

To: Water and/or Sewer Customers Residential and Commercial
From: Watersmeet Township Board

Customers:

The rates for both water and sewer have not been increased for several years. The township has been informed by EGLE, USDA Rural Development and the EPA that we need to adjust our rates to continue to qualify for grants that may arise for improvements or repairs of our water and sewer systems. There have also been recommendations to have all users on a monthly metering basis with a base fee. The current rates need to be increased and the board has been discussing this for a couple of months and we have come up with a plan of action for the future as described below.

Current Billing		New Billing	
Water	\$16.00	Water	\$17.00
Water Bond	\$22.00	Water Bond	\$22.00
Water Reserve	\$ 1.00	Water Reserve	\$ 2.00
Sewer	\$18.00	Sewer	\$19.00
Sewer Reserve	\$12.00	Sewer Reserve	\$13.00
Total	\$69.00	Total	\$73.00
Water Only	\$39.00	Water Only	\$41.00
Sewer Only	\$30.00	Sewer Only	\$32.00
Ready To Serve	\$35.00	Ready To Serve	\$39.00
Turn/Off	\$75.00	Turn/Off	\$80.00
Commercial (Meter) Billing			
\$69 + \$8.22/1000 gallons over 8400		\$73 + \$12/1000 gallons over 4200	

There will be an annual increase in rates beginning 1/1/27 which will change these rates and they will be posted for the public on-line and at the Township office.

There will be a public hearing at the board meeting on June 17, 2026 at 4:30 PM.

Watersmeet Township Board

Gage Hacker
N4883 Basphy Rd.
Watersmeet, MI 49969

April 1, 2026

Watersmeet Township Board
N4689 1st St.
P.O. Box 306
Watersmeet, MI 49969

Yvonne Clark:

I am writing this letter to bring attention to the quality and condition of the basketball hoops by Duncan's automotive garage.

The hoops are quite old and are not in regulation height from so many years of black top being added. The rims are very rusted and are a safety concern, as well as the rims being very bent down. The court floor is not up to date, with no paint on the court. I am also suggesting that a fence be built, not on only three sides, but on all sides with a gate. This would prevent balls from flying in the road. Currently only one half of the area is being utilized. This area is big enough for even the construction of a second court to be built.

At the moment, almost nobody uses this court because of its condition. With it being the only full sized outdoor court, this is a real bummer. Fixing up this court would help with activity in the town not only for kids but for adults too. This would benefit the whole community giving everyone more ways to go outside and to stay active.

Thank you for taking your time to read my letter. If you would like to continue this conversation, my contact is 906-367-4475.

Sincerely,


Gage Hacker



PO Box 514
E20250 Thousand Island Lake RD.
Watersmeet MI, 49969
Phone 906-287-1173

Watersmeet Fire Department
Watersmeet, Michigan

Prepared for:
Watersmeet Fire Department Chief James Pittsley

Prepared by:
Warrior Energy, LLC

Date: April 27, 2026

Electrical Proposal – Watersmeet Fire Department Generator Installation

Company Introduction

Warrior Energy, LLC (WEL) is a **100% Native American-owned company** specializing in general contracting, program management services, electrical installations, instrumentation & controls installations, and related services for industrial, oil & gas, institutional, government, commercial, and municipal facility projects.

In addition to providing hands-on expertise across these disciplines, Warrior Energy offers extensive experience in SCADA systems, telemetry, and electrical design, delivering reliable and efficient solutions tailored to each client's needs. Our experienced professionals bring decades of proven success, guiding projects seamlessly from concept through completion.

Warrior Energy maintains office locations in Watersmeet, Michigan; Grand Forks, Minot, Devils Lake, and New Town, North Dakota, allowing us to effectively serve clients across the region. We are also proud to be part of the Generac Aligned Contractor Program, ensuring our installations meet the highest standards for quality, performance, and reliability.

Project Overview

Warrior Energy LLC proposes to furnish and install a standby generator system for the Watersmeet Fire Department to provide reliable backup power. The system will be installed on an **elevated stand** for account for snow condition and configured in accordance with all applicable codes and standards.

WARRIOR ENERGY, LLC

Devils Lake, ND / Grand Forks, ND / New Town, ND / Minot, ND / Watersmeet, Mi **Phone:** 701-662-6696
www.warrior-energy.com



Warrior Energy, LLC

PO Box 514
E20250 Thousand Island Lake RD.
Watersmeet MI, 49969
Phone 906-287-1173

Equipment Supply

The following equipment will be provided:

- Generac 22kW air-cooled standby generator (Model 7260)
- 200A Automatic Transfer Switch (ATS), NEMA 3R
- Oil heater kit
- Breather kit
- Battery heater
- Generac control/power cable
- Associated generator accessories

Scope of Work

Electrical Installation

The project includes complete electrical installation per the quote provided:

- Provide and install all electrical wiring for generator system.
- Install Automatic Transfer Switch (ATS).
- Install conduit and wiring between:
 - Generator and ATS.
 - ATS and existing 200A panel.
 - Meter and ATS.
- Modify existing panel to:
 - Add ground lugs.
 - Separate neutrals and grounds per NEC requirements.
- Complete all terminations, labeling, and system testing.
- Coordinate and obtain electrical permits.
- Coordinate final inspection with local authority.
- MI State Electrical Permit.
- One Call Locates.

All work will comply with the **National Electrical Code (NEC)** and **State of Michigan electrical requirements**.

WARRIOR ENERGY, LLC

Devils Lake, ND / Grand Forks, ND / New Town, ND / Minot, ND / Watersmeet, MI Phone: 701-662-6696

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PO Box 514
E20250 Thousand Island Lake RD.
Watersmeet MI, 49969
Phone 906-287-1173

Generator Installation

- Set and secure generator on painted elevated stand for snow fall.
- placement and installation of equipment.
- Connect control and power wiring to generator.

Exclusions

The following items are specifically excluded from this proposal:

- **Natural gas line installation** (to be completed by others at no cost to Warrior Energy).
- Site work beyond generator pad/stand preparation and trenching from Generator to Transfer switch.
- Any revisions or additional scope not listed above.

Project Cost Summary

Lump sum Proposal-\$14,850.00

Payment Terms

- Final payment due upon completion and final inspection approval.

Warranty

- One (1) year workmanship warranty on electrical installation

Warrior Energy, LLC



PO Box 514
E20250 Thousand Island Lake RD.
Watersmeet MI, 49969
Phone 906-287-1173

Proposal Validity

This proposal is valid for **30 days** from the date above. Scheduling will be coordinated upon approval.

Acceptance

Signature: _____

Date: _____

Bruce R. Caudill

Bruce R. Caudill
Electrical Division Manager



C: 906-287-1173

bcaudill@warrior-energy.com

WARRIOR ENERGY, LLC

Devils Lake, ND / Grand Forks, ND / New Town, ND / Minot, ND / Watersmeet, Mi **Phone:** 701-662-6696

www.warrior-energy.com



PROPOSAL FOR “THE WATERSMEET CONNECTION”

Activity Purpose: Hope Lutheran Church is an LCMS Lutheran church located in Watersmeet on Highway 45. Due to our proximity to the border of Land O’Lakes, our presence in the Watersmeet community has been limited. Offering a monthly activity at the town hall is an opportunity for Hope’s family of faith to get better acquainted with the Watersmeet community, to identify community needs, and to provide future opportunities to share God’s Word through devotions, prayer and even Bible study.

Proposal: Members of Hope would initially offer social activities, such as free Bingo, trivia games, etc. to provide members of the Watersmeet community the opportunity to get to know us better as well as the opportunity to enjoy conversation with friends, neighbors and other members of the Watersmeet community. Snacks and beverages would be provided and a time for socializing would be included. Assuming there is interest, the opportunity to share devotions, prayer time and even Bible studies would be offered in the future, which would also include a time for fellowship and socializing. “The Watersmeet Connection” activity would be held from 10:00 AM – Noon on the third Tuesday of every month. Additional time would be needed for set-up and clean-up.

Hope’s Contribution to Activities:

- Use of Hope’s coffee makers and pitchers
- All paper products (plates, cups, napkins, etc.)
- All beverages and snacks
- All equipment for games and studies
- Volunteers to set up, host and clean up
- Posters for advertising the events
- A contact person for issues/communications

Town’s Contribution to Activities:

- Free use of the town hall on the third Tuesday of each month, from 9:00 AM – 1:00 PM, including use of tables and chairs. It is understood that the town board has the right to discontinue or change the use of the town hall should it interfere with a town-sponsored activity.
- Disposal of garbage
- Assistance with advertising events (using existing no-cost communication methods)

Hope’s family of faith appreciates the town board’s consideration of this request.



1 April 2026

Sent via email: amiller@coleman-engineering.com

Ms. Ashley Miller, P.E.
Coleman Engineering
200 East Ayer River St.
Ironwood, Mi 49938

Re: Watersmeet Township Well Testing

Dear Ms. Miller:

As per your request, I have put together a budgetary proposal for the well capacity testing for Watersmeet Township Wells 1, 2, and 4. Our SOW would be to conduct an evaluation of the well drawdown and recovery characteristics when each well is pumped for an estimated time of 4 hours or until the well stabilizes and then when it recovers. Each well would be taken out of service individually to conduct the evaluation, so three separate trips would need to be utilized to get the information over the course of two weeks.

From our records and time onsite, we understand that Wells 1 and 4 have an airline or a separate port for installing a water level indicator or transducer in the well so the pump wouldn't have to be pulled up to accommodate it. Due to the pitless adapter type in Well 2, this pump will need to be pulled up to the pump column pitless discharge and run over the top of the well for this test and not into the distribution system. Once each test has been conducted, each well will be disinfected, the well cap secured back onto the wellhead, and it will need the two safe samples before the well can be turned back into the system. No well repair, rehabilitation, pumping hardware replacement or water sampling is included in this SOW.

The cost to conduct the SOW as described above would be **\$16,050.00**. The breakdown per well would be as follows:

- Well 1: \$5053.00
- Well 2: \$5843.00
- Well 3: \$5154.00



Notes:

- Terms: Net 30, PO or Letter of Intent required prior to commencement of services.
- Proposal is for budgetary purposes only; all work will be done on a T&M basis.
- Items not included in this proposal: wage rates or special pay provisions, insurance above our current operating limits (COI available upon request), water sampling, items addressed above in SOW, additional trips outside SOW, site preparation/restoration (if any), additional piping required to conduct the test outside of our discharge hoses from the pump house discharge, etc., additional pump testing time over 4 hours of run time and 1 hour of recovery.
- Pricing valid for 30 days.
- Water level transducers will be utilized for this project. Test data will be given to CEC once recovered from datalogger.
- Project lead time: 1-2 weeks (also pending road restriction constraints)
- Power for evaluation to be provided by Watersmeet Township at no cost to KPWD.
- Additional well disinfections needed will incur an additional charge.
- Anticipated project commencement as of time of bid proposal submission: Spring/Summer 2026. Commencement date is estimated based on work scheduled at the time of confirmation.
- Additional pump testing will be invoiced at a rate of \$425.00/hour.
- Standby time or additional labor time (2 men w/ service truck) will be invoiced at a rate of \$355.00/hour.
- Engineering cost savings may be available during this project.
- **Impossibility:** KPWD hereby advises that the deadline for this project, may be unreasonable and may be impossible due to (1) prior KPWD and Subcontractor commitments, (2) material lead times, and (3) – given the scope of can only be properly defined after wells are inspected, etc. Nevertheless, after being advised of this fact both verbally and through email, Coleman Engineering requested that KPWD submit a bid proposal. Therefore, if KPWD's bid proposal is accepted, KPWD will not be liable for any failure to meet the competition deadline.
- Excavation for installation of the pitless adapter is included. Additional dewatering, if needed, will be at an additional charge (while installing pitless only).
- The Well will be chlorinated prior to test pump being installed, after the test pump has been removed, after the pitless adapter has been installed, and before the final pump and related hardware has been installed.
- Pumping hardware will not be removed from well.
- Monitoring of neighboring wells 24 hours in advance of pump test will not be done. Measurements prior to the pump test will be noted and included with pump test data.



- Well samples will be the responsibility of KBIC (financially and obtaining during test). No water sampling is included in this proposal but is highly recommended.
- **Force Majeure:** In no event shall KPWD be responsible or liable for any delays or failure of performance of its obligations under their agreement. If such act, event, or condition is beyond the reasonable control of KPWD and is not the result of KPWDs willful or negligent action or indication, and shall include without limitation, (1) acts of God, war, public disorders, insurrection, rebellion, floods, earthquakes, lightning or other natural calamities; (2) acts of inaction of governmental or regulatory agencies or judicial bodies or changes in law; (3) explosions or fires; (4) strikes, labor disturbances, or inability to attract or retain skilled tradesmen; (5) delays in obtaining goods or services from any subcontractor, materialman, or supplier by reason of any occurrence of any of the foregoing causes; or (6) unforeseeable act or omission of any third party.”

Thank you for the opportunity to submit this proposal and if you should have any questions regarding this proposal, please don't hesitate to contact me.

Sincerely,
Kleiman Pump & Well Drilling, Inc.

Erik Kleiman
President



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

CONSENT FOR ACCESS TO PROPERTY

NAME OF PROPERTY OWNER:

PROPERTY ADDRESS:

TYPE OF PROPERTY:

I hereby consent to officers, employees, authorized representatives of the United States Environmental Protection Agency (EPA) and their contractors, subcontractors and consultants the right to enter the property and continued access and use of by, through, and on the property for the following purposes:

1. The taking of samples, surface and subsurface, including but not limited to soil, sediments, water, and air, and other solids or liquids stored or disposed of at the property as may be determined to be necessary;
2. The documenting of scientific and engineering observations, including, but not limited to taking notes, recordings, photographs and surveying;
3. The drilling and finishing of boreholes for the purposes of collecting soil and groundwater samples without limitation;
4. Other inquiry actions at the property as may be necessary to determine nature, extent and potential threat to human health and the environment; and

I am the property owner or an individual having the authority or the authorization of the property owner to sign this access agreement. I give this written permission voluntarily with the full knowledge of my right to refuse and without threats or promises of any kind.

Please indicate if you are granting access by signing this document, and providing your address and telephone number(s) so that you may be reached by mail or telephone.

ACCESS GRANTED: ☐ YES ☐ NO

Name (Printed): _____ Date: _____

Name (Signature): _____

Address: _____

City: _____ State _____ Zip _____

Telephone Number(s): Work: _____ Alternate: _____

Email: _____



METRO ACT RIGHT OF WAY PERMIT EXTENSION

April 21, 2026

Kirsten Boehm, Township Clerk
Township of Watersmeet
N4689 1st Street
Watersmeet, MI 49969

Dear Ms. Boehm,

This is a letter agreement which extends the existing METRO Act Permit issued by Township of Watersmeet, a Michigan municipal corporation, located at N4689 1st Street, Watersmeet, MI 49969, to Windstream Norlight, LLC, formerly Norlight Telecommunications, Inc., with corporate offices located at 4005 Rodney Parham Road, Little Rock, AR 72212, which expired on August 24, 2023. The extension is for a term to end on August 24, 2028.

If this is agreeable, please sign this extension letter agreement in the place provided below and email to Michelle Junk-Yauslin at michelle.junk-yauslin@uniti.com.

If you have any questions, please feel free to contact Michelle via email or at 319-241-3017 or Eshe via email at eshe.obaro@uniti.com.

Agreed to by and on behalf of
Township of Watersmeet

By: _____

Its: _____

Date: _____

Agreed to by and on behalf of
Windstream Norlight, LLC

By: _____

Its: _____

Date: _____

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	Apr-26	REGISTER <u>BALANCES</u>		
	ACCT#			
			SETTLER'S	TOTAL
GENERAL FUND	100226345	\$ 1,430,080.16	\$25.04	\$ 1,430,105.20
WATER REC. FUND	100226353	\$ 90,522.23	\$10.00	\$ 90,532.23
WASTE WATER REC. FUND	100226566	\$ 156,754.29	\$10.00	\$ 156,764.29
TAX FUND CHECKING	100226620	\$ 32,533.52		
WATER CAPITAL RES. FUND	500213798	\$ 147,118.12		
W. WATER CAPITAL RES. FUND	500217963	\$ 207,553.05		
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,544.30		
CAPITAL RESOURCE ACCT	500329263	\$ 152,785.01		
FIRE CAPITAL RESOURCE	100513167	\$ 17,353.20		
PAY ROLL TAX ACCOUNT	100528694	\$ 18,691.67		
POLICE CAPITAL RESOURCE	100857473	\$ 70,147.71		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 2,338,083.26		
GENERAL FUND SAVINGS	661370	\$ 25.04		
WASTE WATER REC SAVINGS	661307	\$ 10.00		
WATER REC SAVINGS	661038	\$ 10.00		
POLICE FINES ACCOUNT	101119	\$ 11,351.25		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 11,376.29		
MINERS STATE BANK CD	TOTAL	\$ 248,544.83		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 2,598,004.38		

Account General Fund
100226345

Bank Reconciliation for	Apr-26	Mar-26
Previous Bank Balance	\$ 200,509.53	\$ 200,459.30
Deposits	\$ 268,087.06	\$ 354,605.96
Interest	\$ 486.98	\$ 59.53
Subtotal	\$ 469,083.57	\$ 555,124.79
Disbursements	\$ 268,596.59	\$ 355,065.26
Subtotal	\$ 200,486.98	\$ 200,059.53
Register Balance	\$ 241,196.72	\$ 175,503.35
Uncleared Checks	\$ 83,749.54	\$ 149,465.46
Uncleared Deposits	\$ 124,459.28	\$ 124,459.28
Cleared Bank Balance	\$ 200,486.98	\$ 200,509.53
ICS Interest	\$ 3,102.59	\$ 3,535.56
ICS Shadow	\$ 1,185,780.85	\$ 1,290,017.25
Total in Account	\$ 1,430,080.16	\$ 1,469,056.16

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101407 · DELINQUENT REAL TAXES (411's)	908.31	201.61	706.70	450.5%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	74,855.31	49,032.26	25,823.05	152.7%
101502 · LICENSES & PERMITS-BLDING FUND	1,251.05	2,016.13	-765.08	62.1%
101540 · POLICE INCOME	125.00	403.23	-278.23	31.0%
101567 · STATE SHARED REVENUES	23,739.00	25,985.00	-2,246.00	91.4%
101569 · SOM LIQUOR FEES	0.00	490.32	-490.32	0.0%
101658 · LEASE INCOME	2,602.79	3,148.39	-545.60	82.7%
101659 · MISC RECEIVABLES	1,120.00	0.00	1,120.00	100.0%
101674 · ZONING PERMITS & FEES	125.00	672.05	-547.05	18.6%
101675 · INTEREST PAYROLL TAX	0.44	2.02	-1.58	21.8%
101676 · GF ACCT BANK INTEREST	486.98	2,688.18	-2,201.20	18.1%
101677 · CEMETERY/PAVILLION REVENUES	1,000.00	537.63	462.37	186.0%
101678 · TRANSFER STATION FEES	1,193.00	2,016.13	-823.13	59.2%
101693 · REFUNDS	0.00	470.44	-470.44	0.0%
101695 · CARRY FORWARD FUNDS				
101695A · CARRY FORWARD FUNDS - ROADS	0.00	96,773.00	-96,773.00	0.0%
101695B · CARRY FORWARD FUNDS - FIREWORKS	0.00	7,400.00	-7,400.00	0.0%
101695C · CARRY FORWARD FUNDS - GRANTS	0.00	5,000.00	-5,000.00	0.0%
Total 101695 · CARRY FORWARD FUNDS	0.00	109,173.00	-109,173.00	0.0%
101697 · FIRE NUMBERS & POLES	54.00	26.89	27.11	200.8%
101699 · 2% RECEIVABLES	63,000.00	63,000.00	0.00	100.0%
101700 · ROADS				
700427 · NATIONAL FOREST RESERVE PAYMENT	5,221.96	0.00	5,221.96	100.0%
Total 101700 · ROADS	5,221.96	0.00	5,221.96	100.0%
Total Income	175,682.84	259,863.28	-84,180.44	67.6%
Gross Profit	175,682.84	259,863.28	-84,180.44	67.6%
Expense				
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL & PT HOURLY WORKED WAGE	22,630.06	30,039.65	-7,409.59	75.3%
101703 · GRANT WRITERS	1,350.00	1,612.90	-262.90	83.7%
101704 · WEB ADMIN / MTG MODERATOR	0.00	3,400.00	-3,400.00	0.0%
101720 · FULL&pt HRLY UNWORKED WAGES				
101720B · PAID EARNED HOLIDAY PAY	1,629.92	0.00	1,629.92	100.0%
101720C · PAID EARNED SICK PAY	905.60	0.00	905.60	100.0%
Total 101720 · FULL&pt HRLY UNWORKED WAGES	2,535.52	0.00	2,535.52	100.0%
101727 · OFFICE SUPPLIES & MISC ITEMS	2,176.91	10,000.00	-7,823.09	21.8%
101850 · CONTRACTED SER. (non-comp ntwk)	0.00	10,000.00	-10,000.00	0.0%
101860 · TRANSPORTATION, MEALS, LODGING	0.00	250.00	-250.00	0.0%
101910 · ADVERTISING/PUBLICATIONS	0.00	5,000.00	-5,000.00	0.0%
101920 · REFUNDS (PAVILLION)	700.00	2,400.00	-1,700.00	29.2%
101925 · PAYBACKS - PROPERTY TAX	6.25	700.00	-693.75	0.9%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	639.20	5,000.00	-4,360.80	12.8%
101955 · HOSTED MEETING EXPENSES	115.01	250.00	-134.99	46.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	1,662.52	15,000.00	-13,337.48	11.1%
101977 · OFFICE EQUIPMENT (non-computer)	39.54	15,000.00	-14,960.46	0.3%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	10,967.56	25,000.00	-14,032.44	43.9%
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	42,822.57	123,652.55	-80,829.98	34.6%
101150 · TRUSTEE's OFFICE				
150702 · TRUSTEES SALARIES	700.00	1,263.44	-563.44	55.4%
150860 · TRANSPORTATION, MEALS, LODGING	0.00	217.00	-217.00	0.0%
150956 · TRAINING & EDUCATION (seminars)	0.00	100.00	-100.00	0.0%
Total 101150 · TRUSTEE's OFFICE	700.00	1,580.44	-880.44	44.3%
101172 · SUPERVISOR's OFFICE				
172702 · SUPERVISOR SALARY	2,231.67	3,599.47	-1,367.80	62.0%
172703 · DEPUTY SUPERVISOR WAGE	0.00	1,000.00	-1,000.00	0.0%
172860 · TRANSPORTATION, MEALS, LODGING	0.00	700.00	-700.00	0.0%
172956 · TRAINING & EDUCATION (seminars)	0.00	700.00	-700.00	0.0%
Total 101172 · SUPERVISOR's OFFICE	2,231.67	5,999.47	-3,767.80	37.2%
101215 · CLERK's OFFICE				
215702 · CLERKS SALARIES	2,575.00	4,153.23	-1,578.23	62.0%
215703 · DEPUTY CLERK WAGE	175.00	1,075.27	-900.27	16.3%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	435.00	-435.00	0.0%
215978 · COMPUTER SERVICES	97.52	0.00	97.52	100.0%
Total 101215 · CLERK's OFFICE	2,847.52	5,663.50	-2,815.98	50.3%
101223 · INTERNAL & EXTERNAL AUDIT	0.00	22,000.00	-22,000.00	0.0%
101247 · BOARD OF REVIEW				
247702 · BOARD OF REVIEW STIPEND	0.00	282.26	-282.26	0.0%
247860 · TRANSPORTATION, MEALS, LODGING	51.99	250.00	-198.01	20.8%
247956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
Total 101247 · BOARD OF REVIEW	51.99	832.26	-780.27	6.2%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
101253 · TREASURER's OFFICE				
253702 · TREASURER SALARIES	2,231.67	3,922.05	-1,690.38	56.9%
253703 · DEPUTY TREASURER WAGE	0.00	201.61	-201.61	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	25.00	5,500.00	-5,475.00	0.5%
253860 · TRANSPORTATION, MEALS, LODGING	276.95	1,500.00	-1,223.05	18.5%
253956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
253958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	120.00	-120.00	0.0%
253978 · COMPUTER PURCHASE & SERVICE	0.00	1,400.00	-1,400.00	0.0%
Total 101253 · TREASURER's OFFICE	2,533.62	12,943.66	-10,410.04	19.6%
101254 · ASSESSOR's OFFICE				
254702 · ASSESSOR SALARIES	4,000.00	6,720.44	-2,720.44	59.5%
254727 · OFFICE SUPPLIES & MISC ITEMS	0.00	3,000.00	-3,000.00	0.0%
254978 · COMPUTER E&S PURCHASE & SERVICE	0.00	1,700.00	-1,700.00	0.0%
Total 101254 · ASSESSOR's OFFICE	4,000.00	11,420.44	-7,420.44	35.0%
101262 · ELECTIONS				
262727 · OFFICE SUPPLIES & MISC ITEMS	0.00	1,200.00	-1,200.00	0.0%
262850 · CONTRACTED SERVICES	0.00	1,500.00	-1,500.00	0.0%
262860 · TRANSPORTATION, MEALS, LODGING	0.00	1,300.00	-1,300.00	0.0%
262956 · TRAINING & EDUCATION (seminars)	100.00	0.00	100.00	100.0%
Total 101262 · ELECTIONS	100.00	4,000.00	-3,900.00	2.5%
101265 · BUILDINGS & GROUNDS & PARKS				
265740 · OPERATING SUPPLIES	665.41	15,000.00	-14,334.59	4.4%
265748 · GAS, OIL & GREASE	1,015.27	13,000.00	-11,984.73	7.8%
265850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
265860 · TRANSPORTATION, MEALS, LODGING	0.00	600.00	-600.00	0.0%
265920 · PUBLIC UTILITIES (EXCEPT FD)	3,894.29	44,496.00	-40,601.71	8.8%
265930 · REPAIRS & MAINTENANCE	734.58	15,000.00	-14,265.42	4.9%
265944 · EQUIP RENTAL	0.00	200.00	-200.00	0.0%
265956 · TRAINING & EDUCATION (seminars)	0.00	200.00	-200.00	0.0%
265977 · EQUIPMENT PURCHASES	474.74	5,000.00	-4,525.26	9.5%
Total 101265 · BUILDINGS & GROUNDS & PARKS	6,784.29	97,496.00	-90,711.71	7.0%
101266 · ATTORNEY & LEGAL FEES				
266702 · ATTORNEY FEES	700.00	8,000.00	-7,300.00	8.8%
266850 · ATTORNEY CONTRACTED SERVICE	0.00	1,000.00	-1,000.00	0.0%
266860 · BOARD MEMBER(s) LEGAL EXPENSE	0.00	1,000.00	-1,000.00	0.0%
Total 101266 · ATTORNEY & LEGAL FEES	700.00	10,000.00	-9,300.00	7.0%
101268 · CEMETERY				
268702 · CEMETERY stipend	210.00	338.71	-128.71	62.0%
268740 · OPERATING SUPPLIES	0.00	200.00	-200.00	0.0%
268850 · CONTRACTED SERVICES	0.00	100.00	-100.00	0.0%
268930 · REPAIRS & MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 101268 · CEMETERY	210.00	838.71	-628.71	25.0%
101301 · POLICE PROTECTION				
301702 · WAGES	16,765.95	19,959.68	-3,193.73	84.0%
301727 · OFFICE SUPPLIES	25.74	1,500.00	-1,474.26	1.7%
301748 · FUEL, OIL, GREASE	1,281.62	13,500.00	-12,218.38	9.5%
301815 · PD INSURANCE - PAR PLAN	0.00	8,500.00	-8,500.00	0.0%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	430.22	2,000.00	-1,569.78	21.5%
301930 · VEHICLE MAINTENANCE	2,180.99	4,000.00	-1,819.01	54.5%
301956 · TRAINING-EDUCATION	51.48	1,000.00	-948.52	5.1%
301958 · MEMBERSHIPS & SUBSCR.	165.88	3,000.00	-2,834.12	5.5%
301977 · EQUIPMENT	65.23	3,000.00	-2,934.77	2.2%
301980 · CAPITAL SET-ASIDE	25,395.00	10,000.00	15,395.00	254.0%
301990 · POLICE CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
301999 · MISC	-170.82	0.00	-170.82	100.0%
Total 101301 · POLICE PROTECTION	46,191.29	72,459.68	-26,268.39	63.7%
101340 · FIRE DEPARTMENT				
340702 · FIRE WAGES	1,800.00	2,607.53	-807.53	69.0%
340703 · FIRE DEPT WAGES MFR	1,110.00	2,956.98	-1,846.98	37.5%
340727 · OFFICE SUPPLIES & MISC ITEMS	0.00	700.00	-700.00	0.0%
340740 · OPERATING SUPPLIES	0.00	2,500.00	-2,500.00	0.0%
340744 · MEDICAL SUPPLIES	238.92	5,300.00	-5,061.08	4.5%
340748 · GAS, OIL & GREASE	0.00	10,000.00	-10,000.00	0.0%
340800 · 2% FUNDS - FIRE	0.00	20,000.00	-20,000.00	0.0%
340815 · FIRE DEPT INSURANCE	0.00	25,750.00	-25,750.00	0.0%
340850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
340852 · MEDICAL EXAMS & TREATMENT	0.00	200.00	-200.00	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	0.00	4,000.00	-4,000.00	0.0%
340920 · PUBLIC UTILITIES	671.60	7,000.00	-6,328.40	9.6%
340930 · REPAIRS & MAINTENANCE	0.00	10,000.00	-10,000.00	0.0%
340956 · TRAINING & EDUCATION (seminars)	0.00	5,000.00	-5,000.00	0.0%
340957 · EMT TRAINING SCHOOL	0.00	2,000.00	-2,000.00	0.0%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
340958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	850.00	-850.00	0.0%
340977 · EQUIPMENT PURCHASE	0.00	17,000.00	-17,000.00	0.0%
Total 101340 · FIRE DEPARTMENT	3,820.52	119,864.51	-116,043.99	3.2%
101371 · BUILDING AUTHORITY				
371702 · BUILDING WAGES	3,406.67	5,494.89	-2,088.22	62.0%
371740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
371800 · BUILDING MILEAGE	201.55	2,500.00	-2,298.45	8.1%
371860 · TRANSPORTATION, MEALS, LODGING	0.00	500.00	-500.00	0.0%
371956 · TRAINING & EDUCATION (seminars)	0.00	500.00	-500.00	0.0%
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.00	500.00	-500.00	0.0%
Total 101371 · BUILDING AUTHORITY	3,608.22	10,094.89	-6,486.67	35.7%
101444 · HIGHWAYS, STREETS, BRIDGES				
444701 · ROADS COMMITTEE STIPEND	0.00	787.63	-787.63	0.0%
444800 · HIGHWAYS & STREETS; SIGNS & NOS	0.00	3,000.00	-3,000.00	0.0%
444810 · SIDEWALK BUILDING/REPAIR	0.00	500.00	-500.00	0.0%
444880 · ROAD REPAIR	0.00	234,615.00	-234,615.00	0.0%
Total 101444 · HIGHWAYS, STREETS, BRIDGES	0.00	238,902.63	-238,902.63	0.0%
101450 · STREET LIGHTING				
450920 · STREET LIGHTING	2,620.95	24,227.00	-21,606.05	10.8%
Total 101450 · STREET LIGHTING	2,620.95	24,227.00	-21,606.05	10.8%
101526 · TRANSFER STATION				
526740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
526850 · CONTRACTED SERVICES	0.00	2,000.00	-2,000.00	0.0%
526930 · GARBAGE HAUL	6,002.99	85,000.00	-78,997.01	7.1%
526940 · REPAIRS & MAINTENANCE	4,345.00	16,000.00	-11,655.00	27.2%
Total 101526 · TRANSFER STATION	10,347.99	103,600.00	-93,252.01	10.0%
101722 · PLAN COM/ZBA/ZONING & LAND DEV				
722701 · PLANNING COMMISSION STIPEND	0.00	816.53	-816.53	0.0%
722703 · ZONING ADMINSTRATOR SALARY	1,787.50	2,096.77	-309.27	85.3%
722704 · BOARD OF APPEALS STIPEND	0.00	120.97	-120.97	0.0%
722727 · OPERATING SUPPLIES	0.00	100.00	-100.00	0.0%
722860 · TRANSPORTATION, MEALS, LODGING	0.00	1,000.00	-1,000.00	0.0%
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00	0.0%
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	1,787.50	4,634.27	-2,846.77	38.6%
101732 · COMMUNITY DEVELOPMENT				
732702 · CONTRACTED SERVICES NON 2%				
732702A · LOL LIBRARY	0.00	8,000.00	-8,000.00	0.0%
732702B · ISCCW	0.00	15,000.00	-15,000.00	0.0%
Total 732702 · CONTRACTED SERVICES NON 2%	0.00	23,000.00	-23,000.00	0.0%
732703 · CONTRACTED SERV- 2% ALLOCATIONS				
703040 · ISCCW 2% ALLOCATION	0.00	15,000.00	-15,000.00	0.0%
Total 732703 · CONTRACTED SERV- 2% ALLOCATIONS	0.00	15,000.00	-15,000.00	0.0%
732969 · PROMOTIONS				
936004 · SNOWMOBILE TRAILS	0.00	5,000.00	-5,000.00	0.0%
969001 · FIREWORKS	0.00	22,400.00	-22,400.00	0.0%
969002 · TREES / LIGHTS	277.06	1,000.00	-722.94	27.7%
969003 · DECORATIONS	0.00	2,000.00	-2,000.00	0.0%
Total 732969 · PROMOTIONS	277.06	30,400.00	-30,122.94	0.9%
Total 101732 · COMMUNITY DEVELOPMENT	277.06	68,400.00	-68,122.94	0.4%
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	0.00	7,130.00	-7,130.00	0.0%
747856 · LOCAL VET REP STIPEND	30.00	96.77	-66.77	31.0%
747860 · TRANSPORTATION, MEALS, LODGING	63.80	942.00	-878.20	6.8%
Total 101747 · COMMUNITY ACTION PROGRAMS	93.80	8,168.77	-8,074.97	1.1%
101851 · INSUR., PAYROLL TAX, & PENSION				
851715 · OFFICER'S RETIREMENT	723.84	0.00	723.84	100.0%
851716 · PAR PLAN	0.00	23,000.00	-23,000.00	0.0%
851718 · EMPLOYEE PENSION	2,886.29	49,350.00	-46,463.71	5.8%
851719 · EMPLOYERS FICA	4,887.75	54,200.00	-49,312.25	9.0%
851720 · UNEMPLOYMENT INSURANCE	100.02	3,500.00	-3,399.98	2.9%
851852 · UNION HEALTH INSURANCE	0.00	115,000.00	-115,000.00	0.0%
851853 · INSURANCE	18,566.78	0.00	18,566.78	100.0%
851854 · UNION CLOTHING ALLOWANCE	200.00	1,000.00	-800.00	20.0%
851856 · INDEMNITY BOND & LIFE INS PREM	129.80	1,800.00	-1,670.20	7.2%
851871 · WORKERS COMP INSURANCE	1,270.00	23,404.00	-22,134.00	5.4%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	28,764.48	271,254.00	-242,489.52	10.6%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
101979 · CAPITAL OUTLAY				
979980 · CAPITAL PURCHASE SETASIDE	0.00	30,000.00	-30,000.00	0.0%
Total 101979 · CAPITAL OUTLAY	0.00	30,000.00	-30,000.00	0.0%
101984 · DEBT RELIEF				
101984A · RURAL DEVELOPMENT	0.00	21,000.00	-21,000.00	0.0%
101984 · DEBT RELIEF - Other	0.00	65,000.00	-65,000.00	0.0%
Total 101984 · DEBT RELIEF	0.00	86,000.00	-86,000.00	0.0%
101999 · CONTINGENCY FUND	0.00	34,450.17	-34,450.17	0.0%
102590 · SEWER (WW) FUND EXPENSE				
590500 · LABOR-SF	-4,584.65	0.00	-4,584.65	100.0%
590508 · OPERATING SUPPLIES-SF	67.40	0.00	67.40	100.0%
590509 · OFFICE SUPPLIES-SF	-345.00	0.00	-345.00	100.0%
590510 · TRANSPORTATION, MEALS, LODGING	-172.50	0.00	-172.50	100.0%
590511 · UTILITIES-SF	-737.30	0.00	-737.30	100.0%
Total 102590 · SEWER (WW) FUND EXPENSE	-5,772.05	0.00	-5,772.05	100.0%
102591 · WATER FUND EXPENSE				
591500 · LABOR-WF	-6,530.67	0.00	-6,530.67	100.0%
591507 · REPAIRS-WF	-10,914.42	0.00	-10,914.42	100.0%
591508 · OPERATING SUPPLIES-WF	1,108.78	0.00	1,108.78	100.0%
591509 · OFFICE-SUPPLIES - WF	-345.00	0.00	-345.00	100.0%
591510 · TRANSPORTATION, MEALS, LODGING	392.30	0.00	392.30	100.0%
591514 · Dues/Memberships-WF	100.00	0.00	100.00	100.0%
591956 · TRAINING & EDUCATION (seminars)	215.00	0.00	215.00	100.0%
Total 102591 · WATER FUND EXPENSE	-15,974.01	0.00	-15,974.01	100.0%
66900 · Reconciliation Discrepancies	308.35	0.00	308.35	100.0%
Total Expense	139,055.76	1,368,482.95	-1,229,427.19	10.2%
Net Ordinary Income	36,627.08	-1,108,619.67	1,145,246.75	-3.3%
Net Income	36,627.08	-1,108,619.67	1,145,246.75	-3.3%

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WATERSMEET TOWNSHIP
Check Detail Between Meetings
April 16 through May 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/17/2026	Intuit	101102 · CASH IN BANK - GEN FUND		-97.52
				215978 · COMPUTER SERVICES	-97.52	97.52
TOTAL					-97.52	97.52
Check		04/20/2026	Incredible Bank	101102 · CASH IN BANK - GEN FUND		-24,664.30
				ICS Out General Fund	-24,664.30	24,664.30
TOTAL					-24,664.30	24,664.30
Check		04/29/2026	Incredible Bank	101102 · CASH IN BANK - GEN FUND		-21,048.88
				ICS Out General Fund	-21,048.88	21,048.88
TOTAL					-21,048.88	21,048.88
Bill Pmt -Check	ACH	05/08/2026	Empower Financial Services Comp...	101102 · CASH IN BANK - GEN FUND		-3,610.13
Bill	April, 2026	05/08/2026		851715 · OFFICER'S RETIREMENT	-723.84	723.84
				851718 · EMPLOYEE PENSION	-1,762.41	1,762.41
				851718 · EMPLOYEE PENSION	-1,123.88	1,123.88
TOTAL					-3,610.13	3,610.13
Bill Pmt -Check	45348	04/17/2026	BLUE CROSS BLUE SHIELD OF MI	101102 · CASH IN BANK - GEN FUND		-9,283.39
Bill	007026265 May '26	04/09/2026		851853 · INSURANCE	-708.03	708.03
				851853 · INSURANCE	-3,117.48	3,117.48
				851853 · INSURANCE	-628.40	628.40
				851853 · INSURANCE	-1,667.92	1,667.92
				851853 · INSURANCE	-1,667.92	1,667.92
				851853 · INSURANCE	-746.82	746.82
				851853 · INSURANCE	-746.82	746.82
TOTAL					-9,283.39	9,283.39
Bill Pmt -Check	45349	04/21/2026	Casting Iron Heating & Cooling LLC	101102 · CASH IN BANK - GEN FUND		-427.00
Bill	Invc 318155	04/14/2026		265930 · REPAIRS & MAINTENANCE	-427.00	427.00
TOTAL					-427.00	427.00
Bill Pmt -Check	45350	04/21/2026	Core & Main	101102 · CASH IN BANK - GEN FUND		-62.37
Bill	Invc Y846039	04/14/2026		265740 · OPERATING SUPPLIES	-62.37	62.37
TOTAL					-62.37	62.37
Bill Pmt -Check	45351	04/21/2026	FirstNet/AT&T	101102 · CASH IN BANK - GEN FUND		-319.60
Bill	*047955 Mar '26	04/06/2026		101940 · EQUIPMENT LEASE/SERV CONTRA...	-44.45	44.45
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-49.50	49.50
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-44.45	44.45
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
TOTAL					-319.60	319.60
Bill Pmt -Check	45352	04/21/2026	MICHIGAN TOWNSHIPS ASSOCIAT...	101102 · CASH IN BANK - GEN FUND		-100.00
Bill	6/25/26 Training	04/14/2026		262956 · TRAINING & EDUCATION (seminars)	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	45353	04/21/2026	RANDALL BODY & CUSTOM	101102 · CASH IN BANK - GEN FUND		-1,990.12
Bill	Invc 041426	04/14/2026		301930 · VEHICLE MAINTENANCE	-1,990.12	1,990.12
TOTAL					-1,990.12	1,990.12
Bill Pmt -Check	45354	04/21/2026	SecureCom	101102 · CASH IN BANK - GEN FUND		-600.00
Bill	Invc 1049	04/16/2026		101978 · COMPUTER EQUIP/SOFTWARE/SE...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	45355	04/21/2026	STANDARD INSURANCE COMPANY	101102 · CASH IN BANK - GEN FUND		-129.80

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WATERSMEET TOWNSHIP Check Detail Between Meetings

April 16 through May 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Premium May 2026	04/14/2026		851856 · INDEMNITY BOND & LIFE INS PREM 851856 · INDEMNITY BOND & LIFE INS PREM	-11.80 -118.00	11.80 118.00
TOTAL					-129.80	129.80
Bill Pmt -Check	45356	04/21/2026	THE COMPUTER DOCTORS	101102 · CASH IN BANK - GEN FUND		-1,545.00
Bill	Invc 52658	04/01/2026		101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE... 101978 · COMPUTER EQUIP/SOFTWARE/SE...	-160.00 -64.00 -192.00 -65.00 -6.00 -188.00 -320.00 -100.00 -360.00 -90.00	160.00 64.00 192.00 65.00 6.00 188.00 320.00 100.00 360.00 90.00
Bill	Invc 52685	04/08/2026		101978 · COMPUTER EQUIP/SOFTWARE/SE...	-360.00	360.00
Bill	Invc 52695	04/17/2026		101978 · COMPUTER EQUIP/SOFTWARE/SE...	-90.00	90.00
TOTAL					-1,545.00	1,545.00
Bill Pmt -Check	45357	04/27/2026	U.S. POSTAL SERVICE	101102 · CASH IN BANK - GEN FUND		-134.81
Bill	05/2026 Billing	04/27/2026		590508 · OPERATING SUPPLIES-SF 591508 · OPERATING SUPPLIES-WF	-67.40 -67.41	67.40 67.41
TOTAL					-134.81	134.81
Bill Pmt -Check	45358	04/27/2026	WE ENERGIES	101102 · CASH IN BANK - GEN FUND		-2,037.68
Bill	0493-00001 Apr 2026	04/27/2026		450920 · STREET LIGHTING	-2,037.68	2,037.68
TOTAL					-2,037.68	2,037.68
Bill Pmt -Check	45359	04/30/2026	Prisbe Assessing LLC	101102 · CASH IN BANK - GEN FUND		-3,900.00
Bill	Apr 2026	04/30/2026		254702 · ASSESSOR SALARIES	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	45360	04/30/2026	Superior Upfitting LLC	101102 · CASH IN BANK - GEN FUND		-25,395.00
Bill	Invc #26050	04/30/2026		301980 · CAPITAL SET-ASIDE	-25,395.00	25,395.00
TOTAL					-25,395.00	25,395.00
Bill Pmt -Check	45361	05/05/2026	BOONE'S BUILDING SUPPLY	101102 · CASH IN BANK - GEN FUND		-371.16
Bill	Invc 2603-674588	03/27/2026		265930 · REPAIRS & MAINTENANCE 265930 · REPAIRS & MAINTENANCE 265930 · REPAIRS & MAINTENANCE	-238.28 -41.76 -91.12	264.75 46.40 101.25
TOTAL					-371.16	412.40
Bill Pmt -Check	45362	05/05/2026	PAUL KEMPPAINEN	101102 · CASH IN BANK - GEN FUND		-200.00
Bill	refund comm ctr	05/02/2026		101920 · REFUNDS (PAVILLION)	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	45363	05/05/2026	SEMCO ENERGY	101102 · CASH IN BANK - GEN FUND		-1,224.82
Bill	0269741.500 Apr '26	04/22/2026		340920 · PUBLIC UTILITIES	-329.89	329.89
Bill	0269744.500 Apr '26	04/22/2026		590511 · UTILITIES-SF	-268.65	268.65
Bill	0269828.500 Apr '26	04/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-169.39	169.39
Bill	0332149.502 Apr '26	04/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-337.65	337.65
Bill	0356988.500 Apr '26	04/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-119.24	119.24
TOTAL					-1,224.82	1,224.82
Bill Pmt -Check	45364	05/05/2026	SPECTRUM ENTERPRISE	101102 · CASH IN BANK - GEN FUND		-204.03
Bill	Invc 0004549042626	04/26/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-204.03	204.03
TOTAL					-204.03	204.03
Bill Pmt -Check	45365	05/05/2026	WE ENERGIES	101102 · CASH IN BANK - GEN FUND		-520.00
Bill	*4231-00022 Apr '26	05/05/2026		450920 · STREET LIGHTING	-520.00	520.00
TOTAL					-520.00	520.00
Bill Pmt -Check	45366	05/06/2026	Gerdas, Tammy	101102 · CASH IN BANK - GEN FUND		-473.54

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WATERSMEET TOWNSHIP
Check Detail Between Meetings
April 16 through May 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		05/06/2026	Gerdas, Tammy	101250 · ACCOUNTS PAYABLE	-473.54	-473.54
TOTAL					-473.54	-473.54
Bill Pmt -Check	45368	04/30/2026	ACCIDENT FUND	101102 · CASH IN BANK - GEN FUND		-1,270.00
Bill	Invc 1002625194	04/30/2026		851871 · WORKERS COMP INSURANCE	-1,270.00	1,270.00
TOTAL					-1,270.00	1,270.00
Bill Pmt -Check	45369	04/30/2026	REPUBLIC SERVICES	101102 · CASH IN BANK - GEN FUND		-6,002.99
Bill	Invc 0645-000288276	04/30/2026		526930 · GARBAGE HAUL	-6,002.99	6,002.99
TOTAL					-6,002.99	6,002.99
Bill Pmt -Check	45370	04/30/2026	WATERSMEET TWP TAX ACCOUNT	101102 · CASH IN BANK - GEN FUND		-2,810.58
Bill	CCROA S/A Winter Tax	04/30/2026		101413 · COUNTY TAX SETTLEMENT, PREV ...	-2,810.58	2,810.58
TOTAL					-2,810.58	2,810.58
Bill Pmt -Check	45371	05/11/2026	WATERSMEET WASTE WATER RE...	101102 · CASH IN BANK - GEN FUND		-1,612.08
Bill	DELQ UTILITIES 2025	04/30/2026		101413 · COUNTY TAX SETTLEMENT, PREV ...	-1,612.08	1,612.08
TOTAL					-1,612.08	1,612.08
Bill Pmt -Check	45374	05/13/2026	Sandy Mansfield	101102 · CASH IN BANK - GEN FUND		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	45375	05/19/2026	*Julia Jackson	101102 · CASH IN BANK - GEN FUND		-200.00
Bill	4/17/26 Refund	05/18/2026		101920 · REFUNDS (PAVILLION)	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	45376	05/19/2026	BLUE CROSS BLUE SHIELD OF MI	101102 · CASH IN BANK - GEN FUND		-9,283.39
Bill	007026265 June '26	05/07/2026		851853 · INSURANCE	-708.03	708.03
				851853 · INSURANCE	-3,117.48	3,117.48
				851853 · INSURANCE	-628.40	628.40
				851853 · INSURANCE	-1,667.92	1,667.92
				851853 · INSURANCE	-1,667.92	1,667.92
				851853 · INSURANCE	-746.82	746.82
				851853 · INSURANCE	-746.82	746.82
TOTAL					-9,283.39	9,283.39
Bill Pmt -Check	45377	05/19/2026	FirstNet/AT&T	101102 · CASH IN BANK - GEN FUND		-319.60
Bill	*047955 April '26	05/06/2026		101940 · EQUIPMENT LEASE/SERV CONTRA...	-44.45	44.45
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-49.50	49.50
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-44.45	44.45
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
TOTAL					-319.60	319.60
Bill Pmt -Check	45378	05/19/2026	Sandy Mansfield	101102 · CASH IN BANK - GEN FUND		-115.01
Bill	MSA-5-6-2026	05/06/2026		101955 · HOSTED MEETING EXPENSES	-11.50	11.50
				101955 · HOSTED MEETING EXPENSES	-103.51	103.51
TOTAL					-115.01	115.01
Bill Pmt -Check	45379	05/19/2026	WE ENERGIES	101102 · CASH IN BANK - GEN FUND		-1,233.87
Bill	4231-00003 Apr '26	05/06/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-27.19	27.19
Bill	2981-00001 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-84.28	84.28
Bill	4231-00013 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-151.10	151.10
Bill	4231-00011 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-603.37	603.37
Bill	4231-00010 Apr '26	05/07/2026		450920 · STREET LIGHTING	-31.49	31.49
Bill	9233-00001 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-72.64	72.64
Bill	4231-00006 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-43.81	43.81
Bill	4231-00007 Apr '26	05/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-133.77	133.77
Bill	4231-00004 Apr '26	05/07/2026		340920 · PUBLIC UTILITIES	-86.22	86.22

WATERSMEET TOWNSHIP
Check Detail Between Meetings
April 16 through May 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,233.87	1,233.87

WATERSMEET TOWNSHIP

Unpaid Bills Detail

As of May 19, 2026

Type	Date	Num	Memo	Open Balance
AVFCO WHOLESALE SUPPLY CO., INC.				
Bill	04/23/2026	Invc 45046	Town of Watersmeet	44.99
Total AVFCO WHOLESALE SUPPLY CO., INC.				44.99
BILL NEUMANN (2)				
Bill	04/30/2026	04.16.26 Veteran Mtg	4/16/26 Veterans Meeting Rei...	93.80
Total BILL NEUMANN (2)				93.80
Bound Tree Medical LLC				
Bill	05/13/2026	Invc 86206450	Acct E343375	238.92
Total Bound Tree Medical LLC				238.92
DAN L.KLINE				
Bill	04/30/2026	Reimb Apr 2026	Mileage April 2026 Building	201.55
Total DAN L.KLINE				201.55
ELAN CARDMEMBER SERVICE RIVER VALLEY				
Bill	05/06/2026	*4978 Apr 2026	Watersmeet Township *4978	2,104.89
Total ELAN CARDMEMBER SERVICE RIVER VALLEY				2,104.89
GOGEBIC COUNTY EQUALIZATION DEPT				
Bill	04/21/2026	Invc 26TwpWater	Data Processing	1,079.00
Total GOGEBIC COUNTY EQUALIZATION DEPT				1,079.00
GOGEBIC COUNTY TREASURER				
Bill	04/28/2026	Invc 26-6-1	ADMIN FEE	6.25
Total GOGEBIC COUNTY TREASURER				6.25
JENSEN - AKINS INC.				
Bill	04/26/2026	Invc 11881/1	Cust # 11185	39.97
Total JENSEN - AKINS INC.				39.97
LAURA MANS				
Bill	04/30/2026	Invc 04/30/2026		77.00
Total LAURA MANS				77.00
LAW OFFICE OF STEVEN J TINTI				
Bill	04/28/2026	Invc 04-2026	Feb & April 2026 billing	700.00
Total LAW OFFICE OF STEVEN J TINTI				700.00
LVD Plaza				
Bill	04/30/2026	*584501 Apr 2026	Account 44003584501	1,015.27
Bill	04/30/2026	*603313 Apr 2026	Account 44003603313	637.63
Total LVD Plaza				1,652.90
NELSON'S OF EAGLE RIVER, INC.				
Bill	04/28/2026	Invc 391360/1	Acct 330779	273.94
Total NELSON'S OF EAGLE RIVER, INC.				273.94
OFFICE PLANNING GROUP				
Bill	05/05/2026	Invc 140963	Account No. 4789-04	410.00
Total OFFICE PLANNING GROUP				410.00

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WATERSMEET TOWNSHIP

Unpaid Bills Detail

As of May 19, 2026

Type	Date	Num	Memo	Open Balance
PAUL KEMPPAINEN				
Bill	04/20/2026	Reimb 4/20/26	Mileage Reimbursement	43.50
Bill	04/29/2026	Reimb 4/29/26	Mileage Reimbursement	43.50
Bill	05/08/2026	Reimb 5/8/26	Mileage Reimbursement	43.50
Bill	05/12/2026	Reimb 5/12/26	Mileage Reimbursement	43.50
Total PAUL KEMPPAINEN				174.00
THE COMPUTER DOCTORS				
Bill	05/01/2026	Invc 52787	May, 2026	1,095.00
Total THE COMPUTER DOCTORS				1,095.00
USA BLUEBOOK				
Bill	04/23/2026	Invc 01028378	Cust # 40167	396.00
Bill	04/21/2026	Invc 01024198	Cust # 40167	577.00
Bill	04/21/2026	Invc 01024186	Cust # 40167	68.37
Total USA BLUEBOOK				1,041.37
VICTORY JANITORIAL, INC.				
Bill	05/06/2026	Invc 140451	SO #132682	128.26
Total VICTORY JANITORIAL, INC.				128.26
WATERSMEET TOWNSHIP				
Bill	04/30/2026	W/S Apr 26	Acct # 0248 306 N Hwy 45	207.00
Total WATERSMEET TOWNSHIP				207.00
TOTAL				9,568.84

WATERSMEET WATER COMPANY

Revenue & Expenditure Report 2026 - 2027

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BANK ENCODING ERROR	0.00	0.00	0.00	0.0%
WATER FUND REVENUES				
101404 · WATER BANK ACCOUNT INTRST/...	0.00	0.00	0.00	0.0%
103300 · WATER FUND BALANCE FORWA...	0.00	74,031.00	-74,031.00	0.0%
103400 · WATER SALES	14,562.23	99,000.00	-84,437.77	14.7%
103402 · DELINQUENT USER SALES/LEINS	0.00	900.00	-900.00	0.0%
103403 · WATER CAPITAL RESERVE	513.11	3,000.00	-2,486.89	17.1%
103404 · WATER BANK ACT'S INTEREST	48.88	700.00	-651.12	7.0%
WATER FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total WATER FUND REVENUES	15,124.22	177,631.00	-162,506.78	8.5%
103900 · Misc. WF Revenues	0.00	0.00	0.00	0.0%
591404 · WELLHEAD PROT. GRANT MISC.	0.00	0.00	0.00	0.0%
Total Income	15,124.22	177,631.00	-162,506.78	8.5%
Expense				
ENCODING ERROR BANK	0.00	0.00	0.00	0.0%
PROOF CORRECTION DEBIT	0.00	0.00	0.00	0.0%
WATER FUND EXPENSES				
103702 · WAGES - ADMIN	0.00	0.00	0.00	0.0%
103703 · WAGES - OPERATE/MAINT/ADMIN	4,755.54	3,897.85	857.69	122.0%
103710 · PENSION - WATER FUND	0.00	2,900.00	-2,900.00	0.0%
103715 · FICA WF EMPLOYER	0.00	2,175.00	-2,175.00	0.0%
103720 · TRAVEL/MEAL/LODGING	0.00	350.00	-350.00	0.0%
103725 · TRAINING	0.00	600.00	-600.00	0.0%
103727 · OFFICE SUPPLIES	210.19	200.00	10.19	105.1%
103810 · EQUIPMENT PURCHASES	0.00	2,000.00	-2,000.00	0.0%
103815 · COMPUTER W SERVICE	0.00	300.00	-300.00	0.0%
103820 · SUPPLIES - Operating/Admin	136.80	5,350.00	-5,213.20	2.6%
103825 · WATER SAMPLES	375.00	3,500.00	-3,125.00	10.7%
103840 · REPAIRS-WATER SYSTEM & EQUIP	11,384.42	7,000.00	4,384.42	162.6%
103845 · UTILITIES-WF	2,275.38	12,000.00	-9,724.62	19.0%
103850 · CONTRACTED SERVICES				
103850A · RELIABILITY STUDY	0.00	9,000.00	-9,000.00	0.0%
103850B · WELL TESTING	0.00	26,000.00	-26,000.00	0.0%
103850 · CONTRACTED SERVICES - Other	319.50	0.00	319.50	100.0%
Total 103850 · CONTRACTED SERVICES	319.50	35,000.00	-34,680.50	0.9%
103856 · EQUIPMENT RENTAL	0.00	800.00	-800.00	0.0%
103862 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
103871 · WORKER COMP INSURANCE	0.00	0.00	0.00	0.0%
103883 · CAPITAL PURCHASE	0.00	0.00	0.00	0.0%
103887 · DEPRECIATION	0.00	0.00	0.00	0.0%
103910 · BOND PAYMENTS - Revolving Fund	0.00	64,000.00	-64,000.00	0.0%
103915 · SUPPLIES - OFFICE & MISC	0.00	0.00	0.00	0.0%
103920 · INSURANCE - PAR	0.00	4,500.00	-4,500.00	0.0%
103921 · INSURANCE	0.00	0.00	0.00	0.0%
103935 · AUDIT	0.00	1,200.00	-1,200.00	0.0%
103941 · ATTORNEY/LEGAL FEES	0.00	0.00	0.00	0.0%
103957 · ADVERTISING	0.00	0.00	0.00	0.0%
103971 · SETTLEMENTS/REFUNDS/RECO...	0.00	800.00	-800.00	0.0%
103973 · RECONCILIATION DISCREPANCIES	0.00	200.00	-200.00	0.0%
103993 · MISC/DUES/MEMBERSHIPS	0.00	700.00	-700.00	0.0%
103995 · Contingency	0.00	5,056.00	-5,056.00	0.0%
WATER FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total WATER FUND EXPENSES	19,456.83	152,528.85	-133,072.02	12.8%
WATER SUPPLY DEQ				
101101 · TOWNSHIP BOARD EXPENSES	0.00	0.00	0.00	0.0%
101958 · PENSION	0.00	0.00	0.00	0.0%
101101 · TOWNSHIP BOARD EXPENSES - ...	0.00	0.00	0.00	0.0%
Total 101101 · TOWNSHIP BOARD EXPENSES	0.00	0.00	0.00	0.0%
101262 · ELECTIONS				
262718 · PENSION	0.00	0.00	0.00	0.0%
101262 · ELECTIONS - Other	0.00	0.00	0.00	0.0%
Total 101262 · ELECTIONS	0.00	0.00	0.00	0.0%
101852 · PENSION-FRinge	0.00	0.00	0.00	0.0%
103514 · DUES/MEMBERSHIPS	0.00	0.00	0.00	0.0%
103830 · ANNUAL LICENCES/FEES	0.00	0.00	0.00	0.0%
103980 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
590508 · SUPPLIES-SF	0.00	0.00	0.00	0.0%
590511 · UTILITIES-SF	0.00	0.00	0.00	0.0%
591850 · WATER SYSTEM PROJECT EXP	0.00	0.00	0.00	0.0%
Total Expense	19,456.83	152,528.85	-133,072.02	12.8%
Net Ordinary Income	-4,332.61	25,102.15	-29,434.76	-17.3%

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Accrual Basis

WATERSMEET WATER COMPANY
Revenue & Expenditure Report 2026 - 2027

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
NON CASH CONTRIBUTIONS	0.00	0.00	0.00	0.0%
WATER CAPITAL REV. INT.	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
591520 · BOND INTEREST EXPENSE-WF	0.00	0.00	0.00	0.0%
591521 · BOND FEES-WF	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-4,332.61	25,102.15	-29,434.76	-17.3%

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WATERSMEET WATER COMPANY

Checks Issued Between Meetings

April 16 through May 19, 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/20/2026	Incredible Bank		591103 · WATER CAPITAL RESERVE		-140.31
				Sweep Income Reserve		-140.31	140.31
TOTAL						-140.31	140.31
Check		04/29/2026	Incredible Bank		591103 · WATER CAPITAL RESERVE		-53.64
				Sweep Income Reserve		-53.64	53.64
TOTAL						-53.64	53.64
Check		04/29/2026	Incredible Bank		591102 · WATER SALES BANK AC...		-1,948.82
				Sweep Income Rec		-1,948.82	1,948.82
TOTAL						-1,948.82	1,948.82
Bill Pmt -Check	3731	05/19/2026	WE ENERGIES		591102 · WATER SALES BANK AC...		-1,002.66
Bill	4321-...	05/06/2026			103845 · UTILITIES-WF	-32.85	32.85
Bill	4231-...	05/06/2026			103845 · UTILITIES-WF	-271.30	271.30
Bill	4231-...	05/07/2026			103845 · UTILITIES-WF	-221.63	221.63
Bill	7296-...	05/07/2026			103845 · UTILITIES-WF	-476.88	476.88
TOTAL						-1,002.66	1,002.66

WATERSMEET WATER COMPANY
Unpaid Bills Detail
As of May 19, 2026

Type	Date	Num	Memo	Due Date	Open Balance
Coleman Engineering Company					
Bill	05/01/2026	Invc 251018	Project # 251018	05/20/2026	319.50
Total Coleman Engineering Company					319.50
WHITE WATER ASSOCIATES, INC					
Bill	05/14/2026	Invc 19564		06/13/2026	100.00
Bill	05/18/2026	Invc 19592		06/17/2026	150.00
Total WHITE WATER ASSOCIATES, INC					250.00
TOTAL					569.50

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Cash Basis

WATERSMEET WASTE WATER COMPANY

REVENUE & EXPENDITURE REPORT 2026 - 2027

April 1 through May 19, 2026

	Apr 1 - May 19, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SAW GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.0%
WASTE WATER FUND REVENUES				
101699 · 2% RECEIVABLES	10,000.00	10,000.00	0.00	100.0%
102300 · WW FUND BALANCE FWD	0.00	25,910.00	-25,910.00	0.0%
102400 · WW SALES	12,930.10	80,000.00	-67,069.90	16.2%
102402 · DELINQUENT USER SALES/LIENS	0.00	1,000.00	-1,000.00	0.0%
102403 · WW CAPITAL RESERVE	2,035.54	14,000.00	-11,964.46	14.5%
102404 · WW BANK ACT'S INTEREST	0.84	10.00	-9.16	8.4%
102557 · DEQ-SAW GRANT RECEIPT	0.00	0.00	0.00	0.0%
102900 · MISC WW FUND REVENUES	0.00	0.00	0.00	0.0%
102901 · WUPHD COVID SAMPLES	0.00	0.00	0.00	0.0%
WASTE WATER FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total WASTE WATER FUND REVENUES	24,966.48	130,920.00	-105,953.52	19.1%
590676 · WASTE WATER ACCOUNT INTEREST	0.00	0.00	0.00	0.0%
Total Income	24,966.48	130,920.00	-105,953.52	19.1%
Expense				
WASTE WATER FUND EXPENSES				
102702 · WAGES - ADMIN	0.00	0.00	0.00	0.0%
102703 · WAGES - OPER/MAINT/REPAIR/ADMIN	6,825.87	2,822.58	4,003.29	241.8%
102710 · PENSION - WW	0.00	1,800.00	-1,800.00	0.0%
102715 · FICA - WW EMPLOYER	0.00	1,350.00	-1,350.00	0.0%
102716 · HEALTH INSURANCE	0.00	0.00	0.00	0.0%
102718 · WORKER COMP INSURANCE	0.00	0.00	0.00	0.0%
102720 · TRAVEL/MEALS/LODGING, etc.	172.50	320.00	-147.50	53.9%
102725 · TRAINING	0.00	250.00	-250.00	0.0%
102728 · DUES/MEMBERSHIPS	0.00	0.00	0.00	0.0%
102810 · EQUIPMENT PURCHASES	0.00	2,000.00	-2,000.00	0.0%
102815 · COMPUTER SOFTWARE/SERVICE	0.00	300.00	-300.00	0.0%
102820 · SUPPLIES - OPERATING/OFFICE/MIS	345.00	4,700.00	-4,355.00	7.3%
102825 · WATER SAMPLES	0.00	800.00	-800.00	0.0%
102840 · REPAIRS - WW SYSTEM & EQUIP	0.00	0.00	0.00	0.0%
102840A · 2% FUNDS LAGOON REPAIRS	0.00	10,000.00	-10,000.00	0.0%
102840 · REPAIRS - WW SYSTEM & EQUIP - Other	0.00	12,000.00	-12,000.00	0.0%
Total 102840 · REPAIRS - WW SYSTEM & EQUIP	0.00	22,000.00	-22,000.00	0.0%
102845 · UTILITIES - WW	3,963.31	18,000.00	-14,036.69	22.0%
102850 · CONTRACTED SERVICES	0.00	25,000.00	-25,000.00	0.0%
102856 · EQUIPMENT RENTAL	0.00	100.00	-100.00	0.0%
102862 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
102871 · BOUNCED CHECKS	0.00	100.00	-100.00	0.0%
102873 · BANK CHARGES BOUNCED CHECKS	0.00	0.00	0.00	0.0%
102883 · CAPITAL PURCHASE	0.00	8,000.00	-8,000.00	0.0%
102887 · DEPRECIATION	0.00	0.00	0.00	0.0%
102910 · BOND PMT'S - WW HUNTINGTON BANK	0.00	0.00	0.00	0.0%
102915 · SUPPLIES - OFFICE & MISC	136.80	600.00	-463.20	22.8%
102921 · INSURANCE - PAR	0.00	12,000.00	-12,000.00	0.0%
102935 · AUDIT	0.00	1,200.00	-1,200.00	0.0%
102941 · ATTORNEY/LEGAL FEES	0.00	0.00	0.00	0.0%
102957 · Advertising	0.00	0.00	0.00	0.0%
102960 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
102970 · GRANT MATCH	0.00	0.00	0.00	0.0%
102971 · STATE PERMITS & FEES	0.00	800.00	-800.00	0.0%
102972 · SETTLEMENTS, FEES & CHARGE BAC	0.00	500.00	-500.00	0.0%
102973 · RECONCILIATION DISCREPANCIES	0.00	100.00	-100.00	0.0%
102995 · Contingency	0.00	10,000.00	-10,000.00	0.0%
WASTE WATER FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total WASTE WATER FUND EXPENSES	11,443.48	112,742.58	-101,299.10	10.2%
102997 · DUE TO WATER REC ACCOUNT	0.00	0.00	0.00	0.0%
Total Expense	11,443.48	112,742.58	-101,299.10	10.2%
Net Ordinary Income	13,523.00	18,177.42	-4,654.42	74.4%
Other Income/Expense				
Other Income				
BOND RESERVE INTEREST FHMA	0.00	0.00	0.00	0.0%
590400 · NON CASH CONTRIBUTIONS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
102999 · OTHER EXPENSE	0.00	0.00	0.00	0.0%
590520 · BOND INTEREST EXPENSE-SF	0.00	0.00	0.00	0.0%
590521 · BOND FEES-SF	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	13,523.00	18,177.42	-4,654.42	74.4%

WATERSMEET WASTE WATER COMPANY
Checks Issued Between Meetings
April 16 through May 19, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4543	05/19/2026	WE ENERGIES	1483-516-339	590101 · CASH SEWER RECEIVI...		-1,678.59
Bill	4231-...	05/06/2026		Meter PNXZT38592, Service 4/6/26-5/6/26	102845 · UTILITIES - WW	-51.74	51.74
Bill	8358-...	05/06/2026		Meter PNXZT35013 Service 4/6/26-5/6/26	102845 · UTILITIES - WW	-1,626.85	1,626.85
TOTAL						-1,678.59	1,678.59

WATERSMEET WASTE WATER COMPANY
Unpaid Bills Detail
As of May 19, 2026

Type	Date	Name	Memo	Due Date	Open Balance
JAMES OJA					
Bill	05/15/2026	JAMES OJA	Watersmeet Township	05/29/2026	625.00
Total JAMES OJA					625.00
WATERSMEET TOWNSHIP					
Bill	04/30/2026	WATERSMEET TOWNS...	Account #0191 23834 E C Avenue	05/20/2026	69.00
Total WATERSMEET TOWNSHIP					69.00
TOTAL					694.00