

**CENTERVILLE TOWNSHIP
5001 S FRENCH RD
CEDAR, MICHIGAN 49621**

SUPERVISOR
JAMES SCHWANTES
PHONE: 920-5204
Email: centerville-supervisor@gmail.com
TRUSTEE
DANIEL HUBBELL
PHONE: 228-6390
Email: dan@hubbellfarm.com

CLERK
ELIZABETH CHILES
PHONE: 620-2130
Email: clerk.centerville@gmail.com
TRUSTEE
RONALD SCHAUB
PHONE: 256-7127
Email: schaubron@yahoo.com

TREASURER
KATRINA PLEVA
PHONE: 825-1188
Email: centervilletwptreasurer@gmail.com
ZONING ADMIN:
TIM CYPHER
CELL: 360-2557 FAX 256-7774
Email: tim@allpermits.com

AGENDA

Wednesday August 10, 2022 7:00 PM

Monthly Township Board Meeting

Centerville Township Hall - Public may participate via Zoom

1. Call to Order/Pledge of Allegiance
2. Review Agenda/Additions/Public Comment/Approve Agenda
3. Previous Meeting Minutes
 1. July 13, 2022 Regular Meeting Minutes
4. Township Financial Update
 1. Treasurer's Report
 2. Budget Review for 1st Quarter
 3. Reconciliation for July 2022
5. Invoices - Review and authorize payment
6. Clerk Report
7. Correspondence/ Communication
8. Board of Review
9. Zoning Administrator's Report
 1. Lake Shore Drive
10. Planning Commission:
 1. Board member report
 2. Next meetings:
 1. Monday, August 29, 2022 6:30 PM Special Meeting: Public Hearing and Review for Leelanau Pines Site Plan
 2. Monday, October 3, 2022 at 6:30PM Regular Meeting
11. Cedar Area Fire and Rescue Board
 1. Board member report
 2. Next regular meeting: Thursday, September 1, 2022 at 2:00PM
12. Board – Unfinished Business
 1. Media upgrade for hall
 2. Remodel of upper hall
13. Board – New business
 1. Provide Annual Road Survey to Board
14. County Commissioner Report
15. Upcoming Township Meetings:
 1. Next regular Board of Trustees Meeting: Wednesday, September 14, 2022 at 7:00PM
16. Public Comment
17. Motion to Adjourn

James Schwantes is inviting you to a scheduled Zoom meeting.

Topic: September 10 Township Meeting

Time: Aug 10, 2022 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85208127144?pwd=b20rZERyaEcxSVFsTW93T0h6TFNRZz09>

Meeting ID: 852 0812 7144

Passcode: 676519

One tap mobile

+13017158592,,85208127144#,,, *676519# US (Washington DC)

+13126266799,,85208127144#,,, *676519# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

Meeting ID: 852 0812 7144

Passcode: 676519

Find your local number: <https://us02web.zoom.us/j/kd4QBPibgy>

CENTERVILLE TWP TREASURER'S REPORT
As of July 31, 2022

Account Balances:

Chase Tax Fund Cking #9301
 Chase HI Yield Savings #5793
 Chase Business Savings #6868
 Chase Commercial Cking #2769
 Chase Business Cking #1613

\$3,218.95
 \$101,758.40
 \$131,276.22 ARPA Funds***
 \$0.00
 \$257,746.26



Totals:

<u>Receipts</u>	<u>Amount</u>	<u>From</u>	<u>Description</u>
#3154	\$67,098.38	State of MI	Recovery Fund
#3155	\$21,759.00	State of MI	Recovery Fund
#3156	\$785.00	Tim Cypher, ZA	Sales Tax Revenue--March/April 2022
#3157	\$500.00	Casair Broadband, LLC	4 Land Use Permits; 1 Land Division
#3158	\$4,172.43	K Pleva, Treasurer	Metro Act Permit
#3159	\$311,721.84	Transfer funds from #2769 to new #1613	Admin Fee-2022 Summer Tax Coll.
#3160	\$8.27	Chase Bank	Chase Bank transfer due to fraudulent activity in #2769
			Interest

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# August 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/10/2022	ach	Patty Ray 1	stamps for voter postcards all voters - state required	262-726 - Office Supplies	528.00	0.00
Check	08/10/2022	ach	Beth Chiles 1 Beth Chiles 1	reimbursement: election laptop and stamps reimbursement: election laptop and stamps	262-726 - Office Supplies 215-850 - Travel	616.16 12.17	0.00
Check	08/10/2022	ach	CYPHER GROUP, INC	July	723-701 - Contracted Services	528.33	0.00
Check	08/10/2022	ach	JAMES SCHWANTES JAMES SCHWANTES	reimbursement: mileage toilet flapper, keys	171-860 - Travel 265-980 - Repairs & Maintenance	6.14 28.98	0.00
Paycheck	08/10/2022	ach	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		101-701 - Adm Wages 721-701 - Part Time Wages	125.00 170.00	0.00
Paycheck	08/10/2022	ach	KROMBEEN (ASSESSOR), JULIE		257-701 - Wages	295.00	0.00
Paycheck	08/10/2022	ach	PLEVA (TREASURER), KATRINA		253-701 - Wages & School Col.	1,275.00	0.00
Paycheck	08/10/2022	ach	SCHAUB (TRUSTEE), RONALD J		101-701 - Adm Wages	1,383.33	0.00
Paycheck	08/10/2022	ach	SCHWANTES (SUPERVISOR), JAMES		171-701 - Adm Wages	125.00	0.00
Paycheck	08/10/2022	ach	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		262-701 - Wages-Part Time 215-703 - Part Time Wages	891.67 112.50 114.00	0.00
Paycheck	08/10/2022	ach	CHILES, BETH		215-701 - Wages	228.50	0.00
Liability Check	07/21/2022	eft	United States Treasury	VOID: 38-2297948	015 - CHASE CHECKING GEN FUND 2769	1,383.33	0.00
Liability Check	07/21/2022	eft	United States Treasury	VOID: 38-2297948	015 - CHASE CHECKING GEN FUND 2769	0.00	0.00
Liability Check	07/21/2022	eft	United States Treasury	VOID: 38-2297948	015 - CHASE CHECKING GEN FUND 2769	0.00	0.00
Check	08/10/2022	8063	BRIAN BOOTH	Payment for May, June, July - lawn care	265-930 - Repairs & Maintenance	0.00	0.00
Check	08/10/2022	8064	SHANNON ROUNTZAHN	May, June and upstairs for August election	265-780 - Janitorial Services	1,350.00	0.00
Check	08/10/2022	8066	OLSON, BZOOK & HOWARD, P.C.	July	101-801 - Legal Fees	200.00 770.00	0.00

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# August 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/10/2022	8087	WILLIAMS AND BAY PORTABLE RESTROO.,	July invoice	751-801 - Contracted Services	107.10	
Check	08/10/2022	8088	GABRIDGE & COMPANY, PCL	QuickBooks budget assist	215-860 - Education & Training	107.10	0.00
Check	08/10/2022	8089	CONSUMERS ENERGY	July 2022	448-920 - Utilities-Electric	150.00	0.00
Check	08/10/2022	8071	LEELANAU ENTERPRISE TRIBUNE	PAT Notice August Election	262-900 - Printing & Publishing	68.53	0.00
Check	08/10/2022	8072	CHERRYLAND ELECTRIC CO-OP	6-13 thru 7-13	265-920 - Utilities-Electric	66.90	0.00
Paycheck	08/10/2022	8073	DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE	VOID; VOID; VOID;	247-703 - Part Time Wages 722-701 - Part Time Wages 721-701 - Part Time Wages	34.18 0.00 0.00 0.00	0.00
Paycheck	08/10/2022	8074	JOHNSON (PC Chair), TIMOTHY P	VOID;	721-701 - Part Time Wages	0.00	0.00
Paycheck	08/10/2022	8075	KELLOGG, LINDY		721-701 - Part Time Wages	0.00	0.00
Paycheck	08/10/2022	8076	MILLIRON (DEPUTY TREAS), TESHA		253-703 - Part Time Wages	255.00	0.00
Paycheck	08/10/2022	8077	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		262-701 - Wages-Part time 247-703 - Part Time Wages 721-701 - Part Time Wages	0.00 0.00 170.00	0.00
Paycheck	08/10/2022	8078	JOHNSON (PC Chair), TIMOTHY P		721-701 - Part Time Wages	170.00	0.00
Paycheck	08/10/2022	8079	DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE		247-703 - Part Time Wages 722-701 - Part Time Wages 721-701 - Part Time Wages	300.00 0.00 0.00 255.00	0.00
Paycheck	08/10/2022	8080	BORTON, DAVE BORTON, DAVE BORTON, DAVE BORTON, DAVE BORTON, DAVE	7.5 hrs work; 5 hrs class; 20 miles 7.5 hrs work; 5 hrs class; 20 miles 7.5 hrs work; 5 hrs class; 20 miles 7.5 hrs work; 5 hrs class; 20 miles 7.5 hrs work; 5 hrs class; 20 miles	247-703 - Part Time Wages 722-701 - Part Time Wages 262-701 - Wages-Part time 262-701 - Wages-Part time 101-955 - Miscellaneous	0.00 0.00 116.25 75.00 11.70	0.00
Paycheck	08/10/2022	8081	BORTON, Mary Ann BORTON, Mary Ann BORTON, Mary Ann	6.5 hrs work, 2 hrs class, 10 miles 6.5 hrs work, 2 hrs class, 10 miles 6.5 hrs work, 2 hrs class, 10 miles	262-701 - Wages-Part time 262-701 - Wages-Part time 101-955 - Miscellaneous	202.55 113.75 67.50 5.85	0.00

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#
August 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	08/10/2022	8082	MERCER, Paul J	VOID, 7.5 hrs work, 4.5 hrs class	262-701 - Wages-Part time	0.00	
Paycheck	08/10/2022	8083	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D	8 hrs work, 4.5 hrs class 8 hrs work, 4.5 hrs class 8 hrs work, 4.5 hrs class	262-701 - Wages-Part time 247-703 - Part Time Wages 262-701 - Wages-Part time	0.00 140.00 0.00 87.50	0.00
Paycheck	08/10/2022	8084	NOVAK, Carol	7 hrs classes	262-701 - Wages-Part time	207.50	0.00
Paycheck	08/10/2022	8085	REINHARDT, JUDITH C REINHARDT, JUDITH C	7.5 hrs work, 4.5 hrs class 7.5 hrs work, 4.5 hrs class	262-701 - Wages-Part time 262-701 - Wages-Part time	105.00 112.50 67.50	0.00
Paycheck	08/10/2022	8086	ROSE, Janet E	4.5 hrs class	262-701 - Wages-Part time	180.00	0.00
Paycheck	08/10/2022	8087	WINSTON, Paul WINSTON, Paul	7.5 hrs work, 4.5 hrs class 7.5 hrs work, 4.5 hrs class	262-701 - Wages-Part time 262-701 - Wages-Part time	67.50 131.25 67.50	0.00
Paycheck	08/10/2022	8088	Yoder, Elva Yoder, Elva	6.5 hrs work, 3 hrs class 6.5 hrs work, 3 hrs class	262-701 - Wages-Part time 262-701 - Wages-Part time	198.75 97.50 37.50	0.00
Paycheck	08/10/2022	8089	Yoder, Grace Yoder, Grace Yoder, Grace	15.5 hrs work, 5 hrs class, mileage 15.5 hrs work, 5 hrs class, mileage 15.5 hrs work, 5 hrs class, mileage	262-701 - Wages-Part time 262-701 - Wages-Part time 101-955 - Miscellaneous	135.00 232.50 75.00 32.78	0.00
Paycheck	08/10/2022	8090	KUHJ, Debra	5 hours class time	262-701 - Wages-Part time	340.26 75.00	0.00
Paycheck	08/10/2022	8091	MERCER, Paul J MERCER, Paul J	7.5 hrs work, 4.5 hrs class 7.5 hrs work, 4.5 hrs class	262-701 - Wages-Part time 262-701 - Wages-Part time	75.00 112.50 67.50	0.00
TOTAL						180.00	0.00
						13,334.41	0.00

**CENTERVILLE TOWNSHIP
5001 S FRENCH RD
CEDAR, MICHIGAN 49621**

SUPERVISOR
JAMES SCHWANTES
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TRUSTEE
DANIEL HUBBELL
PHONE: 228-6390
Email: dan@hubbellfarm.com

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ELIZABETH CHILES
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Email: clerk.centerville@gmail.com

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CELL: 360-2557 FAX 256-7774
Email: tim@allpermits.com

MONTHLY RECONCILIATION REPORT

Wednesday August 10, 2022 7:00PM

Monthly Township Board Meeting

Centerville Township Hall

This is to certify that the Centerville Township Board at its regular Board meeting conducted a reconciliation review for the month of July of 2022. This review uses the monthly bank reconciliation as its guide to review the sample transactions. Prior to this meeting the Supervisor requested documentation on three (3) deposits to and two (2) expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. Two of the deposits were made to the new general fund checking account set up due to fraudulent withdrawals from the old account which was closed. The transfer of funds from the old account was also documented. The second tranche of ARPA funds were deposited in the savings account holding those funds.

Reviewed by the board & signed by

Supervisor _____ Date: _____

(This report will be kept monthly for the Supervisor to present at the audit)



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

April 25, 2008 through July 29, 2002

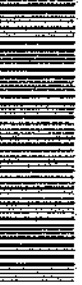
Account Number: **000000861281613**

Jim

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00031812 DRE 021 210 21522 NNNNNNNNNN 1 00000000 D2 0000
 CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD
 CEDAR MI 49621



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	338,998.27
Checks Paid	15	-72,379.63
Electronic Withdrawals	13	-8,780.20
Fees	1	-25.00
Ending Balance	32	\$257,753.44

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
07/06	Balance Transfer Credit	\$311,721.84
07/08	Remote Online Deposit 2	21,759.00
07/28	Remote Online Deposit 2	5,457.43
Total Deposits and Additions		\$338,938.27

** transfer done by Chase*

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8046 ^		07/18	\$64,110.96
8048 * ^		07/18	35.60
8049 ^		07/20	62.83
8050 ^		07/18	56.12
8051 ^		07/18	219.08
8052 ^		07/20	1,000.00
8053 ^		07/20	717.00
8054 ^		07/18	594.61

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3154**

DATE 7-8-22

RECEIVED FROM State of MI \$ 67,096.38
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
ARPA Savings # 6207		
	CR # 105554767	

IN PAYMENT FOR ARPA
Coronavirus Local Fiscal
Recovery Fund
Tranche # 2
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 **3155**

DATE 7-8-22

RECEIVED FROM State of MI \$ 21,759.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bus. Ching	#1613	21,759.00
	ck # 105555474	

IN PAYMENT FOR Sales Tax Revenue
March / April 2022
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 **3156**

DATE 7-27-22

RECEIVED FROM Tim Cypher, ZR \$ 785.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Ching	#1613	
Jheal Hammer Time (cont)	#5404	\$115.00
Lezzyann J.R.W Design Assoc	#1213	\$165.00
Chrtco	#1005	\$165.00
Mackenzie Blue Star Framing	#1007	\$240.00
Comma-Flora	#1025	\$100.00

IN PAYMENT FOR H Land Use Permis
Land Division
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 **3157**

DATE 7-27-23

RECEIVED FROM Casair Broadband, LLC \$ 500.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bud. King	#1613	\$500.00
	ck # 2449	

IN PAYMENT FOR _____

Metro Act Permit

K Pleva

AUTHORIZED SIGNATURE

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

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3158**

DATE 7.27.23

RECEIVED FROM K Pleva, Treas. \$ 4172.43

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bud. King	#1613	
	ck # 5290	546.84
	5296	1728.60
	5299	2296.93

IN PAYMENT FOR _____

2023 Summer Tax Collection

Admin fee

K Pleva

AUTHORIZED SIGNATURE

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

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3159**

DATE 7.6.23

RECEIVED FROM Chase Bank \$ 311,721.84

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
* Balance transfer *	from # 2769 to #1613	

IN PAYMENT FOR _____

Because of fraudulent activity - new ckings acct. opened.

K Pleva

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

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 **3160**

DATE 7-29-93

RECEIVED FROM Chase Bank \$ 8.97

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. Savings	#6860	4.86
" "	#5793	4.11

IN PAYMENT FOR _____

Interest

K. Kleva

AUTHORIZED SIGNATURE

Jim

Chase QuickDeposit receipt

Date: Jul 8, 2022

Account number ending in: PLAT BUS CHECKING (..1613)

Deposit amount: \$21,759.00

Available balance¹: \$311,696.84

Current balance²: \$333,455.84

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

¹ Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

² Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

CHASE *for* BUSINESS

Printed from Chase for Business

Jim

Date	Jul 28, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$5,457.43
Available balance ¹	\$252,296.01
Current balance ²	\$257,753.44

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

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²- Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.



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

July 01, 2022 through July 29, 2022
 Account Number: **000000771382769**

Jim

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00026921 DRE 021 210 21522 NNNNNNNNNN 1 000000000 D2 0000
 CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD
 CEDAR MI 49621



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$311,741.68
Checks Paid	1	-19.84
Other Withdrawals	1	-311,721.84
Ending Balance	2	\$0.00

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.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5574 ^	07/01	07/01	\$19.84
Total Checks Paid			\$19.84

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.

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

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	Balance Transfer Debit	\$311,721.84
Total Other Withdrawals		\$311,721.84

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$311,721.84
07/06	0.00



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

July 01, 2022 through July 29, 2022
 Account Number: **000002337816868**

JMM

00162658 DRE 021 219 21122 NNNNNNNNNN 1 00000000 61.0000
 CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD.
 CEDAR MI 49621

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 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



SAVINGS SUMMARY

Chase Business High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$64,173.58
Deposits and Additions	2	67,102.64
Ending Balance	2	\$131,276.22
Annual Percentage Yield Earned This Period		0.05%
Interest Paid This Period		\$4.26
Interest Paid Year-to-Date		\$20.57

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$64,173.58
07/08	Remote Online Deposit	3	67,098.38	131,271.96
07/29	Interest Payment		4.26	131,276.22
	Ending Balance			\$131,276.22

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

gim

Chase QuickDeposit receipt

Date	Jul 8, 2022
Account number ending in	General Fund (...6868)
Deposit amount	\$67,098.38
Available balance ¹	\$64,173.58
Current balance ²	\$131,271.96

Please print this receipt for your records. You won't be able to come back to this receipt once you leave this screen.

Thank you.

JPMorgan Chase Bank, N.A.

1-877-226-0071 (For government entities and not-for-profit organizations, call 1-855-893-2223). Member FDIC, Equal Housing Lender.

¹Your "available balance" is the amount of the account's "current balance" that is available for immediate use. Certain pending transactions, such as check deposits, may not be included in the "available balance."

²Your "current balance" is the previous business day's ending balance, plus or minus any transaction known to the bank made during the current day.

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# July 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	07/13/2022	8051	Election Source	1000 Absent Voter Return Envelopes	262-726 · Office Supplies	219.08	
Check	07/13/2022	8053	LEELANAU COUNTY EQUALIZATION DEPT.	Database Maintenance Summer Tax Bills	253-802 · Contracted Services	219.08	0.00
Check	07/13/2022	8054	KCI	Process and mail tax bills	253-802 · Contracted Services	717.00	0.00
Check	07/13/2022	8055	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	synopsis - 2 months Meeting notice	101-900 · Printing & Publishing 721-900 · Printing & Publishing	594.61 133.80 88.91	0.00
Check	07/13/2022	8056	MICHIGAN TOWNSHIP ASSOCIATION	Memberships July 1 2022 - 2023	101-911 · Memberships & Dues	594.61	0.00
Check	07/13/2022	8057	OLSON, BZDOK & HOWARD, P. C.	billable hours plus \$20000 expert retainer fee June&July 2022	101-801 · Legal Fees	202.71	0.00
Check	07/13/2022	8059	STAPLES	500 envelopes for ballot request letters, 10x13 envelopes	262-726 · Office Supplies	2,034.12	0.00
Check	07/13/2022	8060	WILLIAMS AND BAY PORTABLE RESTROO...	portajon June 2022	751-801 · Contracted Services	2,834.00	0.00
Paycheck	07/13/2022	8061	Mosher, Joseph D Mosher, Joseph D Mosher, Joseph D	VOID: VOID: VOID:	015 - CHASE CHECKING GEN FUND 2769 262-701 · Wages-Part time 247-703 · Part Time Wages	76.68 107.10	0.00
Paycheck	07/13/2022	8062	Mosher, Joseph D Mosher, Joseph D		262-701 · Wages-Part time 247-703 · Part Time Wages	0.00 60.00	0.00
TOTAL						78,529.87	1,173.06

CENTERVILLE TOWNSHIP-BETH
 CHILES
 5001 S French Road
 Cedar MI 49621

Transaction Period: 6/1/2022 - 6/30/2022

Advertiser Number: 406
 Billing Date: 6/30/2022
 Due Date: 7/25/2022
 Amount Due: \$202.71
 Amount Enclosed: _____

Please detach top portion and return with your payment

STATEMENT

Leelanau Enterprise

6/30/2022

Date	Ref No	Transaction	Details	Debit	Credit
Balance Forward:				\$133.80	
6/30/2022	14405	Invoice	Meeting Synopsis / June 8, 2022	\$66.90	
		6/30/2022 LE	147 Words		
			Legal: Legals: Meeting Synopsis / June 8, 2022		
		Ad Text:	Centerville Township		
6/30/2022	14771	Interest	June 2022	\$2.01	

CENTERVILLE TOWNSHIP-BETH
 CHILES

Advertiser No: 406
 0

AGING				
Current	1 - 30	31 - 60	61 - 90	91+
\$66.91	\$133.80	\$0.00	\$0.00	\$0.00

Balance Forward: \$133.80
 Debits: \$66.91
 Credits: \$0.00
 Amount Due: \$202.71

June 2022

Please make checks payable to: Leelanau Enterprise
 A fee of 1.5% will be imposed on all balances past due.

Thank you for Advertising with our paper! We are glad you have entrusted us to assist you with marketing your business.

OLSON BZDOK & HOWARD, P.C.
420 East Front Street
Traverse City, MI 49686
(231) 946-0044
www.envlaw.com

CENTERVILLE TOWNSHIP
5001 S. French Road
Cedar MI 49621

ATTN: Beth Chiles, Clerk

Page: 1
July 08, 2022

CLIENT FILE NO: 5382-00M
STATEMENT NO: 91

General Matters
CONFIDENTIAL --
ATTORNEY CLIENT COMMUNICATION

			HOURS	
06/06/2022	LBR	Review engineering estimate; email to LAT regarding same.	0.10	14.00
	LAT	Review proposal from engineer Tim Lapham; forward to CMB and LBR for their thoughts; respond to Tim Cypher's email.	0.40	62.00
06/09/2022	LAT	Email Tim Cypher.	0.10	15.50
06/14/2022	ARH	Review ordinance and site plans; research EGLE permits.	1.50	0.00
06/15/2022	LAT	Email Tim Cypher; TC with Tim Cypher; TC with LBR; email to engineer Tim Lapham; email to KLG and LBR.	0.90	139.50
06/16/2022	LAT	Review and edit expert retainer agreement; send along to KLG, CMB and LBR.	0.30	46.50
06/17/2022	ARH	Write memo re: dock ordinance; call re: same.	1.50	0.00
	LAT	Emails with Tim Lapham re expert retainer and dates for inspection; coordinate signing of contracts and paying of retainer; email Jeff Slocombe regarding possible dates for the inspection.	0.40	62.00
06/24/2022	ARH	Continue to draft opinion on dock question.	0.80	0.00
06/27/2022	ARH	Finish opinion on dock and zoning question.	0.80	0.00
06/30/2022	LBR	Email to Defendant's counsel regarding scheduling.	0.10	14.00
		TOTAL HOURS CHARGED AND FEES	6.90	353.50
06/17/2022		LAPHAM ASSOCIATES - expert retainer (Centerville v Rogers)		<u>2,000.00</u>
		TOTAL EXPENSES		2,000.00
		TOTAL CURRENT FEES AND EXPENSES		2,353.50
		PREVIOUS BALANCE		\$480.50

CENTERVILLE TOWNSHIP

General Matters
CONFIDENTIAL -
ATTORNEY CLIENT COMMUNICATION

BALANCE DUE

\$2,834.00

PAST DUE AMOUNTS

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/06/2022	90	480.50	480.50
			<u>480.50</u>

Payable by check to Olson, Bzdok & Howard (EIN 38-2843057)
Past due statements are subject to monthly finance charges

Centerville Township
Zoning Administrator's
JULY 2022 Report

8/6/2022

To: Centerville Township Board & Planning Commission

From: *Timothy A. Cypher*

Land Use Permits Issued:	2	YEAR TO DATE	17
Signs / RENEWALS	0		
Single Family Residences (SFR)	0		
Additions to SFR	0		
Garages / Sheds	0		
Decks & Porches / Misc.	1		
Accessory Buildings	1		
Commercial Construction	0		
Stairs & Landings	0		
Agriculture related construction	0		
Demolitions / Change of Use	0		
Home Occupations	0		
Solar Array	0		
Z.B.A. proceedings	0	0 INQUIRY	
Special Land Use Permits	1	LEELANAU PINES PENDING	2 INQUIRY
Land Division/Property Line Ad	0	1 INQUIRY	
Private Roads / Driveways	0	0 INQUIRY	
Zoning / Site Plan Reviews	0	1 INQUIRY	
Construction Site Inspections	4		
Violations/Investigations	1	REVOKED AG EXEMPTION & LUP APPROVALS SEE NOTE ON MONTHLY SUMMARY - ROGERS	
		ONE INVESTIGATION ON BURNED OUT DWELLING IN SKI VIEW SUB.	

I also supplied information via 22 phone consultations and 11 via internet to Township residents&others

	CALLS - 18 ZONING QUESTIONS
Please feel free to contact me with any questions.	1 LAND DIVISIONS/PLA
tim@allpermits.com	0 PRIVATE ROAD
Phone 231-360-2557	1 SITE PLAN REVIEW
	0 ZBA QUESTIONS
	2 VIOLATIONS

CENTERVILLE TOWNSHIP Z A'S MONTHLY SUMMARY

PERIOD: JULY

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
7/15/2022	LUP 22-16	ROSINSKI	LAND USE	202216	220	\$ 40.00
002-032-013-10	7844 S. SCHOMBERG RD	NEW FRONT DECK & STEPS	60 S.F.			
7/28/2022	LUP 22-17	NACHAZEL	LAND USE	202217	2942	\$ 40.00
002-030-001-30	6300 S. GOOD HARBOR	ACCESSORY BUILDING	480 S.F.			
7/31/2022	SUP 22-01	NORTHGATE	LAND USE SUP	202201	1046	\$ 750.00
002-035-003-13	6500 E. LEELANAU PINES	LEELANAU PINES CAMP GROUP IMPROVEMENTS - IN PROGRESS WITH P.C.				

7/31/2022 MCI FINE 1901 ROGERS VIOLATION MCLVIO1901 DELINQUENT 25 MONTHS
 002-011-024-00 3780 S. LAKESHORE DR MCL VIOLATION FEE - MONTHLY UNTIL COMPLIANCE DETERMINED
 NOTE: LAWSUIT FILED ON 2/9/2022 - PENDING - NO NEW UPDATES FROM LAST MONTH

TOTAL \$ 830.00

SIGNED: TIMOTHY A. CYPHER

8/6/2022

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

Genterville Roads PASER Record 2022										
2022 Township List of 5 highlighted	Date Visited	2022 Rating	Priority Score	Rating (21)	Priority Score (21)	Comments	Year of construction	Last Year resurfaced	Township Cost	Yrs paid
Amore (Lakeshore to Popp)	08/08/22	3	10	3	10	.2 mi from 643 a 3-2, rest to Popp a 3-5				
Bodus (Townline to Good Harbor)	08/08/22	7	3	7	3	noted as 8-7		2018 - seal coat	\$0.00	
Bodus (Good Harbor to Schomberg)	08/08/22	7	3	7	3	noted as 8-7		2001	\$58,500.00	2001
Bodus (Schomberg to French)	08/08/22	7	3	7	3					
Cedarview	08/08/22	5	3	6	2	2018 repairs are deteriorating				
Elitzen Road	08/08/22	8	0	8	0					
Gatzke (Townline to Good Harbor)	08/08/22	7	2	7	2					
Gatzke (Good Harbor to Schomberg)	08/08/22	8	0	7	2					
Gauthier	08/08/22	8	0	8	0			2020- wedge, seal coat	\$0.00	
Honke (Lakeshore to Lake)	08/08/22	6	2	6	2			2012	\$17,000.00	2012-13
Kabat (French to Galla)	08/08/22	8	0	8	0	noted as 8-7		2020- wedge, chip seal - seal coat	\$0.00	
Kabat (Galla to Lakeshore)	08/08/22	8	0	8	0	new culvert in 2018		2020- wedge, chip seal	\$0.00	
Overlay (Schomberg to gravel)	08/08/22	8	0	8	0			2020- wedge, chip seal	\$0.00	
Overlay (M22 to gravel)	08/08/22	4	4	4	4	goes from 6 to 4 from M22, noted as 4-3				
Popp (Amore to Lavasser)	08/08/22	8	0	8	0			2020- wedge, chip seal	\$0.00	
Rice	08/08/22	5	3	5	3	noted as 5-4				
Roshinski (French to township line)	08/08/22	8	0	8	0	noted as 8-7		2018 - seal coat	\$0.00	
Schomberg (Overlay to Gauthier)	08/08/22	8	0	8	0			2020- wedge, chip seal	\$0.00	
Schomberg (Gauthier to Honke)	08/08/22	8	0	9	3			2020- wedge, chip seal	\$18,310.45	2018
Schomberg (Honke to Bodus)	08/08/22	7	1	7	1	noted as 7-6	1996-?	2018 - seal coat	\$8,924.67	2018
Schomberg (Bodus to Fabiszak)	08/08/22	7	1	8	0	noted as 7-6		2018 - seal coat	\$0.00	2008-11
Schomberg (Fabiszak to Popa Valley)	08/08/22	7	1	8	0		2008-10 (hill)	2020- wedge, chip seal	\$157,900.00	2008-11
Schomberg (Popa Valley to Gatzke)	08/08/22	8	0	8	0		2010	2021 Seal coat	\$0.00	
Townline (Gatzke to Bodus)	08/08/22	8	0	8	0			2020- HMA overlay	\$0.00	
Townline (Bodus to Elitzen)	08/08/22	8	0	8	0			2020- HMA overlay	\$0.00	
Townline (Elitzen to M-22)	08/08/22	8	0	8	0			2020- HMA overlay	\$0.00	
Zells (Schomberg to gravel)	08/08/22	5	3	5	3	noted as 6-5				
Manor Green	08/08/22	6	2	5	3	noted as 7-6 in 2020				
Ski View	08/08/22	5	3	5	2			2022 - 1 1/2" overlay	\$243,985.00	
Sugar Loaf Chalets Roads	08/08/22	9	0	3	5					
2.7 miles CR 645 (French) & CR 620 (Honke)								2004	\$60,000.00	2004-5
Total township outlays 2001 through 2019			\$406,720.12							
						Primary Road Notes				
						French (645) sealed/coated	2018			
						Good Harbor (651) sealed/coated	2018			
						Honke (620) sealed/coated French to Good Harbor (651)	2019 & 2020			

Priority Rating: Score points less than PASER 8 & X Use Factor:
 Use Factor: Township thru-road (3), Connector (2), No Outlet (1), Gravel (0)
 Example: Amore: PASER points 4(8-4) X 2 (Connector) = 8 (Priority Score)