GREEN LAKE TOWNSHIP BOARD
SUPERVISOR – MARVIN RADTKE, JR.
CLERK – JUDITH KRAMER TREASURER - SUZAINE SCHROETER
TRUSTEES – PAUL BIONDO – SHERRY WEST
DAVID BIEGANOWSKI - PATRICK MCDONALD

Golden Fellowship Hall
9700 Riley Road
Interlochen, Michigan 49643

CALL TO ORDER: **April 13, 2020 6:00 p.m.**

ROLL CALL:

PLEDGE:

APPROVAL OF AGENDA:

CONSENT AGENDA: **Minutes: 3/16/2020**
Treasurers Report – Bills

REPORTS:

PUBLIC COMMENT: **Name, address of residence, 3 minutes lim**

UNFINSHED BUSINESS:

NEW BUSINESS: **Emergency Services Budget Amendments**
Approval to pay bills & payroll while closed for Corvid-19

DISCUSSION:

CORRESPONDENCE:

PUBLIC COMMENT: **Name, address of residence, 3 minutes limit**

ADJOURNMENT:

Judith L. Kramer, Green Lake Township Clerk

GREEN LAKE TOWNSHIP BOARD
Golden Fellowship Hall
9700 Riley Road, Interlochen, MI
MARCH 16, 2020
MINUTES

1. **CALL TO ORDER**: By Supervisor Radtke at 6:00 pm.

2. **ROLL CALL:** Board members present were: Kramer, Bieganowski, Radtke, West and McDonald. Biondo and Schroeter were absent and excused. Also, present was Ronda Robinson, Recording Secretary.

3. **PLEDGE:** was recited.

4. **APPROVAL OF AGENDA:** Moved by Bieganowski and supported by McDonald to approve the Agenda, as presented. Carried.

5. **CONSENT AGENDA:** Moved by Bieganowski and seconded by Radtke to approve the Consent Agenda, as presented. Roll Call: Yes- McDonald, West, Bieganowski, Kramer, Radtke. No-0. Carried.

6. **REPORTS:**

   A. DEPUTY MARK NOFFKE, COMMUNITY POLICE OFFICER: The Sheriff's Department is still providing services. Their main office is closed to the general public, but residents can still call with issues. The prescription drug take back day has been cancelled but will be rescheduled.

   B. ANDY MAREK, GRAND TRAVERSE COUNTY ROAD COMMISSIONOR: They will soon be working on the gravel roads. There is even more confusion about the Governor's road maintenance program. All park buildings are now closed.

   C. CHIEF CUTWAY, GREEN LAKE EMERGENCY SERVICES: They are still open for business and have taken preventative measures to keep the public and fire fighters safe.

   D. CLERK JUDITH KRAMER, ELECTION REPORT: The election went well. There were 553 voters at Precinct 2 and 407 voters in Precinct 1. 619 Absentee Ballots were issued, and 583 Absentee Ballots were returned. 25 to 30 people were registered to vote on Election Day. The turnout was not as big as expected.

7. **PUBLIC COMMENT:** None.

8. **UNFINSHED BUSINESS:**

   A. FIRE STATION BOND ISSUE FOLLOW UP: Radtke explained that the cost estimate is 3.1 million dollars. In the Board packet is the breakdown of the mileage amounts needed for the first year of bond payback by 15- and 20-year options. Biondo called in earlier and said he supports putting it to the votes because it is such a big project. They also have the ballot

language proposal and the engineers' estimate. West wants to go with 15 years, to get it paid off fast. Kramer wants to go with 20 years, so it isn't such a hit to the residents. Radtke said after seven years they can pay it off or refinance it. The ballot language ask, shall we go out for bonds not to exceed 3.1 million dollars. The Township would be obligated, on the taxable value, to make two payments annually, a principle payment and an interest payment. If the taxable value goes up the mileage rate would go down. Bieganowski doesn't like calling it a fire station, he likes Emergency Services Building better.

Motion by Bieganowski and support by Kramer to approve a resolution for a 20-year bond issue for 3.2 million dollars for an Emergency Services Facility, to be placed on the August 4, 2020 Ballot. Roll Call: Yes- Bieganowski, West, Kramer, McDonald, Radtke. No-0. Motion passed.

Motion by Bieganowski and second by Radtke to approve Resolution #03162020.2. In #5 remove the word *special* and change *fire station* to *Emergency Service Facility*. Roll Call: Yes- McDonald, West, Bieganowski, Kramer, Radtke. No-0. Carried.

9. NEW BUSINESS:

A. PUBLIC HEARING FOR CAMP SAKI: Radtke explained that the last couple of years they have applied for the Michigan DNR Trust Fund grant to acquire Camp Saki. They are attempting to apply again this year. The DNR changed the application process and a Public Hearing must be held to apply for the grant.

1) Motion by Bieganowski and second by West to have Radtke open the Public Hearing to public comment at 6:31 pm.

   Elsie Randall, 60 Bass Lake Road, said the nearby neighborhood is interested in what is planned for the property and she is here to get some information.

2) Motion by Bieganowski and second by Kramer to have Radtke close the Public Hearing to public comment at 6:33 pm.

   Radtke explained that Camp Saki was a Girl Scout Camp for many generations. It is owned by The Rotary. The Girl Scouts have been reducing facilities recently. The Rotary sold the Camp area to a private summer camp and has offered the remaining 515 acres to the Township for $750,00, to be paid for with a grant, and the Township would pay $60,000. The property would stay a passive nonmotorized park.

   Mr. Smith called the Office today and is in favor of applying for the grant, if the park isn't accessed from the north. His neighbors are in support of this resolution, too.

3) Action on Public Hearing RESOLUTION #03162020.1:

Motion by Bieganowski and support by Kramer to adopt Resolution #03162020.1 to authorize $60,000 in matching funds to be spread over three years. Roll Call: Yes- Kramer, Bieganowski, West, McDonald, Radtke. No-0. Carried.

B. SEWER ORDINANCE:

Radtke explained that this is an amendment to the Sewer Ordinance to define and clarify the step system.

Motion by Bieganowski and support by West to adopt Ordinance amendment 03162020.1 with the date in the Ordinance changed to 2020. Roll Call: Yes- McDonald, Bieganowski, Kramer, West, Radtke. No-0. Carried.

C. REQUEST EXPANSION OF SERVICES FOR TOWNSHIP ATTORNEY: Reiten explained that occasionally when she needs advice from the Township Attorney and he isn't available, she must wait for a reply. She would like authorization to reach out to Kuhn's co-workers in his absence.

Bieganowski said usually the attorney passes on request to coworkers when he can't reply to a request. He said the motion would be just a clarification.

Motion by Radtke and second by McDonald to allow the Township to utilize Attorneys within Kuhn's Law Firm when Kuhn isn't available. Carried.

D. BAM FIREWORKS SPECIAL EVENT/TEMPORARY USE: Radtke explained that the fireworks sale will be moved two parcels from where it has previously been held. Reiten has fixed errors, that took place in the past, with this permit. License and insurance have been turned in. There were no complaints last year and Chief Cutway said they are in compliance.

Motion by Bieganowski and support by Kramer to approve the Special Event/Temporary Use permit for Bam Fireworks, LLC. Carried.

E. PICNIC IN THE PARK JUNE 20, 2020: Radtke said that the Parks and Recreation Committee and Mary Jo Barck are heading up this year's event. They plan on limiting the expenses and highlighting what is already in the park.

Bieganowski asked if there is enough energy and volunteers to get it off the ground this year. Radtke said the Interlochen Chamber used to sponsor Family Fun Day with the Township's help. This is a greatly reduced event; in prior years the budget was $1,800 for the event.

Motion by Radtke and support by Kramer to authorize the 1st annual Picnic in the Park not to exceed $1000. Carried.

F. CHARITABLE GAMING LICENSE INTERLOCHEN WOMEN'S CLUB:

Motion by Kramer and second by West to approve the Charitable Gaming License for the Interlochen Women's Club, as presented. Roll Call: Yes- West, Kramer, Bieganowski, McDonald, Radtke. No-0. Carried.

G. EURASIN WATERMILFOIL CEDAR HEDGE LAKE: The first treatment in Duck Lake was funded by The Township. Bieganowski said we jumped out in front of this, but do we even know if the residents of Cedar Hedge want it? Kramer wants to hear what the 98 lake front homes have to say.

A motion by Bieganowski and second by West to have the Township Office send out a postcard survey to the residents on Cedar Hedge Lake to collect their thoughts about treatment of Cedar Hedge Lake. Carried.

10. DISCUSSION:

A. Radtke explained that Steve Ezell approached the Township Board last month with a request to allow adult use marihuana. 76.4% of Green Lake voters voted for adult use marijuana in the Township. The Township has one grower in the process of getting licensed and two approved dispensaries. Ezell hasn't had an issue in years with the business. Radtke recommends having the Ordinance amended to allow adult use marihuana. Bieganowski said the police power Ordinance and the Zoning Ordinance would need redone. He thinks there are good model amendments out there. Radtke said you would have to be a licensed Medical Marihuana Dispensary first to be an Adult Recreational Dispensary. Radtke and Reiten will work on drafting the amendments. West doesn't want it on the corner. Kramer wants it limited to one.

11. CORRESPONDENCE: Bieganowski asked about the DDA loan, they will be at the next Board meeting. The County Payserve report is just for information purposes.

12. PUBLIC COMMENT: None.

13. ADJOURNMENT: Radtke adjourned the meeting at 7:15 pm.

JUDITH KRAMER, CLERK
GREEN LAKE TOWNSHIP BOARD

RONDA ROBINSON, RECORDING SECRETARY
GREEN LAKE TOWNSHIP BOARD

NOTE: THESE MINUTES ARE SUBJECT TO AMENDMENT AND /OR CORRECTION PRIOR TO THEIR ADOPTION.

CHECK REGISTER FOR GREEN LAKE TOWNSHIP
CHECK DATE FROM 03/17/2020 - 04/13/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING						
03/17/2020	GEN	47895	ACCIDENT F	ACCIDENT FUND INSURANCE	WORK COMP INSURANCE INSTALLMENT	3,342.50
03/17/2020	GEN	47896	AT & T	AT & T	MONTHLY TELEPHONE CHARGES	82.14
03/17/2020	GEN	47897	CHERRYLAND	CHERRYLAND ELECTRIC	MONTHLY STREET LIGHT BILLING	14.84
03/17/2020	GEN	47898	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS L	OFFICE SUPPLIES	36.70
					OFFICE SUPPLIES	27.60
						64.30
03/17/2020	GEN	47899	LINDA PEPP	LINDA PEPPER	REIMBURSED GOLDEN FELLOWSHIP HALL RENTA	65.00
03/17/2020	GEN	47900	HOME HEALT	MUNSON HOME HEALTH	SUPPLIES	80.08
					SUPPLIES	19.80
						99.88
03/17/2020	GEN	47901	NICHOLS	NICHOLS PAPER & SUPPLY CO	SUPPLIES	112.61
03/17/2020	GEN	47902	PARTIUM LL	PARTIUM LLC	BACKGROUND CHECKS ON MIRACLE, JR. AND M	130.00
03/17/2020	GEN	47903	TELE RAD	TELE RAD	SUPPLIES	34.99
03/17/2020	GEN	47904	TOTAL DOOR	TOTAL DOOR SERVICE OF G.T. LLC	REPAIR GARAGE DOORS	146.73
03/17/2020	GEN	47905	MUHA	WILLIAM MUHA	REIMBURSED MILEAGE	44.08
03/17/2020	GEN	47906	WIMS CHEVY	WILLIAMS CHEVROLET	OIL CHANGE SUBURBAN	175.01
03/17/2020	GEN	47907	JUDITH KRA	JUDITH KRAMER	REIMBURSED ELECTION SUPPLIES	99.15
03/17/2020	GEN	47908	MUHA	WILLIAM MUHA	REIMBURSED BOARD OF REVIEW EXPENSES	106.88
03/23/2020	GEN	47911	DTE ENERGY	DTE ENERGY	MONTHLY NATURAL GAS FEES	809.49
03/23/2020	GEN	47912	FIRST BANK	FIRST BANKCARD	MONTHLY CREDIT CARD BILLING RADTKE	102.22
03/23/2020	GEN	47913	FLEIS & VA	FLEIS & VANDENBRINK	FIRE RESCUE CONCEPTUAL DESIGN SERVICE	3,000.00
03/23/2020	GEN	47914	GT TRES	GT TREASURER	MTT/BOR ADJUSTMENTS	9.98
03/23/2020	GEN	47915	INDEPENDEN	INDEPENDENT BANK	INTEREST PAYMENT FOR 2005 SPECIAL ASSES	34,856.95
03/23/2020	GEN	47916	NORTHERN O	NORTHERN OFFICE EQUIPMENT INC.	MONTHLY COPY CHARGES	227.63
03/23/2020	GEN	47917	NORTHWOODS	NORTHWOODS BUSINESS FORMS	BUSINESS CARDS FOR CHIEF CUTWAY	176.94
03/23/2020	GEN	47918	WADE TRIM	OPERATIONS SERVICES, INC.	MONTHLY OPERATION FEES	944.44
03/23/2020	GEN	47919	QUILL	QUILL	OFFICE SUPPLIES	20.38
					MONTHLY OFFICE SUPPLIES	107.49
						127.87
03/23/2020	GEN	47920	VERIZON	VERIZON WIRELESS	MONTHLY FEES	17.63
					MONTHLY CELL PHONE FEES	434.02
						451.65
04/02/2020	GEN	47934	ACE HWDR	ACE HARDWARE	SUPPLIES	111.32
04/02/2020	GEN	47935	BOUND	BOUND TREE MEDICAL, LLC	SUPPLIES	568.89
					SUPPLIES	74.13
					SUPPLIES	30.58
					SUPPLIES	223.25
					SUPPLIES	30.58
						927.43
04/02/2020	GEN	47936	CHARTER CO	CHARTER COMMUNICATIONS	MONTHLY WI FI FOR GOLDEN FELLOWSHIP HAL	109.99
04/02/2020	GEN	47937	CHERRYLAND	CHERRYLAND ELECTRIC	MONTHLY STREET LIGHT FEE	14.84
04/02/2020	GEN	47938	CUMMINS S	CUMMINS SALES AND SERVICE	GENERATOR REPLACEMENT PAID THROUGH INS	18,207.00
04/02/2020	GEN	47939	FIRST BANK	FIRST BANKCARD	MONTHLY CREDIT CARD BILLING FOR EMERGEN	1,719.48
04/02/2020	GEN	47940	FLEIS & VA	FLEIS & VANDENBRINK	BUSH ROAD SEWER FEASIBILITY SERVICES	1,089.03
04/02/2020	GEN	47941	GT MOBILE	GT MOBILE COMM	REPAIRS	63.75
04/02/2020	GEN	47942	INDUSTRIAL	INDUSTRIAL SCIENTIFIC	GAS MONITORING MONTHLY FEES	221.09

CHECK REGISTER FOR GREEN LAKE TOWNSHIP
CHECK DATE FROM 03/17/2020 - 04/13/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/02/2020	GEN	47943	INTEGRITY	INTEGRITY BUSINESS SOLUTIONS L	MONTHLY OFFICE SUPPLIES	27.60
04/02/2020	GEN	47944	JOHNSON OU	JOHNSON OUTDOORS	MONTHLY PLOWING FEES	200.00
04/02/2020	GEN	47945	JOSEPH MIR	JOSEPH MIRACLE	REIMBURSED EDUCATION FEES	280.00
04/02/2020	GEN	47946	MEDICAL MU	MEDICAL MUTUAL	MONTHLY LIFE INSURANCE FEES	383.46
04/02/2020	GEN	47947	MENARDS	MENARDS	SUPPLIES	81.22
04/02/2020	GEN	47948	MUNSOM MED	MUNSON MEDICAL CTR	HEALTH SERVICES	110.00
					HEALTH SERVICES PHARM KIT RESTOCKING	300.00
						410.00
04/02/2020	GEN	47949	NYE UNIFOR	NYE UNIFORM	UNIFORMS	290.50
04/02/2020	GEN	47950	SUMMIT COM	SUMMIT COMPANIES	REPAIRS	41.00
04/02/2020	GEN	47951	THIRLBYS	THIRLBY AUTOMOTIVE	SUPPLIES	369.87
04/09/2020	GEN	47954	ACCIDENT F	ACCIDENT FUND INSURANCE	WORK COMP INSURANCE	9,105.00
04/09/2020	GEN	47955	ALYCIA REI	ALYCIA REITEN	REIMBURSED MILEAGE	44.04
04/09/2020	GEN	47956	CHARTER CO	CHARTER COMMUNICATIONS	MONTHLY TELEPHONE, INTERNET AND CABLE	561.74
04/09/2020	GEN	47957	CONSUMERS	CONSUMERS ENERGY	MONTHLY ELECTRICAL BILLING	33.21
					MONTHLY ELECTRICAL BILLING	27.35
					MONTHLY ELECTRICAL BILLING	52.27
						112.83
04/09/2020	GEN	47958	CONTINENTA	CONTINENTAL LINEN SERVICE	SUPPLIES	35.00
04/09/2020	GEN	47959	JOHNSON OU	JOHNSON OUTDOORS	DEPOSIT FOR DISC GOLF JOB	4,750.00
					SPRING CLEAN UP CHARGES FOR PARK AND WE	5,377.50
						10,127.50
04/09/2020	GEN	47960	WARD KUHN	KUHN ROGERS PLC	MONTHLY LEGAL FEES	589.00
					MONTHLY LEGAL FEES	570.00
						1,159.00
04/09/2020	GEN	47961	L A PROFES	L A PROFESSIONAL CLEANING	MONTHLY CLEANING FEES FOR GOLDEN FEOWSH	320.00
04/09/2020	GEN	47962	CULLIGAN	MCCARDEL CULLIGAN	MONTHLY SALT DELIVERY	84.60
04/09/2020	GEN	47963	MENARDS	MENARDS	SUPPLIES	27.33
04/09/2020	GEN	47964	STANDARD E	STANDARD ELECTRIC	REPAIRS PER MIKE	65.38
04/09/2020	GEN	47965	RECORD EAG	TRAVERSE CITY RECORD EAGLE	MONTHLY LEGAL FEES	1,083.05

GEN TOTALS:

Total of 54 Checks:	92,498.33
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	92,498.33

Jmm D L Kramer
4/8/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/09/2020	GEN	47952	ZIEGLER, JUSTEN A	160.29	144.65	0.00	Open
04/09/2020	GEN	47953	MICHIGAN STATE DISBURSEMENT UNIT	200.24	200.24	0.00	Open
04/09/2020	GEN	DD4921	BIONDO, PAUL	146.49	0.00	127.94	Cleared
04/09/2020	GEN	DD4922	SCHROETER, SUZAINE	898.21	0.00	698.59	Cleared
04/09/2020	GEN	DD4923	STINSON, MICHAEL	991.22	0.00	728.24	Cleared
04/09/2020	GEN	DD4924	RADTKE, MARVIN	938.21	0.00	697.20	Cleared
04/09/2020	GEN	DD4925	FAK, DOUGLAS P	1,386.00	0.00	1,013.19	Cleared
04/09/2020	GEN	DD4926	KRAMER, JUDITH L	938.21	0.00	692.40	Cleared
04/09/2020	GEN	DD4927	STRAUGHEN, DOUGLAS A	530.10	0.00	436.88	Cleared
04/09/2020	GEN	DD4928	ORTH, MARC	596.36	0.00	466.39	Cleared
04/09/2020	GEN	DD4929	MUHA, WILLIAM	1,379.08	0.00	1,021.75	Cleared
04/09/2020	GEN	DD4930	FRYSKE, RUSSELL S	752.60	0.00	398.86	Cleared
04/09/2020	GEN	DD4931	CUTWAY, DAVID S	1,307.69	0.00	1,071.79	Cleared
04/09/2020	GEN	DD4932	LENTEN, JEFF R	592.88	0.00	463.74	Cleared
04/09/2020	GEN	DD4933	BARCK, MARY JO	684.00	0.00	512.11	Cleared
04/09/2020	GEN	DD4934	SHIELDS, BELINDA M	484.50	0.00	381.27	Cleared
04/09/2020	GEN	DD4935	MUSKO, CORY M	924.00	0.00	722.00	Cleared
04/09/2020	GEN	DD4936	LENTZ, CHRISTINA R	288.46	0.00	265.78	Cleared
04/09/2020	GEN	DD4937	HAHN, MATTHEW J	151.23	0.00	139.66	Cleared
04/09/2020	GEN	DD4938	REITEN, ALYCIA P	1,153.84	0.00	881.79	Cleared
04/09/2020	GEN	DD4939	BROWN, DEREK	962.50	0.00	705.33	Cleared
04/09/2020	GEN	DD4940	MIRACLE, JOSEPH L	962.50	0.00	733.25	Cleared
04/09/2020	GEN	DD4941	MATTSON, ANNA	129.38	0.00	117.87	Cleared
04/09/2020	GEN	DD4942	MARTIN, DAWN M	540.00	0.00	413.51	Cleared
04/09/2020	GEN	DD4943	KREPS, LESA M	516.15	0.00	405.36	Cleared
04/09/2020	GEN	DD4944	JOHNSON, ALEXANDER CARL	190.50	0.00	156.09	Cleared
04/09/2020	GEN	EFT277	IRS EFT	4,367.91	4,367.91	0.00	Cleared
04/02/2020	GEN	47932	ZIEGLER, JUSTEN A	147.96	134.23	0.00	Open
04/02/2020	GEN	47933	MICHIGAN STATE DISBURSEMENT UNIT	200.24	200.24	0.00	Open
04/02/2020	GEN	DD4893	BIONDO, PAUL	146.49	0.00	127.94	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/02/2020	GEN	DD4894	SCHROETER, SUZAINE	1,583.86	0.00	1,220.38	Cleared
04/02/2020	GEN	DD4895	STINSON, MICHAEL	991.22	0.00	728.24	Cleared
04/02/2020	GEN	DD4896	WEST, SHERRY	1,320.45	0.00	721.10	Cleared
04/02/2020	GEN	DD4897	MCDONALD, PATRICK	634.80	0.00	414.74	Cleared
04/02/2020	GEN	DD4898	RADTKE, MARVIN	898.21	0.00	670.75	Cleared
04/02/2020	GEN	DD4899	FAK, DOUGLAS P	1,494.79	0.00	1,085.08	Cleared
04/02/2020	GEN	DD4900	BIEGANOWSKI, DAVID A	634.80	0.00	424.49	Cleared
04/02/2020	GEN	DD4901	KRAMER, JUDITH L	898.21	0.00	661.96	Cleared
04/02/2020	GEN	DD4902	PARRISH, CHRISTOPHER D	500.50	0.00	413.77	Cleared
04/02/2020	GEN	DD4903	STRAUGHEN, DOUGLAS A	530.10	0.00	436.89	Cleared
04/02/2020	GEN	DD4904	ORTH, MARC	797.24	0.00	619.27	Cleared
04/02/2020	GEN	DD4905	MUHA, WILLIAM	1,339.08	0.00	991.31	Cleared
04/02/2020	GEN	DD4906	FRYSKE, RUSSELL S	546.14	0.00	241.75	Cleared
04/02/2020	GEN	DD4907	CUTWAY, DAVID S	1,902.60	0.00	1,465.04	Cleared
04/02/2020	GEN	DD4908	LENTEN, JEFF R	320.85	0.00	256.74	Cleared
04/02/2020	GEN	DD4909	BARCK, MARY JO	684.00	0.00	512.10	Cleared
04/02/2020	GEN	DD4910	SHIELDS, BELINDA M	484.50	0.00	381.28	Cleared
04/02/2020	GEN	DD4911	MUSKO, CORY M	1,386.00	0.00	1,073.58	Cleared
04/02/2020	GEN	DD4912	LENTZ, CHRISTINA R	288.46	0.00	265.78	Cleared
04/02/2020	GEN	DD4913	HAHN, MATTHEW J	195.50	0.00	180.00	Cleared
04/02/2020	GEN	DD4914	REITEN, ALYCIA P	1,153.84	0.00	881.81	Cleared
04/02/2020	GEN	DD4915	GONZALEZ, STEPHEN B	82.23	0.00	75.93	Cleared
04/02/2020	GEN	DD4916	BROWN, DEREK	924.00	0.00	679.53	Cleared
04/02/2020	GEN	DD4917	MIRACLE, JOSEPH L	924.00	0.00	707.81	Cleared
04/02/2020	GEN	DD4918	MARTIN, DAWN M	180.00	0.00	137.89	Cleared
04/02/2020	GEN	DD4919	KREPS, LESA M	502.20	0.00	394.74	Cleared
04/02/2020	GEN	DD4920	JOHNSON, ALEXANDER CARL	248.45	0.00	201.34	Cleared
04/02/2020	GEN	EFT276	IRS EFT	5,503.44	5,503.44	0.00	Cleared
03/26/2020	GEN	47921	SCHUSTER, JON K	150.00	132.14	0.00	Open
03/26/2020	GEN	47922	KOMRSKA, BENJAMIN	350.00	308.35	0.00	Open

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/26/2020	GEN	47923	SCHWORM, COLIN	200.00	176.20	0.00	Cleared
03/26/2020	GEN	47924	GALLOUP, ANDREA	350.00	278.92	0.00	Cleared
03/26/2020	GEN	47925	ZIEGLER, JUSTEN A	12.33	11.39	0.00	Cleared
03/26/2020	GEN	47926	JOHN HANCOCK USA	5,238.46	5,238.46	0.00	Cleared
03/26/2020	GEN	47927	GREEN LAKE TOWNSHIP FSA	280.00	280.00	0.00	Cleared
03/26/2020	GEN	47928	MICHIGAN STATE DISBURSEMENT UNIT	200.24	200.24	0.00	Cleared
03/26/2020	GEN	47929	BLUE CROSS BLUE SHIELD OF MICH	12,189.01	12,189.01	0.00	Cleared
03/26/2020	GEN	47930	State of Michigan	3,243.61	3,243.61	0.00	Cleared
03/26/2020	GEN	47931	VOYA RETIREMENT INSURANCE & ANNUNITY CO	200.00	200.00	0.00	Cleared
03/26/2020	GEN	DD4856	BIONDO, PAUL	146.49	0.00	127.95	Cleared
03/26/2020	GEN	DD4857	SCHROETER, SUZAINE	898.21	0.00	698.59	Cleared
03/26/2020	GEN	DD4858	STINSON, MICHAEL	991.22	0.00	728.25	Cleared
03/26/2020	GEN	DD4859	MCDONALD, PATRICK	225.00	0.00	198.23	Cleared
03/26/2020	GEN	DD4860	RADTKE, MARVIN	898.21	0.00	670.76	Cleared
03/26/2020	GEN	DD4861	HAIGHT, MICHAEL C	225.00	0.00	198.23	Cleared
03/26/2020	GEN	DD4862	FAK, DOUGLAS P	1,130.42	0.00	844.25	Cleared
03/26/2020	GEN	DD4863	VOLKENING, ROY W	200.00	0.00	176.20	Cleared
03/26/2020	GEN	DD4864	KRAMER, JUDITH L	898.21	0.00	661.97	Cleared
03/26/2020	GEN	DD4865	PARRISH, CHRISTOPHER D	41.39	0.00	36.46	Cleared
03/26/2020	GEN	DD4866	CAREW, ROBERTA A	90.00	0.00	56.79	Cleared
03/26/2020	GEN	DD4867	STRAUGHEN, DOUGLAS A	502.20	0.00	415.10	Cleared
03/26/2020	GEN	DD4868	CLARK, KATIE M	350.00	0.00	296.23	Cleared
03/26/2020	GEN	DD4869	ORTH, MARC	643.79	0.00	502.49	Cleared
03/26/2020	GEN	DD4870	MUHA, WILLIAM	1,339.08	0.00	991.31	Cleared
03/26/2020	GEN	DD4871	MARSHALL, RUSS	300.00	0.00	264.30	Cleared
03/26/2020	GEN	DD4872	FRYSKE, RUSSELL S	699.59	0.00	358.52	Cleared
03/26/2020	GEN	DD4873	JOHNSON, JOSEPH A	678.00	0.00	528.52	Cleared
03/26/2020	GEN	DD4874	CUTWAY, DAVID S	1,307.69	0.00	1,071.79	Cleared
03/26/2020	GEN	DD4875	MOUSER, WILLIAM	75.00	0.00	65.88	Cleared
03/26/2020	GEN	DD4876	LENTEN, JEFF R	460.35	0.00	362.90	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/26/2020	GEN	DD4877	BARCK, MARY JO	684.00	0.00	512.10	Cleared
03/26/2020	GEN	DD4878	SHIELDS, BELINDA M	484.50	0.00	381.27	Cleared
03/26/2020	GEN	DD4879	HORNE, STEPHEN A	150.00	0.00	42.14	Cleared
03/26/2020	GEN	DD4880	MUSKO, CORY M	1,386.00	0.00	1,073.58	Cleared
03/26/2020	GEN	DD4881	LENTZ, CHRISTINA R	288.46	0.00	265.78	Cleared
03/26/2020	GEN	DD4882	HAHN, MATTHEW J	126.50	0.00	116.83	Cleared
03/26/2020	GEN	DD4883	MOSHER, LOGAN S	51.75	0.00	45.59	Cleared
03/26/2020	GEN	DD4884	REITEN, ALYCIA P	1,153.84	0.00	881.80	Cleared
03/26/2020	GEN	DD4885	GONZALEZ, STEPHEN B	24.73	0.00	22.85	Cleared
03/26/2020	GEN	DD4886	BROWN, DEREK	986.07	0.00	720.91	Cleared
03/26/2020	GEN	DD4887	MIRACLE, JOSEPH L	1,386.00	0.00	1,013.18	Cleared
03/26/2020	GEN	DD4888	BARCK, RICHARD W	150.00	0.00	124.45	Cleared
03/26/2020	GEN	DD4889	ROBINSON, RONDA S	500.00	0.00	440.50	Cleared
03/26/2020	GEN	DD4890	MARTIN, DAWN M	540.00	0.00	413.51	Cleared
03/26/2020	GEN	DD4891	KREPS, LESA M	502.20	0.00	394.74	Cleared
03/26/2020	GEN	DD4892	JOHNSON, ALEXANDER CARL	162.14	0.00	133.93	Cleared
03/26/2020	GEN	EFT275	IRS EFT	5,240.91	5,240.91	0.00	Cleared
03/19/2020	GEN	47909	ZIEGLER, JUSTEN A	30.21	27.90	0.00	Cleared
03/19/2020	GEN	47910	MICHIGAN STATE DISBURSEMENT UNIT	200.24	200.24	0.00	Cleared
03/19/2020	GEN	DD4829	BIONDO, PAUL	146.49	0.00	127.95	Cleared
03/19/2020	GEN	DD4830	SCHROETER, SUZAINE	898.21	0.00	698.60	Cleared
03/19/2020	GEN	DD4831	STINSON, MICHAEL	991.22	0.00	728.24	Cleared
03/19/2020	GEN	DD4832	RADTKE, MARVIN	898.21	0.00	670.75	Cleared
03/19/2020	GEN	DD4833	FAK, DOUGLAS P	924.00	0.00	707.80	Cleared
03/19/2020	GEN	DD4834	KRAMER, JUDITH L	898.21	0.00	661.96	Cleared
03/19/2020	GEN	DD4835	PARRISH, CHRISTOPHER D	524.07	0.00	432.19	Cleared
03/19/2020	GEN	DD4836	CAREW, ROBERTA A	90.00	0.00	56.78	Cleared
03/19/2020	GEN	DD4837	STRAUGHEN, DOUGLAS A	544.06	0.00	447.80	Cleared
03/19/2020	GEN	DD4838	ORTH, MARC	762.78	0.00	593.04	Cleared
03/19/2020	GEN	DD4839	MUHA, WILLIAM	1,339.08	0.00	991.32	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/19/2020	GEN	DD4840	FRYSKE, RUSSELL S	825.57	0.00	454.39	Cleared
03/19/2020	GEN	DD4841	JOHNSON, JOSEPH A	678.00	0.00	528.53	Cleared
03/19/2020	GEN	DD4842	CUTWAY, DAVID S	1,307.69	0.00	1,071.78	Cleared
03/19/2020	GEN	DD4843	LENTEN, JEFF R	448.91	0.00	354.19	Cleared
03/19/2020	GEN	DD4844	BARCK, MARY JO	684.00	0.00	512.11	Cleared
03/19/2020	GEN	DD4845	SHIELDS, BELINDA M	484.50	0.00	381.28	Cleared
03/19/2020	GEN	DD4846	MUSKO, CORY M	1,043.81	0.00	813.18	Cleared
03/19/2020	GEN	DD4847	LENTZ, CHRISTINA R	288.46	0.00	265.79	Cleared
03/19/2020	GEN	DD4848	MOSHER, LOGAN S	47.73	0.00	42.05	Cleared
03/19/2020	GEN	DD4849	HENDRIX, GERALD Q	51.88	0.00	45.72	Cleared
03/19/2020	GEN	DD4850	REITEN, ALYCIA P	1,153.84	0.00	881.80	Cleared
03/19/2020	GEN	DD4851	GONZALEZ, STEPHEN B	24.73	0.00	22.83	Cleared
03/19/2020	GEN	DD4852	BROWN, DEREK	1,443.74	0.00	1,023.43	Cleared
03/19/2020	GEN	DD4853	MIRACLE, JOSEPH L	1,505.81	0.00	1,092.37	Cleared
03/19/2020	GEN	DD4854	MARTIN, DAWN M	390.00	0.00	299.36	Cleared
03/19/2020	GEN	DD4855	KREPS, LESA M	558.00	0.00	437.20	Cleared
03/19/2020	GEN	EFT274	IRS EFT	4,807.00	4,807.00	0.00	Cleared
Totals:			Number of Checks: 137	121,937.76	43,085.08	59,402.55	

Total Physical Checks: 17
Total Check Stubs: 120

4/8/2020

RECEIPT REGISTER FOR GREEN LAKE TOWNSHIP

Post Date from 03/01/2020 - 03/31/2020 Open And Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount
Description						
C 8274	03/03/2020	TINA		STATE OF MICHIGAN		
REVSH	NOVEMBER/DECEMBER SALES TAX R			101-000-574.000	State Shared Revenue	85,980.00
NOVEMBER/DECEMBER SALES TAX REVENUE SHARING						
C 8275	03/03/2020	TINA		ERIC LEE CRANE		
SEWBL	PARCEL #07-710-06-00			872-000-601.000	ST POINT BILLING	99.99
PARCEL #07-710-06-00						
C 8276	03/03/2020	TINA		BAM FIREWORKS		
SP UP	PARCEL #07-011-019-00			101-000-456.000	Special Use Permits	25.00
PARCEL #07-011-019-00						
C 8277	03/03/2020	TINA		BAM FIREWORKS		
LAND	PARCEL #07-011-019-00			101-000-608.000	Land Use Permits	25.00
PARCEL #07-011-019-00						
C 8278	03/03/2020	TINA		TED KLIMASZEWSKI		
SEWBL	INVOICE #LKLIM0718			872-000-601.000	ST POINT BILLING	99.99
INVOICE #LKLIM0718						
C 8279	03/03/2020	TINA		LIGHTHOUSE ACRES DEVELOPMENT		
SITE	PARCEL #07-018-007-02			101-000-460.000	Site Plan Review	940.00
PARCEL #07-018-007-02 DEVELOPING VACANT LAND INTO SITE CONDOS						
C 8280	03/03/2020	TINA		JOZWIAK CONSULTING		
PV	PARCEL #07-360-001-02			101-000-454.000	Variances	600.00
PARCEL #07-360-001-02 ZONING APPLICATION						
C 8281	03/03/2020	TINA		DANIEL GONDER		
PRENT	PAVILLION RENTAL ON 07/04/202			101-000-666.000	Pavilion Revenues	25.00
PAVILLION RENTAL ON 07/04/2020						
C 8283	03/12/2020	TINA		FIRE RECOVERY		
F RECOV	FIRE/CAR ACCIDENTS			207-000-626.100	FEES CHARGES FIRE/CAR ACCI	5,638.00
EMERGENCY SERVICES						
C 8284	03/12/2020	TINA		MONARCH MANAGEMENT		
PV	PARCEL #07-460-159-00			101-000-454.000	Variances	450.00
PARCEL #07-460-159-00 PROPERTY VARIANCE APPLICATION FEE						
C 8285	03/12/2020	TINA		PARISH FAMILY BUILDERS		
LAND	PARCEL #07-018-007-02 - ROAD			101-000-608.000	Land Use Permits	50.00
PARCEL #07-018-007-02 - ROAD PERMIT APP LIGHTHOUSE ACRES DEVELOPMENT CO						
C 8286	03/12/2020	TINA		EASTWOOD CUSTOM HOMES		
LAND	PARCEL #07-847-081-00			101-000-608.000	Land Use Permits	100.00
PARCEL #07-847-081-00						

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount
10160 BETSIE CREEK DRIVE						
C 8287	03/12/2020	TINA		HERREMA STONE MASONRY		
LAND	PARCEL #07-024-018-10			101-000-608.000	Land Use Permits	100.00
PARCEL #07-024-018-10						
16' X 48' X 11' BARN - NO FOUNDATION						
3964 COUNTY ROAD 633						
C 8288	03/12/2020	TINA		CENTRAL PROFESSIONAL SERVICES		
AMBRE	COLLECTIONS			207-000-040.000	Accounts Receivable	56.25
CINDY GRAMBEAU - $37.50						
VANESSA KLAVE - $18.75						
C 8289	03/12/2020	TINA		GREEN LAKE TOWNSHIP		
PTAX				101-000-401.000	Current Property Tax	13,464.82
PTINT				101-000-446.000	PROPERTY TAX INTEREST	8.59
PTINT	TAX PENALTIES			101-000-446.000	PROPERTY TAX INTEREST	1,516.19
ADMIN				101-000-447.000	Admin Fee	2,065.50
F MIL				207-000-401.000	Current Property Tax	36,633.86
ALS MILL				207-000-401.100	ALS MILLAGE FUND	18,342.49
CP DR				813-000-672.000	Special Assessments	640.00
RBOWP				817-000-672.000	Special Assessments	384.20
BUSH RD	BUSH ROAD SPECIAL ASSESSMENT 1			822-000-672.000	Special Assessments	858.36
BUSH INT	BUSH RD INTEREST			822-000-664.000	INTEREST	122.64
LAKE				814-000-672.000	Special Assessments	284.00
DUCK	DUCK LAKE INVASIVE SPECIAL ASSESSMEN			821-000-672.000	SPECIAL ASSESSMENTS	2,412.23
BUSH 2				822-000-672.000	Special Assessments	524.74
						77,257.62
2019/2020 TAX COLLECTIONS						
C 8290	03/12/2020	TINA		CAROLYN SWITALA		
HRENT	HALL RENTAL ON 03/07/2020			101-000-669.000	CASH-CHECKING	65.00
HALL RENTAL ON 03/07/2020						
C 8291	03/12/2020	TINA		GREEN LAKE TOWNSHIP		
VILL	2019-2020 TAX COLLECTIONS			815-000-672.000	Special Assessments	1,738.13
2019-2020 TAX COLLECTIONS						
C 8292	03/17/2020	TINA		TOMS FOOD MARKET		
WBILL	MARCH WATER BILL			591-000-600.000	GL WATER SYSTEM BILLING	2,150.00
MARCH WATER						
C 8293	03/17/2020	TINA		JP LANDSCAPE & IRRIGATION		
LAND	PARCEL #07-012-012-01			101-000-608.000	Land Use Permits	100.00
PARCEL #07-012-012-01						
C 8294	03/17/2020	TINA		TBA CREDIT UNION		
PDON	DISC GOLF DONATION			208-000-675.000	Contributions & Donations	450.00
DISC GOLF DONATION						
C 8295	03/17/2020	TINA		ALYCIA POLLATTA		
HRENT	HALL RENTAL ON 03/15/2020			101-000-669.000	CASH-CHECKING	65.00
HALL RENTAL ON 03/15/2020						
V 8297	03/19/2020	TINA		*** VOID *** INCORRECT DATE		

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
AMBRE	BLUE CROSS BLUE SHIELD MICHIG			207-000-040.000	Accounts Receivable	0.00	Void Amount: 1,174.00
BLUE CROSS BLUE SHIELD MICHIGAN							
C 8305	03/19/2020	TINA		CYPRESS GONZALES			
AMBRE	CYPRESS GONZALES			207-000-040.000	Accounts Receivable	25.47	
CYPRESS GONZALES							
				Total of 23 Receipts		176,040.45	

*** TOTAL BY GL DISTRIBUTION ***

101-000-401.000	Current Property Tax	13,464.82
101-000-446.000	PROPERTY TAX INTEREST	1,524.78
101-000-447.000	Admin Fee	2,065.50
101-000-454.000	Variances	1,050.00
101-000-456.000	Special Use Permits	25.00
101-000-460.000	Site Plan Review	940.00
101-000-574.000	State Shared Revenue	85,980.00
101-000-608.000	Land Use Permits	375.00
101-000-666.000	Pavilion Revenues	25.00
101-000-669.000	CASH-CHECKING	130.00
207-000-040.000	Accounts Receivable	81.72
207-000-401.000	Current Property Tax	36,633.86
207-000-401.100	ALS MILLAGE FUND	18,342.49
207-000-626.100	FEES CHARGES FIRE/CAR ACCIDENTS	5,638.00
208-000-675.000	Contributions & Donations	450.00
591-000-600.000	GL WATER SYSTEM BILLING	2,150.00
813-000-672.000	Special Assessments	640.00
814-000-672.000	Special Assessments	284.00
815-000-672.000	Special Assessments	1,738.13
817-000-672.000	Special Assessments	384.20
821-000-672.000	SPECIAL ASSESSMENTS	2,412.23
822-000-664.000	INTEREST	122.64
822-000-672.000	Special Assessments	1,383.10
872-000-601.000	ST POINT BILLING	199.98
	TOTAL - ALL GL NUMBERS:	176,040.45

*** TOTAL BY FUND ***

101	GENERAL FUND	105,580.10
207	FIRE MILLAGE & ALS MILLAGE FUND	60,696.07
208	PARKS & RECREATION	450.00
591	GLT WATER SYSTEM	2,150.00
813	CENTRAL PARK DR RD MAINTENANCE	640.00
814	LAKE AVENUE	284.00
815	INTERLOCHEN VILLAGE SPECIAL ASSESSMENT	1,738.13
817	RAINBOW POND SPEC ASSESSMENT	384.20
821	EURASIAN WATER MILFOIL SPECIAL ASSESSMEN	2,412.23
822	BUSH ROAD SPECIAL ASSESSMENT DISTRICT #1	1,505.74
872	STRAWBERRY POINT #2	199.98
	TOTAL - ALL FUNDS:	176,040.45

*** TOTAL BY RECEIPT ITEMS ***

(1)	ADMIN: ADMINISTRATION FEES	2,065.50
(1)	ALS MILL: ALS MILLAGE FUND	18,342.49
(3)	AMBRE: AMBULANCE REIMBURSEMENTS	81.72
(1)	BUSH 2: BUSH RD DIST 2	524.74
(1)	BUSH INT: BUSH RD INTEREST	122.64
(1)	BUSH RD: BUSH ROAD SPECIAL ASSESSMENT 1	858.36

RECEIPT REGISTER FOR GREEN LAKE TOWNSHIP

Post Date from 03/01/2020 - 03/31/2020 Open And Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
(1)	CP DR: CENTRAL PARK DRIVE				640.00
(1)	DUCK: DUCK LAKE INVASIVE SPECIAL ASSESSMENT				2,412.23
(1)	F MIL: FIRE MILLAGE				36,633.86
(1)	F RECOV: FIRE/CAR ACCIDENTS				5,638.00
(2)	HRENT: HALL RENTAL				130.00
(1)	LAKE: LAKE AVENUE SPECIAL ASSESSMENTS				284.00
(5)	LAND: LAND USE PERMITS				375.00
(1)	PDON: PARKS DONATIONS				450.00
(1)	PRENT: PAVILION RENT				25.00
(1)	PTAX: CURRENT PROPERTY TAX				13,464.82
(2)	PTINT: PROPERTY TAX INTEREST				1,524.78
(2)	PV: PROPERTY VARIANCES				1,050.00
(1)	RBOWP: RAINBOW POND SPECIAL ASSESSMENT				384.20
(1)	REVSH: STATE SHARED REVENUE				85,980.00
(2)	SEWBL: STRAWBERRY POINT SEWER BILL				199.98
(1)	SITE: SITE PLAN REVIEW				940.00
(1)	SP UP: SPECIAL USE PERMITS				25.00
(1)	VILL: VILLAGE ROADS SPECIAL ASSESSMENT				1,738.13
(1)	WBILL: GL WATER SYSTEM BILLING (TOMS)				2,150.00
				TOTAL - ALL RECEIPT ITEMS:	176,040.45

CASH SUMMARY BY ACCOUNT FOR GREEN LAKE TOWNSHIP
FROM 03/01/2020 TO 03/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 101 GENERAL FUND					
001.000	Cash-Checking	442,002.66	105,741.81	89,017.35	458,727.12
001.002	CASH MED BENEFIT	11,031.92	0.00	0.00	11,031.92
017.003	Cash - Saxony	9,457.61	37.80	0.00	9,495.41
	GENERAL FUND	462,492.19	105,779.61	89,017.35	479,254.45
Fund 105 METRO ACCOUNT					
001.000	Cash-Checking	106,363.09	0.00	0.00	106,363.09
Fund 206 AMB/RESCUE REPLACEMENT FUND					
001.000	Cash-Checking	8,307.61	2.93	0.00	8,310.54
Fund 207 FIRE MILLAGE & ALS MILLAGE FUND					
001.000	Cash-Checking	569,130.83	60,893.58	69,734.50	560,289.91
001.100	CASH CHECKING FOR FIRE/CAR ACCIDE	(176.76)	0.00	0.06	(176.82)
	FIRE MILLAGE & ALS MILLAGE FUND	568,954.07	60,893.58	69,734.56	560,113.09
Fund 208 PARKS & RECREATION					
001.000	Cash-Checking	24,628.82	458.84	0.00	25,087.66
Fund 212 LIQUOR FUND					
001.000	Cash-Checking	34,086.85	0.00	0.00	34,086.85
Fund 231 PEG REVENUES					
001.000	Cash-Checking	18,369.96	0.00	0.00	18,369.96
Fund 271 LIBRARY FUND					
001.000	Cash-Checking	35,218.12	12.42	0.00	35,230.54
Fund 275 EDC					
001.000	Cash-Checking	100.00	0.00	0.00	100.00
Fund 401 CAPITAL IMPROVEMENT FUND					
017.001	CASH-CHEMICAL/BONM CI FUND	127,206.30	21.37	0.00	127,227.67
017.003	Cash - Saxony	401,153.02	1,603.65	0.00	402,756.67
	CAPITAL IMPROVEMENT FUND	528,359.32	1,625.02	0.00	529,984.34
Fund 405 FIRE DEPT BLDG FUND					
017.003	Cash - Saxony	158,475.81	130.45	0.00	158,606.26
Fund 494 INT VILLAGE IMP DDA					
001.000	Cash-Checking	(2.39)	0.00	0.00	(2.39)
Fund 495 VILLAGE DDA GRANT FUND					
001.000	Cash-Checking	0.06	0.00	0.00	0.06
Fund 590 SEWER FUND STAWBERRY POINT OPERATING					
001.000	Cash-Checking	18,167.81	0.00	0.00	18,167.81
Fund 591 GLT WATER SYSTEM					
001.000	Cash-Checking	87,685.85	2,150.00	1,710.62	88,125.23
Fund 701 TAX COLLECTION FUND					
002.000	Cash-Savings	4,208.41	0.00	0.00	4,208.41
Fund 750 PAYROLL CLEARING					
001.000	Cash-Checking	(11,843.29)	42,106.52	42,491.23	(12,228.00)
Fund 813 CENTRAL PARK DR RD MAINTENANCE					
001.000	Cash-Checking	13,712.77	640.00	0.00	14,352.77
Fund 814 LAKE AVENUE					
001.000	Cash-Checking	3,370.00	284.00	0.00	3,654.00

CASH SUMMARY BY ACCOUNT FOR GREEN LAKE TOWNSHIP
FROM 03/01/2020 TO 03/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 815	INTERLOCHEN VILLAGE SPECIAL ASSESSMENT				
001.000	Cash-Checking	0.00	0.00	34,856.95	(34,856.95)
001.005	CASH- DEBT RETIREMENT- CHEMICAL	49,714.34	1,751.41	0.00	51,465.75
	INTERLOCHEN VILLAGE SPECIAL ASSES	49,714.34	1,751.41	34,856.95	16,608.80
Fund 817	RAINBOW POND SPEC ASSESSMENT				
001.000	Cash-Checking	16,035.38	384.20	80.00	16,339.58
Fund 819	ROGERS/TREZWOOD SPEC ASSESS				
001.000	Cash-Checking	8,938.53	0.00	80.00	8,858.53
Fund 820	EMERALD FOREST SPECIAL ASSESMENT DISTRIC				
001.000	Cash-Checking	15,328.83	5.40	0.00	15,334.23
001.001	CASH ACCOUNT	0.27	0.00	0.00	0.27
	EMERALD FOREST SPECIAL ASSESMENT	15,329.10	5.40	0.00	15,334.50
Fund 821	EURASIAN WATER MILFOIL SPECIAL ASSESSMEN				
001.000	CASH-CHECKING	53,728.41	2,432.03	0.00	56,160.44
Fund 822	BUSH ROAD SPECIAL ASSESSMENT DISTRICT #1				
001.000	Cash-Checking	(42,313.09)	1,505.74	14.39	(40,821.74)
Fund 872	STRAWBERRY POINT #2				
001.000	Cash-Checking	(631.75)	199.98	63.23	(495.00)
	TOTAL - ALL FUNDS	2,161,455.98	220,362.13	238,048.33	2,143,769.78

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank SAXON (INVESTMENT ACCT)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 331

Beginning GL Balance:	410,610.63
Add: Journal Entries/Other	1,641.45
Ending GL Balance:	412,252.08

GL Number	Description	Ending Balance
101-000-017.003	Cash - Saxony	9,495.41
401-000-001.003	CASH	
401-000-017.003	Cash - Saxony	402,756.67
Ending GL Balance:		412,252.08
Ending Bank Balance:		412,252.08
Add: Deposits in Transit		0.00
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		412,252.08
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank FD RE (FD RESTRICTED)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 330

Beginning GL Balance:	158,475.81
Add: Journal Entries/Other	130.45
Ending GL Balance:	158,606.26

GL Number	Description	Ending Balance
405-000-017.003	Cash - Saxony	158,606.26
Ending GL Balance:		158,606.26
Ending Bank Balance:		158,606.26
Add: Deposits in Transit		0.00
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		158,606.26
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank BNM (BNM GL TOWNSHIP)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 329

Beginning GL Balance:	127,206.30
Add: Journal Entries/Other	21.37
Ending GL Balance:	127,227.67

GL Number	Description	Ending Balance
207-000-017.001	Cash-BONM	
401-000-017.001	CASH-CHEMICAL/BONM CI FUND	127,227.67
Ending GL Balance:		127,227.67
Ending Bank Balance:		127,227.67
Add: Deposits in Transit		0.00
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		127,227.67
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank VILL (VILLAGE RDS-DEBT RETIREMENT)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 328

Beginning GL Balance:	49,714.34
Add: Cash Receipts	1,738.13
Add: Journal Entries/Other	13.28
Ending GL Balance:	51,465.75

GL Number	Description	Ending Balance
815-000-001.005	CASH- DEBT RETIREMENT- CHEMICAL	51,465.75
Ending GL Balance:		51,465.75
Ending Bank Balance:		16,608.80
Add: Deposits in Transit		
	03/12/2020 Deposit ID: 269	1,738.13
	TRANSFER TO GF	34,856.95
	DEPOSIT	(1,738.13)
		34,856.95

Less: Outstanding Checks

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	51,465.75
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank GEN (GENERAL CHECKING)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 327

Beginning GL Balance:	1,400,208.57
Add: Cash Receipts	174,302.32
Less: Cash Disbursements	(91,482.67)
Less: Payroll Disbursements	(104,444.69)
Add: Journal Entries/Other	394.16
Ending GL Balance:	1,378,977.69

GL Number	Description	Ending Balance
101-000-001.000	Cash-Checking	458,727.12
105-000-001.000	Cash-Checking	106,363.09
206-000-001.000	Cash-Checking	8,310.54
207-000-001.000	Cash-Checking	560,289.91
207-000-001.100	CASH CHECKING FOR FIRE/CAR ACCIDENTS	(176.82)
208-000-001.000	Cash-Checking	25,087.66
212-000-001.000	Cash-Checking	34,086.85
231-000-001.000	Cash-Checking	18,369.96
271-000-001.000	Cash-Checking	35,230.54
275-000-001.000	Cash-Checking	100.00
401-000-001.000	Cash-Checking	
402-000-001.000	Cash-Checking	
405-000-001.000	Cash-Checking	
494-000-001.000	Cash-Checking	(2.39)
495-000-001.000	Cash-Checking	0.06
590-000-001.000	Cash-Checking	18,167.81
591-000-001.000	Cash-Checking	88,125.23
750-000-001.000	Cash-Checking	(12,228.00)
751-000-001.000	Cash-Checking	
812-000-001.000	Cash-Checking	
813-000-001.000	Cash-Checking	14,352.77
814-000-001.000	Cash-Checking	3,654.00
815-000-001.000	Cash-Checking	(34,856.95)
816-000-001.000	Cash-Checking	
817-000-001.000	Cash-Checking	16,339.58
818-000-001.000	Cash-Checking	
819-000-001.000	Cash-Checking	8,858.53
820-000-001.000	Cash-Checking	15,334.23
820-000-001.001	CASH ACCOUNT	0.27
821-000-001.000	CASH-CHECKING	56,160.44
821-000-001.001	CASH ACCOUNT	
822-000-001.000	Cash-Checking	(40,821.74)
871-000-001.000	Cash-Checking	
872-000-001.000	Cash-Checking	(495.00)
Ending GL Balance:		1,378,977.69
Ending Bank Balance:		1,470,589.53
Add: Deposits in Transit		
	TO BALANCE	81.42
	DEPOSIT	150.00
	TO BALANCE	(53.91)
	AMBULANCE RECEIVABLES	(19,073.90)
	TRANSFER FROM VILLAGE RDS	(34,856.95)
	ACH ORIG CR RETURN	(124.45)
		(53,877.79)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
10/22/2019	47473	MUNSON MEDICAL CENTER	295.00
01/21/2020	47696	BELINDA SHIELDS	5.10
03/17/2020	47902	PARTIUM LLC	130.00
03/23/2020	47911	DTE ENERGY	809.49
03/23/2020	47915	INDEPENDENT BANK	34,856.95
03/23/2020	47918	OPERATIONS SERVICES, INC.	944.44

BANK RECONCILIATION FOR GREEN LAKE TOWNSHIP
Bank GEN (GENERAL CHECKING)
FROM 03/01/2020 TO 03/31/2020
Reconciliation Record ID: 327

AP Checks

Check Date	Check Number	Name	Amount
03/23/2020	47919	QUILL	127.87

Payroll Checks

Check Date	Check Number	Name	Amount
01/16/2020	47674	ZIEGLER, JUSTEN	58.64
03/05/2020	47851	KOMRSKA, BENJAMIN	66.07
03/26/2020	47921	SCHUSTER, JON	132.14
03/26/2020	47922	KOMRSKA, BENJAMIN	308.35

Total - 11 Outstanding Checks:	37,734.05
Adjusted Bank Balance	1,378,977.69
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

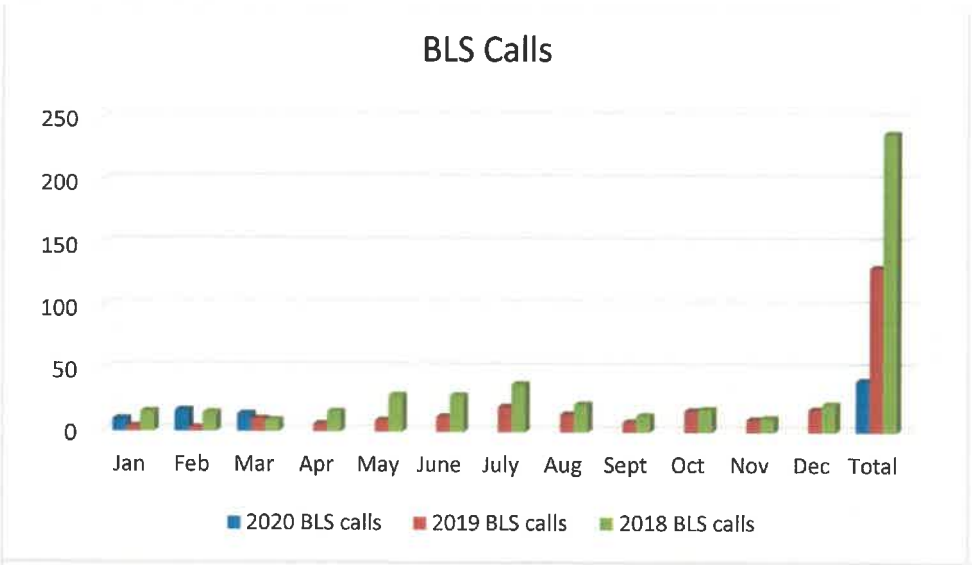
GREEN LAKE TOWNSHIP EMERGENCY SERVICES

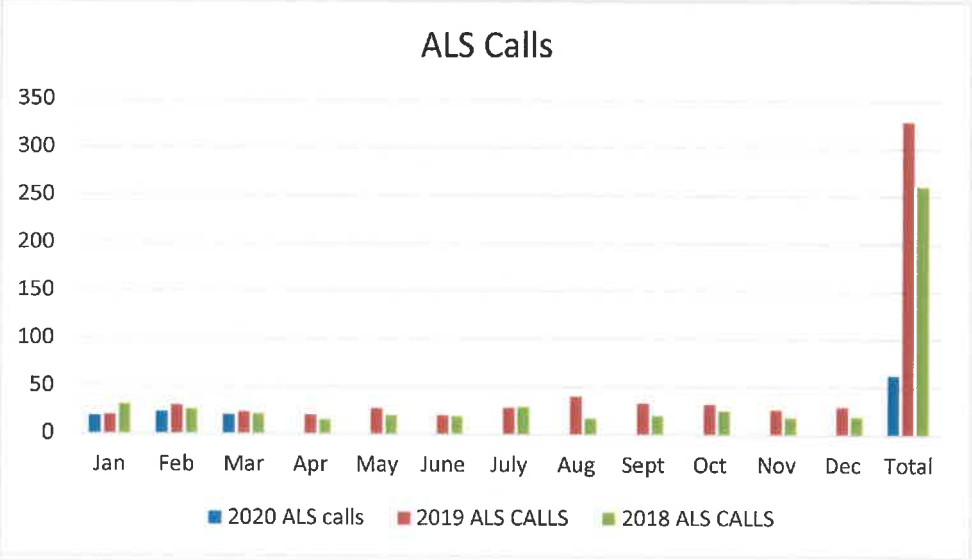
Month	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2020 Total	35	46	41										122
2019 Total	36	48	44	42	56	44	64	71	54	55	40	57	611
2018 Total	59	53	36	40	71	56	78	66	45	57	40	52	653
MEDICAL CALLS													
2020 BLS calls	10	17	14										41
2020 BLS TP	1	5	4										10
2020 BLS NEG TP	6	5	4										15
2020 BLS CANCEL	1	0	0										1
2019 BLS calls	4	3	10	6	9	12	20	14	8	17	10	18	131
2018 BLS calls	16	15	9	16	29	29	38	22	13	18	11	22	238
2020 ALS calls	19	23	20										62
2020 ALS TP	17	23	20										60
2020 ALS NEG TP	1	5	4										10
2020 ALS CANCEL	2	2	2										6
2019 ALS CALLS	20	30	23	20	27	20	28	40	33	32	26	29	328
2018 ALS CALLS	31	26	21	15	20	19	29	17	20	25	18	19	260
2020 Multiple Runs	0	1	3										4
2019 Multiple Runs	0	5	6	1	3	3	6	9	4	0	2	6	45
2018 Multiple Runs	1	5	1	2	1	2	6	3	1	0	1	5	28
2020 Engine 4 MED	0	0	0										0
2020 BR 2 used	2	4	12										18
MUTUAL AID / INTERCEPT EMS													
2020 GLT ast Benzie	0	1	0										1
2020 Benzie ast GLT	0	0	0										0
2020 GLT ast Blair	0	1	0										1
2020 Blair ast GLT	0	1	0										1
2020 NF ast GLT	0	0	0										0
2020 GLT ast Thompson	1	0	0										1
2020 GLT ast Mesick	0	0	1										1
2020 GLT ast Long Lk	0	1	1										2
2020 GLT ast Buckley	1	0	0										1
2020 Buckley ast GLT	1	0	0										1
FIRE STANDBY													
2020 Building Fire	1	2	3										6
2020 Fire Alarms	1	0	1										2
2020 Fire Hazmat	0	0	0										0
2020 Fire Hazard	1	0	0										1
2020 Water/Ice Resc.	0	0	0										0
2020 Carbon Monoxide	2	0	0										2
2020 Illegal Burns	0	0	1										1
2020 Vehicle Fire	0	2	2										4
2020 PDA	0	1	0										1
2020 Brush Fire	0	0	0										0
2020 Cancelled	0	0	0										0
2020 Lock Down Drills	1	0	0										1
2020 ICA Concert/Event	0	1	0										1
2020 Dispatch Mistake	0	0	0										0
2020 Gas Leak	0	0	0										0
2020 Fire 42-56	6	6	7										19

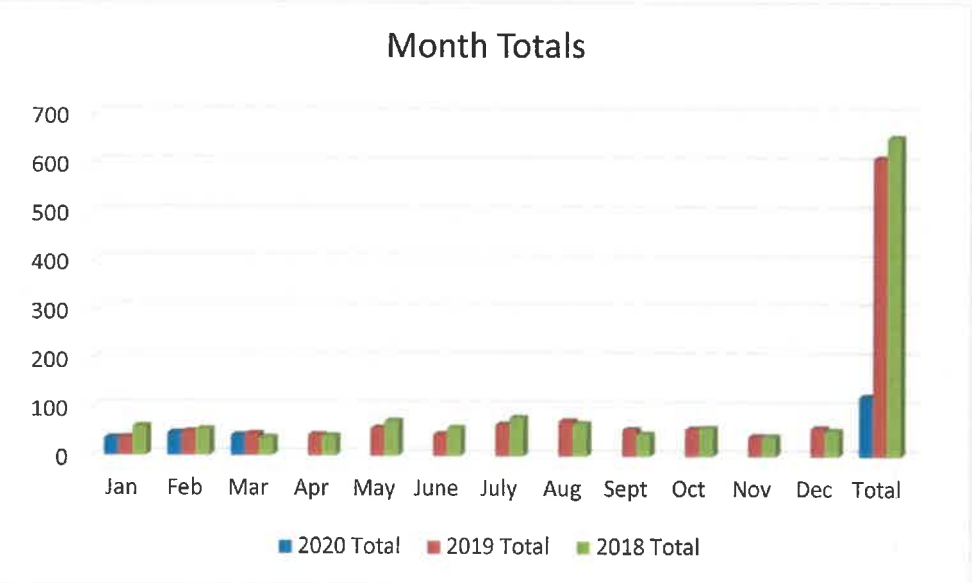
GREEN LAKE TOWNSHIP EMS

TYPE OF CALLS 2020

Month	Jan	Feb	Mar	Apr	May	June	July	Augu	Sept	Oct	Nov	Dec	Total
Abdominal Pain	1	1	2										4
Allergic Reaction	0	0	1										1
Altered Mental Status	0	1	4										5
Anxiety	0	0	0										0
Assault Victim	0	0	0										0
Bleeding/Hemorrhage	0	1	0										1
Burn	0	0	0										0
Cardiac Arrest	0	0	0										0
Chest Pain	4	2	0										6
Death	0	0	1										1
Diabetic	0	1	0										1
Difficulty Breathing	4	2	5										11
Difficulty Swallowing	0	0	0										0
Dizziness	0	0	0										0
Drowning	0	0	0										0
Edema/Swelling	0	1	0										1
ETOH	0	0	0										0
Heat Stroke	0	0	0										0
Headache	0	0	0										0
Hypertension	0	0	0										0
Hypotensive	0	0	0										0
Injury/Broken bones	0	0	0										0
Labor / OB	0	0	0										0
Laceration	0	0	1										1
Law Enforcement Req	0	1	1										2
Lift Assist / Fall	7	11	4										22
Lock Down Drills	1	0	0										1
Med Alarm Activation	0	2	1										3
Missing Person	0	0	0										0
Overdose	1	0	1										2
Pain	0	2	0										2
PIA	3	1	4										8
Seizure	0	2	0										2
Sick Person	4	3	7										14
Stroke	1	0	2										3
Suicide/Attempt	1	0	1										2
Syncope	0	0	0										0
Tachycardia	1	0	0										1
EMS Transfers	0	2	0										2
Training/Extrication	0	0	0										0
Water Rescue	1	0	0										1
Weakness	0	2	0										2
Welfare Check	0	0	0										0
Unconsious	0	3	0										3
Unresponsive	0	0	0										0
Unknown	1	1	0										2
Interlochen Events	0	0	0										0
Fire / EMS Standby	6	6	7										19

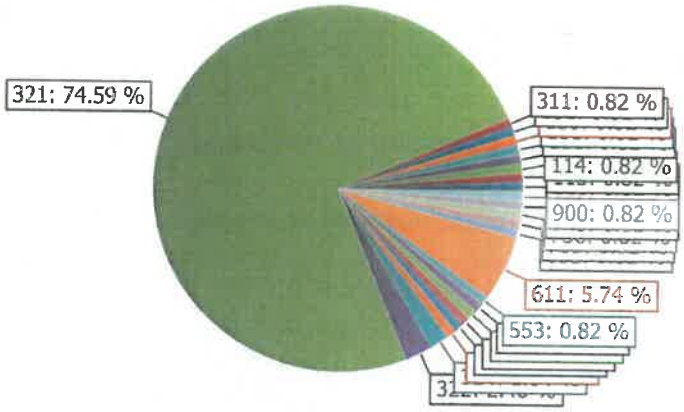

BLS Calls
250
200
150
100
50
0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Total
2020 BLS calls
2019 BLS calls
2018 BLS calls

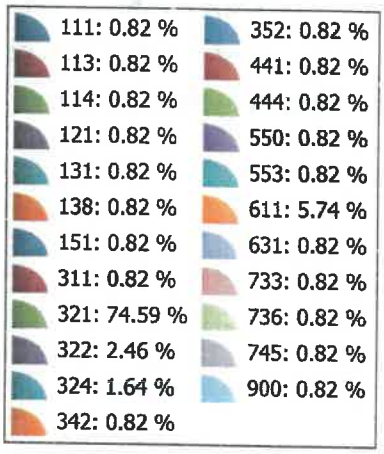

ALS Calls
350
300
250
200
150
100
50
0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Total
2020 ALS calls
2019 ALS CALLS
2018 ALS CALLS


Month Totals
700
600
500
400
300
200
100
0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Total
2020 Total
2019 Total
2018 Total

JAN 01 - MAR 31

Incident Reports By Incident Type, Summary





Incident Type	Total Incidents	Percent
111 - Building fire	1	0.82%
113 - Cooking fire, confined to container	1	0.82%
114 - Chimney or flue fire, confined to chimney or flue	1	0.82%
121 - Fire in mobile home used as fixed residence	1	0.82%
131 - Passenger vehicle fire	1	0.82%
138 - Off-road vehicle or heavy equipment fire	1	0.82%
151 - Outside rubbish, trash or waste fire	1	0.82%
311 - Medical assist, assist EMS crew	1	0.82%
321 - EMS call, excluding vehicle accident with injury	91	74.59%
322 - Motor vehicle accident with injuries	3	2.46%
324 - Motor vehicle accident with no injuries.	2	1.64%
342 - Search for person in water	1	0.82%
352 - Extrication of victim(s) from vehicle	1	0.82%
441 - Heat from short circuit (wiring), defective/worn	1	0.82%
444 - Power line down	1	0.82%
550 - Public service assistance, other	1	0.82%
553 - Public service	1	0.82%

Incident Type	Total Incidents	Percent
611 - Dispatched & canceled en route	7	5.74%
631 - Authorized controlled burning	1	0.82%
733 - Smoke detector activation due to malfunction	1	0.82%
736 - CO detector activation due to malfunction	1	0.82%
745 - Alarm system activation, no fire - unintentional	1	0.82%
900 - Special type of incident, other	1	0.82%

Total Number of Incidents: 122

Total Number of Incident Types: 23

Incident Reports by Date

3/2/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20081	0	21:21	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/3/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20083	0	10:40	YES	321 - EMS call, excluding vehicle accident with injury
20082	0	09:37	YES	321 - EMS call, excluding vehicle accident with injury
20084	0	11:24	YES	611 - Dispatched & canceled en route

Total Incidents for this Date: 3

3/4/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20085	0	19:50	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/8/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20087	0	22:34	YES	321 - EMS call, excluding vehicle accident with injury
20088	0	23:04	YES	321 - EMS call, excluding vehicle accident with injury

20086	0	20:25	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 3

3/9/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20089	0	08:50	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/10/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20090	0	00:37	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/11/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20091	0	17:22	YES	138 - Off-road vehicle or heavy equipment fire

Total Incidents for this Date: 1

3/12/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20092	0	17:51	YES	321 - EMS call, excluding vehicle accident with injury
20093	0	22:03	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 2

3/13/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20094	0	12:06	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/14/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20095	0	22:03	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/15/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20096	0	06:18	YES	111 - Building fire

Total Incidents for this Date: 1

3/16/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20097	0	08:00	YES	321 - EMS call, excluding vehicle accident with injury
20098	0	10:03	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 2

3/19/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20099	0	12:04	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/20/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20102	0	17:59	YES	321 - EMS call, excluding vehicle accident with injury
20101	0	14:49	YES	114 - Chimney or flue fire, confined to chimney or flue
20100	0	08:59	YES	352 - Extrication of victim(s) from vehicle

Total Incidents for this Date: 3

3/21/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20104	0	13:47	YES	151 - Outside rubbish, trash or waste fire
20103	0	18:20	YES	321 - EMS call, excluding vehicle accident with injury
20105	0	18:41	YES	631 - Authorized controlled burning

Total Incidents for this Date: 3

3/22/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20106	0	08:33	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/23/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20109	0	16:02	YES	321 - EMS call, excluding vehicle accident with injury
20107	0	13:13	YES	324 - Motor vehicle accident with no injuries.
20110	0	22:47	YES	321 - EMS call, excluding vehicle accident with injury
20108	0	15:14	YES	611 - Dispatched & canceled en route

Total Incidents for this Date: 4

3/26/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20116	0	16:48	YES	113 - Cooking fire, confined to container
20114	0	13:17	YES	733 - Smoke detector activation due to malfunction
20111	0	09:18	YES	321 - EMS call, excluding vehicle accident with injury
20115	0	14:18	YES	321 - EMS call, excluding vehicle accident with injury
20117	0	18:55	YES	311 - Medical assist, assist EMS crew
20113	0	11:06	YES	321 - EMS call, excluding vehicle accident with injury
20112	0	09:37	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 7

3/27/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20118	0	18:58	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/30/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20119	0	11:42	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 1

3/31/2020

Incident #	Exp #	Incident Time	Report Completed	Incident Type
20121	0	16:06	YES	321 - EMS call, excluding vehicle accident with injury
20120	0	15:34	YES	321 - EMS call, excluding vehicle accident with injury

Total Incidents for this Date: 2

Grand Total of Incidents:	**41**
Total Number of Dates in Report:	**21**

Incident Reports by Township, Summary

Township Name:	Total Number of Incidents Responded to:
Antioch	1
Grant	3
Green Lake	33
Long Lake	4
Total	41

Incident Reports by Township, Monthly

Antioch

January	February	March	April	May	June	July	August	September	October	November	December
0	0	1	0	0	0	0	0	0	0	0	0

Blair

January	February	March	April	May	June	July	August	September	October	November	December
1	1	0	0	0	0	0	0	0	0	0	0

City of Traverse City

January	February	March	April	May	June	July	August	September	October	November	December
0	3	0	0	0	0	0	0	0	0	0	0

Grant

January	February	March	April	May	June	July	August	September	October	November	December
3	1	3	0	0	0	0	0	0	0	0	0

Green Lake

January	February	March	April	May	June	July	August	September	October	November	December
29	39	33	0	0	0	0	0	0	0	0	0

Homestead

January	February	March	April	May	June	July	August	September	October	November	December
0	1	0	0	0	0	0	0	0	0	0	0

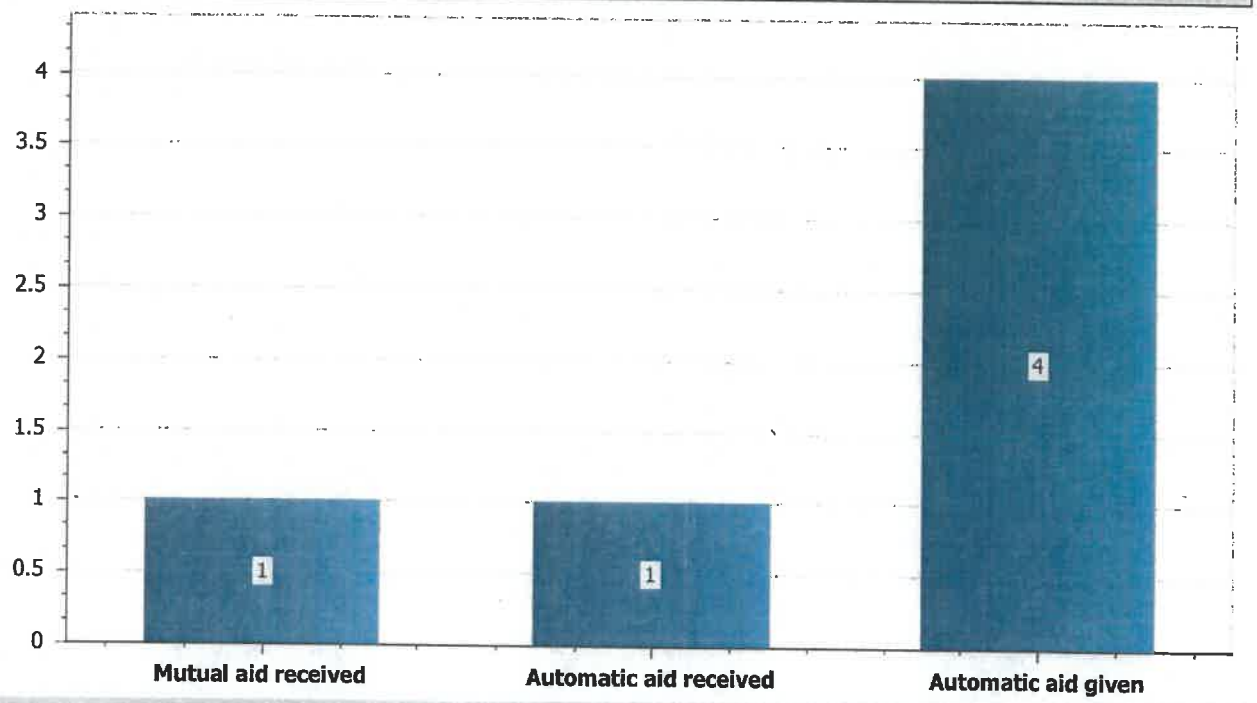
Long Lake

January	February	March	April	May	June	July	August	September	October	November	December
1	1	4	0	0	0	0	0	0	0	0	0

Weldon

January	February	March	April	May	June	July	August	September	October	November	December
1	0	0	0	0	0	0	0	0	0	0	0

Incident Reports By Mutual Aid Type



1 Mutual aid received

Incident #	Exp #	Date and Time	Incident Type
20091	0	3/11/2020 17:22	138 - Off-road vehicle or heavy equipment fire

Total Incidents: 1

2 Automatic aid received

Incident #	Exp #	Date and Time	Incident Type
20101	0	3/20/2020 14:49	114 - Chimney or flue fire, confined to chimney or flue

Total Incidents: 1

4 Automatic aid given

Incident #	Exp #	Date and Time	Incident Type
20084	0	3/3/2020 11:24	611 - Dispatched & canceled en route
20090	0	3/10/2020 00:37	321 - EMS call, excluding vehicle accident with injury
20096	0	3/15/2020 06:18	111 - Building fire
20108	0	3/23/2020 15:14	611 - Dispatched & canceled en route

Total Incidents: **4**

Mututal Aid by Agency and Type, Detailed

Agency: Blair Fire Dept.

2 - Automatic aid received

20101	3/20/2020 14:49

Agency: Inland Fire Dept.

1 - Mutual aid received

20091	3/11/2020 17:22

Agency: Long Lake Fire-Rescue

4 - Automatic aid given

20084	3/3/2020 11:24
20090	3/10/2020 00:37
20096	3/15/2020 06:18
20108	3/23/2020 15:14

Emergency Services Budget Amendment:

We are incorporating changes we as the board made throughout the year Into our existing budget. Following discussion with Trent Mulder of Baird, Cotter and Bishop, he has recommended the board authorize the clerk to make a budget amendment in the amount of $200,000.00 from Fund Balance to the following accounts:

207-337-706.000 Roster Pay add $150,000.00 to this account

207-337-706.100 Roster Time & Half Pay add $50,000.00 to this account

We are currently reviewing the budget and anticipate additional budget amendments in the coming month or two.

Marvin Radtke, Jr.
Supervisor

BUDGET REPORT FOR GREEN LAKE TOWNSHIP
Fund: 207 FIRE MILLAGE & ALS MILLAGE FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336 - FIRE				
207-336-702.000	Salaries	116,650	93,469	
207-336-703.200	MONTHLY CAPTAIN STIPEN	1,200	1,000	
207-336-715.000	Social Security	3,000	4,311	
207-336-716.000	Medicare	1,000	1,008	
207-336-727.000	Supplies	15,000	22,053	
207-336-729.000	Uniforms	5,000	7,199	
207-336-801.000	Professional Services	1,000	4,346	
207-336-806.000	Memberships & Dues	2,500	1,367	
207-336-812.000	PROFESIONAL AND CONTRACTUAL SERVI		527	
207-336-831.000	Township Admin Cost		(132)	
207-336-835.000	MEDICAL PROVIDER SERVICES		402	
207-336-870.000	Transportation	2,000	307	
207-336-875.000	Health Insurance	11,500	15,513	
207-336-877.000	401 A	4,100	7,162	
207-336-881.000	COMMUNITY EDUCATION/PROMOTION	2,000		
207-336-890.000	CONTINGENCY	35,569	34,995	
207-336-910.000	INSURANCE & BONDS PREMIUMS		11,296	
207-336-912.000	Work Comp Ins	15,200	5,921	
207-336-920.000	Electricity	7,000	4,478	
207-336-921.000	Natural Gas	2,500	1,599	
207-336-922.000	Telephone	2,700	3,353	
207-336-923.000	Cellular Phone	2,300	5,736	
207-336-930.000	Repairs & Maintenance	15,000	16,011	
207-336-960.000	Education	12,000	5,907	
207-336-970.000	Capital Expenditure	20,000	4,511	
Totals for dept 336 - FIRE		277,219	252,339	
Dept 337 - AMBULANCE				
207-337-705.000	MEDICAL EMT	160,000	147,533	
207-337-706.000	ROSTER PAY	55,000	149,868	
207-337-706.100	ROSTER TIME & A HALF PAY	15,000	54,915	
207-337-715.000	Social Security	19,546	23,702	
207-337-716.000	Medicare	4,273	5,543	
207-337-717.000	MEDICAL BENEFIT	4,500		
207-337-727.000	Supplies	15,000	19,507	
207-337-729.000	Uniforms	5,000	3,312	
207-337-751.000	Gas & Oil	6,500	11,328	
207-337-801.000	PROFESSIONAL SERVICES-FIRE RECOVE	9,000	9,657	
207-337-806.000	Memberships & Dues	4,500	7,650	
207-337-807.000	Charges for Services		110	
207-337-813.000	NORTH FLIGHT-BLAIR ALS FEES		1,475	
207-337-835.000	Health Services	7,000	535	
207-337-870.000	Transportation	2,000		
207-337-875.000	Health Insurance	8,000	10,832	
207-337-875.100	TAX MED INSURANCE	5,800	8,322	
207-337-876.000	FSA/HRA CONTRIBUTION	2,700	4,500	
207-337-877.000	401 A	4,000	13,669	
207-337-910.000	Insurance & Bonds		8,854	
207-337-912.000	Work Comp Ins	2,800	8,592	
207-337-930.000	Repairs & Maintenance	15,000	8,650	
207-337-960.000	Education	6,000	7,043	
207-337-970.000	Capital Expenditure	115,000	122,795	
Totals for dept 337 - AMBULANCE		466,619	628,392	
TOTAL APPROPRIATIONS		743,838	880,731	
NET OF REVENUES/APPROPRIATIONS - FUND 207		156,162	107,076	
BEGINNING FUND BALANCE		638,989	638,989	795,151
ENDING FUND BALANCE		795,151	746,065	795,151

-94,868
-39,915
-134,783

200,000
-134,783
$65,217 extra