



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

September 01, 2023 through September 29, 2023

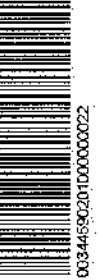
Account Number: **000000861281613**

00034459 DRE 021 210 27723 NNNNNNNNNN 1 000000000 D2 0000

CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD
 CEDAR MI 49621

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$191,797.79
Deposits and Additions	1	28,150.98
Checks Paid	15	-8,859.64
Electronic Withdrawals	8	-7,058.79
Fees	1	-22.50
Ending Balance	25	\$204,007.84

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/19	Remote Online Deposit	2	\$28,150.98
Total Deposits and Additions			\$28,150.98

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8260 ^	09/05	09/05	\$105.72
8285 * ^		09/05	92.35
8286 ^		09/11	258.58
8288 * ^		09/14	1,172.04
8304 * ^		09/15	51.32
8305 ^		09/20	275.96
8306 ^		09/19	77.30
8307 ^		09/18	21.02
8308 ^		09/18	90.09



September 01, 2023 through September 29, 2023

Account Number: 00000861281613

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8309 ^		09/15	116.50
8311 *^		09/18	5,093.83
8312 ^		09/22	303.05
8313 ^		09/14	263.86
8314 ^		09/15	688.03
8316 *^		09/14	249.99
Total Checks Paid			\$8,859.64

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/11 Basic Online Payroll Payment 11108066954 To ###1030	\$1,302.42
09/12	09/11 Basic Online Payroll Payment 11108066953 To #####6203	1,292.90
09/12	09/11 Basic Online Payroll Payment 11108066951 To #####7114	1,252.42
09/12	09/11 Basic Online Payroll Payment 11108056925 To #####7827	846.21
09/12	09/11 Basic Online Payroll Payment 11108066955 To #####3765	800.00
09/12	09/11 Basic Online Payroll Payment 11108066952 To #####4265	115.44
09/12	09/11 Basic Online Payroll Payment 11108066956 To #####4281	115.44
09/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:091323 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036018171216 Eed:230913 Ind ID:270365633602523 Ind Name:Centerville Township Trn: 2568171216Tc	1,333.96
Total Electronic Withdrawals		\$7,058.79

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$22.50
Total Fees		\$22.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/05	\$191,599.72	09/13	184,259.85	09/19	204,586.85
09/06	191,577.22	09/14	182,573.96	09/20	204,310.89
09/11	191,318.64	09/15	181,718.11	09/22	204,007.84
09/12	185,593.81	09/18	176,513.17		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000130400399301

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 10/4/23



September 01, 2023 through September 29, 2023

Account Number: 000000861281613

SERVICE CHARGE SUMMARY (continued)

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	420	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	32	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$1,575	\$25,000	\$0	\$0.0025	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/4/23)					\$25.00

ACCOUNT 000000861281613

Other Service Charges:

Electronic Credits

Electronic Items Deposited 9

Non-Electronic Transactions 16

Cash Management Services

Standard ACH Pmnts Initial Fee 10

Quick Deposit Single Feed Maint 1

ACCOUNT 000130400399301

Electronic Credits

Electronic Items Deposited 411

Non-Electronic Transactions 16

Branch Deposit - Immediate Verification \$1,575

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



103-4592020000000052

CENTERVILLE TOWNSHIP Reconciliation Detail

014 - CHASE CHECKING #1613, Period Ending 09/29/2023

Beth

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						191,797.79
Cleared Transactions						
Checks and Payments - 24 Items						
Paycheck	06/14/2023	8260	MERCER, Patti J	X	-105.72	-105.72
Paycheck	08/09/2023	8288	BOOTH {}, BRIAN	X	-1,172.04	-1,277.76
Paycheck	08/09/2023	8286	JOHNSON {PC Chai...	X	-258.58	-1,536.34
Paycheck	08/09/2023	8285	KELLOGG, LINDY	X	-92.35	-1,628.69
Check	09/06/2023	eft	CHASE BANK	X	-22.50	-1,651.19
Check	09/13/2023	8311	OLSON, BZDOK & ...	X	-5,093.83	-6,745.02
Liability Check	09/13/2023	EFT	United States Treas...	X	-1,333.96	-8,078.98
Paycheck	09/13/2023	ACH	CHILES, BETH	X	-1,302.42	-9,381.40
Paycheck	09/13/2023	ACH	KROMBEEN {ASSE...	X	-1,292.90	-10,674.30
Paycheck	09/13/2023	ACH	PLEVA {TREASUR...	X	-1,252.42	-11,926.72
Paycheck	09/13/2023	ACH	SCHWANTES {SUP...	X	-846.21	-12,772.93
Check	09/13/2023	ACH	CYPHER GROUP, I...	X	-800.00	-13,572.93
Check	09/13/2023	8314	Beth Chiles 1	X	-688.03	-14,260.96
Check	09/13/2023	8312	TIM P. JOHNSON	X	-303.05	-14,564.01
Check	09/13/2023	8305	CHARTER COMMU...	X	-275.96	-14,839.97
Check	09/13/2023	8313	Joe Mosher	X	-263.86	-15,103.83
Paycheck	09/13/2023	8316	YODER, Elizabeth J	X	-249.99	-15,353.82
Check	09/13/2023	8309	WILLIAMS AND BA...	X	-116.50	-15,470.32
Paycheck	09/13/2023	ACH	SCHAUB {TRUSTE...	X	-115.44	-15,585.76
Paycheck	09/13/2023	ACH	HUBBELL {TRUSTE...	X	-115.44	-15,701.20
Check	09/13/2023	8308	STAPLES	X	-90.09	-15,791.29
Check	09/13/2023	8306	CONSUMERS ENE...	X	-77.30	-15,868.59
Check	09/13/2023	8304	CHERRYLAND ELE...	X	-51.32	-15,919.91
Check	09/13/2023	8307	LEELANAU COUNT...	X	-21.02	-15,940.93
Total Checks and Payments					-15,940.93	-15,940.93
Deposits and Credits - 1 item						
Deposit	09/19/2023			X	28,150.98	28,150.98
Total Deposits and Credits					28,150.98	28,150.98
Total Cleared Transactions					12,210.05	12,210.05
Cleared Balance					12,210.05	204,007.84
Uncleared Transactions						
Checks and Payments - 7 items						
Check	10/12/2022	8118	BRIAN BOOTH		-450.00	-450.00
Liability Check	10/16/2022	EFT	United States Treas...		-965.34	-1,415.34
Paycheck	04/12/2023	8230	DRISCOLL, BRIGHI...		-185.00	-1,600.34
Paycheck	05/10/2023	8232	DRISCOLL, BRIGHI...		-198.23	-1,798.57
Check	09/13/2023	8310	LEELANAU COUNT...		-81,289.77	-83,088.34
Paycheck	09/13/2023	8315	MILLIRON {DEPUT...		-166.23	-83,254.57
Check	09/26/2023	8317	WILLIAMS AND BA...		-349.50	-83,604.07
Total Checks and Payments					-83,604.07	-83,604.07
Total Uncleared Transactions					-83,604.07	-83,604.07
Register Balance as of 09/29/2023					-71,394.02	120,403.77
New Transactions						
Checks and Payments - 28 items						
Check	10/11/2023	8323	CEDAR AREA FIRE...		-73,544.04	-73,544.04
Check	10/11/2023	8324	ROBINSON ELECT...		-2,565.00	-76,109.04
Paycheck	10/11/2023	ACH	CHILES, BETH		-1,302.42	-77,411.46
Paycheck	10/14/2023	ACH	KROMBEEN {ASSE...		-1,292.90	-78,704.36
Paycheck	10/11/2023	ACH	PLEVA {TREASUR...		-1,252.42	-79,956.78
Check	10/11/2023	8325	Election Source		-1,203.41	-81,160.19
Check	10/11/2023	ACH	Beth Chiles 1		-966.68	-82,126.87
Paycheck	10/11/2023	ACH	SCHWANTES {SUP...		-846.20	-82,973.07
Check	10/11/2023	ACH	CYPHER GROUP, I...		-800.00	-83,773.07
Paycheck	10/11/2023	8330	JOHNSON {PC Chai...		-318.60	-84,091.67
Paycheck	10/11/2023	ACH	HUBBELL {TRUSTE...		-300.14	-84,391.81
Check	10/11/2023	8328	TROPOSPHERE LE...		-290.00	-84,681.81
Paycheck	10/11/2023	8332	MOSHER, Joseph D		-264.90	-84,946.71

CENTERVILLE TOWNSHIP
Reconciliation Detail

018 - CHASE BANK XXXXX5793, Period Ending 09/29/2023

Beth

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,807.15
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	09/29/2023	R3257	CHASE BANK	X	4.02	4.02
Total Deposits and Credits					4.02	4.02
Total Cleared Transactions					4.02	4.02
Cleared Balance					4.02	101,811.17
Register Balance as of 09/29/2023					4.02	101,811.17
Ending Balance					4.02	101,811.17

Beth

CENTERVILLE TOWNSHIP
Reconciliation Detail

016 - CHASE ARPA SAVINGS XX6868, Period Ending 09/29/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						100,384.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2023	R3257	CHASE BANK	X	3.96	3.96
Total Deposits and Credits					3.96	3.96
Total Cleared Transactions					3.96	3.96
Cleared Balance						100,388.55
Register Balance as of 09/29/2023						100,388.55
Ending Balance						100,388.55

Beth

CENTERVILLE TOWNSHIP
Reconciliation Detail
017 - CHASE COMM CHECKING XXX9301, Period Ending 09/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						190,797.76
Cleared Transactions						
Checks and Payments - 16 items						
Check	08/28/2023	5429	Shelley Dunkin	X	-10.00	-10.00
Check	08/31/2023	5433	LEELANAU COUNT...	X	-60,686.16	-60,696.16
Check	08/31/2023	5432	LELAND PUBLIC S...	X	-17,112.51	-77,808.67
Check	08/31/2023	5431	NW Education Servi...	X	-5,786.37	-83,595.04
Check	09/12/2023	5437	LEELANAU COUNT...	X	-74,984.19	-158,579.23
Check	09/12/2023	5438	LELAND PUBLIC S...	X	-20,123.90	-178,703.13
Check	09/12/2023	5436	NW Education Servi...	X	-8,021.87	-186,725.00
Check	09/12/2023	5435	CENTERVILLE TWP...	X	-1,030.94	-187,755.94
Check	09/14/2023	5442	LEELANAU COUNT...	X	-165,885.16	-353,641.10
Check	09/14/2023	5441	LELAND PUBLIC S...	X	-76,477.14	-430,118.24
Check	09/14/2023	5440	NW Education Servi...	X	-28,698.26	-458,816.50
Check	09/14/2023	5439	CENTERVILLE TWP...	X	-2,709.83	-461,526.33
Check	09/19/2023	5443	CENTERVILLE TWP...	X	-2,952.88	-464,479.21
General Journal	09/19/2023	GCPA...	Valasco, Daniel	X	-106.92	-464,586.13
Check	09/21/2023	5446	LEELANAU COUNT...	X	-189,158.47	-653,744.60
Check	09/21/2023	5444	NW Education Servi...	X	-26,212.74	-679,957.34
Total Checks and Payments					-679,957.34	
Deposits and Credits - 9 items						
Deposit	09/01/2023			X	130,092.43	130,092.43
Deposit	09/06/2023			X	143,677.96	273,770.39
Deposit	09/08/2023			X	16,959.14	290,729.53
Deposit	09/12/2023			X	139,923.00	430,652.53
Deposit	09/14/2023			X	139,878.89	570,531.42
Deposit	09/14/2023			X	170,885.09	741,416.51
Deposit	09/15/2023			X	1,575.22	742,991.73
Deposit	09/19/2023			X	209,820.30	952,812.03
Deposit	09/21/2023			X	116,970.49	1,069,782.52
Total Deposits and Credits					1,069,782.52	1,069,782.52
Total Cleared Transactions					389,825.18	389,825.18
Cleared Balance					389,825.18	580,622.94
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/11/2023	5434	William Rastetter or ...		-3.00	-3.00
Check	09/21/2023	5445	LELAND PUBLIC S...		-80,008.90	-80,011.90
Total Checks and Payments					-80,011.90	-80,011.90
Total Uncleared Transactions					-80,011.90	-80,011.90
Register Balance as of 09/29/2023					309,813.28	500,611.04

CENTERVILLE TOWNSHIP
Reconciliation Detail
017 - CHASE COMM CHECKING XXX9301, Period Ending 09/29/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 5 items						
Check	10/04/2023	5451	LELANAU COUNT...		-257,087.85	-257,087.85
Check	10/04/2023	5449	LELAND PUBLIC S...		-79,775.12	-336,862.97
Check	10/04/2023	5448	NW Education Servi...		-38,264.20	-375,127.17
Check	10/04/2023	5447	CENTERVILLE TWP.		-3,766.80	-378,893.97
Check	10/04/2023	5450	CENTERVILLE TWP.		-1,705.00	-380,598.97
Total Checks and Payments						
					-380,598.97	-380,598.97
Deposits and Credits - 1 Item						
Deposit	10/04/2023				7,946.11	7,946.11
Total Deposits and Credits						
					7,946.11	7,946.11
Total New Transactions						
					-372,652.86	-372,652.86
Ending Balance						
					-62,839.58	127,958.18

CENTERVILLE TOWNSHIP
Reconciliation Detail
039 - 4Front Credit Union Savings, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,004.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/15/2023	R3258	4Front Credit Union	X	1.03	1.03
Total Deposits and Credits					1.03	1.03
Total Cleared Transactions					1.03	1.03
Cleared Balance					1.03	25,005.76
Register Balance as of 09/30/2023					1.03	25,005.76
Ending Balance					1.03	25,005.76

CENTERVILLE TOWNSHIP

Reconciliation Detail

040 - 4Front Credit Union CD #1, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,632.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/15/2023	R3258	4Front Credit Union	X	215.02	215.02
Total Deposits and Credits					215.02	215.02
Total Cleared Transactions					215.02	215.02
Cleared Balance					215.02	50,847.81
Register Balance as of 09/30/2023					215.02	50,847.81
Ending Balance					215.02	50,847.81

CENTERVILLE TOWNSHIP Reconciliation Detail

041 - 4Front Credit Union CD #2, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,632.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/15/2023	R3258	4Front Credit Union	X	215.02	215.02
Total Deposits and Credits					215.02	215.02
Total Cleared Transactions					215.02	215.02
Cleared Balance					215.02	50,847.81
Register Balance as of 09/30/2023					215.02	50,847.81
Ending Balance					215.02	50,847.81

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3256**

DATE 9-19-23

RECEIVED FROM K. Pleva, Treasurer \$ 6693.65
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gov. King	#11613	
	CR#5435	1030.74
	#5437	2709.63
	#5443	2953.28

IN PAYMENT FOR _____
Admin. fee

K. Pleva
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3257**

DATE 9-29-23

RECEIVED FROM ~~Chase Bank~~ Chase Bank \$ 7.98
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Savings	#5793	4.02
"	#6866	3.96

IN PAYMENT FOR _____
Interest

K. Pleva
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3258**

DATE 9-30-23

RECEIVED FROM 4 Front Credit Union \$ 431.07
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Savings	# 0500	1.03
CA	# 0600	215.02
CA	# 0601	215.02

IN PAYMENT FOR _____
Interest

K. Pleva
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3253**

DATE 9-19-23

RECEIVED FROM Zoom Video Communications \$ 163.33
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Chngs.	#1613	
	ck # 1116783	

IN PAYMENT FOR Zoom settlement for class action lawsuit
K. Flero
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3254**

DATE 9-19-23

RECEIVED FROM State of MI \$ 21,104.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Chngs.	#1613	
	ck # 100023000	

IN PAYMENT FOR sales tax revenue
May/June 2023
K. Flero
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3255**

DATE 9-19-23

RECEIVED FROM Tim Cypher, 2A \$ 290.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Chngs.	#1613	
Moorehead/Cladfelder	#1004	140
Madet 2	#9458	150
Stachnick	#1094	500
Zywicki Family	#144	100

IN PAYMENT FOR 3 Land Use Permits
1 Land Division
K. Flero
AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/14)

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# October 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/11/2023	ACH	JAMES SCHWANTES JAMES SCHWANTES JAMES SCHWANTES	reimbursement Road Commission meeting trash bags	014 - CHASE CHECKING #1613 171-850 - Travel 265-740 - Operating Supplies	8.51 18.99	27.50
Check	10/11/2023	ACH	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	reimbursement misc balance due from GR tip for medication envelopes and stamps for Nov election next laptop tips to city clerk, PO, Copy Shop, Mad Mike's	014 - CHASE CHECKING #1613 215-860 - Travel 262-726 - Office Supplies 171-726 - Office Supplies 262-860 - Travel	27.50 115.03 318.60 442.00 91.05	966.68
Paycheck	10/11/2023	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 104-701 - Adm Wages 721-701 - Part Time Wages	125.00 200.00	300.14
Paycheck	10/11/2023	ACH	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 215-703 - Part Time Wages	325.00 28.00 0.00	300.14 14.71
Paycheck	10/11/2023	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	1,475.00	1,302.42
Paycheck	10/11/2023	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	1,400.00	1,292.90
Paycheck	10/11/2023	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 263-701 - Wages & School Col.	1,400.00 1,475.00	1,292.90 1,252.42
Paycheck	10/11/2023	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		014 - CHASE CHECKING #1613 104-701 - Adm Wages	125.00 125.00	115.44 115.44
Paycheck	10/11/2023	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		014 - CHASE CHECKING #1613 171-701 - Adm Wages	958.33 958.33	846.20 846.20
Check	10/11/2023	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	September 2023 Sept 2023	014 - CHASE CHECKING #1613 723-701 - Contracted Services	800.00 800.00	800.00 800.00
Check	09/26/2023	8317	WILLIAMS AND BAY PORTABLE RESTROOM WILLIAMS AND BAY PORTABLE RESTROOM	INV 14998 July and August 2023	014 - CHASE CHECKING #1613 751-801 - Contracted Services	800.00 349.50	800.00 349.50
Check	10/4/1/2023	8318	SHANNON ROUITZAHN SHANNON ROUITZAHN	Hall Cleaning July 7, Aug 8, Sept 8 2023	014 - CHASE CHECKING #1613 265-760 - Janitorial Services	225.00 225.00	225.00 225.00
Check	10/11/2023	8319	LEELANAU COUNTY TREASURER	09/19/23 Tax adjustment for 002-400-068-00	014 - CHASE CHECKING #1613	0.00	18.46

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# October 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/11/2023	8320	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	Advertiser 406 Synopsis for July and August ad - STR committee	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 721-900 - Printing & Publishing	135.61 66.01	201.62
Check	10/11/2023	8321	CHEERYLAND ELECTRIC CO-OP CHEERYLAND ELECTRIC CO-OP	acct 631101D Aug 13 - Sept 13 2023	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	201.62 44.58	201.62 44.58
Check	10/11/2023	8322	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	Inv 19162 Sept 6 - Oct 3 2023	014 - CHASE CHECKING #1613 751-801 - Contracted Services	116.50 116.50	116.50 116.50
Check	10/11/2023	8323	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	Quarter 3 2023-24 Operations Assessment Capital Improvement Assessment	014 - CHASE CHECKING #1613 336-801 - Administrative Fee 336-801 - Administrative Fee	67,744.70 5,799.34	73,544.04
Check	10/11/2023	8324	ROBINSON ELECTRIC INCORPORATED	Inv 3472	014 - CHASE CHECKING #1613	73,544.04	73,544.04
Check	10/11/2023	8325	Election Source Election Source	Inv 23-3004 1500 each blue, purple and request letter envelopes	014 - CHASE CHECKING #1613 262-726 - Office Supplies	0.00 1,203.41	2,565.00 1,203.41
Check	10/11/2023	8326	CONSUMERS ENERGY CONSUMERS ENERGY	Acct 1000 0031 1496 Sept 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	77.32	77.32
Check	10/11/2023	8327	CHARTER COMMUNICATIONS	Inv 086220701100123	014 - CHASE CHECKING #1613	77.32	77.32
Check	10/11/2023	8328	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	Inv 75 9.1.23 - 9.19.23	014 - CHASE CHECKING #1613 101-801 - Legal Fees	0.00 290.00	137.98 290.00
Paycheck	10/11/2023	8329	DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 722-701 - Part Time Wages 721-701 - Part Time Wages	290.00 0.00 0.00 100.00	290.00 92.35
Paycheck	10/11/2023	8330	JOHNSON (PC Chair), TIMOTHY P JOHNSON (PC Chair), TIMOTHY P		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	100.00 345.00	92.35 318.60
Paycheck	10/11/2023	8331	KELLOGG, LINDY KELLOGG, LINDY		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	200.00 200.00	318.60 184.70
Paycheck	10/11/2023	8332	MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	200.00 300.00	184.70 264.90

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP
 Monthly Check Journal with Totals Sorted by Check#

October 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	10/11/2023	8933	YODER, Elizabeth J YODER, Elizabeth J YODER, Elizabeth J		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-955 - Miscellaneous 262-960 - Travel	105.00 15.72 15.72	203.62
Check	10/11/2023	8934	KATRINA PLEVA KATRINA PLEVA KATRINA PLEVA	reimbursement trips to 4Front and Chase envelopes	014 - CHASE CHECKING #1613 263-890 - Travel 263-726 - Office Supplies/Software	136.44 173.18 46.80	219.78
TOTAL						84,933.70	86,976.77

CENTERVILLE TOWNSHIP - ZA'S MONTHLY SUMMARY

Period: **SEPTEMBER 2023**

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
002-022-004-43	9/16/2023 LUP 23-27 5431 S. FRENCH ROAD	JACKSON	LAND USE ACCESSORY BUILDING WITH DWELLING	202327	60846 \$ 2,400 S.F.	140.00
002-029-009-00	9/16/2023 LUP 23-28 6982 S. SCHOMBERG RD	HOLY ROSARY CHURCH	LAND USE ACCESSORY BUILDING	202328	757985 \$ 2,400 S.F.	150.00
002-020-013-00	9/20/2023 LUP 23-29 5750 S. SCHOMBERG RD.	TOAMINA	LAND USE ACCESSORY BUILDING	202329	13562 \$ 1,440 S.F.	50.00
002-017-009-20	9/30/2023 LUP 23-30 3387 BODUS ROAD	KROPP	LAND USE DWELLING ADDITION	202330	3292 \$ 418 S.F.	50.00
002-023-013-00	9/10/2023 LDA 23-06 W. LAKE SHORE DRIVE	KOZELKO	LAND DIVISION LAND DIVISION CREATING ONE PARCEL	DA202306	4515 \$	100.00
002-019-001-10	9/10/2023 LDA 23-07 2500 E. BODUS RD.	DUNKIN	LAND DIV. LAND DIVISION CREATING ONE PARCEL	LDA 2307	258 \$	100.00

TOTAL \$ 590.00

SIGNED:

TIMOTHY A. CYPHER

DATE: 10/10/2023

TIMOTHY A. CYPHER
 CENTERVILLE TOWNSHIP ZONING ADMINISTRATOR
 231-360-2557

CENTERVILLE TOWNSHIP
Zoning Administrator's
SEPTEMBER 2023 REPORT

To: Township Board & Planning Commission

From: *Timothy A. Cypher* 10/10/2023

Land Use Permits Issued:	4	YEAR TO DATE 31
Signs / Home Occupation	0	
Single Family Residences (SFR)	0	
Additions to SFR	1	
Garages / or additions to	0	
Decks & Porches / MISC.	0	
Accessory Buildings	3	
Commercial Construction	0	
Stairs & Landings	0	
Demolitions	0	
Boat houses	0	
Solar Panels	0	
Renewal of / Change of use	0	
Z.B.A. proceedings	0	0 INQUIRY
Special Land Use Permits	0	1 INQUIRY
Lot Consolidations	0	0 INQUIRY
Land Divisions	0	1 INQUIRY
Property Line Adjustments	0	1 INQUIRY
Driveways	0	0 INQUIRY
 Zoning / Site Plan Reviews	 0	
 Construction Inspections	 7	
 Violations/Investigations	 1 **VIOLATIONS**	
	0 INVESTIGATIONS PENDING	

NOTE: ROGERS MATTER STILL PENDING FINAL RESOLUTION - COURT ORDER IN PLACE

I supplied information via 26 phone calls & 15 emails to Township residents & others.

Please feel free to contact me with any questions.

staff@allpermits.com

Phone 231-360-2557



October Mtg.

CEDAR AREA FIRE & RESCUE

8907 Railroad Ave., Cedar, MI 49621 / Phone: (231) 228-5396

9/8/2023

Enclosed is the Cedar Area Fire and Rescue Annual Budget for your review and input. As per the four-township agreement, the Fire Board is presenting a two-year budget for 2024-2026 six months prior to the start of the new budget year. Please include this budget as an agenda item for discussion at your October 2023 township meeting. It is the Fire Board's hope that you will pass this budget prior to December 1, 2023, enabling us to continue moving forward in a positive as well as fiscally responsible manner.

A public hearing regarding the 2024-2026 budget took place on September 7, 2023 at 2 p.m. at the Cedar Fire Department. The Fire Board and department staff discussed the budget, after which it was approved unanimously by the Fire Board. The required funding for a 24/7 department and a capital equipment replacement fund are key components for the department's future as well as the strength and safety of our community. We respectfully request that the Township Boards allocate the appropriate funding and approve this budget as presented.

Sincerely,

Greg Julian, Chairman
Cedar Area Fire and Rescue Board

Revenues							
ACCOUNT NUMBER	Description	APPROVED 2022/23	APPROVED 2023/24	2024/25	2025/26		
600.001	Centerville Township	\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50		
600.002	Cleveland Township	\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50		
600.003	Kasson Township	\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50		
600.004	Solon Township	\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50		
	Township Contributions	\$937,404.48	\$1,083,915.16	\$1,205,906.68	\$1,271,902.01		
600.009	Ambulance Runs	\$100,000.00	\$110,000.00	\$110,000.00	\$110,000.00		
600.100	Cost Recovery - Non Medical	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00		
	Ambulance/Fire Runs	\$106,000.00	\$116,000.00	\$114,000.00	\$114,000.00		
600.010	Donations						
600.011	Grant Fund						
665.000	Equipment Transfer						
666.000	Misc Refunds						
	Total Other	\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL REVENUES	\$1,043,404.48	\$1,199,915.16	\$1,319,906.68	\$1,385,902.01		
	Capital						
	Contributions						
	Centerville Township	\$22,092.72	\$23,197.36	\$25,517.10	\$28,068.81		
	Cleveland Township	\$22,092.73	\$23,197.37	\$25,517.10	\$28,068.81		
	Kasson Township	\$22,092.73	\$23,197.37	\$25,517.10	\$28,068.81		
	Solon Township	\$22,092.72	\$23,197.36	\$25,517.10	\$28,068.81		
	TOTAL CAPITAL INCOME	\$88,370.91	\$92,789.45	\$102,068.40	\$112,275.24		

Expenditures		APPROVED - AMEND	APPROVED			
ACCOUNT NUMBER	Description	2022/23	2023/24	2024/25	2025/26	
702.000	On Duty	\$300,000.00	\$450,000.00	\$488,250.00	\$512,500.00	
702.001	On Duty Overtime	\$110,000.00	\$95,000.00	\$105,000.00	\$110,000.00	
702.005	Parttime	\$22,000.00	\$25,000.00	\$27,500.00	\$30,000.00	
702.006	Vacation/Personal	\$35,000.00	\$35,000.00	\$38,500.00	\$45,000.00	
704.000	IRA - Board Cont	\$63,000.00	\$80,000.00	\$88,000.00	\$95,000.00	
715.000	FICA/Medicare	\$12,000.00	\$15,000.00	\$16,500.00	\$20,000.00	
716.000	Health Insurance	\$85,000.00	\$98,000.00	\$107,800.00	\$120,000.00	
716.003	Life/Long Term Dis Insurance	\$5,000.00	\$7,500.00	\$8,250.00	\$8,500.00	
703.009	Stipends	\$3,000.00	\$4,500.00	\$5,000.00	\$5,500.00	
702.007	Holiday	\$6,000.00	\$7,500.00	\$15,000.00	\$16,000.00	
702.008	Longevity	\$3,500.00	\$4,000.00	\$5,000.00	\$6,000.00	
702.000	Fire Chief	\$77,250.00	\$80,000.00	\$85,000.00	\$90,000.00	
703.000	Asst Chief/EEMS Coordinator	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	
703.004	Bookkeeper/Admin	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
703.007	Board Payroll/Mileage	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	Total Payroll C/C	\$756,750.00	\$951,500.00	\$1,039,800.00	\$1,113,500.00	
745.000	Personnel Uniforms	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00	
742.000	Physical Exams	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
956.000	Firefighter Training	\$24,450.00	\$20,000.00	\$20,000.00	\$20,000.00	
745.000	Turnout Gear	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
910.001	Workers Comp	\$18,000.00	\$35,000.00	\$30,000.00	\$35,000.00	
	Total Personnel C/C	\$62,950.00	\$75,000.00	\$71,000.00	\$76,000.00	
801.000	Billing Services - Accumed	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	
801.001	ALS Intercept Payout	\$15,000.00	\$0.00	\$0.00	\$0.00	
956.000	Licenses - Ambulance	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00	
760.000	Medical Supplies O/2	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	
	Total EMS C/C	\$38,600.00	\$18,600.00	\$24,500.00	\$24,500.00	

932.000	Radio Repair & Maint	\$7,000.00	\$7,000.00		\$8,000.00		\$8,000.00	
932.001	Air Compressor Maint	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00	
932.002	Small Tools & Repair	\$1,200.00	\$1,200.00		\$1,500.00		\$1,500.00	
934.003	Ladder/Hose Testing	\$3,500.00	\$3,000.00		\$4,000.00		\$4,000.00	
742.001	Firefighter Equip	\$9,000.00	\$9,000.00		\$9,000.00		\$9,000.00	
742.002	Fire Ext Maint	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00	
742.003	SCBA Repair/Maintenance	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00	
742.004	Extraction Tool Rep.	\$1,200.00	\$1,500.00		\$2,000.00		\$2,000.00	
910.000	Insurance/Fleet	\$25,000.00	\$25,000.00		\$30,000.00		\$30,000.00	
934.000	Vehicle Repair/Maint	\$30,000.00	\$20,000.00		\$22,000.00		\$25,000.00	
748.000	Fuel (Gas/Diesel)	\$16,500.00	\$10,500.00		\$20,000.00		\$20,000.00	
	Total Equip & Maintenance C/C	\$99,400.00	\$83,200.00		\$102,500.00		\$105,500.00	
956.001	Computer Support/Software	\$7,000.00	\$5,500.00		\$8,000.00		\$8,000.00	
726.000	Office Supplies	\$2,000.00	\$2,000.00		\$2,500.00		\$2,500.00	
730.000	Postage	\$250.00	\$200.00		\$300.00		\$300.00	
801.000	Audit/Legal	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00	
801.001	Dues & Publications	\$1,500.00	\$1,000.00		\$1,500.00		\$1,500.00	
801.002	Payroll Processing	\$2,400.00	\$3,400.00		\$4,000.00		\$4,000.00	
850.000	Cellular Telephone	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00	
	Total Professional/Office C/C	\$18,650.00	\$17,600.00		\$21,800.00		\$21,800.00	
923.000	Bldg Repair & Maint	\$16,000.00	\$16,000.00		\$18,000.00		\$18,000.00	
923.001	Utilities & Heat	\$12,000.00	\$12,000.00		\$14,000.00		\$14,000.00	
930.000	Snow Removal	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00	
956.001	Wifi/Internet/Cable	\$4,200.00	\$3,200.00		\$4,500.00		\$4,500.00	
	Total Building C/C	\$34,200.00	\$33,200.00		\$38,500.00		\$38,500.00	
	Repayment of Capital Fund	\$20,000.00	\$20,000.00		\$20,000.00		\$20,000.00	
	Contingency	\$12,854.48	\$815.16		\$1,806.68		\$6,102.01	
	Total Expenditures	\$1,043,404.48	\$1,199,915.16		\$1,319,906.68		\$1,385,902.01	

