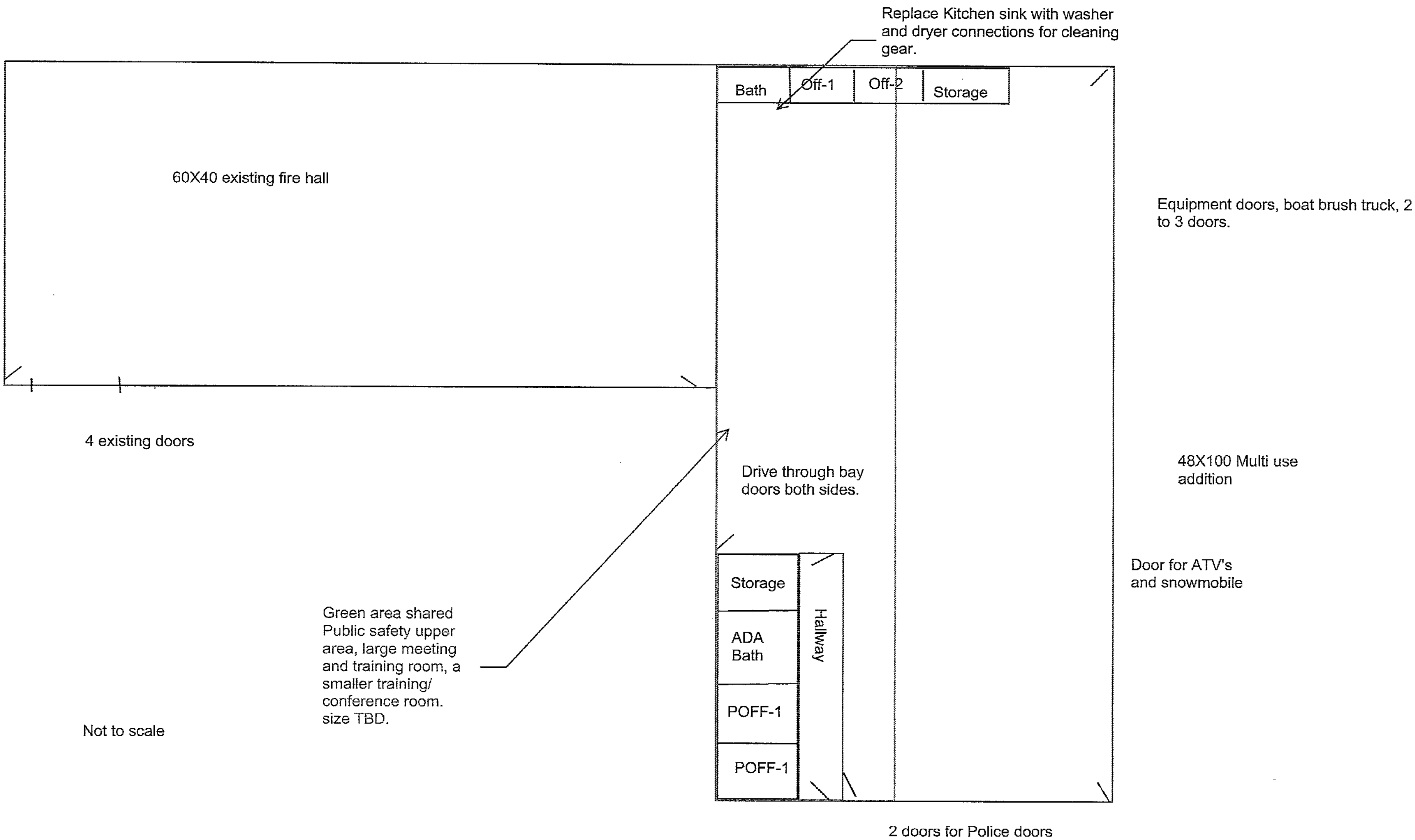


Replace Kitchen sink with washer and dryer connections for cleaning gear.
Bath
Off-1
Off-2
Storage
60X40 existing fire hall
Equipment doors, boat brush truck, 2 to 3 doors.
4 existing doors
Drive through bay doors both sides.
48X100 Multi use addition
Storage
Hallway
Door for ATV's and snowmobile
ADA Bath
Green area shared Public safety upper area, large meeting and training room, a smaller training/ conference room. size TBD.
POFF-1
POFF-1
Not to scale
2 doors for Police doors

Detailed Scope & Allowance Notes

Trade	Budget ($)	Included Scope	Source / Basis	Key Risk / Note
Building – Lato	$615,000	Concrete slab and perimeter footing; framed exterior walls; roofing; 2 ft eaves; tie-in to existing building; 3-12x12 and 3-10x10 insulated OH doors with automatic openers and	Lato quote – June 17, 2026	Quote excludes electrical, plumbing, heating, old building removal and site prep.
Site Work	$90,000	Site prep, excavation, grading, building pad, aggregate, utility trenching, storm piping/connection outside building, restoration, mobilization.	Engineering allowance	Actual soils, grades, storm route and utility distances could move this cost.
Plumbing	$135,000	2 in domestic waterline into addition; distribution; first-floor bath tie-in; upper unisex bathroom; shower room; laundry; kitchen sink; sanitary and vent piping; water heater;	User scope + engineering allowance	Verify fixture count, drain length, invert elevations, storm capacity and whether oil/water separator is required.
Heating / Ventilation	$115,000	Radiant heating in truck bay; electric baseboards in offices and other rooms; thermostats/controls; wall exhaust fan; opposite-wall fresh-air damper.	User scope + engineering allowance	Final radiant heat source and ventilation airflow requirements need design confirmation.
Electrical	$165,000	Reuse existing service; 100A subpanel each level; feeders; EMT and MC; LED lights all levels; receptacles; GFCI; equipment and baseboard circuits; exhaust/damper controls;	User scope + engineering allowance	Confirm spare capacity of existing service. Cost excludes OH door openers themselves because Lato includes them.
A/E / Permits / Inspections	$70,000	Architectural/engineering design, permit fees, inspections and project documentation allowance.	Engineering allowance	Actual professional fees and permit requirements to be confirmed.

July 2026 Building Permit Schedule

Address	Structure	Valuation
18434 Grace Lake Rd.	Garage	$ 75,000.00
3473 E. Duck Lake Rd.	Screen Porch & Deck	$ 53,000.00
24401 Birch Lake Rd.	Garage	$ 67,500.00
4922 Blair St.	Garage	$ 19,000.00
5047 U. S. Hwy 45 N.	Attached Deck	$ 5,700.00
19116 Roddis Rd.	Garage	---

HYBRID CROSS-DEPUTIZATION AND CONTRACT FOR SERVICES OF LIMITED MUTUAL AID AGREEMENT

BETWEEN THE TOWNSHIP OF WATERSMEET, MICHIGAN AND THE LAC VIEUX DESERT BAND OF LAKE SUPERIOR CHIPPEWA INDIANS

This Hybrid Cross-Deputization and Contract for Services of Limited Mutual Aid Agreement ("Agreement") is entered into by and between the Township of Watersmeet, Michigan (the "Township"), and the Lac Vieux Desert Band of Lake Superior Chippewa Indians, a federally recognized Indian tribe (the "Tribe") (collectively, the "Parties"), for the purpose of establishing a contractual framework for cross-deputized law enforcement authority and limited mutual aid cooperation in order to protect the health, safety, and welfare of persons within their respective jurisdictions.

RECITALS

WHEREAS, the Michigan Mutual Aid Agreement law, MCL 3.733 et seq., authorizes law enforcement agencies of this state to enter into mutual aid agreements; and

WHEREAS, the Watersmeet Township Ordinances Act, MCL 41.181 et seq., authorizes the establishment and operation of township law enforcement services; and

WHEREAS, the Lac Vieux Desert Band of Lake Superior Chippewa Indians is a federally recognized Indian tribe with inherent sovereign authority to provide for the health, safety, and welfare of its members and territory; and

WHEREAS, the Parties desire to contractually enhance law enforcement services through coordinated efforts, including cross-deputization of qualified officers and limited mutual aid support;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. DEFINITIONS

For purposes of this Agreement,

A. ***"Cross-Deputized Officer"*** means a law enforcement officer employed by one Party who has been duly commissioned or authorized by the other Party to exercise law enforcement authority within that Party's jurisdiction.

B. ***"Law Enforcement Officer"*** means an individual as defined in MCL 28.602(f)(A) and (B), and further includes any officer who is duly appointed, employed, or recognized by a federal, tribal, state, or local law enforcement agency and who is authorized to enforce criminal laws within their jurisdiction. This term expressly includes officers who are credentialed through a Special Law Enforcement Commission ("SLEC") issued by the

United States Bureau of Indian Affairs ("BIA"), and who are thereby authorized to act as federal law enforcement officers or as deputies of the BIA pursuant to applicable federal law and regulations. Such officers shall be considered Law Enforcement Officers under this Agreement when acting within the scope of their SLEC authority or any cross-deputization granted pursuant to this Agreement.

C. ***"MCOLES"*** refers to the Michigan Commission on Law Enforcement Standards.

D. ***"Non-certified MCOLES Officer"*** means an individual not credentialed or certified by MCOLES.

2. CROSS-DEPUTIZATION

A. The Parties hereby agree to establish a cross-deputization program under which qualified law enforcement officers employed by either Party may be authorized to exercise law enforcement authority within the jurisdiction of the other Party.

B. Cross-deputized officers shall possess full law enforcement authority consistent with applicable federal, tribal, and state law while operating within the host jurisdiction and shall act under the direction and control of the requesting jurisdiction's command structure.

C. Each Party retains full discretion to determine eligibility for cross-deputization and may condition such authorization on training, certification, or background requirements deemed appropriate.

3. LIMITED MUTUAL AID

A. The Parties agree that mutual aid under this Agreement shall be expressly limited to Non-certified MCOLES Officers. Such individuals may provide assistance only in support capacities, including but not limited to scene security, logistical assistance, and administrative or operational support.

B. Non-certified MCOLES Officers shall not exercise independent law enforcement authority unless otherwise permitted by applicable law and shall operate under the supervision of certified officers.

C. MCOLES-certified officers shall provide interjurisdictional services exclusively through cross-deputization as set forth in this Agreement.

D. The Township shall file the Agreement with the Michigan Commission on Law Enforcement Standards, in accordance with MCL 3.733(3).

4. REQUESTS FOR ASSISTANCE

A. A request for assistance may be initiated by the ranking law enforcement officer of the requesting jurisdiction in circumstances where additional resources are necessary to respond to an emergency affecting public health, safety, or welfare.

B. The responding Party shall make reasonable efforts to provide assistance, subject to the availability of personnel and resources.

5. ANNUAL COMPENSATION

A. In consideration of the Tribe's participation in cross-deputization, provision of law enforcement availability, and intergovernmental cooperation, the Township agrees as a contract for services to pay to the Tribe an amount of Sixty Thousand Dollars ($60,000.00) annually.

June 30

B. Such amount shall be payable in equal quarterly installments, in arrears due on or before March 31, September 30 and December 31 unless otherwise agreed in writing by the Parties and shall be subject to lawful appropriation by the Township.

C. This payment is a contract for services intended to support the cooperative law enforcement relationship established by this Agreement and shall not be construed as compensation for any individual officer's services.

6. AUTHORITY AND STATUS OF OFFICERS

A. Law enforcement officers acting pursuant to this Agreement shall remain employees of their respective employing agencies for all purposes, including compensation, benefits, and workers' compensation coverage.

B. Cross-deputized officers shall exercise authority as agents of the host jurisdiction while acting within that jurisdiction. Non-certified MCOLES Officers providing mutual aid shall act only within the limited scope authorized herein.

7. CHAIN OF COMMAND

A. Officers responding to a request for assistance shall be subject to the operational command of the requesting jurisdiction's ranking officer.

B. Employing agencies shall retain exclusive authority over personnel matters, including discipline, subject to the provisions of Section 8 of this Agreement.

8. PROTECTION OF MCOLES CERTIFICATION

A. The Parties acknowledge that MCOLES certification constitutes a critical professional credential.

B. The Township Chief of Police shall not revoke, suspend, restrict, or otherwise take adverse action affecting the MCOLES certification status of any officer operating under this Agreement without first engaging in formal consultation with Tribal leadership, including the Tribal Police Chief or designee.

C. Such consultation shall be conducted in good faith and prior to any final action.

D. This section shall not be construed to eliminate or diminish lawful disciplinary authority.

9. LIABILITY AND IMMUNITY

A. No Party shall be deemed the employer of the other Party's officers.

B. Each Party shall remain responsible for the acts or omissions of its own employees.

C. Officers operating within the jurisdiction of the other Party shall be entitled to the same immunities and limitations on liability applicable to officers of the host jurisdiction.

10. INSURANCE

A. Each Party shall maintain, at its own expense, insurance coverage, self-insurance, or participation in a governmental risk-sharing pool in amounts sufficient to cover liability arising from the acts or omissions of its officers, employees, and agents in connection with this Agreement. Such coverage shall include, at a minimum, general liability, law enforcement liability, workers compensation and, where applicable, automobile liability coverage.

B. Upon reasonable request, each Party shall provide evidence of such coverage to the other Party. The adequacy of coverage shall be determined independently by each Party in light of its respective governmental status, sovereign authorities, and risk management practices.

C. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, sovereign immunity, or limitation of liability to which either Party is entitled under applicable law, nor shall this provision be interpreted to require either Party to obtain insurance where it has elected to self-insure or otherwise lawfully provide coverage for its risks.

11. EQUIPMENT AND RESOURCES

A. Each Party shall be solely responsible for ensuring that its Law Enforcement Officers are properly equipped, armed, and supplied in accordance with applicable law, agency policy, and professional standards. Such responsibility includes, but is not limited to, the provision and maintenance of uniforms, firearms, communications equipment, vehicles, protective gear, and any other tools necessary to safely and effectively perform law enforcement functions.

B. Officers operating pursuant to this Agreement shall utilize the equipment provided by their employing agency unless otherwise expressly authorized by the requesting jurisdiction. Each Party shall also ensure that its equipment meets all applicable safety, operational, and legal requirements.

C. Neither Party shall be obligated to furnish equipment, supplies, or logistical resources to the other Party unless expressly agreed to in writing. Any voluntary sharing of equipment or resources shall not create an ongoing obligation or responsibility.

12. TRAINING AND COORDINATION

Each Party agrees to ensure that its officers are adequately trained regarding the terms of this Agreement and the scope of authority applicable to cross-deputization and limited mutual aid operations.

13. TERM AND TERMINATION

This Agreement shall remain in effect until terminated by either Party upon thirty (30) days written notice delivered by certified mail return receipt requested to the other Party. The Notice shall state the effective date of the termination and shall be made to the other Party at least thirty (30) days prior to the date of termination as follows:

TO: Watersmeet Police Department, P.O. Box 306, Watersmeet, MI 49969

Police Chief Ryan Leuzzo

With a copy to the Township Supervisor.

TO: LVD Police Department, P.O. Box 249, Watersmeet, MI 49969

Attention: Richard Burke, LVD Chief of Police

With a copy to the Tribal Chairman.

14. NONDISCRIMINATION

The Parties agree not to discriminate in the performance of this Agreement on the basis of any protected characteristic.

15. GOVERNING LAW AND SOVEREIGNTY

This Agreement shall be governed by the laws of the State of Michigan. Nothing herein shall be construed as a waiver of tribal sovereign immunity or any privileges of either Party.

16. AMENDMENT AND ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and may be amended only by written agreement approved by the governing bodies of both Parties.

17. AUTHORIZATION

The undersigned certify that they are authorized to execute this Agreement on behalf of their respective governments.

TOWNSHIP OF WATERSMEET
By: ______________________________
Chief of Police
Date: ______________________________

By: ______________________________
Township Supervisor
Date: ______________________________

By: ______________________________
Township Clerk
Date: ______________________________

LAC VIEUX DESERT BAND OF LAKE SUPERIOR CHIPPEWA INDIANS
By: ____________________________
Chief of Police
Date: ____________________________

By: ____________________________
Tribal Chairman
Date: ____________________________

TOWNSHIP OF WATERSMEET
GOGEBIC COUNTY, MICHIGAN
DATA CENTER TEMPORARY MORATORIUM ORDINANCE
ORDINANCE 2026-

At a meeting of the Township of Watersmeet Board, Gogebic County, Michigan, held at the Township Center, N4689 1st Street, Watersmeet, Michigan 49969 on the ____ day of ________, 2026, at 5:30 p.m., the following moratorium was offered by Board Member __________ and supported by Board Member __________.

An ordinance enacting a temporary moratorium for a period of ___ months, subject to an extension by resolution, on the permitting, consideration, approval, location, construction, review, and/or installation of any Data Center facilities.

WHEREAS, due to concerns from the public and Township officials about appropriate regulations to regulate Data Centers, among other issues, associated with Data Centers; and

WHEREAS, Data Center means any facility, regardless of how it is named, that is used primarily for the storage, management, processing, and transmission of digital data, which houses computer or network equipment, systems, servers, appliances and other associated components related to digital data operations. The facility may also include air handlers, power generators, water cooling and storage facilities, utility substations, and other associated utility infrastructure to support sustained operations at the Data Center; and

WHEREAS, the typical physical characteristics of Data Centers include, but are not limited to the following: (1) power systems; (2) cooling systems (3) battery energy storage energy systems (4) use of equipment to cool the hardware and operating space; and/or (5) power generators; and

WHEREAS, the Township has a legitimate purpose in addressing the proper design, size, location, and operation of a Data Center in the Township; and

WHEREAS, the amount of water and energy consumed by, and noise produced by, Data Centers raises concerns that necessary regulations may be required to protect the public health, safety, and general welfare; and

WHEREAS, the Township is reasonably concerned future Data Centers, without proper regulations, would be established in inappropriate or inadvisable locations within the Township; and

WHEREAS, it is appropriate to forestall such issues for the Township and to enact a temporary moratorium on such Data Centers for ___ months or until any necessary regulations can be enacted; and

WHEREAS, the United States Supreme Court has upheld imposing moratoriums as tool to temporarily pause the consideration of potential development to study appropriate regulations and ordinances. Tahoe-Sierra Preservation Council v Tahoe Regional Planning Agency, 535 US 302, 341; 122 S Ct 1465; 152 L Ed 2d 517, 552 (2002). Temporary moratoriums of a year or less in length are generally presumed to be valid; and

WHEREAS, Michigan courts have upheld the enactment of moratoriums to study and adopt new regulations. See Central Advertising Co v St Joseph Twp, 125 Mich App 548, 554; 337 NW2d 15 (1983). This includes Michigan courts upholding the enactment of moratoriums even by resolution and have held that the Michigan Zoning Enabling Act does not require moratoriums to be enacted by zoning ordinance amendment due to their temporary nature and governance over ministerial functions. Metamora Twp v Am Aggregates of Mich, Inc, ___NW2d___; 2021 Mich. App. LEXIS 2090, at *45 (Ct App, Apr. 1, 2021); and

WHEREAS, the Township determines that the adoption of this moratorium, which is necessary to preserve the public peace, health, and safety, by preventing the inappropriate location and establishment of Data Centers in the Township during the time needed to study and review, due to conditions within the Township.

NOW, THEREFORE, the Township of Watersmeet, Gogebic County, Michigan, Ordains:

Section 1. Title: This Moratorium shall be known and cited as the Township of Watersmeet Data Center Moratorium Ordinance.

Section 2. Definition: Data Center means any facility used primarily for the storage, management, processing, and transmission of digital data, which houses computer or network equipment, systems, servers, appliances and other associated components related to digital data operations. The facility may also include air handlers, power generators, water cooling and storage facilities, utility substations, and other associated utility infrastructure to support sustained operations at the Data Center.

Section 3. Moratorium: The Township enacts a temporary moratorium on the permitting, consideration, approval, location, erection, construction, review, and/or installation of all Data Centers within the Township limits for ___ months, subject to six month or less extensions by resolution, to allow for the evaluation of the impact of Data Centers on the Township and its residents to implement necessary regulations governing Data Centers to protect the public health, safety, and general welfare of the Township.

Section 4. Severability: The provisions of this moratorium are hereby declared to be severable and if any part is declared invalid for any reason by a court of competent jurisdiction it shall not affect the remainder of the moratorium which shall continue in full force and effect. In addition to being considered an ordinance upon publication, the above-mentioned provisions shall also be deemed to be passed as a resolution of the Township Board governing an issue on a temporary timeline and regulating the internal affairs of the Township (e.g., when the Township will accept applications for the Data Center land use and when it will schedule the review of such applications versus adoption of new regulations and standards that would bind third parties).

Section 5. Repeal: All ordinances and resolutions or parts thereof in conflict with this Moratorium are hereby repealed.

Section 6: Waiver: In the event that the Township Board decides by resolution to extend this moratorium for an additional period over 12 months, and a landowner will suffer immediate and irreparable harm for the duration of the extension by resolution, or such an extension otherwise violates applicable provisions of the state or federal constitution or other applicable law, a landowner may apply in writing for a waiver of the extended moratorium from the Township Board. At a public hearing held on such an application, the landowner must bear the burden of demonstrating immediate and irreparable harm because of the extended moratorium. The Township Board, upon a sufficient showing, may grant a waiver of the extended moratorium to the degree necessary to avoid the demonstrated immediate and irreparable harm.

Section 7: Effective Date: The moratorium shall take effect as an ordinance immediately upon passage by the Township Board upon roll call vote and publication.

YEAS:

NAYS:

ABSENT/ABSTAIN:

MORATORIUM ORDINANCE DECLARED ADOPTED.

____

Yvonne Clark, Supervisor

____

Laura Mans, Clerk

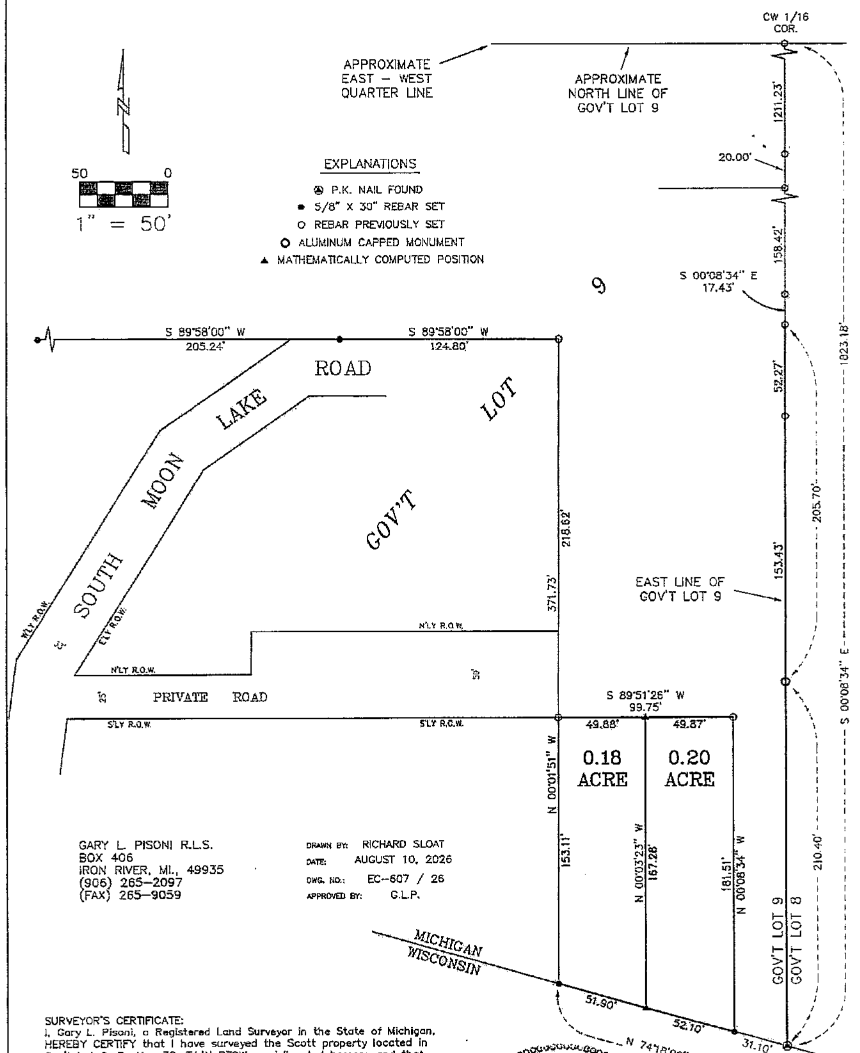
STATE OF MICHIGAN)) SS COUNTY OF GOGEBIC) I, the undersigned, the duly qualified and acting Clerk of the Township of Watersmeet, Gogebic County, Michigan do hereby certify that the foregoing is a true and complete copy of a Ordinance adopted by the Township Board at a regular meeting on __________ 2026 of which the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance *with Act No 267, Public Acts of Michigan, 1976 as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting. [CHECK PROPER ACT REFERENCE]* IN WITNESS WHEREOF, I have hereto affixed by official signature on this _____ day of _______, 2026.

____

Laura Mans, Clerk

PLAT OF SURVEY

BEING PART OF GOV'T LOT 9, SECTION 32, T44N R39W, WATERSMEET TOWNSHIP, GOGEBIC COUNTY, MICHIGAN



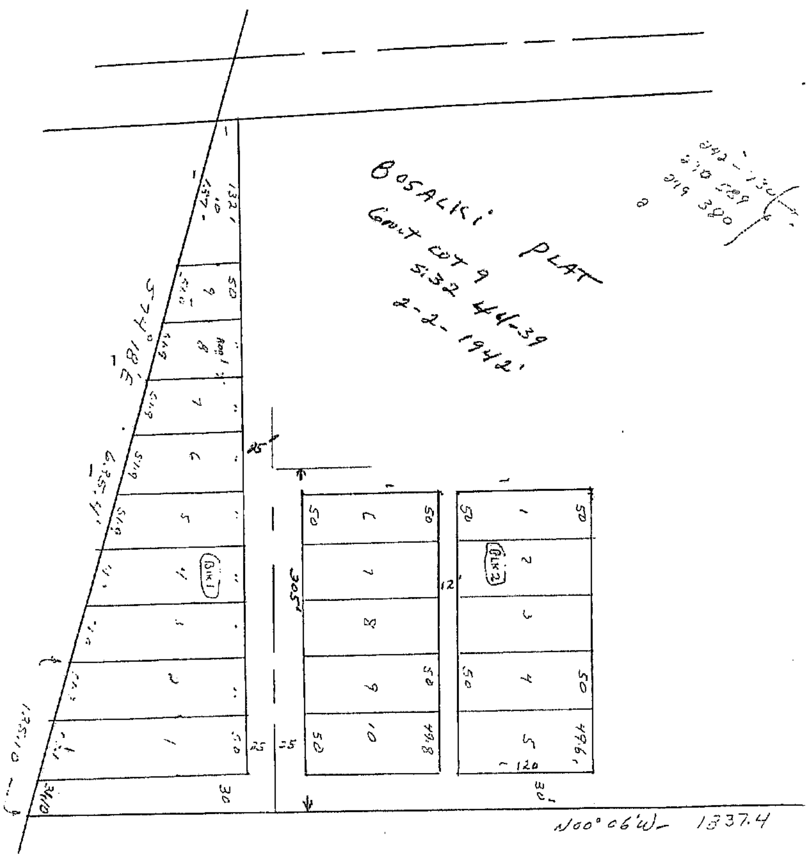
GARY L. PISONI R.L.S.
BOX 406
IRON RIVER, MI., 49935
(906) 265-2097
(FAX) 265-9059

DRAWN BY: RICHARD SLOAT
DATE: AUGUST 10, 2026
DWG. NO.: EC-607 / 26
APPROVED BY: G.L.P.

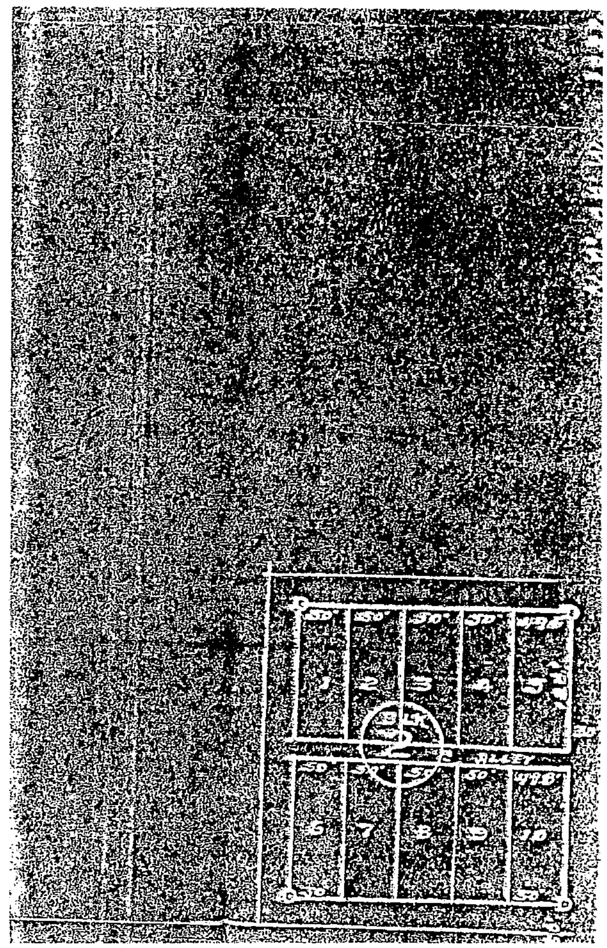
SURVEYOR'S CERTIFICATE:
I, Gary L. Pisoni, a Registered Land Surveyor in the State of Michigan, HEREBY CERTIFY that I have surveyed the Scott property located in Gov't Lot 9, Section 32, T44N R39W as delineated hereon; and that the above Plat Of Survey is a true representation of the survey as performed by me.

Gary L. Pisoni R.L.S.

STATE OF MICHIGAN ★ GARY L. PISONI PROFESSIONAL SURVEYOR No. 40010 27457 ★ LICENSED PROFESSIONAL SURVEYOR



Bosalki Plat
Govt Lot 9
S.32 44-39
2-2-1942
N00°06'W 1337.4
S74°18'E



GRANT NO E20260145

GRANT AGREEMENT BETWEEN
MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
hereinafter referred to as the "Department"
AND
Watersmeet Township
hereinafter referred to as the "Grantee"

GRANTEE/ADDRESS:

Name:	Renata Drozdz
Title:	Project Director
Address:	PO Box 306 N4689 1st Street, Watersmeet, MI 49969
Phone:	(630) 306-7977

GRANT ADMINISTRATOR/ADDRESS:

Contact Name:	Henry Wolf
Organizational Unit:	Department of Labor and Economic Opportunity, State of Michigan
Address:	Elliott-Larsen Building, 6th Floor, 320 S. Walnut St. Lansing, MI 48933
Telephone Number:	(517) 927-5847

GRANT PERIOD:

This Agreement will begin on 11/01/2025 and continue through 09/30/2027. No activity will be performed, and the Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement. This Agreement is in full force and effect for the period specified.

TOTAL AUTHORIZED BUDGET: $130,000.00

State Contribution:	$100,000.00
Match Contribution:	$30,000.00

ACCOUNTING DETAIL:

Assistance Listing # (ALN).:
Grantee's Unique Entity Identifier:
Federal ID: 38-6007301

RECIPIENT RELATIONSHIP IN GRANT AGREEMENT:

☐ Sub-recipient ☐ Vendor ☑ Recipient

Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

F. The Grantee agrees that all procurement transactions involving the use of state funds in excess of $5,000 must be conducted in a manner that provides maximum open and free competition i.e receiving multiple bids, quotes, and proposals to buy comparable goods and services. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Department before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

This is Grant # E20260145 between the Michigan Department of Labor and Economic Opportunity (Department), and Watersmeet Township (Grantee), subject to terms and conditions of this grant agreement (Agreement).

Part I: AGREEMENT PROVISIONS

Agreement Scope: The Grantee agrees to comply with all terms and conditions of this grant Agreement, including any schedules and attachments that are incorporated by reference into the Agreement.

Agreement Amount: The total amount of this Agreement is $130,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed $100,000.00.

Agreement Approval: This Agreement is conditionally approved subject to and contingent upon the availability of funds. This Agreement becomes valid upon approval and execution by the Department, which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

1.0 Statement of Purpose

The purpose of the program is to install modern residential water meters across all eligible connections, integrate them into the Township's water system, and replace the existing unmetered system with accurate, digital metering infrastructure.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the following project:

These services are specifically described in the Grantee's Proposal, Attachment A.

1.2 Detailed Budget

A. The Budget is incorporated into this Agreement as attachment B. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget. The Grantee is prohibited from spending funds for “lobbying” and related activities as defined in MCL 4.415. Other prohibited expenses include:

- Lobbying / Political Activities
- Court fees/costs
- Contributions and donations
- Fines and penalties
- Legislative expenses
- Entertainment expenses
- Fundraising costs, including costs of hosting events
- Cash reserves and endowment contributions
- Alcoholic beverages
- Sales tax for non-profit and governmental entities
- Goods and services for personal use
- Expenses outside of budgeted items
- Any other expenses LEO determines are ineligible

B. This Agreement does not commit the State of Michigan (State) or the Department of Labor and Economic Opportunity (LEO) to approve requests for additional funds at any time.

C. If applicable, Grantee will be reimbursed for travel costs including mileage, meals, and lodging, that are budgeted, incurred, and related to project activities provided under this Agreement.

1. If the Grantee has a documented policy related to travel reimbursement for employees, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

2. Federally funded Grantees must comply with Title 2 CRF 200.475.

3. State of Michigan travel rates may be found at the following website:https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html ,

4. International travel must be preapproved by the Department and itemized in the budget.

D. A deviation allowance greater than 5% of the budget category amount will be allowed only with a formal grant amendment that must be signed by both the Grantor and Grantee.

A deviation allowance that is less than 5% is allowable without Department approval provided that they do not authorize new categories, subcontracts, equipment items, or positions not shown in the attached Program Budget Summary and supporting detail schedules.

1.3 Funding

Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time within the Agreement Period.

1.4 Amendments

A. Amendments to the Budget or workplan will be valid only upon prior review by and written approval from the Department.

B. Any amendment to this Agreement will be valid only if made in writing and executed by all parties to this Agreement.

C. Any amendment proposed by the Grantee that would affect the Department's funding of any project must be submitted in writing to the Department immediately upon determining the need for such change.

D. The Department has sole discretion to approve or deny an amendment request.

E. Upon the Department's request and receipt of a proposed amendment, the Grantee must amend this Agreement.

1.5 Payment and Reimbursements

The maximum amount of grant funding is $100,000.00 (One Hundred Thousand and 00/100)

A. Payments may be made upon submission of Grantee Financial Status Report (FSR) requests in EGrAMShttp://egrams-mi.com/leo indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, ledger sheets, check copies, etc. must be maintained for audit purposes for the full length of the Department's retention schedule, to comply with this Agreement.

B. The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. Costs incurred engaging in lobbying activities, as defined in MCL 4.415(2), are not permitted or considered a reimbursable cost. The Grantee representative submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil, or administrative penalties for fraud, false statements, false claims, or other bases for liability or guilt.

C. FSRs must be submitted no later than 30 calendar days after the close of each month. The monthly FSRs must reflect total actual program expenditures up to the total agreement amount. Grantee's failure to meet financial reporting responsibilities as identified in this Agreement may result in the Department withholding future payments.

D. The payment of the final grant amount will be made after completion of the project and after the Department has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.

E. The Grantee is required by section 283a of the Management and Budget Act, MCL 18.1283a, to receive payments by electronic funds transfer.

F. Operational Advance: Operational Advances require prior approval from Department. Specific Terms of the operational advance are included in Attachment E once the Department approves Public Act 279 of 1894, MCL 17.52 states that the state shall take all steps necessary to assure that payment for goods or services, is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

G. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

H. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement unless the Department instructs otherwise.

I. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place before December 26, 2014.

1.6 Monitoring and Reporting Program Performance

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.

B. Progress Reports. The Grantee must submit to the Grant Administrator **Quarterly** progress reports in EGrAMS by the 15th day of the following month of the quarter's end. The progress report must include the following:

1. The percentage of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period.
2. A brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.
3. A statement concerning any significant deviation from the previously agreed-upon Statement of Work.

C. The Grantee must submit a final report and do the following:

1. Submit the final report to the Grant Administrator for review no later than 30 calendar days after the close of the grant agreement period.
2. The final report must include the following information:

   a. A summary of the project implementation plan and any deviations from the original project as proposed.

   b. Accomplishments and problems experienced while carrying out the project activities.

   c. Coordinated efforts with other organizations to complete the project.

d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.

e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.

f. Any experience in applying the project products and anticipated “next steps”.

g. Actual Budget expenditures compared to the Budget in this Agreement. Include the basis or reason for any discrepancies.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Department. **See Section 1.2, Detailed Budget.**

2.2 Delegation

Delegation is permitted only with the Department's approval. To delegate this agreement, by whole or part, the Grantee must:

A. notify the Department at least 90 calendar days before the proposed delegation;

B. provide a statement ensuring that no conflicts of interest or ethical concerns exist as described in Section 3.9 - Conflict and Ethics; and

C. provide the Department any information it requests to determine whether the delegation is in its best interest.

2.3 Program Income/Interest Income

A. Program Income

All program income must be used before the submission of the final closeout report for the Fiscal Year (FY) for which program income was earned. All program income must be added into the program budget and used to further program objectives.

Program income means:

i. Gross income received, and directly generated by a grant-supported activity, or earned only as a result of the grant agreement during the grant period;

ii. income from fees for services performed from the use of rental of real or personal property acquired with grant funds;

iii. income from the sale of commodities or items fabricated under a grant agreement; and

iv. income from payments of principle and interest on loans made with grant funds.

Program income does not include other monetary sources, including but not limited to rebates, credits, discounts, refunds, or interest earned on any of these items.

"During the grant period" means the time between the effective date of the award and the ending date of the award reflected in the final closeout expenditure report.

B. Interest Income

1. Interest income earned by Grantee is not considered program income and must be identified and reported to LEO using Attachment D.
2. Interest income earned is due no later than the 20th calendar day after the end of the calendar quarter.
3. Remittance of interest income earned in excess of $1,000 for grant

period must be remitted via check made payable to the "State of Michigan," along with a completed remittance submission form (Attachment D) to the following address:

State of Michigan Department of Labor and Economic Opportunity, Finance PO Box 30823 Lansing, MI 48909

2.4 Share-in-savings

The Department will share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. The Department must approve any exception to this requirement in writing.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have the Department's prior written approval. Equipment means non-expendable personal property having a useful life of more than one year that costs $10,000 or more per unit. Grantee will retain the equipment unless otherwise instructed at the time of approval.

2.7 Accounting

The Grantee must adhere to the Generally Accepted Accounting Principles and must maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. The Grantee's financial system must provide accurate, current, and complete disclosure of the financial results of the grant funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget. The Grantee must report expenditures on an accrual basis, at a minimum, quarterly.

2.8 Records Maintenance, Inspection, Examination, and Audit

The Department or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the Department or its designee, upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the Department and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee and Grantee's parent, affiliate, or subsidiary organization and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance, which is one million dollars ($1,000,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Insurance requirements

Grantee is responsible for carrying and maintaining insurance coverage as applicable to the projects in this Grant Agreement. All required insurance or self-insurance must:

a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;

b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state.

c. Require that subcontractors maintain the required insurances contained in this Section.

This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.

Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

3.0 Subcontractors

Subcontractor means a person or entity that is awarded a portion of this Grant by Grantee and is obliged to perform that specified portion of the Grant in accordance with the Grant's terms. For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any

subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.

2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. If a conflict between this Agreement and the provisions of the subcontract arise, the provisions of this Agreement will prevail.

   A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

   a. Contains additional non-conflicting provisions not set forth in this Agreement;

   b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or

   c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.

3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.
6. That the Grantee will conduct monitoring, at least annually, to ensure that the subcontractor is in compliance with the grant agreement.
7. Grantee is responsible for ensuring its subcontractors, if any, carry and maintain insurance coverage as applicable to the subcontracted service(s).

3.1 Procurement

The Grantee agrees that all procurement transactions involving the use of state funds in excess of $5,000 must be conducted in a manner that provides maximum open and free competition i.e receiving multiple bids, quotes, and proposals to buy comparable goods and services. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Department before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.2 Liability

The Grantee, not the Department, is responsible for all liabilities because of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this

Agreement, if the liability is caused by the Grantee, any contractor or subcontractor, or anyone employed by the Grantee. The Department shall not be liable for any claims, judgments or costs merely by providing grant funding.

3.3 Intellectual Property

Ownership by Grantee

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

3.4 Safety

The Grantee, and all subgrantees, are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee, are responsible for complying with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees, shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement. The Grantee, and all subgrantees, shall safeguard all assets and ensure they are used solely for authorized purposes.

3.5 General Indemnification

Grantee must defend, indemnify and hold the State, its departments, divisions, agencies, offices, commissions, officers, and employees harmless, without limitation, from and against all actions, claims, losses, liabilities, damages, costs, attorney fees, and expenses (including those required to establish the right to indemnification), arising out of or relating to:

(a) Any breach by Grantee (or any of Grantee's employees, agents, subgrantees, or by anyone else for whose acts any of them may be liable) of any of the promises, agreements, representations, warranties, or insurance requirements contained in this Grant;

(b) any infringement, misappropriation, or other violation of any intellectual property right or other right of any third party;

(c) any bodily injury, death, or damage to real or tangible personal property occurring wholly or in part due to action or inaction by Grantee (or any of Grantee's employees, agents, subgrantees, or by anyone else for whose acts any of them may be liable); and

(d) any acts or omissions of Grantee (or any of Grantee's employees, agents, subgrantees, or by anyone else for whose acts any of them may be liable).

The Department will notify Grantee in writing if indemnification is sought; however, failure to do so will not relieve Grantee, except to the extent that Grantee is materially prejudiced. Grantee must, to the satisfaction of the Department, demonstrate its financial ability to carry out these obligations.

The Department is entitled to:

(i) regular updates on proceeding status;

(ii) participate in the defense of the proceeding;

(iii) employ its own counsel; and to

(iv) retain control of the defense if the Department deems necessary.

Grantee will not, without the Department's written consent (not to be unreasonably withheld), settle, compromise, or consent to the entry of any judgment in or otherwise seek to terminate any claim, action, or proceeding.

To the extent that any Department employee, official, or law may be involved or challenged, the Department may, at its own expense, control the defense of that portion of the claim.

3.6 Termination

A. Termination for Cause

The Department may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the Department:

(a) endangers the value, integrity, or security of any location, data, or personnel;

(b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor;

(c) engages in any conduct that may expose the Department to liability;

(d) breaches any of its material duties or obligations; or

(e) fails to cure a breach within the time stated in a notice of breach; or

(f) fails to meet any terms of the grant agreement.

Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the Department terminates this Grant under this Section, the Department will issue a termination notice specifying whether Grantee must:

(a) cease performance immediately, or

(b) continue to perform for a specified period.

If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The Department will only pay for amounts due to Grantee for Grant activities accepted by the Department on or before the date of termination, subject to the Department's right to set off any amounts owed by the Grantee for the Department's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the Department in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the Department incurs to procure the Grant activities from other sources.

B. Termination for Convenience

Either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date may terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the Department terminates this Grant for convenience, the Department will pay all allowable costs, as determined by the Department, for Department approved Grant Responsibilities.

C. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. During a stop work period, the Department will not pay for any activities, Grantee's incurred expenses or financial losses, or any compensation.

3.7 Reallocation or Termination of Funding

If the United States Treasury, State of Michigan legislature, or the State of Michigan government fails to provide or terminates the funding necessary for the Department to fund this Agreement, the Department may terminate this Agreement. Upon such termination of funding, the Department shall have no further obligation to provide Program Funds. Program awards will be revoked and the Program Funds reallocated if the Grantee fails to provide necessary information, fails to meet deadlines, fails to secure the necessary agreements and approvals within the established timeframes, or otherwise fails to cooperate with state partners in a manner sufficient to all state partners for the satisfactory completion of the project. Remaining Program Funds may be reallocated as the Department otherwise sees fit consistent with PA 5 of 2023.

3.8 Clawback Clause

The Department, in its discretion, has the right to recoup or clawback this Grant to collect any funds that are declined, unspent, or otherwise misused, unless otherwise indicated in this Agreement. Grantee must return any funds that become subject to recoupment or clawback.

3.9 Conflicts and Ethics

Grantee, Grantee's parent, affiliate, or subsidiary organization, and any subgrantee that performs Grant Activities in connection with this Grant must uphold high ethical standards and are prohibited from:

(a) holding or acquiring an interest that would conflict with this Grant;

(b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant;

(c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or

(d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant.

Grantee must immediately notify the Department of any violation or potential violation of these standards.

4.0 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09, Grantee and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual orientation, gender identity or expression, height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of the Grant Agreement.

4.1 Unfair Labor Practices

Under MCL 423.324, the Department may void this Agreement if the name of the Grantee or the name of a subcontractor, manufacturer, or supplier of the Grantee subsequently appears on the Unfair Labor Practice register compiled under MCL 423.322.

4.2 Prevailing Wage Act Statutory Provision

Grantee must comply with prevailing wage requirements to the extent applicable to this Agreement. As required by MCL 408.1112, if the Michigan Prevailing Wage Act, MCL 408.1101 et seq., applies to this Grant, construction mechanics (as defined in MCL 408.1101 (b)) are intended beneficiaries of the contractual prevailing wage, fringe benefit, and nondiscrimination nonretaliation requirements of the Agreement. Any construction mechanic aggrieved by the failure of a Grantee or subcontractor to pay prevailing wages or benefits as specified in this Agreement, or by a violation of MCL 408.1107, in addition to any other remedies provided in that Act or by law, may bring an action in a court of competent jurisdiction against the Grantee or subcontractor for damages or injunctive relief and may be awarded reinstatement or other appropriate relief, and all damages sustained, together with actual costs and attorney fees at trial and on appeal. If the Michigan Prevailing Wage Act applies to this Agreement, the rates of wages and fringe benefits to be paid to each class of construction mechanic (as defined in MCL 408.1101 (b)) by the Grantee and subcontractors must not be less than the wage and fringe benefit rates prevailing in the locality in which the work is performed.

4.3 Force Majeure

Neither party will be in breach of this Agreement because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subcontractors. If immediate performance is necessary to ensure public health and safety, the Department may immediately contract with a third party.

4.4 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without the prior written approval of the Department, and then only in accordance with the explicit written instructions of the Department.

4.5 Website Incorporation

The Department is not bound by any content on Grantee's website unless expressly incorporated into a term of this Agreement.

4.6 Certification Regarding Debarment

By signing this agreement, the Grantee certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee must attach an explanation to this Agreement.

4.7 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

B. B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The Department has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Grantee also certifies, to the best of his or her knowledge and belief, that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.8 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles. Grantee waives any objections, such as lack of personal jurisdiction or an inconvenient forum (i.e., forum non conveniens). Grantee must appoint an agent in Michigan to receive service of process.

4.9 Compliance with Laws

Grantee must comply with all federal, state, and local laws, rules, and regulations.

5.0 Disclosure of Litigation, or Other Proceeding

Grantee must notify the Department within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including:

(a) a criminal Proceeding;

(b) a parole or probation Proceeding;

(c) a Proceeding under the Sarbanes-Oxley Act;

(d) a civil Proceeding involving:
(1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or
(2) a governmental or public entity's claim or written allegation of fraud; or
(3) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

5.1 Assignment

Grantee may not assign this Grant to any other party without the Department's prior written approval. Upon written notice to Grantee, the Department, in its discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the Department determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its Grant obligations.

5.2 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

5.3 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, not the Department, is responsible for the payment of wages, benefits, and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

5.4 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the Department's right to terminate the Grant.

5.5 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.6 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.7 Incorporation

All attachments, schedules, exhibits or other documents attached or referenced in this agreement are incorporated into this agreement and become terms of the agreement.

5.8 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature: Date:

Executive Office

Department of Labor and Economic Opportunity

State of Michigan

Signature: Date:

Authorized Official

Watersmeet Township

GRANT NO. E20260145

ATTACHMENT A

Objective : Project Kickoff and Procurement (Months 1–2)

Activity : Finalize project scope, confirm all residential and commercial properties requiring meters, initiate procurement procedures, obtain quotes, and select the meter contractor/supplier in compliance with state and township purchasing requirements.

Responsible Staff : Renata Drozdz

Date Range : 06/17/2026 - 08/19/2026

Expected Outcome : Confirm all residential and commercial properties requiring meter
Obtain quotes

Measurement : Project scope approved by board resolution by a specific date (07/16/2026 or 08/19/2026)
100% of water service connections identified and documented in a master inventory database

Objective : Community Notification and Coordination (Months 2–3)

Activity : Develop and distribute notices to residents and commercial property owners explaining installation schedules, property access needs, and benefits of the new metering system. Establish a project hotline or email for questions.

Responsible Staff : Township staff

Date Range : 07/15/2026 - 08/19/2026

Expected Outcome : notify residence of project

Measurement : township meeting
newspaper article or mailers

Objective : Purchase and Delivery of Water Meters and Equipment (Months 3–4)

Activity : Place orders for digital water meters, installation hardware, and software. Coordinate delivery, inventory verification, and storage of materials.

Responsible Staff : Township staff

Date Range : 08/19/2026 - 11/18/2026

Expected Outcome : place material order

Measurement : Delivery of material to site

Objective : Residential Meter Installation Phase (Months 4–12)

Activity : Conduct full-scale installation of new water meters across all eligible residential properties. Track progress using installation logs, GIS updates, and weekly contractor reports.

Responsible Staff : Township staff

Date Range : 11/18/2026 - 07/21/2027

Expected Outcome : Residential water meters installed at all eligible service connections.
Updated GIS mapping showing meter locations.
Completed installation logs and contractor reports.
Updated utility customer database and asset inventory.

Measurement : Work is progressing according to schedule.
Number of meters entered into GIS and passing inspection
100% installation completion rate

Objective : Integration of Digital Metering System & Staff Training (Months 10–15)

Activity : Implement the digital reporting software, ensure compatibility with township billing systems, and train township staff on data monitoring, reporting, and maintenance procedures.
Responsible Staff : Township staff
Date Range : 05/12/2027 - 08/18/2027
Expected Outcome : Implement the digital reporting software
Measurement : Trained staff / procedures

Objective : Testing, Troubleshooting, and System Calibration
Activity : Test all newly installed meters, verify accuracy, troubleshoot issues, and calibrate the system for optimal performance. Ensure all meters are sending correct data.
Responsible Staff : Township staff
Date Range : 06/17/2026 - 07/15/2026
Expected Outcome : fix and ensure all meters are working accurately
Measurement : 100% of installed meters tested and verified.
100% data transmission functionality confirmed.
100% identified issues corrected before project closeout.

Objective : Launch of New Billing System and Customer Education
Activity : Transition to accurate, meter-based billing. Provide residents and businesses with updated information, how-to materials, and opportunities for questions or feedback.
Responsible Staff : Township staff
Date Range : 06/01/2027 - 08/01/2027
Expected Outcome : All customer inquiries logged and responded to within established timeframe.
Residents understand how the new meter-based billing system works.
Customers gain greater awareness of their water usage and consumption patterns.
Increased transparency and fairness in water billing practices.
Measurement : 100% of water accounts converted to meter-based billing.
100% of customers receive educational materials.
Minimum of 2 public information meetings conducted.
First meter-based billing cycle completed successfully.
Customer support system established and operational.

Objective : Final Review, Reporting, and Performance Evaluation
Activity : Conduct a full project evaluation, including analysis of water loss reduction, billing accuracy improvements, and system reliability. Prepare required grant reports and documentation for project closeout.
Responsible Staff : Township staff / Renata Drozdz
Date Range : 08/01/2027 - 09/30/2027
Expected Outcome : Completion of all grant-funded activities within budget and project timeline.
Accurate documentation of project accomplishments and expenditures.
Verification that all installed water meters are operational and integrated into the billing system.
Improved financial sustainability of the water utility.
Better infrastructure planning supported by reliable consumption data.
Reduced operating costs associated with water loss and manual system management.
Increased water conservation and resource stewardship.
A more resilient and efficient public water system serving residents and businesses.

Measurement :

100% of active water accounts billed using actual meter readings.
95% or greater meter functionality rate at project completion.
Reduction in unaccounted-for water by 10–20% within the first year of operation.
Reduction in billing discrepancies or customer billing complaints by at least 25%.
100% submission of required financial, performance, and closeout reports.
Completion of a final performance evaluation documenting project impacts and lessons learned.

ATTACHMENT B

PROGRAM Rural Development Fund - 2026		**DATE PREPARED** 7/23/2026	
CONTRACTOR NAME Watersmeet Township		**BUDGET PERIOD** From : 11/1/2025 To : 9/30/2027	
MAILING ADDRESS (Number and Street) PO Box 306 N4689 1st Street		**BUDGET AGREEMENT** ☑ Original ☐ Amendment	**AMENDMENT #** 0
CITY Watersmeet	**STATE** MI	**ZIP CODE** 49969	**FEDERAL ID NUMBER** 38-6007301

	Category	Total	Amount	Cash
DIRECT EXPENSES				
Program Expenses				
1	Salaries/Personnel	0.00	0.00	0.00
2	Fringe Benefits	0.00	0.00	0.00
3	Employee Travel and Training	0.00	0.00	0.00
4	Supplies and Materials	20,000.00	10,000.00	10,000.00
5	Subawards - Subrecipient Services	20,000.00	10,000.00	10,000.00
6	Contractual - Professional Services	0.00	0.00	0.00
7	Communications	0.00	0.00	0.00
8	Grantee Rent Costs	0.00	0.00	0.00
9	Space Costs	0.00	0.00	0.00
10	Capital Expenditures -Equipment & Other	90,000.00	80,000.00	10,000.00
11	Other	0.00	0.00	0.00
Total Program Expenses		130,000.00	100,000.00	30,000.00
TOTAL DIRECT EXPENSES		130,000.00	100,000.00	30,000.00
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	0.00
2	Cost Allocation Plan	0.00	0.00	0.00
Total Indirect Costs		0.00	0.00	0.00
TOTAL INDIRECT EXPENSES		0.00	0.00	0.00

	Category	Total	Amount	Cash
TOTAL EXPENDITURES		**130,000.00**	**100,000.00**	**30,000.00**

Attachment E - Program Specific Requirements

Attachment E - Program Specific Requirements

TOWNSHIP AND COUNTY ROAD COMMISSION CONTRACT

THIS AGREEMENT, Made and entered into this ______day of __________, **2026**. By and Between the Township of **Watersmeet**, a Municipal Corporation, Party of the First Part, and the Gogebic County Road Commission, Party of the Second Part, Witnessed:

WHEREAS, The Township of **Watersmeet** has presently, and anticipates having available fund balances in its contingent or general fund, and desires to expend sums or a portion thereof for the **Various Road Work** within said township; and

WHEREAS, the Gogebic County Road Commission is properly equipped to perform, or have performed such services, has approved a subcontractor to perform such services.

NOW, THEREFORE, in accordance with the resolution of the Township Board of said township adopted on _________, **2026,** and the resolution of the Gogebic County Road Commission adopted on ______________, **2026** be it agreed as follows:

The Township of **Watersmeet** agrees to pay to the Gogebic County Road Commission as follows:

1. Sixty percent (60%) the cost for crack filling 2nd Street from US-45 to A Avenue, 3rd Street from E. Avenue to C Avenue, C Avenue from US-45 to Cannon Street, D Avenue from US-45 to Cannon Street, D Avenue from HMA Joint to Attribute Change, Misery Bay Road from Indian Village Road to East Misery Bay Road and W. Moon Lake Road from N. Moon Lake Road to WI/MI Boader.

   Estimate Cost........................... Crack Filling Various Roads..............................$13,800
   Township Share (60%)................Watersmeet Township......................................$ 8,280

** Note: Construction Project cost estimates are based on estimated quantities placed and may vary from actual quantities placed. GCRC will bill township on a 60% cost of actual quantities placed for the project. Final billed price of a project may deviate from the estimate quantities placed for the project.

In Witness Whereof, the Parties have set their hands and seals the day and year first above written,

In Presence of:	**TOWNSHIP OF WATERSMEET**
______________________________	By:______________________________ Supervisor
______________________________	By:______________________________ Clerk
	GOGEBIC COUNTY ROAD COMMISSION
______________________________	By:______________________________ Barry Bolich, Chair
______________________________	By:______________________________ James Estola, Vice Chair

Laura Mans

From: Julie Mathiesen <mathiesenjulie32@gmail.com>
Sent: Tuesday, August 4, 2026 6:39 PM
To: Laura Mans
Subject: Free Dump Days
Attachments: Free Dump Days - Historical summary.docx

Hi Laura -

Hope your first election is going well. As I've said before, you have a good crew helping you.

Bill Neumann, former Township Trustee, stopped by today to help me and Greg with a little project. We were talking about the history of the Free Dump Day for Township residents. We think it was started as early as 2014. In 2016, they had a one-day only event which was a bit of a fiasco....so many people showed up, cars were lined up on Transfer Station road and down Hwy 45 and it was a 45-minute wait to dump anything (Greg and I were one of the ones waiting in line).

The Board modified the program after that to eliminate the one-day event. Instead, they established a period of time during the summer where residents could obtain a permit to dump up to 1 pickup truck + 1 utility trailer load of junk free of charge. Residents had two weeks to use the permit.

At some point, the Board switched to doing the permit program every other. In 2022, we voted to discontinue it for that year and it was never restarted.

I've attached a history of the dumps days with text extracted from Board minutes. I included the dates of the meeting minutes, so you can review them yourself. It always helps to look at historical documents. Hope this helps.

Julie

Another option - half price?
OR
First $50 or another amt
is free then full
price thereafter

From the Board of Trustees Minutes – 1/20/2016

A Community Clean-Up Day will be held on June 11, 2016. A motion to hold the clean-up day with the following "rules" was offered by Bill Neumann with support from Paul Kemppainen. Motion carried.

a. The cleanup will be held on Saturday, June 11, 2016 from 8:00am to 6:00pm. This will be one day only….no exceptions.

b. Prior to the cleanup day, everyone who plans to dump that day MUST come into the office to receive a ticket and be checked against the tax roll.

c. Each household will be allowed only 1 dump which can include a pickup truck and utility trailer, at the same time.

d. No hazardous materials will be accepted, including paint cans. e. Only 10 tires per person will be allowed, there will be a normal charge for all others. The office can be contacted for further information at (906)358-4501.

From the Board of Trustees Minutes – 8/16/2017

Bill Neumann asked about the 1 time free dump for residents in lieu of a "dump day". This will take place in 2018 and there will be information included in the tax statements that go out in December.

From the Board of Trustees Minutes – 4/27/2020

3. Guidelines for use of Free Dump days - Supervisor Rogers indicated several residents had requested clarification on the procedure for obtaining the one Free Dump permit/per property, and guidelines for its use. In the past, the Township had provided verbal instructions, but nothing was formally documented. Julie Mathiesen commented the requirement to use the permit on the same day it is issued was too restrictive. After some discussion, the following guidelines were offered:

• Permits will only be issued to Township property owners that have a dwelling or active business structure on their property; 1 permit per property. Permits will not be issued for vacant parcels.

• Permits will allow for up to 1 pick-up truck bed and 1 trailer load of items to be disposed.

• Permits will be valid for two weeks from the date of issuance and can be used any day the Transfer Station is open. If someone needs help unloading their truck/trailer, they will need to make prior arrangements with the Township.

• Permits can be picked-up for neighboring property owners, for the duration of the Covid 19 situation. Thereafter, permits must be obtained by the property owner.

• Lost permits will not be re-issued. • This year, the Free Dump days will end on September 30th.

From the Board of Trustees Minutes – 3/9/2022

• Free Dump Day – currently every other year. Discussion ensued regarding need to continue program. Initially started to prevent wanton disposal of debris throughout the Township and to afford a means for economical disposal of "junk" areas. Costs for disposal have been increasing. Proposed fuel costs will likely add to that increase. Following discussion, motion by Paul Kemppainen, seconded by Yvonne Clark to discontinue free dump days for 2022. Motion carried with all in favor.

USDA United States Department of Agriculture
Forest Service
Ottawa National Forest
Watersmeet and Iron River Ranger Districts
E23979 US Highway 2 East
Watersmeet, MI 49969
906-358-4551
TDD: 906-358-0289
Fax: 906-358-4000

File Code: 2730
Date: July 9, 2026

Yvonne Clark
Supervisor
Township of Watersmeet
P.O. Box 306
N4689 1st Street
Watersmeet, MI 49969

Dear Ms. Clark:

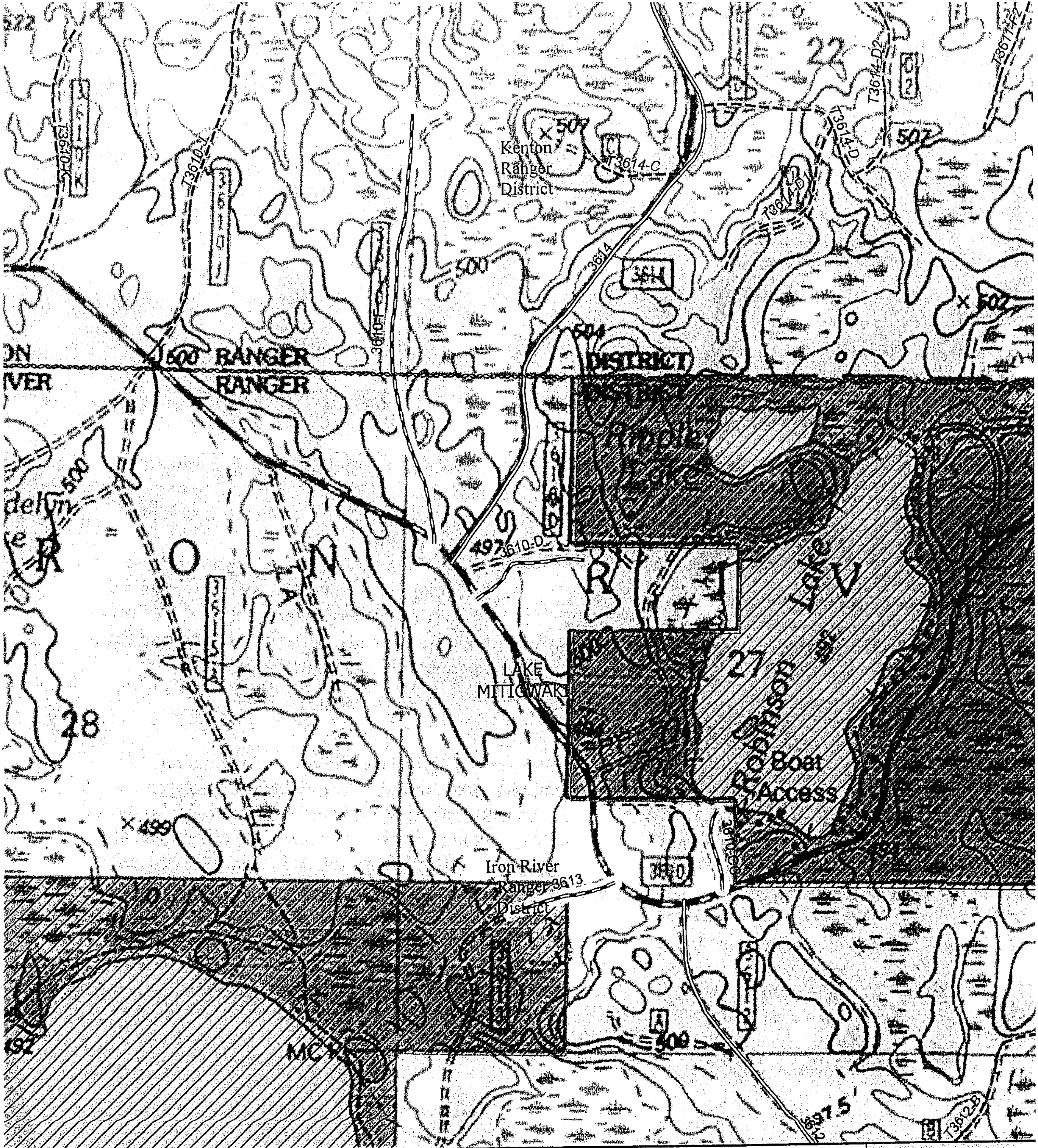
The Ottawa National Forest is proposing four road special use permit projects on the Bessemer, Iron River, and Watersmeet Ranger Districts, for which I'm seeking your input. The proposed actions would result in the issue of special use authorization for private landowners to access their private property by motor vehicles. The projects are as follows:

West Robinson Lake Special Use Access Project: The proposal is to build, use, and maintain a 292 feet in length by 30 feet wide driveway to access private property near Robinson Lake off of FR3610, located in T46N, R37W, SWNW, Section 27, Iron County, Michigan, on the Iron River Ranger District. The project would require the removal of 30 trees in the project area. The project area is not located within the Lac Vieux Desert -L'Anse Trail Corridor or the Wild and Scenic River Corridors

South Tamarack Lake Special Use Access Project: The proposal is to use and maintain FR3940-I to access private property. The road is 2,246 feet in length by 20 feet wide for approximately 1.03 acres located in T44N, R38W, SWNE, E1/2NW, Section 13, Gogebic County, Michigan, on the Watersmeet Ranger District. There will be no tree removal authorized with this project and this project is not located within the Lac Vieux Desert -L'Anse Trail Corridor or the Wild and Scenic River Corridors.

North Watersmeet Special Use Access Project: The proposal is to use and maintain FR5103 to access a private residence. The road is 4,066 feet in length by 30 feet wide for approximately 2.8 acres located in T45N, R39W, NWSW, Section 9, SESE, Section 8, Gogebic County, Michigan on the Watersmeet Ranger District. There will be no tree removal authorized with this project and this project is not located within the Lac Vieux Desert -L'Anse Trail Corridor or the Wild and Scenic River Corridors.

Monarch Creek Special Use Access Project: The proposal is to use and maintain FR 9225 and FR 9225-D to access private property with ATV/UTV. The road is 6,600 feet in length by 14 feet wide for approximately 2.12 acres located in T46N, R43W, SWNE, S1/2NW, Section 7; T46N, R44W, SENE, SWNE, Section 12, Gogebic County, Michigan, Bessemer Ranger District. There will be no tree removal authorized with this project and this project is not located within the Lac Vieux Desert -L'Anse Trail Corridor or the Wild and Scenic River Corridors.



Legend

Robinson Lake Special Use Access

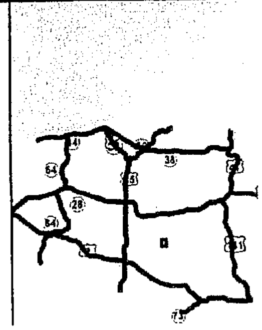
NON-FS

USDA FOREST SERVICE

Robinson Lake Special Use Access Project
Private Driveway
T46N, R37W, Section 27, Iron County
Iron River RD

N

0 0.050.1 0.2

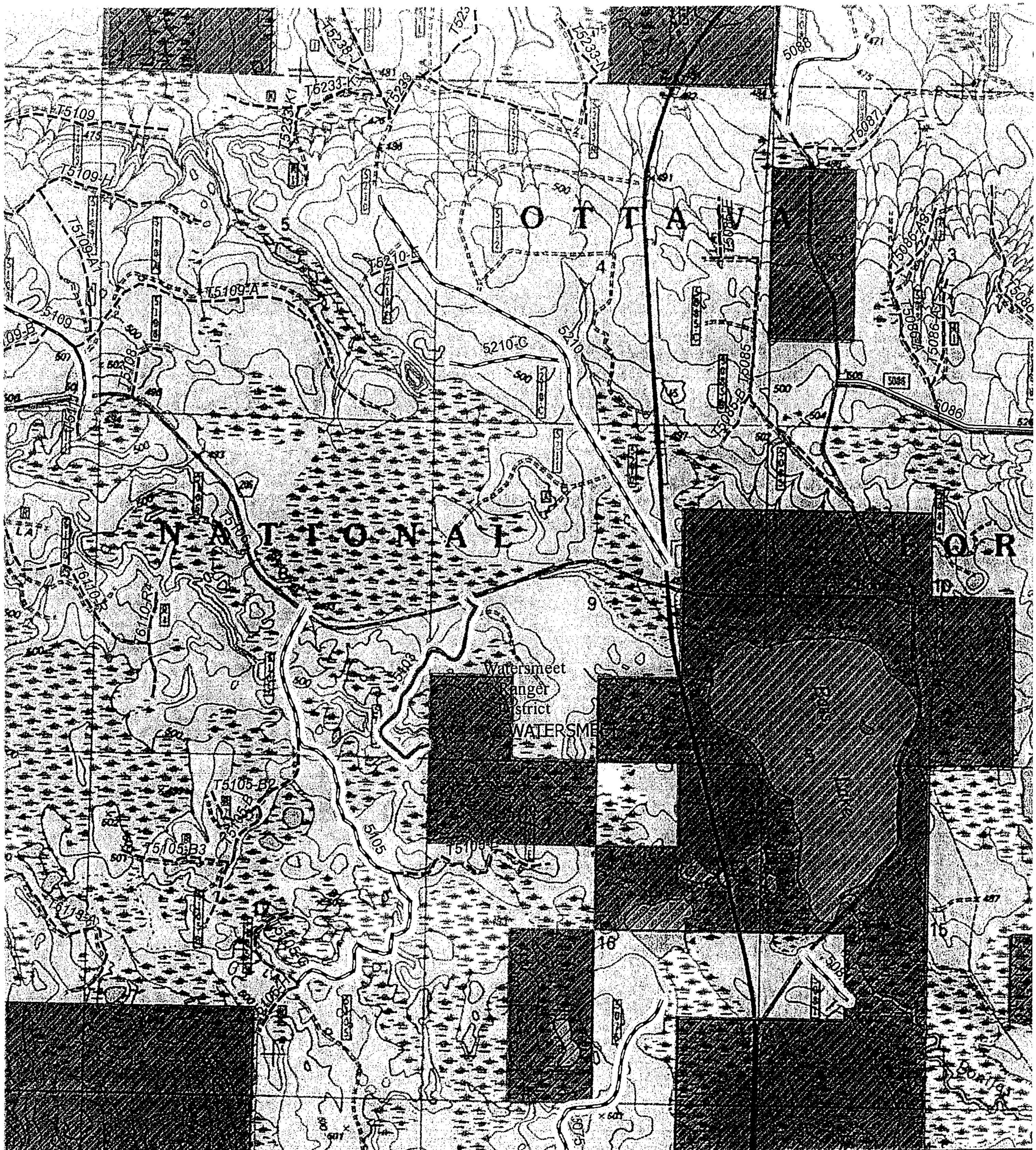


Legend	
	South Tamarack Lake Special Use Access Project
	Wild and Scenic Corridor
	LVD-L'Anse Trail Corridor
	NON-FS

South Tamarack Lake Special Use Access Project
T44N, R38W, Section 13, Gogebic County, Michigan. FR 3940-I
Watersmeet Ranger District

N

0 0.130.25 0.5



Legend

North Watersmeet Special Use Access Project

Wild and Scenic Corridor

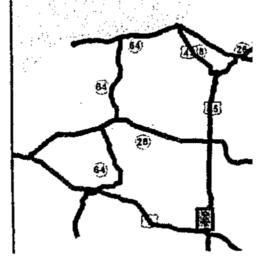
LVD-L'Anse Trail Corridor

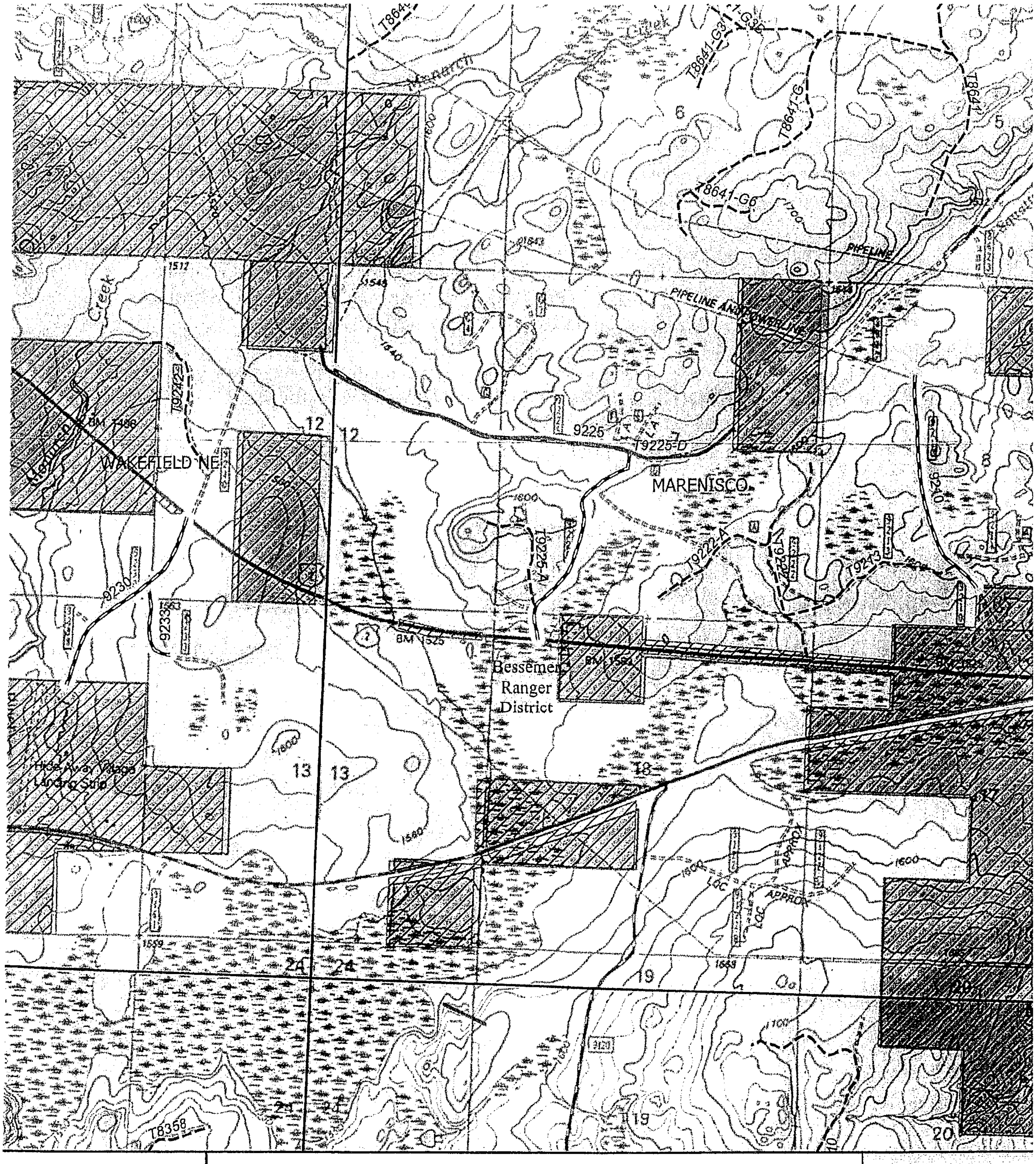
NON-FS

North Watersmeet Special Use Access Project
FR5103
T45N, R39W, Section 9 and 8, Gogebic County
Watersmeet RD

N

0 0.130.25 0.5





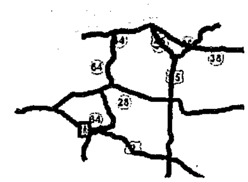
Legend

- Monarch Creek Road Special Use Project Map
- Wild and Scenic Corridor
- LVD-L'Anse Trail Corridor
- NON-FS

Monarch Creek Road Special Use Project
T46N, R43W, Section 7 and T46N, R44W, Section 12, Gogebic County, Michigan
FR 9225 and FR 9225-D
Bessemer Ranger District

0 0.13 0.25 0.5

N



I anticipate the preparation of a Finding of Applicability and No Extraordinary Circumstances (FANEC) to authorize the four special use permits. The FANEC will document the required measures needed to implement the projects, while also addressing any resource effects of the proposed activities. If you have comments about this proposed action, please submit them no later than October 1, 2026. Comments should be specific to the proposed project name. These comments will be reviewed by the Responsible Official and used to determine whether there are any unresolved conflicts with the proposed action. Comments may be addressed to: USDA Forest Service, Attn: Trevor Hahka, E23979 US-2 East, Watersmeet, MI 49969. They may alternately be sent to trevor.hahka@usda.gov, or by fax to (906) 358-4000.

If you have any questions or would like more information about the project, please contact Shawn Brown, Realty Specialist, at (906) 358-4021 or shawn.brownl@usda.gov.

Sincerely,

TREVOR HAHKA
District Ranger

Enclosures: Maps

ATC
Energizing Your Future

July 29, 2026

RE: Western UP Reliability Project

CLERK LAURA MANS
PO BOX 306
WATERSMEET, MI 49969-0306

Dear Clerk Mans,

The enclosed letter was mailed to landowners along the Western UP Reliability Project. As a local official, I thought you may be interested in the project.

For more information, please contact me directly at (262) 506-6901 or ztretow@atcllc.com.

Sincerely,

Zac Tretow

Zac Tretow
ATC Local Relations

ATC
Energizing Your Future

July 29, 2026

RE: Western UP Reliability Project

Dear Neighbor:

ATC owns, operates, and maintains the regional electric grid in your area. To maintain reliable electric service and support future energy needs in the Western Upper Peninsula, we are planning improvements along approximately 68 miles of existing utility corridor. Planned work includes rebuilding portions of existing lines, upgrading equipment and building a new line segment within the project area.

The project includes:

- Rebuilding the existing power line between the Conover Substation in the town of Conover, Wisconsin, and the Mass Substation near Mass City, Michigan, as a new 138-kilovolt/69-kV double-circuit power line.
- Rebuilding the existing power line between the Mass Substation near Mass City, Michigan, and the Winona Substation near Winona, Michigan as a new 138-kV/69-kV double-circuit power line.
- Building a new 138-kV power line between the Lakota Road Substation near Conover, Wisconsin, and the Winona Substation near Winona, Michigan utilizing the new double-circuit structures noted above.

Our records indicate that work may be performed on or near property you own (please see map on reverse side). Work performed at various locations along the utility corridor may include grading, some structure replacements, reconfiguring or replacing insulators and wires, and vegetation management. There is no anticipated interruption of the electrical service to your property. Below is an anticipated timeline for the project:

Vegetation management: .... Winter 2027
Construction begins: .... Fall 2028
In-service date: .... Spring 2031

Our employees and contractors carry proper identification. If vehicle or crew access is needed outside the utility corridor, a construction contractor will contact you (or may already have contacted you) directly for permission to access through your property. New easements may be needed as part of this project. A team member will reach out directly to you if this applies to your property.

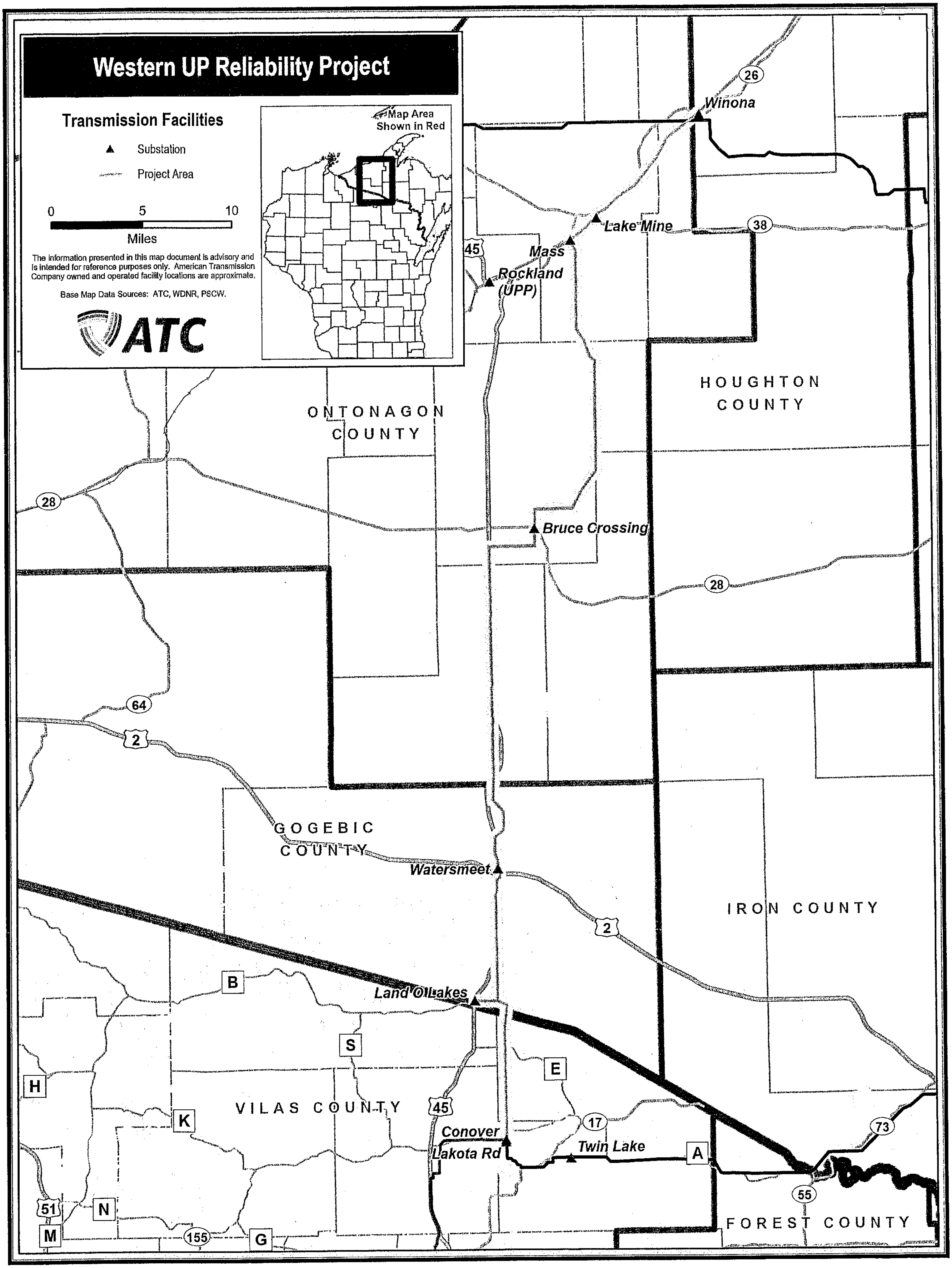
We will continue to update you as needed. If you have questions or would like additional information about the project, please contact me directly at (262) 506-6901 or ztretow@atcllc.com.

Thank you in advance for your patience and cooperation as we work to improve the reliability of the electric grid in your area.

Sincerely,

Zac Tretow

Zac Tretow
ATC Local Relations


Western UP Reliability Project
Transmission Facilities
Substation
Project Area
0
5
10
Miles
The information presented in this map document is advisory and is intended for reference purposes only. American Transmission Company owned and operated facility locations are approximate.
Base Map Data Sources: ATC, WDNR, PSCW.
ATC
Map Area Shown in Red
Winona
Lake Mine
Mass
Rockland (UPP)
Bruce Crossing
Watersmeet
Land O'Lakes
Conover
Lakota Rd
Twin Lake
HOUGHTON COUNTY
ONTONAGON COUNTY
GOGEBIC COUNTY
IRON COUNTY
VILAS COUNTY
FOREST COUNTY
26
38
45
28
64
2
B
S
E
H
K
17
73
A
55
51
N
M
155
G

WATERSMEET TOWNSHIP
GOGEBIC COUNTY, MICHIGAN

EXPENSE REIMBURSMENTS

The purpose of this policy is to ensure that employee expense reimbursement by Watersmeet Township is in conformity with Generally Accepted Accounting Principles (GAAP), in compliance with the Internal Revenue Service (IRS) regulation section 409A, and in compliance with State and Federal regulations.

The township shall reimburse all officials and employees for necessary expenses incurred in performing their duties. Authorization for any travel or business expense shall be obtained prior to incurring the cost. Exceptions are limited to board of trustees traveling to normal business meetings.

Expenses requested for reimbursement shall be substantiated with actual detailed receipts or other documentation such as a mileage log. All requests for expense reimbursement shall be made on the proper expense reimbursement form.

Allowable Expenses

All expenses requested for reimbursement shall be for amounts that a reasonable, prudent person would conclude are benefits of the township. Personal expenses that are unnecessary in conducting township business, such as entertainment and alcohol consumed, shall not be eligible for reimbursement.

1. **Travel Reimbursement**

   Travel shall be reimbursed at the current IRS milage rate when the employee uses his or her own vehicle to conduct township business based on the mileage reported. Proper documentation of mileage shall include the name of the individual traveling, number of miles traveled as shown by a web mapping service, dates of travel, and the business purpose of the trip.

   Commuting from residence to the township hall or the employee's official work location shall not be eligible for reimbursement. Township board and committee members shall not receive mileage to attend board meetings that are a statutory duty of their office.

2. **Travel Advances**

   Travel advances may be requested from the Clerk's office. Receipts of all expenses incurred shall be submitted within three business days after concluding the trip, and any excess travel advance shall be reimbursed to the township at that time.

3. **Lodging**

   Employees must obtain approval for all overnight travel prior to event. All lodging expenses shall be limited to situations where the employee cannot reasonably commute to the destination. The maximum allowed for overnight lodging shall be the current State rate unless that rate is unavailable.

4. **Meals**

Meals will only be paid if travel is greater than 50 miles from the township hall. Breakfast expenses will be paid only if travel commences before 6:30am and dinner will be paid only if travel extends beyond 7:00pm. Meals included in the cost of registration shall be deducted from the applicable meal allowance.

Reimbursement for meals incurred during non-overnight travel are tax reportable income according to IRS Publication 463. Such reimbursement must be included on the employee's W-2 statement. An exception is permitted if the meal qualifies as a business meal. Generally, if any employee is acting as an official representative of the Township, meals incurred during non-overnight travel can be deemed business meals. The employee must show the expenses are commercially rather than socially motivated. Further information can be found in IRS Publication 463.

Employees will be reimbursed for meal expenses in accordance with limits established by the U.S. General Services Administration (GSA) rates at the time of request. Current GSA rates for meal reimbursement can be found at **https://www.gsa.gov/travel/plan-book/per-diem-rates**.

Reimbursement is for actual costs incurred up to the maximum meal limits. Maximum meal reimbursement limits are inclusive of all food, non-alcoholic beverages, services, taxes, and gratuities.

THIS POLICY HAS BEEN ADOPTED AND APPROVED BY THE WATERSMEET TOWNSHIP BOARD OF TRUSTEES ON May 20, 2026

____

Laura Mans, Town Clerk
Watersmeet Township, Michigan

WATERSMEET TOWNSHIP

TRAVEL RECONCILIATION FORM

Name ______________________

Purpose of Trip and Destination ______________________

Enter Date Here →

	Mileage Rate $0.725	SUN	MON	TUE	WED	THUR	FRI	SAT	TOTALS
TRAVEL	Miles Driven								
	Reimbursement Amount								
	Parking and Tolls								
	Auto Rental								
	Fuel								
	Taxi/Limo/Rail/Bus								
	Transportation Total								
LODGING MEALS	Lodging ($110/night)								
	Breakfast ($16/day)								
	Lunch ($19/day)								
	Dinner ($28/day)								
	Lodging & Meals Total								
EXTRA									
	Miscellaneous Total								
	Total Per Day:								

Date	Explanation	Department to be Charged

TOTAL EXPENSES =

LESS PREPAID CHARGES =

LESS UNAPPROVED CHARGES =

AMOUNT DUE =

EMPLOYEE SIGNATURE   DATE

APPROVED BY   DATE

I declare the amount of expenses is true and correct and in conformity with Watersmeet Township reimburesement of expense policy. The claim represent reasonalb eand actual expnese necessarily incurred by me personally in the perfomrance of my duties.

Special Assessment of 1 mil for Roads

Since the Winter of 2022 taxes Watersmeet Township has included 0.5 mills as part of the operating millage to be designated towards local road repairs. This 0.5 mills is part of the total millage of 5.27 mills (barring a Headlee Amendment reduction) that the township can levy based upon our locally approved millage which was recently approved at the August primary election. The township operating millage for Winter 2026 is 5.2116 after reduced from 5.22 by the Headlee Amendment. The township is getting very close to having to adjust how much of our operating millage that we can continue to provide for local road repair.

The township board is proposing that the voter's be asked to approve a Special Assessment of 1 mil for the next five (5) years that would be restricted for only local road repairs. This would double what we are currently doing as part of our regular budget. Basically, this would make road repair a separate item from our regular budget items and would generate for 2027 approximately $240,000 for road repairs in contrast to what we are generating for 2026 of about $117,000 from our Winter taxes.

If the special millage the township would no longer budget the 0.5 mills for roads in the operating budget and this would allow the township some room for increases in regular operating expenses that may occur in the future, an example is employee health care costs which rose by about 14% this year and we have no control over. The operating millage that was voted in this year should be able to sustain full township operations that we have until the next time this millage comes up for renewal.

The township has many local roads that need repair. These roads fall under a category where the township provides 60% of the project cost and the Gogebic County Road Commission provides the other 40%. The special assessment would provide the township with twice as many funds for road repair that we currently allocate and any funds that aren't used in a fiscal year would be carried over for future use as we can't be sure how many funds the Road Commission has available to match our 60%.

The township board feels this is the best way to meet the need to maintain our road system which is in dire need of repair and poses the best possible solution for a commitment to meet the problems that currently exist and will be encountered in the years to come.

A special assessment of 1 mil results in a cost of $1 per $1,000 of taxable value. Examples of the impact are as follows: Taxable Value of $50,000 would $50 per year, $100,000 would be $100 and so on.

We ask for your support in trying to address a local problem that has only gotten worse in the past few years. The roads that will be repaired have been prioritized through the work of the Watersmeet Township Road and the Gogebic County Road Commission.

Laura Mans

From:	Paul Kemppainen
Sent:	Monday, August 10, 2026 6:59 PM
To:	Laura Mans; Yvonne Clark; Simon Zelinski; John Oliver
Subject:	Possible Special Assessment for Roads November 2026
Attachments:	Special Assessment Roads.docx

Fellow Board Members:

We have talked about the issue of local roads and decided not to include it on the ballot for the August primary. I am proposing that we seriously consider putting a special assessment proposal on the November 2026 ballot.

See the attached justification note that I have created.

I think that this should be an item on the agenda for next week's regular board meeting.

Paul

WATERSMEET TOWNSHIP
2026 / 2027 REVENUE AND EXPENDITURE REPORT
April 1 through August 19, 2026

	Apr 1 - Aug 19, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101111A · Miscellaneous Income	1.28	0.00	1.28	100.0%
101402 · SUMMER TAX - 1% ADMIN	11,192.37	11,790.32	-597.95	94.9%
101407 · DELINQUENT REAL TAXES (411's)	1,815.37	576.61	1,238.76	314.8%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	74,855.31	80,000.00	-5,144.69	93.6%
101428 · CFR YIELD AND WITHDRAWAL TAXES	829.57	1,370.97	-541.40	60.5%
101449 · SCHOOL TAX COLLECTION	7,709.00	9,000.00	-1,291.00	85.7%
101502 · LICENSES & PERMITS-BLDING FUND	7,026.96	5,766.13	1,260.83	121.9%
101540 · POLICE INCOME				
101541 · POLICE DIVIDEND	6.17	10.00	-3.83	61.7%
101540 · POLICE INCOME - Other	250.00	1,153.23	-903.23	21.7%
Total 101540 · POLICE INCOME	256.17	1,163.23	-907.06	22.0%
101567 · STATE SHARED REVENUES	44,645.00	67,896.29	-23,251.29	65.8%
101569 · SOM LIQUOR FEES	975.15	1,412.90	-437.75	69.0%
101612 · TOWNSHIP FOIA SERVICES	0.00	12.50	-12.50	0.0%
101643 · PHOTO COPY CHARGES	84.00	12.50	71.50	672.0%
101658 · LEASE INCOME	8,886.11	9,004.39	-118.28	98.7%
101659 · MISC RECEIVABLES	22,893.72	500.00	22,393.72	4,578.7%
101673 · USFS TRANSFER STATION	5.00	0.00	5.00	100.0%
101674 · ZONING PERMITS & FEES	3,400.00	1,922.06	1,477.94	176.9%
101675 · INTEREST PAYROLL TAX	2.36	5.77	-3.41	40.9%
101676 · GF ACCT BANK INTEREST	2,503.29	7,688.19	-5,184.90	32.6%
101677 · CEMETERY/PAVILLION REVENUES	3,700.00	1,537.62	2,162.38	240.6%
101678 · TRANSFER STATION FEES	9,025.00	5,766.13	3,258.87	156.5%
101693 · REFUNDS	0.00	1,345.45	-1,345.45	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	2,250.00	5,000.00	-2,750.00	45.0%
Total 101695 · CARRY FORWARD FUNDS	2,250.00	109,173.00	-106,923.00	2.1%
101697 · FIRE NUMBERS & POLES	524.14	76.90	447.24	681.6%
101699 · 2% RECEIVABLES	63,000.00	63,000.00	0.00	100.0%
101700 · ROADS				
700427 · NATIONAL FOREST RESERVE PAYMENT	5,221.96	35,000.00	-29,778.04	14.9%
101700 · ROADS - Other	36,603.93	0.00	36,603.93	100.0%
Total 101700 · ROADS	41,825.89	35,000.00	6,825.89	119.5%
101800 · CAPITAL RESOURCE ACCOUNTS				
101800B · CAPITAL RESOURCE POLICE	0.00	62,795.00	-62,795.00	0.0%
Total 101800 · CAPITAL RESOURCE ACCOUNTS	0.00	62,795.00	-62,795.00	0.0%
Total Income	307,405.69	476,815.96	-169,410.27	64.5%
Gross Profit	307,405.69	476,815.96	-169,410.27	64.5%
Expense				
Bank Transfers	1.20	0.00	1.20	100.0%
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL& PT HOURLY WORKED WAGE	88,467.05	85,913.39	2,553.66	103.0%
101703 · GRANT WRITERS	4,590.00	4,612.90	-22.90	99.5%
101704 · WEB ADMIN / MTG MODERATOR	0.00	3,400.00	-3,400.00	0.0%
101720 · FULL&pt HRLY UNWORKED WAGES				
101720A · PAID EARNED VACATION PAY	338.52	0.00	338.52	100.0%
101720B · PAID EARNED HOLIDAY PAY	3,549.12	0.00	3,549.12	100.0%
101720C · PAID EARNED SICK PAY	3,433.36	0.00	3,433.36	100.0%
101720D · PAID EARNED PERSONAL DAY PAY	390.24	0.00	390.24	100.0%
Total 101720 · FULL&pt HRLY UNWORKED WAGES	7,711.24	0.00	7,711.24	100.0%
101727 · OFFICE SUPPLIES & MISC ITEMS	3,995.63	10,000.00	-6,004.37	40.0%
101850 · CONTRACTED SER. (non-comp ntwk)	3,543.75	10,000.00	-6,456.25	35.4%
101860 · TRANSPORTATION, MEALS, LODGING	75.64	250.00	-174.36	30.3%
101910 · ADVERTISING/PUBLICATIONS	880.50	5,000.00	-4,119.50	17.6%
101920 · REFUNDS (PAVILLION)	3,050.00	2,400.00	650.00	127.1%
101925 · PAYBACKS - PROPERTY TAX	6.25	700.00	-693.75	0.9%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	1,278.49	5,000.00	-3,721.51	25.6%
101955 · HOSTED MEETING EXPENSES	115.01	250.00	-134.99	46.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	7,593.14	15,000.00	-7,406.86	50.6%
101977 · OFFICE EQUIPMENT (non-computer)	39.54	15,000.00	-14,960.46	0.3%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	13,672.56	25,000.00	-11,327.44	54.7%
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	135,018.80	182,526.29	-47,507.49	74.0%
101150 · TRUSTEE's OFFICE				
150702 · TRUSTEES SALARIES	2,800.00	3,613.43	-813.43	77.5%
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	2,800.00	3,930.43	-1,130.43	71.2%

WATERSMEET TOWNSHIP
2026 / 2027 REVENUE AND EXPENDITURE REPORT
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	Apr 1 - Aug 19, 26	Budget	$ Over Budget	% of Budget
101172 · SUPERVISOR's OFFICE				
172702 · SUPERVISOR SALARY	8,926.68	10,294.48	-1,367.80	86.7%
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	8,926.68	12,694.48	-3,767.80	70.3%
101215 · CLERK's OFFICE				
215702 · CLERKS SALARIES	10,300.00	11,878.23	-1,578.23	86.7%
215703 · DEPUTY CLERK WAGE	2,081.25	3,075.28	-994.03	67.7%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	435.00	-435.00	0.0%
215978 · COMPUTER SERVICES	287.79	0.00	287.79	100.0%
Total 101215 · CLERK's OFFICE	12,669.04	15,388.51	-2,719.47	82.3%
101223 · INTERNAL & EXTERNAL AUDIT				
223-224 · Audit Expense & Fees	20,000.00	0.00	20,000.00	100.0%
101223 · INTERNAL & EXTERNAL AUDIT - Other	0.00	22,000.00	-22,000.00	0.0%
Total 101223 · INTERNAL & EXTERNAL AUDIT	20,000.00	22,000.00	-2,000.00	90.9%
101247 · BOARD OF REVIEW				
247702 · BOARD OF REVIEW STIPEND	0.00	807.26	-807.26	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	1,357.26	-1,305.27	3.8%
101253 · TREASURER's OFFICE				
253702 · TREASURER SALARIES	8,926.68	11,217.06	-2,290.38	79.6%
253703 · DEPUTY TREASURER WAGE	0.00	576.61	-576.61	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	2,078.63	5,500.00	-3,421.37	37.8%
253860 · TRANSPORTATION, MEALS, LODGING	1,044.39	1,500.00	-455.61	69.6%
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	1,078.00	1,400.00	-322.00	77.0%
Total 101253 · TREASURER's OFFICE	13,127.70	20,613.67	-7,485.97	63.7%
101254 · ASSESSOR's OFFICE				
254702 · ASSESSOR CONTRACTED SERVICES	16,490.00	19,220.45	-2,730.45	85.8%
254727 · OFFICE SUPPLIES & MISC ITEMS	0.00	3,000.00	-3,000.00	0.0%
254978 · COMPUTER E&S PURCHASE & SERVICE	1,245.00	1,700.00	-455.00	73.2%
Total 101254 · ASSESSOR's OFFICE	17,735.00	23,920.45	-6,185.45	74.1%
101262 · ELECTIONS				
262702 · ELECTION WAGES	2,882.50	1,379.03	1,503.47	209.0%
262727 · OFFICE SUPPLIES & MISC ITEMS	2,281.19	1,200.00	1,081.19	190.1%
262850 · CONTRACTED SERVICES	0.00	1,500.00	-1,500.00	0.0%
262860 · TRANSPORTATION, MEALS, LODGING	524.44	1,300.00	-775.56	40.3%
262956 · TRAINING & EDUCATION (seminars)	100.00	0.00	100.00	100.0%
Total 101262 · ELECTIONS	5,788.13	5,379.03	409.10	107.6%
101265 · BUILDINGS & GROUNDS & PARKS				
265740 · OPERATING SUPPLIES	3,446.03	15,000.00	-11,553.97	23.0%
265748 · GAS, OIL & GREASE	5,404.21	13,000.00	-7,595.79	41.6%
265850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
265860 · TRANSPORTATION, MEALS, LODGING	347.35	600.00	-252.65	57.9%
265920 · PUBLIC UTILITIES (EXCEPT FD)	11,591.80	44,496.00	-32,904.20	26.1%
265930 · REPAIRS & MAINTENANCE	1,271.77	15,000.00	-13,728.23	8.5%
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	22,535.90	97,496.00	-74,960.10	23.1%
101266 · ATTORNEY & LEGAL FEES				
266702 · ATTORNEY FEES	2,500.00	8,000.00	-5,500.00	31.3%
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	2,500.00	10,000.00	-7,500.00	25.0%
101268 · CEMETERY				
268702 · CEMETERY stipend	840.00	968.71	-128.71	86.7%
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	840.00	1,468.71	-628.71	57.2%

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	Apr 1 - Aug 19, 26	Budget	$ Over Budget	% of Budget
101301 · POLICE PROTECTION				
301702 · WAGES	48,160.47	148,500.00	-100,339.53	32.4%
301727 · OFFICE SUPPLIES	98.99	1,500.00	-1,401.01	6.6%
301748 · FUEL, OIL, GREASE	4,632.66	13,500.00	-8,867.34	34.3%
301815 · PD INSURANCE - PAR PLAN	10,345.00	8,500.00	1,845.00	121.7%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	1,674.89	2,000.00	-325.11	83.7%
301930 · VEHICLE MAINTENANCE	2,180.99	4,000.00	-1,819.01	54.5%
301956 · TRAINING-EDUCATION	154.42	1,000.00	-845.58	15.4%
301958 · MEMBERSHIPS & SUBSCR.	208.26	3,000.00	-2,791.74	6.9%
301977 · EQUIPMENT	3,456.48	3,000.00	456.48	115.2%
301985 · POLICE - CAPITAL OUTLAY	74,395.00	72,795.00	1,600.00	102.2%
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	145,136.34	263,795.00	-118,658.66	55.0%
101340 · FIRE DEPARTMENT				
340702 · FIRE WAGES	6,640.00	7,457.54	-817.54	89.0%
340703 · FIRE DEPT WAGES MFR	5,250.00	8,456.97	-3,206.97	62.1%
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	866.25	10,000.00	-9,133.75	8.7%
340800 · 2% FUNDS - FIRE	0.00	20,000.00	-20,000.00	0.0%
340815 · FIRE DEPT INSURANCE	28,334.00	25,750.00	2,584.00	110.0%
340850 · CONTRACTED SERVICES	142.00	4,000.00	-3,858.00	3.6%
340852 · MEDICAL EXAMS & TREATMENT	0.00	200.00	-200.00	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	174.80	4,000.00	-3,825.20	4.4%
340920 · PUBLIC UTILITIES	1,843.15	7,000.00	-5,156.85	26.3%
340930 · REPAIRS & MAINTENACE	1,037.50	10,000.00	-8,962.50	10.4%
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%
340958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	850.00	-850.00	0.0%
340977 · EQUIPMENT PURCHASE	14,850.00	17,000.00	-2,150.00	87.4%
340979 · FIRE TRUCK CAPITAL PURCHASE	18,215.00	0.00	18,215.00	100.0%
Total 101340 · FIRE DEPARTMENT	77,591.62	130,214.51	-52,622.89	59.6%
101371 · BUILDING AUTHORITY				
371702 · BUILDING WAGES	13,626.68	15,715.38	-2,088.70	86.7%
371740 · OPERATING SUPPLIES	996.85	600.00	396.85	166.1%
371800 · BUILDING MILEAGE	1,688.50	2,500.00	-811.50	67.5%
371860 · TRANSPORTATION, MEALS, LODGING	40.67	500.00	-459.33	8.1%
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	16,352.70	20,315.38	-3,962.68	80.5%
101444 · HIGHWAYS, STREETS, BRIDGES				
444701 · ROADS COMMITTEE STIPEND	0.00	2,252.62	-2,252.62	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	234,418.87	234,615.00	-196.13	99.9%
Total 101444 · HIGHWAYS, STREETS, BRIDGES	234,418.87	240,367.62	-5,948.75	97.5%
101450 · STREET LIGHTING				
450920 · STREET LIGHTING	8,632.68	24,227.00	-15,594.32	35.6%
Total 101450 · STREET LIGHTING	8,632.68	24,227.00	-15,594.32	35.6%
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	36,161.78	85,000.00	-48,838.22	42.5%
526940 · REPAIRS & MAINTENANCE	4,345.00	16,000.00	-11,655.00	27.2%
Total 101526 · TRANSFER STATION	40,506.78	103,600.00	-63,093.22	39.1%
101722 · PLAN COM/ZBA/ZONING & LAND DEV				
722701 · PLANNING COMMISSION STIPEND	1,015.00	2,335.28	-1,320.28	43.5%
722703 · ZONING ADMINSTRATOR SALARY	7,437.50	5,996.77	1,440.73	124.0%
722704 · BOARD OF APPEALS STIPEND	0.00	345.97	-345.97	0.0%
722727 · OPERATING SUPPLIES	0.00	100.00	-100.00	0.0%
722860 · TRANSPORTATION, MEALS, LODGING				
101722A · Zoning Mileage	140.22	0.00	140.22	100.0%
722860 · TRANSPORTATION, MEALS, LODGING - Other	0.00	1,000.00	-1,000.00	0.0%
Total 722860 · TRANSPORTATION, MEALS, LODGING	140.22	1,000.00	-859.78	14.0%
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00	0.0%
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	8,592.72	10,278.02	-1,685.30	83.6%
101732 · COMMUNITY DEVELOPMENT				
732702 · CONTRACTED SERVICES NON 2%				
732702A · LOL LIBRARY	8,000.00	8,000.00	0.00	100.0%
732702B · ISCCW	15,000.00	15,000.00	0.00	100.0%
Total 732702 · CONTRACTED SERVICES NON 2%	23,000.00	23,000.00	0.00	100.0%

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	Apr 1 - Aug 19, 26	Budget	$ Over Budget	% of Budget
732703 · CONTRACTED SERV- 2% ALLOCATIONS				
703040 · ISCCW 2% ALLOCATION	15,000.00	15,000.00	0.00	100.0%
Total 732703 · CONTRACTED SERV- 2% ALLOCATIONS	15,000.00	15,000.00	0.00	100.0%
732800 · 2% FIREWORKS	22,400.00	0.00	22,400.00	100.0%
732969 · PROMOTIONS				
936004 · SNOWMOBILE TRAILS	0.00	5,000.00	-5,000.00	0.0%
969001 · FIREWORKS	3,550.00	22,400.00	-18,850.00	15.8%
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	3,827.06	30,400.00	-26,572.94	12.6%
Total 101732 · COMMUNITY DEVELOPMENT	64,227.06	68,400.00	-4,172.94	93.9%
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	0.00	7,130.00	-7,130.00	0.0%
747856 · LOCAL VET REP STIPEND	180.00	276.77	-96.77	65.0%
747860 · TRANSPORTATION, MEALS, LODGING	323.11	942.00	-618.89	34.3%
Total 101747 · COMMUNITY ACTION PROGRAMS	503.11	8,348.77	-7,845.66	6.0%
101851 · INSUR., PAYROLL TAX, & PENSION				
851560 · PAYROLL EXPENSES	377.50	0.00	377.50	100.0%
851715 · OFFICER'S RETIREMENT	2,895.36	0.00	2,895.36	100.0%
851716 · PAR PLAN	27,410.00	23,000.00	4,410.00	119.2%
851718 · EMPLOYEE PENSION	12,029.09	49,350.00	-37,320.91	24.4%
851719 · EMPLOYERS FICA	17,234.49	54,200.00	-36,965.51	31.8%
851720 · UNEMPLOYMENT INSURANCE	179.71	3,500.00	-3,320.29	5.1%
851852 · UNION HEALTH INSURANCE	0.00	115,000.00	-115,000.00	0.0%
851853 · INSURANCE	48,418.92	0.00	48,418.92	100.0%
851854 · UNION CLOTHING ALLOWANCE	200.00	1,000.00	-800.00	20.0%
851856 · INDEMNITY BOND & LIFE INS PREM	519.20	1,800.00	-1,280.80	28.8%
851871 · WORKERS COMP INSURANCE	1,270.00	23,404.00	-22,134.00	5.4%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	110,534.27	271,254.00	-160,719.73	40.7%
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	-5,556.04	0.00	-5,556.04	100.0%
590508 · OPERATING SUPPLIES-SF	71.82	0.00	71.82	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	-968.36	0.00	-968.36	100.0%
Total 102590 · SEWER (WW) FUND EXPENSE	-6,970.08	0.00	-6,970.08	100.0%
102591 · WATER FUND EXPENSE				
591500 · LABOR-WF	-6,946.91	0.00	-6,946.91	100.0%
591507 · REPAIRS-WF	-10,189.42	0.00	-10,189.42	100.0%
591508 · OPERATING SUPPLIES-WF	71.83	0.00	71.83	100.0%
591509 · OFFICE-SUPPLIES - WF	-345.00	0.00	-345.00	100.0%
591510 · TRANSPORTATION, MEALS, LODGING	43.50	0.00	43.50	100.0%
Total 102591 · WATER FUND EXPENSE	-17,366.00	0.00	-17,366.00	100.0%
66900 · Reconciliation Discrepancies	308.35	0.00	308.35	100.0%
Total Expense	924,462.86	1,688,025.30	-763,562.44	54.8%
Net Ordinary Income	-617,057.17	-1,211,209.34	594,152.17	50.9%
Net Income	**-617,057.17**	**-1,211,209.34**	**594,152.17**	**50.9%**

WATERSMEET TOWNSHIP
Check Detail Between Meetings
July 16 through August 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**07/17/2026**	**Intuit**	**101102 · CASH IN BANK - GEN FUND**		**-100.70**
				215978 · COMPUTER SERVICES	-100.70	100.70
TOTAL					-100.70	100.70
Check		**07/20/2026**	**Incredible Bank**	**101102 · CASH IN BANK - GEN FUND**		**-6,394.62**
				ICS Out General Fund	-6,394.62	6,394.62
TOTAL					-6,394.62	6,394.62
Check		**07/31/2026**	**Incredible Bank**	**101102 · CASH IN BANK - GEN FUND**		**-1,022.11**
				ICS Out General Fund	-1,022.11	1,022.11
TOTAL					-1,022.11	1,022.11
Bill Pmt -Check	**ACH**	**08/04/2026**	**Empower Financial Services Comp...**	**101102 · CASH IN BANK - GEN FUND**		**-3,583.66**
Bill	July, 2026	08/04/2026		851715 · OFFICER'S RETIREMENT	-723.84	723.84
				851718 · EMPLOYEE PENSION	-2,196.89	2,196.89
				851718 · EMPLOYEE PENSION	-662.93	662.93
TOTAL					-3,583.66	3,583.66
Bill Pmt -Check	**45480**	**07/17/2026**	***Brian Peacock**	**101102 · CASH IN BANK - GEN FUND**		**-200.00**
Bill	comm ctr refund Jul	07/17/2026		101920 · REFUNDS (PAVILLION)	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**45481**	**07/17/2026**	**FirstNet/AT&T**	**101102 · CASH IN BANK - GEN FUND**		**-319.69**
Bill	*047955 Jun '26	07/06/2026		101940 · EQUIPMENT LEASE/SERV CONTRA...	-44.48	44.48
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-49.53	49.53
				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...	-44.48	44.48
				101940 · EQUIPMENT LEASE/SERV CONTRA...	-36.24	36.24
TOTAL					-319.69	319.69
Bill Pmt -Check	**45482**	**07/17/2026**	**WATERSMEET WATER REC FUND**	**101102 · CASH IN BANK - GEN FUND**		**-3,617.04**
Bill	reverse CK # 3728	07/17/2026		101702 · TWP FULL& PT HOURLY WORKED ...	-3,617.04	3,617.04
TOTAL					-3,617.04	3,617.04
Bill Pmt -Check	**45483**	**07/17/2026**	**WATERSMEET WASTE WATER RE...**	**101102 · CASH IN BANK - GEN FUND**		**-3,617.04**
Bill	reverse CK # 4540	07/17/2026		101702 · TWP FULL& PT HOURLY WORKED ...	-3,617.04	3,617.04
TOTAL					-3,617.04	3,617.04
Bill Pmt -Check	**45486**	**07/20/2026**	**ELAN CARDMEMBER SERVICE RIV...**	**101102 · CASH IN BANK - GEN FUND**		**-3,263.86**
Bill	*4978 Jun 2026	07/07/2026		101970 · MEMBERSHIPS & SUBSCRIPTIONS	-142.51	165.23
				301958 · MEMBERSHIPS & SUBSCR.	-18.29	21.19
				265740 · OPERATING SUPPLIES	-26.20	30.36
				265740 · OPERATING SUPPLIES	-193.35	224.08
				101727 · OFFICE SUPPLIES & MISC ITEMS	-20.26	23.47
				101970 · MEMBERSHIPS & SUBSCRIPTIONS	-22.59	26.18
				262727 · OFFICE SUPPLIES & MISC ITEMS	-336.49	390.00
				262727 · OFFICE SUPPLIES & MISC ITEMS	-288.04	333.84
				262727 · OFFICE SUPPLIES & MISC ITEMS	-31.21	36.18
				262727 · OFFICE SUPPLIES & MISC ITEMS	-60.39	69.99
				101970 · MEMBERSHIPS & SUBSCRIPTIONS	-16.84	19.50
				262727 · OFFICE SUPPLIES & MISC ITEMS	-461.59	535.00
				101727 · OFFICE SUPPLIES & MISC ITEMS	-52.13	60.42
				101727 · OFFICE SUPPLIES & MISC ITEMS	-13.32	15.43
				253727 · OFFICE SUPPLIES & MISC ITEMS	-19.36	22.44
				371740 · OPERATING SUPPLIES	-422.77	490.02
				371740 · OPERATING SUPPLIES	-437.28	506.83
				101727 · OFFICE SUPPLIES & MISC ITEMS	-55.78	64.65
				301860 · TRAVEL/MEALS/LODGING - PD	-33.46	38.80
				301748 · FUEL, OIL, GREASE	-31.17	36.13
				301748 · FUEL, OIL, GREASE	-50.57	58.61
				301748 · FUEL, OIL, GREASE	-43.50	50.43
				301748 · FUEL, OIL, GREASE	-86.64	100.43
				301727 · OFFICE SUPPLIES	-11.44	13.25
				301977 · EQUIPMENT	-92.34	107.04

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				301727 · OFFICE SUPPLIES	-43.14	50.00
				301748 · FUEL, OIL, GREASE	-36.51	42.32
				301748 · FUEL, OIL, GREASE	-70.52	81.73
				301748 · FUEL, OIL, GREASE	-45.31	52.53
				301860 · TRAVEL/MEALS/LODGING - PD	-9.67	11.21
				301860 · TRAVEL/MEALS/LODGING - PD	-22.67	26.27
				301860 · TRAVEL/MEALS/LODGING - PD	-43.09	49.94
				301748 · FUEL, OIL, GREASE	-25.43	29.47
TOTAL					-3,263.86	3,782.97
Bill Pmt -Check	**45487**	**07/20/2026**	**SPECTRUM ENTERPRISE**	**101102 · CASH IN BANK - GEN FUND**		**-739.42**
Bill	Invc 005150601070726	07/07/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-50.43	50.43
				340920 · PUBLIC UTILITIES	-150.43	150.43
				265920 · PUBLIC UTILITIES (EXCEPT FD)	-50.43	50.43
				265920 · PUBLIC UTILITIES (EXCEPT FD)	-437.70	437.70
				265920 · PUBLIC UTILITIES (EXCEPT FD)	-50.43	50.43
TOTAL					-739.42	739.42
Bill Pmt -Check	**45488**	**07/20/2026**	**WE ENERGIES**	**101102 · CASH IN BANK - GEN FUND**		**-1,123.03**
Bill	4231-00011 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-626.52	626.52
Bill	2981-00001 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-78.73	78.73
Bill	4231-00013 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-101.55	101.55
Bill	4231-00010 Jun '26	07/08/2026		450920 · STREET LIGHTING	-30.77	30.77
Bill	4231-00006 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-36.74	36.74
Bill	4231-00004 Jun '26	07/08/2026		340920 · PUBLIC UTILITIES	-89.07	89.07
Bill	9233-00001 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-131.42	131.42
Bill	4231-00003 Jun '26	07/08/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-28.23	28.23
TOTAL					-1,123.03	1,123.03
Bill Pmt -Check	**45490**	**07/27/2026**	**STANDARD INSURANCE COMPANY**	**101102 · CASH IN BANK - GEN FUND**		**-129.80**
Bill	Premium Aug 2026	07/15/2026		851856 · INDEMNITY BOND & LIFE INS PREM	-11.80	11.80
				851856 · INDEMNITY BOND & LIFE INS PREM	-118.00	118.00
TOTAL					-129.80	129.80
Bill Pmt -Check	**45491**	**07/27/2026**	**U.S. POSTAL SERVICE**	**101102 · CASH IN BANK - GEN FUND**		**-143.65**
Bill	08/2026 Billing	07/31/2026		590508 · OPERATING SUPPLIES-SF	-71.82	71.82
				591508 · OPERATING SUPPLIES-WF	-71.83	71.83
TOTAL					-143.65	143.65
Bill Pmt -Check	**45492**	**07/28/2026**	**Prisbe Assessing LLC**	**101102 · CASH IN BANK - GEN FUND**		**-3,900.00**
Bill	July 2026	07/30/2026		254702 · ASSESSOR CONTRACTED SERVIC...	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	**45493**	**07/28/2026**	**WE ENERGIES**	**101102 · CASH IN BANK - GEN FUND**		**-1,945.42**
Bill	0493-00001 Jul 2026	07/17/2026		450920 · STREET LIGHTING	-1,945.42	1,945.42
TOTAL					-1,945.42	1,945.42
Bill Pmt -Check	**45494**	**07/30/2026**	**Dan DeVowe**	**101102 · CASH IN BANK - GEN FUND**		**-388.00**
Bill	8/2-8/7 Per Diem Adv	07/29/2026		301860 · TRAVEL/MEALS/LODGING - PD	-116.00	116.00
				301860 · TRAVEL/MEALS/LODGING - PD	-272.00	272.00
TOTAL					-388.00	388.00
Bill Pmt -Check	**45496**	**08/03/2026**	**SEMCO ENERGY**	**101102 · CASH IN BANK - GEN FUND**		**-278.62**
Bill	0269741.500 July '26	06/26/2026		340920 · PUBLIC UTILITIES	-21.73	21.73
Bill	0269744.500 July '26	07/22/2026		590511 · UTILITIES-SF	-37.59	37.59
Bill	0269828.500 Juy '26	07/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-23.31	23.31
Bill	0332149.502 July '26	07/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-164.74	164.74
Bill	0356988.500 July '26	07/22/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-31.25	31.25
TOTAL					-278.62	278.62
Bill Pmt -Check	**45498**	**08/10/2026**	***Starz Tomlin**	**101102 · CASH IN BANK - GEN FUND**		**-200.00**
Bill	8/7/26 Dep Refund	08/10/2026		101920 · REFUNDS (PAVILLION)	-200.00	200.00
TOTAL					-200.00	200.00

WATERSMEET TOWNSHIP
Check Detail Between Meetings
July 16 through August 18, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**45499**	**08/12/2026**	**REPUBLIC SERVICES**	**101102 · CASH IN BANK - GEN FUND**		**-12,695.98**
Bill	Invc 0645-000295330	07/31/2026		526930 · GARBAGE HAUL	-9,948.76	9,948.76
				526930 · GARBAGE HAUL	-2,747.22	2,747.22
TOTAL					-12,695.98	12,695.98

WATERSMEET TOWNSHIP
Unpaid Bills Detail
As of August 19, 2026

Type	Date	Num	Memo	Due Date	Open Balance
ANDERSON, TACKMAN & COMPANY					
Bill	07/31/2026	Invc 141886	03/31/2026 ...	08/19/2026	20,000.00
Total ANDERSON, TACKMAN & COMPANY					20,000.00
BIGARI ACE HARDWARE					
Bill	08/11/2026	Invc 383172/1	Cust # 12204	08/19/2026	51.98
Total BIGARI ACE HARDWARE					51.98
BLUE CROSS BLUE SHIELD OF MI					
Bill	08/06/2026	007026265 Sep '26	Group 0070...	08/19/2026	10,007.01
Total BLUE CROSS BLUE SHIELD OF MI					10,007.01
BOB'S POWER CENTER					
Bill	07/08/2026	Invc 38194	Customer # ...	08/19/2026	536.10
Bill	07/28/2026	Invc 38388	Customer # ...	08/19/2026	533.90
Total BOB'S POWER CENTER					1,070.00
BSA SOFTWARE					
Bill	07/17/2026	Invc 170248	Customer ID...	08/19/2026	2,323.00
Total BSA SOFTWARE					2,323.00
DAN L.KLINE					
Bill	07/31/2026	Reimb July 2026	Mileage July ...	08/19/2026	569.09
Total DAN L.KLINE					569.09
ERICO Electric, Inc.					
Bill	07/28/2026	Invc 10911		08/19/2026	725.00
Total ERICO Electric, Inc.					725.00
GOGEBIC COUNTY EQUALIZATION DEPT					
Bill	07/24/2026	Invc 07242026	2026 Data P...	08/19/2026	3,343.75
Total GOGEBIC COUNTY EQUALIZATION DEPT					3,343.75
GOGEBIC COUNTY ROAD COMMISSION					
Bill	08/06/2026	Invc A489 685	Fish Lake R...	08/19/2026	234,418.87
Total GOGEBIC COUNTY ROAD COMMISSION					234,418.87
HAROLD NEUMANN					
Bill	07/31/2026	Reimb July 2026	meeting reim...	08/19/2026	87.76
Total HAROLD NEUMANN					87.76
James Pittsley (2)					
Bill	08/09/2026	Fire Truck Delivery	Pck up fire tr...	08/19/2026	174.80
Total James Pittsley (2)					174.80
LAND O' LAKES PUBLIC LIBRARY					
Bill	08/12/2026	2026 donation	2026 Donation	08/19/2026	8,000.00
Total LAND O' LAKES PUBLIC LIBRARY					8,000.00
LAURA MANS					
Bill	07/22/2026	Reimb 07/22/2026		08/19/2026	12.42
Bill	08/05/2026	Reimb 8/5/2026		08/19/2026	80.56
Bill	08/04/2026	Reimb 8/4/2026	Election Insp...	08/19/2026	41.04
Bill	08/03/2026	Reimb 8/3/2026	Election Insp...	08/19/2026	86.84
Bill	07/26/2026	Reimb 7/26/2026		08/19/2026	135.46
Total LAURA MANS					356.32

WATERSMEET TOWNSHIP
Unpaid Bills Detail
As of August 19, 2026

Type	Date	Num	Memo	Due Date	Open Balance
LAW OFFICE OF STEVEN J TINTI					
Bill	07/21/2026	Invc 07-2026	July 2026 bill...	08/19/2026	150.00
Total LAW OFFICE OF STEVEN J TINTI					150.00
LVD Plaza					
Bill	07/31/2026	*603313 July 2026	Account 440...	08/19/2026	1,253.71
Bill	07/30/2026	*584501 July 2026	Account 440...	08/19/2026	1,282.15
Total LVD Plaza					2,535.86
NAPA LAND O' LAKES					
Bill	07/31/2026	July, 2026	Account 1600	08/19/2026	248.57
Total NAPA LAND O' LAKES					248.57
North Star Emergency Vehicle Service, Inc					
Bill	08/03/2026	Invc 4795	Watersmeet ...	08/19/2026	1,037.50
Total North Star Emergency Vehicle Service, Inc					1,037.50
OFFICE PLANNING GROUP					
Bill	07/30/2026	Invc 144885	Account No. ...	08/19/2026	249.98
Bill	08/11/2026	Inv145432	Account No. ...	08/19/2026	249.98
Total OFFICE PLANNING GROUP					499.96
PAUL KEMPPAINEN					
Bill	07/20/2026	Reimb 7/20/26	Mileage Rei...	08/19/2026	45.60
Bill	07/29/2026	Reimb 7/29/26	Mileage Rei...	08/19/2026	45.60
Bill	08/05/2026	Reimb 8/5/26	Mileage Rei...	08/19/2026	45.60
Bill	08/01/2026	Reimb 8/13/26	Mileage Rei...	08/19/2026	45.60
Total PAUL KEMPPAINEN					182.40
Prisbe Assessing LLC					
Bill	07/22/2026	Land Divisions Jul26	Land Divisions	08/19/2026	315.00
Total Prisbe Assessing LLC					315.00
SPECTRUM ENTERPRISE					
Bill	08/07/2026	Invc 005150601080726	Acct # 0051...	08/19/2026	739.42
Total SPECTRUM ENTERPRISE					739.42
Spectrum Printers, Inc					
Bill	07/23/2026	Invc 092618	Cust # GC09	08/19/2026	105.00
Total Spectrum Printers, Inc					105.00
THE COMPUTER DOCTORS					
Bill	07/17/2026	Invc 53036		08/19/2026	60.00
Total THE COMPUTER DOCTORS					60.00
THE DAILY GLOBE					
Bill	07/31/2026	Invc 6070206	Account 5461	08/19/2026	768.50
Total THE DAILY GLOBE					768.50
VICTORY JANITORIAL, INC.					
Bill	07/15/2026	Invc 141217	SO # 134142	08/19/2026	166.61
Bill	07/30/2026	Invc 141383	SO # 134271	08/19/2026	159.87
Bill	08/12/2026	Invc 141527	SO # 13482	08/19/2026	67.61
Total VICTORY JANITORIAL, INC.					394.09
Warrior Energy LLC					
Bill	08/05/2026	Invc 8867	Generator In...	08/19/2026	14,850.00
Total Warrior Energy LLC					14,850.00

WATERSMEET TOWNSHIP
Unpaid Bills Detail
As of August 19, 2026

Type	Date	Num	Memo	Due Date	Open Balance
WATERSMEET TOWNSHIP					
Bill	07/31/2026	W/S July 26	Acct # 0248 ...	08/19/2026	219.00
Total WATERSMEET TOWNSHIP					219.00
WE ENERGIES					
Bill	08/05/2026	4231-00007 July '26	Acct. 07101...	08/19/2026	148.18
Bill	08/05/2026	4231-00003 July '26	Acct. 07101...	08/19/2026	25.81
Bill	08/06/2026	4231-00004 Jul '26	Acct. 07101...	08/19/2026	80.50
Bill	08/06/2026	2981-00001 Jul '26	Acct. 07050...	08/19/2026	71.79
Bill	08/06/2026	9233-00001 Jul '26	Acct. 07023...	08/19/2026	71.22
Bill	08/06/2026	4231-00010 Jul '26	Acct. 07101...	08/19/2026	30.79
Bill	08/06/2026	4231-00006 Jul '26	Acct. 07101...	08/19/2026	38.54
Bill	08/06/2026	4231-00011 Ju '26	Acct. 07101...	08/19/2026	680.26
Bill	08/06/2026	4231-00013 Jul '26	Acct. 07101...	08/19/2026	109.89
Total WE ENERGIES					1,256.98
Wegner, Chris					
Bill	08/12/2026	08/26 Reimburse	Mileage reim...	08/19/2026	67.64
Total Wegner, Chris					67.64
TOTAL					**304,557.50**

WATERSMEET WATER COMPANY
Revenue & Expenditure Report 2026 - 2027
April 1 through August 19, 2026

	Apr 1 - Aug 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	39,692.63	99,000.00	-59,307.37	40.1%
103402 · DELINQUENT USER SALES/LEINS	534.34	900.00	-365.66	59.4%
103403 · WATER CAPITAL RESERVE	1,187.42	3,000.00	-1,812.58	39.6%
103404 · WATER BANK ACT'S INTEREST	198.40	700.00	-501.60	28.3%
WATER FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total WATER FUND REVENUES	41,612.79	177,631.00	-136,018.21	23.4%
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	41,612.79	177,631.00	-136,018.21	23.4%
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	-3,617.04	0.00	-3,617.04	100.0%
103703 · WAGES - OPERATE/MAINT/ADMIN	8,511.95	11,147.86	-2,635.91	76.4%
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	479.30	350.00	129.30	136.9%
103725 · TRAINING	215.00	600.00	-385.00	35.8%
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	1,915.35	5,350.00	-3,434.65	35.8%
103825 · WATER SAMPLES	575.00	3,500.00	-2,925.00	16.4%
103840 · REPAIRS-WATER SYSTEM & EQUIP	11,384.42	7,000.00	4,384.42	162.6%
103845 · UTILITIES-WF	4,856.49	12,000.00	-7,143.51	40.5%
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	4,982.00	4,500.00	482.00	110.7%
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	525.00	700.00	-175.00	75.0%
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	30,357.16	159,778.86	-129,421.70	19.0%
WATER SUPPLY DEQ	0.00	0.00	0.00	0.0%
101101 · TOWNSHIP BOARD EXPENSES				
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	30,357.16	159,778.86	-129,421.70	19.0%
Net Ordinary Income	11,255.63	17,852.14	-6,596.51	63.0%

WATERSMEET WATER COMPANY
Revenue & Expenditure Report 2026 - 2027
April 1 through August 19, 2026

	Apr 1 - Aug 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	**11,255.63**	**17,852.14**	**-6,596.51**	**63.0%**

WATERSMEET WATER COMPANY
Checks Issued Between Meetings
July 15 through August 18, 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**07/20/2026**	**Incredible Bank**		**591102 · WATER SALES BANK AC...**		**-5,431.73**
					ICS Out Rec	-5,431.73	5,431.73
TOTAL						-5,431.73	5,431.73
Check		**07/20/2026**	**Incredible Bank**		**591103 · WATER CAPITAL RESERVE**		**-150.61**
					ICS Out Reserve	-150.61	150.61
TOTAL						-150.61	150.61
Check		**07/29/2026**	**Incredible Bank**		**591103 · WATER CAPITAL RESERVE**		**-120.80**
					ICS Out Reserve	-120.80	120.80
TOTAL						-120.80	120.80
Bill Pmt -Check	**3737**	**07/15/2026**	**WE ENERGIES**		**591102 · WATER SALES BANK AC...**		**-300.81**
Bill	4231-...	07/07/2026			103845 · UTILITIES-WF	-267.97	267.97
Bill	4321-...	07/07/2026			103845 · UTILITIES-WF	-32.84	32.84
TOTAL						-300.81	300.81
Bill Pmt -Check	**3738**	**07/17/2026**	**WATERSMEET TOWNSHIP**		**591102 · WATER SALES BANK AC...**		**-11,311.26**
Bill	1ST Q...	07/17/2026			103703 · WAGES - OPERATE/MAIN...	-3,756.41	3,756.41
					103820 · SUPPLIES - Operating/Admin	-1,778.55	1,778.55
					103720 · TRAVEL/MEAL/LODGING	-479.30	479.30
					103920 · INSURANCE - PAR	-4,982.00	4,982.00
					103725 · TRAINING	-215.00	215.00
					103993 · MISC/DUES/MEMBERSHIPS	-100.00	100.00
TOTAL						-11,311.26	11,311.26
Bill Pmt -Check	**3739**	**07/20/2026**	**WE ENERGIES**		**591102 · WATER SALES BANK AC...**		**-545.70**
Bill	7296-...	07/08/2026			103845 · UTILITIES-WF	-323.13	323.13
Bill	4231-...	07/08/2026			103845 · UTILITIES-WF	-222.57	222.57
TOTAL						-545.70	545.70

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

Type	Date	Num	Memo	Due Date	Open Balance
WE ENERGIES					
Bill	08/05/2026	4321-00008 July '26	Acct. 0710114231, Ball Park Well	08/19/2026	30.41
Bill	08/05/2026	4231-00002 July '26	Acct. 0710114231, Well House	08/19/2026	199.08
Bill	08/06/2026	7296-00001 Jul '26	Acct. 0709157296, Old Hwy 2 Well	08/19/2026	399.19
Bill	08/06/2026	4231-00012 Jul '26	0710114231, Water Tank Rosemont	08/19/2026	214.32
Total WE ENERGIES					843.00
WHITE WATER ASSOCIATES, INC					
Bill	07/17/2026	Invc 20526		08/19/2026	100.00
Total WHITE WATER ASSOCIATES, INC					100.00
TOTAL					**943.00**

10:48 AM
08/14/26
Cash Basis

WATERSMEET WASTE WATER COMPANY
REVENUE & EXPENDITURE REPORT 2026 - 2027
April 1 through August 19, 2026

	Apr 1 - Aug 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	32,449.14	80,000.00	-47,550.86	40.6%
102402 · DELINQUENT USER SALES/LIENS	1,079.69	1,000.00	79.69	108.0%
102403 · WW CAPITAL RESERVE	7,179.10	14,000.00	-6,820.90	51.3%
102404 · WW BANK ACT'S INTEREST	3.31	10.00	-6.69	33.1%
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	50,711.24	130,920.00	-80,208.76	38.7%
101404 · WW BANK ACCOUNT INTEREST/DIV	251.35	0.00	251.35	100.0%
590676 · WASTE WATER ACCOUNT INTEREST	0.00	0.00	0.00	0.0%
Total Income	50,962.59	130,920.00	-79,957.41	38.9%
Expense				
WASTE WATER FUND EXPENSES				
102702 · WAGES - ADMIN	-3,617.04	0.00	-3,617.04	100.0%
102703 · WAGES - OPER/MAINT/REPAIR/ADMIN	12,160.79	8,072.58	4,088.21	150.6%
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.	129.00	320.00	-191.00	40.3%
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	547.20	4,700.00	-4,152.80	11.6%
102825 · WATER SAMPLES	0.00	800.00	-800.00	0.0%
102840 · REPAIRS - WW SYSTEM & EQUIP				
102840A · 2% FUNDS LAGOON REPAIRS	0.00	10,000.00	-10,000.00	0.0%
102840 · REPAIRS - WW SYSTEM & EQUIP - ...	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	6,476.53	18,000.00	-11,523.47	36.0%
102850 · CONTRACTED SERVICES	1,375.00	25,000.00	-23,625.00	5.5%
102856 · EQUIPMENT RENTAL	-100.00	100.00	-200.00	-100.0%
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	6,405.00	12,000.00	-5,595.00	53.4%
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	23,513.28	117,992.58	-94,479.30	19.9%
102997 · DUE TO WATER REC ACCOUNT	0.00	0.00	0.00	0.0%
Total Expense	23,513.28	117,992.58	-94,479.30	19.9%
Net Ordinary Income	27,449.31	12,927.42	14,521.89	212.3%
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	**27,449.31**	**12,927.42**	**14,521.89**	**212.3%**

WATERSMEET WASTE WATER COMPANY
Checks Issued Between Meetings
July 16 through August 18, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4551**	**07/17/2026**	**WATERSMEET TOWNSHIP**	**General Fund Reimbursement**	**590101 · CASH SEWER RECEIVI...**		**-12,605.15**
Bill	1ST Q...	07/17/2026		Reimbursement to GF 590500, WasteWater...	102703 · WAGES - OPER/MAINT/...	-5,439.08	5,439.08
				Reimbursement to GF 590510, WasteWater...	102720 · TRAVEL/MEALS/LODGI...	-43.50	43.50
				Reimbursement to GF 590508, postage to ...	102820 · SUPPLIES - OPERATIN...	-202.20	202.20
				Reimbursement to GF 590511, utilities	102845 · UTILITIES - WW	-515.37	515.37
				Reimbursement to GF 590921, PAR Plan in...	102921 · INSURANCE - PAR	-6,405.00	6,405.00
TOTAL						-12,605.15	12,605.15

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

Type	Date	Name	Memo	Due Date	Open Balance
WATERSMEET TOWNSHIP					
Bill	07/31/2026	WATERSMEET TOWNS...	Account #0191 23834 E C Avenue	08/19/2026	73.00
Total WATERSMEET TOWNSHIP					73.00
WE ENERGIES					
Bill	08/05/2026	WE ENERGIES	Acct. 070114231, D Ave Lift Station	08/19/2026	41.95
Bill	08/05/2026	WE ENERGIES	Acct. 071098358, Pump House	08/19/2026	658.32
Total WE ENERGIES					700.27
TOTAL					**773.27**

Account General Fund
100226345

Bank Reconciliation for	Jul-26	Jun-26
Previous Bank Balance	$ 200,490.00	$ 200,507.79
Deposits	$ 184,299.38	$ 326,157.32
Interest	$ 509.26	$ 490.00
Subtotal	$ 385,298.64	$ 527,155.11
Disbursements	$ 184,789.38	$ 326,665.11
Subtotal	$ 200,509.26	$ 200,490.00
Register Balance	$ 253,439.00	$ 204,239.28
Uncleared Checks		$ 66,536.35
Uncleared Deposits		$ 70,285.63
Cleared Bank Balance		$ 200,490.00
ICS Interest	$ 2,574.33	$ 2,710.86
ICS Shadow	$ 990,280.42	$ 974,985.27
Total in Account	$ 1,246,293.75	$ 1,181,935.41

WATERSMEET TWP. ALL ACCOUNTS	Jul-26	REGISTER		
		BALANCES		
	ACCT#			
			SETTLER'S	TOTAL
GENERAL FUND	100226345	$ 1,246,293.75	$25.04	$ 1,246,318.79
WATER REC. FUND	100226353	$ 108,756.25	$10.00	$ 108,766.25
WASTE WATER REC. FUND	100226566	$ 167,608.82	$10.00	$ 167,618.82
TAX FUND CHECKING	100226620	$ 384,136.80		
WATER CAPITAL RES. FUND	500213798	$ 149,751.90		
W. WATER CAPITAL RES. FUND	500217963	$ 214,157.69		
W. WATER BOND RES.IMP. C.D.	700259211	$ 14,671.21		
CAPITAL RESOURCE ACCT	500329263	$ 153,944.59		
FIRE CAPITAL RESOURCE	100513167	$ 17,528.01		
PAY ROLL TAX ACCOUNT	100528694	$ 10,862.68		
POLICE CAPITAL RESOURCE	100857473	$ 7,761.06		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	$ 2,475,472.76		
GENERAL FUND SAVINGS	661370	$ 25.04		
WASTE WATER REC SAVINGS	661307	$ 10.00		
WATER REC SAVINGS	661038	$ 10.00		
POLICE FINES ACCOUNT	101119	$ 6,481.22		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	$ 6,506.26		
MINERS STATE BANK CD	TOTAL	$ 248,544.83		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	$ 2,730,523.85		