

PENN TOWNSHIP BOARD OF TRUSTEES

SUPERVISOR

OLI OLAFSSON

CLERK

RHONDA BARNETT

TREASURER

RACHELE BOGUE

TRUSTEES

ROGER LEACH

SCOTT PETERS

OCTOBER 12, 2026

REGULAR MEETING – 6:30 p.m.

Penn Township Hall

60717 Main St.

Vandalia, MI 49095

APPROVAL OF AGENDA

PENN TOWNSHIP

60717 S. MAIN STREET VANDALIA, MI 49095

SUPERVISOR OLI OLAFSSON

CLERK RHONDA BARNETT

TREASURER RACHELE BOGUE

TRUSTEE ROGER LEACH

TRUSTEE SCOTT PETERS

REGULAR AGENDA MEETING

MONDAY, OCTOBER 12, 2026 – 6:30PM

DETERMINATION OF QUORUM

1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CONSENT AGENDA
 - A. MINUTES OF SEPTEMBER 14, 2026 REGULAR MEETING
 - B. STATEMENTS AND CHECKS FOR OCTOBER 6, 2026
 - i. CHECKS #24651-24697 IN THE AMOUNT OF \$231,756.15
 - C. TREASURER'S REPORT
5. PUBLIC COMMENTS
6. BOARD MEMBER COMMENTS
7. SUPERVISOR COMMENTS
8. PUBLIC HEARING-APPROXIMATELY AT 7:00PM
 - A. DELINQUENT WATER & SEWER ASSESSMENT

NEW BUSINESS

1. APPROVE AND RATIFY THE ADOPTION OF RESOLUTION 2026-06, EFFECTIVE SEPTEMBER 14, 2026, THAT BEING THE DATE UPON WHICH THE BOARD APPROVED RESOLUTION 2026-06 BY UNANIMOUS VOTE
2. APPROVE BUDGET AMENDMENT #1

DEPARTMENTAL REPORTS

1. CLERK REPORT
2. FIRE DEPARTMENT REPORT
3. CASSOPOLIS AREA UTILITY AUTHORITY (CAUA) REPORT
4. AMBULANCE REPORT
5. ASSESSOR REPORT- NO REPORT
6. ZONING REPORT-NO REPORT
7. PARKS AND RECREATION REPORT

ADJOURNMENT

CONSENT AGENDA

**PENN TOWNSHIP
MINUTES OF THE SEPTEMBER 14, 2026, REGULAR BOARD MEETING**

Supervisor Olafsson determined a quorum was present.

Township Supervisor Olafsson called the meeting to order at 6:42 pm in the Penn Township Hall, 60717 S. Main Street, Vandalia, MI 49095.

Members Present: Supervisor Oli Olafsson, Clerk Rhonda Barnett, Treasurer Rachele Bogue, Trustee Roger Leach and Trustee Scott Peters

Board Member Absent: None

Trustee Leach opened with prayer and led the Pledge of Allegiance.

APPROVAL OF AGENDA

A motion was made by Treasurer Bogue and supported by Trustee Leach to approve the agenda.

The motion carried unanimously.

CONSENT OF AGENDA

**A. MINUTES OF AUGUST 13, 2026 REGULAR MEETING AND
SEPTEMBER 3, 2026 SPECIAL MEETING**

**B. STATEMENTS AND CHECKS FOR AUGUST 31, 2026, IN THE
AMOUNT OF \$240,813.55**

**i. CHECKS #24605-24637 AND CHECKS 24644-24650 IN THE
AMOUNT OF \$233,617.55**

**ii. ACH PAYMENT TO LEAP PRODUCTS IN THE AMOUNT OF
\$7,196.00**

C. TREASURER'S REPORT

A motion was made by Trustee Leach and supported by Treasurer Bogue to approve the consent agenda.

The motion carried unanimously.

PUBLIC COMMENTS

There were 5 public comments.

BOARD MEMBER COMMENTS

There was 1 board member comment.

Trustee Peters mentioned the Cassopolis High School is hosting the area high school bands on Friday, September 18, 2026 at 5:45. He encouraged people to come support the local band.

SUPERVISOR COMMENTS

Supervisor commented about two of the public comments regarding the contract the township has with Mika Meyers.

NEW BUSINESS

1. 1ST READING OF RESOLUTION 2026-06, PROPOSED ORDINANCE 2026-02, AN ORDINANCE TO AMEND ARTICLE 6 OF THE ZONING ORDINANCE OF PENN TOWNSHIP BY THE ADDITION OF A NEW SECTION 6.26, TEMPORARY MORATORIUM ON DATA CENTERS

Clerk Barnett read the resolution into the record.

A motion was made by Clerk Barnett and supported by Trustee Peters to approve the 1st Reading of Resolution 2026-06, Proposed Ordinance 2026-02, an ordinance to amend Article 6 of the Zoning Ordinance of Penn Township by the addition of a new section 6.26, Temporary Moratorium on Data Centers. (see attached)

Peters	yes	Leach	yes	Olfasson	yes
Bogue	yes	Barnett	yes		

The motion carried unanimously.

2. APPROVE THE ~~HERITAGE~~ L-4029 -2026 TAX RATES FOR THE 2027 BUDGET

A motion was made by Trustee Leach and supported by Clerk Barnett to approve the L-4029 -2026 Tax Rates for the 2027 Budget. (see attached)

The motion carried unanimously.

2. APPROVE CASS COUNTY ROAD COMMISSION (CCRC) CONTRACT REVISIONS FOR GARDS PRAIRIE ROAD AND PENN ROAD

A motion was made by Trustee Leach and supported by Treasurer Bogue to approve the Cass County Road Commission (CCRC) Contract Revision for Gards Prairie Road and Penn Road to include Hoffman Road and Kelsey Lake Street. Also, for Penn Road to include Quaker Street to join. (see attached)

The motion carried unanimously.

DEPARTMENTAL REPORTS

A. CLERK REPORT

Clerk Barnett commented the ballots will be mailed by the end of the month.

B. FIRE DEPARTMENT REPORT

Chief Bogue reported that the department responded to 21 runs in August. We had three dispatches with wires down, two false alarms, assisted a resident with replacing batteries for fire alarm, two CO alarm dispatches, 4 dispatched with assists for ambulance, four PI accidents, assisted Cass Fire Department, Car vs motorcycle and an iPhone crash detection. Runs to date are 141 compared to last year at this time of 142.

C. CAUA REPORT

No Report

D. AMBULANCE REPORT

SMCAS finances continue to be strong. Two new ambulances are still in the works and were hoping one is placed at the Brick Church Rd. ambulance station. The merger talks between Medic One and SMCAS are on hold due to some lingering questions from member communities from

MEDIC ONE. On an added note, Response times of 10 minutes or less are at 89%. These are very good numbers.

E. ASSESSOR REPORT

None.

F. ZONING REPORT

Trustee Leach reported that there was zoning approval granted for a 2100 sq ft home on Lake Street, Diamond Lake Yacht Club will be building a two-story building, new garage on Gards Prairie, back porch on Cass Road, and new garage on Vans Lane

G. PARKS DEPARTMENT REPORT

No Report

ADJOURNEMENT

A motion to adjourn was made by Supervisor Olafsson and supported by Trustee Leach.

The motion carried unanimously.

The meeting was adjourned at 7:18 pm.

Respectfully submitted,

Rhonda Barnett, Penn Township Clerk

Date

Oli Olafsson, Penn Township Supervisor

Date

PENN TOWNSHIP

RESOLUTION 2026-06

In Reference to Ordinance No. 2026-02

RESOLUTION ENACTING A TEMPORARY MORATORIUM ON APPLICATIONS FOR ZONING AND BUILDING REVIEW WITH RESPECT TO DATA CENTERS

WHEREAS, pursuant to the Michigan Zoning Enabling Act (“MZEA”), MCL 125.3101, *et seq.*, the Township has adopted a Zoning Ordinance that establishes zoning districts and zoning regulations for the entire Township;

WHEREAS, a new land use, commonly known as “Data Centers,” has begun to be proposed and developed with increasing frequency in the State Michigan and around the Country;

WHEREAS, Data Centers are secure buildings filled with computer servers that store, process and transmit data in support of internet functions and other digital services, and which are typically accompanied by networking equipment, water-fueled cooling systems (to prevent overheating), backup power systems and security systems, and which typically have minimal on-site staffing, limited customer visitation and no retail activity;

WHEREAS, Data Centers are sometimes referred to by other names, including, but not limited to, data processing facility, information technology facility, computer processing facility, technology services facility, digital infrastructure facility, electronic data storage facility, and digital mining center – all of which shall be referred to as a “Data Center” for purposes of this resolution;

WHEREAS, Data Centers were not envisioned by the Township when the Township Zoning Ordinance was originally adopted, nor when the Zoning Ordinance was last amended, such that the use of land, buildings and structures for this purpose is currently not permitted or regulated in any way under the terms of the Zoning Ordinance;

WHEREAS, the Township desires to ascertain the most appropriate and safest means for regulating the use of lands, buildings or structures for Data Centers, in order to protect the health, safety and welfare of Township residents;

WHEREAS, the Township intends to promptly undertake a study and evaluation for the purpose of identifying zoning regulations that would specify the bases upon which the use of land, buildings or structures for Data Centers would be approved in the Township, and for the purpose of specifying the terms and conditions that the Township may impose on such approval, when granted; and,

WHEREAS, the Township Board finds that it is in the public interest to enact a temporary moratorium, lasting until October 12, 2027, unless later shortened or extended by the Township Board, with respect to the Township's review of zoning applications and other approvals for Data Centers, as specified below, so as to preserve the status quo in the interim; to prevent the development of Data Centers that may not be in the best interest of Township development plans; to prevent the development of Data Centers that might be detrimental to the health, safety and/or welfare of Township residents; and, to allow the Township sufficient time to evaluate, develop and potentially enact amendments to the Zoning Ordinance that will establish new regulations for Data Centers.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. ***Temporary Moratorium.*** A temporary moratorium on Township consideration of applications for Data Centers is hereby adopted under the following terms, conditions, and limitations:
 - (a) During the temporary moratorium, no Township officer, employee, agent, contractor, board, agency or commission shall process or review any zoning or building application for the use of any land, building or structure for a Data Center, or issue a permit, license or other form of approval which would allow any land, building or structure to be used for a Data Center.
 - (b) The temporary moratorium is effective as to all applications for Data Centers that have been received in the Township on or after May 21, 2026.
 - (c) The temporary moratorium shall remain in effect until October 12, 2027, unless previously terminated or otherwise extended by the Township Board.
 - (d) The moratorium applies only to the types of applications stated in this resolution.
2. ***Superseding Zoning Ordinance Amendment.*** At such time when the Board may adopt and place into effect an amendment to the Township Zoning Ordinance that effectuates a temporary moratorium on Data Centers, this resolution shall be superseded and replaced by the terms of such Zoning Ordinance amendment.
3. ***Repeal.*** All resolutions or parts of resolutions in conflict with this resolution are hereby repealed, to the extent of any such conflict.

PENN TOWNSHIP

PROPOSED ORDINANCE NO. 2026-02

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF PENN TOWNSHIP

[Temporary moratorium on data centers]

THE PENN TOWNSHIP ORDAINS:

Section 1. Temporary Moratorium on Data Centers. Article 6 of the Zoning Ordinance of the Penn Township is hereby amended by the addition of a new Section 6.26, which shall read in its entirety as follows:

Section 6.26 TEMPORARY MORATORIUM ON DATA CENTERS

- A. Background: A new land use, commonly known as “Data Centers,” has begun to be proposed and developed with increasing frequency in the State of Michigan and around the Country. Data Centers are secure buildings filled with computer servers that store, process and transmit data in support of internet functions and other digital services, and which are typically accompanied by networking equipment, water-fueled cooling systems (to prevent overheating), backup power systems and security systems, and which typically have minimal on-site staffing, limited customer visitation and no retail activity. Data Centers are sometimes referred to by other names, including, but not limited to, data processing facility, information technology facility, computer processing facility, technology services facility, digital infrastructure facility, electronic data storage facility and digital mining center – all of which shall be referred to as a “Data Center” for purposes of this Section 6.26. Data Centers were not envisioned by the Township when the Township Zoning Ordinance was originally adopted, nor when the Zoning Ordinance was last amended, such that the use of land, buildings and structures for this purpose is currently not permitted or regulated in any way under the terms of the Zoning Ordinance.
- B. Intent and Purposes: The Township desires to ascertain the most appropriate and safest means for regulating the use of lands, buildings or structures for Data Centers, in order to protect the health, safety and welfare of Township residents. To that end, the Township intends to promptly undertake a study and evaluation for the purpose of identifying zoning regulations that would specify the bases upon which the use of land, buildings or structures for Data Centers would be approved in the Township, and for the purpose of specifying the terms and conditions that the Township may impose on such approval, when granted.
- C. Findings: The Township Board finds that it is in the public interest to enact a temporary moratorium, lasting until October 12, 2027, unless later shortened by the Township Board, with respect to the Township’s review and decision-making on zoning applications and other

approvals for Data Centers, as specified below, so as to preserve the status quo in the interim; to prevent the development of Data Centers that may not be in the best interest of Township development plans; to prevent the development of Data Centers that might be detrimental to the health, safety and/or welfare of Township residents; and, to allow the Township sufficient time to evaluate, develop and potentially enact amendments to the Zoning Ordinance that will establish new regulations for Data Centers.

D. Temporary Moratorium: A temporary moratorium on Township consideration and decision-making on applications for Data Centers is hereby adopted under the following terms, conditions, and limitations:

- (1) During the temporary moratorium, no Township officer, employee, agent, contractor, board, agency or commission shall process, review or make a decision on any zoning or building application for the use of any land, building or structure for a Data Center, or issue a permit, license or other form of approval which would allow any land, building or structure to be used for a Data Center.
- (2) The temporary moratorium is effective as to all applications for Data Centers that have been received at the Township on or after May 21, 2026.
- (3) The temporary moratorium shall remain in effect until October 12, 2027, unless previously terminated by the Township Board.
- (4) The moratorium applies only to the types of applications stated in this Section 6.26.
- (5) To the extent that the provisions of this Section 6.26 conflict with the site plan review provisions of Section 6.18 or the conditional use permit provisions of Article 8, the provisions of this Section 6.26 shall control.

E. Automatic Repeal: This Section 6.26 shall be considered to have been automatically repealed, and shall be of no further force and effect, as of October 12, 2027.

Section 2. Publication and Effective Date. This Ordinance shall become effective seven days after its publication or seven days after the publication of a summary of its provisions in a local newspaper of general circulation.

2026 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2026.)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County CASS	Taxable Value 333,404,629
Local Government Unit Township of Penn	

**PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.**

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2026 tax roll

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2025 Millage Rate Permanently Reduced by MCL 211.34d	2026 Current Year Millage Reduction Fraction	2026 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
ALLOCATED	OPERATING	N/A	1.0000	0.6611	0.9986	0.6601	1.0000	0.6601		0.6601	unlimited
SPECIALS:	Ambulance	May-05								0.2999	
	Fire	1952								0.7300	

Prepared by Tami Stewart	Title Equalization Director	Date 05/05/2026
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As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

☐ Clerk	Signature	Type Name	Date
☐ Secretary			
☐ Chairperson	Signature	Type Name	Date
☐ Supervisor			

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

CONTRACT

ESTIMATE NO: 26-10-09 R1 TOWNSHIP: Penn WORK TYPE: HMA Overlay
STREET: Gards Prairie Road LENGTH: 1.49 Miles WORK CODE: 03
TERMINI: Quaker Street to Kelsey Lake Street TOTAL COST \$ 255,602.14 WO #

9796

This Contract is made this _____ day of _____, 2026, by and between the Board of County Road Commissioners for the County of Cass, Michigan, hereinafter called the COMMISSION, and the Board of _____ Penn Township, hereinafter called the BOARD.

WHEREAS, the funds for county road maintenance and construction are allocated to the COMMISSION by the Michigan State Highway Department through PA 51 of 1951, as amended, which permits allocation by the COMMISSION of certain portions of said funds to the BOARD for use on approved local road projects; and

WHEREAS, the parties hereto have reached an understanding with each other in the matter of design, construction or direction of the aforesaid improvement, and it be the desire to set forth their understanding in the form of a written agreement using the aforesaid funds not to exceed the sum of \$ 255,602.14 as follows:

COMMISSION: \$ 46,644.43
BOARD: \$ 132,757.23
100% REVISION! BOARD 76200.48

The balance of funds necessary to complete the project in the amount of \$ 208,957.71 shall be deposited by the BOARD with the COMMISSION before the beginning of any actual physical work as follows:

25% with signed contract \$ 52,239.43
50% on or before June 1 \$ 104,478.86
Balance on or before September 25 \$ 52,239.42

paid 99,567.92 ✓
bal 109,389.79

1. All work involved shall begin and be completed during the 2026 construction season.

ITEM OF WORK	QUANTITY	UNIT	UNIT COST	EXTENSION
Subdivision and/or Lake area premium	0	Each	\$ 0.00	\$ 0.00
Job Preperation	1	LSUM	\$ 0.00	\$ 0.00
Finish Grading	1	LSUM	\$ 0.00	\$ 0.00
HMA 2.5 " X 21 feet	2587	Tons	\$ 80.85	\$ 209,158.95
HMA Approach	173	Tons	\$ 80.85	\$ 13,987.05
Shoulder 2.5 " X 3 feet	914	Tons	\$ 35.51	\$ 32,456.14
Crackseal	0.00	Mi	\$ 5879.00	\$ 0.00
Bioseal	0.00	Mi	\$	\$ 0.00
Sealcoat 0 feet	0.00	Mi	\$ 0.00	\$ 0.00
Gravel 0 " X 0.0 feet	0.00	Tons	\$ 18.51	\$ 0.00
Fogseal 20 feet wide	0.00	Mi	\$ 8800.00	\$ 0.00
TOTAL				\$ 255,602.14

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed by their duly authorized officers to be effective on the day written above.

BOARD OF CASS COUNTY ROAD COMMISSIONERS

TOWNSHIP OF:

Penn

Manager

Supervisor

Clerk

Clerk

Treasurer

Date

Trustee

Trustee

Trustee

Trustee

Date

*** INVOICE ***

CASS COUNTY ROAD COMMISSION
340 N O'Keefe Street
Cassopolis, MI 49031-0000

Phone: 269-445-8611

0010

PENN TOWNSHIP, TREASURER
PAUL RUTHERFORD
16738 DONNELL LK ST
VANDALIA, MI 49095-0000

Invoice Number

805925

Invoice Date

07/21/2026

Work Order Number

009796

201 General Operating Fund

(9796) Gards Pra HMA Overlay

Township Contract #:26-10-09

Work Type: HMA Overlay

Road Name: Gards Prairie

Which Payment:1st & 2nd 75%

Amount of Invoice: \$99,567.92

Due upon receipt

bal \$ 109,389.79

See revised contract attached.

CONTRACT

ESTIMATE NO: 26-10-11 R1 TOWNSHIP: Penn WORK TYPE: HMA Overlay
STREET: Penn Road LENGTH: 1.38 Miles WORK CODE: 03
TERMINI: Quaker Street to joint TOTAL COST \$ 244,167.77 WO # 9800

This Contract is made this _____ day of _____, 2026, by and between the Board of County Road Commissioners for the County of Cass, Michigan, hereinafter called the COMMISSION, and the Board of Penn Township, hereinafter called the BOARD.

WHEREAS, the funds for county road maintenance and construction are allocated to the COMMISSION by the Michigan State Highway Department through PA 51 of 1951, as amended, which permits allocation by the COMMISSION of certain portions of said funds to the BOARD for use on approved local road projects; and

WHEREAS, the parties hereto have reached an understanding with each other in the matter of design, construction or direction of the aforesaid improvement, and it be the desire to set forth their understanding in the form of a written agreement using the aforesaid funds not to exceed the sum of \$ 244,167.77 as follows:

COMMISSION: \$ 12,895.33
BOARD: \$ 155,865.22
100% REVISION 1 BOARD \$ 75,407.22

The balance of funds necessary to complete the project in the amount of \$ 231,272.44 shall be deposited by the BOARD with the COMMISSION before the beginning of any actual physical work as follows:

25% with signed contract \$ 57,818.11 pd 93,662.10
50% on or before June 1 \$ 115,636.22 bal 137,610.34
Balance on or before September 25 \$ 57,818.11

1. All work involved shall begin and be completed during the 2026 construction season.

ITEM OF WORK	QUANTITY	UNIT	UNIT COST	EXTENSION
Subdivision and/or Lake area premium	0	Each	\$ 0.00	\$ 0.00
Job Preparation	1	LSUM	\$ 0.00	\$ 0.00
Finish Grading	1	LSUM	\$ 0.00	\$ 0.00
HMA 2.5 " X 21 feet	2396	Tons	\$ 80.85	\$ 193,716.60
HMA Approach	252	Tons	\$ 80.85	\$ 20,374.20
Shoulder 3.0 " X 2.5 feet	847	Tons	\$ 35.51	\$ 30,076.97
Crackseal	0.00	Mi	\$ 5879.00	\$ 0.00
Bioseal	0.00	Mi	\$	\$ 0.00
Sealcoat 0 feet	0.00	Mi	\$ 0.00	\$ 0.00
Gravel 0 " X 0.0 feet	0.00	Tons	\$ 18.51	\$ 0.00
Fogseal 20 feet wide	0.00	Mi	\$ 8800.00	\$ 0.00
TOTAL				\$ 244,167.77

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed by their duly authorized officers to be effective on the day written above.

BOARD OF CASS COUNTY ROAD COMMISSIONERS

TOWNSHIP OF: Penn

Manager _____

Supervisor _____

Clerk _____

Clerk _____

Treasurer _____

Date _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____

Date _____

*** INVOICE ***

CASS COUNTY ROAD COMMISSION
340 N O'Keefe Street
Cassopolis, MI 49031-0000

Phone: 269-445-8611

0010

PENN TOWNSHIP, TREASURER
PAUL RUTHERFORD
16738 DONNELL LK ST
VANDALIA, MI 49095-0000

Invoice Number

805923

Invoice Date

07/21/2026

Work Order Number

~~009795~~

201 General Operating Fund

9850

(9795) Penn Rd HMA Overlay

Township Contract #:26-10-11

Work Type: HMA Overlay

Road Name: Penn Rd (Quaker-Hoffman)

Which Payment:1st & 2nd 75%

Amount of Invoice: \$93,662.10

bal # 137,610.34

Due upon receipt

see revised contract attached.

Penn Township
Select Employees to Pay Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) Pay Frequencies of Monthly 2) Pay Types of Salaried 3) Bank Account: 100005 4) Pay End Date: 10/6/26. Report order is by Employee ID.

Employee ID Employee Masked SS No	Pay Type	Pay Hrs	Pay Amt	Amount	Gross Medicare Medicare_ER	Tips State K401_ER	Fed_Income K401	Soc_Sec Soc_Sec_ER
00BOGJ JAMES E. BOGUE XXX-XX-9645	Salary		2,248.50	2,103.47	2,248.50 -32.60 -32.60	-1.46	-112.43	
00FITL LISA J. FITZSIMONS XXX-XX-5394	Salary		1,600.83	1,497.58	1,600.83 -23.21 -23.21	-1.04	-80.04	
00LEAR ROGER W. LEACH XXX-XX-1701	Salary Salary		366.92 618.00	921.39	984.92 -14.28 -14.28	-0.64	-49.25	
00RUTP PAUL O. RUTHERFORD XXX-XX-1278	Salary		2,248.50	2,103.47	2,248.50 -32.60 -32.60	-1.46	-112.43	
ASHLEY ASHLEY N. WENCES XXX-XX-9459	Salary		309.00	289.07	309.00 -4.48 -4.48	-0.20	-15.45	
OLIOLI OLAFUR OLAFSSON XXX-XX-8908	Salary		2,248.50	2,103.47	2,248.50 -32.60 -32.60	-1.46	-112.43	
PETERS SCOTT PETERS XXX-XX-6345	Salary		366.92	343.25	366.92 -5.32 -5.32	-0.24	-18.35	
RACHELE RACHELE BOGUE XXX-XX-9197	Salary		2,248.50	2,024.03	2,248.50 -32.60 -32.60	-1.46	-79.44 -112.43	
RHONDA RHONDA J. BARNETT XXX-XX-0423	Salary		2,248.50	2,024.03	2,248.50 -32.60 -32.60	-1.46	-79.44 -112.43	
Summary Total	Salary		14,504.17	13,409.76	14,504.17 -210.29 -210.29	-9.42	-158.88 -725.24	

A/A
Total

218,346.39

231,756.15

Check # 5 24651 - 24699

OCT 12 2026

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
AMYJUR AMY JUROFF	1026	10/6/26	11/5/26	200.00	10/6/26		200.00	
				200.00			200.00	
APEX APEX SOFTWARE	336029	10/6/26	11/5/26	286.00	10/6/26		286.00	
				286.00			286.00	
CASSCO CASS COUNTY	EQ26-22	10/6/26	11/5/26	21.80	10/6/26		21.80	
				21.80			21.80	
CASSOU CASS OUTDOOR POWER E	176923	10/6/26	11/5/26	36.98	10/6/26		36.98	
				36.98			36.98	
CASSRO CASS ROAD COMMISSION	805925A 805923A	10/6/26 10/6/26	11/5/26 11/5/26	76,200.48 106,389.63	10/6/26 10/6/26		76,200.48 106,389.63	
				182,590.11			182,590.11	
CHRIS SCOTT CHRIS	560991	10/6/26	11/5/26	300.00	10/6/26		300.00	
				300.00			300.00	
CINTAS CINTAS	4284069309	10/6/26	11/5/26	130.81	10/6/26		130.81	
				130.81			130.81	
DAHLGREN	1026	10/6/26	11/5/26	3,561.50	10/6/26		3,561.50	

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
ADAM DAHLGREN				<u>3,561.50</u>			<u>3,561.50</u>	
DELLCO DELL MARKETING L.P.	10891897462	10/6/26	11/5/26	3,416.22	10/6/26		3,416.22	
				<u>3,416.22</u>			<u>3,416.22</u>	
DOBBER DOBBERTEN INSPECTION	PE092326	10/6/26	11/5/26	1,475.60	10/6/26		1,475.60	
				<u>1,475.60</u>			<u>1,475.60</u>	
DUSSEL DUSSEL'S FARM MARKET	6373	10/6/26	11/5/26	35.94	10/6/26		35.94	
				<u>35.94</u>			<u>35.94</u>	
ELECTION MC & E/ELECTION SOURCE	26-5222	10/6/26	11/5/26	419.14	10/6/26		419.14	
				<u>419.14</u>			<u>419.14</u>	
FIRSTNET AT&T MOBILITY	1026	10/6/26	11/5/26	300.00	10/6/26		300.00	
				<u>300.00</u>			<u>300.00</u>	
HAASSY HAAS SYSTEMS	26118 25867	10/6/26 10/6/26	11/5/26 11/5/26	96.00 410.00	10/6/26 10/6/26		96.00 410.00	
				<u>506.00</u>			<u>506.00</u>	
HERALD HERALD PALLADIUM	71565853	10/6/26	11/5/26	474.80	10/6/26		474.80	

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
				474.80			474.80	
HIMCO HIMCO	12564181T181	10/6/26	11/5/26	368.30	10/6/26		368.30	
				368.30			368.30	
INTERN UNITED STATES TREASURY	1026	10/6/26	11/5/26	1,847.49	10/6/26		1,847.49	
				1,847.49			1,847.49	
JAMESB JAMES BOGUE	1026	10/6/26	11/5/26	125.00	10/6/26		125.00	
				125.00			125.00	
KERRYC KERRY COLLINS	2026017126	10/6/26	11/5/26	497.00	10/6/26		497.00	
				497.00			497.00	
LISAFI LISA FITZSIMONS	1026 1026B 1026A	10/6/26 10/6/26 10/6/26	11/5/26 11/5/26 11/5/26	114.00 1,973.73 49.20	10/6/26 10/6/26 10/6/26		114.00 1,973.73 49.20	
				2,136.93			2,136.93	
MICHIG AEP	1026	10/6/26	11/5/26	1,000.00	10/6/26		1,000.00	
				1,000.00			1,000.00	
MICHTO MICHIGAN TOWNSHIP ASS	523731	10/6/26	11/5/26	200.00	10/6/26		200.00	

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
				200.00			200.00	
MIKA MIKA MEYERS ATTORNEYS	728086	10/6/26	11/5/26	560.00	10/6/26		560.00	
				560.00			560.00	
NEXTSTEP NEXT STEP INSPECTIONS L	1297	10/6/26	11/5/26	1,547.85	10/6/26		1,547.85	
				1,547.85			1,547.85	
OLIOLAF OLAFUR OLAFSSON	1026	10/6/26	11/5/26	60.00	10/6/26		60.00	
				60.00			60.00	
PENNFI PENN TOWNSHIP FIRE DEP	1026	10/6/26	11/5/26	2,256.70	10/6/26		2,256.70	
				2,256.70			2,256.70	
POND POND HOUSE ASSESSING	202610	10/6/26	11/5/26	3,583.33	10/6/26		3,583.33	
				3,583.33			3,583.33	
PROGRESS PROGRESSIVE A&E	00211709	10/6/26	11/5/26	3,250.00	10/6/26		3,250.00	
				3,250.00			3,250.00	
RACHELE RACHELE BOGUE	1026 1026A 1026B	10/6/26 10/6/26 10/6/26	11/5/26 11/5/26 11/5/26	60.00 1,363.82 70.00	10/6/26 10/6/26 10/6/26		60.00 1,363.82 70.00	

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
				1,493.82			1,493.82	
REHMAN REHMANN ROBSON	1026	10/6/26	11/5/26	3,000.00	10/6/26		3,000.00	
				3,000.00			3,000.00	
RHONDA RHONDA BARNETT	1026 1026A	10/6/26 10/6/26	11/5/26 11/5/26	60.00 421.55	10/6/26 10/6/26		60.00 421.55	
				481.55			481.55	
ROSEPEST ROSE PEST SOLUTIONS	150688490 150688078	10/6/26 10/6/26	11/5/26 11/5/26	67.00 65.00	10/6/26 10/6/26		67.00 65.00	
				132.00			132.00	
SAGE SAGE CHECKS AND FORMS	O356360051	10/6/26	11/5/26	444.02	10/6/26		444.02	
				444.02			444.02	
SPRAGUE SPRAGUE FITZSIMONS	1026	10/6/26	11/5/26	1,050.00	10/6/26		1,050.00	
				1,050.00			1,050.00	
USBUSI US BUSINESS SYSTEMS	276447	10/6/26	11/5/26	181.38	10/6/26		181.38	
				181.38			181.38	
VERIZON VERIZON WIRELESS	1026	10/6/26	11/5/26	233.13	10/6/26		233.13	

Penn Township
Select For Payment Preview Report
As of Oct 6, 2026

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: 100005 5) Invoices Due Before: 11/26/26 6) Discounts Lost By: 11/26/26. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
				233.13			233.13	
VRTENT VRT ENTERPRISES, INC.	13405	10/6/26	11/5/26	136.00	10/6/26		136.00	
				136.00			136.00	
WBHAYD WB HAYDEN AND SONS	1026	10/6/26	11/5/26	6.99	10/6/26		6.99	
				6.99			6.99	
Report Totals:				218,346.39			218,346.39	

Number of Checks: 38

Beginning Account Balance: 0.00

Total Amount of Payments: 218,346.39

Ending Account Balance: -218,346.39

Auto Renew Notice

Order Number: 1009471606
Account ID: 4001099257
Payment Terms: A92 - Prepaid - Credit Card/e-check
Payment Method: Credit Card
Renewal Date: 10/28/2026



Sage 50cloud Accounting
866-339-5443

lisa fitzsimons
Penn Township
61273 Alexander Drive
Vandalia, MI 49095-8752
USA
269-476-2173
l.fitzsimons1@gmail.com

Ln	Qty	Item	Description	SLP (in USD)	Total Price (in USD)
10	1	SBC230014S	EMN SAGE 50C ANNUAL SUBSCRIPTION (10/28/2026 - 10/27/2027)		
11	1	SBC230014SSP	EMN SAGE 50C ANNUAL SUBSCRIPTION SP	\$1,862.01	\$1,862.01
Net:				\$1,862.01	\$1,862.01
Subtotal:					\$1,862.01
Sales Tax:					\$111.72
Total:					\$1,973.73

This notice confirms your authorization, verbal or pursuant to your written agreement with Sage, to debit your checking account or charge your credit card as detailed above. You will be charged the full renewal rate up to seven (7) days prior to your renewal date.

The sales tax amount is estimated based on the current rates and regulations at the time this notice was generated and is subject to regulatory change between now and the date of sale.

Please refer to <https://www.sage.com> for the up-to-date information regarding our current product and service offerings.

OCTOBER 12, 2026
PENN TOWNSHIP
GENERAL ACCOUNT

General Checking Account Balance: September 1, 2026			\$3,925,164.93
Reconciling item: State of Michigan ACH dispute			\$+ 24,000.00
Adjusted September 1, 2026, Balance			\$3,949,164.93
Total Disbursements for September 2026			-\$240,813.55
Bank Wire Transfer Fee			-\$20.00
Total Revenues for September 2026			\$44,444.48
Receipt #	Date	Received From	Amount
5466	9/4/2026	STATE OF MICHIGAN-Revenue Sharing	\$22,679.00
5468	9/15/2026	Stanley Mason – Hall Rental	250.00
5469	9/15/2026	Ashley Hickman - CASH – Hall Rental	250.00
5470	9/15/2026	Next Step Electrical Inspections	1,913.00
5471	9/15/2026	Dobberteen Plumbing/Mechanical Inspections	2,297.00
5472	9/24/2026	State of Michigan 2026 Summer Tax Credit	5,925.00
5473	9/24/2026	Circle FCU winter 2025 water/sewer delinquent payments	2,700.00
5475	9/15/2026	Adam Dahlgren – Building Inspections	19,505.00
September 30, 2026, Checking Balance (Interest V#5474 \$8,430.48)			\$3,772,280.86

Cash Breakdown

September 30, 2026, Restricted Funds-Fire Department	\$3,203,371.10
September 30, 2026, Cash Balance	568,909.76
Total Checking Balance	\$3,772,280.86

Debt Retirement Accounts (plus \$58.75 Membership Each Account)

Vandalia Sewer	\$ 44,704.57
Vandalia Water	\$ 72,400.62
Penn Water	\$494,816.78

Rachele Bogue
Penn Township Treasurer

PUBLIC COMMENTS

- **Three Minutes Per Person**
- **All Comments Must Be Addressed to the Chair**
- **Public Comments Are Also Welcomed as the Board Addresses Each Item**

BOARD COMMENTS

SUPERVISOR COMMENTS

PUBLIC HEARING

PENN TOWNSHIP

RESOLUTION 2026-07

RESOLUTION CONFIRMING SPECIAL ASSESSMENT ROLL FOR DELINQUENT UTILITY ACCOUNTS

WHEREAS, the Township Board of Penn Township, Cass County, Michigan, has determined that certain individuals and properties within the Township have failed to pay required fees for water and/or sewer services, resulting in accounts that have been delinquent for more than six (6) months as of September 1, 2026; and

WHEREAS, pursuant to applicable Michigan law and Township ordinances, the Township is authorized to roll such delinquent charges over onto the annual ad valorem property tax roll as a special assessment against the real property to which the services were provided; and

WHEREAS, the Penn Township Board has caused a Special Assessment Roll to be prepared, identifying the specific parcels of real property, the owners of record, and the total delinquent amounts including penalties and interest to be assessed; and

WHEREAS, after proper public notice was provided, the Penn Township Board held a public hearing on Monday, October 12, 2026, at 7:00 P.M. at the Penn Township Hall for the purpose of reviewing said Special Assessment Roll and hearing any objections thereto.

NOTICE OF PUBLIC HEARING TO CONFIRM SPECIAL ASSESSMENT ROLL

PLEASE TAKE NOTICE that the Township of Penn will conduct a public hearing on Monday, October 12, 2026, at 7:00 o'clock in the evening at the Penn Township Hall, 60717 South Main Street, Vandalia, MI 49095 to meet, review, and hear any objections to, and to confirm special assessment rolls reported by the Supervisor respecting properties certified by the Cassopolis Area Utilities Authority and/or the City of Dowagiac as being subject to monthly collection charges which were, as of September 1st, 2026, more than six (6) months delinquent. A copy of said rolls has been filed with the office of the Township Clerk and is available for public inspection during normal business hours. Any persons interested in said proceedings may appear and be heard on the occasion of said hearing.

A handwritten signature in black ink, reading "Rhonda Barnett", written over a horizontal line.

Rhonda Barnett

PENN TOWNSHIP CLERK

If you have any questions, call:	Rachele Bogue, Township Treasurer, (269)228-2016
	Oli Olaffson, Township Supervisor, (269)506-6187
Sewer Charges	Cass Area Utilities Authority, (269)445-8098
Water Charges	City of Dowagiac, (269)783-2525

NEW BUSINESS

PENN TOWNSHIP

RESOLUTION 2026-06

In Reference to Ordinance No. 2026-02

RESOLUTION ENACTING A TEMPORARY MORATORIUM ON APPLICATIONS FOR ZONING AND BUILDING REVIEW WITH RESPECT TO DATA CENTERS

WHEREAS, pursuant to the Michigan Zoning Enabling Act (“MZEA”), MCL 125.3101, *et seq.*, the Township has adopted a Zoning Ordinance that establishes zoning districts and zoning regulations for the entire Township;

WHEREAS, a new land use, commonly known as “Data Centers,” has begun to be proposed and developed with increasing frequency in the State Michigan and around the Country;

WHEREAS, Data Centers are secure buildings filled with computer servers that store, process and transmit data in support of internet functions and other digital services, and which are typically accompanied by networking equipment, water-fueled cooling systems (to prevent overheating), backup power systems and security systems, and which typically have minimal on-site staffing, limited customer visitation and no retail activity;

WHEREAS, Data Centers are sometimes referred to by other names, including, but not limited to, data processing facility, information technology facility, computer processing facility, technology services facility, digital infrastructure facility, electronic data storage facility, and digital mining center – all of which shall be referred to as a “Data Center” for purposes of this resolution;

WHEREAS, Data Centers were not envisioned by the Township when the Township Zoning Ordinance was originally adopted, nor when the Zoning Ordinance was last amended, such that the use of land, buildings and structures for this purpose is currently not permitted or regulated in any way under the terms of the Zoning Ordinance;

WHEREAS, the Township desires to ascertain the most appropriate and safest means for regulating the use of lands, buildings or structures for Data Centers, in order to protect the health, safety and welfare of Township residents;

WHEREAS, the Township intends to promptly undertake a study and evaluation for the purpose of identifying zoning regulations that would specify the bases upon which the use of land, buildings or structures for Data Centers would be approved in the Township, and for the purpose of specifying the terms and conditions that the Township may impose on such approval, when granted; and,

WHEREAS, the Township Board finds that it is in the public interest to enact a temporary moratorium, lasting until October 12, 2027, unless later shortened or extended by the Township Board, with respect to the Township's review of zoning applications and other approvals for Data Centers, as specified below, so as to preserve the status quo in the interim; to prevent the development of Data Centers that may not be in the best interest of Township development plans; to prevent the development of Data Centers that might be detrimental to the health, safety and/or welfare of Township residents; and, to allow the Township sufficient time to evaluate, develop and potentially enact amendments to the Zoning Ordinance that will establish new regulations for Data Centers.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. ***Temporary Moratorium.*** A temporary moratorium on Township consideration of applications for Data Centers is hereby adopted under the following terms, conditions, and limitations:
 - (a) During the temporary moratorium, no Township officer, employee, agent, contractor, board, agency or commission shall process or review any zoning or building application for the use of any land, building or structure for a Data Center, or issue a permit, license or other form of approval which would allow any land, building or structure to be used for a Data Center.
 - (b) The temporary moratorium is effective as to all applications for Data Centers that have been received in the Township on or after May 21, 2026.
 - (c) The temporary moratorium shall remain in effect until October 12, 2027, unless previously terminated or otherwise extended by the Township Board.
 - (d) The moratorium applies only to the types of applications stated in this resolution.
2. ***Superseding Zoning Ordinance Amendment.*** At such time when the Board may adopt and place into effect an amendment to the Township Zoning Ordinance that effectuates a temporary moratorium on Data Centers, this resolution shall be superseded and replaced by the terms of such Zoning Ordinance amendment.
3. ***Repeal.*** All resolutions or parts of resolutions in conflict with this resolution are hereby repealed, to the extent of any such conflict.

A Motion to Amend the 2026 Budget:

Move to increase the road budget to \$739,000 to account for the contracts amendments signed last month and the transfer from fund balance to \$311,619.00 in order to fund.

DEPARTMENTAL REPORTS

PENN TOWNSHIP

60717 S. MAIN STREET VANDALIA, MI 49095

SUPERVISOR OLI OLAFSSON

CLERK RHONDA BARNETT

TREASURER RACHELE BOGUE

TRUSTEE ROGER LEACH

TRUSTEE SCOTT PETERS

CLERK REPORT

October 2026

We are only a few weeks away from our General Election. We've mailed out 297 absentee ballots as of the date of this report. I sent a final mailing out to those residents that were on a Permanent Application list to receive an Absentee Ballot Application for every election. This list will no longer be maintained.

The Public Accuracy test is scheduled here at the township hall for next Monday, October 19, 2026, at 4 p.m.

Early voting begins Saturday, October 24th and goes through Sunday, November 1st from 8 a.m. to 4 p.m. daily at the VFW Building located at 131 S. Broadway St., Cassopolis, MI.

Election Day, November 3, 2026, Penn Township residents will vote at the Township Hall located at 60717 S. Main St., Vandalia, MI. Polls are open from 7 a.m. to 8 p.m.

PENN TOWNSHIP

60717 S. MAIN STREET VANDALIA, MI 49095

SUPERVISOR OLI OLAFSSON

CLERK RHONDA BARNETT

TREASURER RACHELE BOGUE

TRUSTEE ROGER LEACH

TRUSTEE SCOTT PETERS

FIRE DEPARTMENT REPORT

September 2026

There were 15 runs for the month of September.

- I-phone crash detection
- Lines down in roadway
- Boat accident on Diamond Lake
- Power lines down
- Fire investigation
- Assist Cass Fire with a structure fire
- CO Alarm
- Two lift assists with SMACAS
- Trash fire
- Motorcycle accident
- Disregard Enroute
- ATV accident med flight called
- Assist Cass Fire with dumpster fire
- Alarm at Postal

The department toured the Lowe Foundation's Big Rock Valley Farms to become aware of potential safety concerns and locations of buildings should they ever need fire assistance.

Our first golf outing fundraiser was a huge success. Thank you to Joey Rieff, Danny Rieff, Doug Rieff, and Anne Rieffe for all the organization of this event.

Respectfully submitted,

James Bogue
Penn Township Fire Chief

**REGULAR MEETING
CASSOPOLIS AREA UTILITIES AUTHORITY**

Cassopolis Village Hall, 121 N. Disbrow, Cassopolis, Michigan 49031

Monday, September 21, 2026, 3:30 p.m.

A G E N D A

- Dean Hass, Chair (Jefferson)
- Jon Krebs, Vice Chair (Penn)
- Harry Shaffer, Treasurer (Penn)
- Dwight Dyes, Secretary (Calvin)
- Emilie LaGrow (Cassopolis)
- Tonia Williams, (Cassopolis)
- Paul File, (LaGrange)

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

APPROVAL OF MINUTES OF PREVIOUS MEETING – August 17, 2026

CORRESPONDENCE

REPORTS & INVOICES

1. Monthly Financial Report
2. Water System Reports
3. Sewer System Reports and Actions
 - a. General Manager's Report
 - b. O&M Report - Village of Cassopolis
4. Invoices in the amount of \$58,262.63

Other Items

5. Village interceptor project update
6. Meter update
7. Check signing authorization

ADJOURNMENT

NEXT MEETING – Monday, October 19, 2026, at 3:30 pm at Cassopolis Village Hall, 121 Disbrow.

Cassopolis Area Utilities Authority
Regular Meeting Minutes
August 17, 2026

Chairperson Hass called the Regular Meeting of the Cassopolis Area Utilities Authority (CAUA) to order at 3:30 p.m.

ROLL CALL:

Present: Dean Hass, Emilie LaGrow, Gene Decker, Dwight Dyes, Jon Krebs, and Harry Shaffer.

Absent:. Tonia Williams

Also present: Amanda Sleigh

PUBLIC COMMENTS

None

MINUTES

Motion by LaGrow and seconded by Shaffer to approve the minutes from July 20, 2026. Motion Carried Unanimously.

FINANCIAL REPORT

Motion by Shaffer, seconded by Krebs to accept the monthly financial report. Motion carried unanimously.

WATER SYSTEM REPORTS & ACTIONS

The operations report provided in the agenda packet was reviewed.

SEWER SYSTEM REPORTS & ACTIONS

The General Manager's report was reviewed.

O&M Report from Village of Cassopolis was reviewed.

APPROVAL OF INVOICES

Moved by Krebs, seconded by Shaffer to approve invoices presented totaling \$54,093.78. Voted Yes: All. Motion carried.

INTERCEPTOR SEWER UPDATE

LaGrow reported that the Village is scheduled to close on the loan and loan forgiveness package the first week of September. The expected cost of the project is approximately \$5,000,000. The project is expected to begin construction this fall.

NEXT MEETING

Monday, September 21, 2026, at 3:30 pm at Cassopolis Village Hall, 121 Disbrow, Cassopolis, Michigan.

BOARD COMMENTS

None.

ADJOURNMENT

Moved by Decker, seconded by Dyes to adjourn the meeting at 3:44 pm. Motion carried unanimously.

Respectfully Submitted,

Amanda Sleigh

Cassopolis Area Utilities Authority

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 GNCFCU-CHECKING	253,063.04
1019 GNCFCU - SEWER PREMIER	15.28
1020 GNCFCU-SHARE ACCOUNT	68.95
1030 Michigan Class	
1030.1 Michigan Class - General	848,016.37
1030.2 MI Class - Water	243,569.79
1030.3 MI Class - Sewer	160,946.39
Total for 1030 Michigan Class	\$1,252,532.55
Total for Bank Accounts	\$1,505,679.82
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1025 5/3 Bank (WATER AUTHORITY)	33,771.22
1026 GNCFCU - WATER PREMIER	23.33
12000 Undeposited Funds	0.00
1210 A/R	0.00
1351 Chemical Bank CD 3/2019	0.00
1375 Accrued Interest	0.00
1401 Prepaid Insurance	8,971.67
Total for Other Current Assets	\$42,766.22
Total for Current Assets	\$1,548,446.04
Fixed Assets	
1500 Sewer System & Improvements	7,575,878.20
1550 Accumulated Depreciation	-5,351,286.00
1560 Water System & Improvements	261,079.82
Total for Fixed Assets	\$2,485,672.02
Other Assets	
1215 A/R non allocable	108,448.95
Total for Other Assets	\$108,448.95
Total for Assets	\$4,142,567.01
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	55,127.52
Total for Accounts Payable	\$55,127.52
Total for Current Liabilities	\$55,127.52

Cassopolis Area Utilities Authority

Balance Sheet
As of Aug 31, 2026

	Total
Long-term Liabilities	
2200 City of Dowagiac B-4 Loan	0.00
2300 Village Lift Station #2 Loan	0.00
2400 Village - Settlement Agreement	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$55,127.52
Equity	
3000 Invested in Capital Assets	2,559,220.00
3001 Capital Replacement (Diamond LK	0.00
3002 Capital Replacement (Vandallia)	138,213.18
3003 Capital Replacement (Paradise)	88,776.00
3004 Restricted Cash - Water Fund	262,432.25
3006 Restricted for Unallocated Reve	0.00
3100 Unrestricted	0.00
3900 Opening Bal Equity	0.00
3200 Unrestricted Net Assets	798,795.42
Net Income	240,002.64
Total for Equity	\$4,087,439.49
Total for Liabilities and Equity	\$4,142,567.01

Cassopolis Area Utilities Authority

Profit and Loss
January-August, 2026

	TOTAL	
	Jan 1 - Aug 31 2026	Jan 1 - Aug 31 2025 (PY YTD)
Income		
4000 User Fees		
4000.2 O&M CAUA	434,031.50	323,371.37
Total for 4000 User Fees	\$434,031.50	\$323,371.37
4001 Capital Project B-4	75,754.37	46,731.59
4005 Capital Replacement		
4005.1 Fees for Cap Rep (Diam & Donn)	20,920.26	131,433.99
4005.2 Fees for Cap Rep (Vandalia)	1,937.75	13,490.21
4005.3 Fees for Cap. Rep. (Paradise)	817.98	8,590.23
Total for 4005 Capital Replacement	\$23,675.99	\$153,514.43
4007 Debt Retirement		
4007.1 Fees for Penn Twp D.R. - Vand.	3,796.75	4,436.62
4007.3 Fees for Calvin Twp D.R. - Para	2,380.22	2,131.11
Total for 4007 Debt Retirement	\$6,176.97	\$6,567.73
4009 Sewer Revenue MEC	3,751.33	4,219.65
4010 Tap-in Fees	30,000.00	32,280.00
4020 Other Income	2,270.00	
4030 Penalty & Interest	13,990.82	10,099.24
Total for Income	\$589,650.98	\$576,784.01
Cost of Goods Sold		
50000 Cost of Goods Sold		
5114 Village of Cassopolis \$10.92	191,074.82	176,138.99
5118 Flow from City of Dowagiac	109,464.22	108,486.99
5119 Lift Station #2 Payment	27.54	
Total for 50000 Cost of Goods Sold	\$300,566.58	\$284,625.98
6039.00 Debt Retirement - Calvin & Penn		
6039.01 Debt Calvin Township Sewer Fund	3,169.73	2,131.11
6039.03 Debt Penn Twp. - Vand	5,323.16	4,436.62
Total for 6039.00 Debt Retirement - Calvin & Penn	\$8,492.89	\$6,567.73
Total for Cost of Goods Sold	\$309,059.47	\$291,193.71
Gross Profit	\$280,591.51	\$285,590.30
Expenses		
5000 Per Diems	2,965.00	2,615.00
5001 Contracted Services	684.00	43,365.48
5005 Office Expenses (supplies/misc)	\$116.24	
5015 Bank Fees	250.00	400.00
Total for 5005 Office Expenses (supplies/misc)	\$366.24	\$400.00
5021 Interest Expense	1,087.44	3,452.42
5025 Maintenance	6,103.50	6,825.93

Cassopolis Area Utilities Authority

Profit and Loss
January-August, 2026

	TOTAL	
	Jan 1 - Aug 31 2026	Jan 1 - Aug 31 2025 (PY YTD)
5060 Professional Fee		
5070 Accountant Fees- Audit	11,000.00	10,500.00
5071 Management Costs	22,800.00	22,800.00
Total for 5060 Professional Fee	\$33,800.00	\$33,300.00
5120 Depreciation		127,903.36
5124 O&M		
5124.01 Utilities (Semco)	2,713.59	2,421.48
5124.03 Utilities (Midwest)	12,941.90	11,868.58
5124.04 Utilities (AEP)	19,185.98	20,763.06
Total for 5124 O&M	\$34,841.47	\$35,053.12
5125 Other Expenses	7,997.72	
5200 Miscellaneous Expense	581.16	1,110.24
Uncategorized Expense	0.00	
Total for Expenses	\$88,426.53	\$254,025.55
Net Operating Income	\$192,164.98	\$31,564.75
Other Income		
6000 Non-Operating Rev. (Exp.)		
6010 Investment Income		
6015 Interest Income - Bank Accounts	31,036.19	29,859.80
Total for 6010 Investment Income	\$31,036.19	\$29,859.80
Total for 6000 Non-Operating Rev. (Exp.)	\$31,036.19	\$29,859.80
6035 CAUA Water System		
6035.01 CAUA Water Income - (Dowagiac)	16,801.47	8,100.81
Total for 6035 CAUA Water System	\$16,801.47	\$8,100.81
Total for Other Income	\$47,837.66	\$37,960.61
Net Other Income	\$47,837.66	\$37,960.61
Net Income	\$240,002.64	\$69,525.36



Operations Summary

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
\$ Billed to CCWS Customers	\$32,992	\$31,742	\$26,912	\$26,462	\$24,375	\$27,356	\$27,813	\$29,043	\$30,373	\$32,791	\$35,008	\$36,591	\$32,974
Amount Due to CCWS - 15%	\$4,949	\$4,761	\$4,037	\$3,969	\$3,656	\$4,103	\$4,172	\$4,356	\$4,556	\$4,919	\$5,251	\$5,489	\$4,946
Amount to City - 85%	\$28,043	\$26,980	\$22,875	\$22,493	\$20,719	\$23,252	\$23,641	\$24,687	\$25,817	\$27,872	\$29,757	\$31,103	\$28,028
Average \$ Per Meter Billed	\$38.77	\$37.39	\$31.74	\$31.17	\$28.71	\$32.26	\$32.68	\$33.97	\$35.52	\$38.08	\$40.61	\$42.30	\$37.69
# of Customers Billed - mail	751	746	745	746	738	728	724	720	715	718	717	715	720
# of Customers Billed - email	100	103	103	103	111	120	127	135	140	143	145	150	155
# of Customers Billed - total	851	849	848	849	849	848	851	855	855	861	862	865	875
Permits Issued	4	2	3	2	0	4	0	5	5	2	4	3	3
Cumulative Total	727	729	732	734	734	738	738	743	748	750	754	757	760
Total Sold	4.185	3.683	2.329	2.160	1.733	2.352	2.326	2.638	2.826	3.960	4.640	4.917	4.002
Total Pumped	7.215	6.007	4.301	3.167	3.030	3.665	3.537	3.710	3.821	5.527	6.470	9.127	6.621
Average	0.233	0.200	0.139	0.106	0.098	0.118	0.126	0.120	0.127	0.178	0.216	0.294	0.214
Maximum	0.305	0.329	0.300	0.170	0.171	0.192	0.234	0.239	0.242	0.283	0.361	1.131	0.346
Minimum	0.146	0.105	0.061	0.057	0.057	0.060	0.064	0.033	0.054	0.085	0.115	0.146	0.116
Rated Capacity of System	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160	3.160
Capacity Used on Peak Day	9.7%	10.4%	9.5%	5.4%	5.4%	6.1%	7.4%	7.6%	7.7%	9.0%	11.4%	35.8%	10.9%



**MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
MONTHLY OPERATION REPORT (MOR) - CLASS D WATER TREATMENT PLANT**

Issued under authority of 1976 PA 399 and the Administrative Rules, as amended. Administrative Rule R 325.11512 says in part, "A supplier of water where treatment is employed shall prepare an operation report on a form provided by the department for each month of operation." Failure to submit this form is a violation of the Act and may subject the water supply to enforcement penalties. MORs with compliance data are due within 10 days of the following month.

Water Supply Information

Cass County Water System

Supply Name

05234

WSSN

Christian Jackson

Operator In Charge (OIC)

S-3, D-3

System Classification

Aug

Month

S-1, D-1

Certification Level of OIC

Cass

County

2026

Year (yyyy)

Comments

4th - Power fail caused Fluoride scale to reset and improperly tare the weight. Usage recored as 0.

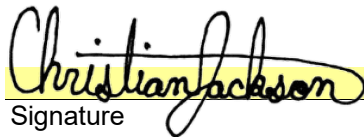
15th - Hypo scale in well 1 is floating. Quote for new scale requested.

Certification

By signing your name in this field you are certifying that the information you are submitting, to the best of your knowledge, is truthful and accurate. If you are knowingly falsifying data you may be prosecuted under the full extent of the law.

Christian Jackson

Name of Operator In Charge (OIC)



Signature

9/10/2026

Date Submitted

Send Completed Report To:

EGLE-DWEH-Kalamazoo@michigan.gov

Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health

PEAS Hotline

1-800-292-4706

Entry Point - 1

Cass County Water System

05234

TP001 (Well 1)

Aug

2026

Name of Supply

WSSN

Entry Point (e.g. Well 1 & 2)

Month

Year

Day of Month	Treated Water		Chlorine Application			Chlorine Residual - mg/L		Phosphate Application				Ortho Analysis	Fluoride Application			FI Analysis		pH/Alkalinity Adjust. Chem			Comments
	Metered		NSF Max Dose:		84 mg/L	Entry Point		NSF Max Dose:		12 mg/L	Entry Point mg/L	NSF Max Dose:		6 mg/L	Raw Water mg/L Entry Point mg/L		NSF Max Dose:				
			12.50%	Avail Cl or Gas in	Cl Applied			4.92%	Avail PO ₄	PO ₄ Applied		10.00%	19.00%	Avail Fluoride			Fluoride Applied	0.00%	Avail Chem	Chem Applied	
			Solution					Lbs				Solution	Lbs					Solution			
	Million Gallons	Million Lbs	Lbs	Lbs	mg/L	Free	Total	Lbs	Lbs	mg/L	mg/L	Lbs	Lbs	mg/L	mg/L	Lbs	Lbs	mg/L			
1	0.1160	0.9674	75.80	9.48	9.79			16.70	0.82	0.85	0.08		2.75	0.52	0.54						
2	0.2570	2.1434	115.60	14.45	6.74			29.23	1.44	0.67	0.07		4.20	0.80	0.37						
3	0.2780	2.3185	125.80	15.73	6.78	1.40	3.00	29.23	1.44	0.62	0.06		4.50	0.86	0.37	0.22	0.56				
4	0.1830	1.5262	81.20	10.15	6.65	1.50	3.20	16.70	0.82	0.54	0.05	0.22	0.00	0.00	0.00	0.14	0.46		see cover		
5	0.2270	1.8932	96.80	12.10	6.39	1.40	2.40	29.23	1.44	0.76	0.08		3.55	0.67	0.36	0.20	0.66				
6	0.2490	2.0767	107.60	13.45	6.48	1.30	2.80	29.23	1.44	0.69	0.07		4.00	0.76	0.37	0.13	0.62				
7	0.2580	2.1517	101.40	12.68	5.89	1.40	2.60	25.05	1.23	0.57	0.06		4.10	0.78	0.36	0.27	0.75				
8	0.3460	2.8856	178.60	22.33	7.74			41.75	2.05	0.71	0.07		5.60	1.06	0.37						
9	0.3440	2.8690	151.00	18.88	6.58			33.40	1.64	0.57	0.06		5.45	1.04	0.36						
10	0.2290	1.9099	101.60	12.70	6.65	1.40	2.90	33.40	1.64	0.86	0.09		3.64	0.69	0.36	0.38	0.72				
11	0.2450	2.0433	138.00	17.25	8.44	1.30	2.82	25.05	1.23	0.60	0.06	0.24	4.01	0.76	0.37	0.26	0.66				
12	0.2620	2.1851	113.00	14.13	6.46	1.20	2.90	33.40	1.64	0.75	0.08		4.15	0.79	0.36	0.15	0.60				
13	0.1930	1.6096	81.80	10.23	6.35	1.30	3.40	16.70	0.82	0.51	0.05		3.00	0.57	0.35	0.17	0.57				
14	0.2080	1.7347	47.60	5.95	3.43	1.10	2.60	29.23	1.44	0.83	0.08		3.30	0.63	0.36	0.17	0.57				
15	0.1220	1.0175	119.40	14.93	14.67			8.35	0.41	0.40	0.04		1.95	0.37	0.36				see cover		
16	0.1600	1.3344	67.20	8.40	6.29			20.88	1.03	0.77	0.08		2.60	0.49	0.37						
17																					
18																					
19																					
20																					
21																					
22																					
23																					
24																					
25																					
26																					
27																					
28																					
29																					
30																					
31																					
Total	3.6770	30.6662	1702.40					417.52					56.80								
Maximum	0.3460	2.8856	178.60	22.33	14.67	1.50	3.40	41.75	2.05	0.86	0.09	0.24	5.60	1.06	0.54	0.38	0.75				
Minimum	0.1160	0.9674	47.60	5.95	3.43	1.10	2.40	8.35	0.41	0.40	0.04	0.22	0.00	0.00	0.00	0.13	0.46				
																Average	0.62				

Entry Point - 2

Cass County Water System

05234

TP002 (Well 2)

Aug

2026

Name of Supply

WSSN

Entry Point (e.g. Well 1 & 2)

Month

Year

Day of Month	Treated Water		Chlorine Application			Chlorine Residual - mg/L		Phosphate Application				Ortho Analysis	Fluoride Application			FI Analysis		pH/Alkalinity Adjust. Chem			Comments	
	Metered		NSF Max Dose:		84 mg/L	Entry Point		NSF Max Dose:		12 mg/L	NSF Max Dose:		6 mg/L	Raw Water		Entry Point	NSF Max Dose:		Chem Applied			
			12.50%	Avail Cl or Gas in	Cl Applied			4.92%	Avail PO ₄	PO ₄ Applied	10.00%		19.00%				Avail Fluoride	Fluoride Applied		0.00%		Avail Chem
			Solution	Lbs	Lbs			Solution	Lbs	mg/L	mg/L		Solution				Lbs	Lbs		mg/L		Solution
1																						
2																						
3																						
4																						
5																						
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13																						
14																						
15																						
16																						
17	0.1680	1.40112	55.10	6.89	4.92	1.10	3.10	25.05	1.23	0.88	0.09	0.36	3.10	0.59	0.42	0.00	0.53					
18	0.1500	1.25100	56.70	7.09	5.67	0.80	3.20	25.05	1.23	0.99	0.10		3.60	0.68	0.55	0.17	0.76					
19	0.1680	1.40112	63.30	7.91	5.65	2.10	3.50	41.75	2.05	1.47	0.15		3.40	0.65	0.46	0.35	0.86					
20	0.1510	1.25934	57.80	7.23	5.74	2.40	2.50	16.70	0.82	0.65	0.07		2.90	0.55	0.44	0.35	0.80					
21	0.2610	2.17674	98.80	12.35	5.67	2.70	3.70	41.75	2.05	0.94	0.09		4.90	0.93	0.43	0.13	0.70					
22	0.2380	1.98492	89.80	11.23	5.66			41.75	2.05	1.03	0.10		4.75	0.90	0.45							
23	0.1970	1.64298	74.00	9.25	5.63			25.05	1.23	0.75	0.08		3.45	0.66	0.40							
24	0.1940	1.61796	72.60	9.08	5.61	1.30	3.10	33.40	1.64	1.02	0.10	0.50	4.55	0.86	0.53	0.10	0.60					
25	0.2350	1.95990	90.60	11.33	5.78	1.20	3.20	41.75	2.05	1.05	0.10		5.00	0.95	0.48	0.21	0.64					
26	0.1640	1.36776	65.10	8.14	5.95	1.00	3.10	20.88	1.03	0.75	0.08		3.55	0.67	0.49	0.13	0.86					
27	0.2270	1.89318	85.10	10.64	5.62	1.10	3.40	33.40	1.64	0.87	0.09	0.53	5.25	1.00	0.53	0.12	0.91					
28	0.2610	2.17674	62.70	7.84	3.60	1.00	2.80	37.58	1.85	0.85	0.08		6.00	1.14	0.52	0.18	0.87					
29	0.1830	1.52622	76.10	9.51	6.23			33.40	1.64	1.08	0.11		4.25	0.81	0.53							
30	0.2090	1.74306	84.80	10.60	6.08			33.40	1.64	0.94	0.09		5.10	0.97	0.56							
31	0.1380	1.15092	56.50	7.06	6.14	1.00	3.40	16.70	0.82	0.71	0.07	0.40	3.30	0.63	0.54	0.15	0.73					
Total	2.94400	24.55296	1089.00					467.60					63.10									
Maximum	0.26100	2.17674	98.80	12.35	6.23	2.70	3.70	41.75	2.05	1.47	0.15	0.53	6.00	1.14	0.56	0.35	0.91					
Minimum	0.13800	1.15092	55.10	6.89	3.60	0.80	2.50	16.70	0.82	0.65	0.07	0.36	2.90	0.55	0.40	0.00	0.53					
																Average	0.75					

Distribution - Bacti and Cl Residual

Cass County Water System

05234

Garrett

Aug

2026

Name of Supply

WSSN

Lab Used

Month

Year

2 Routine samples required

Repeat samples taken

2 Routine samples taken

Repeat samples total coliform positive

Routine samples positive

Analytical Method

 Chlorine Residual From
Routine & Repeat

Ave 0.92 1.05

Min 0.45 0.51

Max 1.39 1.58

This section should follow the systems site sampling plan

 Distribution System - **Routine** Samples (per site sampling plan)

Count	Sample Location	Date Collected	Total Coliform Result	Chlorine Residual mg/l	
				Free	Total
1	Penn Tower	08/03/26	ND	0.45	0.51
2	Yacht Club	08/03/26	ND	1.39	1.58
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Repeat Samples (collected when routines are +, per your site sampling plan)

Count	Sample Location	Date Collected	Total Coliform Result	Chlorine Residual mg/L	
				Free	Total
1					
2					
3					
4					
5					
6					
7					
8					
9					

Other: well samples, entry point (plant tap), samples following construction/repair, etc.

Count	Sample Location	Date Collected	Total Coliform Result	Chlorine Residual mg/L	
				Free	Total
1					
2					
3					
4					
5					
6					
7					
8					
9					



CAUA Sewer Operations Summary

CASS COUNTY SEWER SYSTEM											Est. Flow Read	Est. Flow Read	Est. Flow Read
For the Month Ending:											Jun-26	26-Jul	Aug-26
Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	26-Mar	26-Apr	May-26					
Billing Summary:													
\$ Billed to CAUA Sewer Customers	\$ 74,929.60	\$ 74,929.60	\$ 74,975.60	\$ 74,975.60	\$ 75,021.60	\$ 75,113.60	\$ 77,305.14	\$ 77,305.14	\$ 77,305.14	\$ 77,351.52	\$ 77,351.52	\$ 77,351.52	
Customers Billed	1557	1557	1558	1558	1559	1561	1560	1560	1560	1561	1561	1561	1561
Wastewater Treatment Cost- City of Dowagiac	\$10,847.37	\$10,526.38	\$9,474.15	\$12,538.56	\$11,647.92	\$10,117.54	\$12,199.62	\$13,482.57	\$14,257.13	\$15,072.50	\$18,075.76	\$14,611.17	
Cost of Maintenance of Collection System- Village Interceptor	\$ 22,969.18	\$ 22,983.93	\$ 22,983.93	\$ 22,998.68	\$ 23,028.18	\$ 23,013.43	\$ 23,013.43	\$ 23,013.43	\$ 23,103.43	\$ 23,028.18	\$ 26,482.37	\$ 26,482.37	
Cash Assets (Sewer Accounts):													
Balance Sheet (Current Asset Total)	\$ 1,339,263.00	\$ 1,346,354.04	\$ 1,353,347.87	\$ 1,394,059.40	\$ 1,427,421.10	\$ 1,507,726.39	\$ 1,572,632.43	\$ 1,526,090.68	\$ 1,441,589.33	\$ 1,476,782.11	\$ 1,522,798.52	\$ 1,548,446.04	
Flow - Monthly reads													
CAUA (B-4 Reading)	5,383,300	5,224,000	4,701,800	6,222,600	5,780,600	5,021,100	6,054,400	6,691,100	7,075,500	7,480,148	8,970,600	7,251,200	
Village	6,828,800	6,571,200	5,609,600	6,844,600	6,378,000	6,251,400	6,744,200	6,885,500	5,020,400	5,854,600	6,130,197	6,168,500	
Total (Interceptor LS3 Reading)	12,212,100	11,795,200	10,311,400	13,067,200	12,158,600	11,272,500	12,798,600	13,576,600	12,095,900	13,334,748	15,100,797	13,419,700	
	30	31	30	31	31	28	31	30	31	30	31	31	
Avg Daily Flow													
CAUA	179,443	168,516	156,727	200,729	186,471	179,325	195,303	223,037	228,242	249,338	289,374	233,910	
Village	227,627	211,974	186,987	220,794	205,742	223,264	217,555	229,517	161,948	195,153	197,748	198,984	
Total	407,070	380,490	343,713	421,523	392,213	402,589	412,858	452,553	390,190	444,492	487,122	432,894	
Flow - Contractual													
CAUA	320,500	320,500	320,500	320,500	320,500	320,500	320,500	320,500	320,500	320,500	320,500	320,500	
Village	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	
Total	525,500	525,500	525,500	525,500	525,500	525,500	525,500	525,500	525,500	525,500	525,500	525,500	
% Allocation Used													
CAUA	56%	53%	49%	63%	58%	56%	61%	70%	71%	78%	90%	73%	
Village	111%	103%	91%	108%	100%	109%	106%	112%	79%	95%	96%	97%	
Total	77%	72%	65%	80%	75%	77%	79%	86%	74%	85%	93%	82%	

CAUA Collection System Report

Cassopolis Area Utility Authority

Utility Owner

City of Dowagiac

Manager

Cassopolis DPW

Maintenance and Operations

Aug

Month

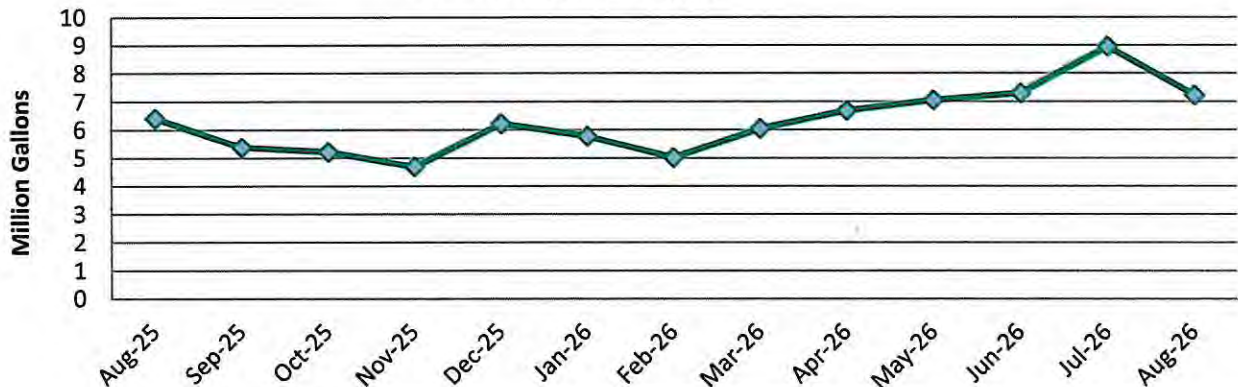
2026

Year

Pumpage Report

		YTD
Total Sewage Pumped:	7,251,200 gal.	54,168,300 gal.
Maximum Day:	376,600 gal.	521,000 gal.
Minimum Day:	169,300 gal.	94,600 gal.
Average Day:	233,910 gal.	222,915 gal.

13 month Usage



	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Million Gallons	6.415	5.383	5.224	4.701	6.222	5.78	5.02	6.054	6.691	7.07	7.323	8.97	7.251

Certification:

Benjamin H. Anderson

D.P.W. Superintendent

Name and Title of Authorized Agent

Benjamin H. Anderson

Sep-26

Signature

Submitted

Lift	CAUA Lift Stations -- Readings, Maintenance and Quality Assurance Check List											General
	Aug-26											
Station Name	K.W.H Hours	Pump #1 Hours	Pump #2 Hours	Generator Hours	Alarm Light	Control Panel	Pump Operation	Wet Well Condition	T. Switch Condition	Float Condition	Valve Exercise	Site Condition
#1	98	115	55	1.7	ok	ok	ok	ok	ok	ok	ok	ok
#2	242	139	145	0.0	ok	ok	ok	ok	ok	ok	ok	ok
#3	64	112	112	0.4	ok	ok	ok	ok	ok	ok	ok	ok
A-1	94	11	10	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
A-2	234	47	26	0.5	ok	ok	ok	ok	ok	ok	ok	ok
A-3	362	44	41	1.5	ok	ok	ok	ok	ok	ok	ok	ok
A-4	422	27	27	1.7	ok	ok	ok	ok	ok	ok	ok	ok
A-5	359	113	0	1.7	ok	Trouble	ok	ok	ok	ok	ok	ok
A-6	343	51	31	1.6	ok	ok	ok	ok	ok	ok	ok	ok
A-7	615	45	61	1.2	ok	ok	ok	ok	ok	ok	ok	ok
A-8	449	55	51	1.6	ok	ok	ok	ok	ok	ok	ok	ok
A-9	731	0	120	1.7	ok	ok	Pump 1 out	ok	ok	ok	ok	ok
A-10	712	73	44	1.3	ok	ok	ok	ok	ok	ok	ok	ok
A-11	646	54	55	1.7	ok	ok	Ok	ok	ok	ok	ok	ok
A-12	521	42	46	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
B-1	1431	163	1	2.7	ok	ok	ok	ok	ok	ok	ok	ok
B-2	86	6	6	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
B-3	469	78	77	1.7	ok	ok	ok	ok	ok	ok	ok	ok
B-4	49	124	117	0.6	ok	ok	ok	ok	ok	ok	ok	ok
B-5	479	0	183	N/A	ok	ok	Pump 1 out	ok	ok	ok	ok	ok
D.I.-1	108	28	29	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
D.I.-2	43	0	6	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
E-1	106	16	14	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
Van	411	20	21	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
Don 1	2123	89	72	1.9	ok	ok	ok	ok	ok	ok	ok	ok
Don 2	465	48	51	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
Don 3	22	66	82	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
Don 4	619	105	100	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
Don 5	38	N/A	N/A	N/A	ok	ok	Pump 2 out	ok	N/A	ok	ok	ok
P-1	569	21	0	1.9	ok	ok	ok	ok	ok	ok	ok	ok
P-2	66	14	0	N/A	ok	ok	Pump 2 out	ok	N/A	ok	ok	ok
PG-1	32	5	0	N/A	ok	ok	ok	ok	N/A	ok	ok	ok
PG-2	274	0	99	N/A	ok	ok	Pump 1 off	ok	N/A	ok	ok	ok
Flows												
B-4	7,251,200			Gallons		As of 9/18/2026						
Int. #3	10,592,900			Gallons								

Aug-26

Item No.	Location	Worker	Alarm	Date	CAUA Lift Station Maintenance/Repair Log
					Repairs and Alarms Overview
1	Vandalia	JK	Pump 2 fail	8/3	Reset failed pump
2	Paradise 1	BA/JK	No Hours	8/4	Found broken HOA switch - Part ordered
3	A7	BA/JK	Low Levels	8/4	Replaced alternator and float
4	Vandalia	DPW	Maintenance	8/4	Paint station bollards
5	A10	BA/JK	Local	8/4	Adjusted set points
6	Paradise Grinder 2	BA/JK	No Hours	8/4	Test capacitors. Found broken pump plate. Repaired pump 1 broken pipe. 1 pump running
7	A9	BA/JK	No Hours	8/4	Amp draw pump 1. High amps. Needs pulled.
8	All CAUA LS	DPW	Maintenance	8/5	Inspect stations, test generator function, and document hours of operation
9	Diamond Lake	WD/AG	Maintenance	8/5	Paint station bollards
10	A9	KL/JK	High Amps	8/5	Found pump not plugged. Removed and took to in for further diagnosis
11	Water St., Vandalia	EM/JK	Maintenance	8/6	Jet rod main downstream from Outpost and upstream from Vandalia LS
12	Diamond Lake	MH/AG	Maintenance	8/6	Paint station bollards
13	A5/B5	MH/RW	Baskets	8/7	Empty debris baskets and haul contents to CoD WWTP
14	B5	KL/JK	No Hours	8/7	Pulled pump. No plug. Took in for further diagnosis.
15	Diamond Lake	WD/AG	Maintenance	8/7	Paint station bollards
16	Donnell 1	MH/RW	Odor	8/7	Apply enzymes to station well
17	Water St., Vandalia	MH/RW	FOG	8/7	Apply degreaser to manhole downstream of restaurant and upstream of Vandalia LS
18	B4	MH/RW	Odor	8/7	Apply odor eliminator to station well
19	B5	BA/JK	High level	8/7	Cap kit burned out. Swapped capacitors in the panel.
20	Interceptor 3	Reliable	Gas Leak	8/10	Replace gas pressure switch and fix enter button for interface controls
21	Interceptor 3	JK/WD	Maintenance	8/10	Replace Alarm unit battery
22	Paradise 2	Reliable	Broken Switch	8/11	Replaced transfer switch components for generator hook up
23	All CAUA LS	DPW	Maintenance	8/12	Inspect stations, clean floats and transducers, and document hours of operation.
24	Vandalia	JK/AG	Maintenance	8/13	Paint station bollards
25	B4	Reliable	Maintenance	8/14	Replace generator battery
26	Donnell 1	MH/AG	Odor	8/14	Apply enzymes to station well
27	Water St., Vandalia	MH/AG	FOG	8/14	Apply degreaser to manhole downstream of restaurant and upstream of Vandalia LS
28	B4	MH/AG	Odor	8/14	Apply odor eliminator to station well
29	Osborne St.	BA/JK	ARV	8/14	Inspect ARV. Minor leak. Needs replaced.
30	Osborne St.	DPW	ARV	8/17	Replaced ARV. Vactored out manhole
31	A2	Reliable	Broken Conduit	8/19	Repaired broken transfer switch cabinet that had fallen off of posts due to degradation of wood
32	A5/B5	KL/AG	Baskets	8/21	Empty debris baskets and haul contents to CoD WWTP
33	Water St., Vandalia	KL/AG	FOG	8/21	Apply degreaser to manhole downstream of restaurant and upstream of Vandalia LS
34	Donnell 1	KL/AG	Odor	8/21	Apply enzymes to station well

35	B4	KL/AG	Odor	8/21	Apply odor eliminator to station well
36	All CAUA LS	DPW	Maintenance	8/26	Inspect each station, trim vegetation, and document hours of operation
37	Water St., Vandalia	WD/AG	FOG	8/28	Apply degreaser to manhole downstream of restaurant and upstream of Vandalia LS
38	Donnell 1	WD/AG	Odor	8/28	Apply enzymes to station well
39	B4	WD/AG	Odor	8/28	Apply odor eliminator to station well
40	E1	BA	Low Levels	8/31	Found glitched screen. Reset controller. Ok
41	Paradise 2	BA/WD	false alarms	8/31	Install temporary jumper wire to eliminate false pump fail alarms
42	Paradise Grinder 2	DPW	Pump fail	8/31	Pulled pump 2 and left out. Plate needs removed by going into well
					Responded to 4 Emergency Call Out
					Completed 89 Miss Dig Work Orders

Cassopolis Area Utilities Authority
Check Detail Report
September 1-21, 2026

Transaction date	Transaction type	Num	Name	Amount
09/21/2026	Bill Payment (Check)	EFT	AEP	-1,901.23
09/21/2026	Bill Payment (Check)	EFT	City of Dowagiac	-4,613.72
09/21/2026	Bill Payment (Check)	EFT	Midwest Energy	-1,524.89
09/21/2026	Bill Payment (Check)	EFT	SemcoEnergy	-281.30
09/21/2026	Bill Payment (Check)	EFT	Verizon Wireless	-60.06
09/21/2026	Bill Payment (Check)	3160	Dean Hass	-75.00
09/21/2026	Bill Payment (Check)	3161	Dwight Dyes	-55.00
09/21/2026	Bill Payment (Check)	3162	Village of Cassopolis	-26,482.37
09/21/2026	Bill Payment (Check)	3163	Emilie LaGrow	-55.00
09/21/2026	Bill Payment (Check)	3164	Cass County Treasurer	-3,169.73
09/21/2026	Bill Payment (Check)	3165	Harry Shaffer III	-55.00
09/21/2026	Bill Payment (Check)	3166	Jon Krebs	-55.00
09/21/2026	Bill Payment (Check)	3167	Penn Township - Sewer Fund	-5,323.16
09/21/2026	Bill Payment (Check)	3168	City of Dowagiac	-14,611.17
Total				-58,262.63

Thursday, September 17, 2026 04:53 PM GMT-04:00

PENN TOWNSHIP

60717 S. MAIN STREET VANDALIA, MI 49095

SUPERVISOR OLI OLAFSSON

CLERK RHONDA BARNETT

TREASURER RACHELE BOGUE

TRUSTEE ROGER LEACH

TRUSTEE SCOTT PETERS

AMBULANCE REPORT

September 2026

SMCAS placed a new ambulance in the Central Cass Ambulance building off of Brick Church Rd.

PENN TOWNSHIP PARKS & RECREATION

Parks Report — Season Summary

2026

As our season comes to a close, we are excited to share highlights from a truly memorable year at the park.

Season Highlights

This season was packed with events, leagues, and gatherings that brought our community together week after week. Highlights included:

- Family Day (August 29th, co-sponsored by Hydro) — A fantastic community event featuring pickleball, kids games, a foam party, hot dogs, popcorn, and snacks and drinks. Thank you to Hydro for their generous sponsorship!
- Glow in the Dark Pickleball — this event was a big hit for participants and spectators alike. The creative format brought out lots of laughs and energy, making it an event to remember.
- MLP (Major League Pickleball) League — Held two full sessions this year, both filled with fast-paced, laugh-filled fun for all skill levels.
- Ladder League — A competitive-yet-friendly format that kept players engaged and improving all season.
- Helping Hands Fundraiser Tournament — A fun time for a great cause, supporting Helping Hands of Cass County.
- Council on Aging Pickleball Clinics — Free clinics introducing older adults to the game and building lasting friendships on the court.
- Pickle & Poker Brunch — A beloved social event combining pickleball and friendly card play.
- Open Play — Ongoing throughout the season, welcoming players of all ages and abilities.
- Movie Night Play & Watch Party — Unfortunately postponed due to weather, but we look forward to bringing it back next season.
- Shoreline Showdown — Our inaugural Donnell Lake vs. Diamond Lake tournament was also postponed due to weather. Stay tuned — this one will be worth the wait!

A Welcoming Place for All

This season we welcomed church groups, vacationers, family reunions, and pickleball friends both new and old. Players from all across southwest Michigan and northern Indiana have visited our courts and consistently comment on their quality — and more importantly, the welcoming and fun atmosphere we work hard to maintain.

The Penn Township courts are a free, fun, and healthy activity for people of all ages. We are proud to provide this valuable service to our community, and it is a joy to see so many people of all ages and backgrounds enjoying the park throughout the season.

Volunteers

We are deeply grateful for the many volunteers who help us pull off a full season of community events. Special shout out goes to Deputy Parks Director, Wendy Grace and Facility Maintenance Handyman, Sprague Fitzsimons! Without their time, energy, and enthusiasm, none of this would be possible.

Community & Charitable Support

In addition to our pickleball-focused community events and fundraisers, the club has been active in supporting other local charitable and community organizations. This year, we were honored to support:

- Helping Hands of Cass County
- Cass County Harvest Fest
- Village of Vandalia Blessing Box
- Cass County Meat Challenge
- Penn Township Firefighters Auxiliary
- Cass County Council on Aging

Looking Ahead

This season has been a wonderful example of how recreation, fellowship, and service can come together to strengthen our community. Thank you to everyone who participated, volunteered, or supported our efforts. We look forward to another successful season ahead!

Lisa Fitzsimons
Penn Township Parks & Recreation