

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

Account Balances:

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

\$3,219.78
 \$101,771.41
 \$127,129.91 **ARPA Funds*****
 \$0.00
 \$195,919.26
\$428,040.36

<u>Receipts</u>	<u>Amount</u>	<u>From</u>	<u>Description</u>
#3175	\$215.00	Tim Cypher, ZA	2 Land Use Permits
#3176	\$429.70	K Pleva, Treasurer	2022 Tax Collection-Admin Fee
#3177	\$9.65	Chase Bank	Interest



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

SUPERVISOR
JAMES SCHWANTES
PHONE: 920-5204
Email:
centervillesupervisor@gmail.com

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

CLERK
ELIZABETH CHILES
PHONE: 620-2130
Email: clerk.centerville@gmail.com

TRUSTEE
RONALD SCHAUB
PHONE: 256-7127
Email: schaubron@yahoo.com

TREASURER
KATRINA PLEVA
PHONE: 825-1188
Email: dalekatrina@centurytel.net

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

MONTHLY RECONCILIATION REPORT

Wednesday November 9, 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 October of 2022. This review uses the monthly bank reconciliation as its guide to review the sample transactions. Prior to this meeting the Supervisor requested documentation on two deposits to and two expenditures from the General Fund for review.

Supervisor's comments: The expenditures reviewed were appropriate and properly documented. The deposits were documented and correspond to 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)



Professional Services Statement

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

STATEMENT NUMBER 2022-073

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

DESCRIPTION Professional Planning Services

DATE 10-4-22

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
9/24/22 - 9/27/22	Professional planning services - Leelanau Pines campground & RV park			\$500.00

Thank you for allowing us to assist in this matter!

\$500.00

TOTAL DUE

PLEASE REMIT TO:
Grobbel Environmental & Planning Associates
PO Box 58
Lake Leelanau, MI 49653
231-499-7165
cgrobbel@grobbelenvironmental.com

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

Page: ..
October 06, 2022
CLIENT FILE NO: 5382-00A
STATEMENT NO: 9

ATTN: Beth Chiles, Clerk

General Matters
CONFIDENTIAL -
ATTORNEY CLIENT COMMUNICATION

		HOURS	
09/01/2022	LBR Consider client comments on expert report for Rogers matter; email to expert.	0.40	56.00
09/06/2022	LBR Email to expert; develop settlement demand email; multiple emails with client.	1.10	154.00
09/12/2022	LBR prepare for and call with engineer T. Lapham regarding expert report for Rogers matter; email to client regarding same.	1.80	252.00
09/16/2022	LBR Commence review of revised expert report; email to client regarding same.	0.50	70.00
09/18/2022	LBR Review and provide comments on revised expert report.	1.00	140.00
09/19/2022	LBR Email to Mr. Rogers regarding expert report; email to client regarding same; develop email to expert.	0.40	56.00
09/20/2022	LBR Email to client regarding engineering cost estimate and settlement strategy.	0.30	42.00
09/21/2022	LBR Multiple emails regarding Rogers settlement.	0.60	84.00
09/22/2022	LBR Email to Mr. Rogers regarding settlement; develop email to mediator; consider client question regarding Open Meetings Act.	0.40	56.00
09/23/2022	LBR Emails regarding mediation.	0.30	42.00
09/29/2022	LBR Prepare for and call with mediator regarding Rogers matter; emails to client; revise discovery.	0.90	126.00
09/30/2022	LBR Call with T. Cypher regarding Rogers matter; email to CMB and LAT regarding same.	0.20	28.00
	TOTAL HOURS CHARGED AND FEES	7.90	1,106.00
	TOTAL CURRENT FEES AND EXPENSES		1,106.00
	PREVIOUS BALANCE		\$994.00



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

October 01, 2022 through October 31, 2022
 Account Number: [REDACTED] 1613

Gim

00032431 DRE 021 210 30722 NNNNNNNNNN 1 000000000 D2 0000
 CENTERVILLE TOWNSHIP
 GENERAL FUND ACCOUNT
 5001 S FRENCH RD
 CEDAR MI 49621

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$273,875.15
Deposits and Additions	2	644.70
Checks Paid	17	-5,583.52
Electronic Withdrawals	10	-7,151.79
Fees	1	-25.00
Ending Balance	30	\$261,759.54

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
10/13	Remote Online Deposit	2	\$215.00
10/31	Remote Online Deposit	2	429.70
Total Deposits and Additions			\$644.70

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8063 ^		10/13	\$1,350.00
8080 * ^		10/11	188.32
8081 ^		10/11	173.23
8094 * ^		10/13	265.00
8097 * ^		10/11	33.93
8099 * ^		10/03	55.42
8112 * ^		10/26	313.99
8113 ^		10/20	369.40

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES MICHIGAN DEPARTMENT OF TREASURY

OFFICIAL RECEIPT

**CENTERVILLE TOWNSHIP
CEDAR MICHIGAN
LEELANAU COUNTY**

No **3175**

DATE 10-13-22

RECEIVED FROM Tim Cypher, 2A \$ 215.00

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Ching	#1613	215.00
Savings	ck # 6253	165.00
Beno (Paul Maurer)	#7553	50.00

IN PAYMENT FOR _____

2 Land Use
Permits
1/2 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 **3176**

DATE 10.31.22

RECEIVED FROM K Pleva, Treas. \$ 429.70

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Ching	#1613	429.70
	ck # 5322	

IN PAYMENT FOR 2022 Tax

Admin. fee
5-14
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 **3177**

DATE 10.31.22

RECEIVED FROM Chase Bank \$ 9.65

DOLLARS

FUND	ACCOUNT NO.	AMOUNT
BWS. Savings	#6268	5.36
" "	#5993	4.29

IN PAYMENT FOR _____

Interest
K Pleva

AUTHORIZED SIGNATURE

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

Ji'm

Chase QuickDeposit receipt

Date	Oct 13, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$215.00
Available balance ¹	\$266,247.46
Current balance ²	\$266,462.46

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 QuickDeposit receipt

Date	Oct 31, 2022
Account number ending in	PLAT BUS CHECKING (...1613)
Deposit amount	\$429.70
Available balance ¹	\$261,329.84
Current balance ²	\$261,759.54

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.

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
Income					
101-401	Revenues				
	401-402	Property Taxes	64,654.00	0.00	64,654.00
	401-403	Fire Operating (mill: 1.75)	269,342.00	0.00	269,342.00
	401-404	PILT	600.00	0.00	600.00
	401-451	Zoning/Permits/Splits	0.00	0.00	0.00
	401-452	PC Zoning (Site Plan Review)	0.00	0.00	0.00
	401-574	State Shared Sales Tax Revenue	119,000.00	0.00	119,000.00
	401-575	State Shared Metro Revenue	4,000.00	0.00	4,000.00
	401-607	Tax Admin Fee	22,000.00	0.00	22,000.00
	401-651	Charges for Services	3,400.00	0.00	3,400.00
	401-664	Interest Earned	500.00	0.00	500.00
	401-668	Rents & Royalties	0.00	0.00	0.00
	401-676	Reimbursements	1,300.00	0.00	1,300.00
	401-812	Street Improvement SAD	40,664.00	0.00	40,664.00
	401-501	Federal Grant – ARPA Funds	66,831.00	0.00	66,831.00
	Total	101-401 · Revenues	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
	101-701	Adm Wages	3,500.00	0.00	3,500.00
	101-726	Office Supplies	600.00	0.00	600.00
	101-801	Legal Fees	15,000.00	0.00	15,000.00
	101-802	Auditing Services	3,700.00	0.00	3,700.00
	101-900	Printing & Publishing	1,200.00	0.00	1,200.00
	101-911	Memberships & Dues	2,000.00	0.00	2,000.00
	101-955	Miscellaneous	500.00	0.00	500.00
	Total	101-101 · Township Board	107,828.00	.00	107,828.00
101-171	Township Supervisor				
	171-701	Adm Wages	10,700.00	0.00	10,700.00
	171-726	Office Supplies	100.00	0.00	100.00
	171-801	Legal fees	250.00	0.00	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	0.00	11,850.00
101-215	Clerk				
	215-701	Wages	16,600.00	0.00	16,600.00
	215-703	Part Time Wages	3,000.00	0.00	3,000.00
	215-726	Office Supplies/software	1,500.00	0.00	1,500.00
	215-802	Contracted Services	1,300.00	0.00	1,300.00
	215-860	Travel	100.00	0.00	100.00
	215-930	Computer Services	300.00	0.00	300.00
	215-960	Education & Training	550.00	0.00	550.00
	101-215	Clerk-Other		0.00	
	Total	101-215 · Clerk	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
	247-900	Printing & Publishing	200.00	0.00	200.00
	247-960	Education & Training	600.00	0.00	600.00
	Total	101-247 · Board of Review	2,200.00	0.00	2,200.00
101-253	Treasurer				
	253-701	Wages & School Col.	16,600.00	0.00	16,600.00
	253-703	Part Time Wages	2,400.00	0.00	2,400.00
	253-726	Office Supplies/Software	2,500.00	0.00	2,500.00
	253-802	Contracted Services	3,200.00	0.00	3,200.00
	253-860	Travel	300.00	0.00	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	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
	101-257	Assessor			
		257-701 · Wages	15,300.00	0.00	15,300.00
		257-726 · Office Supplies	800.00	0.00	800.00
		257-802 Contracted Services	0.00	0.00	0.00
		257-860 · Travel	200.00	0.00	200.00
		257-900 · Printing & Publishing	1,000.00	0.00	1,000.00
		257-960 · Education & Training	200.00	0.00	200.00
	Total	101-257 · Assessor	17,500.00	0.00	17,500.00
	101-262	Elections			
		262-701 · Wages-Part time	5,000.00	0.00	5,000.00
		262-726 · Office Supplies/Software	2,500.00	0.00	2,500.00
		262-802 · Contracted Services	1,200.00	0.00	1,200.00
		262-860 · Travel	700.00	0.00	700.00
		262-900 · Printing & Publishing	400.00	0.00	400.00
		262-960 Education & Training	800.00	0.00	800.00
	Total	101-262 · Elections	10,600.00	0.00	10,600.00
	101-265	Township Hall			
		265-931 Hall Upgrade	10,000.00	0.00	10,000.00
		265-740 · Operating Supplies	500.00	0.00	500.00
		265-760 · Janitorial Services	800.00	0.00	1,300.00
		265-920 · Utilities-Electric	400.00	0.00	300.00
		265-921 Internet Services	1,700.00	0.00	1,300.00
		265-922 · Utilities-Heat	1,350.00	0.00	1,350.00
		265-930 · Repairs & Maintenance	4,900.00	0.00	4,900.00
	Total	101-265 · Township Hall	19,650.00	0.00	19,650.00
	101-336	Fire Department			
		336-801 · Administrative Fee	256,443.32	0.00	256,443.32
		336-970 · Fire Department - Other	525.00	0.00	525.00
	Total	101-336 · Fire Department	256,968.32	0.00	256,968.32
	101-448	Street Lighting			
		448-920 · Utilities-Electric	1,000.00	0.00	1,000.00
	Total	101-448 · Street Lighting	1,000.00	0.00	1,000.00
	101-721	Planning			
		721-701 · Part Time Wages	5,000.00	0.00	5,000.00
		721-801 · Legal Fees & Professional	1,000.00	0.00	1,000.00
		721-860 · Travel	200.00	0.00	200.00
		721-900 · Printing & Publishing	300.00	0.00	300.00
		721-960 · Education & Training	750.00	0.00	750.00
	Total	101-721 · Planning	7,250.00	0.00	7,250.00
	101-722	Zoning Board of Appeals			
		722-701 · Part Time Wages	300.00	300.00	600.00
		722-801 Legal Fees	.00	3,000.00	3,000.00
		722-860 Travel	100.00	0.00	100.00
		722-900 · Printing & Publishing	50.00	150.00	200.00
		722-960 Education	300.00	0.00	300.00
	Total	101-722 · Zoning Board of Appeals	750.00	3,450.00	4,200.00
	101-723	Zoning Administrator			
		723-701 · Contracted Services	12,000.00	0.00	12,000.00
		723-860 · Travel		0.00	
		723-955 – Miscellaneous	1,500.00		1,500.00
	Total	101-723 · Zoning Administrator	13,500.00	0.00	13,500.00
	101-751	Parks			
		751-801 · Contracted Services	1,000.00	0.00	1,000.00
		751-930 · Repairs & Maintenance	2,500.00	0.00	2,500.00
	Total	101-751 · Parks	3,500.00	0.00	3,500.00
	101-851	Insurance & Bonds			
		851-955 · Insurance & Bonds	5,500.00	0.00	5,500.00
	Total	101-851 · Insurance & Bonds	5,500.00	0.00	5,500.00
	101-862	FICA & Medicare Taxes	6,000.00	0.00	6,000.00
	101-871	Workers Compensation Insurance	800.00	0.00	800.00
	4000	Reconciliation Discrepancies			
	Total Expense		513,646.32	3,450.00	517,096.32
	Net Income		78,644.68	-3,450.00	75,194.68
			.00		.00
			78,644.68		75,194.68

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/17/2022		CHASE BANK	nsf check returned-Groene-S-19	101-955 - Miscellaneous	9.33	
Check	11/09/2022	ACH	Beth Chiles 1 Beth Chiles 1	stamps for election mailing stamps for election mailing	014 - CHASE CHECKING #1613 252-726 - Office Supplies	9.33 31.68	0.00 31.68
Check	11/09/2022	ACH	JAMES SCHWANTES JAMES SCHWANTES JAMES SCHWANTES	reimbursements reimbursements reimbursements	014 - CHASE CHECKING #1613 171-960 - Travel 285-930 - Repairs & Maintenance	31.68 38.03 30.53	31.68 68.56
Check	11/09/2022	ACH	KATRINA PLEVA KATRINA PLEVA KATRINA PLEVA	reimbursements tips to Chase copy, paper and envelopes	014 - CHASE CHECKING #1613 253-980 - Travel 253-726 - Office Supplies/Software	68.56 66.11 41.30	68.56 107.41
Paycheck	11/09/2022	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	107.41 100.00 25.74	107.41 118.09
Paycheck	11/09/2022	ACH	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		014 - CHASE CHECKING #1613 215-703 - Part Time Wages	126.74 280.00	118.09 302.76
Paycheck	11/09/2022	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	280.00 1,383.33	302.76 1,188.71
Paycheck	11/09/2022	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	1,383.33 1,275.00	1,188.71 1,123.27
Paycheck	11/09/2022	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	11/09/2022	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		014 - CHASE CHECKING #1613 101-701 - Adm Wages	1,383.33 125.00	1,218.71 115.43
Paycheck	11/09/2022	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		014 - CHASE CHECKING #1613 171-701 - Adm Wages	125.00 891.67	115.43 785.55
Check	11/09/2022	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	October 2022 October 2022	014 - CHASE CHECKING #1613 723-701 - Contracted Services	891.67 1,000.00	785.55 1,000.00
Liability Check	10/16/2022	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	1,000.00 0.00	1,000.00 965.34

Credit Column shows NET CHECK TOTALS

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 5382-00M; statement 95 client 5382-00M; statement 95	014 - CHASE CHECKING #1613 101-801 - Legal Fees	99.45 2,064.50	99.45 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	2,064.50 167.06	2,064.50 167.06
Check	11/09/2022	8129	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	Inv 19434 and 19705 PAT Notice prints	014 - CHASE CHECKING #1613 282-900 - 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 1499 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 mowing park mowing	014 - CHASE CHECKING #1613 285-930 - 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 8311010 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 0.00 50.80
Paycheck	11/09/2022	8134	DANNA (PC MEMBER), JAMIE DANNA (PC MEMBER), JAMIE DANNA (PC MEMBER), JAMIE DANNA (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		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

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	11/09/2022	8137	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	Inv 102733 Annual Fee	014 - CHASE CHECKING #1613 336-970 - Fire Department - Other	395.00	395.00
TOTAL						74,529.23	74,900.73

Centerville Township
Zoning Administrator's
OCTOBER 2022 Report

10/31/2022

To: Centerville Township Board & Planning Commission

From: *Timothy A. Cypher*

Land Use Permits Issued:	6	YEAR TO DATE	23
Signs / RENEWALS	0		
Single Family Residences (SFR)	1		
Additions to SFR	0		
Garages / Sheds	0		
Decks & Porches / Misc.	2		
Accessory Buildings	2		
Commercial Construction	0		
Stairs & Landings	0		
Agriculture related construction	0		
Demolitions / Change of Use	0		
Home Occupations	0		
Solar Array	1		
Z.B.A. proceedings	0	1 INQUIRY	
Special Land Use Permits	1	LEELANAU PINES DENIED	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 49 phone consultations and 29 via internet to Township residents&others
I attended the Planning Commission regular meeting for Northgate (Leelanau Pines)

CALLS - 8 ZONING QUESTIONS

Please feel free to contact me with any questions.

1 LAND DIVISIONS/PLA

tim@allpermits.com

Phone 231-360-2557

0 PRIVATE ROAD

32 SITE PLAN REVIEW

0 ZBA QUESTIONS

8 VIOLATIONS

CENTERVILLE TOWNSHIP ZA'S MONTHLY SUMMARY

PERIOD: OCTOBER 2022

DATE	PERMIT #	NAME	USE	REC. #	CK.#	AMOUNT
10/6/2022	LUP 22-07 REVISED	DOE-SIMKINS	LAND USE	202207	6105	\$ 40.00
002-017-009-41	3615 BODUS ROAD	DECK/ STOOP			208 S.F.	
10/11/2022	LUP 22-20	ONON	LAND USE	202220	331	\$ 50.00
002-003-005-51	2407 S. FRENCH ROAD	ROOF MOUNTED SOLAR ARRAY			3,300 S.F.	
10/12/2022	LUP 22-21	WEBER	LAND USE	202221	1217	\$ 25.00
002-009-009-40	3801 S. SCHOMBERG RD.	GARDEN SHED			192 S.F.	
10/19/2022	LUP 22-22	SLAVIK	LAND USE	202222	1124	\$ 40.00
002-009-006-10	4457 E. GAUTHIER RD.	COVERED PORCH			168 S.F.	
10/20/2022	LUP 22-23	DENAMUR	LAND USE	202223	TREAS. HAS	\$ 165.00
002-450-142-00	2470 CHERRY LANE	NEW DWELLING ATTACHED GARAGE PORCH			1,240 S.F.	
10/6/2022	LUP 22-05 REVISED	WOLLEN	LAND USE	202205	4152	\$100.00
002-009-006-44	4498 E. GAUTHIER RD	VIOLATIONS ENFORCED BY COMPLIANCE TO ZONING ORD.				

10/31/2022	MCI FINE 1901	ROGERS	VIOLATION MCLVIO1901	DELINQUENT 28 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 \$ 420.00

SIGNED:

TIMOTHY A. CYPHER

10/31/2022

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