

Eastern Michigan Bank

TREASURERS REPORT

1/5/2026

GENERAL FUNDS

GENERAL FUNDS			
BEG. BALANCE:	12/1/2025		\$ 306,950.35
	INCOME:		
	Total Income:	\$ 141,140.96	+ \$ 141,140.96
	Expenses	\$ 83,396.14	- \$ 83,396.14
	Funds in transit		+ \$ -
		(Includes \$99,901.00 Rev Sharing)	
	Balance before Investments		\$ 364,695.17
		INVESTMENTS	
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -02 ULTI-SAVINGS	\$ 497,323.17	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 250,000.00	
	Eastern MI Bank	\$ 33,384.10	
		\$ -	
	Total Investments:		\$ 780,717.27
TOTAL GENERAL FUNDS:	12/31/2025		\$ 1,145,412.44
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	12/31/2025		\$ 1,025,412.44

CLYDE TWP TAX ACCT

CLYDE TWP TAX ACCT			
BEG. BALANCE:	12/1/2025		\$ 14,056.36
	Total Income:	+ \$ 1,229,001.49	
	Disbursements	- \$ 197,156.20	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	12/31/2025		\$ 1,045,901.65

CLYDE TWP TAX 2.0 ACCT

CLYDE TWP TAX 2.0 ACCT			
BEG. BALANCE:	12/1/2025		\$ -
	Total Income:	+ \$ -	
	Disbursements	- \$ -	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	12/31/2025		\$ -

PERPETUAL FUND

PERPETUAL FUND			
BEG. BALANCE:	12/1/2025		\$ 16,000.00
	CD @ EMB	\$ 16,000.00	
ENDING BALANCE:	12/31/2025		\$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT		
<u>BEG. BALANCE:</u>	<u>12/1/2025</u>	<u>\$ 450,648.94</u>
	Total Income:	+ \$ <u>32,326.42</u>
	Funds in transit	-
	Expenses	- \$ <u>1,995.07</u>
	Total:	<u>\$ 30,331.35</u>
<u>ENDING BALANCE:</u>	<u>12/31/2025</u>	<u>\$ 480,980.29</u>
	(Includes \$2685.76 interest an CIBC CD balance transfer)	

INVESTMENTS

Eastern Michigan Bank CD	\$	251,045.33
Northstar CD	\$	254,250.30
CIBC CD	\$	250,000.00
EMB CD	\$	203,708.15
Flagstar CDARS #3715	\$	1,725,834.41

	Total:	\$ 2,684,838.19
<u>TOTAL WATER DEPARTMENT</u>	<u>12/1/2025</u>	<u>\$ 3,165,818.48</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>12/31/2025</u>	<u>\$ 2,495,818.48</u>

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
JANUARY 20, 2026

Check Date	Check	Vendor Name	Description	Amount
BANK - GENERAL FUND				
01/14/2026	1136(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.12
01/14/2026	1137(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
01/14/2026	1138(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	343.29
01/14/2026	1139(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
01/14/2026	1140(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	432.47
01/14/2026	1141(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	69.76
01/14/2026	1142(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,709.35
01/14/2026	1143(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	558.30
01/14/2026	1144(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
01/14/2026	1145(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	240.96
01/14/2026	1146(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES	133.74
01/14/2026	1147(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	220.00
01/14/2026	1148(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	220.00
01/14/2026	1149(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	86.94
01/14/2026	1150(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	BLDGS AND GRDS MAINT. REPAIR	80.65
01/14/2026	1151(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
01/14/2026	1152(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	227.43
01/14/2026	1153(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	264.05
01/14/2026	1154(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	239.03
01/14/2026	1155(E)	TRACTOR SUPPLY CO.	CLOTHING EXPENSE - DPW	79.98
01/14/2026	1156(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
01/14/2026	1157(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	298.15
01/21/2026	1158(E)	AMAZON BUSINESS	BLDGS & GRDS/FIRE DEPT. MAINT. SUPPLIES	109.67
01/21/2026	1159(E)	ELAN FINANCIAL SERVICES	MAINT. SUP./DUES/EDUCATION EXP	670.86
01/06/2026	3266	AINSWORTH CUSTOM CONSTRUCTION	PERFORM. BOND REFUND - 3910 NORTH ROAD	500.00
01/21/2026	3285	CARDIO PARTNERS INC.	AED SUPPLIES	236.00
01/21/2026	3286	CENTARIS	MONTHLY TECHCARE	974.00
01/21/2026	3287	CLYDE TOWNSHIP	QUARTERLY WATER BILL - TWP HALL	110.60
01/21/2026	3288	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00

Check Date	Check	Vendor Name	Description	Amount
01/21/2026	3289	ELECTION SOURCE	ICP/ICX TUBULATORS ANNUAL MAINT.	770.00
01/21/2026	3290	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	403.23
01/21/2026	3291	FORT GRATIOT CHARTER TOWNSHIP	SERVICE CALLS & STAND BY FEE 7/25-12/25	18,200.00
01/21/2026	3292	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	313.50
01/21/2026	3293	HULETT'S TREE SERVICE	TREE REMOVAL EXPENSE - KINNEY CEMETERY	1,500.00
01/21/2026	3294	KENT COMMUNICATIONS INC	POSTAGE EXPENSE - ASSM. NOTICES	1,618.89
01/21/2026	3295	KERR ALBERT OFFICE SUPPLIES	OFFICE SUPPLIES	320.18
01/21/2026	3296	MCLAREN PORT HURON INDUSTRIAL	NEW HIRE PHYSICALS - FD	164.00
01/21/2026	3297	R. JANUS SUPPLY CO.	JANITORIAL SUPPLIES	148.23
01/21/2026	3298	SCHWEMMS RUBBER STAMP	PAID STAMPS - TREAS. OFFICE	179.90
01/21/2026	3299	TRI-HOSPITAL EMS	EDUCATION/BOOK EXPENSE - FD	980.00
01/21/2026	3300	VINCKIER FOODS & ACE HARDWARE	BLDG. & GRDS MAINT. SUPPLIES	50.95
01/21/2026	3301	WADHAMS EQUIPMENT	MAINT. SUPPLIES/CLOTHING EXP - BLDGS & G	267.25
01/21/2026	3302	WOOD PLUMBING, INC.	MAINT. & REPAIR EXPENSE - FIRE HALL	291.00
01/21/2026	3303	KEVIN J. SEHLMAYER	EDUCATION EXPENSE - FD	800.00
01/21/2026	3304	PRINTING SYSTEMS P.S.I. INC	ELECTION SUPPLIES - QVF	94.04
01/21/2026	3306	AINSWORTH ELECTRIC INC.	GENERATOR MAINT. & REPAIR - FH	2,654.78
01/21/2026	3307	OPERATING ENGINEERS' FRINGE BENEFIT	BENEFITS OWING FOR COLLECT. BARG AGRM.	5,576.34
GENERAL FUND TOTALS:				47,636.56

BANK - WATER FUND				
01/21/2026	462	FERGUSON WATERWORKS #3386	METER SUPPLIES	27,331.36
01/21/2026	463	H2O COMPLIANCE SERVICES INC.	GROSS CONNECTION PROGRAM	1,000.00
01/21/2026	464	PRINTING SYSTEMS P.S.I. INC	UTILITY BILLING SUPPLIES EXPENSE	545.52
01/21/2026	465	SCHWEMMS RUBBER STAMP	PAID STAMP EXP. - WATER DEPT.	89.95
01/21/2026	466	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
01/21/2026	467	VINCKIER FOODS & ACE HARDWARE	WATER MAINT. SUPPLIES	56.94
01/21/2026	469	FERGUSON WATERWORKS #3386	NEPTUNE 360 AMR ANNUAL MAINT.	2,897.44
WATER FUND TOTALS				31,976.21

Clyde Township Monthly Payroll Report
January 20, 2026

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
01/21/2026	3305	MARCERO, JOSEPH M	1,101.24	0.00	
01/21/2026	DD2932	BEISER, SHERRY L	0.00	415.50	
01/21/2026	DD2933	BURGETT, ANGELA L	0.00	1,159.18	
01/21/2026	DD2934	COMPTON, JESSICA M	0.00	2,434.18	
01/21/2026	DD2935	DESHON, BONNIE L	0.00	461.40	
01/21/2026	DD2936	DORTMAN, DAVID H	0.00	386.75	
01/21/2026	DD2937	ERICKSON, NEIL C	0.00	1,980.42	
01/21/2026	DD2938	LONDON, MARIE A	0.00	552.27	
01/21/2026	DD2939	MANOLEAS, ERNEST	0.00	1,875.36	
01/21/2026	DD2940	SMITH, STACEY R	0.00	2,859.19	
01/21/2026	DD2941	VOIGHT, DOUGLAS A	0.00	441.82	
01/16/2026	DD2927	DORTMAN, DAVID H	0.00	707.75	
01/16/2026	DD2928	JOWETT, CATHY A	0.00	1,146.76	
01/16/2026	DD2929	MESSINA, ELISHA A	0.00	1,401.22	
01/16/2026	DD2930	RICHARDS, MORGAN A	0.00	1,176.62	
01/16/2026	DD2931	VINCENT, SETH A	0.00	1,304.98	
01/16/2026	EFT1084	USA TAX PAYMENT IRS	1,524.14	0.00	
01/16/2026	EFT1085	NATIONWIDE DCDIRECT	126.20	0.00	
01/02/2026	3265	INTERNATIONAL UNION OF OPR. ENGR. 324	54.50	0.00	
01/02/2026	DD2922	DORTMAN, DAVID H	0.00	707.75	
01/02/2026	DD2923	JOWETT, CATHY A	0.00	2,634.45	
01/02/2026	DD2924	MESSINA, ELISHA A	0.00	1,401.22	
01/02/2026	DD2925	RICHARDS, MORGAN A	0.00	815.75	
01/02/2026	DD2926	VINCENT, SETH A	0.00	1,255.59	
01/02/2026	EFT1081	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
01/02/2026	EFT1082	USA TAX PAYMENT IRS	2,138.73	0.00	
01/02/2026	EFT1083	NATIONWIDE DCDIRECT	302.90	0.00	
12/19/2025	3264	AFSCME MICHIGAN 925	99.10	0.00	
12/19/2025	DD2917	DORTMAN, DAVID H	0.00	703.52	
12/19/2025	DD2918	JOWETT, CATHY A	0.00	1,142.07	
12/19/2025	DD2919	MESSINA, ELISHA A	0.00	1,395.79	
12/19/2025	DD2920	RICHARDS, MORGAN A	0.00	1,168.16	
12/19/2025	DD2921	VINCENT, SETH A	0.00	1,261.49	
12/19/2025	EFT1078	USA TAX PAYMENT IRS	1,539.49	0.00	
12/19/2025	EFT1079	NATIONWIDE DCDIRECT	126.20	0.00	
12/19/2025	EFT1080	STATE OF MICHIGAN	1,889.56	0.00	
Totals:			10,822.45	30,789.19	41,611.64

MONTHLY REPORT

BUILDING DEPARTMENT

December 2025- January 2026

1- Roof permit

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

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

Medical	4	
PI Accident	3	
Power Line Down	3	
Hazardous Condition	1	
Smoke Investigation	1	
Structure Fire	1	
Search and Rescue	1	
Mutual Aid	1	Fort Gratiot

1. We received the DNR Grant in the amount of \$8300.00, we pay 50%.
2. Two firefighters will be attending a Firefighter Instructor Class in February.

Clyde Township Michigan, 48049

Ordinance Officer Report

January 2026

5250 North River: Open Blight Complaint: Professional clean up date pending.

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

6474 Bryce Rd: Animal Complaint Closed: Feral/Stray cats in area, not pets.

5030 West Water: Blight Complaint Received, Investigating

4130 Vincent Road: Noise Complaint Received/Closed, no violation upon investigation.

CLYDE TOWNSHIP BOARD MEETING - JAN 20, 2026

At this month's cemetery advisory meeting, I reported to the committee members, that Stacey and I met with the Debbie Koontz family to finalize the size of the headstone they wanted to place in Kinney Cem. She was very happy when she left the meeting. We went over the meeting dates for the year. November's meeting date was changed due to the office being closed for Veterans Day. We had the election of officers and everything is the same. I will be Chair, Diane will be Vice-Chair and Stacey is secretary. We discussed the clean-up and removal of the pine tree that fell in the Kinney Cem. We also talked about the graves in the Ruby Cem that Jack Rueter wants to sell back to the township. He has no need for them. Some measurements will be needed to see how many are remaining. I offered my help to Seth Vincent from the DPW to get this taken care of.

Respectfully submitted
Bill Dedoe
Chairperson