# Eastern Michigan Bank

**TREASURERS REPORT**

**11/5/2026**

## ***GENERAL FUNDS***

| | | | | |
|---|---|---|---|---|
| **BEG BALANCE:** | **10/1/2026** | | | **$ 448,457.68** |
| | **INCOME:** | | | |
| | **Total Income:** | $ 112,629.44 | + | **$ 112,629.44** |
| | Expenses | **$ 93,159.60** | - | $ 93,159.60 |
| | Funds in transit | | + | $ - |
| | | Includes $103965.00 revenue sharing | | |
| | **Balance before Investments** | | | **$ 467,927.52** |
| | **INVESTMENTS** | | | |
| | ADVIA CU -00 | $ 91.02 | | |
| | ADVIA CU -02 ULTI-SAVINGS | $ 506,321.36 | | |
| | Genisys CU #23-S6 | $ 252,665.48 | | |
| | Genisys CU #50 CD | $ 11.33 | | |
| | Eastern MI Bank | $ 40,177.85 | | |
| | MERCANTILE P&R | $ 59,000.00 | | |
| | Escrow Acct | $ 277,161.30 | | |
| | | $ - | | |
| | **Total Investments:** | | | $ 1,135,428.34 |
| **TOTAL GENERAL FUNDS:** | | **10/31/2026** | | $ 1,603,355.86 |
| **ASSIGNED FOR CAPITAL IMPROVEMENTS:** | | | | $ 129,500.00 |
| **NET GENERAL FUNDS AVAILABLE:** | | **10/31/2026** | | **$ 1,473,855.86** |

## CLYDE TWP TAX ACCT

| | | | | |
|---|---|---|---|---|
| **BEG. BALANCE:** | **10/1/2026** | | | $ 96,162.07 |
| | **Total Income:** | + $ 44,873.32 | | |
| | Disbursements | - $ 122,862.72 | | |
| | Deposit in transit | + | | |
| **ENDING BALANCE:** | **10/31/2026** | | | **$ 18,172.67** |

## CLYDE TWP TAX 2.0 ACCT

| | | | | |
|---|---|---|---|---|
| **BEG. BALANCE:** | **10/1/2026** | | | $ - |
| | **Total Income:** | + $ 13,159.26 | | |
| | Disbursements | - $ 10,377.61 | | |
| | Deposit in transit | + $ - | | |
| **ENDING BALANCE:** | **10/31/2026** | | | **$ 2,781.65** |

## PERPETUAL FUND

| | | | | |
|---|---|---|---|---|
| **BEG. BALANCE:** | **10/1/2026** | | | **$ 16,000.00** |
| | CD @ EMB | $ 16,000.00 | | |
| **ENDING BALANCE:** | **10/31/2026** | | | **$ 16,000.00** |

# Eastern Michigan Bank

| WATER DEPARTMENT | | | | |
|---|---|---|---|---|
| **BEG. BALANCE:** | **10/1/2026** | | | $ 505,552.51 |
| | **Total Income:** | + $ | 28,561.10 | |
| | Funds in transit | - $ | 125,380.80 | |
| | Expenses | - | | |
| | **Total:** | **$** | **(96,819.70)** | |
| **ENDING BALANCE:** | **10/31/2026** | | | $ 408,732.81 |

| INVESTMENTS | | |
|---|---|---|
| Eastern Michigan Bank CD | $ | 251,620.19 |
| Northstar CD | $ | 251,589.02 |
| EMB CD | $ | 204,132.71 |
| Flagstar CDARS #3715 | $ | 2,069,657.85 |

| | | |
|---|---|---|
| **Total:** | | $ 2,776,999.77 |
| **TOTAL WATER DEPARTMENT** | **10/31/2026** | $ 3,185,732.58 |
| **ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:** | | $ 400,000.00 |
| **ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:** | | $ 300,000.00 |
| **NET CASH AVAILABLE WATER DEPARTMENT:** | **10/31/2026** | **$ 2,485,732.58** |

**CLYDE TOWNSHIP MONTHLY LIST OF BILLS**
**NOVEMBER 17, 2026**

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| 11/12/2026 | 1366(E) | COMCAST - FAX LINE | MONTHLY FAX LINE SERVICE | 86.32 |
| 11/12/2026 | 1367(E) | COMCAST BUSINESS - FIBER INTERNET | MONTHLY FIBER INTERNET SERVICE | 589.95 |
| 11/12/2026 | 1368(E) | COMCAST BUSINESS VOICE EDGE | MONTHLY BUSINESS VOICE EDGE SERVICE | 426.70 |
| 11/12/2026 | 1369(E) | COMCAST XFINITY | MONTHLY INTERNET SERVICE - FIRE HALL | 88.95 |
| 11/12/2026 | 1370(E) | DTE ENERGY - FD | MONTHLY ELECTRIC SERVICE - FIRE DEPT. | 253.49 |
| 11/12/2026 | 1371(E) | DTE ENERGY - BB PARK | MONTHLY ELECTRIC SERVICE - BB PARK | 68.39 |
| 11/12/2026 | 1372(E) | DTE ENERGY - STREETLIGHTS | MONTHLY STREETLIGHTING EXPENSE | 1,707.24 |
| 11/12/2026 | 1373(E) | DTE ENERGY - TWP | MONTHLY ELECTRICAL SERVICE - TWP | 480.52 |
| 11/12/2026 | 1374(E) | EASTERN MICHIGAN BANK | MONTHLY LOAN PAYMENT - TWP HALL | 4,346.69 |
| 11/12/2026 | 1375(E) | FRONTIER | MONTHLY PHONE SERVICE - FIRE HALL | 366.00 |
| 11/12/2026 | 1376(E) | LINDE GAS & EQUIPMENT INC. | MEDICAL SUPPLIES - FIRE DEPT. | 86.94 |
| 11/12/2026 | 1377(E) | MUNIWEB - INGSTRON | WEBSITE HOSTING | 185.00 |
| 11/12/2026 | 1378(E) | SEMCO ENERGY | MONTHLY NATURAL GAS EXPENSE - TWP | 43.96 |
| 11/12/2026 | 1379(E) | SEMCO ENERGY | MONTHLY NATURAL GAS EXPENSE - FIRE HALL | 47.17 |
| 11/12/2026 | 1380(E) | TRACTOR SUPPLY CO. | SUPPLIES CLOTHING EXPENSE | 69.97 |
| 11/12/2026 | 1381(E) | VERIZON WIRELESS | MONTHLY CELL PHONE SERVICE - TWP | 194.09 |
| 11/12/2026 | 1382(E) | WEX BANK - MARATHON | MONTHLY FUEL EXPENSE - TWP | 1,058.46 |
| 11/12/2026 | 1383(E) | AMAZON BUSINESS | FIRE DEPT. SUPP./DPW CLOTH EXP/MAINT SUP | 1,410.47 |
| 11/12/2026 | 1384(E) | ELAN FINANCIAL SERVICES | OFF. SUPP./MTHLY SERV. FEES/MAINT. SUPP. | 669.67 |
| 10/22/2026 | 3651 | ST. CLAIR COUNTY TREASURER | PROPERTY TAX ADJM. 7/1-9/30/26 | 471.28 |
| 11/18/2026 | 3668 | AINSWORTH ELECTRIC INC. | EMG. GEN. REPAIR - FD | 939.34 |
| 11/18/2026 | 3669 | BEEM CONSTRUCTION | PERFORM. BOND REFUND - 4202 NORTH RD. | 500.00 |
| 11/18/2026 | 3670 | BS&A SOFTWARE | ANNUAL SOFTWARE SERVICE/SUPPORT | 2,693.00 |
| 11/18/2026 | 3671 | CARL'S SEPTIC SERVICE LLC | SERVICE PORTABLE TOILETS | 1,540.00 |
| 11/18/2026 | 3672 | CEDAR HILL GRAPHICS LLC | CLOTHING LOGO EXP. | 54.00 |
| 11/18/2026 | 3673 | CENTARIS | MONTHLY TECHCARE | 951.00 |
| 11/18/2026 | 3674 | COMMUNITY ENTERPRISES OF ST. CLAIR | MONTHLY SHREDDING EXPENSE | 43.00 |
| 11/18/2026 | 3675 | FLETCHER FEALKO SHOUDY & FRANCIS PC | ATTORNEY SERVICES RENDERED | 536.25 |

| | | | | |
|---|---|---|---|---|
| 11/18/2026 | 3676 | KENT COMMUNICATIONS INC | POSTAGE/MAILING EXP. WINTER TAX BILLS | 1,770.60 |
| 11/18/2026 | 3677 | MCLAREN PORT HURON INDUSTRIAL | EMPLOYEE PHYSICAL/DRUG SCREEN | 110.00 |
| 11/18/2026 | 3678 | MORGAN EXCAVATING LLC | EXCAVATE GRAVE - KINNEY CEMETERY | 200.00 |
| 11/18/2026 | 3679 | NAPA AUTO PARTS | MAINT. & REPAIR SUPP. | 15.98 |
| 11/18/2026 | 3680 | SERIOUS GRAPHICS AND SIGNS | CLOTHING EXPENSE - FD | 370.00 |
| 11/18/2026 | 3681 | ST. CLAIR COUNTY DRAIN COMMISSIONER | AT-LARGE - 15 CLYDE TWP DRAIN EXP. | 43,326.40 |
| 11/18/2026 | 3682 | USA TODAY MEDIA CORP. | PUBLISHING NOTICES EXPENSE | 198.20 |
| 11/18/2026 | 3683 | VINCKIER FOODS & ACE HARDWARE | MAINIT. & REPAIR SUPPLIES | 11.99 |
| 11/18/2026 | 3684 | VISUAL EDGE IT, INC. | COPIER MAINT. /OVERAGES | 1,882.72 |
| 11/18/2026 | 3685 | WADHAMS EQUIPMENT | CLUTCH ZERO TURN/MAINT. SUPP. | 579.75 |
| 11/18/2026 | 3686 | WILLYGOAT, LLC | SPRING TOYS - FF PARK | 1,883.00 |
| **GENERAL FUND TOTALS:** | | | | **70,256.49** |

**WATER FUND**

| | | | | |
|---|---|---|---|---|
| 11/12/2026 | 47(E) | ELAN FINANCIAL SERVICES | EDUCATION EXP./MAINT. EXP. | 424.99 |
| 11/18/2026 | 527 | BS&A SOFTWARE | ANNUAL SOFTWARE SERVICE/SUPPORT | 3,103.00 |
| 11/18/2026 | 528 | EGLE | COMM. PUBLIC WATER SUPPLY ANNUAL FEE | 1,778.72 |
| 11/18/2026 | 529 | ETNA SUPPLY | WATER MAINT. SUPPLIES | 257.00 |
| 11/18/2026 | 530 | H2O COMPLIANCE SERVICES INC. | CROSS CONNECTION PROGRAM | 1,000.00 |
| 11/18/2026 | 531 | NAPA AUTO PARTS | MAINT. & REPAIR SUPP. | 109.80 |
| 11/18/2026 | 532 | THE CITY OF PORT HURON | MONTHLY COLIFORM BACTERIA WATER TEST | 55.00 |
| 11/18/2026 | 533 | VINCKIER FOODS & ACE HARDWARE | MAINT. & REPAIR SUPPLIES | 46.97 |
| 11/18/2026 | 534 | VISUAL EDGE IT, INC. | COPIER MAINT. /OVERAGES | 1,182.72 |
| **WATER FUND TOTALS:** | | | | **7,958.20** |

**CLYDE TOWNSHIP MONTHLY PAYROLL REPORT**
**NOVEMBER 17, 2026**

| Check Date | Check Number | Name | Check Amount | Direct Deposit | Total |
|---|---|---|---|---|---|
| 11/18/2026 | 3687 | MARCERO, JOSEPH M | 1,101.24 | 0.00 | |
| 11/18/2026 | DD3235 | BEISER, SHERRY L | 0.00 | 415.50 | |
| 11/18/2026 | DD3236 | BURGETT, ANGELA L | 0.00 | 1,150.50 | |
| 11/18/2026 | DD3237 | COMPTON, JESSICA M | 0.00 | 2,270.26 | |
| 11/18/2026 | DD3238 | DESHON, BONNIE L | 0.00 | 461.40 | |
| 11/18/2026 | DD3239 | ERICKSON, NEIL C | 0.00 | 1,980.42 | |
| 11/18/2026 | DD3240 | LONDON, MARIE A | 0.00 | 573.55 | |
| 11/18/2026 | DD3241 | MANOLEAS, ERNEST | 0.00 | 1,875.34 | |
| 11/18/2026 | DD3242 | RASKI, CHARLES E | 0.00 | 440.50 | |
| 11/18/2026 | DD3243 | SMITH, STACEY R | 0.00 | 2,985.76 | |
| 11/18/2026 | DD3244 | VOIGHT, DOUGLAS A | 0.00 | 441.82 | |
| 11/06/2026 | 3652 | OPERATING ENGINEERS' L 324 HLTH CARE | 4,645.20 | 0.00 | |
| 11/06/2026 | 3653 | INTERNATIONAL UNION OF OPR. ENGR. 324 | 258.66 | 0.00 | |
| 11/06/2026 | 3654 | DEDOE, MICHELE | 896.75 | 0.00 | |
| 11/06/2026 | 3655 | DEDOE, WILLIAM F | 685.93 | 0.00 | |
| 11/06/2026 | 3656 | DUNCAN, CYNTHIA K | 512.31 | 0.00 | |
| 11/06/2026 | 3657 | GREEN, KIM M | 994.50 | 0.00 | |
| 11/06/2026 | 3658 | HAYNES, JULIE | 650.00 | 0.00 | |
| 11/06/2026 | 3659 | JOWETT, CATHY A | 259.73 | 0.00 | |
| 11/06/2026 | 3660 | KOVACS, KAREN Y | 75.00 | 0.00 | |
| 11/06/2026 | 3661 | LONDON, MARIE A | 356.70 | 0.00 | |
| 11/06/2026 | 3662 | RAMSEY, DIANA | 210.00 | 0.00 | |
| 11/06/2026 | 3663 | ROSTINE, COLBY R | 487.50 | 0.00 | |
| 11/06/2026 | 3664 | ROSTINE, GLORIA J | 487.50 | 0.00 | |
| 11/06/2026 | 3665 | STEVICH, JOYCE C. | 431.25 | 0.00 | |
| 11/06/2026 | 3666 | SWENSON, PATRICIA L | 528.00 | 0.00 | |
| 11/06/2026 | 3667 | VINCENT, IRMA | 255.00 | 0.00 | |
| 11/06/2026 | DD3228 | CARLSON, JOSHUA J | 0.00 | 1,751.99 | |

| | | | | | |
|---|---|---|---|---|---|
| 11/06/2026 | DD3229 | DORTMAN, DAVID H | 0.00 | 707.75 | |
| 11/06/2026 | DD3230 | JOWETT, CATHY A | 0.00 | 892.94 | |
| 11/06/2026 | DD3231 | LAWSON, DONNIE P | 0.00 | 2,546.11 | |
| 11/06/2026 | DD3232 | MACKLEM, TIMOTHY A | 0.00 | 1,418.76 | |
| 11/06/2026 | DD3233 | MESSINA, ELISHA A | 0.00 | 1,401.22 | |
| 11/06/2026 | DD3234 | RICHARDS, MORGAN A | 0.00 | 1,060.20 | |
| 11/06/2026 | EFT1165 | BLUE CARE NETWORK OF MICHIGAN | 2,224.81 | 0.00 | |
| 11/06/2026 | EFT1166 | USA TAX PAYMENT IRS | 3,053.11 | 0.00 | |
| 11/06/2026 | EFT1167 | NATIONWIDE DCDIRECT | 98.88 | 0.00 | |
| 10/23/2026 | 3650 | AFSCME MICHIGAN 925 | 102.10 | 0.00 | |
| 10/23/2026 | DD3221 | CARLSON, JOSHUA J | 0.00 | 1,957.45 | |
| 10/23/2026 | DD3222 | DORTMAN, DAVID H | 0.00 | 707.75 | |
| 10/23/2026 | DD3223 | JOWETT, CATHY A | 0.00 | 1,212.26 | |
| 10/23/2026 | DD3224 | LAWSON, DONNIE P | 0.00 | 2,886.79 | |
| 10/23/2026 | DD3225 | MACKLEM, TIMOTHY A | 0.00 | 1,184.26 | |
| 10/23/2026 | DD3226 | MESSINA, ELISHA A | 0.00 | 1,401.23 | |
| 10/23/2026 | DD3227 | RICHARDS, MORGAN A | 0.00 | 1,288.55 | |
| 10/23/2026 | EFT1162 | USA TAX PAYMENT IRS | 3,053.92 | 0.00 | |
| 10/23/2026 | EFT1163 | NATIONWIDE DCDIRECT | 121.44 | 0.00 | |
| 10/23/2026 | EFT1164 | STATE OF MICHIGAN | 1,660.75 | 0.00 | |
| **Totals:** | | | **23,150.28** | **33,012.31** | **56,162.59** |

# MONTHLY REPORT

# BUILDING DEPARTMENT

OCTOBER – NOVEMBER 2026

**2-Pole Barn**
**2-Reroof/Reshingle**

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

# Clyde Township Michigan, 48049

## Ordinance Officer Report

## November 2026

3419 McLain Rd: Open Blight Complaint: Clean Up in progress

3085 Garlick Rd: Open Blight Complaint: Clean Up in progress

4464 Brott Rd: Driveway Access Complaint: Discussing with building inspector

6090 Rynn Rd: New Shed Concern: Investigating

5847 McIntyre Rd: Chicken Complaint Received: Investigating

**Report submitted by Joseph Marcero, Clyde Township Ordinance Officer**

# Clyde Township Fire Department
## Monthly Board Report
## November 2026

| | | |
|---|---|---|
| Medicals | 4 | |
| Good Intent | 2 | |
| PI Accident | 1 | |
| Gas Leak | 1 | |
| Grass Fire | 1 | |
| Smoke Investigation | 1 | |
| Mutual Aid | 2 | Kimball and Kenockee Townships |

CLYDE TOWNSHIP BOARD MEETING Nov. 17, 2026

The NOVEMBER 10, 2026 CEMETERY ADVISORY MEETING WAS ADJOURED DUE TO THE LACK OF A QUORUM. IT HAS BEEN RESCHEDULED FOR DECEMBER 2, 2026 AT 9:00AM.

RESPECFULLY SUBMITTED
Bill Dedoe
CEMETERY CHAIRPERSON