

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
MAY 19, 2026

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
05/14/2026	1228(E)	AMAZON BUSINESS	MISC. SUP./MAINT & REPAIR SUP.	418.59
05/14/2026	1229(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.10
05/14/2026	1230(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
05/14/2026	1231(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	342.14
05/14/2026	1232(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
05/14/2026	1233(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	308.86
05/14/2026	1234(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,578.75
05/14/2026	1235(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	476.90
05/14/2026	1236(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
05/14/2026	1237(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	336.17
05/14/2026	1238(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES	329.00
05/14/2026	1239(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	89.84
05/14/2026	1240(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	174.98
05/14/2026	1241(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
05/14/2026	1242(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	170.64
05/14/2026	1243(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.27
05/14/2026	1244(E)	WEX BANK - EARNIFY FLEET	MONTHLY FUEL EXPENSE - TWP	459.50
05/01/2026	3431	DYLAN WALTERS	PERFORM. BOND REFUND - POND 4860 KEYWORTH	500.00
05/04/2026	3432	ALLEGION ACCESS TECHNOLOGIES LLC	STANLEY CONTRACT - PARTS & LABOR 10/25-4/1	609.00
05/20/2026	3439	APEX SOFTWARE	ANNUAL MAINT. - SKETCHING SOFTWARE	286.00
05/20/2026	3440	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
05/20/2026	3441	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
05/20/2026	3442	ELAN FINANCIAL SERVICES	MISC. SUP./MAINT & REPAIR	479.18
05/20/2026	3443	ELECTION SOURCE	ACCURACY TEST/BALLOT TEST DECK - MAY 5 ELEC	509.00
05/20/2026	3444	FIRE CATT, LLC	FIRE HOSE MAINT./TESTING	2,642.50
05/20/2026	3445	FIRE SUPPRESSION PRODUCTS	MISC. SUPPLIES - FD	145.00
05/20/2026	3446	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	170.00
05/20/2026	3447	KERR ALBERT OFFICE SUPPLIES	ELEC. SUP/OFF. SUP.	279.22

05/20/2026	3448	KING & MESSING AUDIT SERVICES, LLC	AUDITOR SERVICES RENDERED - ARPA	1,450.00
05/20/2026	3449	MCLAREN PORT HURON INDUSTRIAL	EMPLOYEE PHYSICAL/DRUG SCREEN	90.00
05/20/2026	3450	MES SERVICE COMPANY LLC	EQUIPMENT SUPPLIES - FD	1,236.18
05/20/2026	3451	NORTHGATE FORD LINCOLN	ANNUAL MAINT. - RESCUE 1	136.27
05/20/2026	3452	SERIOUS GRAPHICS AND SIGNS	CLOTHING EXPENSE - FD	153.00
05/20/2026	3453	SIR SPEEDY PRINTING	PRINTING EXP. - BLDG PERMITS	768.40
05/20/2026	3454	TRI-HOSPITAL EMS	EDUCATION EXP. - FD	50.00
05/20/2026	3455	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	562.75
05/20/2026	3456	VINCKIER FOODS & ACE HARDWARE	MAINT. & REPAIR SUPPLIES	52.48
05/20/2026	3457	WADHAMS EQUIPMENT	MAINT & REPAIR SUPPLIES	138.27
GEN21 TOTALS:				21,211.58

WATER FUND				
05/14/2026	491	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
05/14/2026	492	HUDSON ENSZ	WATER SECURITY REFUND	216.38
05/14/2026	493	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
05/20/2026	494	ELAN FINANCIAL SERVICES	MISC. EXP. & JOB POSTING	73.99
WATER FUND TOTALS				1,345.37

**CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
MAY 19, 2026**

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
05/20/2026	3458	MARCERO, JOSEPH M	1,101.24	0.00	
05/20/2026	DD3042	BEISER, SHERRY L	0.00	415.50	
05/20/2026	DD3043	BURGETT, ANGELA L	0.00	1,129.58	
05/20/2026	DD3044	COMPTON, JESSICA M	0.00	2,317.68	
05/20/2026	DD3045	DESHON, BONNIE L	0.00	461.40	
05/20/2026	DD3046	DORTMAN, DAVID H	0.00	386.75	
05/20/2026	DD3047	ERICKSON, NEIL C	0.00	1,980.42	
05/20/2026	DD3048	LONDON, MARIE A	0.00	552.27	
05/20/2026	DD3049	MANOLEAS, ERNEST	0.00	1,841.70	
05/20/2026	DD3050	SMITH, STACEY R	0.00	2,891.19	
05/20/2026	DD3051	VOIGHT, DOUGLAS A	0.00	441.82	
05/08/2026	3437	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	1,447.60	0.00	
05/08/2026	3438	INTERNATIONAL UNION OF OPR. ENGR. 324	54.50	0.00	
05/08/2026	DD3036	CARLSON, JOSHUA J	0.00	761.70	
05/08/2026	DD3037	DORTMAN, DAVID H	0.00	707.75	
05/08/2026	DD3038	JOWETT, CATHY A	0.00	1,146.76	
05/08/2026	DD3039	LAWSON, DONNIE P	0.00	2,652.61	
05/08/2026	DD3040	MESSINA, ELISHA A	0.00	1,401.22	
05/08/2026	DD3041	RICHARDS, MORGAN A	0.00	1,175.87	
05/08/2026	EFT1116	USA TAX PAYMENT IRS	2,182.92	0.00	
05/08/2026	EFT1117	NATIONWIDE DCDIRECT	126.20	0.00	
05/06/2026	3433	DEDOE, MICHELE	255.00	0.00	
05/06/2026	3434	DEDOE, WILLIAM F	207.79	0.00	
05/06/2026	3435	LONDON, MARIE A	55.41	0.00	
05/06/2026	3436	ROSTINE, GLORIA J	225.00	0.00	
05/06/2026	EFT1115	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
04/24/2026	3430	AFSCME MICHIGAN 925	102.10	0.00	
04/24/2026	DD3030	DORTMAN, DAVID H	0.00	707.75	
04/24/2026	DD3031	JOWETT, CATHY A	0.00	1,146.75	
04/24/2026	DD3032	LAWSON, DONNIE P	0.00	3,159.68	
04/24/2026	DD3033	MESSINA, ELISHA A	0.00	1,401.22	
04/24/2026	DD3034	RICHARDS, MORGAN A	0.00	1,175.88	
04/24/2026	DD3035	VINCENT, SETH A	0.00	886.42	
04/24/2026	EFT1112	USA TAX PAYMENT IRS	2,361.65	0.00	
04/24/2026	EFT1113	NATIONWIDE DCDIRECT	126.20	0.00	
04/24/2026	EFT1114	STATE OF MICHIGAN	1,420.73	0.00	
Totals:			11,586.73	28,741.92	40,328.65

Eastern Michigan Bank

TREASURERS REPORT

5/7/2026

GENERAL FUNDS

BEG BALANCE:	4/1/2026		\$ 579,518.14
	INCOME:		
	Total Income:	\$ 124,556.52	+ \$ 124,556.52
	Expenses	\$ 68,837.26	- \$ 68,837.26
	Funds in transit		+ \$ -
		Includes Revenue Sharings Totaling \$90,050.00	
	Balance before Investments		\$ 635,237.40
		INVESTMENTS	
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -02 ULTI-SAVINGS	\$ 498,952.02	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 255,426.80	
	Eastern MI Bank	\$ 33,483.08	
		\$ -	
	Total Investments:		\$ 787,871.90
TOTAL GENERAL FUNDS:	4/30/2026		\$ 1,423,109.30
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	4/30/2026		\$ 1,303,109.30

CLYDE TWP TAX ACCT

BEG. BALANCE:	4/1/2026		\$ 999.35
	Total Income:	+ \$ 868.74	
	Disbursements	-	
	Deposit in transit	+	
ENDING BALANCE:	4/30/2026		\$ 1,868.09

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	4/1/2026		\$ -
	Total Income:	+ \$ -	
	Disbursements	- \$ -	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	4/30/2026		\$ -

PERPETUAL FUND

BEG. BALANCE:	4/1/2026		\$ 16,000.00
	CD @ EMB	\$ 16,000.00	
ENDING BALANCE:	4/30/2026		\$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	4/1/2026		\$ 468,257.74
	Total Income:	+ \$ 44,527.58	
	Funds in transit	-	
	Expenses	- \$ 63,362.25	
	Total:	\$ (18,834.67)	
ENDING BALANCE:	4/30/2026		\$ 449,423.07

INVESTMENTS

Eastern Michigan Bank CD	\$	251,253.46
Northstar CD	\$	257,293.69
EMB CD	\$	203,877.03
Flagstar CDARS #3715	\$	2,028,052.00

	Total:	\$ 2,740,476.18
TOTAL WATER DEPARTMENT	4/1/2026	\$ 3,189,899.25
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 370,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 300,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	4/30/2026	\$ 2,519,899.25

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

Revised

Medicals	7	
PI Accidents	2	
Good Intent	5	
Weather	4	
Power Line Down	1	
Brush Fire	1	
Structure Fire	1	
Mutual Aid	2	Kenockee Township, Fort Gratiot

1. Annual hose testing is complete with only one failed hose.
2. I have applied for a \$50,000.00 grant from the state of Michigan for various fire equipment.
3. I have applied for the DNR Grant for 2027 which is \$5,000.00

Clyde Township Michigan, 48049

Ordinance Officer Report

May 2026

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

4460 Brott: Open Blight Complaint: 1 junk car removed, 1 more to go.

4468 Brott: Closed Animal Complaint: No cats found on 3 visits, possible community cats

4268 Rabidue: Open Noise Complaint: Generator running at cell tower. ATT waiting on parts.

5388 McIntyre: Blight Complaint Received: Investigating