APPROVED

Fredonia Township Board Regular Meeting
September 21, 2026 6:30 PM
Fredonia Township Hall
8803 17 Mile Rd, Marshall, MI 49068

MINUTES

BOARD MEMBERS present: ☒ Terry Day, Supervisor ☒ Meg Bosserd, Clerk ☒ Kyler Speaker, Treasurer ☒Cathy Combs, Trustee ☒ John Miller, Trustee
STAFF present ☒ Phil Damon, Fire Chief ☒ Jacob Washburn, Deputy Supervisor/FD Training Officer ☒ Doug Damon, Sexton ☒ George Crandall, Twp. Planning Committee ☒ Terry Travis, Code Enforcement Officer ☐ Carl Fowler, Zoning Administrator & Permit Coordinator ☒ Ben Lark, Chairman Parks and Recreation ☒ Roger Smith, Assessor

CALL TO ORDER: T. Day called the meeting to order at 6:30 PM.

PLEDGE OF ALLEGIANCE: Led by all.

ROLL CALL: Present: Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller Absent: None

AGENDA ADDITIONS/DELETIONS: T. Day added Zoning Amendment under New Business. T. Day added Group Child Care Home under New Business. K. Speaker added CD Maturity/Re-purchase under New Business.

PUBLIC COMMENT FOR ITEMS ON AGENDA: Resident inquired why investment policy and credit card policy were items on the agenda and if there was a new issue or just part of the audit. K. Speaker explained it is part of the audit. Resident thanked the Board for passing the non-zoning moratorium ordinance on data centers and BESS. She also addressed seeing drones at night between 9:30 PM and 10:30 PM.

CORRESPONDENCE: The Township received correspondence from Scott Katz titled "Formal Notice of Erroneous Primary Residence Exemption" dated July 23, 2026. Due to the length of the correspondence, it will be put on file for public to review.

MINUTES FROM PREVIOUS MONTH: Regular Board Meeting: August 17, 2026

J. Miller made a motion and K. Speaker supported to approve the minutes as printed for the August 17, 2026 Regular Board Meeting. Motion carried unanimously.

APPROVED AS READ

FINANCIAL REPORT: K. Speaker presented his report for the month of August (attached). He reported that the full audit for fiscal year end June 2026 went smoothly.

FILE FOR AUDIT

READING OF THE BILLS by M. Bosserd
M. Bosserd provided a complete check register for the Board to review dated August 18, 2026 – September 21, 2026 (attached). K. Speaker made a motion and J. Miller supported to approve the check register as presented.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None.

T. Day declared the check register approved.

APPROVED AS READ

REPORTS:

FIRE: There were 4 fire and 8 medical calls for the month of August 2026. Training this month: Extrication training with Marshall City, Marshall Township, and Marengo Township; pump training on Rescue 8. Continuing Education has resumed for the Fall/Winter season. This past week's education was Pit Crew CPR and Basic Airway Management. Equipment: Our SCBA fit and flow test was done with the exception of four firefighters who will be finding an alternative department to finish. Activities: We appreciate all the firefighters who came out to the Calhoun County Fair on Fredonia's day of fire protection. J. Washburn added that he is in the process of applying for the Par Plan and State Treasury Grant. He is waiting to hear back regarding FEMA's Assistance to Firefighters Grant (AFG).

CEMETERY: D. Damon reported that there was one cremation burial this month. Foundations are on site and will be placed very soon, weather permitting. The DAR that was to contact D. Damon for a ceremony in Houston Cemetery honoring one of their sister DARs got in touch with him on a Tuesday evening for a ceremony the following day, which was too late. D. Damon has had three complaints about headstones being hit on the bases where they currently are not straight. Patton Monument said they will place the headstone that was toppled by a falling tree back to original placement. There is some confusion regarding section 2 in Lyon Lake Cemetery which is being sorted. C. Combs suggested T. Day meet with D. Damon and Brad Parker. They will meet on a Tuesday in the near future. Full report is on file to review.

ROADS: The next meeting is November 10th, 2026. T. Day attended a Calhoun County Road Department meeting last Monday. We are to be getting an updated quote for the 12 Mile project. The County is impressed with the Fredonia Township Road Committee. T. Day thanked Doug Damon, George Crandall, and Marty Lafayette. T. Day did bring up the condition of G Dr. / H Dr. to the County. Kori Albrecht had our 5-year plan printed out with estimates.

CODE ENFORCEMENT: T. Travis reported that progress is being made in Wildwood. T. Travis will issue a ticket to the resident on 12 Mile.

PLANNING: The last planning meeting was on Wednesday, September 16, 2026. The next meeting will be on be on October 14, 2026. The Public Hearing for the Zoning Moratorium on Data Centers and BESS will be on October 14th. The Public Hearings for the Industrial Zoning and Group Child Care will be held on October 15th.

ZONING: C. Fowler processed 6 permits in September – 2 Electrical, 3 Mechanical, and 1 Plumbing.

PARKS & RECREATION: B. Lark reported that 60 tons of gravel were spread on August 27th for the Jenney Woods parking lot. It is being decided whether the 2-sided Jenney Woods side should be placed on the left or right side of the road. It needs to be tall enough so drivers are able to see traffic. We are waiting on final approval of location.

APPROVED

ASSESSING: Assessor Roger Smith received a letter from the State of Michigan regarding a resident claiming illegal handling of zoning. R. Smith sent a 10-page response to the State defending his and the Board of Review's actions. He should be hearing back from the State soon.

OLD BUSINESS:

***Fire Board:** T. Day is waiting to hear back from Eckford Township Supervisor Bruce Rapp regarding Eckford representation. T. Day listed the below names for the Fire Board.

1) Steve Riggs – previous Fire Chief in Marshall Township
2) Dennis Boughton – previous firefighter in Fredonia Township
3) Steve Washburn – previous firefighter and Fire Chief in Fredonia Township
4) Eckford Township Representative
5) Meg Bosserd – Fredonia Township Board representative

K. Speaker made a motion and C. Combs supported to approve the list of names to be appointed to the Fredonia Township Fire Board. Motion carried unanimously.

T. Day to contact the members and set the first meeting.

Discussion was held whether or not the Fire Chief, Officer, or Firefighter should be required to attend the Fire Board meetings. K. Speaker made a motion and T. Day supported to require the presence of a Fire Department Chief, Officer, or Firefighter at the Fire Board meetings as long as they are not on a call.

Upon roll call vote, the following voted:
"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": Cathy Combs
Absent: None

T. Day declared the motion approved.

***Hall Rental Deposit:** This will be discussed at the next meeting.

NEW BUSINESS:

***Non-zoning Data Centers and BESS Moratorium Ordinance:** M. Bosserd read Ordinance 2026-3 (attached). K. Speaker made a motion and J. Miller supported to approve Ordinance 2026-3, an ordinance to enact a non-zoning temporary moratorium on Data Centers and Battery Energy Storage Systems within Fredonia Township.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None.
Absent: None.

T. Day declared Ordinance 2026-3 adopted.

***Audit – Fire Fighter Pay Schedule:** M. Bosserd made a motion and K. Speaker supported to change the firefighter pay schedule to monthly starting October 1, 2026. Motion carried unanimously.

***Audit – Zoning Administrator / Permit Coordinator Wage Allocation**: K. Speaker made a motion and J. Miller supported to allocate 80% of the Zoning Administrator / Permit Coordinator's salary to Inspection and 20% to Zoning with the iWorq permit software being coded to Inspection.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None
Absent: None

T. Day declared the motion approved.

***Audit – Investment Policy:** C. Combs made a motion and M. Bosserd supported to table the investment policy.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None
Absent: None

T. Day declared the motion approved.

***Audit – Credit Card Policy:** M. Bosserd made a motion and K. Speaker supported to table credit card policy.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None.
Absent: None.

T. Day declared the motion approved.

***Asphalt Quotes:** M. Bosserd obtained three quotes to sealcoat the Township Hall parking lot. Quality Asphalt quoted $7,393, Damron Brothers quoted $9,745, and Asphalt Solutions quoted $8,761. C. Combs was concerned that the square footage listed on Quality's quote was less. She also suggested that we look into taking care of the drain on the right side of the dumpster at the same time. K. Speaker made a motion and J. Miller supported to approve Quality Asphalt's bid of $7,393.

Upon roll call vote, the following voted:
"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": Cathy Combs
Absent: None

T. Day declared the motion approved.

***Zoning Amendment:** K. Speaker made a motion and M. Bosserd supported to approve the zoning text amendment to Article 10.30 Group Child Care Home. M. Bosserd will have the amendment in Ordinance format to be approved at the next meeting.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None
Absent: None

T. Day declared the motion approved.

APPROVED

***Group Child Care Home:** M. Bosserd made a motion and J. Miller approved verbiage moving forward with the conditional use permit for a group child care home Public Hearing and then sending to County to expedite the process. Motion carried unanimously.

*** CD Maturity/Re-purchase:** K. Speaker explained that our CD matures on October 16th and presented options on how we can proceed. M. Bosserd made a motion and T. Day supported to repurchase our existing CD and roll over the existing balance

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None
Absent: None

T. Day declared the motion approved.

PUBLIC COMMENT (for any new issues):
*G. Crandall thanked the Board for their due diligence.
*M. Lafayette commented that it was good to see dissenting opinions among the Board and that items are discussed thoroughly. He provided an update on the Lyon Lake Improvement Board. They approved their preliminary budget at the last meeting and plan to approve the final budget at their October 12th meeting. He wants to confirm that the Lyon Lake Lights Special Assessment District will include the same parcels and that they will be charged the same rate as last year.
*J. Washburn suggested that M. Bosserd get quotes from QEI and Xact Excavating for the drain.

BOARD COMMENT (TIME LIMIT-3 MINUTES PER ISSUE PER PERSON):
*J. Miller reported that it appears that everything is hooked back up on J Dr. S. T. Travis said he would take photos and move forward with issuing a ticket.
*K. Speaker said summer taxes have been collected to the same point as last year.
*T. Day said he received an email from Anne Crandall regarding not being able to get in contact with Carl Damon who handles both our Zoho email and WIX for website management. M. Bosserd will ask D. Damon the best way to get a hold of Carl. A. Crandall is working on making our website ADA compliant which may include going to .gov.
*K. Speaker mentioned calling elected officials if they are against data centers.
*M. Bosserd gave an update on November's General Election. Programming is delayed from the State. As soon as it is available, Kimberly Hinkley will drive to Grand Rapids to pick up the flash drive so that the County may get our media programmed and to Clerks.

ADJOURNMENT: Meeting adjourned at 9:02 PM.

Minutes prepared by M. Bosserd

Meg Bosserd, Township Clerk Meg Bosserd Date: 10/20/24

Terry Day, Township Supervisor Terry R. Day Date: 10/20/24

REVENUE AND EXPENDITURE REPORT

Balance As Of 08/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	78,500.00	0.00	0.00	78,500.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-425.000	TAX AGREEMENT- SANDHILL	600.00	0.00	0.00	600.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	38,500.00	1,979.98	1,482.17	36,520.02	5.14
101-000-448.000	SUMMER TAX COLLECTION FEE	2,000.00	2,000.00	2,000.00	0.00	100.00
101-000-451.000	BUILDING PERMIT FEES	6,000.00	1,380.00	310.00	4,620.00	23.00
101-000-452.000	ELECTRICAL PERMIT FEES	1,500.00	1,661.00	666.00	(161.00)	110.73
101-000-453.000	PLUMBING PERMIT FEES	1,000.00	170.00	0.00	830.00	17.00
101-000-454.000	MECHANICAL PERMIT FEES	1,500.00	1,087.00	466.00	413.00	72.47
101-000-455.000	PERMIT ADMIN FEES ($75/PERMIT)	5,000.00	1,575.00	750.00	3,425.00	31.50
101-000-499.000	TWIN VALLEY TRAILER TAX	1,000.00	372.00	0.00	628.00	37.20
101-000-502.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-503.000	SAFETY PERSONNEL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-000-572.000	SPECIAL REVENUE FUND-ARPA	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMM STAB & METRO ACT	350.00	0.00	0.00	350.00	0.00
101-000-574.000	STATE SHARED REVENUE	155,000.00	28,072.98	28,070.00	126,927.02	18.11
101-000-607.000	CONDITIONAL USE	500.00	0.00	0.00	500.00	0.00
101-000-622.000	ZONING FEES	1,500.00	25.00	0.00	1,475.00	1.67
101-000-626.000	SUMMER STATE ED TAX - $2.50/PARCEL	0.00	0.00	0.00	0.00	0.00
101-000-633.000	ECKFORD FIRE PROTECTION FEES	24,000.00	0.00	0.00	24,000.00	0.00
101-000-634.000	GRAVE OPENINGS & FOUNDATIONS	10,500.00	3,070.00	3,070.00	7,430.00	29.24
101-000-643.000	CEMETERY LOT SALES/INCOME	4,500.00	1,000.00	1,000.00	3,500.00	22.22
101-000-664.000	INTEREST AND DIVIDENDS	13,500.00	2,783.36	1,409.24	10,716.64	20.62
101-000-667.000	TOWNSHIP HALL RENT	8,000.00	1,050.00	0.00	6,950.00	13.13
101-000-668.000	CABLE FRANCHISE FEES	3,500.00	855.29	855.29	2,644.71	24.44
101-000-676.000	REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-694.000	MISC INCOME	0.00	20.00	20.00	(20.00)	100.00
101-000-695.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	371,950.00	47,101.61	40,098.70	324,848.39	12.66
Department: 101 TRUSTEES						
101-101-633.000	FIRE PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - TRUSTEES	0.00	0.00	0.00	0.00	0.00
Department: 336 FIRE DEPT						
101-336-694.000	MISC INCOME - FIRE	0.00	0.00	0.00	0.00	0.00
	Total Dept 336 - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
	Revenues	371,950.00	47,101.61	40,098.70	324,848.39	12.66
Account Category: Expenditures						
Department: 000						
101-000-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-966.999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	0.00	0.00	0.00	0.00	0.00
Department: 101 TRUSTEES						
101-101-702.000	TRUSTEES SALARIES/WAGES	3,000.00	300.00	100.00	2,700.00	10.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 TRUSTEES						
101-101-715.000	TRUSTEES FICA/MEDICARE EXPENSE	230.00	22.94	7.64	207.06	9.97
101-101-956.000	MISC. EXPENSE - TWP BOARD	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		3,230.00	322.94	107.64	2,907.06	10.00
Department: 171 SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES/WAGES	9,000.00	1,500.00	750.00	7,500.00	16.67
101-171-704.000	SALARIES & WAGES/PER EVENT/HOURLY	0.00	0.00	0.00	0.00	0.00
101-171-715.000	SUPERVISOR FICA/MEDICARE EXPENSE	690.00	114.75	57.37	575.25	16.63
101-171-956.000	SUPERVISOR MISCELLANEOUS EXPENSE	360.00	60.00	30.00	300.00	16.67
Total Dept 171 - SUPERVISOR		10,050.00	1,674.75	837.37	8,375.25	16.66
Department: 191 ELECTIONS						
101-191-702.000	ELECTIONS SALARIES/WAGES	5,500.00	3,070.00	3,070.00	2,430.00	55.82
101-191-715.000	ELECTIONS FICA/MEDICARE EXPENSE	400.00	234.88	234.88	165.12	58.72
101-191-726.000	ELECTIONS SUPPLIES	2,000.00	494.72	494.72	1,505.28	24.74
101-191-730.000	ELECTIONS POSTAGE	350.00	0.00	0.00	350.00	0.00
101-191-833.000	ELECTIONS EQUIPMENT MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-191-900.000	ELECTIONS PUBLISHING	150.00	90.00	90.00	60.00	60.00
101-191-910.000	COUNTY EARLY VOTING	7,526.00	0.00	0.00	7,526.00	0.00
101-191-956.000	ELECTIONS MISCELLANEOUS EXPENSE	1,000.00	53.04	53.04	946.96	5.30
Total Dept 191 - ELECTIONS		31,926.00	3,942.64	3,942.64	27,983.36	12.35
Department: 209 ASSESSOR						
101-209-702.000	ASSESSOR SALARIES/WAGES	22,500.00	3,750.00	1,875.00	18,750.00	16.67
101-209-704.000	ASSESSOR "CANVASING" SALARY	0.00	0.00	0.00	0.00	0.00
101-209-715.000	ASSESSOR FICA/MEDICARE EXPENSE	1,730.00	286.87	143.43	1,443.13	16.58
101-209-726.000	ASSESSOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-730.000	POSTAGE-ASSESSOR	750.00	0.00	0.00	750.00	0.00
101-209-800.000	ASSESSOR EDUCATION/TRAINING	400.00	0.00	0.00	400.00	0.00
101-209-801.000	CONTRACTED SERVICES-ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-209-802.000	ASSESSOR PROGRAM MAINTENANCE	2,610.00	0.00	0.00	2,610.00	0.00
101-209-956.000	ASSESSOR MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
101-209-970.000	ASSESSOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		28,190.00	4,036.87	2,018.43	24,153.13	14.32
Department: 215 CLERK						
101-215-702.000	CLERK SALARIES/WAGES	18,500.00	3,083.34	1,541.67	15,416.66	16.67
101-215-704.000	DEPUTY CLERK SALERIES & WAGES	750.00	300.00	150.00	450.00	40.00
101-215-715.000	CLERK FICA/MEDICARE EXPENSE	1,480.00	258.82	129.42	1,221.18	17.49
101-215-800.000	CLERK EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-801.000	CLERK MEMBERSHIP/DUES	130.00	0.00	0.00	130.00	0.00
101-215-802.000	CLERK PROGRAM MAINTENANCE	4,480.00	0.00	0.00	4,480.00	0.00
101-215-860.000	CLERK TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-215-956.000	CLERK MISCELLANEOUS EXPENSE	460.00	60.00	30.00	400.00	13.04
Total Dept 215 - CLERK		26,300.00	3,702.16	1,851.09	22,597.84	14.08
Department: 228 INFORMATION TECHNOLOGY						
101-228-702.000	IT CONTRACTING SERVICES	800.00	0.00	0.00	800.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		800.00	0.00	0.00	800.00	0.00
Department: 247 BOARD OF REVIEW						

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-702.000	BOR SALARIES/WAGES	1,300.00	180.00	180.00	1,120.00	13.85
101-247-715.000	BOR FICA/MEDICARE EXPENSE	100.00	13.77	13.77	86.23	13.77
101-247-716.000	DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-247-800.001	BOR EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
101-247-900.000	BOR PUBLISHING	300.00	0.00	0.00	300.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,100.00	193.77	193.77	1,906.23	9.23
Department: 253 TREASURER						
101-253-702.000	TREASURER SALARIES/WAGES	17,500.00	2,916.66	1,458.33	14,583.34	16.67
101-253-704.000	DEPUTY TREASURER SALARIES AND WAGES	500.00	0.00	0.00	500.00	0.00
101-253-715.000	TREASURER FICA/MEDICARE EXPENSE	1,380.00	223.13	111.56	1,156.87	16.17
101-253-800.000	TREASURER EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-802.000	TREASURER PROGRAM MAINTENANCE	2,050.00	0.00	0.00	2,050.00	0.00
101-253-860.000	TRAVEL/MILEAGE-TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-864.000	TREASURER TAX PREPARATION	0.00	0.00	0.00	0.00	0.00
101-253-956.000	TREASURER MISCELLANEOUS EXPENSE	360.00	60.00	30.00	300.00	16.67
Total Dept 253 - TREASURER		22,290.00	3,199.79	1,599.89	19,090.21	14.36
Department: 265 TOWN HALL/BUILDING & GROUNDS						
101-265-702.000	MAINTENANCE SALARIES/WAGES	800.00	144.90	99.90	655.10	18.11
101-265-715.000	MAINTENANCE FICA/MEDICARE EXPENSE	70.00	11.08	7.64	58.92	15.83
101-265-726.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-730.000	POSTAGE-TOWNSHIP	1,200.00	11.02	11.02	1,188.98	0.92
101-265-740.000	MAINTENANCE OPERATING SUPPLIES	500.00	9.51	9.51	490.49	1.90
101-265-801.000	TOWNSHIP MEMBERSHIP DUES	1,750.00	1,739.12	0.00	10.88	99.38
101-265-802.000	TOWNSHIP PROF CONTRACT SERVICES	18,750.00	345.00	345.00	18,405.00	1.84
101-265-826.000	BANK CHARGES/FEES	1,200.00	200.00	100.00	1,000.00	16.67
101-265-833.000	MAINTENANCE EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-265-850.000	TELEPHONE/INTERNET	2,500.00	193.54	193.54	2,306.46	7.74
101-265-910.000	INSURANCE	9,400.00	0.00	0.00	9,400.00	0.00
101-265-921.000	ELECTRICITY/SEWER	4,500.00	426.35	426.35	4,073.65	9.47
101-265-922.000	HEAT	3,000.00	115.99	51.53	2,884.01	3.87
101-265-923.000	WATER TESTING/TREATMENT	500.00	0.00	0.00	500.00	0.00
101-265-931.000	MAINTENANCE BUILDING REPAIR	3,500.00	0.00	0.00	3,500.00	0.00
101-265-948.000	COMPUTER/PERIPHERIALS	2,000.00	136.51	136.51	1,863.49	6.83
101-265-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-956.000	TOWN HALL SNOW REMOVAL/MOWING	8,000.00	300.00	300.00	7,700.00	3.75
101-265-964.000	HALL RENTAL DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
101-265-969.000	GARBAGE SERVICE	1,560.00	128.44	128.44	1,431.56	8.23
101-265-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - TOWN HALL/BUILDING & GROUNDS		78,230.00	3,761.46	1,809.44	74,468.54	4.81
Department: 276 CEMETERY						
101-276-702.000	CEMETERY SALARIES/WAGES	2,400.00	400.00	200.00	2,000.00	16.67
101-276-704.000	SALARIES & WAGES/PER EVENT/HOURLY	10,000.00	1,195.00	45.00	8,805.00	11.95
101-276-715.000	CEMETERY FICA/MEDICARE EXPENSE	950.00	122.02	18.74	827.98	12.84
101-276-726.000	CEMETERY SOFTWARE	500.00	0.00	0.00	500.00	0.00
101-276-740.000	CEMETERY OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-276-800.000	CEMETERY EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-276-802.000	CEMETERY GRAVE FOUNDATIONS	2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY						
101-276-956.000	CEMETERY SNOW REMOVAL/MOWING	21,000.00	2,425.00	2,425.00	18,575.00	11.55
101-276-956.001	CEMETERY MISC EXPENSE	360.00	60.00	30.00	300.00	16.67
Total Dept 276 - CEMETERY		37,510.00	4,202.02	2,718.74	33,307.98	11.20
Department: 325 DISPATCH						
101-325-803.000	AMBULANCE/DISPATCH SERVICE	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 325 - DISPATCH		3,800.00	0.00	0.00	3,800.00	0.00
Department: 336 FIRE DEPT						
101-336-702.000	FIRE - OFFICERS SALARIES/WAGES	13,200.00	1,600.00	800.00	11,600.00	12.12
101-336-704.000	FIRE - FIREFIGHTERS SALARIES/WAGES	35,000.00	0.00	0.00	35,000.00	0.00
101-336-715.000	FIRE - FICA/MEDICARE EXPENSE	3,690.00	122.40	61.21	3,567.60	3.32
101-336-716.000	FIRE - DEFERRED COMP EXPENSE	425.00	0.00	0.00	425.00	0.00
101-336-726.000	FIRE - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-336-740.000	FIRE - OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-336-751.000	FIRE - GAS & DIESEL	3,500.00	671.75	371.73	2,828.25	19.19
101-336-776.000	FIRE - BUILDING MAINTENANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-336-778.000	FIRE - EQUIPMENT MAINTENANCE SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00
101-336-800.000	FIRE - EDUCATION/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-336-802.000	FIRE - PROF/CONTRACT SERVICES	4,500.00	1,500.00	1,500.00	3,000.00	33.33
101-336-850.000	FIRE - TELEPHONE/INTERNET/RADIO	950.00	77.46	77.46	872.54	8.15
101-336-860.000	FIRE - TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-336-910.000	FIRE - INSURANCE	21,500.00	0.00	0.00	21,500.00	0.00
101-336-921.000	FIRE - ELECTRICITY/SEWER	1,000.00	177.06	91.31	822.94	17.71
101-336-922.000	FIRE - HEAT/PROPANE	2,000.00	0.00	0.00	2,000.00	0.00
101-336-931.000	FIRE - REPAIR/ MAINTENANCE (BLDG)	1,000.00	0.00	0.00	1,000.00	0.00
101-336-932.000	FIRE - REPAIR/ MAINTENANCE (VEHICLE)	15,000.00	228.98	228.98	14,771.02	1.53
101-336-933.000	FIRE - REPAIR/ MAINTENANCE (EQUIP)	8,000.00	754.78	754.78	7,245.22	9.43
101-336-956.000	FIRE SNOW REMOVAL/MOWING	2,750.00	300.00	300.00	2,450.00	10.91
101-336-956.001	FIRE - MISC	500.00	160.00	130.00	340.00	32.00
101-336-960.000	FIRE - MEETINGS/CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00
101-336-970.000	CAPITAL OUTLAY	9,000.00	8,320.00	0.00	680.00	92.44
Total Dept 336 - FIRE DEPT		125,315.00	13,912.43	4,315.47	111,402.57	11.10
Department: 371 INSPECTION						
101-371-702.000	INSPECTION - SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715.000	INSPECTION - FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-371-802.000	PROFESSIONAL/CONTRACTUAL SERVICES	8,000.00	2,031.00	716.00	5,969.00	25.39
Total Dept 371 - INSPECTION		8,000.00	2,031.00	716.00	5,969.00	25.39
Department: 400 PLANNING COMMISSION						
101-400-702.000	PLANNING - SALARIES/WAGES	2,750.00	520.00	260.00	2,230.00	18.91
101-400-715.000	PLANNING - FICA/MEDICARE EXPENSE	220.00	39.78	19.89	180.22	18.08
101-400-800.000	PLANNING - EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-400-802.000	PLANNING - PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,970.00	559.78	279.89	4,410.22	11.26
Department: 410 ZONING						
101-410-702.000	ZONING - SALARIES/WAGES	10,000.00	1,987.50	937.50	8,012.50	19.88
101-410-715.000	ZONING - FICA/MEDICARE EXPENSE	770.00	152.05	71.72	617.95	19.75
101-410-730.000	ZONING - POSTAGE	0.00	0.00	0.00	0.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 410 ZONING						
101-410-802.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,300.00	0.00	0.00	2,300.00	0.00
101-410-860.000	ZONING - TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-410-956.000	ZONING - MISCELLANEOUS EXPENSE	360.00	60.00	30.00	300.00	16.67
Total Dept 410 - ZONING		13,430.00	2,199.55	1,039.22	11,230.45	16.38
Department: 412 ORDINANCE ENFORCEMENT						
101-412-702.000	ORDINANCE - SALARIES/WAGES	3,000.00	500.00	250.00	2,500.00	16.67
101-412-715.000	ORDINANCE - FICA/MEDICARE EXPENSE	230.00	38.25	19.12	191.75	16.63
101-412-956.000	ORDINANCE - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 412 - ORDINANCE ENFORCEMENT		3,230.00	538.25	269.12	2,691.75	16.66
Department: 445 DRAINS AT LARGE						
101-445-915.000	DRAIN AT LARGE EXPENSES	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 445 - DRAINS AT LARGE		5,500.00	0.00	0.00	5,500.00	0.00
Expenditures		404,871.00	44,277.41	21,698.71	360,593.59	10.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		371,950.00	47,101.61	40,098.70	324,848.39	12.66
TOTAL EXPENDITURES		404,871.00	44,277.41	21,698.71	360,593.59	10.94
NET OF REVENUES & EXPENDITURES:		(32,921.00)	2,824.20	18,399.99	(35,745.20)	

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 204 ROADS						
Account Category: Revenues						
Department: 000						
204-000-400.000	ROAD FUND - DUE FROM TAXES	100,715.37	0.00	0.00	100,715.37	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST AND DIVIDENDS	2,000.00	304.91	152.47	1,695.09	15.25
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102,715.37	304.91	152.47	102,410.46	0.30
Revenues		102,715.37	304.91	152.47	102,410.46	0.30
Account Category: Expenditures						
Department: 000						
204-000-802.000	ROAD FUND - PROF/CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
204-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures		50,000.00	0.00	0.00	50,000.00	0.00
Fund 204 - ROADS:						
TOTAL REVENUES		102,715.37	304.91	152.47	102,410.46	0.30
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES:		52,715.37	304.91	152.47	52,410.46	

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 205 PUBLIC SAFETY FUND - FIRE TRUCK						
Account Category: Revenues						
Department: 000						
205-000-403.000	CURRENT PROPERTY TAX - FIRE TRUCK	96,646.06	0.00	0.00	96,646.06	0.00
205-000-633.000	FIRE TRK FUND-CONTRIBUTIONS OTHER UN	0.00	0.00	0.00	0.00	0.00
205-000-664.000	INTEREST AND DIVIDENDS	1,500.00	304.23	128.51	1,195.77	20.28
205-000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
205-000-693.000	PROCEEDS FROM SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		98,146.06	304.23	128.51	97,841.83	0.31
Revenues		98,146.06	304.23	128.51	97,841.83	0.31
Account Category: Expenditures						
Department: 000						
205-000-970.000	CAPITAL OUTLAY-TRUCK	65,611.00	0.00	0.00	65,611.00	0.00
205-000-975.000	LOAN PRINCIPAL-FIRE TRUCK	0.00	60,025.62	60,025.62	(60,025.62)	100.00
205-000-985.000	INTEREST EXPENSE	0.00	5,585.38	5,585.38	(5,585.38)	100.00
205-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		65,611.00	65,611.00	65,611.00	0.00	100.00
Department: 101 TRUSTEES						
205-101-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
205-101-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		0.00	0.00	0.00	0.00	0.00
Expenditures		65,611.00	65,611.00	65,611.00	0.00	100.00
Fund 205 - PUBLIC SAFETY FUND - FIRE TRUCK:						
TOTAL REVENUES		98,146.06	304.23	128.51	97,841.83	0.31
TOTAL EXPENDITURES		65,611.00	65,611.00	65,611.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		32,535.06	(65,306.77)	(65,482.49)	97,841.83	

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND - FIRE EQUIPMENT						
Account Category: Revenues						
Department: 000						
206-000-404.000	CURRENT TAX - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
206-000-633.000	FIRE EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST AND DIVIDENDS	1,600.00	248.78	124.40	1,351.22	15.55
206-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,600.00	248.78	124.40	1,351.22	15.55
Revenues		1,600.00	248.78	124.40	1,351.22	15.55
Account Category: Expenditures						
Department: 000						
206-000-915.000	FIRE FUND EXPENSES	78,254.00	0.00	0.00	78,254.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		78,254.00	0.00	0.00	78,254.00	0.00
Department: 336 FIRE DEPT						
206-336-915.000	L L STREET LIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		0.00	0.00	0.00	0.00	0.00
Expenditures		78,254.00	0.00	0.00	78,254.00	0.00
Fund 206 - FIRE FUND - FIRE EQUIPMENT:						
TOTAL REVENUES		1,600.00	248.78	124.40	1,351.22	15.55
TOTAL EXPENDITURES		78,254.00	0.00	0.00	78,254.00	0.00
NET OF REVENUES & EXPENDITURES:		(76,654.00)	248.78	124.40	(76,902.78)	

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 208 PARK/RECREATION FUND						
Account Category: Revenues						
Department: 000						
208-000-404.000	CURRENT TAX - PARKS	5,633.25	0.00	0.00	5,633.25	0.00
208-000-664.000	INTEREST AND DIVIDENDS	135.00	30.77	15.39	104.23	22.79
Total Dept 000		5,768.25	30.77	15.39	5,737.48	0.53
Revenues		5,768.25	30.77	15.39	5,737.48	0.53
Account Category: Expenditures						
Department: 000						
208-000-802.000	PARKS/PROFESSIONAL/CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00
208-000-915.000	PARKS & REC EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures		6,000.00	0.00	0.00	6,000.00	0.00
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		5,768.25	30.77	15.39	5,737.48	0.53
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(231.75)	30.77	15.39	(262.52)	

REVENUE AND EXPENDITURE REPORT

Balance As Of 08/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 219 LYON LAKE STREET LIGHT FUND						
Account Category: Revenues						
Department: 000						
219-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-450.000	LIGHTS SPECIAL ASSESSMENT	3,457.12	0.00	0.00	3,457.12	0.00
219-000-664.000	INTEREST AND DIVIDENDS	12.00	2.12	0.96	9.88	17.67
219-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,469.12	2.12	0.96	3,467.00	0.06
Revenues		3,469.12	2.12	0.96	3,467.00	0.06
Account Category: Expenditures						
Department: 000						
219-000-915.000	LYON LAKE STREET LIGHT EXPENSES	3,456.00	288.00	288.00	3,168.00	8.33
Total Dept 000		3,456.00	288.00	288.00	3,168.00	8.33
Expenditures		3,456.00	288.00	288.00	3,168.00	8.33
Fund 219 - LYON LAKE STREET LIGHT FUND:						
TOTAL REVENUES		3,469.12	2.12	0.96	3,467.00	0.06
TOTAL EXPENDITURES		3,456.00	288.00	288.00	3,168.00	8.33
NET OF REVENUES & EXPENDITURES:		13.12	(285.88)	(287.04)	299.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		583,648.80	47,992.42	40,520.43	535,656.38	8.22
TOTAL EXPENDITURES - ALL FUNDS		608,192.00	110,176.41	87,597.71	498,015.59	18.12
NET OF REVENUES & EXPENDITURES:		(24,543.20)	(62,183.99)	(47,077.28)	37,640.79	

CHECK REGISTER

CHECK DATE 08/18/2026 - 09/21/2026

Check Date	Check	Vendor Name	Amount	
Bank GEN01 GENERAL FUND - SMB&T				
08/19/2026	7(E)	SMB&T	2,144.36	
08/19/2026	8(E)	STATE OF MICHIGAN	670.31	
08/19/2026	13384	PERRY, TIMIRA R	30.00	
08/19/2026	13385	LAURA MILLER	35.19	
08/19/2026	13386	DONALD P DAMON	754.78	
08/19/2026	13387	OAKLAWN OCCUPATIONAL MEDICINE	100.00	
08/19/2026	13388	DOUGLAS R. SCOTT	716.00	
08/19/2026	13389	NAPA OF MARSHALL	33.98	
08/19/2026	13390	WHITE COLLAR LAWN AND LANDSCA	3,025.00	
09/01/2026	13391	IWORQ SYSTEMS INC	2,000.00	
09/01/2026	13392	C. C. CONSOLIDATED DISPATCH	760.66	
09/01/2026	13393	GARAGE DOORS UNLIMITED	680.00	
09/01/2026	13394	NAPA OF MARSHALL	5.48	
09/01/2026	13395	BAUCKHM,THALL,SEEBER,KAUFMN&K	550.00	
GEN01 TOTALS:				
Total of 14 Checks:			11,505.76	
Less 0 Void Checks:			0.00	
Total of 14 Disbursements:			11,505.76	
Bank TAX01 TAX01				
08/19/2026	4142	AT& T MOBILITY, LLC	3,316.45	
08/31/2026	4143	AMERICAN TOWER, LLC	109.48	
08/31/2026	4144	WALTERS-DIMMICK PETROLEUM, IN	994.10	
09/01/2026	9(E)	FREDONIA TOWNSHIP	6,045.96	
09/01/2026	4145	CALHOUN COUNTY TREASURER	265,518.90	
09/01/2026	4146	MARSHALL PUBLIC SCHOOLS	95,055.49	
09/01/2026	4147	CALHOUN COUNTY ISD	72,297.69	
09/01/2026	4148	HARPER CREEK COMMUNITY SCHOOL	171,795.40	
09/09/2026	4149	CORELOGIC, INC	2,889.40	
09/18/2026	10(E)	FREDONIA TOWNSHIP	10,331.97	
09/18/2026	4150	CALHOUN COUNTY TREASURER	599,250.78	V
09/18/2026	4151	MARSHALL PUBLIC SCHOOLS	253,888.06	V
09/18/2026	4152	CALHOUN COUNTY ISD	163,168.57	V
09/18/2026	4153	HARPER CREEK COMMUNITY SCHOOL	17,205.29	V
09/18/2026	4154	CALHOUN COUNTY TREASURER	599,250.78	
09/18/2026	4155	MARSHALL PUBLIC SCHOOLS	253,888.06	
09/18/2026	4156	CALHOUN COUNTY ISD	163,168.57	
09/18/2026	4157	HARPER CREEK COMMUNITY SCHOOL	17,205.29	
TAX01 TOTALS:				
Total of 18 Checks:			2,695,380.24	
Less 4 Void Checks:			1,033,512.70	
Total of 14 Disbursements:			1,661,867.54	
REPORT TOTALS:				
Total of 32 Checks:			2,706,886.00	
Less 4 Void Checks:			1,033,512.70	
Total of 28 Disbursements:			1,673,373.30	

CHECK REGISTER

For Payroll: 00000693 Check Date: 08/18/2026 Pay Period End Date: 08/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/18/2026	GEN01	13362	SUSAN BLAKE	210.00	185.00	0.00	Open
08/18/2026	GEN01	13363	ANDREA M. BOUGHTON	60.00	52.86	0.00	Open
08/18/2026	GEN01	13364	DOUGLAS C. DAMON	230.00	206.20	0.00	Open
08/18/2026	GEN01	13365	LYNN L. DARLING	37.50	33.04	0.00	Cleared
08/18/2026	GEN01	13366	MICHAEL E. DARLING	37.50	33.04	0.00	Cleared
08/18/2026	GEN01	13367	TERRY R. DAY	780.00	690.75	0.00	Cleared
08/18/2026	GEN01	13368	MARGARET A. HEPPNER	247.50	228.56	0.00	Open
08/18/2026	GEN01	13369	BRIDGET HICKS	35.00	30.83	0.00	Open
08/18/2026	GEN01	13370	LAURA HOWLAND	157.50	138.76	0.00	Open
08/18/2026	GEN01	13371	DAVID JENKS	37.50	33.04	0.00	Open
08/18/2026	GEN01	13372	BEN F. LARK	157.50	138.76	0.00	Open
08/18/2026	GEN01	13373	DANIEL L. LIVINGSTON	157.50	138.76	0.00	Cleared
08/18/2026	GEN01	13374	JOHN MILLER	135.00	118.94	0.00	Open
08/18/2026	GEN01	13375	LAURA MILLER	880.00	775.28	0.00	Open
08/18/2026	GEN01	13376	CYNTHIA A. NEWSOME	37.50	33.04	0.00	Cleared
08/18/2026	GEN01	13377	TIMIRA R. PERRY	157.50	138.76	0.00	Cleared
08/18/2026	GEN01	13378	LINDA S. SMOOT	40.00	36.80	0.00	Cleared
08/18/2026	GEN01	13379	TERRY L. TRAVIS	250.00	200.25	0.00	Open
08/18/2026	GEN01	13380	KAREN UNTERBRINK	157.50	138.76	0.00	Cleared
08/18/2026	GEN01	13381	LEWIS UNTERBRINK	157.50	138.76	0.00	Cleared
08/18/2026	GEN01	13382	STEVEN D. WASHBURN	217.50	191.62	0.00	Cleared
08/18/2026	GEN01	13383	ROBERT B. ZALEWSKI	35.00	30.84	0.00	Cleared
08/18/2026	GEN01	DD146	MARGARET H. BOSSERD	1,571.67	0.00	1,388.21	Cleared
08/18/2026	GEN01	DD147	JAMES A. BOSSERD II	35.00	0.00	30.83	Cleared
08/18/2026	GEN01	DD148	CATHY J. COMBS	150.00	0.00	132.14	Cleared
08/18/2026	GEN01	DD149	ANNETTE C. CRANDALL	345.00	0.00	318.61	Cleared
08/18/2026	GEN01	DD150	GE0RGE C. CRANDALL	40.00	0.00	35.24	Cleared
08/18/2026	GEN01	DD151	DONALD P. DAMON	480.00	0.00	349.94	Cleared
08/18/2026	GEN01	DD152	CARL K. FOWLER JR.	967.50	0.00	668.44	Cleared
08/18/2026	GEN01	DD153	KEN J. HUESTIS	350.00	0.00	208.34	Cleared
08/18/2026	GEN01	DD154	BRADFORD PARKER	240.00	0.00	211.44	Cleared
08/18/2026	GEN01	DD155	JILL L. SETTINERI	40.00	0.00	35.24	Cleared
08/18/2026	GEN01	DD156	ROGER L. SMITH	1,875.00	0.00	1,485.24	Cleared
08/18/2026	GEN01	DD157	JEANNINE M. SPEAKER	99.90	0.00	88.01	Cleared
08/18/2026	GEN01	DD158	KYLER SPEAKER	1,488.33	0.00	1,314.79	Cleared
Report Total:				11,897.40	3,712.65	6,266.47	

Number of Checks	35
Total Physical Checks	22
Total Check Stubs	13

JOURNAL REGISTER

Journal Number / GL Number	Post Date / Description	JNL	Description	User	DR	CR
0000004094	09/08/2026	GJ	SEPTEMBER 2026 FIRE DEPT FUEL PURCHASES	MBOSSERD		
POSTED BY MBOSSERD						
101-336-751.000	FIRE - GAS & DIESEL				254.72	
101-000-005.000	CASH - GENERAL FUND					254.72
					254.72	254.72
0000004112	08/31/2026	GJ	SMB&T AUGUST 2026 BANK SERVICE CHARGE	MBOSSERD		
POSTED BY MBOSSERD						
101-000-005.000	CASH - GENERAL FUND					100.00
101-265-826.000	BANK CHARGES/FEES				100.00	
					100.00	100.00
0000004115	09/01/2026	GJ	FIRE STATION #2 ELECTRICITY 7/2-7/30/26	MBOSSERD		
POSTED BY MBOSSERD						
101-336-921.000	FIRE - ELECTRICITY/SEWER				101.33	
101-000-005.000	CASH - GENERAL FUND					101.33
					101.33	101.33
0000004118	08/31/2026	GJ	JUNE 2026 STATE REVENUE SHARING PAYMENT	MBOSSERD		
POSTED BY MBOSSERD						
101-000-005.000	CASH - GENERAL FUND				25,014.00	
101-000-078.000	DUE FROM STATE					25,014.00
					25,014.00	25,014.00

City/Town Form 201/39 (Rev. 1995)

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. WARRANT NO. DATE ALLOWED 09 01 2026 (Mo. Day Yr.) IN THE SUM OF $ 619.05

V #	W #

Payee FIRST NATIONAL

VENDOR # 959
FIRST NATIONAL BANK OF OMAHA
P.O. BOX 2818
OMAHA, NE 68103

Purchase Order No.
Terms
Due Date 09/01/2026

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
08/11/2026	9143	101-191-956.000	SAMS	ELECTIONS MISCELLANEOUS EXPENSE water snacks	53.04
08/11/2026	9143	101-265-740.000	Amazon	MAINTENANCE OPERATING SUPPLIES	9.51
08/11/2026	9143	101-336-850.000	XAT&T	FIRE - TELEPHONE/INTERNET/RADIO	77.46
08/11/2026	9143	101-265-948.000		COMPUTER/PERIPHERIALS	136.51
08/11/2026	9143	101-265-969.000	XUnix Dell Accts	GARBAGE SERVICE	128.44
08/11/2026	9143	101-191-726.000	Xorange Amazon	ELECTIONS SUPPLIES name stickers	9.53
08/11/2026	9143	101-265-850.000		TELEPHONE/INTERNET	193.54
08/11/2026	9143	101-265-730.000	XSpectrum USPS	POSTAGE-TOWNSHIP	11.02

Favor Of
FIRST NATIONAL BANK OF OMAHA

Total Amount of Voucher	$	
Deductions		
Total Amount of Warrant	$	

Month of _____ , _____

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized theron for which charge is made were ordered and received except

Mo. Day Yr. _____ Signature _____ Officer/Title _____

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr. _____ Signature _____ Officer/Title _____

_____ _____ _____

_____ _____ _____

_____ _____ _____

Board/Council Members

FREDONIA TOWNSHIP

COUNTY OF CALHOUN, STATE OF MICHIGAN

ORDINANCE NO. 2026-3

ADOPTED: September 21, 2026

EFFECTIVE: Upon publication, after adoption

AN ORDINANCE TO ENACT A NON-ZONING TEMPORARY MORATORIUM ON DATA CENTERS AND BATTERY ENERGY STORAGE SYSTEMS WITHIN FREDONIA TOWNSHIP

An Ordinance to protect the public health, safety, and welfare by establishing regulations relating to a temporary moratorium on considering applications for Data Centers and Battery Energy Storage Systems ("BESS") while the Township completes a study of the Ordinances and regulations pertaining thereto and considers possible subsequent revisions to current Ordinances pertaining thereto; to allow for an extension of the temporary moratorium; to provide for severability; to repeal all Ordinances or parts of Ordinances in conflict therewith; and to provide an effective date.

FREDONIA TOWNSHIP

COUNTY OF CALHOUN

STATE OF MICHIGAN

ORDAINS:

SECTION I
FINDINGS

In accordance with Public Act 1945 PA 246, MCL 41.181 *et seq.*, as amended, Fredonia Township has determined the following:

1. The Fredonia Township Board of Trustees determines that the approval of Data Centers and Battery Energy ("BESS") may result in or produce negative impacts on permitted land uses and development and may harm the public health, safety and general welfare of property owners and residents of the Township.

2. The Township Board has a fiduciary duty to the Township and its constituents to protect the public health, safety, and general welfare, and to address related concerns about the impacts of Data Centers and BESS on residents and property owners within its territorial boundaries.

3. The Township has a legitimate public purpose in assessing the regulation of the establishment and use of Data Centers and BESS within the Township to ensure that

Data Centers and/or BESS do not (i.) interfere with other land uses, or (ii.) result in or produce substantial negative impacts on the environment, public, health, safety and general welfare.

4. The Township Board finds that adopting a temporary moratorium is reasonable and necessary for, among other reasons, the following:

   A. Michigan courts have recognized that a moratorium is a common and legitimate tool to preserve the status quo while formulating a development strategy.

   B. The Township Board desires to review and study the public health, safety, and welfare concerns regarding Data Centers and BESS and any Township regulations that may impact and/or regulate such projects.

   C. The adoption of a temporary moratorium will allow the Township Board adequate time to study and possibly implement revisions to the Township's Ordinances and regulations, giving attention to and full consideration of citizen input and involvement, public debate, and all issues and points of view.

5. The Township Board accordingly determines that it is desirable and in the public interest, for the reasons set forth above, that the Township Board adopt a temporary moratorium on the acceptance and/or processing of any applications for Data Centers and BESS.

SECTION II
MORATORIUM/TERM OF MORATORIUM

The Township Board hereby adopts a temporary moratorium on the acceptance and/or processing of any applications for a Data Center and BESS. The temporary moratorium is in effect twelve (12) months from the effective date of this Ordinance, or until the effective date of any amended or new Township Ordinances or regulations addressing Data Centers and/or BESS, whichever date occurs first.

SECTION III
EXTENSION OF MORATORIUM

Before this moratorium expires, the Township Board may extend the moratorium by resolution, as appropriate, to allow sufficient time to complete amendments or additions to its Ordinances and regulations.

SECTION IV
SEVERABILITY

The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such Ordinance, which shall continue in full force and effect.

SECTION V
REPEAL

All Ordinance or parts of Ordinances in conflict herewith are hereby repealed.

SECTION VI
EFFECTIVE DATE

This Ordinance shall take immediate effect upon publication, after adoption.

Fredonia Township
Calhoun County, Michigan
Margaret Bosserd, Clerk
8803 17 Mile Road
Marshall, Michigan 49068
https://www.fredoniatownship.com/
269-781-8115