

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
FEBRUARY 17, 2026

Check Date	Check	Vendor Name	Description	Amount
BANK - GENERAL FUND				
02/18/2026	1160(E)	AMAZON BUSINESS	OFF/FD/ASR/TREAS/B&G SUPPLIES	960.35
02/18/2026	1161(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.01
02/18/2026	1162(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
02/18/2026	1163(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	342.73
02/18/2026	1164(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
02/18/2026	1165(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	282.73
02/18/2026	1166(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	72.36
02/18/2026	1167(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,726.45
02/18/2026	1168(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	507.54
02/18/2026	1169(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
02/18/2026	1170(E)	ELAN FINANCIAL SERVICES	SUPPLIES/EDUCATION EXP./MO. SW SUB.	883.60
02/18/2026	1171(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	240.96
02/18/2026	1172(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES PARKS & REC	63.74
02/18/2026	1173(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	89.84
02/18/2026	1174(E)	MUNIMWEB - INGSTRON	WEBSITE HOSTING	150.00
02/18/2026	1175(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	101.50
02/18/2026	1176(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
02/18/2026	1177(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	501.34
02/18/2026	1178(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	429.38
02/18/2026	1179(E)	TRACTOR SUPPLY CO.	BLDGs & GRDS MAINT/REPAIR CLOTHING	345.95
02/18/2026	1180(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
02/18/2026	1181(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	238.47
01/28/2026	3308	MATTHEW & HOPE SOULLIERE	PERFORM. BOND REFUND - 5870 VINCENT ROAD	500.00
02/04/2026	3310	BLUE WATER INSPECTIONS	PLUMBING/MECHANICAL INSPECTOR FEE	3,659.20
02/18/2026	3333	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	23.69
02/18/2026	3334	BS&A SOFTWARE	BLDG/ASSESSING ANNUAL SERVICE/SUPPORT	2,568.00
02/18/2026	3335	CENTARIS	MONTHLY TECHCARE	974.00
02/18/2026	3336	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00

02/18/2026	3337	COMMUNITY FIRST NATIONAL BANK	2019 SPARTAN LEASE PAYMENT L#82141	27,280.11
02/18/2026	3338	COOL THREADS EMBROIDERY	CLOTHING EXPENSE - FD	644.43
02/18/2026	3339	DINGES FIRE COMPANY	CO MONITOR - FD	402.78
02/18/2026	3340	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	276.77
02/18/2026	3341	IMPACT RESCUE LLC	ANNUAL MAINT. ON HOLMATRO JAWS	990.00
02/18/2026	3342	KENT COMMUNICATIONS INC	TAX MAILING EXPENSE	1,230.81
02/18/2026	3343	KERR ALBERT OFFICE SUPPLIES	OFFICE SUPPLIES	32.50
02/18/2026	3344	LAKESHORE GRAPHICS	CLOTHING EXPENSE - DPW	25.00
02/18/2026	3345	MCLAREN PORT HURON INDUSTRIAL	NEW HIRE PHYSICAL EXPENSE	82.00
02/18/2026	3346	MICHIGAN TOWNSHIPS ASSOCIATION	MTA FOCUS MAGAZINE SUBSCRIPTION	66.00
02/18/2026	3347	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY/RUBY CEMETERY	400.00
02/18/2026	3348	S.C.C. MTA CHAPTER	2026 MEMBERSHIP DUES	25.00
02/18/2026	3349	STATE OF MICHIGAN	2026 ANNUAL STORM WATER PERMIT	500.00
02/18/2026	3350	TURNOUT MANAGEMENT	FIRE DEPT. SUPPLIES - BACK PATCHES	164.00
02/18/2026	3351	VINCKIER FOODS & ACE HARDWARE	MAINT. SUPPLIES - DPW	88.24
02/18/2026	3352	WADHAMS EQUIPMENT	CLOTHING EXPENSE - DPW	27.89
02/18/2026	3353	ST. CLAIR COUNTY TREASURER	PRE REFUNDS TO TAXPAYER 7/1/25-12/31/25	14.13
02/18/2026	3355	CLERKS ASSOCIATION OF ST. CLAIR CO.	2026 ANNUAL DUES	100.00
GENERAL FUND TOTALS				53,260.42

BANK - WATER FUND				
02/18/2026	41(E)	AMAZON BUSINESS	OFFICE SUPPLIES	293.89
02/18/2026	42(E)	ELAN FINANCIAL SERVICES	MAINT. SUPPLIES/AN. SW SUB.	1,212.15
02/04/2026	470	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	56,977.08
02/18/2026	471	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
02/18/2026	472	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WATER FUND TOTALS **59,538.12**

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

Check Date	Check #	Name	Check Amount	Direct Deposit Total
02/18/2026	3354	MARCERO, JOSEPH M	1,101.25	0.00
02/18/2026	DD2954	BEISER, SHERRY L	0.00	415.50
02/18/2026	DD2955	BURGETT, ANGELA L	0.00	1,157.00
02/18/2026	DD2956	COMPTON, JESSICA M	0.00	2,427.95
02/18/2026	DD2957	DESHON, BONNIE L	0.00	461.40
02/18/2026	DD2958	DORTMAN, DAVID H	0.00	386.75
02/18/2026	DD2959	ERICKSON, NEIL C	0.00	1,980.42
02/18/2026	DD2960	LONDON, MARIE A	0.00	552.26
02/18/2026	DD2961	MANOLEAS, ERNEST	0.00	1,858.30
02/18/2026	DD2962	SMITH, STACEY R	0.00	2,869.76
02/18/2026	DD2963	VOIGHT, DOUGLAS A	0.00	441.82
02/13/2026	3311	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	1,447.60	0.00
02/13/2026	3312	INTERNATIONAL UNION OF OPR. ENGR. 324	54.50	0.00
02/13/2026	DD2948	DORTMAN, DAVID H	0.00	707.75
02/13/2026	DD2949	JOWETT, CATHY A	0.00	1,146.76
02/13/2026	DD2950	LAWSON, DONNIE P	0.00	2,771.65
02/13/2026	DD2951	MESSINA, ELISHA A	0.00	1,401.22
02/13/2026	DD2952	RICHARDS, MORGAN A	0.00	1,175.87
02/13/2026	DD2953	VINCENT, SETH A	0.00	1,267.15
02/13/2026	EFT1091	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00
02/13/2026	EFT1092	USA TAX PAYMENT IRS	2,357.95	0.00
02/13/2026	EFT1093	NATIONWIDE DCDIRECT	126.20	0.00
01/30/2026	DD2942	DORTMAN, DAVID H	0.00	707.75
01/30/2026	DD2943	JOWETT, CATHY A	0.00	1,211.26
01/30/2026	DD2944	LAWSON, DONNIE P	0.00	1,179.34
01/30/2026	DD2945	MESSINA, ELISHA A	0.00	1,401.22
01/30/2026	DD2946	RICHARDS, MORGAN A	0.00	935.18
01/30/2026	DD2947	VINCENT, SETH A	0.00	1,757.10
01/30/2026	EFT1088	USA TAX PAYMENT IRS	1,911.74	0.00
01/30/2026	EFT1089	NATIONWIDE DCDIRECT	126.20	0.00
01/30/2026	EFT1090	STATE OF MICHIGAN	1,583.21	0.00
01/28/2026	3309	AFSCME MICHIGAN 925	102.10	0.00
Totals:			10,731.14	28,213.41 38,944.55

MONTHLY REPORT

BUILDING DEPARTMENT

January – February 2026

- 1- Roof permit**
- 1- Storage Building**
- 1- Covered Porch**

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

Eastern Michigan Bank

WATER DEPARTMENT			
<u>BEG. BALANCE:</u>	<u>1/1/2026</u>		\$ 480,980.29
	Total Income:	+ \$	32,902.44
	Funds in transit	-	-
	Expenses	- \$	49,387.57
	Total:	\$	(16,485.13)
<u>ENDING BALANCE:</u>	<u>1/31/2026</u>		\$ 464,495.16

INVESTMENTS

Eastern Michigan Bank CD	\$	251,098.64
Northstar CD	\$	255,013.06
EMB CD	\$	203,751.41
Flagstar CDARS #3715	\$	2,022,602.04

	Total:		\$	2,732,465.15
<u>TOTAL WATER DEPARTMENT</u>		<u>1/1/2026</u>	\$	3,196,960.31
<u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u>			\$	370,000.00
<u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u>			\$	300,000.00
<u>NET CASH AVAILABLE WATER DEPARTMENT:</u>		<u>1/31/2026</u>	\$	2,526,960.31

Clyde Township Michigan, 48049

Ordinance Officer Report

February 2026

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

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

5030 West Water: Open Blight Complaint: Clean Up in progress.

3078 Maumee Trail: Water Drainage Complaint: Vehicle owner was contacted and vehicle was removed from the ditch, water is flowing, complaint closed.

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

Medical Emergency	5	
Structure Fires	2	
Good Intent	1	
Mutual Aid	2	Kimball Township