

Eastern Michigan Bank

TREASURERS REPORT

12/4/2025

GENERAL FUNDS

BEG. BALANCE:	11/1/2025		\$	445,383.54
INCOME:				
Total Income:		\$	57,021.84	+ \$ 57,021.84
Expenses		\$	195,455.03	- \$ 195,455.03
Funds in transit				+ \$ -
Balance before Investments				\$ 306,950.35
INVESTMENTS				
ADVIA CU -00		\$	5.00	
ADVIA CU -02 ULTI-SAVINGS		\$	496,076.05	
Genisys CU #23-S6		\$	5.00	
Genisys CU #50 CD		\$	250,000.00	
Eastern MI Bank		\$	33,355.77	
		\$	-	
Total Investments:				\$ 779,441.82
TOTAL GENERAL FUNDS:	11/30/2025		\$	1,086,392.17
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$	120,000.00
NET GENERAL FUNDS AVAILABLE:	11/30/2025		\$	966,392.17

CLYDE TWP TAX ACCT

BEG. BALANCE:	11/1/2025		\$	16,197.80
Total Income:		+ \$	19,486.83	
Disbursements		- \$	21,628.27	
Deposit in transit		+ \$	-	
ENDING BALANCE:	11/30/2025		\$	14,056.36

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	11/1/2025		\$	-
Total Income:		+ \$	-	
Disbursements		- \$	-	
Deposit in transit		+ \$	-	
ENDING BALANCE:	11/30/2025		\$	-

PERPETUAL FUND

BEG. BALANCE:	11/1/2025		\$	16,000.00
CD @ EMB		\$	16,000.00	
ENDING BALANCE:	11/30/2025		\$	16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	11/1/2025		
	Total Income:	+ \$ 29,709.97	\$ 454,280.92
	Funds in transit	-	
	Expenses	- \$ 33,341.95	
	Total:	\$ (3,631.98)	
ENDING BALANCE:	11/30/2025		\$ 450,648.94

INVESTMENTS	
Eastern Michigan Bank CD	\$ 250,993.76
Northstar CD	\$ 253,489.84
CIBC CD	\$ 250,000.00
EMB CD	\$ 203,666.30
Flagstar CDARS #3715	\$ 1,725,834.41

Total:		\$ 2,683,984.31
TOTAL WATER DEPARTMENT	11/1/2025	\$ 3,134,633.25
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	11/30/2025	\$ 2,504,633.25

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
DECEMBER 16, 2025

Check Date	Check No.	Vendor Name	Description	Amount
GENERAL FUND				
11/20/2025	1112(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
12/10/2025	1114(E)	AMAZON BUSINESS	FIRE DEPT. SUPPLIES	89.43
12/10/2025	1115(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	80.18
12/10/2025	1116(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
12/10/2025	1117(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	336.81
12/10/2025	1118(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
12/10/2025	1119(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	284.11
12/10/2025	1120(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	64.32
12/10/2025	1121(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,699.56
12/10/2025	1122(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	441.42
12/10/2025	1123(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
12/10/2025	1124(E)	ELAN FINANCIAL SERVICES	BLDG./FD/DPW MISC. EXPENSE/SUPPLIES	730.64
12/10/2025	1125(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	301.23
12/10/2025	1126(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	78.12
12/10/2025	1127(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	CEMETERY SUPPLIES	102.24
12/10/2025	1128(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	261.00
12/10/2025	1129(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	63.76
12/10/2025	1130(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
12/10/2025	1131(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	121.94
12/10/2025	1132(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	62.24
12/10/2025	1133(E)	TRACTOR SUPPLY CO.	SUPPLIES BB PARK	32.99
12/10/2025	1134(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
12/10/2025	1135(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	392.75
11/24/2025	3221	COOL THREADS EMBROIDERY	CLOTHING SUPPLIES - FD	87.84
11/25/2025	3222	ALLEGRA PRINT	POSTAGE EXPENSE - MAILING NEWSLETTER	485.32
12/17/2025	3225	ALLEGRA PRINT	PRINTING EXPENSE - NEWSLETTER	1,201.82
12/17/2025	3226	CENTARIS	MONTHLY TECHCARE/ASSESS. LAPTOP/HYPER V	6,126.75
12/17/2025	3227	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	160.00
12/17/2025	3228	COOL THREADS EMBROIDERY	CLOTHING EXPENSE - FD	66.00

12/17/2025	3229	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	595.00
12/17/2025	3230	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	159.05
12/17/2025	3231	KENT COMMUNICATIONS INC	MAILING EXPENSE - WINTER 2025 TAX BILLS	1,762.35
12/17/2025	3232	KERR ALBERT OFFICE SUPPLIES	OFFICE SUPPLIES - BATTERY BACK-UP/LABEL	525.53
12/17/2025	3233	LASHBROOK ELECTRIC LLC	INSTALL SHORE POWER DROP - FD	402.47
12/17/2025	3234	PRESSURE VESSEL TESTING	HYDRO TEST/VALVE REMOVAL - FD	100.00
12/17/2025	3235	ROCK-N-WOOD	CEMETERY SUPPLIES	42.98
12/17/2025	3236	ST. CLAIR COUNTY TREASURER	2026 DIGITAL AERIAL FLIGHT EXPENSE	1,000.00
12/17/2025	3237	VERN MORLEY	PERFORM. BOND REFUND - 5940 BEARD RD.	500.00
12/17/2025	3238	WADHAMS EQUIPMENT	MAINT. & REPAIR SUPPLIES - BLDGS & GRDS	239.32
12/17/2025	3259	SUPERIOR HEATING & COOLING, INC.	MAINTENANCE SUPER ELITE PLAN - FD	504.00
GENERAL FUND TOTALS:				24,718.23

WATER FUND				
12/17/2025	459	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
12/17/2025	460	MISS DIG 811	2026 MEMBERSHIP/ANNUAL MAINT. FEE	940.07
12/17/2025	461	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
WATER FUND TOTALS:				1,995.07

**CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
DECEMBER 16, 2025**

Check Date	Check No.	Name	Check Amount	Direct Deposit	Total
12/17/2025	3239	ADENT, ANTHONY	348.96	0.00	0.00
12/17/2025	3240	BATES, CONNIE J	132.15	0.00	0.00
12/17/2025	3241	BUDZIK, THOMAS W	242.39	0.00	0.00
12/17/2025	3242	BURROWS, MICHAEL J	69.26	0.00	0.00
12/17/2025	3243	DEDOE, WILLIAM F	158.58	0.00	0.00
12/17/2025	3244	DUNCAN, GARY L	497.93	0.00	0.00
12/17/2025	3245	KENNING, DOUG H	296.54	0.00	0.00
12/17/2025	3246	LAMB, SANDRA K	66.07	0.00	0.00
12/17/2025	3247	MARCERO, JOSEPH M	389.18	0.00	0.00
12/17/2025	3248	MARSH, RAYMOND J	66.07	0.00	0.00
12/17/2025	3249	MAY, GARY C	88.29	0.00	0.00
12/17/2025	3250	MORRISON, JACOB A	247.12	0.00	0.00
12/17/2025	3251	MOSES, KARL I	564.25	0.00	0.00
12/17/2025	3252	MOSES, RYAN J	52.42	0.00	0.00
12/17/2025	3253	O'NEILL, SANDRA L	249.35	0.00	0.00
12/17/2025	3254	PILOT, JEAN M	544.87	0.00	0.00
12/17/2025	3255	SKRYPKUN, COLLEEN K	66.08	0.00	0.00
12/17/2025	3256	SMAFIELD, STEVEN A	152.38	0.00	0.00
12/17/2025	3257	SWICK, JAMES L	69.26	0.00	0.00
12/17/2025	3258	VINCENT, SETH A	304.47	0.00	0.00
12/17/2025	3259	MARCERO, JOSEPH M	1,101.25	0.00	0.00
12/17/2025	DD2887	BAZYDLO, AARON J	612.28	0.00	0.00
12/17/2025	DD2888	BEISER, SHERRY L	1,167.94	0.00	0.00
12/17/2025	DD2889	BREWER JR, RICHARD E	66.07	0.00	0.00
12/17/2025	DD2890	COMPTON, JESSICA M	131.40	0.00	0.00
12/17/2025	DD2891	DENNIS, JOHN R	211.44	0.00	0.00
12/17/2025	DD2892	DESHON, BONNIE L	330.37	0.00	0.00
12/17/2025	DD2893	DORTMAN, DAVID H	1,368.31	0.00	0.00
12/17/2025	DD2894	DUNCAN, CYNTHIA K	934.93	0.00	0.00
12/17/2025	DD2895	GRIMES, DONA L	132.14	0.00	0.00
12/17/2025	DD2896	HINKLEY, RONALD M	66.07	0.00	0.00
12/17/2025	DD2897	HUDGENS, NICHOLAS P	421.03	0.00	0.00
12/17/2025	DD2898	ISAAC, JOSHUA D	1,372.65	0.00	0.00
12/17/2025	DD2899	MAXON, JAMES C	250.86	0.00	0.00
12/17/2025	DD2900	MCGRIFF, MICHAEL D	158.58	0.00	0.00
12/17/2025	DD2901	MEYERS, SARAH A	198.23	0.00	0.00
12/17/2025	DD2902	NERUDA, FRANZ J	69.26	0.00	0.00
12/17/2025	DD2903	SMITH, STACEY R	79.29	0.00	0.00
12/17/2025	DD2904	SZYMANSKI, SHAYNE M	482.87	0.00	0.00
12/17/2025	DD2905	TRAVIS, DIANE M	145.37	0.00	0.00
12/17/2025	DD2906	WEAVER, NICHOLAS P	132.15	0.00	0.00

12/17/2025	DD2907	BEISER, SHERRY L	0.00	415.50
12/17/2025	DD2908	BURGESS, ANGELA L	0.00	1,157.30
12/17/2025	DD2909	COMPTON, JESSICA M	0.00	2,369.88
12/17/2025	DD2910	DESHON, BONNIE L	0.00	461.04
12/17/2025	DD2911	DORTMAN, DAVID H	0.00	386.75
12/17/2025	DD2912	ERICKSON, NEIL C	0.00	1,962.09
12/17/2025	DD2913	LONDON, MARIE A	0.00	552.27
12/17/2025	DD2914	MANOLEAS, ERNEST	0.00	1,851.62
12/17/2025	DD2915	SMITH, STACEY R	0.00	2,925.84
12/17/2025	DD2916	VOIGHT, DOUGLAS A	0.00	441.82
12/08/2025	3223	MICHIGAN STATE DISBURSEMENT UNIT MISDU	30.75	0.00
12/08/2025	3224	INTERNATIONAL UNION OF OPR. ENGR. 324	54.50	0.00
12/08/2025	EFT1075	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00
12/05/2025	DD2880	DORTMAN, DAVID H	0.00	703.52
12/05/2025	DD2881	JOBBITT, TIMOTHY B	0.00	2,362.92
12/05/2025	DD2882	JOWETT, CATHY A	0.00	1,142.07
12/05/2025	DD2883	MESSINA, ELISHA A	0.00	1,395.78
12/05/2025	DD2884	RICHARDS, MORGAN A	0.00	941.25
12/05/2025	DD2885	SAUNDERS, DREW R	0.00	2,546.75
12/05/2025	DD2886	VINCENT, SETH A	0.00	1,195.41
12/05/2025	EFT1073	USA TAX PAYMENT IRS	3,581.95	0.00
12/05/2025	EFT1074	NATIONWIDE DCDIRECT	1,240.70	0.00
11/25/2025	EFT1072	STATE OF MICHIGAN	1,458.01	0.00
11/21/2025	3220	AFSCME MICHIGAN 925	99.10	0.00
11/21/2025	DD2872	DORTMAN, DAVID H	0.00	703.52
11/21/2025	DD2873	JOBBITT, TIMOTHY B	0.00	1,491.99
11/21/2025	DD2874	JOWETT, CATHY A	0.00	1,142.05
11/21/2025	DD2875	MESSINA, ELISHA A	0.00	1,395.77
11/21/2025	DD2876	RICHARDS, MORGAN A	0.00	1,140.50
11/21/2025	DD2877	SAUNDERS, DREW R	0.00	274.93
11/21/2025	DD2878	SAUNDERS, DREW R	0.00	2,163.48
11/21/2025	DD2879	VINCENT, SETH A	0.00	325.52
11/21/2025	EFT1070	USA TAX PAYMENT IRS	2,721.69	0.00
11/21/2025	EFT1071	NATIONWIDE DCDIRECT	919.50	0.00
Totals:			17,733.46	39,780.81 57,514.27

CLYDE TOWNSHIP MONTHLY ADDITIONAL LIST OF BILLS
DECEMBER 15, 2025

Check Date	Check #	Vendor Name	Description	Amount
GENERAL FUND				
12/17/2025	3261	R&R FIRE TRUCK REPAIR	ANNUAL MAINT. AIR QUALITY TESTING	359.89
12/17/2025	3262	THE FIRE DEPOT	CLOTHING EXPENSE - SAFETY VEST	124.75
GENERAL FUND TOTALS:				484.64

MONTHLY REPORT

BUILDING DEPARTMENT

November – December 2025

1- Residence

1- Certificate of Occupancy

**Report submitted by:
Neil Erickson,
Building Inspector**

**Clyde Township Fire Department
Monthly Board Report
December 2025**

Structure Fire	2	
Mutual Aid	3	Kimball, Port Huron Township
Medical Emergency	1	

1. Our ISO evaluation went well, we will be notified of the results in the coming months.
2. We have been awarded the DNR Grant again this year in the amount of \$8300.00. 50% will be covered by the township.

Clyde Township Michigan, 48049

Ordinance Officer Report

December 2025

7105 Rynn: Blight Complaint Closed: Clean up satisfactory.

5250 North River: Open Blight Complaint: Tenants Evicted. Property owner hiring a cleanup.

3660 North Rd: Blight Complaint Closed: 4 Junk Vehicles were removed

3414 Vincent Rd: Open Animal Complaint: Working with animal control to manage dogs.

6474 Bryce Rd: Animal Complaint Received: "Multiple Cats" Investigating