

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
MARCH 17, 2026

| Check Date | Check | Vendor Name | Description | Amount |
|----------------|---------|-----------------------------------|--|----------|
| BANK-GF | | | | |
| 02/23/2026 | 1182(E) | ELAN FINANCIAL SERVICES | SUPPLIES/EDUCATION EXP./MO. SW SUB. | 1,212.15 |
| 02/25/2026 | 1183(E) | GARAGE TECHNOLOGIES, INC. | PURCHASE EXPENSE - LDH 100'X5" FIRE HOSE | 7,500.00 |
| 03/18/2026 | 1184(E) | AMAZON BUSINESS | MISC. SUPPLIES-FD/CEM/BLDGS&GRDS | 1,773.05 |
| 03/18/2026 | 1185(E) | COMCAST - FAX LINE | MONTHLY FAX LINE SERVICE | 86.01 |
| 03/18/2026 | 1186(E) | COMCAST BUSINESS - FIBER INTERNET | MONTHLY FIBER INTERNET SERVICE | 589.95 |
| 03/18/2026 | 1187(E) | COMCAST BUSINESS VOICE EDGE | MONTHLY BUSINESS VOICE EDGE SERVICE | 342.73 |
| 03/18/2026 | 1188(E) | COMCAST XFINITY | MONTHLY INTERNET SERVICE - FIRE HALL | 88.95 |
| 03/18/2026 | 1189(E) | DTE ENERGY - FD | MONTHLY ELECTRIC SERVICE - FIRE DEPT. | 425.39 |
| 03/18/2026 | 1190(E) | DTE ENERGY - BB PARK | MONTHLY ELECTRIC SERVICE - BB PARK | 68.76 |
| 03/18/2026 | 1191(E) | DTE ENERGY - STREETLIGHTS | MONTHLY STREETLIGHTING EXPENSE | 1,682.45 |
| 03/18/2026 | 1192(E) | DTE ENERGY - TWP | MONTHLY ELECTRICAL SERVICE - TWP | 550.14 |
| 03/18/2026 | 1193(E) | EASTERN MICHIGAN BANK | MONTHLY LOAN PAYMENT - TWP HALL | 4,346.69 |
| 03/18/2026 | 1194(E) | ELAN FINANCIAL SERVICES | MISC. SUPPLIES/MAINT. | 568.04 |
| 03/18/2026 | 1195(E) | FRONTIER | MONTHLY PHONE SERVICE - FIRE HALL | 240.17 |
| 03/18/2026 | 1196(E) | LINDE GAS & EQUIPMENT INC. | MEDICAL SUPPLIES - FIRE DEPT. | 89.84 |
| 03/18/2026 | 1197(E) | LOWE'S BUSINESS ACCOUNT/SYNCR | CEMETERY SUPPLIES | 17.91 |
| 03/18/2026 | 1198(E) | MUNISWEB - INGSTRON | WEBSITE HOSTING | 150.00 |
| 03/18/2026 | 1199(E) | PILOT TRAVEL CENTERS LLC | FUEL EXPENSE - FIRE DEPT. | 122.30 |
| 03/18/2026 | 1200(E) | PITNEY BOWES GLOBAL FINC SERV LLC | QUARTERLY POSTAGE METER LEASE EXPENSE | 247.14 |
| 03/18/2026 | 1201(E) | SEMCO ENERGY | MONTHLY NATURAL GAS EXPENSE - TWP | 497.77 |
| 03/18/2026 | 1202(E) | SEMCO ENERGY | MONTHLY NATURAL GAS EXPENSE - FIRE HALL | 470.88 |
| 03/18/2026 | 1203(E) | VERIZON WIRELESS | MONTHLY CELL PHONE SERVICE - TWP | 194.33 |
| 03/18/2026 | 1204(E) | WEX BANK - EARNIFY FLEET | MONTHLY FUEL EXPENSE - TWP | 36.37 |
| 03/18/2026 | 1205(E) | WEX BANK - MARATHON | MONTHLY FUEL EXPENSE - TWP | 146.95 |
| 03/18/2026 | 3360 | BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES - FD | 123.77 |
| 03/18/2026 | 3361 | CENTARIS | MONTHLY TECHCARE | 974.00 |
| 03/18/2026 | 3362 | CITY OF PORT HURON | SUBSIDY CHARGES 7/1/25-12/31/25 | 1,089.00 |
| 03/18/2026 | 3363 | DIGICOM GLOBAL 911 INC. | RADIO REPAIR - FD | 617.10 |

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|-------------------|------|-----------------------------------|---------------------------------------|------------------|
| 03/18/2026 | 3364 | DINGES FIRE COMPANY | MAINT. & REPAIR FD - STORTZ FITTING | 173.65 |
| 03/18/2026 | 3365 | GANNETT MICHIGAN LOCALIQ | PUBLISHING NOTICES EXPENSE | 126.65 |
| 03/18/2026 | 3366 | KENT COMMUNICATIONS INC | ASSESSMENT NOTICE MAILINGS | 602.23 |
| 03/18/2026 | 3367 | LAKESHORE GRAPHICS | CLOTHING ALLOWANCE - DPW | 127.00 |
| 03/18/2026 | 3368 | MES SERVICE COMPANY LLC | FIRE DEPT. SUPPLIES - FLDG. LADDER | 702.00 |
| 03/18/2026 | 3369 | MODERN SEWER & DRAIN CLEANING | SEPTIC FIELD MAINT. - FD | 300.00 |
| 03/18/2026 | 3370 | PRINTING SYSTEMS P.S.I. INC | ELECTION SUPPLIES - AV ENVELOPES | 335.77 |
| 03/18/2026 | 3371 | R. JANUS SUPPLY CO. | JANITORIAL SUPPLIES | 56.54 |
| 03/18/2026 | 3372 | ROBERT J. BENNATTS | ELECTRICAL INSPECTOR PAY/ADDRESS FEES | 5,430.80 |
| 03/18/2026 | 3373 | S.C.C. MTA CHAPTER | MTA DINNER - 1 ATTENDING | 40.00 |
| 03/18/2026 | 3374 | ST. CLAIR CO. FIREFIGHTERS ASSOC. | 2026 ANNUAL MEMBERSHIP DUES | 125.00 |
| 03/18/2026 | 3375 | THE FIRE DEPOT | FIRE DEPT. SUPPLIES | 145.00 |
| 03/18/2026 | 3376 | VINCKIER FOODS & ACE HARDWARE | MAINT. & REPAIR SUPPLIES/DPW/FD/CEM | 85.12 |
| 03/18/2026 | 3377 | WADHAMS EQUIPMENT | PURCHASE BACKPACK BLOWER | 400.00 |
| GF TOTALS: | | | | 32,901.60 |

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|-------------------|-------|-------------------------------|--------------------------------------|-----------------|
| BANK-WF | | | | |
| 02/23/2026 | 43(E) | ELAN FINANCIAL SERVICES | MAINT. SUPPLIES/MO. SW SUB. | 883.60 |
| 03/18/2026 | 44(E) | ELAN FINANCIAL SERVICES | MAINT. & REPAIR - WATER | 259.06 |
| 03/18/2026 | 473 | ALLEGRA PRINT | BUSINESS CARDS | 119.00 |
| 03/18/2026 | 474 | H2O COMPLIANCE SERVICES INC. | CROSS CONNECTION PROGRAM | 1,000.00 |
| 03/18/2026 | 475 | SPICER GROUP | WATER FEASIBILITY STUDY | 242.78 |
| 03/18/2026 | 476 | THE CITY OF PORT HURON | MONTHLY COLIFORM BACTERIA WATER TEST | 55.00 |
| 03/18/2026 | 477 | VINCKIER FOODS & ACE HARDWARE | WATER SUPPLIES | 30.92 |
| 03/18/2026 | 478 | WADHAMS EQUIPMENT | PURCHASE BACKPACK BLOWER | 99.99 |
| WF TOTALS: | | | | 2,690.35 |

**CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
MARCH 17, 2026**

| Check Date | Check # | Name | Check Amount | Direct Deposit Total |
|------------|---------|----------------------|--------------|----------------------|
| 03/18/2026 | 3378 | ADENT, ANTHONY | 586.20 | 0.00 |
| 03/18/2026 | 3379 | BATES, CONNIE J | 66.07 | 0.00 |
| 03/18/2026 | 3380 | BUDZIK, THOMAS W | 171.51 | 0.00 |
| 03/18/2026 | 3381 | BURROWS, MICHAEL J | 554.10 | 0.00 |
| 03/18/2026 | 3382 | DEDOE, WILLIAM F | 188.30 | 0.00 |
| 03/18/2026 | 3383 | DUNCAN, GARY L | 712.74 | 0.00 |
| 03/18/2026 | 3384 | KENNING, DOUG H | 349.41 | 0.00 |
| 03/18/2026 | 3385 | LAMB, SANDRA K | 528.60 | 0.00 |
| 03/18/2026 | 3386 | MARCERO, JOSEPH M | 619.16 | 0.00 |
| 03/18/2026 | 3387 | MAY, GARY C | 244.88 | 0.00 |
| 03/18/2026 | 3388 | MORRISON, JACOB A | 164.75 | 0.00 |
| 03/18/2026 | 3389 | MOSES, KARL I | 510.01 | 0.00 |
| 03/18/2026 | 3390 | O'NEILL, SANDRA L | 249.34 | 0.00 |
| 03/18/2026 | 3391 | PILOT, JEAN M | 1,301.87 | 0.00 |
| 03/18/2026 | 3392 | SMAFIELD, STEVEN A | 332.46 | 0.00 |
| 03/18/2026 | 3393 | SWICK, JAMES L | 554.10 | 0.00 |
| 03/18/2026 | 3394 | VINCENT, SETH A | 514.91 | 0.00 |
| 03/18/2026 | 3395 | MARCERO, JOSEPH M | 1,101.24 | 0.00 |
| 03/18/2026 | DD2976 | BAZYDLO, AARON J | 0.00 | 474.21 |
| 03/18/2026 | DD2977 | BEISER, SHERRY L | 0.00 | 1,203.08 |
| 03/18/2026 | DD2978 | BREWER JR, RICHARD E | 0.00 | 132.14 |
| 03/18/2026 | DD2979 | CLICK, JOSHUA A | 0.00 | 1,280.60 |
| 03/18/2026 | DD2980 | COMPTON, JESSICA M | 0.00 | 197.10 |
| 03/18/2026 | DD2981 | DENNIS, JOHN R | 0.00 | 264.30 |
| 03/18/2026 | DD2982 | DESHON, BONNIE L | 0.00 | 396.44 |
| 03/18/2026 | DD2983 | DORTMAN, DAVID H | 0.00 | 1,747.45 |
| 03/18/2026 | DD2984 | DUNCAN, CYNTHIA K | 0.00 | 619.09 |
| 03/18/2026 | DD2985 | GRIMES, DONA L | 0.00 | 132.14 |
| 03/18/2026 | DD2986 | HINKLEY, RONALD M | 0.00 | 79.28 |
| 03/18/2026 | DD2987 | HUDGENS, NICHOLAS P | 0.00 | 777.92 |
| 03/18/2026 | DD2988 | ISAAC, JOSHUA D | 0.00 | 1,793.96 |
| 03/18/2026 | DD2989 | MAXON, JAMES C | 0.00 | 224.65 |
| 03/18/2026 | DD2990 | MCGRUFF, MICHAEL D | 0.00 | 237.86 |
| 03/18/2026 | DD2991 | MEYERS, SARAH A | 0.00 | 198.23 |
| 03/18/2026 | DD2992 | NERUDA, FRANZ J | 0.00 | 207.79 |
| 03/18/2026 | DD2993 | SMITH, STACEY R | 0.00 | 158.58 |
| 03/18/2026 | DD2994 | SZYMANSKI, SHAYNE M | 0.00 | 360.07 |
| 03/18/2026 | DD2995 | TRAVIS, DIANE M | 0.00 | 132.14 |
| 03/18/2026 | DD2996 | WEAVER, NICHOLAS P | 0.00 | 132.14 |
| 03/18/2026 | DD2997 | YOST, PAYTON W | 0.00 | 521.95 |
| 03/18/2026 | DD2998 | BEISER, SHERRY L | 0.00 | 415.50 |

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|----------------|---------|---------------------------------------|------------------|------------------|------------------|
| 03/18/2026 | DD2999 | BURGETT, ANGELA L | 0.00 | 1,138.72 | |
| 03/18/2026 | DD3000 | COMPTON, JESSICA M | 0.00 | 2,406.77 | |
| 03/18/2026 | DD3001 | DESHON, BONNIE L | 0.00 | 461.40 | |
| 03/18/2026 | DD3002 | DORTMAN, DAVID H | 0.00 | 386.75 | |
| 03/18/2026 | DD3003 | ERICKSON, NEIL C | 0.00 | 1,980.42 | |
| 03/18/2026 | DD3004 | LONDON, MARIE A | 0.00 | 552.27 | |
| 03/18/2026 | DD3005 | MANOLEAS, ERNEST | 0.00 | 1,903.24 | |
| 03/18/2026 | DD3006 | SMITH, STACEY R | 0.00 | 2,965.26 | |
| 03/18/2026 | DD3007 | VOIGHT, DOUGLAS A | 0.00 | 441.82 | |
| 03/13/2026 | 3358 | OPERATING ENGINEERS' L 324 HLTH CARE | 2,895.20 | 0.00 | |
| 03/13/2026 | 3359 | INTERNATIONAL UNION OF OPR. ENGR. 324 | 109.00 | 0.00 | |
| 03/13/2026 | DD2970 | DORTMAN, DAVID H | 0.00 | 707.76 | |
| 03/13/2026 | DD2971 | JOWETT, CATHY A | 0.00 | 1,146.76 | |
| 03/13/2026 | DD2972 | LAWSON, DONNIE P | 0.00 | 2,662.08 | |
| 03/13/2026 | DD2973 | MESSINA, ELISHA A | 0.00 | 1,401.22 | |
| 03/13/2026 | DD2974 | RICHARDS, MORGAN A | 0.00 | 1,175.88 | |
| 03/13/2026 | DD2975 | VINCENT, SETH A | 0.00 | 851.14 | |
| 03/13/2026 | EFT1100 | USA TAX PAYMENT IRS | 2,190.27 | 0.00 | |
| 03/13/2026 | EFT1101 | NATIONWIDE DCDIRECT | 126.20 | 0.00 | |
| 03/03/2026 | EFT1099 | BLUE CARE NETWORK OF MICHIGAN | 1,920.39 | 0.00 | |
| 02/27/2026 | DD2964 | DORTMAN, DAVID H | 0.00 | 707.75 | |
| 02/27/2026 | DD2965 | JOWETT, CATHY A | 0.00 | 1,260.91 | |
| 02/27/2026 | DD2966 | LAWSON, DONNIE P | 0.00 | 2,485.04 | |
| 02/27/2026 | DD2967 | MESSINA, ELISHA A | 0.00 | 1,401.22 | |
| 02/27/2026 | DD2968 | RICHARDS, MORGAN A | 0.00 | 1,293.03 | |
| 02/27/2026 | DD2969 | VINCENT, SETH A | 0.00 | 1,495.40 | |
| 02/27/2026 | EFT1096 | USA TAX PAYMENT IRS | 2,415.87 | 0.00 | |
| 02/27/2026 | EFT1097 | NATIONWIDE DCDIRECT | 126.20 | 0.00 | |
| 02/27/2026 | EFT1098 | STATE OF MICHIGAN | 1,453.98 | 0.00 | |
| 02/26/2026 | 3357 | AFSCME MICHIGAN 925 | 102.10 | 0.00 | |
| 02/24/2026 | 3356 | OPERATING ENGINEERS' L 324 HLTH CARE | 2,895.20 | 0.00 | |
| Totals: | | | 22,984.06 | 40,511.46 | 63,495.52 |

Eastern Michigan Bank

TREASURERS REPORT

3/11/2026

GENERAL FUNDS

| | | | |
|---|-----------------------------------|--|------------------------|
| BEG. BALANCE: | 2/1/2026 | | \$ 516,180.67 |
| | INCOME: | | |
| | Total Income: | \$ 272,576.71 | + \$ 272,576.71 |
| | Expenses | \$ 107,601.53 | - \$ 107,601.53 |
| | Funds in transit | | + \$ - |
| | | <small>Includes Revenue Sharings Totaling \$101,880.00</small> | |
| | Balance before Investments | | \$ 681,155.85 |
| | INVESTMENTS | | |
| | ADVIA CU -00 | \$ 5.00 | |
| | ADVIA CU -02 ULTI-SAVINGS | \$ 498,123.36 | |
| | Genisys CU #23-S6 | \$ 5.00 | |
| | Genisys CU #50 CD | \$ 252,728.49 | |
| | Eastern MI Bank | \$ 33,432.78 | |
| | | \$ - | |
| | Total Investments: | | \$ 784,294.63 |
| TOTAL GENERAL FUNDS: | 2/28/2026 | | \$ 1,465,450.48 |
| ASSIGNED FOR CAPITAL IMPROVEMENTS: | | | \$ 120,000.00 |
| NET GENERAL FUNDS AVAILABLE: | 2/28/2026 | | \$ 1,345,450.48 |

CLYDE TWP TAX ACCT

| | | | |
|------------------------|----------------------|-----------------|----------------------|
| BEG. BALANCE: | 2/1/2026 | | \$ 156,354.59 |
| | Total Income: | + \$ 660,893.12 | |
| | Disbursements | - \$ 781,947.55 | |
| | Deposit in transit | + \$ - | |
| ENDING BALANCE: | 2/28/2026 | | \$ 35,300.16 |

CLYDE TWP TAX 2.0 ACCT

| | | | |
|------------------------|----------------------|---------------|-------------|
| BEG. BALANCE: | 2/1/2026 | | \$ - |
| | Total Income: | + \$ 1,203.01 | |
| | Disbursements | - \$ 1,203.01 | |
| | Deposit in transit | + \$ - | |
| ENDING BALANCE: | 2/28/2026 | | \$ - |

PERPETUAL FUND

| | | | |
|------------------------|------------------|--------------|---------------------|
| BEG. BALANCE: | 2/1/2026 | | \$ 16,000.00 |
| | CD @ EMB | \$ 16,000.00 | |
| ENDING BALANCE: | 2/28/2026 | | \$ 16,000.00 |

Eastern Michigan Bank

| WATER DEPARTMENT | | | |
|-------------------------------|-------------------------|------------------------------|-----------------------------|
| <u>BEG. BALANCE:</u> | <u>2/1/2026</u> | | <u>\$ 464,495.16</u> |
| | Total Income: | + \$ 39,506.76 | |
| | Funds in transit | - | |
| | Expenses | - \$ 68,334.32 | |
| | Total: | <u>\$ (28,827.56)</u> | |
| <u>ENDING BALANCE:</u> | <u>2/28/2026</u> | | <u>\$ 435,667.60</u> |

INVESTMENTS

| | | | |
|--------------------------|----|--------------|--|
| Eastern Michigan Bank CD | \$ | 251,151.95 | |
| Northstar CD | \$ | 255,778.09 | |
| EMB CD | \$ | 203,794.67 | |
| Flagstar CDARS #3715 | \$ | 2,028,052.00 | |

| | | | |
|---|-------------------------|--|-------------------------------|
| | Total: | | <u>\$ 2,738,776.71</u> |
| <u>TOTAL WATER DEPARTMENT</u> | <u>2/1/2026</u> | | <u>\$ 3,174,444.31</u> |
| <u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u> | | | <u>\$ 370,000.00</u> |
| <u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u> | | | <u>\$ 300,000.00</u> |
| <u>NET CASH AVAILABLE WATER DEPARTMENT:</u> | <u>2/28/2026</u> | | <u>\$ 2,504,444.31</u> |

**Clyde Township Fire Department
Monthly Board Report
March 2026**

| | | |
|--------------------|---|-------------------------------------|
| Medicals | 5 | |
| Structure Fire | 2 | |
| PI Accident | 1 | |
| Hazardous Material | 1 | |
| Fire Alarm | 1 | |
| Mutual Aid | 3 | Kimball Township, Kenockee Township |
| Power Line Down | 1 | |

1. The large diameter hose we purchased has arrived and is in service.

CLYDE TOWNSHIP BOARD MEETING MARCH 17, 2024

At this month's cemetery advisory meeting we discussed the following items: The committee chose MAY 1, 2026 to post the attorney's wording for the un-used graves. It will be posted in the local paper, township website and in the cemetery. We had to change our MAY meeting date to MAY 15, 2026. Spring clean-up of the cemeteries will be posted, it's APRIL 15, 2026. At our next meeting, we will be amending the cemetery ordinance. I added the names of burials for the last three years to the cemetery maps and they are at BMS to be updated. New maps are also being made. We are also gathering information from surrounding townships on pricing of opening and closing costs, grave cost and foundation costs. We may need to adjust the township fee schedules. The committee also discussed the budget for 2026-2027, there are several projects the committee would like to do. The number of graves that are still available on the Reuter lot in the Ruby Cemetery was determined and Jack Reuter will be contacted. He wants to sell them back to the township.

RESPECTFULLY Submitted.

Bill Deedee
Cemetery Chairperson

Clyde Township Michigan, 48049

Ordinance Officer Report

March 2026

5250 North River: Open Blight Complaint: No clean up date given, final notice issued.

3414 Vincent Rd: Open Animal Complaint: Dog rehoming remains in progress.

5030 West Water: Blight Complaint Closed: Clean Up completed.