

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
APRIL 21, 2026

Check Date	Check #	Vendor Name	Description	Amount
BANK - G/F				
04/13/2026	1207(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	85.91
04/13/2026	1208(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
04/13/2026	1209(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	342.73
04/13/2026	1210(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
04/13/2026	1211(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	339.33
04/13/2026	1212(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	52.08
04/13/2026	1213(E)	DTE ENERGY - STRETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,698.27
04/13/2026	1214(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	544.95
04/13/2026	1215(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
04/13/2026	1216(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	336.17
04/13/2026	1217(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - FIRE HALL	220.00
04/13/2026	1218(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - TWP HALL	220.00
04/13/2026	1219(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	81.14
04/13/2026	1220(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
04/13/2026	1221(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	359.67
04/13/2026	1222(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
04/13/2026	1223(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	402.65
04/13/2026	1224(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	352.23
04/13/2026	1225(E)	TRACTOR SUPPLY CO.	CLOTHING EXPENSE DPW	164.97
04/13/2026	1226(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.27
04/13/2026	1227(E)	WEX BANK - MARATHON	MONTHLY FUEL EXPENSE - TWP	340.97
03/26/2026	3397	WADHAM'S EQUIPMENT	PURCHASE PRO TURN 560 KAWASAKI MOWER	13,316.80
03/30/2026	3398	DINGES FIRE COMPANY	12 SETS WILDLAND GEAR - DNR GRANT	6,902.40
04/22/2026	3400	AMERIMEDIA, INC.	SSL CERTIFICATE RENEWAL	149.99
04/22/2026	3401	B & T ELECTRIC	REMOVE ELEC. EQUIP. - TWP HALL	200.00
04/22/2026	3402	BALL EQUIPMENT	ANNUAL MAINT. - UTV 1	554.43
04/22/2026	3403	CEDAR HILL GRAPHICS LLC	PURCHASE STREET BANNERS/REPAIR EXISTING	360.00
04/22/2026	3404	CENTARIS	MONTHLY TECHCARE	974.00

04/22/2026	3405	CLYDE TOWNSHIP	QUARTERLY WATER BILL - TWP HALL	104.56
04/22/2026	3406	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
04/22/2026	3407	DINGES FIRE COMPANY	WILDLAND GLOVES/MASKS - DNR GRANT	921.07
04/22/2026	3408	DYLAN & KRISTI WALTERS	BOND REFUND - 4860 KEYWORTH	500.00
04/22/2026	3409	ELAN FINANCIAL SERVICES	MISC. SUPPLIES - P&R/DPW/OFFICE	419.62
04/22/2026	3410	ELECTION SOURCE	ELECTION SUPPLIES - TR. BAGS	61.82
04/22/2026	3411	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	42.50
04/22/2026	3412	FRONT LINE SERVICES, INC.	MAINT. & REPAIR - RESCUE I	102.00
04/22/2026	3413	HILLS GARAGE	MAINT. & REPAIR 2009 FORD	93.65
04/22/2026	3414	HULETT'S TREE SERVICE	TREE REMOVAL - RUBY CEMETERY	450.00
04/22/2026	3415	MORGAN EXCAVATING LLC	EXCAV. GRV - RC & LIMESTONE/GRADING FH	1,700.00
04/22/2026	3416	NAPA AUTO PARTS	MAINT. & REPAIR SUPPLIES - BATTERY F-350	162.33
04/22/2026	3417	PONTEM SOFTWARE	ANNUAL SOFTWARE SUPPORT & MAINT.	945.00
04/22/2026	3418	PRINTING SYSTEMS P.S.I. INC	ELECTIONS SUPPLIES - AV ENV.	1,025.69
04/22/2026	3419	RATTEE SEPTIC CLEANING	MAINT. & REPAIR - PUMP SEPTIC FH	400.00
04/22/2026	3420	ST. CLAIR CO. ASSOC. OF FIRE CHIEFS	2026 ANNUAL 911 DUES/LICENSES	341.19
04/22/2026	3421	SUPERIOR RESCUE EQUIPMENT LLC	ANNUAL MAINT. - TNT JAWS	700.00
04/22/2026	3422	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	513.30
04/22/2026	3423	VINCKIER FOODS & ACE HARDWARE	MAINT. & REPAIR SUPPLIES - DPW/FH/P&R	147.98
04/22/2026	3424	WADHAMS EQUIPMENT	MAINT. & REPAIR - CHAIN SAW	47.66
04/22/2026	3425	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT - MISC. AR	794.00
G/F TOTALS:				43,783.92

BANK - W/F				
04/22/2026	45(E)	AMAZON BUSINESS	MISC. WATER SUPPLIES	377.48
04/06/2026	479	TODD & CINDY PERKINS	WATER DEPOSIT REFUND - 4902 WALKER RD	211.07
04/22/2026	480	ELAN FINANCIAL SERVICES	MAILING EXPENSE - WATER DEPT.	42.07
04/22/2026	481	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
04/22/2026	482	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
04/22/2026	483	WADHAMS EQUIPMENT	MAINT. & REPAIR SUPPLIES - TRANSFER PUMP	236.55
04/22/2026	484	FERGUSON WATERWORKS #3386	WATER METER SUPPLIES	524.48

W/F TOTALS: 2,446.65

CLYDE TOWNSHIP MONTHLY ADDITIONAL LIST OF BILLS
APRIL 21, 2026

Check Date Check Vendor Name Description Amount

GENERAL FUND

04/22/2026	3427	DECKER AGENCY	NOTARY BOND RENEWAL	15.00
04/22/2026	3428	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY CEMETERY	200.00
04/22/2026	3429	ST. CLAIR COUNTY HEALTH DEPT.	2026 WATERSHED BUDGET ALLOCATION	1,511.00
GENERAL FUND TOTALS:				1,726.00

WATER FUND

04/22/2026	485	KIMBALL TOWNSHIP	QUARTERLY WATER BILL	51,449.89
WATER FUND TOTALS:				51,449.89

CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
APRIL 21, 2026

Check Date	Check #	Name	Check Amount	Direct Deposit Total
04/22/2026	3426	MARCERO, JOSEPH M	1,101.25	0.00
04/22/2026	DD3020	BEISER, SHERRY L	0.00	415.50
04/22/2026	DD3021	BURGETT, ANGELA L	0.00	1,184.40
04/22/2026	DD3022	COMPTON, JESSICA M	0.00	2,379.08
04/22/2026	DD3023	DESHON, BONNIE L	0.00	461.40
04/22/2026	DD3024	DORTMAN, DAVID H	0.00	386.75
04/22/2026	DD3025	ERICKSON, NEIL C	0.00	1,980.42
04/22/2026	DD3026	LONDON, MARIE A	0.00	580.94
04/22/2026	DD3027	MANOLEAS, ERNEST	0.00	1,868.08
04/22/2026	DD3028	SMITH, STACEY R	0.00	2,882.39
04/22/2026	DD3029	VOIGHT, DOUGLAS A	0.00	441.82
04/10/2026	3399	INTERNATIONAL UNION OF OPR. ENGR.	109.00	0.00
04/10/2026	DD3014	DORTMAN, DAVID H	0.00	707.75
04/10/2026	DD3015	JOWETT, CATHY A	0.00	1,146.76
04/10/2026	DD3016	LAWSON, DONNIE P	0.00	2,652.61
04/10/2026	DD3017	MESSINA, ELISHA A	0.00	1,401.22
04/10/2026	DD3018	RICHARDS, MORGAN A	0.00	1,162.04
04/10/2026	DD3019	VINCENT, SETH A	0.00	938.74
04/10/2026	EFT1107	STATE OF MICHIGAN	2,112.32	0.00
04/10/2026	EFT1108	USA TAX PAYMENT IRS	2,202.71	0.00
04/10/2026	EFT1109	NATIONWIDE DCDIRECT	126.20	0.00
04/06/2026	EFT1106	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00
03/27/2026	3396	AFSCME MICHIGAN 925	102.10	0.00
03/27/2026	DD3008	DORTMAN, DAVID H	0.00	717.15
03/27/2026	DD3009	JOWETT, CATHY A	0.00	1,146.75
03/27/2026	DD3010	LAWSON, DONNIE P	0.00	2,615.89
03/27/2026	DD3011	MESSINA, ELISHA A	0.00	1,401.22
03/27/2026	DD3012	RICHARDS, MORGAN A	0.00	1,175.86
03/27/2026	DD3013	VINCENT, SETH A	0.00	1,389.37
03/27/2026	EFT1104	USA TAX PAYMENT IRS	2,355.69	0.00
03/27/2026	EFT1105	NATIONWIDE DCDIRECT	126.20	0.00
Totals:			10,155.86	29,036.14 39,192.00

Eastern Michigan Bank

TREASURERS REPORT

4/10/2026

GENERAL FUNDS

BEG BALANCE:	3/1/2026		\$ 681,155.85
	INCOME:		
	Total Income:	\$ 8,521.61	+ \$ 8,521.61
	Expenses	\$ 110,159.32	- \$ 110,159.32
	Funds in transit		+ \$ -
	Balance before Investments		\$ 579,518.14
	INVESTMENTS		
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -02 ULTI-SAVINGS	\$ 498,544.31	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 252,728.49	
	Eastern MI Bank	\$ 33,458.33	
		\$ -	
	Total Investments:		\$ 784,741.13
TOTAL GENERAL FUNDS:	3/31/2026		\$ 1,364,259.27
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	3/31/2026		\$ 1,244,259.27

CLYDE TWP TAX ACCT

BEG. BALANCE:	3/1/2026		\$ 35,330.16
	Total Income:	+ \$ 11,232.50	
	Disbursements	- \$ 45,563.31	
	Deposit in transit	+	
ENDING BALANCE:	3/31/2026		\$ 999.35

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	3/1/2026		\$ -
	Total Income:	+ \$ 1,384.85	
	Disbursements	- \$ 1,384.85	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	3/31/2026		\$ -

PERPETUAL FUND

BEG. BALANCE:	3/1/2026		\$ 16,000.00
	CD @ EMB	\$ 16,000.00	
ENDING BALANCE:	3/31/2026		\$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
<u>BEG. BALANCE:</u>	<u>3/1/2026</u>		<u>\$ 435,667.60</u>
	Total Income:	+ \$ 34,396.89	
	Funds in transit	-	
	Expenses	- \$ 1,806.75	
	Total:	<u>\$ 32,590.14</u>	
<u>ENDING BALANCE:</u>	<u>3/31/2026</u>		<u>\$ 468,257.74</u>

INVESTMENTS

Eastern Michigan Bank CD	\$	251,200.12	
Northstar CD	\$	256,534.77	
EMB CD	\$	203,833.67	
Flagstar CDARS #3715	\$	2,028,052.00	

	Total:		<u>\$ 2,739,620.56</u>
<u>TOTAL WATER DEPARTMENT</u>	<u>3/1/2026</u>		<u>\$ 3,207,878.30</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>3/31/2026</u>		<u>\$ 2,537,878.30</u>

MONTHLY REPORT

BUILDING DEPARTMENT

March -April 2026

2- Reshingle Roofs

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

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

Revised

Medical Emergency	6
Fire Alarm	1
Smoke Investigation	1
Dumpster Fire	1
Power Line Down	1
PI Accident	1

Clyde Township Michigan, 48049

Ordinance Officer Report

April 2026

5250 North River: Blight Complaint Closed: Clean Up Completed.

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

4460 Brott Rd: Blight Complaint Received, Junk Cars: Investigating

4468 Brott Road: Animal Complaint Received, Multiple Cats: Investigating