000-826.000	LEGAL FEES	1,781.25
207-000-930.000	BUILDING MAINTENANCE	200.00
249-000-724.000	DENTAL INSURANCE	586.00
249-000-725.000	VISION INSURANCE	100.00
	TOTAL	21,265.33

01/06/2026 12:18 PM

Check Register Report For Charter Township Of Flushing
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/30/2025	GEN 2	EFT1869	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
12/30/2025	GEN 2	EFT1870	FEDERAL TAX DEPOSIT	13,825.49	13,825.49	0.00	Cleared
12/30/2025	GEN 2	EFT1871	MERS 457	2,740.09	2,740.09	0.00	Cleared
12/30/2025	GEN 2	EFT1872	MERS DC PAYMENT	11,744.69	11,744.69	0.00	Cleared
12/30/2025	GEN 2	EFT1873	MICHIGAN DEPT OF TREASURY	6,584.90	6,584.90	0.00	Cleared
12/30/2025	GEN 2	EFT1874	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	36,240.80	36,240.80	0.00	Cleared
12/18/2025	GEN 2	EFT1867	FEDERAL TAX DEPOSIT	13,667.80	13,667.80	0.00	Cleared
12/18/2025	GEN 2	EFT1868	MERS 457	3,564.97	3,564.97	0.00	Cleared
12/04/2025	GEN 2	EFT1865	FEDERAL TAX DEPOSIT	14,756.95	14,756.95	0.00	Cleared
12/04/2025	GEN 2	EFT1866	MERS 457	2,813.26	2,813.26	0.00	Cleared
12/01/2025	GEN 2	EFT1864	COLONIALLIFE	235.50	235.50	0.00	Cleared
Totals:			Number of Checks: 011	107,374.45	107,374.45	0.00	

01/06/2026

Check Register Report For Charter Township Of Flushing
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Direct Deposit
Totals:			117,559.33

Total Physical C

Total Check Stu 90

01/06/2026 12:16 PM

Check Register Report For Charter Township Of Flushing
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/04/2025	GEN 2	341503	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
12/04/2025	GEN 2	341504	TEAMSTERS LOCAL 214	272.00	272.00	0.00	Open
12/04/2025	GEN 2	341505	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open
Totals:			Number of Checks: 003	827.00	827.00	0.00	

Total Physical Checks: 3

Total Check Stubs:

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 12/01/2025 - 12/31/2025
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2025	GEN	453(E)	BALBOA	PHONE MAINTENANCE	101-265-853.002	191.69
		453(E)		PHONE MAINTENANCE	207-000-853.002	157.00
						348.69
12/02/2025	GEN	454(E)	HARTFORD INS	LIFE & DISABILITY INSURANCE	101-191-718.001	54.55
		454(E)		LIFE & DISABILITY INSURANCE	101-191-726.000	17.36
		454(E)		LIFE & DISABILITY INSURANCE	101-216-718.001	64.56
		454(E)		LIFE & DISABILITY INSURANCE	101-216-726.000	17.36
		454(E)		LIFE & DISABILITY INSURANCE	101-219-718.001	64.56
		454(E)		LIFE & DISABILITY INSURANCE	101-219-726.000	17.36
		454(E)		LIFE & DISABILITY INSURANCE	101-255-718.002	64.56
		454(E)		LIFE & DISABILITY INSURANCE	101-255-726.000	17.36
		454(E)		LIFE & DISABILITY INSURANCE	101-257-718.001	85.74
		454(E)		LIFE & DISABILITY INSURANCE	101-257-726.000	17.36
		454(E)		LIFE & DISABILITY INSURANCE	207-000-718.002	1,136.82
		454(E)		LIFE & DISABILITY INSURANCE	207-000-726.000	295.12
		454(E)		LIFE & DISABILITY INSURANCE	249-000-718.001	75.31
		454(E)		LIFE & DISABILITY INSURANCE	249-000-726.000	17.36
						1,945.38
12/02/2025	GEN	455(E)	FLUSH TWP-WATER-PARK	FINALS READ PARK WATER	101-751-921.000	138.61
12/02/2025	GEN	456(E)	SUSKI-CHEVY LEASE	LEASE DEC 2025	207-000-983.000	250.00
12/02/2025	GEN	457(E)	VERIZON	CELL PHONES	101-101-850.000	43.72
		457(E)		CELL PHONES	101-171-850.000	83.73
		457(E)		CELL PHONES	101-215-850.000	43.72
		457(E)		CELL PHONES	101-253-850.000	43.72
		457(E)		CELL PHONES	101-257-850.000	43.72
		457(E)		CELL PHONES	207-000-850.000	43.72
		457(E)		CELL PHONES	249-000-850.000	40.02
						342.35
12/03/2025	GEN	458(E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	67.50
12/03/2025	GEN	459(E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES DECEMBER 2025	596-000-759.000	946.32
		459(E)		TRASH SERVICES DECEMBER 2025	596-000-801.000	53,523.97
		459(E)		TRASH SERVICES DECEMBER 2025	596-000-802.001	166.34
						54,636.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2025	GEN	460(E)	CONSUMERS-ELECTRIC BILLS	ELECTRIC BILLS	101-265-921.000	265.38
		460(E)		ELECTRIC BILLS	101-751-921.000	1,506.51
		460(E)		ELECTRIC BILLS	207-000-921.000	341.88
						2,113.77
12/09/2025	GEN	461(E)	CONSUMERS-LIGHTS AT LARGE	STREET LIGHTS	101-443-926.000	5,421.94
12/09/2025	GEN	462(E)	FLUSHING COMM SCH-GAS	TWP/POLICE GAS	101-443-932.000	324.83
		462(E)		TWP/POLICE GAS	101-751-759.000	59.98
		462(E)		TWP/POLICE GAS	207-000-759.000	1,474.43
		462(E)		TWP/POLICE GAS	249-000-759.000	41.24
						1,900.48
12/09/2025	GEN	463(E)	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	101-443-962.000	465.00
12/09/2025	GEN	464(E)	RICOH-COPIER METER FEES	COPY MACHINE FEES	101-265-855.000	511.99
12/09/2025	GEN	465(E)	VIEW NEWSPAPER-PUBLICATION	PUBLICATIONS BOR-RENOVATIONS	101-101-900.000	120.00
12/09/2025	GEN	466(E)	BCN-HEALTH CARE	MEDICAL COVERAGE	101-191-718.005	1,194.14
		466(E)		MEDICAL COVERAGE	101-253-718.005	1,194.14
		466(E)		MEDICAL COVERAGE	101-257-718.003	2,141.37
		466(E)		MEDICAL COVERAGE	207-000-718.003	8,498.71
		466(E)		MEDICAL COVERAGE	207-000-718.005	3,817.58
		466(E)		MEDICAL COVERAGE	249-000-718.003	2,726.97
						19,572.91
12/15/2025	GEN	467(E)	COMCAST-INTERNET POLICE	PHONE & INTERNET SERVICE	207-000-850.000	444.45
		467(E)		PHONE & INTERNET SERVICE	207-000-852.000	114.90
						559.35
12/15/2025	GEN	468(E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE BILL CORRECTION	101-443-926.000	60.61
12/15/2025	GEN	469(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CREDIT CARD	101-215-911.000	214.50
		469(E)		CREDIT CARD	101-216-911.000	167.57
		469(E)		CREDIT CARD	101-265-752.001	1,657.80
		469(E)		CREDIT CARD	101-265-930.000	267.83
		469(E)		CREDIT CARD	207-000-752.000	328.50
						2,636.20
~~12/15/2025~~	~~GEN~~	~~470(E)~~	~~RB CITY SEWER~~	~~PORTABLE TOILET RENTAL~~	~~101-751-801.000~~	~~55.00~~

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/17/2025	GEN	471(E)	ENERGY REDUCTION COALITION	LED LIGHTING	101-265-921.000	162.15
12/17/2025	GEN	472(E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	141.00
12/17/2025	GEN	473(E)	STATE OF MICHIGAN	RECORDS MGT	207-000-915.000	2,300.00
12/18/2025	GEN	474(E)	COMCAST-INTERNET PHONE TWP	PHONE & INTERNET	101-265-850.000	438.09
		474(E)		PHONE & INTERNET	101-265-852.000	144.90
						582.99
12/18/2025	GEN	475(E)	GILLROYS-SUPPLIES	MAINTENACE SUPPLIES	101-265-754.000	23.42
		475(E)		MAINTENACE SUPPLIES	101-751-752.001	23.42
						46.84
12/18/2025	GEN	476(E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGE, TIRE REPLACEMENT	207-000-932.000	143.00
12/18/2025	GEN	477(E)	OLIVER'S GARAGE	OIL CHANGE-OXYGEN SENSOR	249-000-932.000	352.85
			TOTAL - ALL FUNDS	TOTAL OF 25 CHECKS		94,875.24

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.72
101-101-900.000	PRINTING & PUBLISHING	120.00
101-171-850.000	TELEPHONE EXPENSE	83.73
101-191-718.001	DISABILITY INSURANCE	54.55
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	1,194.14
101-191-726.000	LIFE INSURANCE	17.36
101-215-850.000	TELEPHONE EXPENSE	43.72
101-215-911.000	TRAINING & CONVENTION	214.50
101-216-718.001	DISABILITY INSURANCE	64.56
101-216-726.000	LIFE INSURANCE	17.36
101-216-911.000	TRAINING & CONVENTION	167.57
101-219-718.001	DISABILITY INSURANCE	64.56
101-219-726.000	LIFE INSURANCE	17.36
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	1,194.14
101-253-850.000	TELEPHONE EXPENSE	43.72
101-255-718.002	DISABILITY INSURANCE	64.56
101-255-726.000	LIFE INSURANCE	17.36
101-257-718.001	DISABILITY INSURANCE	85.74
101-257-718.003	HEALTH INSURANCE	2,141.37
101-257-726.000	LIFE INSURANCE	17.36
101-257-850.000	TELEPHONE EXPENSE	43.72
101-265-752.001	OPERATING SUPPLIES	1,657.80
101-265-754.000	MAINTENANCE SUPPLIES	23.42
101-265-850.000	TELEPHONE EXPENSE	438.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount

101-265-852.000	INTERNET	144.90
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	191.69
101-265-855.000	COPY MACHINE FEES-METER FEES	511.99
101-265-921.000	UTILITIES	427.53
101-265-930.000	BUILDING MAINTENANCE	267.83
101-443-926.000	LIGHTS AT LARGE	5,482.55
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	324.83
101-443-962.000	PEG SERVICES	465.00
101-751-752.001	OPERATING SUPPLIES	23.42
101-751-759.000	GASOLINE EXPENSE	59.98
101-751-801.000	CONTRACTUAL SERVICES	55.00
101-751-921.000	UTILITIES	1,645.12
207-000-718.002	DISABILITY INSURANCE	1,136.82
207-000-718.003	HEALTH INSURANCE	8,498.71
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB	3,817.58
207-000-726.000	LIFE INSURANCE	295.12
207-000-752.000	OFFICE SUPPLIES & POSTAGE	328.50
207-000-759.000	GASOLINE EXPENSE	1,474.43
207-000-766.000	UNIFORM CLEANING	67.50
207-000-850.000	TELEPHONE EXPENSE	488.17
207-000-852.000	INTERNET	114.90
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	157.00
207-000-915.000	MEMBERSHIP DUES	2,300.00
207-000-921.000	UTILITIES	341.88
207-000-932.000	AUTO MAINTENANCE EXPENSE	284.00
207-000-983.000	CAR RENTAL	250.00
249-000-718.001	DISABILITY INSURANCE	75.31
249-000-718.003	HEALTH INSURANCE	2,726.97
249-000-726.000	LIFE INSURANCE	17.36
249-000-759.000	GASOLINE EXPENSE	41.24
249-000-850.000	TELEPHONE EXPENSE	40.02
249-000-932.000	AUTO MAINTENANCE EXPENSE	352.85
596-000-759.000	GASOLINE EXPENSE	946.32
596-000-801.000	CONTRACTUAL SERVICES	53,523.97
596-000-802.001	MAINTENANCE SUPPLIES	166.34
	TOTAL	94,875.24