

CENTERVILLE TWP TREASURER'S REPORT
As of July 31, 2023

ACCOUNT BALANCES:

4Front Credit Union Savings #5221	\$25,003.67
Chase Tax Fund Cking #9301	\$3,042.75
Chase HI Yield Savings #5793	\$101,804.28
Chase Business Savings #6868	\$100,381.76
Chase Business Cking #1613	\$201,818.35



CERTIFICATES OF DEPOSIT:

4Front Credit Union #5221, #1	\$50,418.68	6/15/24; 5.0%-13 mo.
4Front Credit Union #5221, #2	\$50,418.68	6/15/24; 5.0%-13 mo.

GRAND TOTAL FOR ALL ACCOUNTS: \$532,888.17

Receipts	Amount	From	Description
#3230	\$165.00	Shari Prevost/Northern Pearl Prop	Land Use Permit
#3236	\$1,677.45	Leland Public School	May 2023 Election Costs
#3237	\$21,696.00	State of MI	Sales Tax Revenue; March/April 2023
#3238	\$613.01	K Pleva, Treasurer	Summer Tax Collection-Admin Fee
#3239	\$560.00	Tim Cypher, ZA	Three Land Use Permits
#3240	\$2,395.89	K Pleva, Treasurer	Summer Tax Collection-Admin Fee
#3241	\$3.38	Chase Bank	Interest
#3242	\$413.76	4Front CU	CD Interest and Dividends



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

July 01, 2023 through July 31, 2023
 Account Number: **000000861281613**

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



00032500 DRE 021 210 21523 NNNNNNNNNNN 1 000000000 D2 0000
 CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD
 GEDAR MI 49621

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in Profile and Settings.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY		Chase Platinum Business Checking
	INSTANCES	AMOUNT
Beginning Balance		\$269,642.60
Deposits and Additions	2	27,107.35
Checks Paid	12	-84,799.55
Electronic Withdrawals	12	-8,205.26
Fees	1	-22.50
Ending Balance	27	\$203,722.64

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.

Jim

Chase QuickDeposit receipt

Date	Jul 13, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$24,711.46
Available balance ¹	\$261,643.02
Current balance ²	\$286,354.48

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*

Chase QuickDeposit receipt

Date	Jul 28, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$2,395.89
Available balance ¹	\$201,326.75
Current balance ²	\$203,722.64

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.

ORDER FROM PreMark PH: 1.888.786.6455 WWW.PREMARK.COM

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3230**

DATE **6-13-23**

RECEIVED FROM Juan Prevost / Northern Pearl Property \$ 16500 DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Dws. Ching	#1613	165.00
Prevost	CH# 9082	LUP

IN PAYMENT FOR

LUP - 4603

E. Gauthier

K. Kleva

AUTHORIZED SIGNATURE

PREPARED BY BUREAU OF LOCAL GOVERNMENT SERVICES / 1700 CANAL DEPARTMENT OF TREASURY

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3236**

DATE 7-13-83

RECEIVED FROM Holland Public School \$ 1,077.45

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Gen. Fund</u>	<u>1101</u>	<u>1,077.45</u>

IN PAYMENT FOR 7 July Election Cont's

R. J. Levan

AUTHORIZED SIGNATURE

FORM NO. 10A-12 (REV 2/74)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3237**

DATE 7-13-83

RECEIVED FROM State of MI \$ 21,676.30

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Gen. Fund</u>	<u>1101</u>	<u>21,676.30</u>

IN PAYMENT FOR Sales Tax
Revenue

7/13/83 / April 2003

R. J. Levan

AUTHORIZED SIGNATURE

FORM NO. 10A-12 (REV 2/74)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3238**

DATE 7-3-93

RECEIVED FROM M. Kiera, Treasurer \$ 112.51

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	10019	112.51

IN PAYMENT FOR ADD? SUMMER
JULY COLLECTION
Admin. fee
M. Kiera

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/84)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3239**

DATE 7-19-93

RECEIVED FROM M. Kiera, LT \$ 562.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	10019	
Administration	27000	562.00
Public Works	10019	

IN PAYMENT FOR Three hand use
permits
M. Kiera

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/84)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3240**

DATE 7-26-93

RECEIVED FROM M. Kiera, Treasurer \$ 2515.07

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	10019	2515.07
5-2	10019	1785.00
5-2	10019	730.07

IN PAYMENT FOR Admin. fee
M. Kiera

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3241**

DATE 7-31-93

RECEIVED FROM Chase Bank

\$ 3.98

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Business</u>		
<u>Income</u>	<u>40793</u>	<u>1.68</u>
	<u>40793</u>	<u>1.30</u>

IN PAYMENT FOR

Interest

V. Kleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/84)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3242**

DATE 7-31-93

RECEIVED FROM 4 Front Credit Union

\$ 413.76

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Income</u>	<u>40793</u>	<u>1.30</u>
<u>Income</u>	<u>40793</u>	<u>120.30</u>
<u>Income</u>	<u>40793</u>	<u>292.16</u>

IN PAYMENT FOR

CD Interest &

Dividend

V. Kleva

AUTHORIZED SIGNATURE

FORM NO. TUA-12 (REV 2/84)

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3243**

DATE 8-5-93

RECEIVED FROM Daniel + Barbara Hubbell

\$ 100.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Income</u>	<u>40793</u>	<u>100.00</u>
	<u>40793</u>	

IN PAYMENT FOR

Township Office

Rental

V. Kleva

AUTHORIZED SIGNATURE



County of Leelanau

JOHN A. GALLAGHER III
Leelanau County Treasurer

SUB AGREEMENT

BETWEEN

Leelanau County
AND
Centerville Township

This Agreement ("Agreement") is entered into by and between Leelanau County, located at 8527 E. Government Center Drive, Suttons Bay MI 49682 and Centerville Township ("Subrecipient"), in the state of Michigan.

WHEREAS, the Department of the Interior ("Funding Agency") has awarded Leelanau County a grant for the Payment in Lieu of Taxes "PILT", CFDA Number 15.226 ("Prime Award"); and

WHEREAS, Subrecipient has proposed to collaborate with Leelanau County on the Prime Award;

NOW, THEREFORE, in consideration of the mutual promises and benefits hereunder and other good and valuable consideration, the parties mutually agree to all of the following:

- A. In accordance with the subrecipient monitoring requirements of OMB Circular A-133, Leelanau County requires all subrecipients awardees to certify that (1) Recipients are responsible for managing and monitoring each project, program, subaward, function or activity supported by the award. Recipients shall monitor subawards to ensure subrecipients have met the audit requirements and all subrecipients covered by A-133.
- B. All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments.



County of Leelanau

JOHN A. GALLAGHER III
Leelanau County Treasurer

ENTIRETY

This Agreement constitutes the entire understanding of the parties regarding the subject matter hercof, and supersedes all prior oral or written agreements regarding the subject matter hereof.

IN WITNESS WHEREOF the parties have executed this Agreement on the dates set forth below to be effective as of the date first above written.

For: **Centerville Township**

Subaward Number: 2023-002

Subaward Date: 7/17/2023

Amount of Subaward: \$731.88

Name: John A. Gallagher III
John A. Gallagher III
Treasurer, Leelanau County

Date: 07/17/2023

Name: _____
Supervisor

Date: _____



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

July 01, 2023 through July 31, 2023
 Account Number: **000000861281613**

00032500 DRE 021 210 21523 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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$269,642.60
Deposits and Additions	2	27,107.35
Checks Paid	12	-84,799.55
Electronic Withdrawals	12	-8,205.26
Fees	1	-22.50
Ending Balance	27	\$203,722.64

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.

Jim

Chase QuickDeposit receipt

Date	Jul 13, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$24,711.46
Available balance ¹	\$261,643.02
Current balance ²	\$286,354.48

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

JSM

Chase QuickDeposit receipt

Date	Jul 28, 2023
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$2,395.89
Available balance ¹	\$201,326.75
Current balance ²	\$203,722.64

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.

REORDER FROM PicoMark PK: 1.888.766.5455 WWW.PICOMARK.COM

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3230**

DATE 7-13-23

RECEIVED FROM Jean Prevost / Northern Pearl Property \$ 16500 DOLLARS

FUND	ACCOUNT NO.	AMOUNT	IN PAYMENT FOR
Duo. King	# 1613	16500	LUP - 4603
Prevost	CH# 9082	LUP	E. Gauthier
			K. Kleva

AUTHORIZED SIGNATURE

PREPARED BY SUPPLY OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No 3238

DATE 7-13-93

RECEIVED FROM K. Flora, Treasurer \$ 1013.01

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	5-1013	1013.01

IN PAYMENT FOR RD#9 Summer
Tax Collection
Admin. fee
K. Flora

FORM NO. TUA-12 (REV 2/84)

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No 3239

DATE 7-13-93

RECEIVED FROM FM Sigma, Ltd \$ 562.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	5-1013	
Administration	5-1013	562.00

IN PAYMENT FOR Tree Land Use
Permits
K. Flora

FORM NO. TUA-12 (REV 2/84)

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No 3240

DATE 7-26-93

RECEIVED FROM K. Flora, Treasurer \$ 2515.77

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Gen. Fund	5-1013	2515.77

IN PAYMENT FOR Admin. fee
K. Flora

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3241**

DATE 7-31-93

RECEIVED FROM Chase Bank

\$ 3.38

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Business</u>		
<u>Savings</u>	<u>40604</u>	<u>1.07</u>
	<u>40793</u>	<u>1.70</u>

IN PAYMENT FOR

Interest

V. Kleva

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 **3242**

DATE 7.31.93

RECEIVED FROM 4 Front Credit Union

\$ 413.76

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>SAVINGS</u>	<u>40604</u>	<u>1.70</u>
<u>CD</u>	<u>40606</u>	<u>300.00</u>
<u>CD 2</u>	<u>40607</u>	<u>100.00</u>

IN PAYMENT FOR

CD Interest +

Dividend

V. Kleva

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 **3243**

DATE 8-5-93

RECEIVED FROM Daniel + Kimberla Hubbell

\$ 100.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Exp. Chrg</u>	<u>1000</u>	<u>100.00</u>
	<u>DR #114</u>	

IN PAYMENT FOR

Taxidermy Clinic

Rental

V. Kleva

AUTHORIZED SIGNATURE

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

SUPERVISOR
JAMES SCHWANTES
PHONE: 920-5204
Email:
centervillesupervisor@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: dalekatrina@centurytel.net

ZONING ADMIN:
TIM CYPHER
CELL: 360-2557 FAX 256-7774
Email: tim@allpermits.com

MONTHLY RECONCILIATION REPORT

Wednesday August 9, 2023 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 two deposits to and two expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. The deposits were documented and correspond to bank record. No issues of concern were identified.

Reviewed by the board & signed by

Supervisor _____ Date: _____

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

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/28/2023	8271	U.S. POSTAL SERVICE U.S. POSTAL SERVICE	8 rolls of first class stamps 8 rolls of first class stamps	014 - CHASE CHECKING #1613 253-728 - Office Supplies/Software	504.00	504.00
Paycheck	07/12/2023	8272	YODER, Elizabeth J YODER, Elizabeth J		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 262-880 - Travel	504.00 127.50 31.44	504.00 223.90
Check	07/12/2023	8273	FRED PERLINSKI FRED PERLINSKI	signs at park signage at park	014 - CHASE CHECKING #1613 751-930 - Repairs & Maintenance	158.94	223.50
Check	07/12/2023	8274	GABRIDGE & COMPANY, P.C. GABRIDGE & COMPANY, P.C.	Inv 7342362 help with DB issues	014 - CHASE CHECKING #1613 253-930 - Computer Services	25.00	25.00
Check	07/12/2023	8275	CHERYLAND ELECTRIC CO-OP CHERYLAND ELECTRIC CO-OP	acct 6311010 5.15.23 Inv 6.15.23	014 - CHASE CHECKING #1613 285-920 - Utilities-Electric	25.00	25.00
Check	07/12/2023	8276	CHARTER COMMUNICATIONS	Inv 086220701070123.	014 - CHASE CHECKING #1613	45.69	45.69
Check	07/12/2023	8277	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	5382-02 Lebanon Press June 2023	014 - CHASE CHECKING #1613 101-801 - Legal Fees	0.00	137.98
Check	07/12/2023	8278	KCI KCI	job # 170455 Summer tax bills set-up and mail	014 - CHASE CHECKING #1613 253-802 - Computer Services	1,957.50	1,957.50
Check	07/12/2023	8279	MUNICIPAL UNDERWRITERS OF MICHIGAN MUNICIPAL UNDERWRITERS OF MICHIGAN	M23MTP80512-04 Per Plan 05.01.23 Inv 4.30.24	014 - CHASE CHECKING #1613 851-955 - Insurance & Bonds	693.75	693.75
Check	07/12/2023	8280	Netlink Business Solutions Netlink Business Solutions		014 - CHASE CHECKING #1613 253-930 - Computer Services	6,992.00	6,992.00
Check	07/12/2023	8281	CONSUMERS ENERGY CONSUMERS ENERGY	1009 0031 1456 June 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	287.00	574.00
Check	07/12/2023	8283	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	Ch 2 Ch 2 Operations Assessment Ch 2 Capital Improvement Assessment	014 - CHASE CHECKING #1613 338-801 - Administrative Fee 338-801 - Administrative Fee	77.09 57,744.70 5,799.34	77.09 73,544.04
TOTAL						92,212.12	93,222.83

Credit Column shows NET CHECK TOTALS

GENESEE TOWNSHIP

U.S. POSTAL SERVICE

8 rolls of first class stamps

6/28/2023

8271

504.00

PAYMENT RECORD

CHASE CHECKING # 8 rolls of first class stamps

504.00

DELUXE CORP 1-800-328-0324 www.deluxeforms.com

504071/02-16

1267992200

06VJZ CHKDK03 07/08/2022 09:57 -26-



TC
TRAVERSE CATHOLIC
FEDERAL CREDIT UNION
www.tcfedcu.org

Beth - I
need a ck for
8 rolls of
stamps

PAYMENT RECORD

CHASE CHECKING # 5382-02

1,957.50

DELUZE.COM 1-800-328-0304 www.deluzefirms.com

1267892200
D6VJZ CHIKOKO 07/08/2022 09:57 -20-

<u>PAST BALANCES</u>	<u>FEES</u>	<u>EXPENSES</u>	<u>FINANCE CH</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
5382-00 General Matters					
CONFIDENTIAL -					
ATTORNEY CLIENT COMMUNICATION					
167.00	0.00	0.00	0.00	-167.00	\$0.00
5382-02 Leelanau Pines matter					
CONFIDENTIAL -					
ATTORNEY CLIENT INFORMATION					
609.00	1,957.50	0.00	0.00	-609.00	\$1,957.50
<u>776.00</u>	<u>1,957.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-776.00</u>	<u>\$1,957.50</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 2023 REPORT

To: Township Board & Planning Commission

From: *Timothy A. Cypher* 8/5/2023

Land Use Permits Issued:	2	YEAR TO DATE 24
Signs / Home Occupation	0	
Single Family Residences (SFR)	0	
Additions to SFR	0	
Garages / or additions to	0	
Decks & Porches / MISC.	0	
Accessory Buildings	2	
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	4	
Violations/Investigations	0 **VIOLATIONS**	
	0 INVESTIGATIONS PENDING	

I supplied information via 24 phone-calls & 16 emails to Township residents & others.

Please feel free to contact me with any questions.

staff@allpermits.com

Phone 231-360-2557

CENTERVILLE TOWNSHIP - ZA'S MONTHLY SUMMARY

Period: JULY 2023

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
7/29/2023 002-017-008-01	LUP 23-21 3705 E. BODUS ROAD	WEBER ACCESSORY BUILDING	LAND USE	202321	10665 672 S.F.	\$ 50.00
7/31/2023 002-015-004-00	LUP 23-22 5546 HOHNKE ROAD	KOVACIC ACCESSORY BUILDING - RESIDENTIAL STORAGE	LAND USE	202322	PENDING 2,580 S.F.	\$ 100.00

TOTAL \$ 150.00

SIGNED:

TIMOTHY A. CYPHER

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

DATE: 8/5/2023

SUB AGREEMENT

BETWEEN

Leelanau County
AND
Centerville Township

This Agreement ("Agreement") is entered into by and between Leelanau County, located at 8527 E. Government Center Drive, Suttons Bay MI 49682 and Centerville Township ("Subrecipient"), in the state of Michigan.

WHEREAS, the Department of the Interior ("Funding Agency") has awarded Leelanau County a grant for the Payment in Lieu of Taxes "PILT", CFDA Number 15.226 ("Prime Award"); and

WHEREAS, Subrecipient has proposed to collaborate with Leelanau County on the Prime Award;

NOW, THEREFORE, in consideration of the mutual promises and benefits hereunder and other good and valuable consideration, the parties mutually agree to all of the following:

- A. In accordance with the subrecipient monitoring requirements of OMB Circular A-133, Leelanau County requires all subrecipients awardees to certify that (1) Recipients are responsible for managing and monitoring each project, program, subaward, function or activity supported by the award. Recipients shall monitor subawards to ensure subrecipients have met the audit requirements and all subrecipients covered by A-133.
- B. All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments.



County of Leelanau

JOHN A. GALLAGHER III
Leelanau County Treasurer

ENTIRETY

This Agreement constitutes the entire understanding of the parties regarding the subject matter hereof, and supersedes all prior oral or written agreements regarding the subject matter hereof.

IN WITNESS WHEREOF the parties have executed this Agreement on the dates set forth below to be effective as of the date first above written.

For: **Centerville Township**

Subaward Number: 2023-002

Subaward Date: 7/17/2023

Amount of Subaward: \$731.88

Name: John A. Gallagher III
John A. Gallagher III
Treasurer, Leelanau County

Date: 07/17/2023

Name: _____
Supervisor

Date: _____



AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

July 1, 2023

Centerville Township
Beth Chiles, Clerk
5001 S French Road
Cedar, MI 49621

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Centerville Township Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the Centerville Township/Leelanau County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2023. The extension is for a term to end on December 31, 2028.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Regulatory Information, Telecommunications, and METRO Act/Right of Way.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, AD3245@att.com or 248-877-9518.

Agreed to by and on behalf of the
Centerville Township

**Michigan Bell Telephone Company d/b/a
AT&T** acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Signature

By: _____
Angela Wesson

Its: _____

Its: METRO Act Administrator

Date: _____

Date: _____

**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: centerville-twp-treasurer@gmail.com
ZONING ADMIN:
TIM CYPHER
CELL: 360-2557 FAX 256-7774
Email: tim@allpermits.com

July 22, 2023

Dear Amore Road property owner,

You are receiving this letter from the Centerville Township Board to let you know that we are aware of the poor condition of Amore Road. Centerville Township has a road maintenance policy for working with the Leelanau County Road Commission (LCRC) in order to manage our financial resources in assisting them in the upkeep of the roads in the township. Michigan law makes the LCRC responsible for all county roads but does not provide full funding for secondary roads. The township does not have dedicated funding for roads, so the work must come from surplus savings. We perform an annual survey of our roads to decide what roads the township needs to ask the LCRC to have improved. We have been in discussions with the LCRC engineer and manager about the situation on Amore Road for last two to three years. This year, we asked the engineer to give us a current estimate of the cost of repairing the road. He has determined the road requires a total reconstruction and will require an updated design as well. He estimates the cost for the whole project would be about \$475,000.

Currently 50% of the financing of projects like Amore Road are paid for by the township. If that continues to be the LCRC policy, the township would need to have \$237,500.00 in current and projected funds to do this. At this time, we have, at best about 10% of that. It will take the township several years to accumulate those funds, and it is the intent of the township to make Amore Road the priority project beginning next year. With each year of course, we expect the costs will rise. We will also be looking for ways to make this happen sooner, rather than later.

The safety of the current condition of the road is our primary concern at this time. We have talked with the LCRC engineer about taking the road back to gravel versus continued patching. Taking the road back to gravel would apparently raise the cost of reconstruction, as the old road material could be used as part of the reconstruction. Ultimately, the safety of the people driving on the road is our primary concern, so we look to the LCRC engineer to advise us on what is the best course of action as time goes on.

Jim Schwantes, the township Supervisor, will be glad to field any questions you have. His email and phone number are listed above. Updates on progress on Amore Road's reconstruction will be included in the monthly meeting minutes and monthly email news the board sends out. If you are not on the township's email list, and would like to be, send a request via email to the Supervisor.

Sincerely,
The Centerville Township Board of Trustees

**SPECIAL JOINT MEETING OF THE TOWNSHIP BOARD AND THE
TOWNSHIP PLANNING COMMISSION: TO INFORM THE TRUSTEES
AND COMMISSIONERS ON NORTHGATE'S LAWSUIT AND TO
CONSULT WITH ATTORNEYS**

**Minutes of the Special Meeting Held on July 17th, 2023
CENTERVILLIE TOWNSHIP HALL**

MEMBERS PRESENT: BOARD: Schwantes, Chiles, Schaub and Hubbell. Pleva recused herself due to possible conflict of interest. PLANNING COMMISSION: Mosher, Johnson, and Damm, Site Plan Administrator Grobbel, ATTORNEYS: Lauren Teichner for the township and Brad Wierda with the township's insurance provider.

GUESTS PRESENT: 2 guests in person prior to Closed Session

1. **CALL TO ORDER:** Supervisor Schwantes called the meeting to order at 6:02PM.
2. **Review Agenda/additions/public comment/approve agenda.** MOTION: Hubble moved to approve the agenda, seconded by Chiles, all in favor, Motion carried.
3. **Discuss Northgate lawsuit status to date with the township Attorneys**
 1. **Move to go into a close session.** MOTION: Schwantes moves that Centerville Board of Trustees and the Centerville planning commission go into a a closed session to consult with our attorneys regarding trial or settlement strategy in the pending case of Northgate Leelanau pines LLC v Centerville township, File No. 23-010981-CZ as discussion in an open meeting would have a detrimental financial effect on the townships litigating or settlement position. Seconded by Schaub. All in Favor. Motion carried.

Resume open Session. MOTION: Schwantes moves that we return to open session at 7:47pm seconded by Chiles. All in favor, Motion carried.

4. **Authorize any needed action.** No additional action taken. No decision was made.
5. **Public comment** N/A
6. **Motion to adjourn.** MOTION: Schwantes moves to adjourn at 7:47pm. All in favor.

Respectfully submitted,

Beth Yoder, Recording Secretary

Clerk's Signature _____ Date: _____

BLIGHT ELIMINATION ORDINANCE INITIAL DRAFT

AN ORDINANCE TO DEFINE BLIGHTED PROPERTY; TO PROHIBIT THE OWNERSHIP OR OCCUPATION OF BLIGHTED PROPERTY; TO PROHIBIT THE ALLOWANCE OF BLIGHTED PROPERTY TO EXIST; AND TO PROVIDE FOR PENALTIES AND SANCTIONS FOR VIOLATIONS OF THE ORDINANCE.

Section 1. Authority; Repeal.

This ordinance is enacted pursuant to the authority of MCL 41.181 which authorizes a township to enact ordinances to regulate the public health, safety, and general welfare of person and property in the township. Any prior ordinances inconsistent herewith are hereby repealed.

Section 2. Legislative Findings.

The township board finds that blight and blighted areas present a threat to the health, safety, and general welfare of the residents in the township, and impair taxable values upon which, in large part, municipal revenues depend, and thereby threaten the economic welfare of the township; that in order to improve and maintain the general character of the township, and protect the public health, safety and general welfare, it is necessary to enact ordinances to define blight, prohibit its accumulation, require its removal, and otherwise enforce regulations to eliminate blight from the township.

Section 3. Definition of Blighted Property.

Blighted property means property that meets any one of the following criteria:

- A. The property has been declared a public nuisance in accordance with a local housing, building, plumbing, fire or other related code or ordinance.
- B. The property is a visual nuisance because of physical condition or use.
- C. The property is a fire hazard or is otherwise dangerous to the safety of persons or property.
- D. The property has had any utilities, including plumbing, heating, or sewage disposal, disconnected, destroyed, removed or rendered ineffective for a period of one (1) year or more so that the property is unfit for its intended use.
- E. The property is improved real property that has remained vacant for 3 consecutive years and that is not maintained in accordance with applicable local housing or maintenance codes.
- F. The property has code violations posing a severe and immediate health or safety threat and has not been substantially rehabilitated within one (1) year after receipt of notice to rehabilitate from the appropriate code enforcement agency or final determination of any appeal, whichever is later.
- G. There is placed, located or accumulated on the property any of the following:
 1. Any machinery, appliance, scrap materials, building materials, product or merchandise, scrap metal, or other materials which are old, rusty, wrecked, damaged, deteriorated or

discarded machinery, appliances, scrap metals, or which are not suited for use upon the premises, or the condition of which prevents its use for the purpose for which it is intended.

2. Any motor vehicle which is not in operating condition, properly licensed, and capable of performing the transportation function for which it was manufactured. The purpose of this subsection is to prevent the accumulation of junk motor vehicles, and, therefore, it shall not apply to any motor vehicle ordinarily used, but temporarily out of running condition and being repaired in a timely manner.
3. Household trash, rubbish ashes, refuse, or garbage except such materials which are placed in a proper enclosed container and set out on the property for regularly scheduled pickup by a trash or garbage hauler or recycler.

Section 4. Violation.

It is hereby declared unlawful and a violation of this ordinance for anyone to own or occupy a blighted property or to allow or permit a condition to exist on property so as to render it a blighted property under this ordinance.

Section 5. Enforcement.

A violation of this ordinance is a municipal civil infraction and shall be enforced in the manner provided by Chapter 87 of the revised Judicature Act [MCL 600.8701 et seq.]. Violations of this ordinance shall be enforced by the township code enforcement officer, the township supervisor, or a member of the Leelanau County Sheriff's Department who is authorized to issue municipal civil infraction notices and citations pursuant to the authority of and as provided in this ordinance and applicable state law.

Section 6. Sanctions.

A violation of this ordinance is a municipal civil infraction and any person or firm found responsible for such violation shall be subject to the sanctions provided for in Cite CTVTWP Civil Infraction Ordinance as may be amended from time to time. Sanctions shall commence thirty (30) days after receiving notice of a violation and, unless said violation is abated, each day the violation continues shall constitute a separate violation of this ordinance.

Section 7. Effective Date.

This ordinance shall take effect thirty (30) days after publication in the manner provided by law.

Adoption of this ordinance was moved by _____ supported by _____.

Roll call vote: Chiles: _____ Hubbell: _____ Pleva: _____ Schaub: _____ Schwantes: _____

The ordinance is declared adopted.

1. James Schwantes