

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
JUNE 16, 2026

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
05/22/2026	1245(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	82.22
05/22/2026	1246(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	320.94
05/22/2026	1247(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	230.52
06/09/2026	1249(E)	AMAZON BUSINESS	CLOTHING EXP/MISC. SUPPLIES	408.75
06/09/2026	1250(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	85.94
06/09/2026	1251(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
06/09/2026	1252(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	342.14
06/09/2026	1253(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
06/09/2026	1254(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	269.13
06/09/2026	1255(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	67.30
06/09/2026	1256(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,567.90
06/09/2026	1257(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	433.32
06/09/2026	1258(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
06/09/2026	1259(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	335.19
06/09/2026	1260(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES - FD	189.85
06/09/2026	1261(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE/BB PARK	103.45
06/09/2026	1262(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	86.94
06/09/2026	1263(E)	LOWE'S BUSINESS ACCOUNT/SYNCR	MAINTENANCE & REPAIR SUPPLIES	19.00
06/09/2026	1264(E)	MUNIMWEB - INGSTRON	WEBSITE HOSTING	185.00
06/09/2026	1265(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	354.11
06/09/2026	1266(E)	PITNEY BOWES - RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
06/09/2026	1267(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
06/09/2026	1268(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	175.66
06/09/2026	1269(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	102.80
06/09/2026	1270(E)	TRACTOR SUPPLY CO.	SUPPLIES	159.99
06/09/2026	1271(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	1,083.76
06/17/2026	1272(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.27
06/02/2026	3461	WADHAMMS EQUIPMENT	CLOTHING EXPENSE - DPW	251.98
06/17/2026	3464	BMJ	CEMETERY MAPS	1,373.75

06/17/2026	3465	BURBY'S DIESEL REPAIR LLC	MAINT. & REPAIR - R-1 & UTILITY 1	634.35
06/17/2026	3466	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
06/17/2026	3467	CENTARIS	MTHLY TECHCARE/LAPTOPS	4,018.83
06/17/2026	3468	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
06/17/2026	3469	DIGICOM GLOBAL 911 INC.	PAGER COVERS	60.30
06/17/2026	3470	DINGES FIRE COMPANY	SHIPPING EXPENSE	116.00
06/17/2026	3471	ELAN FINANCIAL SERVICES	MAINT & REPAIR SUPPLIES	976.52
06/17/2026	3472	KERR ALBERT OFFICE SUPPLIES	OFFICE SUPPLIES	262.31
06/17/2026	3473	LIBERTY VOTE USA INC.	VOTING EXPENSE - ICP2 TABULATOR	6,593.00
06/17/2026	3474	MCLAREN PORT HURON INDUSTRIAL	NEW HIRE PHYSICAL/DRUG SCREEN	90.00
06/17/2026	3475	MES SERVICE COMPANY LLC	ANNUAL FLOW TEST-SCBA'S	930.00
06/17/2026	3476	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ANNUAL DUES/PREM. PASS	6,567.92
06/17/2026	3477	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY CEMETERY	200.00
06/17/2026	3478	NAPA AUTO PARTS	MAINT. & REPAIR - SUPPLIES	187.70
06/17/2026	3479	NEIL ERICKSON	REIMBURSE FOR EDUCATION EXPENSE	389.97
06/17/2026	3480	PRINTING SYSTEMS P.S.I. INC	ELECTION SUPPLIES - ENVELOPE	64.69
06/17/2026	3481	ST. CLAIR COUNTY ROAD COMMISSION	REPLACE CULVERT/EMERG RD WRK - T. LODGE	3,027.66
06/17/2026	3482	TRI-HOSPITAL EMS	2026 AMBULANCE SERVICE MILLAGE DISTB.	115,808.92
06/17/2026	3483	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	171.20
06/17/2026	3484	VINCKIER FOODS & ACE HARDWARE	MAINT & REPAIR SUPPLIES	49.92
06/17/2026	3485	WADHAMS EQUIPMENT	MAINT & REPAIR SUPPLIES	144.70
06/17/2026	3486	HIGH GRADE MATERIALS CO.	CEMENT FOR FOUNDATION - RUBY	463.00
06/17/2026	3516	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - RUBY CEM. FOUNDATION	200.00
06/17/2027	3517	CITY OF PORT HURON	RESIDENT SUBSIDY CHARGES - 1/1/26 - 4/30/26	1,059.00
GENERAL FUND TOTALS:				157,425.63

WATER FUND				
06/02/2026	495	WESLEY WHEATSONE	SECURITY DEPOSIT REFUND - 4847 WESTWOOD	207.67
06/02/2026	496	ZACHERY DIETRICH	SECURITY DEPOSIT REFUND - 4848 WESTWOOD	175.99
06/17/2026	497	FERGUSON WATERWORKS #3386	WATER MAINT & REPAIR SUPPLIES	616.22
06/17/2026	498	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
06/17/2026	499	MICHIGAN RURAL WATER ASSOC.	ANNUAL DUES	590.00
06/17/2026	500	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WATER FUND TOTALS:

2,644.88

CLYDE TOWNSHIP PAYROLL REPORT
JUNE 16, 2027

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
06/17/2026	3501	ADENT, ANTHONY	714.44	0.00	
06/17/2026	3502	BATES, CONNIE J	66.07	0.00	
06/17/2026	3503	BUDZIK, THOMAS W	149.28	0.00	
06/17/2026	3504	DEDOE, WILLIAM F	79.28	0.00	
06/17/2026	3505	DUNCAN, GARY L	716.65	0.00	
06/17/2026	3506	KENNING, DOUG H	198.44	0.00	
06/17/2026	3507	MARCERO, JOSEPH M	577.02	0.00	
06/17/2026	3508	MAY, GARY C	183.47	0.00	
06/17/2026	3509	MORRISON, JACOB A	223.30	0.00	
06/17/2026	3510	MOSES, KARL I	593.35	0.00	
06/17/2026	3511	O'NEILL, SANDRA L	382.46	0.00	
06/17/2026	3512	PILOT, JEAN M	499.93	0.00	
06/17/2026	3513	SMAFIELD, STEVEN A	249.34	0.00	
06/17/2026	3514	VINCENT, SETH A	141.83	0.00	
06/17/2026	3515	MARCERO, JOSEPH M	1,101.25	0.00	
06/17/2026	DD3066	BAZYDLO, AARON J	0.00	652.46	
06/17/2026	DD3067	BEISER, SHERRY L	0.00	2,029.44	
06/17/2026	DD3068	BREWER JR, RICHARD E	0.00	264.30	
06/17/2026	DD3069	CLICK, JOSHUA A	0.00	607.77	
06/17/2026	DD3070	COMPTON, JESSICA M	0.00	131.39	
06/17/2026	DD3071	DENNIS, JOHN R	0.00	198.23	
06/17/2026	DD3072	DESHON, BONNIE L	0.00	396.45	
06/17/2026	DD3073	DORTMAN, DAVID H	0.00	1,709.91	
06/17/2026	DD3074	DUNCAN, CYNTHIA K	0.00	727.61	
06/17/2026	DD3075	GRIMES, DONA L	0.00	198.23	
06/17/2026	DD3076	HUDGENS, NICHOLAS P	0.00	719.56	
06/17/2026	DD3077	ISAAC, JOSHUA D	0.00	1,648.65	
06/17/2026	DD3078	MAXON, JAMES C	0.00	168.49	
06/17/2026	DD3079	MCGRIFF, MICHAEL D	0.00	237.87	
06/17/2026	DD3080	MEYERS, SARAH A	0.00	198.22	
06/17/2026	DD3081	NERUDA, FRANZ J	0.00	207.78	
06/17/2026	DD3082	SMITH, STACEY R	0.00	79.28	
06/17/2026	DD3083	SZYMANSKI, SHAYNE M	0.00	583.99	
06/17/2026	DD3084	TRAVIS, DIANE M	0.00	66.08	
06/17/2026	DD3085	WEAVER, NICHOLAS P	0.00	132.15	
06/17/2026	DD3086	YOST, PAYTON W	0.00	638.83	
06/17/2026	DD3087	BEISER, SHERRY L	0.00	415.50	
06/17/2026	DD3088	BURGETT, ANGELA L	0.00	1,120.46	
06/17/2026	DD3089	COMPTON, JESSICA M	0.00	2,317.66	
06/17/2026	DD3090	DESHON, BONNIE L	0.00	461.40	
06/17/2026	DD3091	DORTMAN, DAVID H	0.00	155.87	

06/17/2026	DD3092	ERICKSON, NEIL C	0.00	1,980.42
06/17/2026	DD3093	LONDON, MARIE A	0.00	552.26
06/17/2026	DD3094	MANOLEAS, ERNEST	0.00	2,139.12
06/17/2026	DD3095	SMITH, STACEY R	0.00	2,927.84
06/17/2026	DD3096	VOIGHT, DOUGLAS A	0.00	441.82
06/05/2026	3462	OPERATING ENGINEERS' L 324 HLTH CARE	2,895.20	0.00
06/05/2026	3463	INTERNATIONAL UNION OF OPR. ENGR. 324	144.30	0.00
06/05/2026	DD3059	CARLSON, JOSHUA J	0.00	1,518.04
06/05/2026	DD3060	DORTMAN, DAVID H	0.00	707.75
06/05/2026	DD3061	JOWETT, CATHY A	0.00	1,146.75
06/05/2026	DD3062	LAWSON, DONNIE P	0.00	2,804.24
06/05/2026	DD3063	MACKLEM, TIMOTHY A	0.00	1,097.50
06/05/2026	DD3064	MESSINA, ELISHA A	0.00	1,401.22
06/05/2026	DD3065	RICHARDS, MORGAN A	0.00	1,175.87
06/05/2026	EFT1123	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00
06/05/2026	EFT1124	USA TAX PAYMENT IRS	2,755.53	0.00
06/05/2026	EFT1125	NATIONWIDE DCDIRECT	126.20	0.00
05/22/2026	3459	OPERATING ENGINEERS' L 324 HLTH CARE	2,895.00	0.00
05/22/2026	3460	AFSCME MICHIGAN 925	102.10	0.00
05/22/2026	DD3052	CARLSON, JOSHUA J	0.00	1,763.73
05/22/2026	DD3053	DORTMAN, DAVID H	0.00	707.75
05/22/2026	DD3054	JOWETT, CATHY A	0.00	1,146.77
05/22/2026	DD3055	LAWSON, DONNIE P	0.00	2,553.16
05/22/2026	DD3056	MACKLEM, TIMOTHY A	0.00	1,100.31
05/22/2026	DD3057	MESSINA, ELISHA A	0.00	1,401.22
05/22/2026	DD3058	RICHARDS, MORGAN A	0.00	1,175.88
05/22/2026	EFT1120	USA TAX PAYMENT IRS	2,754.57	0.00
05/22/2026	EFT1121	NATIONWIDE DCDIRECT	126.20	0.00
05/22/2026	EFT1122	STATE OF MICHIGAN	1,484.65	0.00
05/21/2026	EFT1118	USA TAX PAYMENT IRS	1,975.77	0.00
05/21/2026	EFT1119	NATIONWIDE DCDIRECT	1,461.50	0.00
Totals:			24,517.52	43,809.23 68,326.75

Eastern Michigan Bank

TREASURERS REPORT

6/5/2026

GENERAL FUNDS

<u>BEG BALANCE:</u>	<u>5/1/2026</u>		<u>\$ 635,237.40</u>
	<u>INCOME:</u>		
	Total Income:	\$ 113,431.51	+ \$ 113,431.51
	Expenses	\$ 70,361.09	- \$ 70,361.09
	Funds in transit		+ \$ -
	Balance before Investments		<u>\$ 678,307.82</u>
	<u>INVESTMENTS</u>		
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -02 ULTI-SAVINGS	\$ 499,373.67	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 256,335.84	
	Eastern MI Bank	\$ 33,508.67	
		\$ -	
	Total Investments:		<u>\$ 789,228.18</u>
<u>TOTAL GENERAL FUNDS:</u>	<u>5/31/2026</u>		<u>\$ 1,467,536.00</u>
<u>ASSIGNED FOR CAPITAL IMPROVEMENTS:</u>			<u>\$ 120,000.00</u>
<u>NET GENERAL FUNDS AVAILABLE:</u>	<u>5/31/2026</u>		<u>\$ 1,347,536.00</u>

CLYDE TWP TAX ACCT

<u>BEG. BALANCE:</u>	<u>5/1/2026</u>		<u>\$ 1,868.09</u>
	Total Income:	+	
	Disbursements	-	
	Deposit in transit	+	
<u>ENDING BALANCE:</u>	<u>5/31/2026</u>		<u>\$ 1,868.09</u>

CLYDE TWP TAX 2.0 ACCT

<u>BEG. BALANCE:</u>	<u>5/1/2026</u>		<u>\$ -</u>
	Total Income:	+ \$	-
	Disbursements	- \$	-
	Deposit in transit	+ \$	-
<u>ENDING BALANCE:</u>	<u>5/31/2026</u>		<u>\$ -</u>

PERPETUAL FUND

<u>BEG. BALANCE:</u>	<u>5/1/2026</u>		<u>\$ 16,000.00</u>
	CD @ EMB	\$ 16,000.00	
<u>ENDING BALANCE:</u>	<u>5/31/2026</u>		<u>\$ 16,000.00</u>

Revised

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

Medical	7
Good Intent	2
Weather	3
Power Line Down	1
Authorized Burn	1

Clyde Township Michigan, 48049

Ordinance Officer Report

June 2026

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

4460 Brott: Blight Complaint Closed: Junk cars removed from property.

4268 Rabidue: Noise Complaint Closed: Generator quiet at cell tower.

4639 Brott: Blight Complaint Received/Closed: House is secured, no issues found.

4681 Brott: Blight Complaint Received/Closed: Mattress was removed after contact made.

6842 Mels Dr: Shooting Concern: Informed shooter that he must have a safe backstop.

5388 McIntyre: Blight Complaint Received: Investigating

5560 Shoefelt: Blight Complaint Received: Investigating