

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

AGENDA

Wednesday January 11, 2023 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. December 14, 2022 Regular Meeting Minutes
4. Township Financial Update
 1. Treasurer's Report
 2. Reconciliation for November 2022 and December 2022
 3. Leland Public School summer tax agreement
5. Invoices - Review and authorize payment
6. Clerk Report
7. Supervisor's Report
8. Board of Review
9. Zoning Administrator's Report
 1. Lake Shore Drive
10. Planning Commission:
 1. Board representative's report
 2. Consider moratorium on site plan applications to allow time to amend ordinance procedure
 3. Next regular meeting: Monday, February 6, 2023 at 6:30PM
11. Zoning Board of Appeals
12. Cedar Area Fire and Rescue Board
 1. Board member report
 2. Next regular meeting: Thursday, February 2, 2023 at 2:00PM
13. Board – Unfinished Business
 1. Hall remodel
 2. FY 23-24 Budget
14. Board – New businessxs
15. County Commissioner Report
16. Upcoming Township Meetings:
 1. Next regular Board of Trustees Meeting: Wednesday, February 1, 2023 at 7:00PM
17. Public Comment
18. Motion to Adjourn

James Schwantes is inviting you to a scheduled Zoom meeting.

Topic: Township Board

Time: Jan 11, 2023 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84531132342?pwd=NXhUbGhuaFhnZ2Y0ZlZScmIvMFdjQT09>

Meeting ID: 845 3113 2342

Passcode: 912441

One tap mobile

+13017158592,,84531132342#,,,,*912441# US (Washington DC)

+13052241968,,84531132342#,,,,*912441# US

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 845 3113 2342

Passcode: 912441

Find your local number: <https://us02web.zoom.us/j/84531132342?pwd=NXhUbGhuaFhnZ2Y0ZlZScmIvMFdjQT09>

CENTERVILLE TWP TREASURER'S REPORT
As of December 30, 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

\$3,219.03
\$101,779.71
\$127,140.29 **ARPA Funds*****
\$0.00
\$214,044.32

\$446,183.35

Totals:

Receipts Amount From Description

Receipts	Amount	From	Description
#3185	\$165.00	Jeffery DeNamur	Land Use Permit
#3186	\$114.00	AF Group(Accident Fund Ins Co of Amer)	MI Municipal Grp. Dividends -15% of Audited Premium of \$760
#3187	\$261.49	K Pleva, Treasurer	Admin Fee-\$225.99, TWP - \$6.03, Fire/Amb - \$25.12, CARSAD - \$4.35
#3188	\$36,531.77	K Pleva, Treasurer	Admin Fee- \$1193.65, TWP - \$6846.26, Fire/Amb - \$28491.86
#3189	\$4,906.05	K Pleva, Treasurer	CARSAD
#3190	\$545.00	Tim Cypher, ZA	3 LUP, 1 Prop Div, 1 Prop Line Adjust
#3191	\$40.00	Tim Cypher, ZA	Land Use Permit
#3192	\$64,060.03	K Pleva, Treasurer	Admin Fee- \$1742.72, TWP -\$10746.29, Fire/Ambul -\$44722.06, CARSAD - \$6848.96
#3193	\$9.34	Chase Bank	Interest

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5001 S FRENCH RD
CEDAR, MICHIGAN 49621**

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

MONTHLY RECONCILIATION REPORT

Wednesday January 11, 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 November 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 one deposit to and two expenditures from the General Fund for review.

Supervisor's comments: This review was delayed one month due to time constraints in December. The expenditures reviewed were appropriate and properly documented. The deposits were documented and correspond to the 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)

Jim

Chase QuickDeposit receipt

Date	Nov 17, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$25,996.91
Available balance ¹	\$252,680.00
Current balance ²	\$278,676.91

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.



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

November 01, 2022 through November 30, 2022

Account Number: **000000861281613**

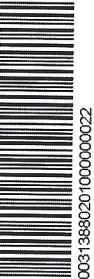
Jm

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**

00031388 DRE 021 210 33722 NNNNNNNNNN 1 000000000 D2 0000

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



00313880201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$261,759.54
Deposits and Additions	1	25,996.91
Checks Paid	14	-68,254.20
Electronic Withdrawals	12	-7,154.77
Fees	1	-25.00
Ending Balance	28	\$212,322.48

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
11/17	Remote Online Deposit	\$25,996.91
Total Deposits and Additions		\$25,996.91

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8114 ^		11/09	\$313.98
8125 * ^		11/22	64,110.96
8126 ^		11/14	99.45
8127 ^		11/17	2,064.50
8128 ^		11/15	167.06
8129 ^		11/16	101.90
8130 ^		11/17	137.41
8132 * ^		11/14	37.90

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3178**

DATE 11-17-22

RECEIVED FROM State of MI \$ 24,049.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bud. King	#1613	24,049.00

IN PAYMENT FOR _____
Sales tax revenue
July/Aug 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 **3179**

DATE 11-17-22

RECEIVED FROM Tim Cypher, 2A \$ 255.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bud. King	#1613	
Dee-Sinking	CR # 4103	40.00
Open	# 321	30.00
Water	# 1317	25.2
Flatten	# 1124	40.00
Wollen	# 4132	100.00

IN PAYMENT FOR _____
Five Land Use
permits
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 **3180**

DATE 11-17-22

RECEIVED FROM Northgate Leelanau Pines LLC \$ 500.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bud. King	#1613	500.00

IN PAYMENT FOR _____
Zoning Board of
Appeals Application
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 **3181**

DATE 11.17.22

RECEIVED FROM Stephen Tomczak

\$ 150.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Bus. Chng</u>	<u>#1613</u>	<u>150.00</u>
	<u>ck # 5236</u>	

IN PAYMENT FOR _____
Revised Land Use
Permit # 11-21
K. Pleva

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

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3182**

DATE 11.17.22

RECEIVED FROM Custom Interiors

\$ 300.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Bus. Chng</u>	<u>#1613</u>	<u>300.00</u>
	<u>ck # 17937</u>	

IN PAYMENT FOR _____
Land Use Permit
K. Pleva

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

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3183**

DATE 11.17.22

RECEIVED FROM Leelanau Cty, Treasurer

\$ 142.91

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Bus. Chng</u>	<u>#1613</u>	<u>142.91</u>
	<u>ck # 119420</u>	

IN PAYMENT FOR PRE Audits
2019-2021
Int. & Penalties - 135.41
Admin. fee - 7.50
K. Pleva

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

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

**OFFICIAL
RECEIPT**

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3184**

DATE 11-30-22

RECEIVED FROM Chase Bank \$ 9.34
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Hi Yield Savings	#5793	4.15
"	#6668	5.19

IN PAYMENT FOR Interest
K. Pleva
AUTHORIZED SIGNATURE

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/31/2022	8125	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	Third Quarter Payment Third Quarter Payment Operations Assessment Third Quarter Payment Capital Improvement Assessment	014 - CHASE CHECKING #1613 336-801 - Administrative Fee 101-336 - Fire Department	58,587.78 5,523.18	64,110.96
Check	11/09/2022	8126	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	Inv 168339 Sept 22 - Oct 17 2022	014 - CHASE CHECKING #1613 751-801 - Contracted Services	64,110.96 99.45	64,110.96 99.45
Check	11/09/2022	8127	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	client \$382.00M; statement 95 client \$382.00M; statement 95	014 - CHASE CHECKING #1613 101-801 - Legal Fees	2,064.50 2,064.50	2,064.50 2,064.50
Check	11/09/2022	8128	Election Source Election Source	Inv 22-8099 secrecy sleeves, absent voter inserts sign, badges, stickers	014 - CHASE CHECKING #1613 282-726 - Office Supplies	167.06 167.06	167.06 167.06
Check	11/09/2022	8129	LEE LANAU ENTERPRISE TRIBUNE LEE LANAU ENTERPRISE TRIBUNE LEE LANAU ENTERPRISE TRIBUNE	Inv 19434 and 19705 PAT Notice prints	014 - CHASE CHECKING #1613 262-900 - Printing & Publishing 721-900 - Printing & Publishing	167.06 66.90 35.00	167.06 101.90
Check	11/09/2022	8130	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 09.01 - 10.31 2022	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	101.90 137.41	101.90 137.41
Check	11/09/2022	8131	BRIAN BOOTH BRIAN BOOTH BRIAN BOOTH	October 2022 hall lawn moving park moving	014 - CHASE CHECKING #1613 265-930 - Repairs & Maintenance 751-930 - Repairs & Maintenance	137.41 250.00 200.00	137.41 450.00
Check	11/09/2022	8132	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 09.13 - 10.13 2022	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	450.00 37.90	450.00 37.90
Paycheck	11/09/2022	8133	BORTON, DAVE BORTON, DAVE BORTON, DAVE		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 722-701 - Part Time Wages	37.90 0.00 55.00	37.90 50.80
Paycheck	11/09/2022	8134	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	55.00 0.00 45.00 0.00	50.80 41.56
Paycheck	11/09/2022	8135	KUHN, Debra KUHN, Debra KUHN, Debra KUHN, Debra		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 722-701 - Part Time Wages 101-955 - Miscellaneous	45.00 0.00 45.00 94.00	41.56 177.12
Paycheck	11/09/2022	8136	SMITH, JEFFREY SMITH, JEFFREY		014 - CHASE CHECKING #1613 722-701 - Part Time Wages	139.00 45.00	177.12 41.56

Credit Column shows NET CHECK TOTALS

OLSON BZDOK & HOWARD, P.C.
420 E. 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
 November 04, 2022
 CLIENT FILE NO: 5382-00M
 STATEMENT NO: 95

General Matters
 CONFIDENTIAL
 ATTORNEY CLIENT COMMUNICATION

			HOURS	
03/2022	CMB	Review application and meeting documents and attend PC meeting.	3.00	465.00
04/2022	CMB	Review and comment on draft minutes.	0.30	46.50
07/2022	LBR	Email to B. Rogers regarding settlement.	0.10	14.50
08/2022	ARH	Begin review of bylaws.	0.80	116.00
1/2022	ARH	Continue to review bylaws; research other township bylaws and the Michigan Zoning Enabling Act.	1.20	174.00
2/2022	LBR	Prepare status memorandum regarding Rogers matter.	0.50	no charge
3/2022	CMB	Answer Supervisor question re: stipends.	0.50	80.00
7/2022	LAT	Review LBR memo on case; review correspondence; review engineer report; email SWH to prep for upcoming mediation.	0.50	72.50
	ARH	Finish review of bylaws; send emails re: the same.	0.40	58.00
1/2022	LAT	Email clients to coordinate re: upcoming mediation; email Brian Rogers re: settlement offer.	0.20	29.00
2/2022	LAT	Respond to clients' emails.	0.10	14.50
2022	LAT	TC to Dick Figura (mediator) to discuss where we stand with settlement and to plan for upcoming scheduled mediation.	0.10	14.50
2022	LAT	Review emails re ZBA strategy.	0.10	14.50
2022	LAT	Emails with clients to schedule prep call for mediation; TC to mediator Dick Figura; left VMs; quick TC with Dick Figura; email with KLG to set up Zoom link for our prep call; review case file and settlement offer; plan for the end of discovery period and next steps; another TC with Dick Figura; email complaint, settlement offer, and expert report to Dick Figura; TC with SWH to strategize for mediation.	1.50	217.50

General Matters
 CONFIDENTIAL -
 ATTORNEY CLIENT COMMUNICATION

		HOURS	
10/28/2022	LAT	Review mediation prep / protocols email from Dick Figura; emails with Tim Cypher and Jim Schwantes; TC with SWH re timing of Township Board approval for any mediation settlement; TC to Tim Cypher; email question to Dick Figura regarding scheduling of next Township Board meeting after the mediation; figure out webcam set up for mediation next week,	0.40 58.00
10/31/2022	LAT	Centerville v Brian Rogers - TC with Brian Rogers; emails with clients; emails with mediator; meet with clients over Zoom to strategize re mediation scheduled for tomorrow; email mediator again with plan for tomorrow; email clients about plan.	2.00 290.00
		TOTAL HOURS CHARGED AND FEES	11.20 1,664.50
		Total No Charge Hours	0.50
10/28/2022		Mediation Deposit - Richard J. Figura, P.C.	400.00
		TOTAL EXPENSES	400.00
		TOTAL CURRENT FEES AND EXPENSES	2,064.50
		PREVIOUS BALANCE	\$1,106.00
10/18/2022		Payment - Thank you	-1,106.00
		BALANCE DUE	<u>\$2,064.50</u>

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

Brian Booth

PO Box 63
Lake Leelanau, MI 49653
(231) 409-5648

Invoice No.

INVOICE

Customer

Name Centerville Township Clerk
Address 5001 S. French Road
City Cedar State MI ZIP 49621
Phone

Date 11/1/2022
Order No.
Rep.
FOB

Qty	Description	Unit Price	TOTAL
1.00	Payment 6, 2022 Lawn Care Contract	\$450.000	\$450.00

Thank You!

SubTotal	\$450.00
	\$0.00
	\$0.00
TOTAL	\$450.00

Make Check Payable to: Brian Booth - Thank You!

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CEDAR, MICHIGAN 49621**

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

MONTHLY RECONCILIATION REPORT

**Wednesday January 11, 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 December 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 deposits to and three expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. However, I found two OBH bills that I can't find on the check registers from either November or December. I will follow up on this with the Clerk. The deposits were documented and correspond to the bank record.

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

Jim

December 01, 2022 through December 30, 2022

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

00031652 DRE 021 210 00523 NNNNNNNNNN 1 000000000 D2 0000

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$212,322.48
Deposits and Additions	3	106,623.34
Checks Paid	29	-14,730.89
Electronic Withdrawals	9	-6,620.14
Fees	1	-25.00
Ending Balance	42	\$297,569.79

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	Dec 27, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$41,978.31
Available balance ¹	\$191,191.54
Current balance ²	\$233,169.85

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.

Jim

Chase QuickDeposit receipt

Date	Dec 28, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$545.00
Available balance ¹	\$233,169.85
Current balance ²	\$233,714.85

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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Jim

Chase QuickDeposit receipt

Date	Dec 30, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$64,100.03
Available balance ¹	\$233,469.76
Current balance ²	\$297,569.79

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.

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3185**

DATE 12-13-22

RECEIVED FROM Jeffrey DeNamus \$ 145.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. King	# 1613	145.00
	CR # 1030	

IN PAYMENT FOR _____

Hand Use

Permit

K. Flora

AUTHORIZED SIGNATURE

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

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3186**

DATE 12-13-22

RECEIVED FROM AF Group (Accident Fund Ins. Co. of America) \$ 114.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Buss. King	# 1613	114.00
	CR # 6072070	

IN PAYMENT FOR Municipal Group -
Dividends

15% of Audited Premium
\$ 760

K. Flora

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU 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 **3187**

DATE 12-26-22

RECEIVED FROM K Pleva, Treasurer \$ 261.49

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Ching	# 1613	
	CK # 5337	119.10
	5344	142.39

IN PAYMENT FOR 2022 Tax Coll.
Admin. fee - 5-293.60
W- 2.21
TWP - 6.03
Fire/Ambul - 22.12
CARSAD - 4.35
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 **3188**

DATE 12-26-22

RECEIVED FROM K Pleva, Treas. \$ 36,531.77

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Ching	# 1613	36,531.77
	CK # 5355	

IN PAYMENT FOR 2022 Tax Coll.
Admin. fee - 5-79.57
W- 1114.08
TWP - 6846.26
Fire/Ambul - 26,491.86
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 **3189**

DATE 12-26-22

RECEIVED FROM K Pleva, Treas \$ 4906.05

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Ching	# 1613	4906.05
	CK # 5354	

IN PAYMENT FOR CARSAD
K Pleva

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3190**

DATE 12.28.22

RECEIVED FROM Tim Cypher, ZA \$ 545.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Road. Chng.	#1613	
HERMAN (NEWARK CORP)	CK#12047120 LUP	510.75
Bonnie (Lee. Court)	#1263 LUP	70.00
Driver/Showman	#1653 LUP	20.00
Surfaces	#50806794	44.25
Prop. Div + Prop. Line Adj.		

IN PAYMENT FOR
3 Hand Use
Permits 1 Prop. Div
+ 1 Prop. Line Adj.
K 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 **3191**

DATE 12.30.22

RECEIVED FROM Tim Cypher, ZA \$ 40.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Road. Chng.	#1613	40.00
Lindsay (Home Creek Contracting)	CK # 1016	

IN PAYMENT FOR
Hand Use
Permit
K 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 **3192**

DATE 12.30.22

RECEIVED FROM K Kleva, Treas. \$ 64,000.03
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Road. Chng.	#1613	64,000.03
	CK # 5360	

IN PAYMENT FOR 2022 Tax Coll.
Admin. fee -1742.72
Twp - 16,746.29
Fire/Ambul - 44,722.06
CARJAD - 6248.96
K Kleva
AUTHORIZED SIGNATURE

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

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check#

September 2022

OC Remsu

Memo

Type	Date	Num	Name	Account	Debit	Credit
Check	12/14/2022	8156	CHARTER COMMUNICATIONS	014 - CHASE CHECKING #1613	0.00	137.98
Check	12/14/2022	8157	STAPLES STAPLES	014 - CHASE CHECKING #1613	40.09	40.09
Check	12/14/2022	8158	Election Source Election Source	014 - CHASE CHECKING #1613	40.09	40.09
Check	12/14/2022	8159	LEELANAU COUNTY ROAD COMMISSION LEELANAU COUNTY ROAD COMMISSION	014 - CHASE CHECKING #1613	81,289.76	81,289.76
Check	12/14/2022	8160	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	014 - CHASE CHECKING #1613	81,289.76	81,289.76
Check	12/14/2022	8161	CONSUMERS ENERGY CONSUMERS ENERGY	014 - CHASE CHECKING #1613	152.75	152.75
Check	12/14/2022	8162	KCI KCI	014 - CHASE CHECKING #1613	70.18	70.18
Check	12/14/2022	8163	GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ...	014 - CHASE CHECKING #1613	487.50	487.50
Paycheck	12/14/2022	8164	DAMM {PC MEMBER}, JAMIE DAMM {PC MEMBER}, JAMIE DAMM {PC MEMBER}, JAMIE DAMM {PC MEMBER}, JAMIE	014 - CHASE CHECKING #1613	487.50	487.50
Paycheck	12/14/2022	8165	HUBBELL {TRUSTEE}, DANIEL HUBBELL {TRUSTEE}, DANIEL HUBBELL {TRUSTEE}, DANIEL	014 - CHASE CHECKING #1613	85.00	85.00
Paycheck	12/14/2022	8166	JOHNSON {PC Chair}, TIMOTHY P JOHNSON {PC Chair}, TIMOTHY P	014 - CHASE CHECKING #1613	85.00	85.00
Paycheck	12/14/2022	8167	KELLOGG, LINDY KELLOGG, LINDY	014 - CHASE CHECKING #1613	85.00	85.00
Paycheck	12/14/2022	8168	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D	014 - CHASE CHECKING #1613	170.00	170.00

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#

September 2022

Deeanna
Memo

Type	Date	Num	Name	Account	Debit	Credit
Check	12/14/2022	8169	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	014 - CHASE CHECKING #1613 101-801 - Legal Fees	678.00	678.00
Check	12/14/2022	8170	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	014 - CHASE CHECKING #1613 101-801 - Legal Fees	8,518.50	8,518.50
TOTAL					101,296.69	102,805.76

Professional Services Statement



Centerville Township
c/o Mr. Tim Johnson
5001 S. French Rd.
Cedar, MI 49621

STATEMENT NUMBER 2022-088

DESCRIPTION Professional Community
Planning Services

DATE 12-7-22

RE: Professional Community Planning Services,
Centerville Township, Leelanau County, MI

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
12/4/22	Research and prep Site Plan Review zoning amendment document	5.0	\$75.00	\$375.00
12/5/22	Planning Commission meeting.	1.5	\$75.00	\$112.50
				\$487.50
				TOTAL DUE

PLEASE REMIT TO:
Grobbe! Environmental & Planning Associates
PO Box 58
Lake Leelanau, MI 49653
231-499-7165
grobbe!environmental@gmail.com

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

Happy Holidays from OBH!

CENTERVILLE TOWNSHIP
 5001 S. French Road
 Cedar MI 49621

ATTN: Beth Chiles, Clerk

General

Page
 December 06, 2022
 CLIENT FILE NO: 5382-001
 STATEMENT NO: 9

General Matters
 CONFIDENTIAL -
 ATTORNEY CLIENT COMMUNICATION

		HOURS	
/01/2022	LAT	Mediation prep with clients via Zoom; scheduled mediation with clients, Dick Figura (mediator), and Brian Rogers; mediation debrief convo with clients via Zoom; TC to Tim Lapham re next steps; email to Tim Lapham re upcoming trial dates; email to Brian Rogers to summarize our discussions from mediation and additional thoughts for possible settlement down the line.	
			2.80
			406.00
		TOTAL HOURS CHARGED AND FEES	2.80
			406.00
/09/2022		Mediation Fees - Richard J. Figura, P.C.	
		TOTAL EXPENSES	272.00
			272.00
		TOTAL CURRENT FEES AND EXPENSES	678.00
		PREVIOUS BALANCE	\$2,064.50
/16/2022		Payment - Thank you	-2,064.50
		BALANCE DUE	\$678.00

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

Leelanau Pines matter
CONFIDENTIAL -
ATTORNEY CLIENT INFORMATION

		HOURS	
			documents, including the Master Plan and Leelanau General Plan; review applicant's appeal brief; review PC meeting minutes; review PC motion.
		4.90	710.50
11/22/2022	LAT		Draft ZBA staff report.
		5.80	841.00
11/23/2022	LAT		Draft ZBA staff report; emails with KLG re gathering supporting evidence for various arguments; caselaw research; share draft with CMB and KLG.
		4.80	696.00
11/28/2022	LAT		Draft ZBA staff report.
		5.30	768.50
11/29/2022	CMB		Work on staff report.
	LAT		Draft staff report; emails with CMB and KLG re edits to staff report; edit staff report in response to CMB comments; email draft staff report to J. Schwantes and D. Borton (copy to D. Boomer); TCW KLG re edits.
		2.00	320.00
		5.20	754.00
11/30/2022	CMB		Edits to staff report; emails and project management.
	LAT		Edit staff report; emails with KLG and CMB re staff report; TCW Tim Johnson to ask question for staff report.
		1.00	160.00
		2.10	304.50
		<u>46.90</u>	<u>6,953.50</u>
		0.10	
			TOTAL HOURS CHARGED AND FEES
			Total No Charge Hours
			TOTAL CURRENT FEES AND EXPENSES
			PREVIOUS BALANCE
			FINANCE CHARGE
			BALANCE DUE
			6,953.50
			\$1,560.00
			5.00
			<u>\$8,518.50</u>

PAST DUE AMOUNTS

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/06/2022	1	1,260.00	1,260.00
11/04/2022	2	300.00	300.00
			<u>1,560.00</u>

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



December 20, 2022

Mr. Jim Schwantes, Supervisor
Centerville Township
4955 S. Schomberg Road
Cedar, MI 49621

Dear Mr. Schwantes:

Enclosed you will find the resolution passed by the Leland Board of Education requesting that each township collect school district taxes in the summer of 2023.

Also enclosed is an agreement for the collection of summer taxes for Leland Public School which includes the payment of \$2.50 per parcel to the township for this service. This is the continuation of the fee structure agreed upon for the last several years and is equal to the amount the State of Michigan would pay for a summer tax collection.

We hope that you will submit this agreement for approval at your next board meeting. Once approved, please return to Shawn Stowe at sstowe@lelandschool.com. If you have any questions, feel free to contact me.

The Leland Board of Education appreciates your service to the taxpayers of our community and we look forward to working together in the future.

Respectfully,

A handwritten signature in cursive script that reads "Stephanie Long".

Stephanie Long
Superintendent

LELAND PUBLIC SCHOOL

Leelanau County, Michigan

RESOLUTION TO APPROVE 2023 SUMMER PROPERTY TAX LEVY

A special meeting of the Board of Education of Leland Public School was held, on the 20th day of December, 2022, at 3:00pm.

The meeting was called to order by Tanja Wittrock at 3:02pm

Present: Kate Vilter Stassen, Bill Duperon, John Elwell, Tanja Wittrock, Tom Trumbull, Bill Robinson via Zoom, Superintendent Stephanie Long, and Business Manager Shawn Stowe.

Absent: Logan Suttman

The following preamble and resolution were offered by Bill Duperon and supported by Member John Elwell.

WHEREAS, this Board of Education by resolution of November 14, 1984, determined to impose a summer property tax levy to collect all of school property taxes, including debt services upon property located within the school district, beginning with 1985 and continuing from year to year until specifically revoked by this Board of Education.

NOW, THEREFORE BE IT RESOLVED THAT:

1. This Board of Education, pursuant to 1976 PA451, as amended, hereby invokes for 2023 its previously adopted ongoing resolution imposing a summer property tax levy of all of school property taxes, including debt service, upon property located within the school district, beginning with 1985 and continuing from year to year until specifically revoked by this Board of Education and requests each city and/or township in which this district is located to collect those summer taxes.

2. The Superintendent, Business Manager, or his/her designee is authorized and directed to forward to the governing body of each city and/or township in which this district is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis, and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2023 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be sent so that the appropriate governing bodies receive them before January 1, 2023.

3. The Superintendent, Business Manager, or his/her designee is authorized and directed to negotiate on behalf of this district with the governing body of each city and/or

township in which the district is located for the reasonable expenses for collection of the district's summer tax levy that the city and/or township may bill under MCLA 380.1611 or MCLA 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Ayes: Kate Vilter Stassen, Bill Duperon, John Elwell, Tanja Wittrock, and Tom Trumbull

Nays: None

Resolution declared adopted.

Shawn Stowe, Recording Secretary
Leland Board of Education

The undersigned, duly qualified and Acting Recording Secretary of the Board of Education of Leland Public School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a special meeting held on December 20, 2022 the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meeting Act" (1976 PA 267, as amended)

Shawn Stowe, Recording Secretary
Leland Board of Education

LELAND PUBLIC SCHOOL & CENTERVILLE TOWNSHIP
AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAX
Page 2

5. In return for the weekly payment, the School District waives any claim to interest earned during the time the money is in Township accounts.

6. General conditions of this agreement negotiated by the Township Supervisor and School District's Superintendent on the _____ day of _____, 20__, subject to approval of both Boards.

TOWNSHIP:

SCHOOL DISTRICT:

Treasurer

Superintendent

SIGNATURE AUTHORIZED BY
BOARD OF TRUSTEES
RESOLUTION OF
CENTERVILLE TOWNSHIP

SIGNATURE AUTHORIZED BY
BOARD OF EDUCATION
RESOLUTION OF
LELAND PUBLIC SCHOOL

Supervisor

President

Clerk

Secretary

**LELAND PUBLIC SCHOOL & CENTERVILLE TOWNSHIP
AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAX
Page 2**

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6. General conditions of this agreement negotiated by the Township Supervisor and School District's Superintendent on the _____ day of _____, 20__, subject to approval of both Boards.

TOWNSHIP:

SCHOOL DISTRICT:

Treasurer

Superintendent

SIGNATURE AUTHORIZED BY
BOARD OF TRUSTEES
RESOLUTION OF
CENTERVILLE TOWNSHIP

SIGNATURE AUTHORIZED BY
BOARD OF EDUCATION
RESOLUTION OF
LELAND PUBLIC SCHOOL

Supervisor

President

Clerk

Secretary

BUDGET AMENDMENT WORKSHEET FOR FY 22-23									
		FY 2022-23 BUDGET	FY 2022-23 Budget Amendments on 11/09/22	FY2022-23 Budget as Amended on 11/09/22	FY 2022-23 Budget Amendments on 12/14/22	FY2022-23 Budget as Amended on 12/14/22	FY 2022-23 Budget Amendments on 01/11/22	FY2022-23 Budget as Amended on 01/11/22	
Income									
101-401	Revenues								
	401-402 · Property Taxes	64,654.00	0.00	64,654.00	0.00	64,654.00	0.00	64,654.00	
	401-403 · Fire Operating (mill: 1.75)	269,342.00	0.00	269,342.00	0.00	269,342.00	0.00	269,342.00	
	401-404 PILT	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
	401-451 · Zoning/Permits/Splits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	401-452 PC Zoning (Site Plan Review)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	401-574 · State Shared Sales Tax Revenue	119,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	
	401-575 · State Shared Metro Revenue	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
	401-607 · Tax Admin Fee	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	
	401-651 · Charges for Services	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	
	401-664 · Interest Earned	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
	401-668 · Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	401-676 · Reimbursements	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
	401-812 Street Improvement SAD	40,664.00	0.00	40,664.00	0.00	40,664.00	0.00	40,664.00	
	401-501 Federal Grant – ARPA Funds	66,831.00	0.00	66,831.00	0.00	66,831.00	0.00	66,831.00	
Total	101-401 · Revenues	592,291.00	0.00	592,291.00	0.00	592,291.00	0.00	592,291.00	
Expense									
101-101	Township Board								
	101-449 · Road Improvements	81,328.00	0.00	81,328.00	0.00	81,328.00	0.00	81,328.00	
	101-701 · Adm Wages	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
	101-726 Office Supplies	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
	101-801 · Legal Fees	15,000.00	0.00	15,000.00	0.00	15,000.00	5,000.00	20,000.00	
	101-802 Auditing Services	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	
	101-900 · Printing & Publishing	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
	101-911 · Memberships & Dues	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
	101-955 · Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Total	101-101 · Township Board	107,828.00	0.00	107,828.00	0.00	107,828.00	5,000.00	112,828.00	
101-171	Township Supervisor								
	171-701 · Adm Wages	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00	10,700.00	
	171-726 · Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	171-801 · Legal fees	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
	171-860 · Travel	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
	171-955 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	171-9601 Education & Training	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
Total	101-171 · Township Supervisor	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00	11,850.00	
101-215	Clerk								
	215-701 · Wages	16,600.00	0.00	16,600.00	0.00	16,600.00	0.00	16,600.00	
	215-703 · Part Time Wages	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	215-726 · Office Supplies/software	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	215-802 Contracted Services	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
	215-860 · Travel	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	215-930 Computer Services	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
	215-960 · Education & Training	550.00	0.00	550.00	0.00	550.00	0.00	550.00	
	101-215 Clerk-Other		0.00		0.00		0.00		
Total	101-215 · Clerk	23,350.00	0.00	23,350.00	0.00	23,350.00	0.00	23,350.00	
101-247	Board of Review								
	247-703 · Part Time Wages	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
	247-900 · Printing & Publishing	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
	247-960 · Education & Training	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
Total	101-247 · Board of Review	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
101-253	Treasurer								
	253-701 · Wages & School Col.	16,600.00	0.00	16,600.00	0.00	16,600.00	0.00	16,600.00	
	253-703 · Part Time Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	
	253-726 · Office Supplies/Software	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
	253-802 · Contracted Services	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	
	253-860 · Travel	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
	253-930 · Computer Services	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
	253-960 · Education & Training	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
Total	101-253 · Treasurer	25,400.00	0.00	25,400.00	0.00	25,400.00	0.00	25,400.00	

		FY 2022-23 BUDGET	FY 2022-23 Budget Amendments on 11/09/22	FY2022-23 Budget as Amended on 11/09/22	FY 2022-23 Budget Amendments on 12/14/22	FY2022-23 Budget as Amended on 12/14/22	FY 2022-23 Budget Amendments on 01/11/22	FY2022-23 Budget as Amended on 01/11/22
101-257	Assessor							
	257-701 · Wages	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00
	257-726 · Office Supplies	800.00	0.00	800.00	0.00	800.00	0.00	800.00
	257-802 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	257-860 · Travel	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	257-900 · Printing & Publishing	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	257-960 · Education & Training	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Total	101-257 · Assessor	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00
101-262	Elections							
	262-701 · Wages-Part time	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	262-726 · Office Supplies/Software	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	262-802 · Contracted Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
	262-860 · Travel	700.00	0.00	700.00	0.00	700.00	0.00	700.00
	262-900 · Printing & Publishing	400.00	0.00	400.00	0.00	400.00	0.00	400.00
	262-960 Education & Training	800.00	0.00	800.00	0.00	800.00	0.00	800.00
Total	101-262 · Elections	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00
101-265	Township Hall							
	265-931 Hall Upgrade	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	265-740 · Operating Supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	265-760 · Janitorial Services	800.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
	265-920 · Utilities-Electric	400.00	0.00	300.00	0.00	300.00	0.00	300.00
	265-921 Internet Services	1,700.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
	265-922 · Utilities-Heat	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00
	265-930 · Repairs & Maintenance	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	4,900.00
Total	101-265 · Township Hall	19,650.00	0.00	19,650.00	0.00	19,650.00	0.00	19,650.00
101-336	Fire Department							
	336-801 · Administrative Fee	256,443.32	0.00	256,443.32	0.00	256,443.32	0.00	256,443.32
	336-970 · Fire Department - Other	525.00	0.00	525.00	0.00	525.00	0.00	525.00
Total	101-336 · Fire Department	256,968.32	0.00	256,968.32	0.00	256,968.32	0.00	256,968.32
101-448	Street Lighting							
	448-920 · Utilities-Electric	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total	101-448 · Street Lighting	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-721	Planning							
	721-701 · Part Time Wages	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	721-801 · Legal Fees & Professional	1,000.00	0.00	1,000.00	2,300.00	3,300.00	0.00	3,300.00
	721-860 · Travel	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	721-900 · Printing & Publishing	300.00	0.00	300.00	0.00	300.00	0.00	300.00
	721-960 · Education & Training	750.00	0.00	750.00	0.00	750.00	0.00	750.00
Total	101-721 · Planning	7,250.00	0.00	7,250.00	2,300.00	9,550.00	0.00	9,550.00
101-722	Zoning Board of Appeals							
	722-701 · Part Time Wages	300.00	300.00	600.00	0.00	600.00	0.00	600.00
	722-801 Legal Fees	.00	3,000.00	3,000.00	7,500.00	10,500.00	3,000.00	13,500.00
	722-860 Travel	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	722-900 · Printing & Publishing	50.00	150.00	200.00	0.00	200.00	0.00	200.00
	722-960 Education	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Total	101-722 · Zoning Board of Appeals	750.00	3,450.00	4,200.00	7,500.00	11,700.00	3,000.00	14,700.00
101-723	Zoning Administrator							
	723-701 · Contracted Services	12,000.00	0.00	12,000.00	-800.00	11,200.00	0.00	11,200.00
	723-860 · Travel		0.00		0.00		0.00	0.00
	723-955 – Miscellaneous	1,500.00		1,500.00	-1,500.00	0.00		0.00
Total	101-723 · Zoning Administrator	13,500.00	0.00	13,500.00	-2,300.00	11,200.00	0.00	11,200.00
101-751	Parks							
	751-801 · Contracted Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	751-930 · Repairs & Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Total	101-751 · Parks	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
101-851	Insurance & Bonds							
	851-955 · Insurance & Bonds	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
Total	101-851 · Insurance & Bonds	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
101-862	FICA & Medicare Taxes	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
101-871	Workers Compensation Insurance	800.00	0.00	800.00	0.00	800.00	0.00	800.00
4000	Reconciliation Discrepancies							
Total Expense		513,646.32	3,450.00	517,096.32	7,500.00	524,596.32	8,000.00	532,596.32
Net Income		78,644.68	-3,450.00	75,194.68	-7,500.00	67,694.68	-8,000.00	59,694.68
		66,831.00		66,831.00		66,831.00	-ARPA Revenue	67,099.91
		11,813.68		8,363.68		863.68	+ARPA Expense	7,100.00
							+METRO Expense	17,500.00
								17,194.77

CENTERVILLE TOWNSHIP FY 2022-23 COST CENTER BUDGET		
as Amended on 12-14-22		
Income		
101-401	Revenues	
401-402	Property Taxes	64,654.00
401-403	Fire Operating Millage	269,342.00
401-404	PILT	600.00
401-451	Zoning/Permits/Splits	0.00
401-452	PC Zoning (Site Plan Review)	0.00
401-574	State Shared Sales Tax Revenue	119,000.00
401-575	State Shared Metro Revenue	4,000.00
401-607	Tax Admin Fee	22,000.00
401-651	Charges for Services	3,400.00
401-664	Interest Earned	500.00
401-668	Rents & Royalties	0.00
401-676	Reimbursements	1,300.00
401-812	Street Improvement SAD	40,664.00
401-501	Federal Grant – ARPA Funds	66,831.00
	Total 101-401 Revenues	592,291.00
Expense		
101-101	Township Board	112,828.00
101-171	Township Supervisor	11,850.00
101-215	Clerk	23,350.00
101-247	Board of Review	2,200.00
101-253	Treasurer	25,400.00
101-257	Assessor	17,500.00
101-262	Elections	10,600.00
101-265	Township Hall	19,650.00
101-336	Fire Department	256,968.32
101-448	Street Lighting	1,000.00
101-721	Planning	9,550.00
101-722	Zoning Board of Appeals	14,700.00
101-723	Zoning Administrator	11,200.00
101-751	Parks	3,500.00
101-851	Insurance & Bonds	5,500.00
101-862	FICA and Medicare Taxes	6,000.00
101-871	Workers Compensation Insurance	800.00
	Total Expenses	532,596.32
	Net Revenues	59,694.68
	Minus ARPA Restricted Funds:	67,099.91
	Add Hall Improvement from ARPA Funds:	7,100.00
	Add LCRS Payment from Metro Fund:	17,500.00
	Adjusted Balance:	17,194.77

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	12/19/2022	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	November 2022 November 2022	014 - CHASE CHECKING #1613 723-701 - Contracted Services	800.00	800.00
Paycheck	01/11/2023	ACH	BOOMER (REC SECRETARY), DANA BOOMER (REC SECRETARY), DANA BOOMER (REC SECRETARY), DANA		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-955 - Miscellaneous	800.00 220.00 61.43	800.00 264.60
Paycheck	01/11/2023	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages 721-701 - Part Time Wages	281.43 250.00 0.00	264.60 230.87
Paycheck	01/11/2023	ACH	HUBLEY-PATTERSON, Allison G HUBLEY-PATTERSON, Allison G HUBLEY-PATTERSON, Allison G		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-955 - Miscellaneous	250.00 87.50 19.19	230.87 96.27
Paycheck	01/11/2023	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	106.69 1,275.00	96.27 1,123.27
Paycheck	01/11/2023	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 253-701 - Wages & School Col.	1,275.00 1,383.33	1,123.27 1,218.71
Paycheck	01/11/2023	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		014 - CHASE CHECKING #1613 101-701 - Adm Wages	1,383.33 125.00	1,218.71 115.44
Paycheck	01/11/2023	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		014 - CHASE CHECKING #1613 171-701 - Adm Wages	125.00 891.67	115.44 785.56
Paycheck	01/11/2023	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	891.67 1,383.33	785.56 1,195.71
Paycheck	01/11/2023	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	1,383.33 0.00 20.00	1,195.71 7.62
Check	01/11/2023	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	December 2022 December 2022	014 - CHASE CHECKING #1613 723-701 - Contracted Services	800.00 800.00	800.00 800.00
Check	12/20/2022	8171	GROBBEL ENVIRONMENTAL & PLANNING GROBBEL ENVIRONMENTAL & PLANNING	retainer for planning services retainer for planning services	014 - CHASE CHECKING #1613 721-801 - Legal Fees & Professional	800.00 500.00	800.00 500.00
Paycheck	01/11/2023	8172	MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA		014 - CHASE CHECKING #1613 253-703 - Part Time Wages	500.00 110.00	500.00 101.58

Credit Column shows NET CHECK TOTALS

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/11/2023	8173	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	4th Qtr 2022 Operations Assessment Capital Improvement Assessment	014 - CHASE CHECKING #1613 336-801 - Administrative Fee 336-801 - Administrative Fee	58,587.78 5,523.18	64,110.96
Check	01/11/2023	8174	CONSUMERS ENERGY CONSUMERS ENERGY	acct # 1000 0031 1496 December 2022	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	68.86 68.86	68.86
Check	01/11/2023	8175	CHARTER COMMUNICATIONS	VOID: 086220701120122	014 - CHASE CHECKING #1613	0.00	0.00
Check	01/11/2023	8176	SHANNON ROLITZAHN SHANNON ROLITZAHN	Sept and Oct 2022	014 - CHASE CHECKING #1613 265-760 - Janitorial Services	100.00 100.00	100.00
Check	01/11/2023	8177	CERRYLAND ELECTRIC CO-OP CERRYLAND ELECTRIC CO-OP	6311010 11.13.22 - 12.13.22	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	32.28 32.28	32.28
Check	01/11/2023	8178	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	Inv 169437 10.18 - 11.29 2022	014 - CHASE CHECKING #1613 751-801 - Contracted Services	164.48 164.48	164.48
Check	01/11/2023	8179	Election Source Election Source	Inv 22-9669 ICP/ICX Annual Maint contract per State of MI	014 - CHASE CHECKING #1613 262-802 - Contractual Fees	615.00 615.00	615.00
Check	01/11/2023	8180	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	client #3982 General - Rogers Northgate	014 - CHASE CHECKING #1613 101-801 - Legal Fees 722-801 - Legal Fees	2,419.50 5,463.50	7,883.00
Check	01/11/2023	8181	CHARTER COMMUNICATIONS	086220701	014 - CHASE CHECKING #1613	0.00	413.94
TOTAL						80,901.03	80,628.15

Centerville Township
Zoning Administrator's
DECEMBER 2022 Report

1/8/2023

To: Centerville Township Board & Planning Commission

From: *Timothy A. Cypher*

Land Use Permits Issued:	5	YEAR TO DATE	32
Signs / RENEWALS	0		
Single Family Residences (SFR)	1		
Additions to SFR	0		
Garages / Sheds	0		
Decks & Porches / Misc.	0		
Accessory Buildings	2		
Commercial Construction	1		
Stairs & Landings	0		
Agriculture related construction	0		
Demolitions / Change of Use	0		
Home Occupations	0		
Solar Array	1		
Z.B.A. proceedings COMPLETED	1	LEELANAU PINES	1 INQUIRY
		PC DECISION UPHELD	
Special Land Use Permits	0		0 INQUIRY
Land Division/Property Line Adj.	0		1 INQUIRY
Private Roads / Driveways	0		0 INQUIRY
Zoning / Site Plan Reviews	0		1 INQUIRY
Construction Site Inspections	7		
Violations/Investigations	1	REVOKED AG EXEMPTION & LUP APPROVALS	
		SEE NOTE ON MONTHLY SUMMARY. - ROGERS	
		ONE INVESTIGATION ON BURNED OUT DWELLING IN SKI VIEW SUB. BEING REMOVED	

I also supplied information via 29 phone consultations and 22 via internet to Township residents&others

Please feel free to contact me with any questions.

tim@allpermits.com

Phone 231-360-2557

CENTERVILLE TOWNSHIP Z A'S MONTHLY SUMMARY

PERIOD: DECEMBER 2022

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
12/11/2022	LUP 22-27A	GRANT RD. PROPERTIES	LAND USE	202227A		
002-026-005-10	6530 S. LAKE SHORE DR.	PAVILION			230 S.F.	2570 \$ 150.00
12/11/2022	LUP 22-28	REEVES	LAND USE	202228		
002-023-010-10	5400 S. LAKE SHORE DR.	GROUND MOUNTED SOLAR ARRAY			421 S.F.	2755 \$ 50.00
12/28/2022	LUP 22-29	HAIRSTON	LAND USE	202229		
002-030-003-20	6265 S. TOWNLINE RD.	NEW DWELLING DECK PATIO 2 GREENHOUSES			5,648 S.F.	121 \$ 390.00
12/31/2022	LUP 22-30	AMERIVAN TOWERS	LAND USE	202230	MAILED	\$ 150.00
002-898-003-00	3141 E. BODUS RD.	GENERATOR FOR EXISTING TOWER			20 S.F.	
12/31/2022	LUP 22-31	WHITE	LAND USE	202231		
002-250-008-00	3405 S. SUNRISE LANE	ACCESSORY BUILDING			864 S.F.	5252 \$ 50.00

12/31/2022	MCI FINE 1901	ROGERS	VIOLATION MCLV101901	DELINQUENT	30 MONTHS
002-011-024-00	3780 S. LAKESHORE DR	MCL VIOLATION FEE - MONTHLY UNTIL COMPLIANCE DETERMINED			
NOTE: LAWSUIT FILED ON 2/9/2022 - PENDING					

TOTAL \$ 790.00

SIGNED: TIMOTHY A. CYPHER

1/8/2023

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

CENTERVILLE TOWNSHIP FY 2023-24 DRAFT LINE ITEM BUDGET					
Income		FY 2022-23 amended 12/14/22	FY 2022-23 Actual 01/11/23	FY 2023-24 Proposed	
101-401	Revenues		Actual		
401-402	Property Taxes (0.56 mill)	64,654.00	20014.54	67909.00	FY22-23 TaxVal: 127601874 (as of 9/6/22 L4029)
401-403	Fire Operating Millage (2.25 mill)	269,342.00	80451.93	273068.00	TaxVal * 0.0005322
401-404	PILT	600.00	683.06	600.00	TaxVal * 0.00214
401-451	Zoning/Permits/Splits	0.00	4825.00	0.00	67909.7173428
401-452	PC Zoning (Site Plan Review)	0.00	750.00	0.00	273068.01036
401-574	State Shared Sales Tax Revenue	119,000.00	90949.00	128223.00	
401-575	State Shared Metro Revenue	4,000.00	4430.87	4200.00	MI Projection: (in May '22) FY 23 \$128,223
401-607	Tax Admin Fee	22,000.00	2166.15	27000.00	
401-661	Charges for Services	3,400.00	3542.50	3500.00	
401-664	Interest Earned	500.00	509.85	300.00	
401-668	Rents & Royalties	0.00	33.00	0.00	
401-676	Reimbursements	1,300.00	1463.55	1500.00	
401-812	Street Improvement SAD	40,664.00	11759.36	40664.00	\$121,983 / 3
401-501	Federal Grant - ARPA Funds	66,831.00	67099.91	0.00	
	Total 101-401 Revenues	592,291.00	307,678.72	546,964.00	
Expense					
101-101	Township Board				
101-449	Road Improvements	81,328.00	81289.76	81328.00	
101-701	Adm Wages	3,500.00	2625.01	3500.00	
101-726	Office Supplies	600.00	0.00	600.00	
101-801	Legal Fees	15,000.00	14750.00	20000.00	
101-802	Auditing Services	3,700.00	4000.00	0.00	
101-900	Printing & Publishing	1,200.00	1695.82	1200.00	
101-911	Membership & Dues	2,000.00	2034.12	2000.00	
101-955	Miscellaneous	500.00	1269.85	500.00	
	Total 101-101 Township Board	107,828.00	107,664.56	109,128.00	
101-171	Township Supervisor				
171-701	Adm Wages	10,700.00	8916.69	11200.00	5% Increase
171-726	Office Supplies	100.00	74.17	100.00	
171-801	Legal Fees	250.00	44.17	250.00	
171-860	Travel	200.00	0.00	200.00	
171-955	Miscellaneous	.00	0.00	0.00	
171-960	Education & Training	600.00	0.00	600.00	
	Total 101-171 Township Supervisor	11,850.00	9,035.03	12,350.00	

		FY 2022-23 amended 12/14/22	FY 2022-23 Actual 01/11/23	FY 2023-24 Proposed	
101-215	Clerk				
	215-701 Adm Wages	16,600.00	13833.30	17,400.00	5% increase
	215-703 Part Time Wages	3,000.00	1697.00	3,000.00	
	215-726 Office Supplies/Software	1,500.00	1110.47	1,500.00	
	215-802 Contracted Services	1,300.00	819.00	1,300.00	
	215-860 Travel	100.00	16.34	100.00	
	215-930 Computer Services	300.00	130.00	300.00	
	215-960 Education & Training	550.00	420.00	550.00	
	Total 101-215 Clerk	23,350.00	18,026.11	24,150.00	
101-247	Board of Review				
	247-703 Part Time Wages	1,400.00	870.00	1400.00	
	247-900 Printing & Publishing	200.00	63.09	200.00	
	247-960 Education & Training	600.00	0.00	600.00	
	101-247 Board of Review Other	0.00	0.00	0.00	
	Total 101-247 Board of Review	2,200.00	933.09	2,200.00	
101-253	Treasurer				
	253-701 Wages	16,600.00	13833.30	17400.00	5% increase
	253-703 Part Time Wages	2,400.00	230.00	2400.00	
	253-726 Office Supplies/Software	2,500.00	1052.14	2500.00	
	253-802 Contracted Services	3,200.00	4128.37	3600.00	
	253-860 Travel	300.00	66.11	300.00	
	253-930 Computer Services	200.00	0.00	200.00	
	253-960 Education & Training	200.00	0.00	200.00	
	Total 101-253 Treasurer	25,400.00	19,309.92	26,600.00	
101-257	Assessor				
	257-701 Wages	15,300.00	12749.99	15500.00	\$200 raise
	257-726 Office Supplies/Software	800.00	0.00	800.00	
	257-802 Contracted Services	0.00	474.81	0.00	
	257-860 Travel	200.00	0.00	200.00	
	257-900 Printing & Publishing	1,000.00	35.10	1000.00	
	257-960 Education & Training	200.00	0.00	200.00	
	Total 101-257 Assessor	17,500.00	13,259.90	17,700.00	
101-262	Elections				
	262-701 Wages Part Time	5,000.00	5042.51	2500.00	Current pay for election worker: \$14.50
	262-726 Office Supplies/Software	2,500.00	2443.02	1300.00	Off year for elections
	262-802 Contracted Services	1,200.00	1814.00	600.00	
	262-860 Travel	700.00	12.17	350.00	
	262-900 Printing and Publishing	400.00	181.90	200.00	
	262-960 Education & Training	800.00	0.00	400.00	
	Total 101-262 Elections	10,600.00	9,493.60	5,350.00	

		FY 2022-23 amended 12/14/22	FY 2022-23 Actual 01/11/23	FY 2023-24 Proposed	
101-265	Township Hall				
	265-931 Hall Upgrade	10,000.00	7109.75	10000.00	Upper Hall new windows
	265-740 Operating Supplies	500.00	0.00	500.00	
	265-760 Janitorial Services	800.00	500.00	800.00	\$50*12 (1x a month)+\$200 (upper hall)
	265-920 Utilities-Electric	400.00	398.40	500.00	
	265-921 Internet Services	1,700.00	1517.78	1700.00	
	265-922 Utilities-Heat	1,350.00	1381.82	1800.00	\$300 x 6 heating months
	265-930 Repairs & Maintenance	4,900.00	2845.60	4000.00	Mowing, snow plowing
	Total 101-265 Township Hall	19,650.00	13,753.35	19,300.00	
101-336	Fire Department				
	336-801 Administrative Fee	256,443.32	256443.84	294,176.15	Operations: 270978.79 + Capital: 23197.36
	336-970 Fire Department - Other	525.00	395.00	400.00	Hazmat Participation Fee
	101-366 Fire Department - Other Roof			32,500.00	
	Total 101-336 Fire Department	256,968.32	256,838.84	327,076.15	
101-448	Street Lighting				
	448-920 Utilities-Electric	1,000.00	665.30	1000.00	
	Total 101-448 Street Lighting	1,000.00	665.30	1,000.00	
101-721	Planning				
	721-701 Part Time Wages	5,000.00	4802.50	5300.00	Increase to \$100 for members, \$115 for chair
	721-801 Legal Fees & Professional	3,300.00	1487.50	4000.00	7 scheduled meetings, 2 extra, 3hrs each for secretary
	721-860 Travel	200.00	0.00	200.00	
	721-900 Printing & Publishing	300.00	250.81	300.00	L&P: \$1000 Legal, \$3000 Planner
	721-960 Education & Training	750.00	0.00	750.00	
	101-721 Planning-Other		0.00	0.00	
	Total 101-721 Planning	9,550.00	6,540.81	10,550.00	
101-722	Zoning Board of Appeals				
	722-701 Part Time Wages	600.00	190.00	300.00	Changes due to Northgate Appeal
	722-801 Legal Fees	10,500.00	12,722.00	0.00	
	722-860 Travel	100.00	.00	100.00	
	722-900 Printing & Publishing	350.00	89.65	50.00	
	722-960 Education & Training	300.00	.00	300.00	
	Total 101-722 Zoning Board of Appeals	11,850.00	13,001.65	750.00	
101-723	Zoning Administrator				
	723-701 Contracted Services	11,200.00	9600.00	9600.00	reduced duties
	723-860 Travel	0.00	0.00	0.00	
	723-955 Miscellaneous	0.00	0.00	0.00	
	Total 101-723 Zoning Administrator	11,200.00	9,600.00	9,600.00	

			FY 2022-23 amended 12/14/22	FY 2022-23 Actual 01/11/23	FY 2023-24 Proposed	
101-751	Parks					
	751-801	Contracted Services	1,000.00	726.76	1,000.00	
	751-930	Repairs & Maintenance	2,500.00	1645.99	2,500.00	New tree? \$1000.00
		Total 101-751 Parks	3,500.00	2,372.75	3,500.00	
101-851	Insurance & Bonds					
	851-955	Insurance & Bonds	5,500.00	5753.00	5,500.00	FY23-24 Operations Costs
		Total 101-851 Insurance & Bonds	5,500.00	5753.00	5,500.00	Minus Fire Millage Funds, Fire Fund, Road Fund 235386.15
101-862	Workers Compensation Insurance					
		FICA and Medicare Taxes	6,000.00	5985.72	6,000.00	
101-871	Gen Government Misc					
		Workers Compensation Insurance	800.00	760.00	800.00	50% Unassigned FY starting balance target 117,693.08
101-880						
		Total Expenses:	524,746.32	492,993.63	581,554.15	
		Net Revenues:	67,544.66	-185,314.91	-34,590.15	
		Revenue Adjustment for ARPA Funds:	66,831.00	67,099.91		
		Expense Paid from ARPA Funds:	7,100.00	7,100.00	40,600.00	:Assigned Road Fund
		Expense Paid from Restricted Metro Funds:	17,500.00	17,500.00	32,500.00	:Assigned Fire Dept Fund
		Adjusted Balance:	25,313.66	-227,814.82	38,509.85	:Adjusted Balance

**County Commissioner, District #5
Centerville and Leland Townships
January 2023**

Contact Information:

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231-920-4055

PO Box 312, Lake Leelanau, MI. 49653

1 - Board of Commissioner's Organizational Meeting - January 3

- Chairperson - Ty Wessell
- Vice-Chairperson - Doug Rexroat
- Commission and Committee assignments
 Kama assigned to Parks & Recreation Commission, Solid Waste Council
 and newly formed Dam Authority Committee
- Public Comment at beginning of meeting changed to 3 minute limit, second
public comment stays at 5 minute limit
- Setting Board Goals to be discussed at February Executive Meeting

2 - Solid Waste Council Meeting - January 3

- Chairperson - Lois Bahle
- Vice-Chairperson - Andy Gale
- Chairperson Pro-Tem - John Fletcher
- New Solon Township recycling site at Buntings Market
- Goals set for 2023

3 - Parks & Recreation Commission Meeting - January 4

- Chairperson - Casey Noonan
- Vice-Chairperson - Dave Barrons
- Secretary - Steve Christensen
- Standing Appointments
 Kama assigned to Myles Kimmerly and Poor Farm Committees

4 - Meeting with Susan Och - January 4

- Kama interested in meeting trustees and constituents to learn how to best
best serve township