

CLYDE TOWNSHIP MONTHLY ACCOUNTS PAYABLE
NOVEMBER 18, 2025

Check Date	Check No.	Vendor Name	Description	Amount
BANK - GENERAL FUND				
11/07/2025	1093(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.91
11/07/2025	1094(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
11/07/2025	1095(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	336.81
11/07/2025	1096(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
11/07/2025	1097(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	262.77
11/07/2025	1098(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,692.78
11/07/2025	1099(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	431.79
11/07/2025	1100(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
11/07/2025	1101(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	332.25
11/07/2025	1102(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	75.60
11/07/2025	1103(E)	LOWE'S BUSINESS ACCOUNT/SYNCR	MAINTENANCE & REPAIR SUPPLIES	177.60
11/07/2025	1104(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	200.49
11/07/2025	1105(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
11/07/2025	1106(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	23.64
11/07/2025	1107(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	23.64
11/07/2025	1108(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
11/07/2025	1109(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	629.95
11/19/2025	1110(E)	AMAZON BUSINESS	F. DEPT. SUPPLIES/DPW CLOTHING/SUPPLIES	621.47
11/19/2025	1111(E)	ELAN FINANCIAL SERVICES	BLDG.&GRDS. /FIRE MAINT & REPAIR/P&R SUPPL	874.73
11/19/2025	3199	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	695.00
11/19/2025	3200	CENTARIS	MONTHLY TECHCARE/NEW HP DESKTOP COMPUTER	1,552.00
11/19/2025	3201	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
11/19/2025	3202	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	297.50
11/19/2025	3203	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	73.45
11/19/2025	3204	MICHIGAN MUNICIPAL TREASURERS	2026 MEMBERSHIP RENEWAL	99.00
11/19/2025	3205	MICHIGAN STATE FIREMEN'S ASSOC.	2026 MEMBERSHIP DUES	100.00
11/19/2025	3206	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - RUBY CEMETERY	400.00
11/19/2025	3207	MSFA MEMORIAL & EDUCATION	EDUCATION EXP. - FALL FIRE SCHOOL 2 FIRE	150.00
11/19/2025	3208	ROCK-N-WOOD	MAINT. & REPAIR SUPPLIES - CEMETERY	29.49

11/19/2025	3209	ROY PUNG	MAINT. & REPAIR - TWP BATHROOM FAUCETS	150.00
11/19/2025	3210	ST. CLAIR COUNTY DRAIN COMMISSIONER	2025 ANNUAL DRAIN PAYM. - AT-LARGE - 15-CLYDE TWP	43,399.10
11/19/2025	3211	VINCKIER FOODS & ACE HARDWARE	MAINT. & REPAIR - BLDGS/GRDS.	9.59
11/19/2025	3212	WADHAMS EQUIPMENT	BLDGS. & GRDS. - MAINT. & REPAIR/CLOTHING	768.75
11/19/2025	3213	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	3,014.00

GENERAL FUND TOTALS:

62,664.23

BANK - WATER FUND

11/19/2025	452	ACCIDENT FUND INSURANCE COMPANY	WORKER'S COMP. PREMIUM	1,918.00
11/19/2025	453	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	2,629.00
11/19/2025	454	CENTARIS	PURCHASE NEW HP DESKTOP	690.00
11/19/2025	455	FERGUSON WATERWORKS #3386	METER SUPPLIES	469.13
11/19/2025	456	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
11/19/2025	457	STATE OF MICHIGAN	2026 ANNUAL FEE - COMMUNITY WATER SUPPLIES	1,710.30
11/19/2025	458	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WATER FUND TOTALS:

8,471.43

CLYDE TOWNSHIP MONTHLY ADDITIONAL LIST OF BILLS
NOVEMBER 18, 2025

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
11/19/2025	3215	ALLEGRA PRINT	BUSINESS CARDS- SUPV./CLERK	238.00
11/19/2025	3216	ALPHA FENCE LLC	FENCE INSTALL./REPAIR - BB PARK	25,959.60
11/19/2025	3217	DECKER AGENCY	PREMIUM DUE FOR 2000 HUMMER BRUSH TRUCK	72.00
11/19/2025	3218	ST. CLAIR COUNTY ROAD COMMISSIO	CAPE SEAL - WESTWOOD/PONDEROSA SUB.	53,184.89
11/19/2025	3219	VISUAL EDGE IT, INC.	COPIER MAINT. /OVERAGES - CO#C3245--BBS-	3,062.49
GENERAL FUND TOTALS:				82,516.98

CLYDE TOWNSHIP MONTHLY PAYROLL
NOVEMBER 18, 2025

Check Date	Check No.	Name	Check Amount	Direct Deposit	Total
11/19/2025	3214	MARCERO, JOSEPH M	734.15	0.00	
11/19/2025	DD2862	BEISER, SHERRY L	0.00	415.50	
11/19/2025	DD2863	BURGETT, ANGELA L	0.00	1,122.01	
11/19/2025	DD2864	COMPTON, JESSICA M	0.00	2,549.36	
11/19/2025	DD2865	DESHON, BONNIE L	0.00	461.04	
11/19/2025	DD2866	DORTMAN, DAVID H	0.00	386.75	
11/19/2025	DD2867	ERICKSON, NEIL C	0.00	1,962.09	
11/19/2025	DD2868	LONDON, MARIE A	0.00	552.27	
11/19/2025	DD2869	MANOLEAS, ERNEST	0.00	1,818.08	
11/19/2025	DD2870	SMITH, STACEY R	0.00	2,840.19	
11/19/2025	DD2871	VOIGHT, DOUGLAS A	0.00	441.82	
11/07/2025	3195	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
11/07/2025	3196	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,342.80	0.00	
11/07/2025	3197	INTERNATIONAL UNION OF OPR. ENGR. 324	163.50	0.00	
11/07/2025	DD2855	DORTMAN, DAVID H	0.00	703.52	
11/07/2025	DD2856	JOBBITT, TIMOTHY B	0.00	1,297.34	
11/07/2025	DD2857	JOWETT, CATHY A	0.00	1,143.02	
11/07/2025	DD2858	MESSINA, ELISHA A	0.00	1,395.78	
11/07/2025	DD2859	RICHARDS, MORGAN A	0.00	1,058.25	
11/07/2025	DD2860	SAUNDERS, DREW R	0.00	2,124.51	
11/07/2025	DD2861	VINCENT, SETH A	0.00	1,195.41	
11/07/2025	EFT1065	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
11/07/2025	EFT1066	USA TAX PAYMENT IRS	2,827.73	0.00	
11/07/2025	EFT1067	NATIONWIDE DCDIRECT	901.36	0.00	
10/27/2025	3194	AFSCME MICHIGAN 925	99.10	0.00	
10/24/2025	DD2847	DORTMAN, DAVID H	0.00	703.52	
10/24/2025	DD2848	JOBBITT, TIMOTHY B	0.00	1,337.96	
10/24/2025	DD2849	JOWETT, CATHY A	0.00	1,256.22	
10/24/2025	DD2850	MESSINA, ELISHA A	0.00	1,395.79	
10/24/2025	DD2851	RICHARDS, MORGAN A	0.00	1,285.31	
10/24/2025	DD2852	SAUNDERS, DREW R	0.00	274.95	
10/24/2025	DD2853	SAUNDERS, DREW R	0.00	2,088.38	
10/24/2025	DD2854	VINCENT, SETH A	0.00	1,249.38	
10/24/2025	EFT1062	USA TAX PAYMENT IRS	3,025.25	0.00	
10/24/2025	EFT1063	NATIONWIDE DCDIRECT	902.56	0.00	
10/24/2025	EFT1064	STATE OF MICHIGAN	1,521.84	0.00	
Totals:			16,500.18	31,058.45	47,558.63

Eastern Michigan Bank

TREASURERS REPORT

11/4/2025

GENERAL FUNDS

BEG. BALANCE:	10/1/2025		\$	343,170.86
INCOME:				
Total Income:		\$	178,369.82	+ \$ 178,369.82
Expenses		\$	76,157.14	- \$ 76,157.14
Funds in transit				+ \$ -
(Includes \$108,808.00 Rev Sharing)				
Balance before Investments			\$	445,383.54
INVESTMENTS				
ADVIA CU -00		\$	5.00	
ADVIA CU -02 ULTI-SAVINGS		\$	494,872.09	
Genisys CU #23-S6		\$	5.00	
Genisys CU #50 CD		\$	250,000.00	
Eastern MI Bank		\$	33,334.76	
		\$	-	
Total Investments:			\$	778,216.85
TOTAL GENERAL FUNDS:	10/31/2025		\$	1,223,600.39
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$	120,000.00
NET GENERAL FUNDS AVAILABLE:	10/31/2025		\$	1,103,600.39

CLYDE TWP TAX ACCT

BEG. BALANCE:	10/1/2025		\$	267,708.85
Total Income:		+ \$	3,231,495.76	
Disbursements		- \$	3,361,636.12	
Deposit in transit		+ \$	-	
ENDING BALANCE:	10/31/2025		\$	137,568.49

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	10/1/2025		\$	15,297.08
Total Income:		+ \$	-	
Disbursements		- \$	15,297.08	
Deposit in transit		+ \$	-	
ENDING BALANCE:	10/31/2025		\$	-

PERPETUAL FUND

BEG. BALANCE:	10/1/2025		\$	16,000.00
CD @ EMB		\$	16,000.00	
ENDING BALANCE:	10/31/2025		\$	16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	10/1/2025		\$ 503,752.77
	Total Income:	+ \$ 30,072.17	
	Funds in transit	-	
	Expenses	- \$ 79,544.02	
	Total:	\$ (49,471.85)	
ENDING BALANCE:	10/31/2025		\$ 454,280.92

INVESTMENTS	
Eastern Michigan Bank CD	\$ 250,940.48
Northstar CD	\$ 252,637.19
CIBC CD	\$ 250,000.00
EMB CD	\$ 203,623.07
Flagstar CDARS #3715	\$ 1,725,834.41

Total:		\$ 2,683,035.15
TOTAL WATER DEPARTMENT	10/1/2025	\$ 3,137,316.07
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	10/31/2025	\$ 2,507,316.07

Eastern Michigan Bank

TREASURERS REPORT

10/27/2025

GENERAL FUNDS

BEG. BALANCE: 9/1/2025 \$ 489,113.96

INCOME:

Total Income:	\$ 46,045.78	+ \$ 46,045.78
Expenses	\$ 191,988.88	- \$ 191,988.88
Funds in transit		+ \$ -

Balance before Investments

\$ 343,170.86

INVESTMENTS

ADVIA CU -00	\$ 5.00
ADVIA CU -02 ULTI-SAVINGS	\$ 493,631.11
Genisys CU #23-S6	\$ 5.00
Genisys CU #50 CD	\$ 255,575.95
Eastern MI Bank	\$ 26,805.42
	\$ -

Total Investments: \$ 776,022.48

TOTAL GENERAL FUNDS: 9/30/2025 \$ 1,119,193.34

ASSIGNED FOR CAPITAL IMPROVEMENTS: \$ 120,000.00

NET GENERAL FUNDS AVAILABLE: 9/30/2025 \$ 999,193.34

CLYDE TWP TAX ACCT

BEG. BALANCE: 9/1/2025 \$ 267,708.85

Total Income:	+ \$ 3,231,495.76
Disbursements	- \$ 3,361,636.12
Deposit in transit	+ \$ -

ENDING BALANCE: 9/30/2025 \$ 137,568.49

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE: 9/1/2025 \$ 15,297.08

Total Income:	+ \$ -
Disbursements	- \$ -
Deposit in transit	+ \$ -

ENDING BALANCE: 9/1/2025 \$ 15,297.08

PERPETUAL FUND

BEG. BALANCE: 9/1/2025 \$ 16,000.00

CD @ EMB	\$ 16,000.00
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ENDING BALANCE: 9/30/2025 \$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	9/1/2025		\$ 491,607.30
	Total Income:	+ \$ 33,942.13	
	Funds in transit	-	
	Expenses	- \$ 21,796.66	
	Total:	\$ 12,145.47	
ENDING BALANCE:	9/30/2025		\$ 503,752.77
INVESTMENTS			
	Eastern Michigan Bank CD	\$ 250,888.92	
	Northstar CD	\$ 251,787.40	
	CIBC CD	\$ 250,000.00	
	EMB CD	\$ 203,581.24	
	Flagstar CDARS #3715	\$ 1,725,834.41	
	Total:		\$ 2,682,091.97
TOTAL WATER DEPARTMENT	9/1/2025		\$ 3,185,844.74
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:			\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:			\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	9/30/2025		\$ 2,555,844.74

Revised

**Clyde Township Fire Department
Monthly Board Report
November 2025**

Medicals	5
Good Intent	2
Illegal Burn	1

1. Our ISO recertification is scheduled for December.

Clyde Township Michigan, 48049

Ordinance Officer Report

November 2025

7105 Rynn: Open Blight Complaint, cleanup in progress. More junk removed from back yard.

5250 North River: Open Blight Complaint: Tenants Served Order of Eviction 11/13/2025

3451 West Dr: Blight Complaint Closed: Property owner removed junk and wood pile.

3660 North Rd: Open Blight Complaint: Investigated, 4 Junk Vehicles need to be removed

3414 Vincent Rd: Report of multiple dogs/animal rescue: Investigating

Township Board Meeting Nov. 18, 2025

at this month's cemetery meeting, Debbie Koontz and her family come to the meeting to present an idea for her graves in Kinney Cem. They were asking for several monument and foundation variations that are different than the cemetery ordinance allows. They asked for a special condition and we explained to them that we are only an advisory committee and any changes would have to be done by the township board. We let them know when the next board meeting was and they said they would be there. The committee also went over the township attorney recommendation for un-used graves and decided to post the letter on the graves in the spring. We will be making boards to post the letter on in house. We also agreed to make our own area/section signs this winter and will be putting them out in the spring.

Respectfully submitted

Bill Dedoe

Cemetery Chairperson