

Tilden Township  
Overview of Accounts - Fiscal Year '25 - '26

Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26
								Balance	Interest	Balance	Interest	Balance
Flagstar Bank	CA	Fire / Garbage	x3924	Y	2.20%	NA	001	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 364,751.98	\$ 676.76	\$ 346,624.36	\$ 646.51	\$ 335,140.20
MI Class	Inv Acct	Fire / Garbage	73.0001	Y	3.95%	NA	005	\$ 1,909,183.72	\$ 6,390.88	\$ 1,915,574.60	\$ 6,432.34	\$ 1,922,006.94
<b>Subtotal Fire/Garbage Fund</b>								<b>\$ 2,298,943.13</b>	<b>\$ 7,074.83</b>	<b>\$ 2,287,206.15</b>	<b>\$ 7,086.28</b>	<b>\$ 2,282,154.57</b>
First Bank	CD	General	x2161	Y	4.00%	5/21/2026	005	\$ 488,131.77	\$ 4,921.43	\$ 493,053.20	\$ -	\$ 493,053.20
First Bank	CD	General	x0173	Y	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ 575,534.41	\$ -	\$ 575,534.41
Flagstar Bank	CA	General	x1176	Y	2.20%	NA	004	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 274,118.70	\$ 522.41	\$ 274,648.54	\$ 521.16	\$ 275,176.89
MI Class	Inv	General	73.0003	Y	3.95%	NA	005	\$ 925,138.31	\$ 3,096.88	\$ 928,235.19	\$ 3,116.92	\$ 931,352.11
Nicolet National Bank	CA	General	x0939	N	4.02%	NA	001	\$ 206,996.30	\$ 703.68	\$ 231,041.29	\$ 829.06	\$ 401,851.10
Range Bank	CDAR	General	x8721	Y	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ 274,165.96	\$ 1,747.66	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	Y	0.10%	NA	005	\$ 21.60	\$ -	\$ 21.60	\$ -	\$ 21.60
<b>Subtotal General Fund</b>								<b>\$ 2,769,114.48</b>	<b>\$ 9,251.59</b>	<b>\$ 2,801,707.38</b>	<b>\$ 6,222.23</b>	<b>\$ 2,977,910.36</b>
Flagstar Bank	CA	Road	x1102	Y	2.20%	NA	001	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	ICS							\$ 349,810.37	\$ 521.66	\$ 172,881.61	\$ 400.80	\$ 158,371.07
MI Class	Inv Acct	Road	73.0002	Y	3.95%	NA	005	\$ 943,682.15	\$ 3,158.93	\$ 946,841.08	\$ 2,806.64	\$ 699,647.72
Range Bank	CD	Road	x0669	Y	3.94%	2/10/2026	005	\$ 227,124.90	\$ -	\$ 227,124.90	\$ 2,231.05	\$ 229,355.95
<b>Subtotal Road Fund</b>								<b>\$ 1,545,617.42</b>	<b>\$ 3,680.59</b>	<b>\$ 1,371,847.59</b>	<b>\$ 5,438.49</b>	<b>\$ 1,112,374.74</b>
Nicolet National Bank - W	MM	Tax	x6169		0.20%	NA	012	\$ 25,674.52	\$ 0.68	\$ 3,139.82	\$ 16.54	\$ 141,372.72
<b>Subtotal Tax Fund</b>								<b>\$ 25,674.52</b>	<b>\$ 0.68</b>	<b>\$ 3,139.82</b>	<b>\$ 16.54</b>	<b>\$ 141,372.72</b>
Nicolet National Bank	CA	Water	x0947		0.54%	NA	001	\$ 45,268.80	\$ 16.34	\$ 33,690.72	\$ 12.79	\$ 49,363.80
Nicolet National Bank	MM	Water (Reserve)	x6656		0.54%	NA	009	\$ 15,172.19	\$ 6.98	\$ 15,179.17	\$ 7.36	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649		0.54%	NA	010	\$ 20,787.49	\$ 9.98	\$ 23,297.47	\$ 8.13	\$ 17,805.60
Nicolet National Bank	MM	Water (RRI)	x6672		0.54%	NA	011	\$ 15,173.31	\$ 6.98	\$ 15,180.29	\$ 7.36	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857		0.54%	NA	015	\$ 15,625.50	\$ 7.19	\$ 15,632.69	\$ 7.58	\$ 15,640.27
<b>Subtotal Water Fund</b>								<b>\$ 112,027.29</b>	<b>\$ 47.47</b>	<b>\$ 102,980.34</b>	<b>\$ 43.22</b>	<b>\$ 113,183.85</b>
<b>TOTAL OF ALL ACCOUNTS</b>								<b>\$ 6,751,376.84</b>	<b>\$ 20,055.16</b>	<b>\$ 6,566,881.28</b>	<b>\$ 18,806.76</b>	<b>\$ 6,626,996.24</b>

Tilden Township  
December 2025

Financial Institution	Type of Acct	Type of Fund	Account Number	APR	Maturity Date	GL #	December '25							
							Beginning Balance	Deposits	Checks	Withdrawals	ICF Dep/Wth	Interest	Bank Fees	Ending Balance
Flagstar Bank	CA	Fire / Garbage	x3924	2.20%	NA	001	\$ 25,007.19	\$ 304.50	\$ 12,442.36	\$ -	\$ -	\$ 7.43	\$ -	\$ 25,007.43
	ICS						\$ 346,624.36	\$ -	\$ -	\$ -	\$ -	\$ 646.51	\$ -	\$ 335,140.20
MI Class	Inv Acct	Fire / Garbage	73.0001	3.95%	NA	005	\$ 1,915,574.60	\$ -	\$ -	\$ -	\$ -	\$ 6,432.34	\$ -	\$ 1,922,006.94
<b>Subtotal Fire/Garbage Fund</b>							<b>\$ 2,287,206.15</b>	<b>\$ 304.50</b>	<b>\$ 12,442.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,086.28</b>	<b>\$ -</b>	<b>\$ 2,282,154.57</b>
First Bank	CD	General	x2161	4.00%	5/21/2026	005	\$ 493,053.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,053.20
First Bank	CD	General	x0173	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,534.41
Flagstar Bank	CA	General	x1176	2.20%	NA	004	\$ 25,007.19	\$ -	\$ -	\$ -	\$ -	\$ 7.43	\$ -	\$ 25,007.43
	ICS						\$ 274,648.54	\$ -	\$ -	\$ -	\$ -	\$ 521.16	\$ -	\$ 275,176.89
MI Class	Inv	General	x0003	3.95%	NA	005	\$ 928,235.19	\$ -	\$ -	\$ -	\$ -	\$ 3,116.92	\$ -	\$ 931,352.11
Nicolet National Bank	CA	General	x0939	4.02%	NA	001	\$ 231,041.29	\$ 251,916.35	\$ 48,639.20	\$ 33,147.40	\$ -	\$ 829.06	\$ 149.00	\$ 401,851.10
Range Bank	CDAR	General	x8721	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ -	\$ -	\$ -	\$ 1,747.66	\$ -	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	0.10%	NA	005	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.60
<b>Subtotal General Fund</b>							<b>\$ 2,801,707.38</b>	<b>\$ 251,916.35</b>	<b>\$ 48,639.20</b>	<b>\$ 33,147.40</b>	<b>\$ -</b>	<b>\$ 6,222.23</b>	<b>\$ 149.00</b>	<b>\$ 2,977,910.36</b>
Flagstar Bank	CA	Road	x1102	2.20%	NA	001	\$ 25,000.00	\$ 250,000.00	\$ 261,608.01	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	ICS						\$ 172,881.61	\$ -	\$ -	\$ -	\$ (3,303.33)	\$ 400.80	\$ -	\$ 158,371.07
MI Class	Inv	Road	x0002	3.95%	NA	005	\$ 946,841.08	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 2,806.64	\$ -	\$ 699,647.72
Range Bank	CD	Road	x0669	3.94%	2/10/2026	005	\$ 227,124.90	\$ -	\$ -	\$ -	\$ -	\$ 2,231.05	\$ -	\$ 229,355.95
<b>Subtotal Road Fund</b>							<b>\$ 1,371,847.59</b>	<b>\$ 250,000.00</b>	<b>\$ 261,608.01</b>	<b>\$ 250,000.00</b>	<b>\$ (3,303.33)</b>	<b>\$ 5,438.49</b>	<b>\$ -</b>	<b>\$ 1,112,374.74</b>
Nicolet National Bank	MM	Tax	x6169	0.20%	NA	012	\$ 3,139.82	\$ 371,669.21	\$ 8,407.90	\$ 225,000.00	\$ -	\$ 16.54	\$ 44.95	\$ 141,372.72
<b>Subtotal Tax Fund</b>							<b>\$ 3,139.82</b>	<b>\$ 371,669.21</b>	<b>\$ 8,407.90</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ 16.54</b>	<b>\$ 44.95</b>	<b>\$ 141,372.72</b>
Nicolet National Bank	CA	Water	x0947	0.54%	NA	001	\$ 33,690.72	\$ 35,745.78	\$ 5,942.94	\$ 14,095.60	\$ -	\$ 12.79	\$ 46.95	\$ 49,363.80
Nicolet National Bank	MM	Water (Reserve)	x6656	0.54%	NA	009	\$ 15,179.17	\$ -	\$ -	\$ -	\$ -	\$ 7.36	\$ -	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649	0.54%	NA	010	\$ 23,297.47	\$ 2,500.00	\$ -	\$ 8,000.00	\$ -	\$ 8.13	\$ -	\$ 17,805.60
Nicolet National Bank	MM	Water (RRI)	x6672	0.54%	NA	011	\$ 15,180.29	\$ -	\$ -	\$ -	\$ -	\$ 7.36	\$ -	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857	0.54%	NA	015	\$ 15,632.69	\$ -	\$ -	\$ -	\$ -	\$ 7.58	\$ -	\$ 15,640.27
<b>Subtotal Water Fund</b>							<b>\$ 102,980.34</b>	<b>\$ 38,245.78</b>	<b>\$ 5,942.94</b>	<b>\$ 22,095.60</b>	<b>\$ -</b>	<b>\$ 43.22</b>	<b>\$ 46.95</b>	<b>\$ 113,183.85</b>
<b>TOTAL OF ALL ACCOUNTS</b>							<b>\$ 6,566,881.28</b>	<b>\$ 912,135.84</b>	<b>\$ 337,040.41</b>	<b>\$ 530,243.00</b>	<b>\$ (3,303.33)</b>	<b>\$ 18,806.76</b>	<b>\$ 240.90</b>	<b>\$ 6,626,996.24</b>

Indicates Withdrawals and/or Deposits that have cleared either the ICS portion and not the Checking portion or vice versa - not sure why but sometimes it needs to be calculated in to determine the ending balance othertimes not??

Tilden Township  
Checking Accounts, Fiscal Year '25 - '26

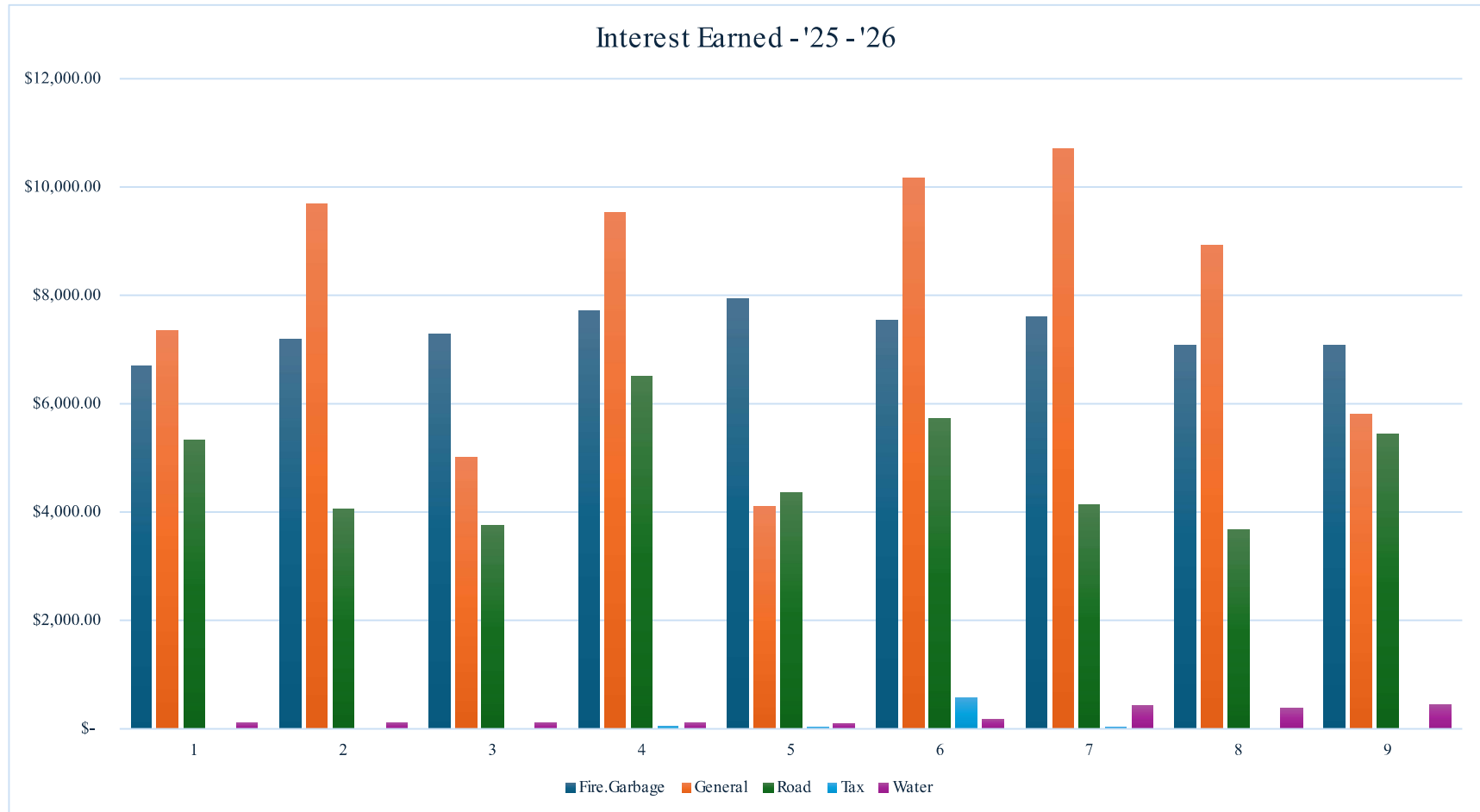
Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26
								Balance	Interest	Balance	Interest	Balance
Flagstar Bank	CA	Fire / Garbage	x3924	Y	2.20%	NA	001	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 364,751.98	\$ 676.76	\$ 346,624.36	\$ 646.51	\$ 335,140.20
Flagstar Bank	CA	General	x1176	Y	2.20%	NA	004	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 274,118.70	\$ 522.41	\$ 274,648.54	\$ 521.16	\$ 275,176.89
Flagstar Bank	CA	Road	x1102	Y	2.20%	NA	001	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	ICS							\$ 349,810.37	\$ 521.66	\$ 172,881.61	\$ 400.80	\$ 158,371.07
<b>Total Flagstar Bank</b>								<b>\$ 1,063,695.91</b>	<b>\$ 1,735.21</b>	<b>\$ 869,168.89</b>	<b>\$ 1,583.33</b>	<b>\$ 843,703.02</b>
Nicolet National Bank	CA	General	x0939		4.02%	NA	001	\$ 206,996.30	\$ 703.68	\$ 231,041.29	\$ 829.06	\$ 401,851.10
Nicolet National Bank	MM	Tax	x6169		0.20%	NA	012	\$ 25,674.52	\$ 0.68	\$ 3,139.82	\$ 16.54	\$ 141,372.72
Nicolet National Bank	CA	Water	x0947		0.54%	NA	001	\$ 45,268.80	\$ 16.34	\$ 33,690.72	\$ 12.79	\$ 49,363.80
Nicolet National Bank	MM	Water (Reserve)	x6656		0.54%	NA	009	\$ 15,172.19	\$ 6.98	\$ 15,179.17	\$ 7.36	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649		0.54%	NA	010	\$ 20,787.49	\$ 9.98	\$ 23,297.47	\$ 8.13	\$ 17,805.60
Nicolet National Bank	MM	Water (RRI)	x6672		0.54%	NA	011	\$ 15,173.31	\$ 6.98	\$ 15,180.29	\$ 7.36	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857		0.54%	NA	015	\$ 15,625.50	\$ 7.19	\$ 15,632.69	\$ 7.58	\$ 15,640.27
<b>Total Nicolet National Bank</b>								<b>\$ 344,698.11</b>	<b>\$ 751.83</b>	<b>\$ 337,161.45</b>	<b>\$ 888.82</b>	<b>\$ 656,407.67</b>
<b>GRAND TOTAL OF CHECKING ACCOUNTS</b>								<b>\$ 1,408,394.02</b>	<b>\$ 2,487.04</b>	<b>\$ 1,206,330.34</b>	<b>\$ 2,472.15</b>	<b>\$ 1,500,110.69</b>

Tilden Township  
Investments - Fiscal Year '25 - '26

Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26
								Balance	Interest	Balance	Interest	Balance
MI Class	Inv Acct	Fire / Garbage	73.0001	Y	3.95%	NA	005	\$ 1,909,183.72	\$ 6,390.88	\$ 1,915,574.60	\$ 6,432.34	\$ 1,922,006.94
<b>Total Fire / Garbage Fund</b>								<b>\$ 1,909,183.72</b>	<b>\$ 6,390.88</b>	<b>\$ 1,915,574.60</b>	<b>\$ 6,432.34</b>	<b>\$ 1,922,006.94</b>
First Bank	CD	General	x2161	N	4.00%	5/21/2026	005	\$ 488,131.77	\$ 4,921.43	\$ 493,053.20	\$ -	\$ 493,053.20
First Bank	CD	General	x8216	N	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ 575,534.41	\$ -	\$ 575,534.41
MI Class	Inv	General	73.0003	Y	3.95%	NA	005	\$ 925,138.31	\$ 3,096.88	\$ 928,235.19	\$ 3,116.92	\$ 931,352.11
Range Bank	CDAR	General	x8721	Y	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ 274,165.96	\$ 1,747.66	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	Y	0.10%	NA	005	\$ 21.60	\$ -	\$ 21.60	\$ -	\$ 21.60
<b>Total General Fund</b>								<b>\$ 2,262,992.05</b>	<b>\$ 8,018.31</b>	<b>\$ 2,271,010.36</b>	<b>\$ 4,864.58</b>	<b>\$ 2,275,874.94</b>
MI Class	Inv Acct	Road	73.0002	Y	3.95%	NA	005	\$ 943,682.15	\$ 3,158.93	\$ 946,841.08	\$ 2,806.64	\$ 699,647.72
Range Bank	CD	Road	x0669	Y	3.94%	2/10/2026	005	\$ 227,124.90	\$ -	\$ 227,124.90	\$ 2,231.05	\$ 229,355.95
<b>Total Road Fund</b>								<b>\$ 1,170,807.05</b>	<b>\$ 3,158.93</b>	<b>\$ 1,173,965.98</b>	<b>\$ 5,037.69</b>	<b>\$ 929,003.67</b>
<b>GRAND TOTAL OF INVESTMENTS, PER FUND</b>								<b>\$ 5,342,982.82</b>	<b>\$ 17,568.12</b>	<b>\$ 5,360,550.94</b>	<b>\$ 16,334.61</b>	<b>\$ 5,126,885.55</b>

Tilden Township  
Interest Eamed '25 - '26

Fund	April	May	June	July	August	September	October	November	December	Total
Fire.Garbage	\$ 6,697.45	\$ 7,207.18	\$ 7,291.72	\$ 7,710.93	\$ 7,941.15	\$ 7,543.69	\$ 7,608.77	\$ 7,074.83	\$ 7,086.28	\$ 66,162.00
General	\$ 7,350.53	\$ 9,690.35	\$ 5,005.56	\$ 9,523.50	\$ 4,116.14	\$ 10,160.29	\$ 10,711.16	\$ 8,927.36	\$ 5,822.12	\$ 71,307.01
Road	\$ 5,336.68	\$ 4,057.11	\$ 3,774.90	\$ 6,507.61	\$ 4,353.16	\$ 5,723.36	\$ 4,134.34	\$ 3,680.59	\$ 5,438.49	\$ 43,006.24
Tax	\$ 0.66	\$ 0.75	\$ 0.01	\$ 54.80	\$ 26.11	\$ 572.55	\$ 25.65	\$ 0.68	\$ 16.54	\$ -
Water	\$ 107.52	\$ 109.00	\$ 114.89	\$ 113.41	\$ 97.03	\$ 184.16	\$ 423.74	\$ 371.70	\$ 443.33	\$ 1,964.78
Total	\$ 19,492.84	\$ 21,064.39	\$ 16,187.08	\$ 23,910.25	\$ 16,533.59	\$ 24,184.05	\$ 22,903.66	\$ 20,055.16	\$ 18,806.76	\$ 182,440.03



Water Fund - Interest Worksheet

Interest = Principle x Rate x Time Period

WATER FUND ACCOUNTS			START DATE	END DATE	PRINCIPAL BALANCE	RATE	TIME PERIOD - DAYS	INTEREST EARNED	COMMENTS
Nicolet National Bank	Water	x0947	9/22/2025	9/30/2025	\$ 50,000.00	4.25%	8	\$ 46.58	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (Reserve)	x6656 - 009	9/22/2025	9/30/2025	\$ 15,000.00	4.25%	8	\$ 13.97	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (Bond/Int)	x6649 -010	9/22/2025	9/30/2025	\$ 18,000.00	4.25%	8	\$ 16.77	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (RRI)	x6672 - 011	9/22/2025	9/30/2025	\$ 16,000.00	4.25%	8	\$ 14.90	Transferred to General Fund x0939 to earn a higher interest rate
<b>SEPTEMBER '25 TOTAL</b>					\$ 99,000.00			\$ 92.22	
Nicolet National Bank	Water	x0947	10/1/2025	10/31/2025	\$ 50,046.58	4.25%	31	\$ 180.65	
Nicolet National Bank	Water (Reserve)	x6656 - 009	10/1/2025	10/31/2025	\$ 15,013.97	4.25%	31	\$ 54.19	
Nicolet National Bank	Water (Bond/Int)	x6649 -010	10/1/2025	10/31/2025	\$ 18,016.77	4.25%	31	\$ 65.03	
Nicolet National Bank	Water (RRI)	x6672 - 011	10/1/2025	10/31/2025	\$ 16,014.90	4.25%	31	\$ 57.81	
<b>OCTOBER '25 TOTAL</b>					\$ 99,092.22			\$ 357.68	
Nicolet National Bank	Water	x0947	11/1/2025	11/28/2025	\$ 50,227.22	4.25%	28	\$ 163.75	
Nicolet National Bank	Water (Reserve)	x6656 - 009	11/1/2025	11/28/2025	\$ 15,068.17	4.25%	28	\$ 49.13	
Nicolet National Bank	Water (Bond/Int)	x6649 -010	11/1/2025	11/28/2025	\$ 18,081.80	4.25%	28	\$ 58.95	
Nicolet National Bank	Water (RRI)	x6672 - 011	11/1/2025	11/28/2025	\$ 16,072.71	4.25%	28	\$ 52.40	
<b>NOVEMBER '25 TOTAL</b>					\$ 99,449.90			\$ 324.23	
Nicolet National Bank	Water	x0947	12/1/2025	12/31/2025	\$ 60,390.98	4.00%	31	\$ 205.16	
Nicolet National Bank	Water (Reserve)	x6656 - 009	12/1/2025	12/31/2025	\$ 15,117.29	4.00%	31	\$ 51.36	
Nicolet National Bank	Water (Bond/Int)	x6649 -010	12/1/2025	12/31/2025	\$ 26,140.75	4.00%	31	\$ 88.81	
Nicolet National Bank	Water (RRI)	x6672 - 011	12/1/2025	12/31/2025	\$ 16,125.11	4.00%	31	\$ 54.78	
<b>DECEMBER '25 TOTAL</b>					\$ 117,774.14			\$ 400.11	

AGENDA  
TILDEN TOWNSHIP MONTHLY MEETING

DATE: January 20, 2026

CALL TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL: SUPERVISOR	CLERK	TREASURER	TRUSTEES
VANLUVEN	AHO	FILBRANDT	MARIETTI/THIBEAULT

ACCEPTANCE OF AGENDA:      Motion By:                              Supported By:

APPROVAL OF MINUTES:      Motion By:                              Supported By

BOARD MEMBER COMMENTS:

PUBLIC COMMENTS:

APPROVAL OF BILLS:              Motion By:                              Supported By:

TREASURER'S REPORT:              Placed on file.

COMMUNICATIONS:

SUPERVISOR'S COMMENTS:

WATER BUSINESS:

UNFINISHED BUSINESS:              Tilden Township Recreation Plan/Dotie LaJoye  
CPR Training  
Document Destruction

NEW BUSINESS:                      BOR Training  
SEMCO Energy Franchise Renewal

PUBLIC COMMENT:

ADJOURNMENT:

TIME:

**Tilden Township Meeting Minutes**  
**December 16, 2025**

The regular meeting of the Tilden Township Board was held on Tuesday, December 16, 2025, at The Township Hall. Supervisor VanLuven called the meeting to order at 7:00 P.M. and led the Pledge of Allegiance.

**Board members present:** Supervisor: Fred VanLuven, Clerk: Tara Aho, Treasurer: Julie Filbrandt, Trustee: Craig Marietti, Trustee: Gary Thibeault

**Board members absent:** N/A

**Agenda:** Thibeault moved/ VanLuven supported/ PASSED; to accept the agenda with the additions of: Notice of Public Hearing with Dotie LaJoye & Bid Amendment, both added to the Unfinished Business portion of the meeting.

**Minutes:** Thibeault moved/ Marietti supported/ PASSED; to accept November 18, 2025, Meeting minutes.

**Public Comment:** N/A

**Bills:** Marietti moved/ Thibeault supported/ PASSED; to pay the bills as presented;

- **General:** 22953(E)-22967(E)/25315-25392
- **Fire/Garbage:** 1517-1525
- **Water:** 93(E)-103(E)/7306-7318
- **Road:** 5064-5075
- **Tax-Winter:** 4078-4087

**Treasurer's Report:** Treasurer's report has been placed on file.

**Communications:** MCSWMA Board Meeting Schedule/Holiday Schedule & Household Hazardous Waste Schedule and Information Sheet – The Township Board reviewed and discussed all the MCSWMA Schedules and information. A copy of each may be located at The Township Hall upon request.

**Supervisor's Comments:** N/A

**Water Business:** N/A

**Unfinished Business:** Notice of Public Hearing with Dotie LaJoye – Dotie LaJoye presented and reviewed The Final Draft for Tilden Township's Recreation Plan. Dotie informed The Board that 85 recreation surveys had been completed and returned. Going on to explain that there were a few suggestions submitted for additional recreation items, such as a smokeless firepit. Dotie informed The Board that there are more Grants available soon. In 2027 there will be a Recreation Grant available through the DNR, which will need to be filed a year prior, as well as the Natural Resources Trust Grant. LaJoye let Treasurer Filbrandt know that she will be emailing Filbrandt the link for the Final Draft Recreation Plan for Tilden Township, to put on display on the Township Website. As of January 1, 2026, Supervisor VanLuven will need to initiate the post completion reports on the MI Grant website, along with going through the checklist and posting pictures of all signs. Dotie requested a copy of the Spark Grant that had been applied for by Tilden Township in the past.

**Bid Amendment:** UPEA bid increased by \$8,400.00, \$3,400.00 of which for locating lines. Supervisor VanLuven plans on speaking with UPEA within the next few business days, to clarify if this payment is required to be paid by Tilden Township or if the grant for this project will cover it. Aho moved/ VanLuven supported/ PASSED; to amend the UPEA bid and pay the additional \$8,400.00.

**Unfinished Business Continued:** Board of Review Applications – The Township Board looked over 3 applications for the 2 available Board of Review positions, applicants being Herbie Walline, Jason Aho & Deb Pellow. After some discussion, Trustee Marietti made a motion to appoint Herbie Walline & Jason Aho. Marietti moved/ VanLuven supported/ PASSED upon a rollcall vote; to appoint Herbie Walline & Jason Aho to The Tilden Township Board of Review. 4 Ayes, 0 Nays, 1 Abstained (Clerk Aho)

**New Business:** Staff CPR Training – Treasurer Filbrandt and Clerk Aho addressed a recent medical emergency that took place at The Township Hall and suggested having The Township Staff CPR trained for any future medical emergency situations. All staff, Deputies included, are welcome to take the CPR training. DPW Supervisor Matthew Champion advised The Board that the cost was around \$100.00 for CPR training for himself and an additional DPW employee in the past. Treasurer Filbrandt will speak with Allsion from WETESA to inquire about the CPR training and will bring information back to The Board once available. Aho moved/ VanLuven supported/ PASSED; to pay for CPR training for any Tilden Township Board members, staff or Deputies that choose to take the training.

**Fund Balance Policy:** Treasurer Filbrandt reviewed a rough draft Fund Balance Policy with The Board, asking for any notes or adjustments needed, as Filbrandt would like to have the policy finalized and ready to be voted on at the January 2026 Board meeting.

**MTA Subscription:** Treasurer Filbrandt informed The Board that the subscription to MTA for The Township had not been renewed yet. MTA supplies different package prices, depending on the number of training courses available. Supervisor VanLuven stated that he believes that The Township should subscribe to the highest available package to ensure anyone within The Township has access to all training courses if interested and applicable. Aho moved/ VanLuven supported/ PASSED; to pay for the highest subscription available from the MTA for training courses.

**Special Meeting for Budget:** Prior to the March 2026 Budget Meeting, The Township Board will be scheduling a Special Meeting for discussion on the 2026 Township Budget. Further discussion on dates for the special meeting will be forthcoming.

**Tilden Township 2026 Regular Board Meeting Dates:** The Board Reviewed the Tilden Township 2026 Regular Board Meeting Dates: January 20<sup>th</sup>, February 17<sup>th</sup>, March 17<sup>th</sup>, April 21<sup>st</sup>, May 19<sup>th</sup>, June 16<sup>th</sup>, July 21<sup>st</sup>, August 18<sup>th</sup>, September 15<sup>th</sup>, October 20<sup>th</sup>, November 17<sup>th</sup> and December 15<sup>th</sup>. Aho moved/ Marietti PASSED; to accept the dates for the 2026 Tilden Township Regular Board Meetings.

**Public Comment:** Bruce Coron inquired if The Township has any signage for the AED machine within The Township Hall, either directing people where to locate the machine, or directions on how to operate the machine. While there is already some signage on the AED machine that has instructions for using the machine, The Office Manager is currently looking into signage that will help people locate the machine (the AED machine is in The Tilden Hall's Kitchen). Mr. Coron also asked if The Special Meeting for The Township Budget would be open to the public as well, to which the answer was "Yes".

**Adjournment:** The meeting adjourned at 8:05 P.M. by Supervisor Fred VanLuven.

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Tara Aho, Tilden Township Clerk

Tilden Township Meeting Minutes  
December 16, 2025

Tilden Township  
Overview of Accounts - Fiscal Year '25 - '26

Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26
								Balance	Interest	Balance	Interest	
Flagstar Bank	CA	Fire / Garbage	x3924	Y	2.20%	NA	001	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 364,751.98	\$ 676.76	\$ 346,624.36	\$ 646.51	\$ 335,140.20
MI Class	Inv Acct	Fire / Garbage	73.0001	Y	3.95%	NA	005	\$ 1,909,183.72	\$ 6,390.88	\$ 1,915,574.60	\$ 6,432.34	\$ 1,922,006.94
								<b>Subtotal Fire/Garbage Fund</b>		<b>\$ 2,298,943.13</b>	<b>\$ 7,074.83</b>	<b>\$ 2,287,206.15</b>
First Bank	CD	General	x2161	Y	4.00%	5/21/2026	005	\$ 488,131.77	\$ 4,921.43	\$ 493,053.20	\$ -	\$ 493,053.20
First Bank	CD	General	x0173	Y	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ 575,534.41	\$ -	\$ 575,534.41
	CA							\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
Flagstar Bank	ICS	General	x1176	Y	2.20%	NA	004	\$ 274,118.70	\$ 522.41	\$ 274,648.54	\$ 521.16	\$ 275,176.89
								Inv	\$ 925,138.31	\$ 3,096.88	\$ 928,235.19	\$ 3,116.92
Nicolet National Bank	CA	General	x0939	N	4.02%	NA	001	\$ 206,996.30	\$ 703.68	\$ 231,041.29	\$ 829.06	\$ 401,851.10
	CDAR	General	x8721	Y	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ 274,165.96	\$ 1,747.66	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	Y	0.10%	NA	005	\$ 21.60	\$ -	\$ 21.60	\$ -	\$ 21.60
<b>Subtotal General Fund</b>								<b>\$ 2,769,114.48</b>	<b>\$ 9,251.59</b>	<b>\$ 2,801,707.38</b>	<b>\$ 6,222.23</b>	<b>\$ 2,977,910.36</b>
Flagstar Bank	CA	Road	x1102	Y	2.20%	NA	001	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	ICS							\$ 349,810.37	\$ 521.66	\$ 172,881.61	\$ 400.80	\$ 158,371.07
MI Class	Inv Acct	Road	73.0002	Y	3.95%	NA	005	\$ 943,682.15	\$ 3,158.93	\$ 946,841.08	\$ 2,806.64	\$ 699,647.72
								CD	\$ 227,124.90	\$ -	\$ 227,124.90	\$ 2,231.05
<b>Subtotal Road Fund</b>								<b>\$ 1,545,617.42</b>	<b>\$ 3,680.59</b>	<b>\$ 1,371,847.59</b>	<b>\$ 5,438.49</b>	<b>\$ 1,112,374.74</b>
Nicolet National Bank - W	MM	Tax	x6169		0.20%	NA	012	\$ 25,674.52	\$ 0.68	\$ 3,139.82	\$ 16.54	\$ 141,372.72
								<b>Subtotal Tax Fund</b>		<b>\$ 25,674.52</b>	<b>\$ 0.68</b>	<b>\$ 3,139.82</b>
Nicolet National Bank	CA	Water	x0947		0.54%	NA	001	\$ 45,268.80	\$ 16.34	\$ 33,690.72	\$ 12.79	\$ 49,363.80
	MM	Water (Reserve)	x6656		0.54%	NA	009	\$ 15,172.19	\$ 6.98	\$ 15,179.17	\$ 7.36	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649		0.54%	NA	010	\$ 20,787.49	\$ 9.98	\$ 23,297.47	\$ 8.13	\$ 17,805.60
Nicolet National Bank	MM	Water (RR)	x6672		0.54%	NA	011	\$ 15,173.31	\$ 6.98	\$ 15,180.29	\$ 7.36	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857		0.54%	NA	015	\$ 15,625.50	\$ 7.19	\$ 15,632.69	\$ 7.58	\$ 15,640.27
<b>Subtotal Water Fund</b>								<b>\$ 112,027.29</b>	<b>\$ 47.47</b>	<b>\$ 102,980.34</b>	<b>\$ 43.22</b>	<b>\$ 113,183.85</b>
<b>TOTAL OF ALL ACCOUNTS</b>								<b>\$ 6,751,376.84</b>	<b>\$ 20,055.16</b>	<b>\$ 6,566,881.28</b>	<b>\$ 18,806.76</b>	<b>\$ 6,626,996.24</b>

Tildon Township  
December 2025

Financial Institution		Type of Acct	Type of Fund	Account Number	APR	Maturity Date	GL #	Beginning Balance	Deposits	Checks	Withdrawals	ICF Dep/Wth	Interest	Bank Fees	Ending Balance
Flagstar Bank	CA	Fire / Garbage	x3924	2.20%	NA	001	\$ 25,007.19	\$ 304.50	\$ 12,442.36	\$ -	\$ -	\$ -	\$ 7.43	\$ -	\$ 25,007.43
	ICS						\$ 346,624.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.51	\$ -	\$ 335,140.20
MI Class	Inv Acct	Fire / Garbage	73.0001	3.95%	NA	005	\$ 1,915,574.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,432.34	\$ -	\$ 1,922,006.94
<b>Subtotal Fire/Garbage Fund</b>								\$ 2,287,206.15	\$ 304.50	\$ 12,442.36	\$ -	\$ -	\$ 7,086.28	\$ -	\$ 2,282,154.57
First Bank	CD	General	x2161	4.00%	5/21/2026	005	\$ 493,053.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,053.20
First Bank	CD	General	x0173	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,534.41
Flagstar Bank	CA	General	x1176	2.20%	NA	004	\$ 25,007.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.43	\$ -	\$ 25,007.43
	ICS						\$ 274,648.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.16	\$ -	\$ 275,176.89
MI Class	Inv	General	x0003	3.95%	NA	005	\$ 928,235.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,116.92	\$ -	\$ 931,352.11
Nicolet National Bank	CA	General	x0939	4.02%	NA	001	\$ 231,041.29	\$ 251,916.35	\$ 48,639.20	\$ 33,147.40	\$ -	\$ -	\$ 829.06	\$ 149.00	\$ 401,851.10
Range Bank	CDAR	General	x8721	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.66	\$ -	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	0.10%	NA	005	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.60
<b>Subtotal General Fund</b>								\$ 2,801,707.38	\$ 251,916.35	\$ 48,639.20	\$ 33,147.40	\$ -	\$ 6,222.23	\$ 149.00	\$ 2,977,910.36
Flagstar Bank	CA	Road	x1102	2.20%	NA	001	\$ 25,000.00	\$ 250,000.00	\$ 261,608.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	ICS						\$ 172,881.61	\$ -	\$ -	\$ -	\$ -	\$ (3,303.33)	\$ 400.80	\$ -	\$ 158,371.07
MI Class	Inv	Road	x0002	3.95%	NA	005	\$ 946,841.08	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 2,806.64	\$ -	\$ 699,647.72
Range Bank	CD	Road	x0669	3.94%	7/10/2026	005	\$ 227,124.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231.05	\$ -	\$ 229,355.95
<b>Subtotal Road Fund</b>								\$ 1,371,847.59	\$ 250,000.00	\$ 261,608.01	\$ 250,000.00	\$ (3,303.33)	\$ 5,438.49	\$ -	\$ 1,112,374.74
Nicolet National Bank	MM	Tax	x6169	0.20%	NA	012	\$ 3,139.82	\$ 371,669.21	\$ 8,407.90	\$ 225,000.00	\$ -	\$ -	\$ 16.54	\$ 44.95	\$ 141,372.72
<b>Subtotal Tax Fund</b>								\$ 3,139.82	\$ 371,669.21	\$ 8,407.90	\$ 225,000.00	\$ -	\$ 16.54	\$ 44.95	\$ 141,372.72
Nicolet National Bank	CA	Water	x0947	0.54%	NA	001	\$ 33,690.72	\$ 35,745.78	\$ 5,942.94	\$ 14,095.60	\$ -	\$ -	\$ 12.79	\$ 46.95	\$ 49,363.80
Nicolet National Bank	MM	Water (Reserve)	x6656	0.54%	NA	009	\$ 15,179.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.36	\$ -	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649	0.54%	NA	010	\$ 23,297.47	\$ 2,500.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8.13	\$ -	\$ 17,805.60
Nicolet National Bank	MM	Water (RR)	x6672	0.54%	NA	011	\$ 15,180.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.36	\$ -	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857	0.54%	NA	015	\$ 15,632.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.58	\$ -	\$ 15,640.27
<b>Subtotal Water Fund</b>								\$ 107,980.34	\$ 38,245.78	\$ 5,942.94	\$ 22,095.60	\$ -	\$ 43.22	\$ 46.95	\$ 113,183.85
<b>TOTAL OF ALL ACCOUNTS</b>								\$ 6,566,881.28	\$ 912,135.84	\$ 337,040.41	\$ 530,243.00	\$ (3,303.33)	\$ 18,806.76	\$ 240.90	\$ 6,626,996.24

Indicates Withdrawals and/or Deposits that have cleared either the ICS portion and not the Checking portion or vice versa - not sure why but sometimes it needs to be calculated in to determine the ending balance other times not??

Tilden Township  
 Checking Accounts, Fiscal Year '25 - '26

Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26 Balance
								Balance	Interest	Balance	Interest	
Flagstar Bank	CA	Fire / Garbage	x3924	Y	2.20%	NA	001	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 364,751.98	\$ 676.76	\$ 346,624.36	\$ 646.51	\$ 335,140.20
Flagstar Bank	CA	General	x1176	Y	2.20%	NA	004	\$ 25,007.43	\$ 7.19	\$ 25,007.19	\$ 7.43	\$ 25,007.43
	ICS							\$ 274,118.70	\$ 522.41	\$ 274,648.54	\$ 521.16	\$ 275,176.89
Flagstar Bank	CA	Road	x1102	Y	2.20%	NA	001	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	ICS							\$ 349,810.37	\$ 521.66	\$ 172,881.61	\$ 400.80	\$ 158,371.07
<b>Total Flagstar Bank</b>								<b>\$ 1,063,695.91</b>	<b>\$ 1,735.21</b>	<b>\$ 869,168.89</b>	<b>\$ 1,583.33</b>	<b>\$ 843,703.02</b>
Nicolet National Bank	CA	General	x0939		4.02%	NA	001	\$ 206,996.30	\$ 703.68	\$ 231,041.29	\$ 829.06	\$ 401,851.10
Nicolet National Bank	MM	Tax	x6169		0.20%	NA	012	\$ 25,674.52	\$ 0.68	\$ 3,139.82	\$ 16.54	\$ 141,372.72
Nicolet National Bank	CA	Water	x0947		0.54%	NA	001	\$ 45,268.80	\$ 16.34	\$ 33,690.72	\$ 12.79	\$ 49,363.80
Nicolet National Bank	MM	Water (Reserve)	x6656		0.54%	NA	009	\$ 15,172.19	\$ 6.98	\$ 15,179.17	\$ 7.36	\$ 15,186.53
Nicolet National Bank	MM	Water (Bond/Int)	x6649		0.54%	NA	010	\$ 20,787.49	\$ 9.98	\$ 23,297.47	\$ 8.13	\$ 17,805.60
Nicolet National Bank	MM	Water (RR)	x6672		0.54%	NA	011	\$ 15,173.31	\$ 6.98	\$ 15,180.29	\$ 7.36	\$ 15,187.65
Nicolet National Bank	MM	Water (Capital)	x0857		0.54%	NA	015	\$ 15,625.50	\$ 7.19	\$ 15,632.69	\$ 7.58	\$ 15,640.27
<b>Total Nicolet National Bank</b>								<b>\$ 344,698.11</b>	<b>\$ 751.83</b>	<b>\$ 337,161.45</b>	<b>\$ 888.82</b>	<b>\$ 656,407.67</b>
<b>GRAND TOTAL OF CHECKING ACCOUNTS</b>								<b>\$ 1,408,394.02</b>	<b>\$ 2,487.04</b>	<b>\$ 1,206,330.34</b>	<b>\$ 2,472.15</b>	<b>\$ 1,500,110.69</b>

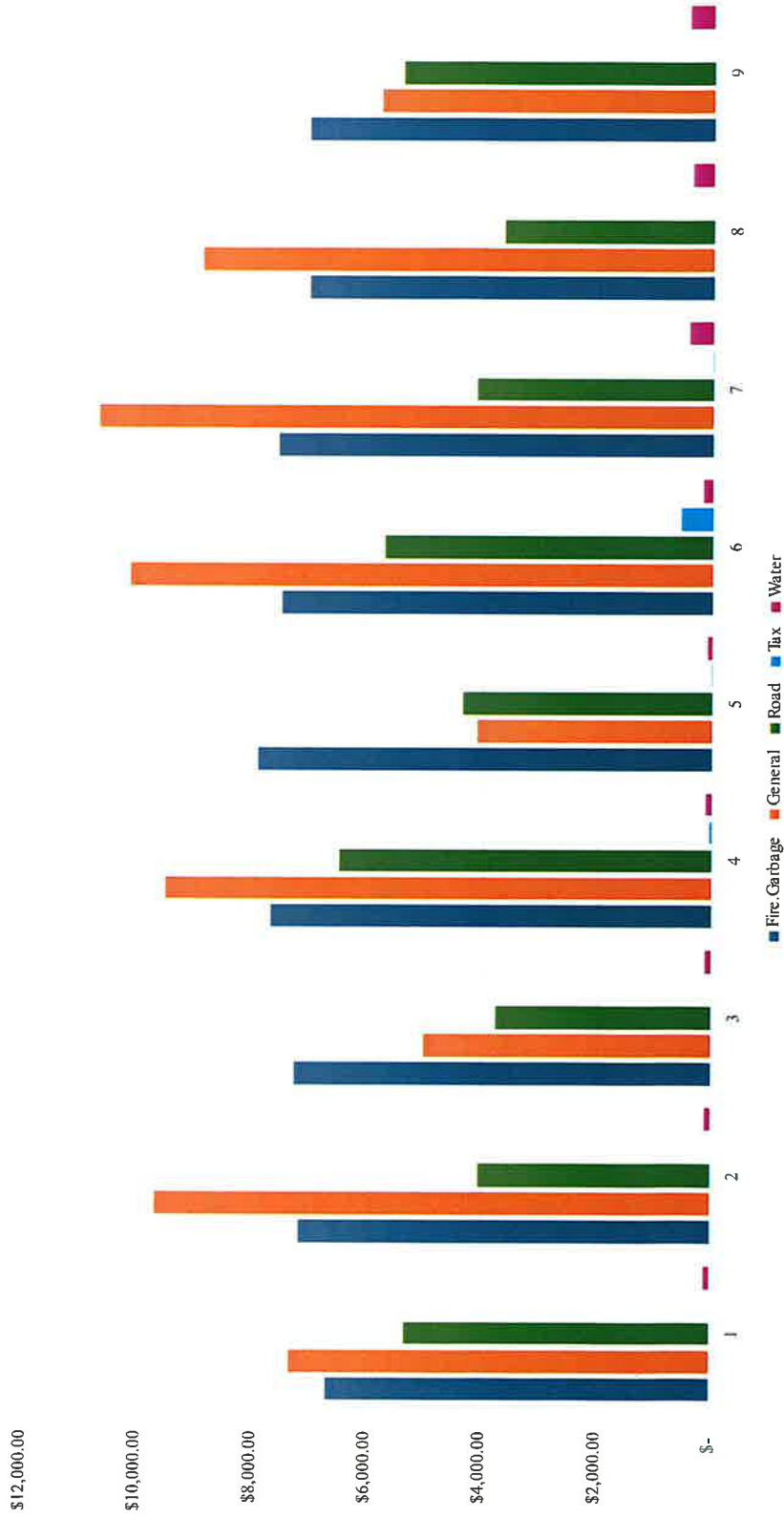
Tilden Township  
Investments - Fiscal Year '25 - '26

Financial Institution	Type of Acct	Type of Fund	Account Number	FDIC Y/N	APR	Maturity Date	GL #	Nov '25		Dec '25		Jan '26
								Balance	Interest	Balance	Interest	
MI Class	Inv Acct	Fire / Garbage	73.0001	Y	3.95%	NA	005	\$ 1,909,183.72	\$ 6,390.88	\$ 1,915,574.60	\$ 6,432.34	\$ 1,922,006.94
<b>Total Fire / Garbage Fund</b>								<b>\$ 1,909,183.72</b>	<b>\$ 6,390.88</b>	<b>\$ 1,915,574.60</b>	<b>\$ 6,432.34</b>	<b>\$ 1,922,006.94</b>
First Bank	CD	General	x2161	N	4.00%	5/21/2026	005	\$ 488,131.77	\$ 4,921.43	\$ 493,053.20	\$ -	\$ 493,053.20
First Bank	CD	General	x8216	N	4.00%	4/21/2026	005	\$ 575,534.41	\$ -	\$ 575,534.41	\$ -	\$ 575,534.41
MI Class	Inv	General	73.0003	Y	3.95%	NA	005	\$ 925,138.31	\$ 3,096.88	\$ 928,235.19	\$ 3,116.92	\$ 931,352.11
Range Bank	CDAR	General	x8721	Y	3.75%	4/30/2026	005	\$ 274,165.96	\$ -	\$ 274,165.96	\$ 1,747.66	\$ 275,913.62
TruNorth Federal CU	BS Share	General	x4172	Y	0.10%	NA	005	\$ 21.60	\$ -	\$ 21.60	\$ -	\$ 21.60
<b>Total General Fund</b>								<b>\$ 2,262,992.05</b>	<b>\$ 8,018.31</b>	<b>\$ 2,271,010.36</b>	<b>\$ 4,864.58</b>	<b>\$ 2,275,874.94</b>
MI Class	Inv Acct	Road	73.0002	Y	3.95%	NA	005	\$ 943,682.15	\$ 3,158.93	\$ 946,841.08	\$ 2,806.64	\$ 699,647.72
Range Bank	CD	Road	x0669	Y	3.94%	2/10/2026	005	\$ 227,124.90	\$ -	\$ 227,124.90	\$ 2,231.05	\$ 229,355.95
<b>Total Road Fund</b>								<b>\$ 1,170,807.05</b>	<b>\$ 3,158.93</b>	<b>\$ 1,173,965.98</b>	<b>\$ 5,037.69</b>	<b>\$ 929,003.67</b>
<b>GRAND TOTAL OF INVESTMENTS, PER FUND</b>								<b>\$ 5,342,982.82</b>	<b>\$ 17,568.12</b>	<b>\$ 5,360,550.94</b>	<b>\$ 16,334.61</b>	<b>\$ 5,126,885.55</b>

Tildcn Township  
Interest Earned '25 - '26

Fund	April	May	June	July	August	September	October	November	December	Total
Fire-Garbage	\$ 6,697.45	\$ 7,207.18	\$ 7,291.72	\$ 7,710.93	\$ 7,941.15	\$ 7,543.69	\$ 7,608.77	\$ 7,074.83	\$ 7,086.28	\$ 66,162.00
General	\$ 7,350.53	\$ 9,690.35	\$ 5,005.56	\$ 9,523.50	\$ 4,116.14	\$ 10,160.29	\$ 10,711.16	\$ 8,927.36	\$ 5,822.12	\$ 71,307.01
Road	\$ 5,336.68	\$ 4,057.11	\$ 3,774.90	\$ 6,507.61	\$ 4,353.16	\$ 5,723.36	\$ 4,134.34	\$ 3,680.59	\$ 5,438.49	\$ 43,006.24
Tax	\$ 0.66	\$ 0.75	\$ 0.01	\$ 54.80	\$ 26.11	\$ 572.55	\$ 25.65	\$ 0.68	\$ 16.54	\$ -
Water	\$ 107.52	\$ 109.00	\$ 114.89	\$ 113.41	\$ 97.03	\$ 184.16	\$ 423.74	\$ 371.70	\$ 443.33	\$ 1,964.78
<b>Total</b>	<b>\$ 19,492.84</b>	<b>\$ 21,064.39</b>	<b>\$ 16,187.08</b>	<b>\$ 23,910.25</b>	<b>\$ 16,533.59</b>	<b>\$ 24,184.05</b>	<b>\$ 22,903.66</b>	<b>\$ 20,055.16</b>	<b>\$ 18,806.76</b>	<b>\$ 182,440.03</b>

Interest Earned - '25 - '26



Water Fund - Interest Worksheet

Interest = Principle x Rate x Time Period

WATER FUND ACCOUNTS		START DATE	END DATE	PRINCIPAL BALANCE	RATE	TIME PERIOD - DAYS	INTEREST EARNED	COMMENTS
Nicolet National Bank	Water	9/22/2025	9/30/2025	\$ 50,000.00	4.25%	8	\$ 46.58	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (Reserve)	9/22/2025	9/30/2025	\$ 15,000.00	4.25%	8	\$ 13.97	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (Bond/Int)	9/22/2025	9/30/2025	\$ 18,000.00	4.25%	8	\$ 16.77	Transferred to General Fund x0939 to earn a higher interest rate
Nicolet National Bank	Water (RRI)	9/22/2025	9/30/2025	\$ 16,000.00	4.25%	8	\$ 14.90	Transferred to General Fund x0939 to earn a higher interest rate
<b>SEPTEMBER '25 TOTAL</b>				\$ 99,000.00			\$ 92.22	
Nicolet National Bank	Water	10/1/2025	10/31/2025	\$ 50,046.58	4.25%	31	\$ 180.65	
Nicolet National Bank	Water (Reserve)	10/1/2025	10/31/2025	\$ 15,013.97	4.25%	31	\$ 54.19	
Nicolet National Bank	Water (Bond/Int)	10/1/2025	10/31/2025	\$ 18,016.77	4.25%	31	\$ 65.03	
Nicolet National Bank	Water (RRI)	10/1/2025	10/31/2025	\$ 16,014.90	4.25%	31	\$ 57.81	
<b>OCTOBER '25 TOTAL</b>				\$ 99,092.22			\$ 357.68	
Nicolet National Bank	Water	11/1/2025	11/28/2025	\$ 50,227.22	4.25%	28	\$ 163.75	
Nicolet National Bank	Water (Reserve)	11/1/2025	11/28/2025	\$ 15,068.17	4.25%	28	\$ 49.13	
Nicolet National Bank	Water (Bond/Int)	11/1/2025	11/28/2025	\$ 18,081.80	4.25%	28	\$ 58.95	
Nicolet National Bank	Water (RRI)	11/1/2025	11/28/2025	\$ 16,072.71	4.25%	28	\$ 52.40	
<b>NOVEMBER '25 TOTAL</b>				\$ 99,449.90			\$ 324.23	
Nicolet National Bank	Water	12/1/2025	12/31/2025	\$ 60,390.98	4.00%	31	\$ 205.16	
Nicolet National Bank	Water (Reserve)	12/1/2025	12/31/2025	\$ 15,117.29	4.00%	31	\$ 51.36	
Nicolet National Bank	Water (Bond/Int)	12/1/2025	12/31/2025	\$ 26,140.75	4.00%	31	\$ 88.81	
Nicolet National Bank	Water (RRI)	12/1/2025	12/31/2025	\$ 16,125.11	4.00%	31	\$ 54.78	
<b>DECEMBER '25 TOTAL</b>				\$ 117,774.14			\$ 400.11	

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 101 - GENERAL</b>						
<b>Revenues</b>						
Dept 000						
101-000-360.000	ARPA DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX	63,750.00	8,205.22	0.00	55,544.78	12.87
101-000-404.000	PLANNING & ZONING FEES	200.00	0.00	0.00	200.00	0.00
101-000-405.000	COMMERCIAL FOREST	1,284.00	1,187.51	0.00	96.49	92.49
101-000-417.000	DELINQUENT PROPERTY TAX	39,000.00	38,938.38	0.00	61.62	99.84
101-000-424.000	SPECIFIC ORE TAX	180,000.00	0.00	0.00	180,000.00	0.00
101-000-425.000	SWAMP TAX PILT	37,200.00	0.00	0.00	37,200.00	0.00
101-000-445.000	PENALTIES/INTEREST	77,000.00	0.00	0.00	0.00	0.00
101-000-449.000	TAX ADMINISTRATION FEE	0.00	62,618.20	0.00	14,381.80	81.32
101-000-528.000	FEDERAL GRANT AREA	0.00	0.00	0.00	0.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	130,000.00	95,689.63	18,902.00	34,310.37	73.61
101-000-578.000	STATE ELECTION REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-664.000	INTEREST ON INVESTMENTS	75,000.00	71,900.77	0.00	3,099.23	95.87
101-000-670.000	HALL RENTAL	4,000.00	2,510.01	200.00	1,489.99	62.75
101-000-672.000	INSURANCE REIMBURSEMENTS	0.00	602.70	0.00	(602.70)	100.00
101-000-677.000	EARLY VOTING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-680.000	METRO ACT REIMBURSEMENT	0.00	1.00	0.00	0.00	0.00
101-000-692.000	MISCELLANEOUS	257,000.00	257,406.44	0.00	(406.44)	100.16
101-000-693.000	HOUSE WASHING - CLIFFS	25,000.00	24,956.60	0.00	43.40	99.83
Total Dept 000		890,434.00	564,015.46	19,102.00	326,418.54	63.34
<b>TOTAL REVENUES</b>						
		890,434.00	564,015.46	19,102.00	326,418.54	63.34
<b>Expenditures</b>						
Dept 000						
101-000-716.000	EMPLOYEE HEALTH INSURANCE	23,100.00	10,897.44	1,835.65	12,202.56	47.18
101-000-717.000	EMPLOYEE LIFE INSURANCE	1,000.00	3,123.03	0.00	(2,123.03)	312.30
101-000-719.000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,100.00	14,020.47	1,835.65	10,079.53	58.18
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	4,500.00	3,715.00	0.00	785.00	82.56
101-101-715.000	PAYROLL TAXES	450.00	284.20	0.00	165.80	63.16
101-101-810.000	DUES	1,500.00	1,554.01	222.00	(54.01)	103.60
101-101-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-101-900.000	PRINTING & PUBLISHING	1,700.00	1,676.85	0.00	23.15	98.64
101-101-962.000	MISCELLANEOUS	100.00	2,018.40	0.00	(1,918.40)	2,018.40
Total Dept 101 - TOWNSHIP BOARD		8,450.00	9,248.46	222.00	(798.46)	109.45
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	11,500.00	8,175.06	0.00	3,324.94	71.09
101-171-703.000	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-171-715.000	PAYROLL TAXES	1,150.00	625.37	0.00	524.63	54.38
101-171-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-171-962.000	MISCELLANEOUS	1,300.00	1,249.34	0.00	50.66	96.10
Total Dept 171 - SUPERVISOR		14,050.00	10,049.77	0.00	4,000.23	71.53
Dept 215 - CLERK						

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BGD USED
<b>Fund 101 - GENERAL</b>						
<b>Expenditures</b>						
101-215-702.000	SALARIES	15,430.00	10,415.25	0.00	5,014.75	67.50
101-215-703.000	DEPUTY WAGES	18,772.00	7,385.50	532.00	11,386.50	39.34
101-215-715.000	PAYROLL TAXES	3,420.00	1,361.73	40.69	2,058.27	39.82
101-215-727.000	OFFICE SUPPLIES	2,000.00	34.16	0.00	1,965.84	1.71
101-215-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-215-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 215 - CLERK</b>		<b>39,822.00</b>	<b>19,196.64</b>	<b>572.69</b>	<b>20,625.36</b>	<b>48.21</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-702.000	SALARIES	1,500.00	275.00	0.00	1,225.00	18.33
101-247-715.000	PAYROLL TAXES	150.00	21.04	0.00	128.96	14.03
101-247-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-247-962.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,950.00</b>	<b>296.04</b>	<b>0.00</b>	<b>1,653.96</b>	<b>15.18</b>
<b>Dept 250 - PLANNING &amp; ZONING</b>						
101-250-702.000	SALARIES	5,000.00	3,230.00	0.00	1,770.00	64.60
101-250-715.000	PAYROLL TAXES	500.00	247.11	0.00	252.89	49.42
101-250-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-250-820.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-250-962.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 250 - PLANNING &amp; ZONING</b>		<b>6,700.00</b>	<b>3,477.11</b>	<b>0.00</b>	<b>3,222.89</b>	<b>51.90</b>
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES	15,430.00	10,415.25	0.00	5,014.75	67.50
101-253-703.000	DEPUTY WAGES	18,772.00	11,902.75	451.25	6,869.25	63.41
101-253-715.000	PAYROLL TAXES	3,420.00	1,707.32	34.52	1,712.68	49.92
101-253-727.000	OFFICE SUPPLIES	4,865.00	1,643.46	0.00	3,221.54	33.78
101-253-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-253-962.000	MISCELLANEOUS	235.00	230.60	0.00	4.40	98.13
<b>Total Dept 253 - TREASURER</b>		<b>42,822.00</b>	<b>25,899.38</b>	<b>485.77</b>	<b>16,922.62</b>	<b>60.48</b>
<b>Dept 257 - ASSESSOR</b>						
101-257-727.000	OFFICE SUPPLIES	7,000.00	3,180.02	0.00	3,819.98	45.43
101-257-805.000	CONTRACTUAL SERVICES	42,000.00	26,261.09	0.00	15,738.91	62.53
101-257-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 257 - ASSESSOR</b>		<b>49,000.00</b>	<b>29,441.11</b>	<b>0.00</b>	<b>19,558.89</b>	<b>60.08</b>
<b>Dept 262 - ELECTIONS</b>						
101-262-702.000	SALARIES	8,000.00	0.00	0.00	8,000.00	0.00
101-262-715.000	PAYROLL TAXES	1,300.00	0.00	0.00	1,300.00	0.00
101-262-740.000	OPERATING SUPPLIES	2,300.00	0.00	0.00	2,300.00	0.00
101-262-742.000	EARLY VOTING	1,200.00	0.00	0.00	1,200.00	0.00
101-262-805.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-860.000	TRAVEL	1,000.00	59.08	0.00	940.92	5.91
101-262-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGI USED
<b>Fund 101 - GENERAL</b>						
<b>Expenditures</b>						
Total Dept 262 - ELECTIONS		14,900.00	59.08	0.00	14,840.92	0.40
Dept 265 - TOWNSHIP HALL						
101-265-704.000	HOURLY WAGES	103,800.00	72,840.84	4,359.41	30,959.56	70.17
101-265-715.000	PAYROLL TAXES	10,500.00	5,569.63	333.50	4,930.37	53.04
101-265-718.000	EMPLOYEE RETIREMENT	10,500.00	7,657.15	506.76	2,842.85	72.93
101-265-719.000	STATE UNEMPLOYMENT	100.00	43.68	15.67	56.32	43.68
101-265-727.000	OFFICE SUPPLIES	12,000.00	8,245.93	89.96	3,754.07	68.72
101-265-740.000	OPERATING SUPPLIES	5,800.00	10,383.20	27.00	(4,583.20)	179.02
101-265-860.000	TRAVEL	100.00	47.60	0.00	52.40	47.60
101-265-920.000	UTILITIES	6,500.00	5,544.72	0.00	955.28	85.30
101-265-925.000	TELEPHONE	4,700.00	6,816.31	0.00	(2,116.31)	145.03
101-265-930.000	REPAIRS & MAINTENANCE	4,000.00	2,270.32	0.00	1,729.68	56.76
101-265-962.000	MISCELLANEOUS	500.00	164.32	0.00	335.68	32.86
101-265-970.000	CAPITAL OUTLAY	120,000.00	7,929.42	0.00	112,070.58	6.61
Total Dept 265 - TOWNSHIP HALL		278,500.00	127,513.12	5,332.30	150,986.88	45.79
Dept 268 - GARAGE & VEHICLE						
101-268-704.000	HOURLY WAGES	4,500.00	7,057.56	0.00	(2,557.56)	156.83
101-268-715.000	PAYROLL TAXES	350.00	539.88	0.00	(189.88)	154.25
101-268-718.000	EMPLOYEE RETIREMENT	600.00	917.51	0.00	(317.51)	152.92
101-268-719.000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-268-735.000	VEHICLE EXPENSE	10,500.00	3,775.36	0.00	6,724.64	35.96
101-268-740.000	OPERATING SUPPLIES	3,500.00	877.53	0.00	2,622.47	25.07
101-268-920.000	UTILITIES	4,200.00	1,690.61	0.00	2,509.39	40.25
101-268-925.000	TELEPHONE	4,300.00	2,329.14	300.00	1,970.86	54.17
101-268-930.000	REPAIRS & MAINTENANCE	3,000.00	1,619.99	0.00	1,380.01	54.00
101-268-962.000	MISCELLANEOUS	500.00	309.82	0.00	190.18	61.96
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - GARAGE & VEHICLE		31,450.00	19,117.40	300.00	12,332.60	60.79
Dept 448 - STREET LIGHTING						
101-448-805.000	CONTRACTUAL SERVICES	17,500.00	10,402.38	0.00	7,097.62	59.44
Total Dept 448 - STREET LIGHTING		17,500.00	10,402.38	0.00	7,097.62	59.44
Dept 751 - PARKS & RECREATION						
101-751-704.000	HOURLY WAGES	32,550.00	20,249.92	301.20	12,300.08	62.21
101-751-715.000	PAYROLL TAXES	3,800.00	1,549.08	23.04	2,250.92	40.77
101-751-718.000	EMPLOYEE RETIREMENT	3,800.00	2,507.24	39.16	1,292.76	65.98
101-751-719.000	STATE UNEMPLOYMENT	100.00	5.80	1.38	94.20	5.80
101-751-740.000	OPERATING SUPPLIES	6,000.00	8,775.09	0.00	(2,775.09)	146.25
101-751-920.000	UTILITIES	1,000.00	514.82	0.00	485.18	51.48
101-751-930.000	REPAIRS & MAINTENANCE	6,000.00	14,173.35	0.00	(8,173.35)	236.22
101-751-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		53,350.00	47,175.30	364.78	5,574.70	89.55
Dept 999 - OTHER						

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL						
Expenditures						
101-999-801.000	LEGAL FEES	4,300.00	1,189.83	0.00	3,110.17	27.67
101-999-802.000	AUDIT FEES	9,500.00	6,000.00	0.00	3,500.00	63.16
101-999-813.000	CONTRACTUAL - LIBRARY	2,000.00	0.00	0.00	2,000.00	0.00
101-999-815.000	CONTRACTUAL- U.P.S.E.T	5,000.00	5,000.00	0.00	0.00	100.00
101-999-821.000	HOUSE WASHING COST-REIMBURSABLE	25,000.00	24,956.60	0.00	43.40	99.83
101-999-910.000	INSURANCE & BONDS	20,200.00	21,727.00	0.00	(1,527.00)	107.56
101-999-950.000	BANK SERVICE FEES	0.00	620.00	0.00	(620.00)	100.00
101-999-962.000	MISCELLANEOUS	2,500.00	792.79	0.00	1,707.21	31.71
101-999-963.000	TRAINING-MTA CONFERENCES	1,000.00	200.00	0.00	800.00	20.00
Total Dept 999 - OTHER		69,500.00	60,486.22	0.00	9,013.78	87.03
TOTAL EXPENDITURES		652,094.00	376,982.48	9,113.19	275,111.52	57.81
Fund 101 - GENERAL:						
TOTAL REVENUES		890,434.00	564,015.46	19,102.00	326,418.54	63.34
TOTAL EXPENDITURES		652,094.00	376,982.48	9,113.19	275,111.52	57.81
NET OF REVENUES & EXPENDITURES		238,340.00	187,032.98	9,988.81	51,307.02	78.47

CL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDT USED
<b>Fund 203 - ROADS</b>						
Revenues						
Dept 000						
203-000-403.000	CURRENT PROPERTY TAX	55,500.00	6,241.30	0.00	49,258.70	11.25
203-000-405.000	COMMERCIAL FOREST	75.00	72.01	0.00	2.99	96.01
203-000-417.000	DELINQUENT PROPERTY TAX	34,100.00	33,184.57	0.00	915.43	97.32
203-000-424.000	SPECIFIC ORE TAX	154,000.00	0.00	0.00	154,000.00	0.00
203-000-445.000	PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00
203-000-540.000	MCRG GRANT REIMBURSEMENT	122,000.00	0.00	0.00	122,000.00	0.00
203-000-664.000	INTEREST ON INVESTMENTS	45,000.00	43,006.24	0.00	1,993.76	95.57
203-000-680.000	METRO ACT REIMBURSEMENT	7,800.00	7,759.14	0.00	40.86	99.48
203-000-692.000	MISCELLANEOUS	122,000.00	121,543.17	0.00	456.83	99.63
Total Dept 000		540,475.00	211,806.43	0.00	328,668.57	39.19
<b>TOTAL REVENUES</b>						
		540,475.00	211,806.43	0.00	328,668.57	39.19
Expenditures						
Dept 446 - ROAD EXPENDITURES						
203-446-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-446-805.000	CONTRACTUAL - MCRG	300,000.00	81,375.00	0.00	218,625.00	27.13
203-446-808.000	CONTRACTUAL - SHERIFF	63,000.00	55,861.40	0.00	7,138.60	88.67
203-446-865.000	DUST CONTROL	2,500.00	2,409.46	0.00	90.54	96.38
203-446-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-446-970.000	CAPITAL OUTLAY	141,000.00	505,715.37	0.00	(364,715.37)	358.66
Total Dept 446 - ROAD EXPENDITURES		507,500.00	645,361.23	0.00	(137,861.23)	127.16
<b>TOTAL EXPENDITURES</b>						
		507,500.00	645,361.23	0.00	(137,861.23)	127.16
<b>Fund 203 - ROADS:</b>						
TOTAL REVENUES						
		540,475.00	211,806.43	0.00	328,668.57	39.19
TOTAL EXPENDITURES						
		507,500.00	645,361.23	0.00	(137,861.23)	127.16
NET OF REVENUES & EXPENDITURES						
		32,975.00	(433,554.80)	0.00	466,529.80	1,314.80

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 206 - FIRE-GARBAGE</b>						
<b>Revenues</b>						
Dept 000						
206-000-401.000	FIRE-AD VALOREM TAXES	19,500.00	2,184.14	0.00	17,315.86	11.20
206-000-402.000	FIRE-SPECIFIC ORE TAXES	55,000.00	0.00	0.00	55,000.00	0.00
206-000-403.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-406.000	COMMERCIAL FOREST-FIRE	56.00	47.03	0.00	8.97	83.98
206-000-407.000	COMMERCIAL FOREST TAX-GARB	48.00	25.32	0.00	22.68	52.75
206-000-408.000	GARBAGE-AD VALOREM TAXES	36,000.00	4,056.84	0.00	31,943.16	11.27
206-000-409.000	GARBAGE-SPECIFIC ORE TAXES	100,000.00	0.00	0.00	100,000.00	0.00
206-000-411.000	DELIQUENT TAXES-GARBAGE	21,700.00	21,658.05	0.00	41.95	99.81
206-000-412.000	DELINQUENT TAXES-FIRE	11,700.00	11,661.42	0.00	38.58	99.67
206-000-446.000	PENALTIES/INTEREST -GARBAGE	0.00	0.00	0.00	0.00	0.00
206-000-447.000	PENALTIES/INTEREST-FIRE	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST INVEST-FIRE 35%	25,000.00	23,156.71	0.00	1,843.29	92.63
206-000-667.000	INTEREST INVS-GARBAGE 65%	45,000.00	43,005.29	0.00	1,994.71	95.57
206-000-675.000	REIMBURSMENTS-LANDFILL	7,000.00	9,434.99	18.27	(2,434.99)	134.79
206-000-692.000	MISCELLANEOUS	122,500.00	122,229.25	0.00	270.75	99.78
Total Dept 000		443,504.00	237,459.04	18.27	206,044.96	53.54
<b>TOTAL REVENUES</b>						
		443,504.00	237,459.04	18.27	206,044.96	53.54
<b>Expenditures</b>						
Dept 336 - FIRE EXPENDITURES						
206-336-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-805.000	CONTRACTUAL- ISHP TWP	60,000.00	39,464.00	0.00	20,536.00	65.77
206-336-807.000	FIRST RESPONDERS-ELY TWP	25,153.00	25,152.52	0.00	0.48	100.00
206-336-808.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
206-336-945.000	HYDRANT RENTAL	12,000.00	12,000.00	0.00	0.00	100.00
206-336-946.000	DRY HYDRANT	500.00	0.00	0.00	500.00	0.00
206-336-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
206-336-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE EXPENDITURES		101,153.00	76,616.52	0.00	24,536.48	75.74
Dept 528 - GARBAGE EXPENDITURES						
206-528-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
206-528-800.000	CONTRACTUAL SERVICES-NORTH COUNTRY	65,000.00	58,223.60	5,822.36	6,776.40	89.57
206-528-809.000	LANDFILL - MGT CO. SOLID W	114,000.00	113,907.89	0.00	92.11	99.92
206-528-811.000	TRANSFER STATION-W. MGT CO	36,000.00	15,447.00	0.00	20,553.00	42.91
206-528-812.000	TRANSFER STATION TICKETS	12,600.00	10,000.00	0.00	2,600.00	79.37
206-528-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
206-528-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - GARBAGE EXPENDITURES		230,700.00	197,578.49	5,822.36	33,121.51	85.64
<b>TOTAL EXPENDITURES</b>						
		331,853.00	274,195.01	5,822.36	57,657.99	82.63
<b>Fund 206 - FIRE-GARBAGE:</b>						
TOTAL REVENUES		443,504.00	237,459.04	18.27	206,044.96	53.54
TOTAL EXPENDITURES		331,853.00	274,195.01	5,822.36	57,657.99	82.63
NET OF REVENUES & EXPENDITURES		111,651.00	(36,735.97)	(5,804.09)	148,386.97	32.90

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDTG USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
Dept 000						
591-000-530.000	EGLG GRANT REIMBURSEMENT	21,000.00	37,720.62	0.00	(16,720.62)	179.62
591-000-651.000	WATER CHARGES - FLAT	90,000.00	64,304.47	7,163.92	25,695.53	71.45
591-000-652.000	WATER CHARGES - USAGE	38,000.00	23,557.76	2,857.76	14,442.24	61.99
591-000-653.000	LATE PAYMENT FEES	2,000.00	964.12	105.00	1,035.88	48.21
591-000-654.000	TURN OFF/ON FEES	100.00	125.00	0.00	(25.00)	125.00
591-000-656.000	HYDRANT RENTAL	12,000.00	12,000.00	4,000.00	0.00	100.00
591-000-664.000	INTEREST ON INVESTMENTS	800.00	785.54	0.00	14.46	98.19
591-000-669.000	RECONCILIATION DISCREPANCIES	1.00	0.60	0.00	0.40	60.00
591-000-692.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 000</b>		<b>164,101.00</b>	<b>139,458.11</b>	<b>14,126.63</b>	<b>24,642.89</b>	<b>84.98</b>
<b>TOTAL REVENUES</b>						
		<b>164,101.00</b>	<b>139,458.11</b>	<b>14,126.63</b>	<b>24,642.89</b>	<b>84.98</b>
<b>Expenditures</b>						
<b>Dept 536 - WATER EXPENDITURES</b>						
591-536-702.000	SALARIES	1,890.00	2,787.12	0.00	(897.12)	147.47
591-536-704.000	HOURLY WAGES	32,600.00	21,169.54	876.75	11,430.46	64.94
591-536-715.000	PAYROLL TAXES	3,500.00	1,832.74	67.06	1,667.26	52.36
591-536-718.000	EMPLOYEE RETIREMENT	3,500.00	2,752.16	113.97	747.84	78.63
591-536-719.000	STATE UNEMPLOYMENT	100.00	4.03	4.03	95.97	4.03
591-536-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
591-536-801.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-536-804.000	WATER TESTING	7,000.00	2,276.48	0.00	4,723.52	32.52
591-536-805.000	CONTRACTUAL SERVICES	22,400.00	28,145.12	0.00	(5,745.12)	125.65
591-536-810.000	DUES	1,000.00	700.00	0.00	300.00	70.00
591-536-820.000	TRAINING	2,000.00	360.00	0.00	1,640.00	18.00
591-536-860.000	TRAVEL	1,500.00	363.20	0.00	1,136.80	24.21
591-536-915.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-536-920.000	UTILITIES	10,500.00	4,684.87	0.00	5,815.13	44.62
591-536-922.000	TELEPHONE - MISS DIG	2,300.00	919.75	0.00	1,380.25	39.99
591-536-930.000	REPAIRS & MAINTENANCE	40,000.00	(1,872.14)	0.00	41,872.14	(4.68)
591-536-940.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
591-536-950.000	BANK SERVICE FEES	0.00	191.80	0.00	(191.80)	100.00
591-536-960.000	INTEREST ON WATER LOAN	19,000.00	0.00	0.00	19,000.00	0.00
591-536-962.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
591-536-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total Dept 536 - WATER EXPENDITURES</b>		<b>184,940.00</b>	<b>64,314.67</b>	<b>1,061.81</b>	<b>120,625.33</b>	<b>34.78</b>
<b>TOTAL EXPENDITURES</b>						
		<b>184,940.00</b>	<b>64,314.67</b>	<b>1,061.81</b>	<b>120,625.33</b>	<b>34.78</b>
<b>Fund 591 - WATER:</b>						
<b>TOTAL REVENUES</b>		<b>164,101.00</b>	<b>139,458.11</b>	<b>14,126.63</b>	<b>24,642.89</b>	<b>84.98</b>
<b>TOTAL EXPENDITURES</b>		<b>184,940.00</b>	<b>64,314.67</b>	<b>1,061.81</b>	<b>120,625.33</b>	<b>34.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(20,839.00)</b>	<b>75,143.44</b>	<b>13,064.82</b>	<b>(95,982.44)</b>	<b>360.59</b>

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2026	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 703 - TAX						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		2,038,514.00	33,246.90	1,152,739.04	885,774.96	56.55
		1,676,387.00	15,997.36	1,360,853.39	315,533.61	81.18
		362,127.00	17,249.54	(208,114.35)	576,241.35	57.47

Fund 101 GENERAL

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CHECKING	172,464.66
101-000-002.000	SAVINGS - ARPA	0.00
101-000-003.000	SAVINGS	0.00
101-000-004.000	GEN SAVINGS FLAGSTAR	300,184.32
101-000-005.000	INVESTMENTS	2,275,874.94
101-000-030.000	A/R STATE REVENUE SHARING	27,669.50
101-000-033.000	ACCOUNTS RECEIVABLE	250.00
101-000-040.000	A/R - DELINQUENT TAXES	34,232.24
101-000-042.000	A/R STATE OF MI ELECTION	0.00
101-000-073.000	DUE FROM WATER FUND - LOAN	0.00
101-000-075.000	DUE FROM WATER NATIONWIDE	(1,198.33)
101-000-077.000		(39.99)
101-000-084.203	DUE FROM ROADS	0.00
101-000-084.206	DUE FROM FIRE-GARBAGE	0.00
101-000-084.591	DUE FROM WATER PR LIABILITIES	3,228.83
101-000-084.703	DUE FROM FUND 703	1,220.00
101-000-101.000	CASH DRAWER - 1	250.00
101-000-102.000	CASH DRAWER - 2	250.00
101-000-103.000	CASH DRAWER - 3	250.00
101-000-180.000	FIXED ASSETS	0.00
101-000-182.000	ACCUM DEPRECIATION-FIXED ASSETS	0.00
101-282-000.528	ARPA FUNDS	0.00
<b>Total Assets</b>		<b>2,814,636.17</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(4,616.50)
101-000-210.000	ACCRUED EMPLOYEE 457	2,082.77
101-000-214.203	DUE TO ROADS	0.00
101-000-214.206	DUE TO FIRE-GARBAGE	0.00
101-000-214.591	DUE TO WATER	93,174.24
101-000-214.703	DUE TO FUND 703	0.00
101-000-222.000	DUE TO WATER FUND	0.00
101-000-224.000	DUE TO ROAD	0.00
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	642.32
101-000-231.000	ACCRUED FICA AND FEDERAL W/H	1,438.65
101-000-232.000	ACCRUED STATE W/H	64.69
101-000-240.000	HALL RENTAL REFUNDS	(50.00)
101-000-257.000	ACCRUED WAGES	2,522.74
<b>Total Liabilities</b>		<b>95,258.91</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,532,344.28
<b>Total Fund Balance</b>		<b>2,532,344.28</b>
<b>Beginning Fund Balance</b>		<b>2,532,344.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>187,032.98</b>
<b>Ending Fund Balance</b>		<b>2,719,377.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,814,636.17</b>

Fund 203 ROADS

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CHECKING	177,272.08
203-000-003.000	SAVINGS	0.00
203-000-005.000	INVESTMENTS	929,003.67
203-000-033.000	ACCOUNTS RECEIVABLE	0.00
203-000-040.000	A/R - DELINQUENT TAXES	29,778.06
203-000-050.000	DUE FROM TAX HOLDING-CURRENT YR	0.00
203-000-084.101	DUE FROM GENERAL	0.00
203-000-084.206	DUE FROM FIRE-GARBAGE	0.00
203-000-084.591	DUE FROM WATER	0.00
203-000-084.703	DUE FROM FUND 703	0.00
<b>Total Assets</b>		<b>1,136,053.81</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	6,092.24
203-000-214.101	DUE TO GENERAL	0.00
203-000-214.206	DUE TO FIRE-GARBAGE	0.00
203-000-214.591	DUE TO WATER	0.00
203-000-214.703	DUE TO FUND 703	0.00
203-000-221.000	DUE TO GENERAL	0.00
<b>Total Liabilities</b>		<b>6,092.24</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	1,563,516.37
<b>Total Fund Balance</b>		<b>1,563,516.37</b>
<b>Beginning Fund Balance</b>		<b>1,563,516.37</b>
<b>Net of Revenues VS Expenditures</b>		<b>(433,554.80)</b>
<b>Ending Fund Balance</b>		<b>1,129,961.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,136,053.81</b>

Fund 206 FIRE-GARBAGE

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CHECKING	356,675.23
206-000-002.000	SAVINGS	0.00
206-000-005.000	INVESTMENTS	1,922,006.94
206-000-031.000	A/R LANDFILLS	793.33
206-000-033.000	ACCOUNTS RECEIVABLE	0.00
206-000-040.000	A/R - DELINQUENT TAXES	29,918.29
206-000-077.000	DUE FROM CURRENT TAX ACCOUNT	0.00
206-000-084.101	DUE FROM GENERAL	0.00
206-000-084.203	DUE FROM ROADS	0.00
206-000-084.591	DUE FROM WATER	0.00
206-000-084.703	DUE FROM FUND 703	0.00
<b>Total Assets</b>		<b>2,309,393.79</b>
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	5,822.36
206-000-214.101	DUE TO GENERAL	0.00
206-000-214.203	DUE TO ROADS	0.00
206-000-214.591	DUE TO WATER	0.00
206-000-214.703	DUE TO FUND 703	0.00
<b>Total Liabilities</b>		<b>5,822.36</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	590,356.72
206-000-391.000	FUND BALANCE - FIRE	599,620.31
206-000-392.000	FUND BALANCE - GARBAGE	1,150,330.37
<b>Total Fund Balance</b>		<b>2,340,307.40</b>
<b>Beginning Fund Balance</b>		<b>2,340,307.40</b>
<b>Net of Revenues VS Expenditures</b>		<b>(36,735.97)</b>
<b>Ending Fund Balance</b>		<b>2,303,571.43</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,309,393.79</b>

Fund 282 APPA GRANT

GL Number	Description	Balance
*** Assets ***		
282-000-001.000	CHECKING	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Fund Balance ***		
282-000-390.000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 591 WATER

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CHECKING	53,686.42
591-000-002.000	SAVINGS	0.00
591-000-009.000	WATER SYSTEM-RESERVE	15,186.53
591-000-010.000	WATER SYSTEM-BOND/INTEREST	17,805.60
591-000-011.000	WATER SYSTEM-RR1	15,187.65
591-000-015.000	WATER-CAPITAL IMPROVEMENTS FUND	15,640.27
591-000-033.000	ACCOUNTS RECEIVABLE	9,877.73
591-000-084.101	DUE FROM GENERAL	92,000.00
591-000-084.203	DUE FROM ROADS	0.00
591-000-084.206	DUE FROM FIRE-GARBAGE	0.00
591-000-084.703	DUE FROM FUND 703	0.00
591-000-150.000	LAND	22,500.00
591-000-152.000	EQUIPMENT	79,245.47
591-000-155.000	FIXED ASSETS-DISTRIBUTION SYST	2,508,449.00
591-000-158.000	CONSTRUCTION IN PROGRESS	0.00
591-000-162.000	A/D-EQUIPMENT	(30,619.00)
591-000-165.000	A/D-DISTRIBUTION SYSTEM	(1,355,226.00)
<b>Total Assets</b>		<b>1,443,733.67</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	948.44
591-000-210.000	ACCRUED EMPLOYEE 457	1,312.30
591-000-211.000	DUE TO GENERAL PR LIABILITIES	(3,243.46)
591-000-214.101	DUE TO GENERAL	5,223.96
591-000-214.203	DUE TO ROADS	0.00
591-000-214.206	DUE TO FIRE-GARBAGE	0.00
591-000-214.703	DUE TO FUND 703	0.00
591-000-223.000	DUE TO GENERAL LOAN	(1,000.00)
591-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
591-000-232.000	ACCRUED STATE W/H	0.00
591-000-233.000	DUE TO INDIVIDUAL	0.00
591-000-257.000	ACCRUED WAGES	650.73
591-000-271.000	CURRENT PORTION LONG TERM DEBT	12,000.00
591-000-275.000	USDA - BONDS PAYABLE	344,988.75
<b>Total Liabilities</b>		<b>360,880.72</b>
*** Fund Balance ***		
591-000-380.000	CONTRIBUTED CAPITAL	0.00
591-000-390.000	FUND BALANCE	952,250.55
591-000-395.000	RESTRICTED FUND BALANCE	55,458.96
<b>Total Fund Balance</b>		<b>1,007,709.51</b>
<b>Beginning Fund Balance</b>		<b>1,007,709.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>75,143.44</b>
<b>Ending Fund Balance</b>		<b>1,082,852.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,443,733.67</b>

Fund 703 TAX

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CHECKING	0.00
703-000-006.000	S TAX CHECKING	0.00
703-000-007.000	WINTER TAX SAVINGS	0.00
703-000-008.000	SUMMER TAX SAVINGS	0.00
703-000-012.000	TAX CHECKING	73,851.82
703-000-084.101	DUE FROM GENERAL	0.00
703-000-084.203	DUE FROM ROADS	0.00
703-000-084.206	DUE FROM FIRE-GARBAGE	0.00
703-000-084.591	DUE FROM WATER	0.00
<b>Total Assets</b>		<b>73,851.82</b>
*** Liabilities ***		
703-000-202.000	ACCOUNTS PAYABLE	0.00
703-000-214.101	DUE TO GENERAL	7,387.48
703-000-214.203	DUE TO ROADS	4,140.14
703-000-214.206	DUE TO FIRE-GARBAGE	4,139.74
703-000-214.591	DUE TO WATER	0.00
703-000-221.000	DUE TO GENERAL	0.00
703-000-233.000	DUE TO INDIVIDUAL	0.52
703-000-235.000	DUE TO NICE	46,886.37
703-000-236.000	DUE TO COUNTY	9,807.66
703-000-238.000	DUE TO MARQ-ALGER ISD	122.79
703-000-239.000	DUE TO STATE ED	199.07
703-000-242.000	DUE TO HERITAGE TRAIL AUTHORITY	809.93
703-000-267.000	QUALIFIED FOREST PROGRAM	(6.38)
703-000-268.000	CFA	364.50
703-000-269.000	DUE TO SPECIFIC ORE	0.00
<b>Total Liabilities</b>		<b>73,851.82</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>73,851.82</b>



**Shred-it Purge Order Form**  
**Effective Date 01/13/2026**  
**Between Stericycle, Inc. (Shred-it) and CLERK-TILDEN TOWNSHIP**

**Sold To:**

Company Name: CLERK-TILDEN TOWNSHIP  
Address: 3145 County Road PG  
Floor/Suite:  
City / State / Zip: Ishpeming, Michigan, 49849-8934  
Phone: (906) 458-6729  
Email: tildendclerk@tildentwp.org  
Contact: Tara Aho  
Title:

**Bill To:**

Company Name: CLERK-TILDEN TOWNSHIP  
Address: 3145 County Road PG  
Floor/Suite:  
City / State / Zip: Ishpeming, Michigan, 49849  
Phone: (906) 458-6729  
Email: tildendclerk@tildentwp.org  
Contact: Tara Aho  
Title:

**Services**

Ship To Name: CLERK-TILDEN TOWNSHIP			
Ship To Address: 3145 County Road PG, Ishpeming, Michigan, United States, 49849-8934			
Service Name	Pick Up Frequency	Planned Units For Pick Up	Contracted Price
SELECT PURGE SERVICE   OFF-SITE (PAPER)	One Time	1 Each	\$ 265.00 Minimum Per Pickup
BOX-SMALL	One Time	15 Each	\$ 8.65 Per Container - Minimum Includes 10 Each

*This offer will expire: 02/12/2026*

**GPO:** NONE

**Term Length:** 60 days

**Payment Terms:** Net 10

**Billing Schedule:** Monthly

**Additional Taxes and Surcharges May Apply**

**Surcharges: Fuel:** Per table at www.shredit.com; **Environmental:** Per table at www.shredit.com; **Recycling Recovery:** Per table at www.shredit.com;

**Fuel/Environmental Cap:** None; **Recycling Recovery Surcharge Cap:** None

**This Order Form is subject to the Purge Terms and Conditions, which are located at <https://www.shredit.com/en-us/service-terms-and-conditions>, and which are incorporated by reference hereto. Shred-it may update the Shred-it Terms and Conditions and/or URL from time to time.**

**Stericycle, Inc.:**

Name: Ashton Sutton

Title:

Date:

Signature:

**Customer:**

Name: Tara Aho

Title:

Date:

Signature:

**By signing above, I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by the terms and conditions of this Agreement. I acknowledge that Customer is a company, and not an individual person. To the extent this transaction is subject to any applicable business-to-consumer laws or regulations, I expressly waive and relinquish any and all rights and claims against Stericycle, Inc. thereunder.**

### Certificate Of Completion

Envelope Id: 866CFD50-41C6-4F5F-A375-99532F9F5C0A	Status: Sent
Subject: Documents for your DocuSign Signature	
Source Envelope:	
Document Pages: 1	Signatures: 0
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Ashton Sutton
Time Zone: (UTC-06:00) Central Time (US & Canada)	2355 Waukegan Road
	Bannockburn, IL 60062
	Ashton.Sutton1@Stericycle.com
	IP Address: 155.226.129.248

### Record Tracking

Status: Original	Holder: Ashton Sutton	Location: DocuSign
1/13/2026 3:02:32 PM	Ashton.Sutton1@Stericycle.com	

### Signer Events

Signature	Timestamp
Tara Aho tildenderk@tildentwp.org Security Level: Email, Account Authentication (None)	Sent: 1/13/2026 3:02:34 PM Viewed: 1/14/2026 2:38:17 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

Ashton Sutton  
ashton.sutton1@stericycle.com  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

### In Person Signer Events

Signature

Timestamp

### Editor Delivery Events

Status

Timestamp

### Agent Delivery Events

Status

Timestamp

### Intermediary Delivery Events

Status

Timestamp

### Certified Delivery Events

Status

Timestamp

### Carbon Copy Events

Status

Timestamp

### Witness Events

Signature

Timestamp

### Notary Events

Signature

Timestamp

### Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	1/13/2026 3:02:35 PM
---------------	------------------	----------------------

### Payment Events

Status

Timestamps

## Tara aho

---

**From:** Country Mile Office <office@cmdocdeconstruct.com>  
**Sent:** Monday, January 12, 2026 3:02 PM  
**To:** Tilden Clerk  
**Subject:** RE: Country Mile Document Destruction

Hi Tara,

No worries at all! I can completely understand cellphone issues because we get horrible reception in our building as well. As far as the more immediate pickup that you are looking for, we are back in the Ishpeming area on Wednesday, January 21<sup>st</sup>. Depending on how much you have that needs to be picked up, we can most likely add you to that pickup schedule. Just let me know if that would work for you!

When it comes to the potential for a pickup once a year, we unfortunately do not offer that option anymore. We do offer a quarterly pickup option though. This would mean that you would go onto a schedule for an every 3-month pickup. You are allowed to cancel one of those pickups per calendar year without having to worry about any charges. We could drop off the smallest bin we have, which would be the 35-gallon. Just to give you an idea of how often a bin that size fills up, we have one in our office, and I need it emptied at least once every 3 months, if not more, and I am the only full-time employee in the office.

If you don't think that would work out, we can continue with the one-time pickups. You would just need to reach out to us when you have enough accumulated and we can put you on our schedule for a one-time pickup for \$68.75 per 64-gallon. You can usually fit roughly 5 banker boxes into a 64-gallon bin. With this bin size, you can fit roughly 20 boxes of paper per year.

I have included a breakdown of the pricing and frequency options that we offer. I know that I am throwing a lot of information at you, so please don't hesitate to reach out with any further questions, and I would be happy to help!

The most common bin size used among our customers is the 64-gallon bin. On average, you can fit roughly 5 banker boxes into one of those bins. If you go with a quarterly pickup schedule with this bin size, that will mean you could fit roughly 20 boxes worth of paper per year, which is on the lower end of what you were anticipating. Since we are in the Munising area every 4 weeks, you can always reach out to us if you think you will need a pickup sooner! We are pretty flexible when it comes to pickups as long as we have enough notice.

### **Pricing & Bin Size:**

Executive Console and 95-gallon: \$64.82

64-gallon: \$58.93- this is our most common choice overall

35-gallon: \$53.03- this is the most common choice for smaller offices/businesses

### **Pickup Options:**

4-week

8-week

Quarterly

Thank you,

**From:** Tilden Clerk <TildenClerk@tildentwp.org>  
**Sent:** Sunday, January 11, 2026 3:30 PM  
**To:** Country Mile Office <office@cmdocdeconstruct.com>  
**Subject:** RE: Country Mile Document Destruction

Hi Miranda,

Sorry, I tend to be in poor cellular reception often, we would need a pick up soonish, as we as probably once a year as well.

Thank You,

*Tara Aho*

Clerk-Tilden Township  
3145 County Road PG  
Ishpeming, MI 49849  
Office: 906.486.6580  
Cell: 906.458.6729  
Email: [tildenclerk@tildentwp.org](mailto:tildenclerk@tildentwp.org)

**From:** Country Mile Office <[office@cmdocdeconstruct.com](mailto:office@cmdocdeconstruct.com)>  
**Sent:** Friday, January 9, 2026 10:53 AM  
**To:** Tilden Clerk <[TildenClerk@tildentwp.org](mailto:TildenClerk@tildentwp.org)>  
**Subject:** Country Mile Document Destruction

Hi Tara,

I received your quote request that you filled out on our website. I tried calling the number you provided, and attempted to leave a voicemail, but got disconnected somehow. I just wanted to touch base with you and see exactly what it is you are looking for in terms of document shredding. Are you looking for a one-time pickup or are you looking to get a quote on setting up a regular pickup schedule? Once I have that information, I can give you a pretty accurate quote. We do service the Ishpeming area once every 4 weeks, so getting you setup as a customer wouldn't be an issue at all! Reach back out whenever you get a chance and we can discuss things further!

Thank you,

Miranda Hanson  
Administrative Assistant

Country Mile Document Destruction  
Email: [office@cmdocdestruct.com](mailto:office@cmdocdestruct.com)  
Phone: 906-753-9905

**COUNTRY MILE  
DOCUMENT  
DESTRUCTION**  
CONFIDENTIAL



Tara Aho  
2870 County Road 476  
Ishpeming, MI 49849  
Ph: (906) 458-6729  
[Taraaho85@yahoo.com](mailto:Taraaho85@yahoo.com)

Begin forwarded message:

On Wednesday, December 10, 2025, 12:16 PM, Michigan Townships Association  
<[education@michigantownships.org](mailto:education@michigantownships.org)> wrote:



*Board of Review Training*



*Classes fill quickly: [Register early](#) for the best rate and to secure your seat!*





## Live Online Training

Can't attend in person?

- Feb. 4
- Feb. 18
- Feb. 25
- Feb. 29

PLEASE NOTE

[www.mta.events](http://www.mta.events)



Michigan Townships Association | 512 Westshire Drive | Lansing, MI 48917 US

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**Dykema Gossett PLLC**  
Capitol View  
201 Townsend Street, Suite 900  
Lansing, MI 48933

WWW.DYKEMA.COM  
Tel: (517) 374-9100  
Fax: (517) 374-9191

**Jason T. Hanselman**  
Direct Dial: (517) 374-9181  
Direct Fax: (855) 259-3569  
Email: JHanselman@dykema.com

January 9, 2026

Tara Aho, Clerk  
Tilden Township  
3145 County Rd PG  
Ishpeming, MI 49849

Re: Request for Grant of Franchise to SEMCO Energy

Dear Clerk Aho:

I am writing on behalf of SEMCO Energy Gas Company (SEMCO) to ask the Township Board to grant SEMCO a franchise to conduct business in the Township. As you may know, a franchise provides authorization for SEMCO to provide natural gas to Township residents. SEMCO currently provides natural gas service to the Township pursuant to a franchise granted approximately thirty years ago, but that franchise is expiring. I, therefore, write to respectfully ask the Township Board to approve the enclosed new franchise that will take effect when the current franchise expires.

To briefly summarize the franchise, it generally allows SEMCO the right to run pipes and other apparatus that are necessary to provide natural gas to Township residents in the public right-of-way. The franchise allows the Township Board to revoke the franchise at the Township Board's discretion (although hopefully, based on SEMCO's history serving the Township, that would be unlikely). Additionally, the franchise would not be exclusive, which provides flexibility to the Township as well.

Copies of the new franchise are attached as Tab 1. I am enclosing five (5) copies so each Township Board member has a copy. Although SEMCO has some time before the current franchise expires, for efficiency purposes, we are hoping to renew a batch of franchises in the next few months. Accordingly, if the proposed franchise is satisfactory, SEMCO requests that it be placed on the Township Board's agenda for adoption at the next Township Board meeting. If possible, please advise me when the Township Board will consider the proposed franchise.

Enclosed as Tab 2, please find a Franchise Approval Checklist, which is designed to serve as a step-by-step reference for approving and publishing the franchise. SEMCO will, of course, pay publication fees and would be happy to provide additional information or to answer any questions that the Township Board might have.

# Dykema

January 9, 2026

Page 2

I will call you in the next few weeks to discuss this franchise and answer any questions you or other Township officials may have. In the meantime, if you would like to discuss the franchise, please call me.

Sincerely,

**Dykema Gossett PLLC**



Jason T. Hanselman

109461.000006 4896-4604-0966.1

**THE TOWNSHIP OF TILDEN  
FRANCHISE GRANTED TO  
SEMCO Energy Gas Company**

**Ordinance No. \_\_\_\_\_**

An Ordinance, granting to SEMCO Energy Gas Company, a Michigan corporation, its successors and assigns, the right, power and authority to lay, maintain and operate gas mains, pipes and services on, along, across and under the highways, streets, alleys, bridges, waterways, and other public places, and to conduct a local gas business in the Township of Tilden, located in Marquette County, Michigan, for a period of thirty years.

THE TOWNSHIP OF TILDEN ORDAINS:

**Section 1. GRANT OF FRANCHISE.** The Township of Tilden, located in Marquette County, Michigan (the "Township"), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the "Grantee") the right, power and authority to construct, lay, operate, maintain and replace in the public streets, highways, alleys and other public places in the Township of Tilden, Michigan, all needful and proper gas pipes, mains, conductors, service pipes and other apparatus and facilities requisite for the manufacture, transmission and distribution of gas for all purposes to the Township of Tilden, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring cities, villages and other territories supplied with gas by said Grantee, for a period of thirty years.

**Section 2. CONSIDERATION.** In consideration of the rights, power and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

**Section 3. CONDITIONS.** No highway, street, alley, bridge or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good order and condition as when Grantee commenced the work. All of Grantee's pipes and mains shall be so placed in the highways and other public places as not to unnecessarily interfere with the use thereof for highway purposes. Grantee will use its best efforts to not unreasonably interfere with or disrupt any public utility apparatus or facilities operated by the Township and, to the extent Grantee interferes with or disrupts any such public utility apparatus or facilities, Grantee shall restore such apparatus or facilities to as good order and condition as when Grantee commenced work.

**Section 4. HOLD HARMLESS.** Grantee shall at all times keep and save the Township free and harmless from all loss, costs and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the Township resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the Township and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

**Section 5. FRANCHISE NOT EXCLUSIVE.** The rights, power and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

**Section 6. RATES.** Grantee shall charge for gas furnished the rates, charges and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time upon petition therefore being made by either said Township, acting by its Township Board, or by said Grantee.

**Section 7. REVOCATION.** The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

**Section 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION.** Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said Township and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

**Section 9. SUCCESSORS AND ASSIGNS.** The words "SEMCO Energy Gas Company" and "SEMCO Energy, Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successors, affiliates, and assigns, whether so expressed or not. The word "Grantee," wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy, Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the Township of any such assignment.

**Section 10. FORCE MAJEURE.** The Grantee shall not be liable for failure to furnish service as herein provided, or for any breach of the Grantee's obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Grantee.

**Section 11. VACATION OR RELOCATION.** The Township may require the Grantee to vacate or relocate any portion of Grantee's facilities at the Grantee's expense if such vacation or relocation is necessary to secure the public health and welfare or is otherwise required by Grantor in the exercise of a governmental function.

**Section 12. COMPLIANCE WITH LAWS.** Grantee shall comply with all laws, statutes, ordinances, rules and regulations regarding the installation, construction, ownership or use of its facilities, whether federal, state, or local.

**Section 13. EFFECTIVE DATE.** Upon adoption, the Township Clerk shall deliver to Grantee a certified copy of this ordinance. Additionally, the Township shall publish this ordinance within thirty (30) days of its adoption and this ordinance shall take effect upon the day after the date of publication thereof, continuing for a term of thirty (30) years from that date; provided, however, it shall cease and be of no effect after sixty (60) days from its adoption unless within said period the Grantee shall accept the same in writing filed with the Township Clerk.

Upon acceptance and publication hereof, the ordinance shall constitute a contract between said Township and said Grantee.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Date Passed: \_\_\_\_\_

Attested, by Order of the Township of  
Tilden, Marquette County, Michigan

\_\_\_\_\_  
Tilden Township Clerk

\_\_\_\_\_  
Tilden Township Supervisor

### CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of Tilden Township, Marquette County, Michigan, hereby certifies that: (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 2026, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: \_\_\_\_\_, 2026

\_\_\_\_\_  
Tilden Township Clerk

**ACCEPTANCE**

SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., the Grantee under a Franchise approved by Township of Tilden, County of Marquette, Michigan, hereby accepts the Franchise, pursuant to the terms and conditions thereof.

Dated: \_\_\_\_\_, 2026

**SEMCO Energy Gas Company,  
a division of SEMCO Energy, Inc.**

By: \_\_\_\_\_

**Marc Simone  
President SEMCO Energy Gas Company**

109461.000006 4897-1616-5766.1



# Estimate

Estimate Number: 5082  
Estimate Title: J.Campbell New UPS Battery  
Expiration Date: 02/15/2026  
Payment Terms:

### Estimate Prepared For

Jamie Campbell  
Tilden Township  
3145 Co Rd PG  
Ishpeming, MI 49849  
Phone:(906)-486-6580  
JCampbell@tildentwp.org

### Estimate Prepared By

Kristen Kuopus  
906 Technologies  
161 County Road 492  
Marquette, MI 49855  
Phone:  
Fax:906-273-1513  
[kkuopus@906technologies.com](mailto:kkuopus@906technologies.com)

### Ship To:

(If blank, assume 906 Tech ship-to address)

Item#	Quantity	Item	Unit Price	Extended Price
<b>One-Time Items</b>				
1)	1	APC Battery Back-UPS Pro BX1350M BX1350M	\$286.99	\$286.99
2)	1.5	Network Technician	\$175.50	\$263.25
			<b>One-Time Total</b>	<b>\$550.24</b>
<b>Shipping Items</b>				
3)	1	Expedite Shipping	\$52.67	\$52.67
			<b>Shipping Total</b>	<b>\$52.67</b>
			<b>Subtotal</b>	<b>\$602.91</b>
			<b>Total Taxes</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$602.91</b>

### Project Summary:

Payment Terms: Payment terms for material and labor are outlined at the top of this document. Any additional charges that fall outside of those outlined terms will be billed monthly at net 30 terms. An interest charge of 1.5% will be applied to all past due accounts. Services provided may be suspended until account is resolved. Customer shall also reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. In addition, 906 Technologies offers leasing plans as an available service to our clients. This is a fixed price estimate. However, should there be product cost changes, unforeseen circumstances or additional requests, final pricing may exceed this estimate. This project may include procurement and labor to purchase and prep a computer. It will be the client's responsibility for final disposition of old equipment. 906 Tech can securely wipe/destroy and then return the old equipment for a fee (\$150 per server, \$50 per computer).

Incorporation of General Terms and Conditions: In addition to the terms and conditions provided in this estimate, Client agrees to be bound by the General Terms and Conditions of 906 Technologies, LLC, which can be viewed at [www.906technologies.com](http://www.906technologies.com) and which are incorporated herein. The General Terms and Conditions are meant to be read together with the terms and conditions provided in any estimates. If terms and conditions in any estimate conflict with the General Terms and Conditions, then the General Terms and Conditions shall control for the conflicting issue and the remaining terms and conditions in any estimate shall continue to have full force and effect.

Project Understanding: All hardware is subject to availability. A similar/equivalent part may be used in the event that the estimated part is no longer available. If there is a significant change in any pricing, a new estimate will be provided. This is an estimate done in best faith based on information provided to 906 Technologies. 906 Tech understands that the client, of whom this document was prepared for, is asking for a quote to purchase and/or complete work as outlined in the "Project Summary" portion of this document. The work may require coordination with the client and staff and access to the facility during hours which may be after normal business hours to facilitate the work done in order to limit impact to normal operations. The proposed hardware, software, and/or ancillary support equipment was selected based on discussions with the client personnel and in consideration of the client's stated current and future needs. If the conditions or needs have changed since initial discussion and/or development of this proposal or if our project understanding or objective is different than what is expected by the client, please notify us as soon as possible so we can amend our proposal or meet with your team to discuss additions or deletions from the proposed scope of service identified herein.

Authorizing Signature:  
External Response:

## Tara aho

---

**From:** Country Mile Office <office@cmdocdeconstruct.com>  
**Sent:** Monday, January 12, 2026 3:02 PM  
**To:** Tilden Clerk  
**Subject:** RE: Country Mile Document Destruction

Hi Tara,

No worries at all! I can completely understand cellphone issues because we get horrible reception in our building as well. As far as the more immediate pickup that you are looking for, we are back in the Ishpeming area on Wednesday, January 21<sup>st</sup>. Depending on how much you have that needs to be picked up, we can most likely add you to that pickup schedule. Just let me know if that would work for you!

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### **Pricing & Bin Size:**

Executive Console and 95-gallon: \$64.82

64-gallon: \$58.93- this is our most common choice overall

35-gallon: \$53.03- this is the most common choice for smaller offices/businesses

### **Pickup Options:**

4-week

8-week

Quarterly

Thank you,

**From:** Tilden Clerk <TildenClerk@tildentwp.org>  
**Sent:** Sunday, January 11, 2026 3:30 PM  
**To:** Country Mile Office <office@cmdocdeconstruct.com>  
**Subject:** RE: Country Mile Document Destruction

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Thank You,

*Tara Aho*

Clerk-Tilden Township  
3145 County Road PG  
Ishpeming, MI 49849  
Office: 906.486.6580  
Cell: 906.458.6729  
Email: [tildenclerk@tildentwp.org](mailto:tildenclerk@tildentwp.org)

**From:** Country Mile Office <[office@cmdocdeconstruct.com](mailto:office@cmdocdeconstruct.com)>  
**Sent:** Friday, January 9, 2026 10:53 AM  
**To:** Tilden Clerk <[TildenClerk@tildentwp.org](mailto:TildenClerk@tildentwp.org)>  
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Thank you,

Miranda Hanson  
Administrative Assistant

Country Mile Document Destruction  
Email: [office@cmdocdeconstruct.com](mailto:office@cmdocdeconstruct.com)  
Phone: 906-753-9905





**Dykema Gossett PLLC**  
Capitol View  
201 Townsend Street, Suite 900  
Lansing, MI 48933

WWW.DYKEMA.COM

Tel: (517) 374-9100

Fax: (517) 374-9191

**Jason T. Hanselman**

Direct Dial: (517) 374-9181

Direct Fax: (855) 259-3569

Email: JHanselman@dykema.com

January 9, 2026

Tara Aho, Clerk  
Tilden Township  
3145 County Rd PG  
Ishpeming, MI 49849

Re: Request for Grant of Franchise to SEMCO Energy

Dear Clerk Aho:

I am writing on behalf of SEMCO Energy Gas Company (SEMCO) to ask the Township Board to grant SEMCO a franchise to conduct business in the Township. As you may know, a franchise provides authorization for SEMCO to provide natural gas to Township residents. SEMCO currently provides natural gas service to the Township pursuant to a franchise granted approximately thirty years ago, but that franchise is expiring. I, therefore, write to respectfully ask the Township Board to approve the enclosed new franchise that will take effect when the current franchise expires.

To briefly summarize the franchise, it generally allows SEMCO the right to run pipes and other apparatus that are necessary to provide natural gas to Township residents in the public right-of-way. The franchise allows the Township Board to revoke the franchise at the Township Board's discretion (although hopefully, based on SEMCO's history serving the Township, that would be unlikely). Additionally, the franchise would not be exclusive, which provides flexibility to the Township as well.

Copies of the new franchise are attached as Tab 1. I am enclosing five (5) copies so each Township Board member has a copy. Although SEMCO has some time before the current franchise expires, for efficiency purposes, we are hoping to renew a batch of franchises in the next few months. Accordingly, if the proposed franchise is satisfactory, SEMCO requests that it be placed on the Township Board's agenda for adoption at the next Township Board meeting. If possible, please advise me when the Township Board will consider the proposed franchise.

Enclosed as Tab 2, please find a Franchise Approval Checklist, which is designed to serve as a step-by-step reference for approving and publishing the franchise. SEMCO will, of course, pay publication fees and would be happy to provide additional information or to answer any questions that the Township Board might have.

# Dykema

January 9, 2026

Page 2

I will call you in the next few weeks to discuss this franchise and answer any questions you or other Township officials may have. In the meantime, if you would like to discuss the franchise, please call me.

Sincerely,

**Dykema Gossett PLLC**

A handwritten signature in black ink that reads "Jason T. Hanselman". The signature is written in a cursive style with a large initial 'J'.

Jason T. Hanselman

109461.000006 4896-4604-0966.1

**THE TOWNSHIP OF TILDEN  
FRANCHISE GRANTED TO  
SEMCO Energy Gas Company**

**Ordinance No. \_\_\_\_\_**

An Ordinance, granting to SEMCO Energy Gas Company, a Michigan corporation, its successors and assigns, the right, power and authority to lay, maintain and operate gas mains, pipes and services on, along, across and under the highways, streets, alleys, bridges, waterways, and other public places, and to conduct a local gas business in the Township of Tilden, located in Marquette County, Michigan, for a period of thirty years.

THE TOWNSHIP OF TILDEN ORDAINS:

**Section 1. GRANT OF FRANCHISE.** The Township of Tilden, located in Marquette County, Michigan (the "Township"), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the "Grantee") the right, power and authority to construct, lay, operate, maintain and replace in the public streets, highways, alleys and other public places in the Township of Tilden, Michigan, all needful and proper gas pipes, mains, conductors, service pipes and other apparatus and facilities requisite for the manufacture, transmission and distribution of gas for all purposes to the Township of Tilden, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring cities, villages and other territories supplied with gas by said Grantee, for a period of thirty years.

**Section 2. CONSIDERATION.** In consideration of the rights, power and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

**Section 3. CONDITIONS.** No highway, street, alley, bridge or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good order and condition as when Grantee commenced the work. All of Grantee's pipes and mains shall be so placed in the highways and other public places as not to unnecessarily interfere with the use thereof for highway purposes. Grantee will use its best efforts to not unreasonably interfere with or disrupt any public utility apparatus or facilities operated by the Township and, to the extent Grantee interferes with or disrupts any such public utility apparatus or facilities, Grantee shall restore such apparatus or facilities to as good order and condition as when Grantee commenced work.

**Section 4. HOLD HARMLESS.** Grantee shall at all times keep and save the Township free and harmless from all loss, costs and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the Township resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the Township and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

**Section 5. FRANCHISE NOT EXCLUSIVE.** The rights, power and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

**Section 6. RATES.** Grantee shall charge for gas furnished the rates, charges and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time upon petition therefore being made by either said Township, acting by its Township Board, or by said Grantee.

**Section 7. REVOCATION.** The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

**Section 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION.** Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said Township and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

**Section 9. SUCCESSORS AND ASSIGNS.** The words "SEMCO Energy Gas Company" and "SEMCO Energy, Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successors, affiliates, and assigns, whether so expressed or not. The word "Grantee," wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy, Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the Township of any such assignment.

**Section 10. FORCE MAJEURE.** The Grantee shall not be liable for failure to furnish service as herein provided, or for any breach of the Grantee's obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Grantee.

**Section 11. VACATION OR RELOCATION.** The Township may require the Grantee to vacate or relocate any portion of Grantee's facilities at the Grantee's expense if such vacation or relocation is necessary to secure the public health and welfare or is otherwise required by Grantor in the exercise of a governmental function.

**Section 12. COMPLIANCE WITH LAWS.** Grantee shall comply with all laws, statutes, ordinances, rules and regulations regarding the installation, construction, ownership or use of its facilities, whether federal, state, or local.

**Section 13. EFFECTIVE DATE.** Upon adoption, the Township Clerk shall deliver to Grantee a certified copy of this ordinance. Additionally, the Township shall publish this ordinance within thirty (30) days of its adoption and this ordinance shall take effect upon the day after the date of publication thereof, continuing for a term of thirty (30) years from that date; provided, however, it shall cease and be of no effect after sixty (60) days from its adoption unless within said period the Grantee shall accept the same in writing filed with the Township Clerk.

Upon acceptance and publication hereof, the ordinance shall constitute a contract between said Township and said Grantee.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Date Passed: \_\_\_\_\_

Attested, by Order of the Township of  
Tilden, Marquette County, Michigan

\_\_\_\_\_  
Tilden Township Clerk

\_\_\_\_\_  
Tilden Township Supervisor

### CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of Tilden Township, Marquette County, Michigan, hereby certifies that: (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 2026, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: \_\_\_\_\_, 2026

\_\_\_\_\_  
Tilden Township Clerk

**ACCEPTANCE**

SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., the Grantee under a Franchise approved by Township of Tilden, County of Marquette, Michigan, hereby accepts the Franchise, pursuant to the terms and conditions thereof.

Dated: \_\_\_\_\_, 2026

**SEMCO Energy Gas Company,  
a division of SEMCO Energy, Inc.**

By: \_\_\_\_\_

Marc Simone  
President SEMCO Energy Gas Company

109461.000006 4897-1616-5766.1

**Tilden Township Meeting Minutes**  
**December 16, 2025**

The regular meeting of the Tilden Township Board was held on Tuesday, December 16, 2025, at The Township Hall. Supervisor VanLuven called the meeting to order at 7:00 P.M. and led the Pledge of Allegiance.

**Board members present:** Supervisor: Fred VanLuven, Clerk: Tara Aho, Treasurer: Julie Filbrandt, Trustee: Craig Marietti, Trustee: Gary Thibeault

**Board members absent:** N/A

**Agenda:** Thibeault moved/ VanLuven supported/ PASSED; to accept the agenda with the additions of: Notice of Public Hearing with Dotie LaJoye & Bid Amendment, both added to the Unfinished Business portion of the meeting.

**Minutes:** Thibeault moved/ Marietti supported/ PASSED; to accept November 18, 2025, Meeting minutes.

**Public Comment:** N/A

**Bills:** Marietti moved/ Thibeault supported/ PASSED; to pay the bills as presented;

- **General:** 22953(E)-22967(E)/25315-25392
- **Fire/Garbage:** 1517-1525
- **Water:** 93(E)-103(E)/7306-7318
- **Road:** 5064-5075
- **Tax-Winter:** 4078-4087

**Treasurer's Report:** Treasurer's report has been placed on file.

**Communications:** MCSWMA Board Meeting Schedule/Holiday Schedule & Household Hazardous Waste Schedule and Information Sheet – The Township Board reviewed and discussed all the MCSWMA Schedules and information. A copy of each may be located at The Township Hall upon request.

**Supervisor's Comments:** N/A

**Water Business:** N/A

**Unfinished Business:** Notice of Public Hearing with Dotie LaJoye – Dotie LaJoye presented and reviewed The Final Draft for Tilden Township's Recreation Plan. Dotie informed The Board that 85 recreation surveys had been completed and returned. Going on to explain that there were a few suggestions submitted for additional recreation items, such as a smokeless firepit. Dotie informed The Board that there are more Grants available soon. In 2027 there will be a Recreation Grant available through the DNR, which will need to be filed a year prior, as well as the Natural Resources Trust Grant. LaJoye let Treasurer Filbrandt know that she will be emailing Filbrandt the link for the Final Draft Recreation Plan for Tilden Township, to put on display on the Township Website. As of January 1, 2026, Supervisor VanLuven will need to initiate the post completion reports on the MI Grant website, along with going through the checklist and posting pictures of all signs. Dotie requested a copy of the Spark Grant that had been applied for by Tilden Township in the past.

**Bid Amendment:** UPEA bid increased by \$8,400.00, \$3,400.00 of which for locating lines. Supervisor VanLuven plans on speaking with UPEA within the next few business days, to clarify if this payment is required to be paid by Tilden Township or if the grant for this project will cover it. Aho moved/ VanLuven supported/ PASSED; to amend the UPEA bid and pay the additional \$8,400.00.

**Unfinished Business Continued:** Board of Review Applications – The Township Board looked over 3 applications for the 2 available Board of Review positions, applicants being Herbie Walline, Jason Aho & Deb Pellow. After some discussion, Trustee Marietti made a motion to appoint Herbie Walline & Jason Aho. Marietti moved/ VanLuven supported/ PASSED upon a rollcall vote; to appoint Herbie Walline & Jason Aho to The Tilden Township Board of Review. 4 Ayes, 0 Nays, 1 Abstained (Clerk Aho)

**New Business:** Staff CPR Training – Treasurer Filbrandt and Clerk Aho addressed a recent medical emergency that took place at The Township Hall and suggested having The Township Staff CPR trained for any future medical emergency situations. All staff, Deputies included, are welcome to take the CPR training. DPW Supervisor Matthew Champion advised The Board that the cost was around \$100.00 for CPR training for himself and an additional DPW employee in the past. Treasurer Filbrandt will speak with Allsion from WETESA to inquire about the CPR training and will bring information back to The Board once available. Aho moved/ VanLuven supported/ PASSED; to pay for CPR training for any Tilden Township Board members, staff or Deputies that choose to take the training.

**Fund Balance Policy:** Treasurer Filbrandt reviewed a rough draft Fund Balance Policy with The Board, asking for any notes or adjustments needed, as Filbrandt would like to have the policy finalized and ready to be voted on at the January 2026 Board meeting.

**MTA Subscription:** Treasurer Filbrandt informed The Board that the subscription to MTA for The Township had not been renewed yet. MTA supplies different package prices, depending on the number of training courses available. Supervisor VanLuven stated that he believes that The Township should subscribe to the highest available package to ensure anyone within The Township has access to all training courses if interested and applicable. Aho moved/ VanLuven supported/ PASSED; to pay for the highest subscription available from the MTA for training courses.

**Special Meeting for Budget:** Prior to the March 2026 Budget Meeting, The Township Board will be scheduling a Special Meeting for discussion on the 2026 Township Budget. Further discussion on dates for the special meeting will be forthcoming.

**Tilden Township 2026 Regular Board Meeting Dates:** The Board Reviewed the Tilden Township 2026 Regular Board Meeting Dates: January 20<sup>th</sup>, February 17<sup>th</sup>, March 17<sup>th</sup>, April 21<sup>st</sup>, May 19<sup>th</sup>, June 16<sup>th</sup>, July 21<sup>st</sup>, August 18<sup>th</sup>, September 15<sup>th</sup>, October 20<sup>th</sup>, November 17<sup>th</sup> and December 15<sup>th</sup>. Aho moved/ Marietti PASSED; to accept the dates for the 2026 Tilden Township Regular Board Meetings.

**Public Comment:** Bruce Coron inquired if The Township has any signage for the AED machine within The Township Hall, either directing people where to locate the machine, or directions on how to operate the machine. While there is already some signage on the AED machine that has instructions for using the machine, The Office Manager is currently looking into signage that will help people locate the machine (the AED machine is in The Tilden Hall's Kitchen). Mr. Coron also asked if The Special Meeting for The Township Budget would be open to the public as well, to which the answer was "Yes".

**Adjournment:** The meeting adjourned at 8:05 P.M. by Supervisor Fred VanLuven.

---

Tara Aho, Tilden Township Clerk

Tilden Township Meeting Minutes  
December 16, 2025

Fund 101 GENERAL

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CHECKING	172,464.66
101-000-002.000	SAVINGS - ARPA	0.00
101-000-003.000	SAVINGS	0.00
101-000-004.000	GEN SAVINGS FLAGSTAR	300,184.32
101-000-005.000	INVESTMENTS	2,275,874.94
101-000-030.000	A/R STATE REVENUE SHARING	27,669.50
101-000-033.000	ACCOUNTS RECEIVABLE	250.00
101-000-040.000	A/R - DELINQUENT TAXES	34,232.24
101-000-042.000	A/R STATE OF MI ELECTION	0.00
101-000-073.000	DUE FROM WATER FUND - LOAN	0.00
101-000-075.000	DUE FROM WATER NATIONWIDE	(1,198.33)
101-000-077.000		(39.99)
101-000-084.203	DUE FROM ROADS	0.00
101-000-084.206	DUE FROM FIRE-GARBAGE	0.00
101-000-084.591	DUE FROM WATER PR LIABILITIES	3,228.83
101-000-084.703	DUE FROM FUND 703	1,220.00
101-000-101.000	CASH DRAWER - 1	250.00
101-000-102.000	CASH DRAWER - 2	250.00
101-000-103.000	CASH DRAWER - 3	250.00
101-000-180.000	FIXED ASSETS	0.00
101-000-182.000	ACCUM DEPRECIATION-FIXED ASSETS	0.00
101-282-000.528	ARPA FUNDS	0.00
<b>Total Assets</b>		<b>2,814,636.17</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(4,616.50)
101-000-210.000	ACCRUED EMPLOYEE 457	2,082.77
101-000-214.203	DUE TO ROADS	0.00
101-000-214.206	DUE TO FIRE-GARBAGE	0.00
101-000-214.591	DUE TO WATER	93,174.24
101-000-214.703	DUE TO FUND 703	0.00
101-000-222.000	DUE TO WATER FUND	0.00
101-000-224.000	DUE TO ROAD	0.00
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	642.32
101-000-231.000	ACCRUED FICA AND FEDERAL W/H	1,438.65
101-000-232.000	ACCRUED STATE W/H	64.69
101-000-240.000	HALL RENTAL REFUNDS	(50.00)
101-000-257.000	ACCRUED WAGES	2,522.74
<b>Total Liabilities</b>		<b>95,258.91</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,532,344.28
<b>Total Fund Balance</b>		<b>2,532,344.28</b>
<b>Beginning Fund Balance</b>		<b>2,532,344.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>187,032.98</b>
<b>Ending Fund Balance</b>		<b>2,719,377.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,814,636.17</b>

Fund 203 ROADS

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CHECKING	177,272.08
203-000-003.000	SAVINGS	0.00
203-000-005.000	INVESTMENTS	929,003.67
203-000-033.000	ACCOUNTS RECEIVABLE	0.00
203-000-040.000	A/R - DELINQUENT TAXES	29,778.06
203-000-050.000	DUE FROM TAX HOLDING-CURRENT YR	0.00
203-000-084.101	DUE FROM GENERAL	0.00
203-000-084.206	DUE FROM FIRE-GARBAGE	0.00
203-000-084.591	DUE FROM WATER	0.00
203-000-084.703	DUE FROM FUND 703	0.00
<b>Total Assets</b>		<b>1,136,053.81</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	6,092.24
203-000-214.101	DUE TO GENERAL	0.00
203-000-214.206	DUE TO FIRE-GARBAGE	0.00
203-000-214.591	DUE TO WATER	0.00
203-000-214.703	DUE TO FUND 703	0.00
203-000-221.000	DUE TO GENERAL	0.00
<b>Total Liabilities</b>		<b>6,092.24</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	1,563,516.37
<b>Total Fund Balance</b>		<b>1,563,516.37</b>
<b>Beginning Fund Balance</b>		<b>1,563,516.37</b>
<b>Net of Revenues VS Expenditures</b>		<b>(433,554.80)</b>
<b>Ending Fund Balance</b>		<b>1,129,961.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,136,053.81</b>

Fund 206 FIRE-GARBAGE

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CHECKING	356,675.23
206-000-002.000	SAVINGS	0.00
206-000-005.000	INVESTMENTS	1,922,006.94
206-000-031.000	A/R LANDFILLS	793.33
206-000-033.000	ACCOUNTS RECEIVABLE	0.00
206-000-040.000	A/R - DELINQUENT TAXES	29,918.29
206-000-077.000	DUE FROM CURRENT TAX ACCOUNT	0.00
206-000-084.101	DUE FROM GENERAL	0.00
206-000-084.203	DUE FROM ROADS	0.00
206-000-084.591	DUE FROM WATER	0.00
206-000-084.703	DUE FROM FUND 703	0.00
<b>Total Assets</b>		<b>2,309,393.79</b>
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	5,822.36
206-000-214.101	DUE TO GENERAL	0.00
206-000-214.203	DUE TO ROADS	0.00
206-000-214.591	DUE TO WATER	0.00
206-000-214.703	DUE TO FUND 703	0.00
<b>Total Liabilities</b>		<b>5,822.36</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	590,356.72
206-000-391.000	FUND BALANCE - FIRE	599,620.31
206-000-392.000	FUND BALANCE - GARBAGE	1,150,330.37
<b>Total Fund Balance</b>		<b>2,340,307.40</b>
<b>Beginning Fund Balance</b>		<b>2,340,307.40</b>
<b>Net of Revenues VS Expenditures</b>		<b>(36,735.97)</b>
<b>Ending Fund Balance</b>		<b>2,303,571.43</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,309,393.79</b>

Fund 282 APPA GRANT

GL Number	Description	Balance
*** Assets ***		
282-000-001.000	CHECKING	0.00
<b>Total Assets</b>		<b>0.00</b>
*** Fund Balance ***		
282-000-390.000	FUND BALANCE	0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 591 WATER

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CHECKING	53,686.42
591-000-002.000	SAVINGS	0.00
591-000-009.000	WATER SYSTEM-RESERVE	15,186.53
591-000-010.000	WATER SYSTEM-BOND/INTEREST	17,805.60
591-000-011.000	WATER SYSTEM-RRI	15,187.65
591-000-015.000	WATER-CAPITAL IMPROVEMENTS FUND	15,640.27
591-000-033.000	ACCOUNTS RECEIVABLE	9,877.73
591-000-084.101	DUE FROM GENERAL	92,000.00
591-000-084.203	DUE FROM ROADS	0.00
591-000-084.206	DUE FROM FIRE-GARBAGE	0.00
591-000-084.703	DUE FROM FUND 703	0.00
591-000-150.000	LAND	22,500.00
591-000-152.000	EQUIPMENT	79,245.47
591-000-155.000	FIXED ASSETS-DISTRIBUTION SYST	2,508,449.00
591-000-158.000	CONSTRUCTION IN PROGRESS	0.00
591-000-162.000	A/D-EQUIPMENT	(30,619.00)
591-000-165.000	A/D-DISTRIBUTION SYSTEM	(1,355,226.00)
<b>Total Assets</b>		<b>1,443,733.67</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	948.44
591-000-210.000	ACCRUED EMPLOYEE 457	1,312.30
591-000-211.000	DUE TO GENERAL PR LIABILITIES	(3,243.46)
591-000-214.101	DUE TO GENERAL	5,223.96
591-000-214.203	DUE TO ROADS	0.00
591-000-214.206	DUE TO FIRE-GARBAGE	0.00
591-000-214.703	DUE TO FUND 703	0.00
591-000-223.000	DUE TO GENERAL LOAN	(1,000.00)
591-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
591-000-232.000	ACCRUED STATE W/H	0.00
591-000-233.000	DUE TO INDIVIDUAL	0.00
591-000-257.000	ACCRUED WAGES	650.73
591-000-271.000	CURRENT PORTION LONG TERM DEBT	12,000.00
591-000-275.000	USDA - BONDS PAYABLE	344,988.75
<b>Total Liabilities</b>		<b>360,880.72</b>
*** Fund Balance ***		
591-000-380.000	CONTRIBUTED CAPITAL	0.00
591-000-390.000	FUND BALANCE	952,250.55
591-000-395.000	RESTRICTED FUND BALANCE	55,458.96
<b>Total Fund Balance</b>		<b>1,007,709.51</b>
<b>Beginning Fund Balance</b>		<b>1,007,709.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>75,143.44</b>
<b>Ending Fund Balance</b>		<b>1,082,852.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,443,733.67</b>

Fund 703 TAX

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CHECKING	0.00
703-000-006.000	S TAX CHECKING	0.00
703-000-007.000	WINTER TAX SAVINGS	0.00
703-000-008.000	SUMMER TAX SAVINGS	0.00
703-000-012.000	TAX CHECKING	73,851.82
703-000-084.101	DUE FROM GENERAL	0.00
703-000-084.203	DUE FROM ROADS	0.00
703-000-084.206	DUE FROM FIRE-GARBAGE	0.00
703-000-084.591	DUE FROM WATER	0.00
<b>Total Assets</b>		<b>73,851.82</b>
*** Liabilities ***		
703-000-202.000	ACCOUNTS PAYABLE	0.00
703-000-214.101	DUE TO GENERAL	7,387.48
703-000-214.203	DUE TO ROADS	4,140.14
703-000-214.206	DUE TO FIRE-GARBAGE	4,139.74
703-000-214.591	DUE TO WATER	0.00
703-000-221.000	DUE TO GENERAL	0.00
703-000-233.000	DUE TO INDIVIDUAL	0.52
703-000-235.000	DUE TO NICE	46,886.37
703-000-236.000	DUE TO COUNTY	9,807.66
703-000-238.000	DUE TO MARQ-ALGER ISD	122.79
703-000-239.000	DUE TO STATE ED	199.07
703-000-242.000	DUE TO HERITAGE TRAIL AUTHORITY	809.93
703-000-267.000	QUALIFIED FOREST PROGRAM	(6.38)
703-000-268.000	CFA	364.50
703-000-269.000	DUE TO SPECIFIC ORE	0.00
<b>Total Liabilities</b>		<b>73,851.82</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>73,851.82</b>

AGENDA  
TILDEN TOWNSHIP MONTHLY MEETING

DATE: January 20, 2026

CALL TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL: SUPERVISOR	CLERK	TREASURER	TRUSTEES
VANLUVEN	AHO	FILBRANDT	MARIETTI/THIBEAULT

ACCEPTANCE OF AGENDA:      Motion By:                              Supported By:

APPROVAL OF MINUTES:      Motion By:                              Supported By

BOARD MEMBER COMMENTS:

PUBLIC COMMENTS:

APPROVAL OF BILLS:              Motion By:                              Supported By:

TREASURER'S REPORT:              Placed on file.

COMMUNICATIONS:

SUPERVISOR'S COMMENTS:

WATER BUSINESS:

UNFINISHED BUSINESS:              Tilden Township Recreation Plan/Dotie LaJoye  
CPR Training  
Document Destruction

NEW BUSINESS:                      BOR Training  
SEMCO Energy Franchise Renewal

PUBLIC COMMENT:

ADJOURNMENT:

TIME:

Tara Aho  
2870 County Road 476  
Ishpeming, MI 49849  
Ph: (906) 458-6729  
[Taraaho85@yahoo.com](mailto:Taraaho85@yahoo.com)

Begin forwarded message:

On Wednesday, December 10, 2025, 12:16 PM, Michigan Townships Association  
<[education@michigantownships.org](mailto:education@michigantownships.org)> wrote:



**BOARD OF REVIEW TRAINING**

OFFERING IN PERSON & ONLINE OPTIONS

MTA's **Board of Review Training** series returns this February! Our **PA 660 Required Training**, will be offered at 10 locations around the state. Prefer online training? Choose from three live online classes.



Those who completed the mandated training last year can take their knowledge to the next level with our **Advanced Training**, coming to two in-person locations with one live online option.

*Classes fill quickly: [Register early](#) for the best rate and to secure your seat!*



## Live Online Training

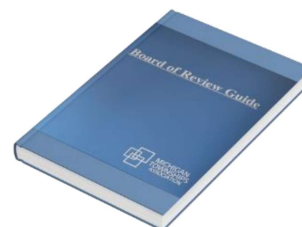
**Can't attend in person?** MTA offers both classes in a live, online format. Dates include:

- » **Feb. 6** (1 to 5 p.m.) - PA 660 Required Training
- » **Feb. 19** (4 to 8 p.m.) - PA 660 Required Training
- » **Feb. 25** (9 a.m. to 1 p.m.) - PA 660 Required Training
  
- » **Feb. 26** (1 to 5 p.m.) - Advanced Training

Online participants are provided downloadable versions of all handouts and materials, classes are taught by the

same great instructors as our in-person classes, and you can still get your questions answered in real-time, without even leaving your home or office!

**PLEASE NOTE:** Online attendees for the PA 660 Required Training must use a device with a webcam, remain visible on camera for the duration of the webinar and complete a short quiz at the end. *For details, refer to your registration confirmation or visit [www.mta.events](http://www.mta.events)*



Michigan Townships Association | 512 Westshire Drive | Lansing, MI 48917 US

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**Shred-it Purge Order Form**  
**Effective Date 01/13/2026**  
**Between Stericycle, Inc. (Shred-it) and CLERK-TILDEN TOWNSHIP**

**Sold To:**

Company Name: CLERK-TILDEN TOWNSHIP  
 Address: 3145 County Road PG  
 Floor/Suite:  
 City / State / Zip: Ishpeming, Michigan, 49849-8934  
 Phone: (906) 458-6729  
 Email: tildenclerk@tildentwp.org  
 Contact: Tara Aho  
 Title:

**Bill To:**

Company Name: CLERK-TILDEN TOWNSHIP  
 Address: 3145 County Road PG  
 Floor/Suite:  
 City / State / Zip: Ishpeming, Michigan, 49849  
 Phone: (906) 458-6729  
 Email: tildenclerk@tildentwp.org  
 Contact: Tara Aho  
 Title:

**Services**

Ship To Name: CLERK-TILDEN TOWNSHIP			
Ship To Address: 3145 County Road PG, Ishpeming, Michigan, United States, 49849-8934			
Service Name	Pick Up Frequency	Planned Units For Pick Up	Contracted Price
SELECT PURGE SERVICE   OFF-SITE (PAPER)	One Time	1 Each	\$ 265.00 Minimum Per Pickup
BOX-SMALL	One Time	15 Each	\$ 8.65 Per Container - Minimum Includes 10 Each

*This offer will expire: 02/12/2026*

**GPO:** NONE

**Term Length:** 60 days

**Payment Terms:** Net 10

**Billing Schedule:** Monthly

**Additional Taxes and Surcharges May Apply**

**Surcharges:** **Fuel:** Per table at [www.shredit.com](http://www.shredit.com); **Environmental:** Per table at [www.shredit.com](http://www.shredit.com); **Recycling Recovery:** Per table at [www.shredit.com](http://www.shredit.com);

**Fuel/Environmental Cap:** None; **Recycling Recovery Surcharge Cap:** None

**This Order Form is subject to the Purge Terms and Conditions, which are located at <https://www.shredit.com/en-us/service-terms-and-conditions>, and which are incorporated by reference hereto. Shred-it may update the Shred-it Terms and Conditions and/or URL from time to time.**

**Stericycle, Inc.:**

Name: Ashton Sutton

Title:

Date:

Signature:

**Customer:**

Name: Tara Aho

Title:

Date:

Signature:

**By signing above, I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by the terms and conditions of this Agreement. I acknowledge that Customer is a company, and not an individual person. To the extent this transaction is subject to any applicable business-to-consumer laws or regulations, I expressly waive and relinquish any and all rights and claims against Stericycle, Inc. thereunder.**

## Certificate Of Completion

Envelope Id: 866CFD50-41C6-4F5F-A375-99532F9F5C0A

Status: Sent

Subject: Documents for your DocuSign Signature

Source Envelope:

Document Pages: 1

Signatures: 0

Envelope Originator:

Certificate Pages: 1

Initials: 0

Ashton Sutton

AutoNav: Enabled

2355 Waukegan Road

Envelopeld Stamping: Enabled

Bannockburn, IL 60062

Time Zone: (UTC-06:00) Central Time (US & Canada)

Ashton.Sutton1@Stericycle.com

IP Address: 155.226.129.248

## Record Tracking

Status: Original

Holder: Ashton Sutton

Location: DocuSign

1/13/2026 3:02:32 PM

Ashton.Sutton1@Stericycle.com

## Signer Events

## Signature

## Timestamp

Tara Aho

Sent: 1/13/2026 3:02:34 PM

tildenclerk@tildentwp.org

Viewed: 1/14/2026 2:38:17 PM

Security Level: Email, Account Authentication  
(None)

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ashton Sutton

ashton.sutton1@stericycle.com

Security Level: Email, Account Authentication  
(None)

### Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

1/13/2026 3:02:35 PM

## Payment Events

## Status

## Timestamps

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP  
PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-360.000	ARPA DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX	63,750.00	8,205.22	0.00	55,544.78	12.87
101-000-404.000	PLANNING & ZONING FEES	200.00	0.00	0.00	200.00	0.00
101-000-405.000	COMMERCIAL FOREST	1,284.00	1,187.51	0.00	96.49	92.49
101-000-417.000	DELINQUENT PROPERTY TAX	39,000.00	38,938.38	0.00	61.62	99.84
101-000-424.000	SPECIFIC ORE TAX	180,000.00	0.00	0.00	180,000.00	0.00
101-000-425.000	SWAMP TAX PILT	37,200.00	0.00	0.00	37,200.00	0.00
101-000-445.000	PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-449.000	TAX ADMINISTRATION FEE	77,000.00	62,618.20	0.00	14,381.80	81.32
101-000-528.000	FEDERAL GRANT ARPA	0.00	0.00	0.00	0.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	130,000.00	95,689.63	18,902.00	34,310.37	73.61
101-000-578.000	STATE ELECTION REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-664.000	INTEREST ON INVESTMENTS	75,000.00	71,900.77	0.00	3,099.23	95.87
101-000-670.000	HALL RENTAL	4,000.00	2,510.01	200.00	1,489.99	62.75
101-000-672.000	INSURANCE REIMBURSEMENTS	0.00	602.70	0.00	(602.70)	100.00
101-000-677.000	EARLY VOTING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-680.000	METRO ACT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-692.000	MISCELLANEOUS	257,000.00	257,406.44	0.00	(406.44)	100.16
101-000-693.000	HOUSE WASHING - CLIFFS	25,000.00	24,956.60	0.00	43.40	99.83
Total Dept 000		890,434.00	564,015.46	19,102.00	326,418.54	63.34
TOTAL REVENUES		890,434.00	564,015.46	19,102.00	326,418.54	63.34
Expenditures						
Dept 000						
101-000-716.000	EMPLOYEE HEALTH INSURANCE	23,100.00	10,897.44	1,835.65	12,202.56	47.18
101-000-717.000	EMPLOYEE LIFE INSURANCE	1,000.00	3,123.03	0.00	(2,123.03)	312.30
101-000-719.000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,100.00	14,020.47	1,835.65	10,079.53	58.18
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	4,500.00	3,715.00	0.00	785.00	82.56
101-101-715.000	PAYROLL TAXES	450.00	284.20	0.00	165.80	63.16
101-101-810.000	DUES	1,500.00	1,554.01	222.00	(54.01)	103.60
101-101-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-101-900.000	PRINTING & PUBLISHING	1,700.00	1,676.85	0.00	23.15	98.64
101-101-962.000	MISCELLANEOUS	100.00	2,018.40	0.00	(1,918.40)	2,018.40
Total Dept 101 - TOWNSHIP BOARD		8,450.00	9,248.46	222.00	(798.46)	109.45
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	11,500.00	8,175.06	0.00	3,324.94	71.09
101-171-703.000	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-171-715.000	PAYROLL TAXES	1,150.00	625.37	0.00	524.63	54.38
101-171-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-171-962.000	MISCELLANEOUS	1,300.00	1,249.34	0.00	50.66	96.10
Total Dept 171 - SUPERVISOR		14,050.00	10,049.77	0.00	4,000.23	71.53
Dept 215 - CLERK						

User: TARA

PERIOD ENDING 01/31/2026

DB: Tilden

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-215-702.000	SALARIES	15,430.00	10,415.25	0.00	5,014.75	67.50
101-215-703.000	DEPUTY WAGES	18,772.00	7,385.50	532.00	11,386.50	39.34
101-215-715.000	PAYROLL TAXES	3,420.00	1,361.73	40.69	2,058.27	39.82
101-215-727.000	OFFICE SUPPLIES	2,000.00	34.16	0.00	1,965.84	1.71
101-215-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-215-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		39,822.00	19,196.64	572.69	20,625.36	48.21
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	1,500.00	275.00	0.00	1,225.00	18.33
101-247-715.000	PAYROLL TAXES	150.00	21.04	0.00	128.96	14.03
101-247-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-247-962.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,950.00	296.04	0.00	1,653.96	15.18
Dept 250 - PLANNING & ZONING						
101-250-702.000	SALARIES	5,000.00	3,230.00	0.00	1,770.00	64.60
101-250-715.000	PAYROLL TAXES	500.00	247.11	0.00	252.89	49.42
101-250-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-250-820.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-250-962.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 250 - PLANNING & ZONING		6,700.00	3,477.11	0.00	3,222.89	51.90
Dept 253 - TREASURER						
101-253-702.000	SALARIES	15,430.00	10,415.25	0.00	5,014.75	67.50
101-253-703.000	DEPUTY WAGES	18,772.00	11,902.75	451.25	6,869.25	63.41
101-253-715.000	PAYROLL TAXES	3,420.00	1,707.32	34.52	1,712.68	49.92
101-253-727.000	OFFICE SUPPLIES	4,865.00	1,643.46	0.00	3,221.54	33.78
101-253-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-253-962.000	MISCELLANEOUS	235.00	230.60	0.00	4.40	98.13
Total Dept 253 - TREASURER		42,822.00	25,899.38	485.77	16,922.62	60.48
Dept 257 - ASSESSOR						
101-257-727.000	OFFICE SUPPLIES	7,000.00	3,180.02	0.00	3,819.98	45.43
101-257-805.000	CONTRACTUAL SERVICES	42,000.00	26,261.09	0.00	15,738.91	62.53
101-257-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		49,000.00	29,441.11	0.00	19,558.89	60.08
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	8,000.00	0.00	0.00	8,000.00	0.00
101-262-715.000	PAYROLL TAXES	1,300.00	0.00	0.00	1,300.00	0.00
101-262-740.000	OPERATING SUPPLIES	2,300.00	0.00	0.00	2,300.00	0.00
101-262-742.000	EARLY VOTING	1,200.00	0.00	0.00	1,200.00	0.00
101-262-805.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-860.000	TRAVEL	1,000.00	59.08	0.00	940.92	5.91
101-262-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

User: TARA  
DB: Tilden

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 262 - ELECTIONS		14,900.00	59.08	0.00	14,840.92	0.40
Dept 265 - TOWNSHIP HALL						
101-265-704.000	HOURLY WAGES	103,800.00	72,840.84	4,359.41	30,959.16	70.17
101-265-715.000	PAYROLL TAXES	10,500.00	5,569.63	333.50	4,930.37	53.04
101-265-718.000	EMPLOYEE RETIREMENT	10,500.00	7,657.15	506.76	2,842.85	72.93
101-265-719.000	STATE UNEMPLOYMENT	100.00	43.68	15.67	56.32	43.68
101-265-727.000	OFFICE SUPPLIES	12,000.00	8,245.93	89.96	3,754.07	68.72
101-265-740.000	OPERATING SUPPLIES	5,800.00	10,383.20	27.00	(4,583.20)	179.02
101-265-860.000	TRAVEL	100.00	47.60	0.00	52.40	47.60
101-265-920.000	UTILITIES	6,500.00	5,544.72	0.00	955.28	85.30
101-265-925.000	TELEPHONE	4,700.00	6,816.31	0.00	(2,116.31)	145.03
101-265-930.000	REPAIRS & MAINTENANCE	4,000.00	2,270.32	0.00	1,729.68	56.76
101-265-962.000	MISCELLANEOUS	500.00	164.32	0.00	335.68	32.86
101-265-970.000	CAPITAL OUTLAY	120,000.00	7,929.42	0.00	112,070.58	6.61
Total Dept 265 - TOWNSHIP HALL		278,500.00	127,513.12	5,332.30	150,986.88	45.79
Dept 268 - GARAGE & VEHICLE						
101-268-704.000	HOURLY WAGES	4,500.00	7,057.56	0.00	(2,557.56)	156.83
101-268-715.000	PAYROLL TAXES	350.00	539.88	0.00	(189.88)	154.25
101-268-718.000	EMPLOYEE RETIREMENT	600.00	917.51	0.00	(317.51)	152.92
101-268-719.000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-268-735.000	VEHICLE EXPENSE	10,500.00	3,775.36	0.00	6,724.64	35.96
101-268-740.000	OPERATING SUPPLIES	3,500.00	877.53	0.00	2,622.47	25.07
101-268-920.000	UTILITIES	4,200.00	1,690.61	0.00	2,509.39	40.25
101-268-925.000	TELEPHONE	4,300.00	2,329.14	300.00	1,970.86	54.17
101-268-930.000	REPAIRS & MAINTENANCE	3,000.00	1,619.99	0.00	1,380.01	54.00
101-268-962.000	MISCELLANEOUS	500.00	309.82	0.00	190.18	61.96
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - GARAGE & VEHICLE		31,450.00	19,117.40	300.00	12,332.60	60.79
Dept 448 - STREET LIGHTING						
101-448-805.000	CONTRACTUAL SERVICES	17,500.00	10,402.38	0.00	7,097.62	59.44
Total Dept 448 - STREET LIGHTING		17,500.00	10,402.38	0.00	7,097.62	59.44
Dept 751 - PARKS & RECREATION						
101-751-704.000	HOURLY WAGES	32,550.00	20,249.92	301.20	12,300.08	62.21
101-751-715.000	PAYROLL TAXES	3,800.00	1,549.08	23.04	2,250.92	40.77
101-751-718.000	EMPLOYEE RETIREMENT	3,800.00	2,507.24	39.16	1,292.76	65.98
101-751-719.000	STATE UNEMPLOYMENT	100.00	5.80	1.38	94.20	5.80
101-751-740.000	OPERATING SUPPLIES	6,000.00	8,775.09	0.00	(2,775.09)	146.25
101-751-920.000	UTILITIES	1,000.00	514.82	0.00	485.18	51.48
101-751-930.000	REPAIRS & MAINTENANCE	6,000.00	14,173.35	0.00	(8,173.35)	236.22
101-751-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		53,350.00	47,775.30	364.78	5,574.70	89.55
Dept 999 - OTHER						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-999-801.000	LEGAL FEES	4,300.00	1,189.83	0.00	3,110.17	27.67
101-999-802.000	AUDIT FEES	9,500.00	6,000.00	0.00	3,500.00	63.16
101-999-813.000	CONTRACTUAL - LIBRARY	2,000.00	0.00	0.00	2,000.00	0.00
101-999-815.000	CONTRACTUAL- U.P.S.E.T	5,000.00	5,000.00	0.00	0.00	100.00
101-999-821.000	HOUSE WASHING COST-REIMBURSABLE	25,000.00	24,956.60	0.00	43.40	99.83
101-999-910.000	INSURANCE & BONDS	20,200.00	21,727.00	0.00	(1,527.00)	107.56
101-999-950.000	BANK SERVICE FEES	0.00	620.00	0.00	(620.00)	100.00
101-999-962.000	MISCELLANEOUS	2,500.00	792.79	0.00	1,707.21	31.71
101-999-963.000	TRAINING-MTA CONFERENCES	1,000.00	200.00	0.00	800.00	20.00
Total Dept 999 - OTHER		69,500.00	60,486.22	0.00	9,013.78	87.03
TOTAL EXPENDITURES		652,094.00	376,982.48	9,113.19	275,111.52	57.81
Fund 101 - GENERAL:						
TOTAL REVENUES		890,434.00	564,015.46	19,102.00	326,418.54	63.34
TOTAL EXPENDITURES		652,094.00	376,982.48	9,113.19	275,111.52	57.81
NET OF REVENUES & EXPENDITURES		238,340.00	187,032.98	9,988.81	51,307.02	78.47

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - ROADS						
Revenues						
Dept 000						
203-000-403.000	CURRENT PROPERTY TAX	55,500.00	6,241.30	0.00	49,258.70	11.25
203-000-405.000	COMMERCIAL FOREST	75.00	72.01	0.00	2.99	96.01
203-000-417.000	DELINQUENT PROPERTY TAX	34,100.00	33,184.57	0.00	915.43	97.32
203-000-424.000	SPECIFIC ORE TAX	154,000.00	0.00	0.00	154,000.00	0.00
203-000-445.000	PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00
203-000-540.000	MCRC GRANT REIMBURSEMENT	122,000.00	0.00	0.00	122,000.00	0.00
203-000-664.000	INTEREST ON INVESTMENTS	45,000.00	43,006.24	0.00	1,993.76	95.57
203-000-680.000	METRO ACT REIMBURSEMENT	7,800.00	7,759.14	0.00	40.86	99.48
203-000-692.000	MISCELLANEOUS	122,000.00	121,543.17	0.00	456.83	99.63
Total Dept 000		540,475.00	211,806.43	0.00	328,668.57	39.19
TOTAL REVENUES		540,475.00	211,806.43	0.00	328,668.57	39.19
Expenditures						
Dept 446 - ROAD EXPENDITURES						
203-446-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-446-805.000	CONTRACTUAL - MCRC	300,000.00	81,375.00	0.00	218,625.00	27.13
203-446-808.000	CONTRACTUAL - SHERIFF	63,000.00	55,861.40	0.00	7,138.60	88.67
203-446-865.000	DUST CONTROL	2,500.00	2,409.46	0.00	90.54	96.38
203-446-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-446-970.000	CAPITAL OUTLAY	141,000.00	505,715.37	0.00	(364,715.37)	358.66
Total Dept 446 - ROAD EXPENDITURES		507,500.00	645,361.23	0.00	(137,861.23)	127.16
TOTAL EXPENDITURES		507,500.00	645,361.23	0.00	(137,861.23)	127.16
Fund 203 - ROADS:						
TOTAL REVENUES		540,475.00	211,806.43	0.00	328,668.57	39.19
TOTAL EXPENDITURES		507,500.00	645,361.23	0.00	(137,861.23)	127.16
NET OF REVENUES & EXPENDITURES		32,975.00	(433,554.80)	0.00	466,529.80	1,314.80

User: TARA  
DB: Tilden

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE-GARBAGE						
Revenues						
Dept 000						
206-000-401.000	FIRE-AD VALOREM TAXES	19,500.00	2,184.14	0.00	17,315.86	11.20
206-000-402.000	FIRE-SPECIFIC ORE TAXES	55,000.00	0.00	0.00	55,000.00	0.00
206-000-403.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-406.000	COMMERCIAL FOREST-FIRE	56.00	47.03	0.00	8.97	83.98
206-000-407.000	COMMERCIAL FOREST TAX-GARB	48.00	25.32	0.00	22.68	52.75
206-000-408.000	GARBAGE-AD VALOREM TAXES	36,000.00	4,056.84	0.00	31,943.16	11.27
206-000-409.000	GARBAGE-SPECIFIC ORE TAXES	100,000.00	0.00	0.00	100,000.00	0.00
206-000-411.000	DELINQUENT TAXES-GARBAGE	21,700.00	21,658.05	0.00	41.95	99.81
206-000-412.000	DELINQUENT TAXES-FIRE	11,700.00	11,661.42	0.00	38.58	99.67
206-000-446.000	PENALTIES/INTEREST -GARBAGE	0.00	0.00	0.00	0.00	0.00
206-000-447.000	PENALTIES/INTEREST-FIRE	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST INVEST-FIRE 35%	25,000.00	23,156.71	0.00	1,843.29	92.63
206-000-667.000	INTEREST INVES-GARBAGE 65%	45,000.00	43,005.29	0.00	1,994.71	95.57
206-000-675.000	REIMBURSEMENTS-LANDFILL	7,000.00	9,434.99	18.27	(2,434.99)	134.79
206-000-692.000	MISCELLANEOUS	122,500.00	122,229.25	0.00	270.75	99.78
Total Dept 000		443,504.00	237,459.04	18.27	206,044.96	53.54
TOTAL REVENUES		443,504.00	237,459.04	18.27	206,044.96	53.54
Expenditures						
Dept 336 - FIRE EXPENDITURES						
206-336-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-805.000	CONTRACTUAL- ISHP TWP	60,000.00	39,464.00	0.00	20,536.00	65.77
206-336-807.000	FIRST RESPONDERS-ELY TWP	25,153.00	25,152.52	0.00	0.48	100.00
206-336-808.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
206-336-945.000	HYDRANT RENTAL	12,000.00	12,000.00	0.00	0.00	100.00
206-336-946.000	DRY HYDRANT	500.00	0.00	0.00	500.00	0.00
206-336-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
206-336-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE EXPENDITURES		101,153.00	76,616.52	0.00	24,536.48	75.74
Dept 528 - GARBAGE EXPENDITURES						
206-528-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
206-528-800.000	CONTRACTUAL SERVICES-NORTH COUNTRY	65,000.00	58,223.60	5,822.36	6,776.40	89.57
206-528-809.000	LANDFILL - MQT CO. SOLID W	114,000.00	113,907.89	0.00	92.11	99.92
206-528-811.000	TRANSFER STATION-W. MQT CO	36,000.00	15,447.00	0.00	20,553.00	42.91
206-528-812.000	TRANSFER STATION TICKETS	12,600.00	10,000.00	0.00	2,600.00	79.37
206-528-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
206-528-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - GARBAGE EXPENDITURES		230,700.00	197,578.49	5,822.36	33,121.51	85.64
TOTAL EXPENDITURES		331,853.00	274,195.01	5,822.36	57,657.99	82.63
Fund 206 - FIRE-GARBAGE:						
TOTAL REVENUES		443,504.00	237,459.04	18.27	206,044.96	53.54
TOTAL EXPENDITURES		331,853.00	274,195.01	5,822.36	57,657.99	82.63
NET OF REVENUES & EXPENDITURES		111,651.00	(36,735.97)	(5,804.09)	148,386.97	32.90

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDT USED
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User: TARA  
DB: Tilden

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 591 - WATER						
Revenues						
Dept 000						
591-000-530.000	EGLE GRANT REIMBURSEMENT	21,000.00	37,720.62	0.00	(16,720.62)	179.62
591-000-651.000	WATER CHARGES - FLAT	90,000.00	64,304.47	7,163.92	25,695.53	71.45
591-000-652.000	WATER CHARGES - USAGE	38,000.00	23,557.76	2,857.71	14,442.24	61.99
591-000-653.000	LATE PAYMENT FEES	2,000.00	964.12	105.00	1,035.88	48.21
591-000-654.000	TURN OFF/ON FEES	100.00	125.00	0.00	(25.00)	125.00
591-000-656.000	HYDRANT RENTAL	12,000.00	12,000.00	4,000.00	0.00	100.00
591-000-664.000	INTEREST ON INVESTMENTS	800.00	785.54	0.00	14.46	98.19
591-000-669.000	RECONCILIATION DISCREPANCIES	1.00	0.60	0.00	0.40	60.00
591-000-692.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 000		164,101.00	139,458.11	14,126.63	24,642.89	84.98
TOTAL REVENUES		164,101.00	139,458.11	14,126.63	24,642.89	84.98
Expenditures						
Dept 536 - WATER EXPENDITURES						
591-536-702.000	SALARIES	1,890.00	2,787.12	0.00	(897.12)	147.47
591-536-704.000	HOURLY WAGES	32,600.00	21,169.54	876.75	11,430.46	64.94
591-536-715.000	PAYROLL TAXES	3,500.00	1,832.74	67.06	1,667.26	52.36
591-536-718.000	EMPLOYEE RETIREMENT	3,500.00	2,752.16	113.97	747.84	78.63
591-536-719.000	STATE UNEMPLOYMENT	100.00	4.03	4.03	95.97	4.03
591-536-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
591-536-801.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-536-804.000	WATER TESTING	7,000.00	2,276.48	0.00	4,723.52	32.52
591-536-805.000	CONTRACTUAL SERVICES	22,400.00	28,145.12	0.00	(5,745.12)	125.65
591-536-810.000	DUES	1,000.00	700.00	0.00	300.00	70.00
591-536-820.000	TRAINING	2,000.00	360.00	0.00	1,640.00	18.00
591-536-860.000	TRAVEL	1,500.00	363.20	0.00	1,136.80	24.21
591-536-915.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-536-920.000	UTILITIES	10,500.00	4,684.87	0.00	5,815.13	44.62
591-536-922.000	TELEPHONE - MISS DIG	2,300.00	919.75	0.00	1,380.25	39.99
591-536-930.000	REPAIRS & MAINTENANCE	40,000.00	(1,872.14)	0.00	41,872.14	(4.68)
591-536-940.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
591-536-950.000	BANK SERVICE FEES	0.00	191.80	0.00	(191.80)	100.00
591-536-960.000	INTEREST ON WATER LOAN	19,000.00	0.00	0.00	19,000.00	0.00
591-536-962.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
591-536-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 536 - WATER EXPENDITURES		184,940.00	64,314.67	1,061.81	120,625.33	34.78
TOTAL EXPENDITURES		184,940.00	64,314.67	1,061.81	120,625.33	34.78
Fund 591 - WATER:						
TOTAL REVENUES		164,101.00	139,458.11	14,126.63	24,642.89	84.98
TOTAL EXPENDITURES		184,940.00	64,314.67	1,061.81	120,625.33	34.78
NET OF REVENUES & EXPENDITURES		(20,839.00)	75,143.44	13,064.82	(95,982.44)	360.59

REVENUE AND EXPENDITURE REPORT FOR TILDEN TOWNSHIP

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAX						
Revenues						
Dept 000						
703-000-664.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		2,038,514.00	1,152,739.04	33,246.90	885,774.96	56.55
TOTAL EXPENDITURES - ALL FUNDS						
		1,676,387.00	1,360,853.39	15,997.36	315,533.61	81.18
NET OF REVENUES & EXPENDITURES						
		362,127.00	(208,114.35)	17,249.54	570,241.35	57.47



# Estimate

Estimate Number: 5082  
 Estimate Title: J.Campbell New UPS Battery  
 Expiration Date: 02/15/2026  
 Payment Terms:

### Estimate Prepared For

**Jamie Campbell**  
**Tilden Township**  
 3145 Co Rd PG  
 Ishpeming, MI 49849  
 Phone:(906)-486-6580  
 JCcampbell@tildentwp.org

**Ship To:**  
 (If blank, assume 906 Tech ship-to address)

### Estimate Prepared By

**Kristen Kuopus**  
**906 Technologies**  
 161 County Road 492  
 Marquette, MI 49855  
 Phone:  
 Fax:906-273-1513  
[kkuopus@906technologies.com](mailto:kkuopus@906technologies.com)

Item#	Quantity	Item	Unit Price	Extended Price
<b>One-Time Items</b>				
1)	1	APC Battery Back-UPS Pro BX1350M BX1350M	\$286.99	\$286.99
2)	1.5	Network Technician	\$175.50	\$263.25
				<b>One-Time Total</b>
				<b>\$550.24</b>
<b>Shipping Items</b>				
3)	1	Expedite Shipping	\$52.67	\$52.67
				<b>Shipping Total</b>
				<b>\$52.67</b>
				<b>Subtotal</b>
				<b>\$602.91</b>
				<b>Total Taxes</b>
				<b>\$0.00</b>
				<b>Total</b>
				<b>\$602.91</b>

### Project Summary:

Payment Terms: Payment terms for material and labor are outlined at the top of this document. Any additional charges that fall outside of those outlined terms will be billed monthly at net 30 terms. An interest charge of 1.5% will be applied to all past due accounts. Services provided may be suspended until account is resolved. Customer shall also reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. In addition, 906 Technologies offers leasing plans as an available service to our clients. This is a fixed price estimate. However, should there be product cost changes, unforeseen circumstances or additional requests, final pricing may exceed this estimate. This project may include procurement and labor to purchase and prep a computer. It will be the client's responsibility for final disposition of old equipment. 906 Tech can securely wipe/destroy and then return the old equipment for a fee (\$150 per server, \$50 per computer).

Incorporation of General Terms and Conditions: In addition to the terms and conditions provided in this estimate, Client agrees to be bound by the General Terms and Conditions of 906 Technologies, LLC, which can be viewed at [www.906technologies.com](http://www.906technologies.com) and which are incorporated herein. The General Terms and Conditions are meant to be read together with the terms and conditions provided in any estimates. If terms and conditions in any estimate conflict with the General Terms and Conditions, then the General Terms and Conditions shall control for the conflicting issue and the remaining terms and conditions in any estimate shall continue to have full force and effect.

Project Understanding: All hardware is subject to availability. A similar/equivalent part may be used in the event that the estimated part is no longer available. If there is a significant change in any pricing, a new estimate will be provided. This is an estimate done in best faith based on information provided to 906 Technologies. 906 Tech understands that the client, of whom this document was prepared for, is asking for a quote to purchase and/or complete work as outlined in the "Project Summary" portion of this document. The work may require coordination with the client and staff and access to the facility during hours which may be after normal business hours to facilitate the work done in order to limit impact to normal operations. The proposed hardware, software, and/or ancillary support equipment was selected based on discussions with the client personnel and in consideration of the client's stated current and future needs. If the conditions or needs have changed since initial discussion and/or development of this proposal or if our project understanding or objective is different than what is expected by the client, please notify us as soon as possible so we can amend our proposal or meet with your team to discuss additions or deletions from the proposed scope of service identified herein.

Authorizing Signature:  
 External Response: