CLYDE TOWNSHIP MONTHLY LIST OF BILLS
AUGUST 18, 2026

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND:				
08/12/2026	1297(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.34
08/12/2026	1298(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
08/12/2026	1299(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	345.02
08/12/2026	1300(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
08/12/2026	1301(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	276.16
08/12/2026	1302(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	66.63
08/12/2026	1303(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,564.04
08/12/2026	1304(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	580.09
08/12/2026	1305(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
08/12/2026	1306(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	335.19
08/12/2026	1307(E)	HOME DEPOT CREDIT SERVICES	CEMETERY SUPPLIES	118.96
08/12/2026	1308(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	86.94
08/12/2026	1309(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES PARKS	939.27
08/12/2026	1310(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	185.00
08/12/2026	1311(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	493.62
08/12/2026	1312(E)	PITNEY BOWES - RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
08/12/2026	1313(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	32.85
08/12/2026	1314(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	24.90
08/12/2026	1315(E)	TRACTOR SUPPLY CO.	MAINT. & REPAIR SUPP. / CLOTHING	172.94
08/12/2026	1316(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
08/12/2026	1317(E)	WEX BANK - MARATHON	MONTHLY FUEL EXPENSE - TWP	1,091.76
07/27/2026	3551	ALLEGRA PRINT	PRINTING/MAILING EXPENSE - NEWSLETTER	1,308.52
08/19/2026	3566	BURBY'S DIESEL REPAIR LLC	MAINT. & REPAIR - RESCUE I	3,046.17
08/19/2026	3567	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
08/19/2026	3568	CENTARIS	MONTHLY TECHCARE - MAY & AUG	1,948.00
08/19/2026	3569	COMMUNITY ENTERPRISES OF ST. CLAIR	MONTHLY SHREDDING EXPENSE	43.00
08/19/2026	3570	DINGES FIRE COMPANY	FIRE DEPT. SUPPLIES	780.00
08/19/2026	3571	ELAN FINANCIAL SERVICES	MISC SUPPLIES	746.76

08/19/2026	3572	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	1,020.00
08/19/2026	3573	MES SERVICE COMPANY LLC	MAINT. SUPPLIES - FD	340.00
08/19/2026	3574	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY CEMETERY	200.00
08/19/2026	3575	NAPA AUTO PARTS	MAINT. & REPAIR EXP.	175.67
08/19/2026	3576	RESCUE TEAM STANDBY LLC	ANNUAL FIRE EXTINGUISHER INSPEC.	297.50
08/19/2026	3577	ST. CLAIR COUNTY ROAD COMMISSION	CHLORIDE & CROSSROAD CULVERT	19,918.40
08/19/2026	3578	TRI-HOSPITAL EMS	EDUCATION EXPENSE - FD	110.00
08/19/2026	3579	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	65.35
08/19/2026	3580	VINCKIER FOODS & ACE HARDWARE	MAINT. & REPAIR SUPPLIES	199.34
08/19/2026	3581	WADHAMS EQUIPMENT	MAINT. & REPAIR EQUIP. EXP.	481.23
08/19/2026	3582	WEST SHORE SERVICES, IN	ANN. ISPEC & MAINT. - OUTDOOR WARNING SIREN	875.00
GENERAL FUND TOTALS:				**44,844.57**

WATER FUND:

07/27/2026	509	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT 4/9/26-7/9/26	73,642.65
08/19/2026	510	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
08/19/2026	511	PARAGON LABORATORIES, INC.	WATER SAMPLE TESTING	344.00
08/19/2026	512	RESCUE TEAM STANDBY LLC	ANNUAL FIRE EXTINGUISHER INSPEC.	77.50
08/19/2026	513	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
08/19/2026	514	WADHAMS EQUIPMENT	MAINT. & REPAIR SUPPLIES	319.00
WATER FUND TOTALS:				**75,438.15**

CLYDE TOWNSHP MONTHLY PAYROLL
AUGUST 18, 2026

Check Date	Check Number	Name	Check Amount	Direct Deposit	Total
08/19/2026	3585	MARCERO, JOSEPH M	1,101.25	0.00	
08/19/2026	DD3141	BEISER, SHERRY L	0.00	415.50	
08/19/2026	DD3142	BURGETT, ANGELA L	0.00	1,111.32	
08/19/2026	DD3143	COMPTON, JESSICA M	0.00	2,352.48	
08/19/2026	DD3144	DESHON, BONNIE L	0.00	461.40	
08/19/2026	DD3145	ERICKSON, NEIL C	0.00	1,980.42	
08/19/2026	DD3146	LONDON, MARIE A	0.00	552.27	
08/19/2026	DD3147	MANOLEAS, ERNEST	0.00	1,875.33	
08/19/2026	DD3148	RASKI, CHARLES E	0.00	440.50	
08/19/2026	DD3149	SMITH, STACEY R	0.00	3,024.96	
08/19/2026	DD3150	VOIGHT, DOUGLAS A	0.00	441.82	
08/14/2026	3583	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	3,096.80	0.00	
08/14/2026	3584	INTERNATIONAL UNION OF OPR. ENGR. 324	144.30	0.00	
08/14/2026	DD3134	CARLSON, JOSHUA J	0.00	2,119.49	
08/14/2026	DD3135	DORTMAN, DAVID H	0.00	707.75	
08/14/2026	DD3136	JOWETT, CATHY A	0.00	1,031.97	
08/14/2026	DD3137	LAWSON, DONNIE P	0.00	2,343.14	
08/14/2026	DD3138	MACKLEM, TIMOTHY A	0.00	1,097.50	
08/14/2026	DD3139	MESSINA, ELISHA A	0.00	1,401.21	
08/14/2026	DD3140	RICHARDS, MORGAN A	0.00	1,175.87	
08/14/2026	EFT1142	USA TAX PAYMENT IRS	2,790.27	0.00	
08/14/2026	EFT1143	NATIONWIDE DCDIRECT	113.58	0.00	
08/12/2026	EFT1141	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
08/06/2026	3552	BURROWS, MICHAEL J	69.26	0.00	
08/06/2026	3553	DEDOE, MICHELE	634.25	0.00	
08/06/2026	3554	DEDOE, WILLIAM F	630.52	0.00	
08/06/2026	3555	DUNCAN, CYNTHIA K	529.86	0.00	
08/06/2026	3556	GREEN, KIM M	713.00	0.00	

08/06/2026	3557	KOVACS, KAREN Y	132.50	0.00	
08/06/2026	3558	LONDON, MARIE A	498.23	0.00	
08/06/2026	3559	RAMSEY, DIANA	387.50	0.00	
08/06/2026	3560	ROSTINE, COLBY R	927.50	0.00	
08/06/2026	3561	ROSTINE, GLORIA J	875.00	0.00	
08/06/2026	3562	STEVICH, JOYCE C.	468.50	0.00	
08/06/2026	3563	SWENSON, PATRICIA L	874.25	0.00	
08/06/2026	3564	SWICK, JAMES L	69.26	0.00	
08/06/2026	3565	VINCENT, IRMA	155.00	0.00	
08/06/2026	EFT1140	USA TAX PAYMENT IRS	297.74	0.00	
07/31/2026	DD3127	CARLSON, JOSHUA J	0.00	1,839.61	
07/31/2026	DD3128	DORTMAN, DAVID H	0.00	707.76	
07/31/2026	DD3129	JOWETT, CATHY A	0.00	1,183.01	
07/31/2026	DD3130	LAWSON, DONNIE P	0.00	2,839.24	
07/31/2026	DD3131	MACKLEM, TIMOTHY A	0.00	1,097.50	
07/31/2026	DD3132	MESSINA, ELISHA A	0.00	1,401.22	
07/31/2026	DD3133	RICHARDS, MORGAN A	0.00	1,229.75	
07/31/2026	EFT1137	USA TAX PAYMENT IRS	2,870.27	0.00	
07/31/2026	EFT1138	NATIONWIDE DCDIRECT	123.06	0.00	
07/31/2026	EFT1139	STATE OF MICHIGAN	2,048.23	0.00	
Totals:			**21,470.52**	**32,831.02**	**54,301.54**

Eastern Michigan Bank

TREASURERS REPORT

8/4/2026

GENERAL FUNDS				
BEG BALANCE:	**7/1/2026**			**$ 691,890.91**
	INCOME:			
	Total Income:	$ 301,819.83	+	**$ 301,819.83**
	Expenses	**$ 199,407.60**	-	$ 199,407.60
	Funds in transit		+	$ -
	Balance before Investments			**$ 794,303.14**
	INVESTMENTS			
	ADVIA CU -00	$ 5.00		
	ADVIA CU -02 ULTI-SAVINGS	$ 501,037.92		
	Genisys CU #23-S6	$ 250,000.00		
	Genisys CU #50 CD	$ 5.00		
	Eastern MI Bank	$ 40,075.33		
		$ -		
	Total Investments:			$ 791,123.25
TOTAL GENERAL FUNDS:		**7/31/2026**		$ 1,585,426.39
ASSIGNED FOR CAPITAL IMPROVEMENTS:				$ 129,500.00
NET GENERAL FUNDS AVAILABLE:		**7/31/2026**		**$ 1,455,926.39**

CLYDE TWP TAX ACCT				
BEG. BALANCE:	**7/1/2026**			$ -
	Total Income:	+	$ 514,311.09	
	Disbursements	-	$ 256,498.44	
	Deposit in transit	+		
ENDING BALANCE:	**7/31/2026**			**$ 257,812.65**

CLYDE TWP TAX 2.0 ACCT				
BEG. BALANCE:	**7/1/2026**			$ -
	Total Income:	+	$ -	
	Disbursements	-	$ -	
	Deposit in transit	+	$ -	
ENDING BALANCE:	**7/31/2026**			**$ -**

PERPETUAL FUND			
BEG. BALANCE:	**7/1/2026**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**7/31/2026**		**$ 16,000.00**

Eastern Michigan Bank

WATER DEPARTMENT				
BEG. BALANCE:	**7/1/2026**			$ 481,020.83
	Total Income:	+	$ 30,870.75	
	Funds in transit	-		
	Expenses	-	$ 81,284.46	
	Total:		**$ (50,413.71)**	
ENDING BALANCE:	**7/31/2026**			$ 430,607.12

INVESTMENTS

Eastern Michigan Bank CD	$ 251,410.09
Northstar CD	$ 259,627.07
EMB CD	$ 204,004.13
Flagstar CDARS #3715	$ 2,051,439.24

Total:		$ 2,766,480.53
TOTAL WATER DEPARTMENT	**7/1/2026**	$ 3,197,087.65
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$ 400,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$ 300,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**7/31/2026**	**$ 2,497,087.65**

MONTHLY REPORT

BUILDING DEPARTMENT

JULY – AUGUST 2026

2- Pole Barns
1- Garage
1- Shed
3-Reroof/Reshingle
1- Front Porch

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Fire Department
Monthly Board Report
August 2026

Revised

Fire Alarms	4	
Medicals	3	
PI Accident	1	
Weather	2	
Structure Fire	2	
Illegal Burn	1	
Mutual Aid	1	Kimball

1. I have submitted for the Michigan Fire Equipment Grant in the amount of $50,000.00. It is for various equipment and is a non-matching grant.

Clyde Township Michigan, 48049

Ordinance Officer Report

August 2026

3414 Vincent: Animal Complaint Closed: Dog rehoming complete.

5388 McIntyre: Open Blight Complaint: Clean up in progress.

3170 Wadhams: Noise Complaint Received/Closed: Operating an ATV on property.

3170/3184 Wadhams: Mediated a conversation with neighbors to support a peaceful resolution.

5698 Beard Rd: Chicken Complaint Received: Investigating free range chickens.

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer