CLYDE TOWNSHIP MONTHLY LIST OF BILLS
JULY 21, 2026

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
06/24/2026	1273(E)	PITNEY BOWES - RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
07/13/2026	1274(E)	ACCIDENT FUND INSURANCE COMPANY	PREM. RENEWAL 7/1/26 - 7/1/27	13,339.00
07/13/2026	1275(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.07
07/13/2026	1276(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
07/13/2026	1277(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	342.14
07/13/2026	1278(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
07/13/2026	1279(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	301.77
07/13/2026	1280(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	67.37
07/13/2026	1281(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,556.83
07/13/2026	1282(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	554.55
07/13/2026	1283(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
07/13/2026	1284(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	335.19
07/13/2026	1285(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - TWP	220.00
07/13/2026	1286(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - FH	220.00
07/13/2026	1287(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	89.84
07/13/2026	1288(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES - CEMETERY	165.15
07/13/2026	1289(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	185.00
07/13/2026	1290(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	323.38
07/13/2026	1291(E)	PITNEY BOWES - RESERVE ACCOUNT	POSTAGE EXPENSE	214.99
07/13/2026	1292(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	77.86
07/13/2026	1292(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FH	56.41
07/13/2026	1293(E)	TRACTOR SUPPLY CO.	MAINT. SUPPLIES	139.99
07/13/2026	1294(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
07/13/2026	1295(E)	WEX BANK - MARATHON	MONTHLY FUEL EXPENSE - TWP	840.62
07/16/2026	1296(E)	AMAZON BUSINESS	MISC. SUPPLIES/MAINT. REPAIR	2,561.59
07/10/2026	3525	ALLEGRA PRINT	POSTAGE EXPENSE - NEWSLETTER	577.83
07/22/2026	3528	AEDSUPERSTORE	AED SUPPLIES - TWP	236.00
07/22/2026	3529	ALLEGION ACCESS TECHNOLOGIES LLC	ANNUAL PARTS & LABOR CONTRACT - TWP	609.00

07/22/2026	3530	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES - FD	329.20
07/22/2026	3531	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
07/22/2026	3532	CENTARIS	MONTHLY TECHCARE	974.00
07/22/2026	3533	CLYDE TOWNSHIP	QUARTERLY WATER BILL - TWP HALL	122.27
07/22/2026	3534	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
07/22/2026	3535	COOL THREADS EMBROIDERY	CLOTHING EXPENSE - FD	92.98
07/22/2026	3536	DINGES FIRE COMPANY	SUPPLIES - BADGES/GLOVES/GEAR	7,733.10
07/22/2026	3537	ELAN FINANCIAL SERVICES	OFF. SUP - MAINT/REPAIR	317.32
07/22/2026	3538	FIRESERVICE MANAGEMENT	MAINT. & REPAIR - BUNKER COAT	66.55
07/22/2026	3539	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	935.00
07/22/2026	3540	KENT COMMUNICATIONS INC	PROCESS/MAIL SUMMER TAXES	1,734.59
07/22/2026	3541	KING & MESSING AUDIT SERVICES, LLC	AUDIT SERVICES - FINAL ARPA REPORT	250.00
07/22/2026	3542	LAKESHORE GRAPHICS	CLOTHING EXP. - DPW	177.00
07/22/2026	3543	PIVOT POINT PARTNERS LLC	SOFTWARE LIC/MAINT/SUPPORT - ASSESSOR	934.85
07/22/2026	3544	ROCK-N-WOOD	MAINT & REPAIR - CEMETERY	194.94
07/22/2026	3545	ST. CLAIR COUNTY ROAD COMMISSION	LIMESTONE/CROSSROAD CULVERT	73,948.48
07/22/2026	3546	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	183.35
07/22/2026	3547	VINCKIER FOODS & ACE HARDWARE	MAINT/REPAIR/SUP. P&R & BLDGS GRDS	174.14
07/22/2026	3548	WADHAMS EQUIPMENT	MAINT/REPAIR/SUPPLIES - P&R, CEM, B&G	138.37
07/22/2026	3550	FORT GRATIOT CHARTER TOWNSHIP	CONTRACT SERV. 12/16/25-06/15/26/ ANNUAL SB FEE	14,600.00
GENERAL FUND TOTALS:				**132,939.64**

WATER FUND

07/10/2026	501	COLLEEN SMITH	SECURITY DEP. REFUND - 4834 WESTWOOD	149.98
07/22/2026	502	CORE & MAIN LP	MAINT & REPAIR - HYDRO- METER TESTING	2,407.76
07/22/2026	503	FERGUSON ENTERPRISES LLC #3326	METER SUPPLIES	1,348.17
07/22/2026	504	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
07/22/2026	505	MORGAN EXCAVATING LLC	MAINT. & REPAIR - WATER SERVICE BOX	865.00
07/22/2026	506	MURRAY UNDERGROUND SYSTEMS INC	INSTALL 1" SERVICE - WALKER RD	1,800.00
07/22/2026	507	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
07/22/2026	508	WOODRUFF SIGN-MATRIX DESIGNS LLC	MISC. SUPPLIES - DECALS WATER DEPT.	15.90
WATER FUND TOTALS:				**7,641.81**

CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
JULY 22, 2026

Check Date	Check #	Name	Check Amount	Direct Deposit Total
07/22/2026	3549	MARCERO, JOSEPH M	1,101.24	0.00
07/22/2026	DD3117	BEISER, SHERRY L	0.00	415.50
07/22/2026	DD3118	BURGETT, ANGELA L	0.00	1,129.58
07/22/2026	DD3119	COMPTON, JESSICA M	0.00	2,318.98
07/22/2026	DD3120	DESHON, BONNIE L	0.00	461.40
07/22/2026	DD3121	ERICKSON, NEIL C	0.00	1,980.42
07/22/2026	DD3122	LONDON, MARIE A	0.00	552.27
07/22/2026	DD3123	MANOLEAS, ERNEST	0.00	1,902.60
07/22/2026	DD3124	RASKI, CHARLES E	0.00	440.50
07/22/2026	DD3125	SMITH, STACEY R	0.00	2,895.99
07/22/2026	DD3126	VOIGHT, DOUGLAS A	0.00	441.82
07/17/2026	3527	AFSCME MICHIGAN 925	102.10	0.00
07/17/2026	DD3110	CARLSON, JOSHUA J	0.00	2,127.06
07/17/2026	DD3111	DORTMAN, DAVID H	0.00	741.74
07/17/2026	DD3112	JOWETT, CATHY A	0.00	384.60
07/17/2026	DD3113	LAWSON, DONNIE P	0.00	2,594.31
07/17/2026	DD3114	MACKLEM, TIMOTHY A	0.00	1,097.51
07/17/2026	DD3115	MESSINA, ELISHA A	0.00	1,401.22
07/17/2026	DD3116	RICHARDS, MORGAN A	0.00	1,175.87
07/17/2026	EFT1133	USA TAX PAYMENT IRS	2,668.37	0.00
07/17/2026	EFT1134	NATIONWIDE DCDIRECT	50.48	0.00
07/10/2026	3526	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	201.60	0.00
07/06/2026	3523	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	3,096.80	0.00
07/06/2026	3524	INTERNATIONAL UNION OF OPR. ENGR. 324	144.30	0.00
07/06/2026	EFT1132	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00
07/03/2026	DD3104	CARLSON, JOSHUA J	0.00	1,636.26
07/03/2026	DD3105	DORTMAN, DAVID H	0.00	707.75
07/03/2026	DD3106	LAWSON, DONNIE P	0.00	2,760.88

07/03/2026	DD3107	MACKLEM, TIMOTHY A	0.00	1,097.50	
07/03/2026	DD3108	MESSINA, ELISHA A	0.00	1,401.23	
07/03/2026	DD3109	RICHARDS, MORGAN A	0.00	1,065.25	
07/03/2026	EFT1131	USA TAX PAYMENT IRS	2,372.87	0.00	
06/19/2026	3519	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	201.60	0.00	
06/19/2026	3520	AFSCME MICHIGAN 925	102.10	0.00	
06/19/2026	DD3097	CARLSON, JOSHUA J	0.00	2,073.01	
06/19/2026	DD3098	DORTMAN, DAVID H	0.00	707.75	
06/19/2026	DD3099	JOWETT, CATHY A	0.00	721.17	
06/19/2026	DD3100	LAWSON, DONNIE P	0.00	2,518.88	
06/19/2026	DD3101	MACKLEM, TIMOTHY A	0.00	1,097.50	
06/19/2026	DD3102	MESSINA, ELISHA A	0.00	1,401.21	
06/19/2026	DD3103	RICHARDS, MORGAN A	0.00	1,293.02	
06/19/2026	EFT1128	USA TAX PAYMENT IRS	2,751.03	0.00	
06/19/2026	EFT1129	NATIONWIDE DCDIRECT	126.20	0.00	
06/19/2026	EFT1130	STATE OF MICHIGAN	2,212.62	0.00	
Totals:			**17,051.70**	**40,542.78**	**57,594.48**

Eastern Michigan Bank

TREASURERS REPORT
7/10/2026

		*****GENERAL FUNDS*****		
BEG BALANCE:	**6/1/2026**			**$ 678,307.82**
	INCOME:			
	Total Income:	$ 272,401.99	+	**$ 272,401.99**
	Expenses	**$ 258,818.90**	-	$ 258,818.90
	Funds in transit		+	$ -
	Includes Revenue Sharings Totaling $83,074.00 & The Deposit & Disbursement of EMS $115,808.92			
	Balance before Investments			**$ 691,890.91**
		INVESTMENTS		
	ADVIA CU -00	$ 5.00		
	ADVIA CU -02 ULTI-SAVINGS	$ 499,782.06		
	Genisys CU #23-S6	$ 256,519.31		
	Genisys CU #50 CD	$ -		
	Eastern MI Bank	$ 33,533.46		
		$ -		
	Total Investments:			$ 789,839.83
TOTAL GENERAL FUNDS:		**6/30/2026**		$ 1,481,730.74
ASSIGNED FOR CAPITAL IMPROVEMENTS:				$ 120,000.00
NET GENERAL FUNDS AVAILABLE:		**6/30/2026**		**$ 1,361,730.74**

		CLYDE TWP TAX ACCT		
BEG. BALANCE:	**6/1/2026**			$ 1,868.09
	Total Income:	+		
	Disbursements	- $ 1,868.09		
	Deposit in transit	+		
ENDING BALANCE:	**6/30/2026**			**$ -**

		CLYDE TWP TAX 2.0 ACCT		
BEG. BALANCE:	**6/1/2026**			$ -
	Total Income:	+ $ -		
	Disbursements	- $ -		
	Deposit in transit	+ $ -		
ENDING BALANCE:	**6/30/2026**			**$ -**

		PERPETUAL FUND		
BEG. BALANCE:	**6/1/2026**			**$ 16,000.00**
	CD @ EMB	$ 16,000.00		
ENDING BALANCE:	**6/30/2026**			**$ 16,000.00**

Eastern Michigan Bank

WATER DEPARTMENT				
BEG. BALANCE:	**6/1/2026**			$ 495,973.02
	Total Income:	+ $	28,484.98	
	Funds in transit	-		
	Expenses	- $	43,437.17	
	Total:	**$**	**(14,952.19)**	
ENDING BALANCE:	**6/30/2026**			$ 481,020.83

INVESTMENTS

Eastern Michigan Bank CD	$	251,358.44
Northstar CD	$	258,839.77
EMB CD	$	203,962.22
Flagstar CDARS #3715	$	2,051,439.24

Total:		$ 2,765,599.67
TOTAL WATER DEPARTMENT	**6/1/2026**	$ 3,246,620.50
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$ 370,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$ 300,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**6/30/2026**	**$ 2,576,620.50**

Revised

Clyde Township Fire Department
Monthly Board Report
July 2026

Medical Emergency	3	
Weather Warning	4	
Fire Alarms	5	
Power Line Down	1	
Structure Fire	1	Commercial
PI Accident	1	
Good Intent	1	
Mutual Aid	1	Kimball Township

MONTHLY REPORT

BUILDING DEPARTMENT

JUNE - JULY 2026

1- Residence
1- Solar panels on roof
2- Pools
3- Reroof/Reshingle
1- Roof over deck

Report submitted by:
Neil Erickson,
Building Inspector