

**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

AGENDA

Wednesday July 13, 2022 7:00 PM
Monthly Township Board Meeting

Centerville Township Hall - Public may participate via Zoom

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

James Schwantes is inviting you to a scheduled Zoom meeting.

Topic: Township Board Meeting for July
Time: Jul 13, 2022 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88137340280?pwd=SzZLRG1HV3k3RWJES0d4SmNWa05uQT09>

Meeting ID: 881 3734 0280

Passcode: 034300

One tap mobile

+13017158592,,88137340280#,,, *034300# US (Washington DC)

+13126266799,,88137340280#,,, *034300# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

Meeting ID: 881 3734 0280

Passcode: 034300

Find your local number: <https://us02web.zoom.us/j/kc5RkFM2q5>

CENTERVILLE TWP TREASURER'S REPORT
As of June 30, 2022

Account Balances:

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

\$3,218.93
 \$101,754.39
 \$64,173.58 ARPA Funds ***
 \$311,721.84
\$480,868.74

<u>Receipts</u>	<u>Amount</u>	<u>From</u>	<u>Description</u>
#3150	\$630.00	Tim Cyper, ZA	Six LUP's; One Property Line Adj.
#3151	\$1,463.55	Leland Public Schools	Reimbursement-May 2022 Election
#3152	\$5,785.02	Transfer of funds from #2769 into #5793	To cover May payroll
#3153	\$6.73	Chase Bank	Interest



Centerville Township Balance Sheet				06/30/22	
Assets:					
Cash and Cash Equivalents				\$480,868.74	
Capital Assets (trucks, land, building)					
Receivables:		Fire Millage:		\$0.00	
		Administration Fee:		\$0.00	
		General:		\$0.00	
		Total:		\$0.00	
Total Assets:				\$480,868.74	
Liabilities:					
Accrued Liabilities:				\$0.00	
Current Liabilities:		2100- Payroll Liabilities		\$853.30	
		2200- Offsetting Tax Liability		\$3,218.93	
		For Disbursement		\$0.00	
		For Centerville		\$3,218.93	
Non-current Liabilities		Due within current fiscal year (FY22-23)			
		Fire Department (annual payment)		\$192,332.88	
		Chalet Roads (1 of 3 annual payments)		\$81,328.00	
		Due within more than one fiscal year		\$0.00	
		Chalet Roads (FY 23-24 & FY 24-25)		\$162,656.00	
Total Liabilities				\$274,514.18	
Net Assets:					
Invested in Capital Assets, net of related debt				\$0.00	
Restricted:					
		Tax Disbursement Funds		\$0.00	
		Fire Department (millage)		\$83,822.53	
		Metro funds (FY2014 to current FY)		\$17,532.51	
		Tax administration fee		\$0.00	
		ARPA		\$67,109.65	
		CARSAD		\$0.00	
		Total Restricted		\$168,464.69	
Unrestricted:					
		Committed:		\$0.00	
		Assigned:			
		Roads:		\$108,900.00	
		Fire Department Back up Fund		\$97,715.00	
		Total Assigned		\$206,615.00	
		Unassigned:		\$105,789.05	
		Total Unrestricted:		\$312,404.05	
Total Net Assets:				\$206,354.56	
Total Net Assets and Liabilities				\$480,868.74	

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5001 S FRENCH RD
CEDAR, MICHIGAN 49621**

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MONTHLY RECONCILIATION REPORT

Wednesday July 13, 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 May 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 five (5) deposits to and two (2) expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. The deposits, including one transfer from our ARPA account, 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# April 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/11/2022	5558	BS&A SOFTWARE BS&A SOFTWARE BS&A SOFTWARE	Inv 139918 Annual Service Fee: Assessing System May 2022-2023 Annual Service Fee: Tax System May 2022-2023	015 - CHASE CHECKING GEN FUND 2769 253-802 - Contracted Services 253-802 - Contracted Services	619.00 541.00	1,160.00
Check	05/11/2022	5559	LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER	chargeback for land bank parcels 2021 chargeback for land bank parcels 2021 chargeback for land bank parcels 2021	015 - CHASE CHECKING GEN FUND 2769 253-802 - Contracted Services 253-802 - Contracted Services	1,160.00	1,160.00
Check	05/11/2022	5560	SHANNON ROUTZAHN SHANNON ROUTZAHN	4 months Cleaning: Dec, Jan, March and April 2022	015 - CHASE CHECKING GEN FUND 2769 265-760 - Janitorial Services	11.95 200.00	11.95 200.00
Check	05/11/2022	5561	FRED PEPLINSKI FRED PEPLINSKI FRED PEPLINSKI	trim tree limbs near wires out down tree	015 - CHASE CHECKING GEN FUND 2769 265-930 - Repairs & Maintenance 751-930 - Repairs & Maintenance	25.00 26.00	50.00
Check	05/11/2022	5562	Election Source Election Source	inv 22-552 600 ballot request letter envelopes	015 - CHASE CHECKING GEN FUND 2769 215-726 - Office Supplies/Software	50.00 77.93	50.00 77.93
TOTAL						13,601.42	16,328.76

INVOICE 138

Cleaning Service

4/11/2022

Bill from:

Shannon Routzahn
8338 S. Maple City Rd Maple City, MI 49664
shannon.routzahn1973@gmail.com
231-357-0523

Bill to:

Centerville Hall
5001 S French Rd Cedar, MI
clerk.centerville@gmail.com
231-620-2130

Item

Cost

Item	Cost
Centerville Hall Clean November/ skipped due to New Cleaner not working out.	N/C
Centerville Hall Clean 12/15/2021	\$50.00
Centerville Hall Clean 1/31/2022	\$50.00
No Clean because of contacting Covid	N/C
Centerville Hall Clean 3/4/2022	\$50.00
Centerville Hall Clean 4/7/2022	\$50.00

Amount Due:

\$200.00

5/11/2022

5561

25.00
25.00

35



1 HR AT PARK
CUTTING UP
TREE 4-26-22

1 HR AT HALL
CUT LIMB BY
WIRES 4-26-22

2 KEYS TO THE BATH
HOUSES AT PARK

50.00

no.com/shop

388693200
BFAAGE CHIKDK04 05/31/2020 09:05 -141-



Jim



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

April 30, 2022 through May 31, 2022

Account Number: **000000771382769**

CUSTOMER SERVICE INFORMATION

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

00024993 DFE 021 210 15422 NNNNNNNNNNN 1 000000000 D2.0000

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



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

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

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$293,792.44
Deposits and Additions	5	38,760.49
Checks Paid	25	-6,319.29
Electronic Withdrawals	3	-1,173.48
Fees	1	-25.00
Ending Balance	34	\$325,035.16

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
05/05	Remote Online Deposit 2	\$30,566.69 ✓
05/09	Online Transfer From Sav ...6868 Transaction#: 14304765532	2,947.00 ✓
05/18	Remote Online Deposit 2	620.00 ✓
05/27	Orig CO Name:Local Orig ID:1853089249 Desc Date: CO Entry Descr:Lcsa Pmt Sec:CCD Trace#:072000097099879 Eed:220527 Ind ID:45-1020 Ind Name:Centerville Township Trn: 1467099879Tc	4,430.87 ✓
05/31	Remote Online Deposit 2	195.93 ✓
Total Deposits and Additions		\$38,760.49

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5542 ^		05/03	\$675.38
5543 ^		05/23	117.74
5544 ^		05/18	256.27
5545 ^		05/19	103.89
5546 ^	05/17	05/17	103.89
5547 ^		05/23	115.63
5548 ^	05/18	05/18	99.11
5550 *^		05/16	49.55
5551 ^		05/16	204.32
5552 ^		05/13	151.90
5553 ^		05/19	137.98
5554 ^		05/17	464.45
5555 ^		05/13	49.72
5556 ^		05/17	62.96
5557 ^		05/17	760.00
5558 ^		05/17	1,160.00
5559 ^		05/16	11.95
5560 ^		05/16	200.00
5561 ^	05/16	05/16	50.00
5562 ^		05/18	77.93
5563 ^		05/16	98.58
5564 ^		05/16	620.00
5565 ^		05/23	263.20
5566 ^		05/23	263.20
5567 ^		05/20	221.64
Total Checks Paid			\$6,319.29

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

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

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

Chase QuickDeposit receipt

Date	May 5, 2022
Account number ending in	PLAT BUS CHECKING (...2769)
Deposit amount	\$30,566.69
Available balance ¹	\$293,092.06
Current balance ²	\$323,658.75

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

✔ You've scheduled a transfer of \$2,947.00 to your PLAT BUS CHECKING (...2769) account.

Transfer from General Fund (...6868)	Transfer to PLAT BUS CHECKING (...2769)	Amount \$2,947.00
Transfer date May 9, 2022	Memo ARPA funds for office furniture	Transaction number 14304765532

General Fund (...6868) Transfer Activity

We update your account activity with each payment on the "Send on" date.

Transfer date	Status	Transfer to	Amount
May 9, 2022	Completed	PLAT BUS CHECKING (...2769)	\$2,947.00
Nov 12, 2021	Completed	BUS H YLD SAV PB FND (...5793)	\$5,041.09

The terms of the [Transfers Agreement](#) apply to these transactions.

Chase QuickDeposit receipt

Date	May 31, 2022
Account number ending in	PLAT BUS CHECKING (...2769)
Deposit amount	\$195.93
Available balance ¹	\$324,839.23
Current balance ²	\$325,035.16

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	May 18, 2022
Account number ending in	PLAT BUS CHECKING (...2769)
Deposit amount	\$620.00
Available balance ¹	\$321,089.57
Current balance ²	\$321,709.57

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.

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PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3145**

DATE 5-11-22

RECEIVED FROM Tim Capina, LA \$ 370.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWA. Chng	# 2709	
Bennet (Zelinski Bros) Chng	# 6704	370
Wollen	# 4136	0
Silvestri	# 6135	0

IN PAYMENT FOR _____

3 Rand Use Permits

K J Pleva

AUTHORIZED SIGNATURE

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

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3146**

DATE 5-31-22

RECEIVED FROM 111 Top Value Utility Plan \$ 175.93

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWA. Chng	# 5709	175.93

IN PAYMENT FOR _____

Dividends

K J Pleva

AUTHORIZED SIGNATURE

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

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3147**

DATE 5-9-22

RECEIVED FROM K J Pleva, Treas. \$ 2,147.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWA. Chng	# 2709	
Chase Acct		2,147.00

IN PAYMENT FOR _____

Transferred from # 2709 - TRAPAD FUNDS - TO # 2709 for office exp. + misc (MET. NA 7/29/22) + 4

K J Pleva Chase

AUTHORIZED SIGNATURE

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

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY

No **3148**

DATE 5-27-08

RECEIVED FROM Local Community Stabilization Authority \$ 4430.87
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Gen. Fund</u>	<u>112709</u>	<u>4430.87</u>
<u>E-Check</u>		

IN PAYMENT FOR State Shared Metro Revenue
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 **3149**

DATE 5-21-08

RECEIVED FROM CITADE Bank \$ 7.00
DOLLARS

FUND	ACCOUNT NO.	AMOUNT
<u>Town Sav.</u>	<u># 0001</u>	<u>7.00</u>
	<u># 0790</u>	<u>4.00</u>

IN PAYMENT FOR Interest
K. Kleva
AUTHORIZED SIGNATURE

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

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

SUPERVISOR
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Email: tim@allpermits.com

MONTHLY RECONCILIATION REPORT

Wednesday July 13, 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 June 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 (2) deposits, one (1) transfer to a township savings account, and four (4) reversals to and two (2) expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. The deposits were normal revenues, the transfer was to correct for an error made paying bills using the the savings account, and the reversals were for a total of \$536.38 of fraudulent withdrawals. That checking account has been closed and new one set up. The accounts correctly reflect all these transactions.

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

June 01, 2022 through June 30, 2022
 Account Number: **000000771382769**

Jim

00026453 DRE 021 210 18722 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
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Español: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$325,035.16
Deposits and Additions	6	2,629.93
Checks Paid	9	-2,188.10
Electronic Withdrawals	13	-13,710.31
Fees	1	-25.00
Ending Balance	29	\$311,741.68

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
06/06	05/11/2022 Reversal: Orig CO Name: Vz Wireless Vw	\$109.24
06/06	05/10/2022 Reversal: Orig CO Name: Vz Wireless Vw	104.24
06/15	06/06/2022 Reversal: Orig CO Name: Vz Wireless Vw	109.42
06/23	Remote Online Deposit 2	630.00 ✓
06/29	06/16/2022 Reversal: Orig CO Name: Verizon Wireless	213.48
06/29	Remote Online Deposit 2	1,463.55 ✓
Total Deposits and Additions		\$2,629.93



June 01, 2022 through June 30, 2022
 Account Number: 000000771382769

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5549 ^		06/08	\$49.55
5568 *^		06/06	478.82
5569 ^		06/10	26.78
5570 ^		06/16	675.00
5571 ^		06/16	145.00
5572 ^		06/10	42.76
5573 ^		06/13	243.30
5575 *^		06/14	464.00
5576 ^		06/15	62.89
Total Checks Paid			\$2,188.10

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

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
06/06	Orig CO Name:Vz Wireless Vw Orig ID:0000751800 Desc Date:220604 CO Entry Descr:Vzw Webpaysec:Web Trace#:021000024450344 Eed:220606 Ind ID:8706740 Ind Name:Angelica *Castaneda 800-350-2830 Tr: 1574450344Tc	\$109.42	
06/06	06/06 Transfer To Sav Xxxxxx5793	5,785.02 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425717 To #####7114	1,218.71 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425715 To #####6203	1,123.27 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425719 To #####1162	133.30 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425713 To #####4265	115.44 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425720 To ###1030	1,502.79 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425712 To #####7827	1,129.07 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425714 To #####6844	91.31 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425718 To #####3765	1,000.00 ✓	
06/07	06/05 Basic Online Payroll Payment 5338425716 To #####4281	115.44 ✓	
06/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061422 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014600733 Eed:220614 Ind ID:270256521093756 Ind Name:Centerville Township Tr: 1644600733Tc	1,173.06 ✓	
06/16	Orig CO Name:Verizon Wireless Orig ID:4223344794 Desc Date:220616 CO Entry Descr:Payments Sec:PPD Trace#:021000027672733 Eed:220616 Ind ID:057378782300001 Ind Name:0000000057378782300001 Tr: 1667672733Tc	213.48 ✓	
Total Electronic Withdrawals			\$13,710.31

FEES

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$25.00 ✓
Total Fees		\$25.00

Jim

Chase QuickDeposit receipt

Date	Jun 23, 2022
Account number ending in	PLAT BUS CHECKING (...2769)
Deposit amount	\$630.00
Available balance ¹	\$309,434.65
Current balance ²	\$310,064.65

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.

Jim

Chase QuickDeposit receipt

Date	Jun 29, 2022
Account number ending in	PLAT BUS CHECKING (...2769)
Deposit amount	\$1,463.55
Available balance ¹	\$310,064.65
Current balance ²	\$311,528.20

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 **3150**

DATE 6-23-22

RECEIVED FROM

Tim Cyprien, Ltd

\$ 630.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
OM. Equip	4769	630.00
Bred. m. as	Ent 203	175.00
Weber	8099	40.00
Kane	4193	50.00
Behamur	171	165.00
Scott	111	50.00
Risbridger	2019	50.00
Krajevski	6383	100.00

IN PAYMENT FOR

6 Land Use Permits

1 Prop. Line Adj.

17 View

AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3151**

DATE 6-29-22

RECEIVED FROM Beland Public Schools \$ 1463.50

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bus. Exp	#0709	1463.50

IN PAYMENT FOR _____
 Reimbursement for
 11 days of election
 costs
 by K. Flora

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 **3152**

DATE 6-6-22

RECEIVED FROM K. Flora, Treas. \$ 5785.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
	#0709	\$5785

IN PAYMENT FOR _____
 Transfer to cover your checkbook from Mary
 deducted from \$5785 instead of K. Flora

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 **3153**

DATE 6-30-22

RECEIVED FROM Chase Bank \$ 6.73

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
Bus. Savings	#3793	4.11
Bus. Savings	#0709	2.62

IN PAYMENT FOR _____
 Interest
 K. Flora

AUTHORIZED SIGNATURE

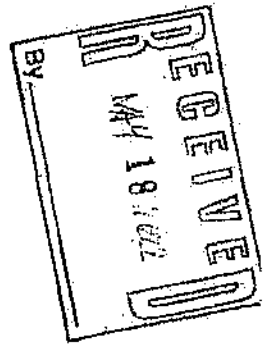
FORM NO. TUA-12 (REV 2/14)

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# June 8, 2022

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	05/18/2022	5565	KUHN (BOR), RAY KUHN (BOR), RAY		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	285.00	263.20
Paycheck	05/18/2022	5566	ROSE, JOHN ROSE, JOHN		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	285.00	263.20
Paycheck	05/18/2022	5567	ROSS (BOR), KAMA ROSS (BOR), KAMA		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	240.00	221.94
Check	06/08/2022	5569	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	Inv 161800 May 2022	015 - CHASE CHECKING GEN FUND 2769 751-901 - Contracted Services	26.78	26.78
Check	06/08/2022	5570	WEBER EXCAVATING WEBER EXCAVATING	boat launch repair boat launch repairs	015 - CHASE CHECKING GEN FUND 2769 751-980 - Repairs & Maintenance	675.00	675.00
Check	06/08/2022	5571	GABRIDGE & COMPANY, PCL GABRIDGE & COMPANY, PCL	Inv 7339598 help with QB setting up accounts for ARPA	015 - CHASE CHECKING GEN FUND 2769 215-960 - Education & Training	145.00	145.00
Check	06/08/2022	5572	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	6311010 Mid-April thru Mid-May 2022	015 - CHASE CHECKING GEN FUND 2769 265-920 - Utilities-Electric	42.76	42.76
Check	06/08/2022	5573	KCI KCI	job # 164961 postage for CARSAD mailing	015 - CHASE CHECKING GEN FUND 2769 101-900 - Printing & Publishing	243.30	243.30
Check	06/08/2022	5574	KATRINA PLEVA KATRINA PLEVA	reimbursement envelopes	015 - CHASE CHECKING GEN FUND 2769 253-726 - Office Supplies/Software	19.84	19.84
Check	06/08/2022	5575	U.S. POSTAL SERVICE U.S. POSTAL SERVICE	Tax receipts Tax receipts	015 - CHASE CHECKING GEN FUND 2769 253-726 - Office Supplies/Software	464.00	464.00
Check	06/08/2022	5576	CONSUMERS ENERGY CONSUMERS ENERGY	1000 0031 1496 May 2022	015 - CHASE CHECKING GEN FUND 2769 448-920 - Utilities-Electric	62.89	62.89
TOTAL						10,065.26	10,296.76

Credit Column shows NET CHECK TOTALS

WEBER EXCAVATING
2155 EAST KASSON ROAD.
CEDAR MI 49621



CENTERVILLE TWP
5001 S FRENCH RD CEDAR 49621
REF- BOAT LAUNCH HOHNKE RD REPAIR ICE DAMAGE TO BOAT RAMP

PULL 2 CONCRETE RAMPS OUT
RESET REMAINING RAMPS AND LEVEL IN PLACE
RESET 2 RAMPS AND LEVEL
REMOVE OLD METAL RAMP THAT WAS WEDGE UNDER CONCRETE RAMPS WITH
JAGGED EDGES JUTTING UP INTO SWIM AREA

TOTAL DUE \$675.00

Brian
THANKS BRIAN
5-15-22

Gabridge & Company, PLC

3940 Peninsular Dr SE Ste 200

Grand Rapids, MI 49546

Phone: (616) 538-7100

www.gabridgeco.com

Invoice: 7338598

TOWNSHIP OF CENTERVILLE

Date: 05/16/2022

5001 S FRENCH RD
CEDAR, MI 49621

Due Date: 06/15/2022

For professional service rendered as follows:

Grant / ARPA Consulting (Deb)		115.00
04/19/2022	Help with setting up account numbers for COVID Funds from State of MI	
05/09/2022	QB Help with ARPA Svgs Recon & ARPA Interest/Revenue Interest to keep ARPA \$ Seperate.	
Grant / ARPA Consulting (Andrew)		30.00
04/11/2022	Answering question in regards to ARPA fund numbers.	

Billed Time & Expenses	\$145.00
Invoice Total	\$145.00

<u>05/16/2022</u>	<u>04/30/2022</u>	<u>03/31/2022</u>	<u>02/28/2022</u>	<u>01/31/2022+</u>	<u>Total</u>
145.00	0.00	0.00	0.00	0.00	\$145.00

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.

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: 2022-002

Subaward Date: 07/01/2022

Amount of Subaward: \$683.06

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

Date: 07/01/2022

Name: _____
Supervisor

Date: _____

CENTERVILLE TOWNSHIP Z A'S MONTHLY SUMMARY

PERIOD: JUNE

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
6/1/2022	LUP 19-23 RENEWAL	SKEBA - DUE TO COVID	LAND USE	RENEWAL 19-23	5409	\$ 115.00
002-035-007-30	7435 S. BEACHFRONT ST.	NEW DWELLING DETACHED GARAGE DECK		1,504 S.F.		
6/6/2022	LUP 22-13	TESSMAN	LAND USE	202213	1213	\$ 165.00
002-600-006-10	3048 E. GREENWOOD	NEW DWELLING ATT. GARAGE COVERED DECK		2,935 S.F.		
6/12/2022	LUP 22-14	JURICA	LAND USE	202214	1005	\$ 165.00
002-070-003-50	2881 E. SUGAR MAPLE DR	NEW DWELLING ATT. GARAGE PORCH DECK		2,711 S.F.		
6/30/2022	LUP 22-15	MACKENZIE	LAND USE	202215	1008	\$ 240.00
002-350-034-00	2132 E. SUGAR MAPLE DR	NEW DWELLING ATT. & DET. GARAGE DECK		2,409 S.F.		
6/30/2022	LDA 22-04	BOUMA / LUCAS	LAND DIV.	LDA 22-04	1025	\$ 100.00
002-004-016-00	4771 E. GAUTHIER RD.	LAND DIVISION CREATING ONE NEW PARCEL				

6/30/2022 MCI FINE 1901 ROGERS VIOLATION MCLV01901 DELINQUENT 24 MONTHS
 002-011-024-00 3780 S. LAKESHORE DR MCL VIOLATION FEE - MONTHLY UNTIL COMPLIANCE DETERMINED
 NOTE: LAWSUIT FILED ON 2/9/2021 - PENDING - NO NEW UPDATES FROM LAST MONTH

TOTAL \$ 785.00

SIGNED: TIMOTHY A. CYPHER

7/9/2022

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

Centerville Township
Zoning Administrator's
JUNE 2022 Report

7/9/2022

To: Centerville Township Board & Planning Commission

From: *Timothy A. Cypher*

Land Use Permits Issued:	4	YEAR TO DATE	15
Signs / RENEWALS	0		
Single Family Residences (SFR)	4		
Additions to SFR	0		
Garages / Sheds	0		
Decks & Porches / Misc.	0		
Accessory Buildings	0		
Commercial Construction	0		
Stairs & Landings	0		
Agriculture related construction	0		
Demolitions / Change of Use	0		
Home Occupations	0		
Solar Array	0		
Z.B.A. proceedings	0	0 INQUIRY	
Special Land Use Permits	1	LEELANAU PINES PENDING	2 INQUIRY
Land Division/Property Line Adj.	1		1 INQUIRY
Private Roads / Driveways	0		0 INQUIRY
Zoning / Site Plan Reviews	0		1 INQUIRY
Construction Site Inspections	7		
Violations/Investigations		REVOKED AG EXEMPTION & LUP APPROVALS 1 SEE NOTE ON MONTHLY SUMMARY - ROGERS ONE INVESTIGATION ON BURNED OUT DWELLING IN SKI VIEW SUB.	

I also supplied information via 31 phone consultations and 23 via internet to Township residents&others
I attended the Planning Commission meeting.

Please feel free to contact me with any questions. tim@allpermits.com Phone 231-360-2557	CALLS - 27 ZONING QUESTIONS 1 LAND DIVISIONS/PLA 0 PRIVATE ROAD 1 SITE PLAN REVIEW 0 ZBA QUESTIONS 2 VIOLATIONS
--	--

Items under consideration for ARPA funds use: focus on capital uses

Goal: set priorities

Hall media upgrade

Absentee Vote counting room.

Improve the boat ramp, boat washing station, clear the swamp west of the porta-jon

Refurbish town hall for community events, bathroom, heat, new windows

Clean up of abandoned property

Improve driveway and road access at the hall

Rework parking lot to mitigate ice formation

Extend office entrance overhang

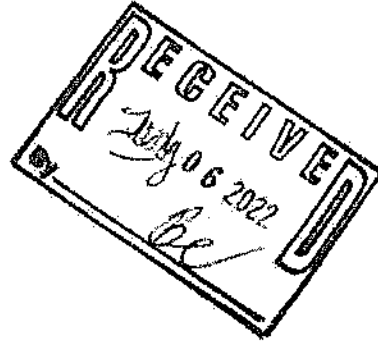
Improve Amore Road

Lake Association Requests for Aquatic Invasive Prevention



June 16, 2022

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



Re: METRO Act Permit

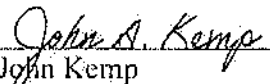
Dear Ms. Chiles:

Please find enclosed Point Broadband Fiber Holding's METRO Act Application to include the following:

- Three (3) original METRO Applications
- Three (3) original Bilateral Permits
- Three (3) copies of our Certificate of Good Standing
- Three (3) copies of our Point of Contacts
- Three (3) copies of our Certificate of Insurance
- Confidential and Proprietary: Three (3) copies of the Centerville Maps
- Check #2449 in the amount of \$500.00 for the Application Fee

Please feel free to contact me at (334) 524-0335 or john.kemp@point-broadband.com for legal questions or Jacob Stedman - (989) 640-9179 or jacob.stedman@point-broadband.com – for operational questions. We work as a team, so you are welcome to contact either of us. Thank you.

Sincerely,



John Kemp
Associate General Counsel
Point Broadband