CLYDE TOWNSHIP MONTHLY LIST OF BILLS
SEPTEMBER 15, 2026

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
08/31/2026	1319(E)	AMAZON BUSINESS		737.62
09/09/2026	1320(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.55
09/09/2026	1321(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
09/09/2026	1322(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	361.72
09/09/2026	1323(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
09/09/2026	1324(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	267.13
09/09/2026	1325(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	66.66
09/09/2026	1326(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,577.28
09/09/2026	1327(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	539.10
09/09/2026	1328(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
09/09/2026	1329(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	338.24
09/09/2026	1330(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	89.84
09/09/2026	1331(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINT. SUPPLIES - PARKS & REC	270.73
09/09/2026	1332(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	175.00
09/09/2026	1333(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	318.69
09/09/2026	1334(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
09/09/2026	1335(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	35.98
09/09/2026	1336(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	128.05
09/09/2026	1337(E)	TRACTOR SUPPLY CO.	MAINT & REPAIR - CEMETERY	159.99
09/09/2026	1338(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.33
09/09/2026	1339(E)	WEX BANK - MARATHON	MONTHLY FUEL EXPENSE - TWP	947.04
09/16/2026	1340(E)	AMAZON BUSINESS	MISC. SUPP./CLOTHING EXP./MAINT & REP	761.88
09/16/2026	3605	BLUE WATER INSPECTIONS	PLUMBING & MECH. INSPECTOR FEES	2,428.00
09/16/2026	3606	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
09/16/2026	3607	CEDAR HILL GRAPHICS LLC	LOGO/CLOTHING EXP.	202.00
09/16/2026	3608	CENTARIS	MONTHLY TECHCARE	974.00
09/16/2026	3609	COMMUNITY ENTERPRISES OF ST. CLAIR	MONTHLY SHREDDING EXPENSE	43.00
09/16/2026	3610	DINGES FIRE COMPANY	FIRE DEPT. CLOTHING EXP.	121.19

09/16/2026	3611	ELAN FINANCIAL SERVICES	MAINT & REP SUPP/MISC SUPP	785.13
09/16/2026	3612	ELECTION SOURCE	8/4 PRIM. ELEC. TABULATOR TESTING EXP.	1,427.50
09/16/2026	3613	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	425.00
09/16/2026	3614	MES SERVICE COMPANY LLC	FIRE DEPT. SUPPLIES	80.00
09/16/2026	3615	MICHIGAN TOWNSHIPS ASSOCIATION	EDUCATION EXPENSE - FD	125.00
09/16/2026	3616	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY/RUBY CEMETERY	1,000.00
09/16/2026	3617	ST. CLAIR COUNTY CLERK'S OFFICE	AUG. 4TH PRIM. ELEC. EXPENSE	2,247.29
09/16/2026	3618	TYLER TECHNOLOGIES, INC.	REPORTING SOFTWARE - FD	2,995.00
09/16/2026	3619	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	190.10
09/16/2026	3620	VINCKIER FOODS & ACE HARDWARE	MAINT & REPAIR/SUPPLIES	85.22
09/16/2026	3621	WADHAMS EQUIPMENT	MAINT. & REPAIR SUPPLIES	38.69
09/16/2026	3622	WOODRUFF SIGN-MATRIX DESIGNS LLC	CLOTHING EXPENSE	99.00
GENERAL FUND TOTALS				**26,364.68**

WATER FUND

09/16/2026	515	ANDREA CAMPBELL	SECURITY DEP. REFUND - 4855 WESTWOOD	170.25
09/16/2026	516	CORE & MAIN LP	WATER SUPPLIES - METER HORNS	740.00
09/16/2026	517	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
WATER FUND TOTALS				**1,910.25**

CLYDE TOWNSHIP MONTHLY PAYROLL
SEPTEMBER 15, 2026

Check Date	Check Numb	Name	Check Amount	Direct Deposit Total
09/16/2026	3590	ADENT, ANTHONY	287.46	0.00
09/16/2026	3591	BATES, CONNIE J	66.08	0.00
09/16/2026	3592	BUDZIK, THOMAS W	117.89	0.00
09/16/2026	3593	DEDOE, WILLIAM F	158.58	0.00
09/16/2026	3594	DUNCAN, GARY L	624.34	0.00
09/16/2026	3595	KENNING, DOUG H	375.75	0.00
09/16/2026	3596	MARCERO, JOSEPH M	988.87	0.00
09/16/2026	3597	MARSH, RAYMOND J	66.07	0.00
09/16/2026	3598	MAY, GARY C	137.33	0.00
09/16/2026	3599	MORRISON, JACOB A	541.39	0.00
09/16/2026	3600	MOSES, KARL I	1,180.92	0.00
09/16/2026	3601	O'NEILL, SANDRA L	166.23	0.00
09/16/2026	3602	PILOT, JEAN M	398.73	0.00
09/16/2026	3603	SMAFIELD, STEVEN A	415.58	0.00
09/16/2026	3604	MARCERO, JOSEPH M	1,101.24	0.00
09/16/2026	DD3165	BAZYDLO, AARON J	0.00	1,028.85
09/16/2026	DD3166	BEISER, SHERRY L	0.00	1,767.06
09/16/2026	DD3167	BREWER JR, RICHARD E	0.00	198.23
09/16/2026	DD3168	CLICK, JOSHUA A	0.00	933.97
09/16/2026	DD3169	COMPTON, JESSICA M	0.00	262.79
09/16/2026	DD3170	DENNIS, JOHN R	0.00	330.37
09/16/2026	DD3171	DESHON, BONNIE L	0.00	264.30
09/16/2026	DD3172	DORTMAN, DAVID H	0.00	1,598.60
09/16/2026	DD3173	DUNCAN, CYNTHIA K	0.00	708.73
09/16/2026	DD3174	GRIMES, DONA L	0.00	198.23
09/16/2026	DD3175	HINKLEY, RONALD M	0.00	79.29
09/16/2026	DD3176	HUDGENS, NICHOLAS P	0.00	908.01
09/16/2026	DD3177	ISAAC, JOSHUA D	0.00	1,629.18
09/16/2026	DD3178	MCGRIFF, MICHAEL D	0.00	317.16
09/16/2026	DD3179	MEYERS, SARAH A	0.00	66.08
09/16/2026	DD3180	NERUDA, FRANZ J	0.00	207.79
09/16/2026	DD3181	SMITH, STACEY R	0.00	158.58
09/16/2026	DD3182	SZYMANSKI, SHAYNE M	0.00	383.87
09/16/2026	DD3183	TRAVIS, DIANE M	0.00	132.14
09/16/2026	DD3184	WEAVER, NICHOLAS P	0.00	132.14
09/16/2026	DD3185	YOST, PAYTON W	0.00	632.44
09/16/2026	DD3186	BEISER, SHERRY L	0.00	415.50
09/16/2026	DD3187	BURGETT, ANGELA L	0.00	1,175.26
09/16/2026	DD3188	COMPTON, JESSICA M	0.00	2,297.67
09/16/2026	DD3189	DESHON, BONNIE L	0.00	461.40
09/16/2026	DD3190	ERICKSON, NEIL C	0.00	1,980.42

09/16/2026	DD3191	LONDON, MARIE A	0.00	552.27	
09/16/2026	DD3192	MANOLEAS, ERNEST	0.00	1,875.34	
09/16/2026	DD3193	RASKI, CHARLES E	0.00	440.50	
09/16/2026	DD3194	SMITH, STACEY R	0.00	2,948.39	
09/16/2026	DD3195	VOIGHT, DOUGLAS A	0.00	441.82	
09/11/2026	3588	OPERATING ENGINEERS' L 324 HLTH CARE	4,645.20	0.00	
09/11/2026	3589	INTERNATIONAL UNION OF OPR. ENGR. 324	219.13	0.00	
09/11/2026	DD3158	CARLSON, JOSHUA J	0.00	1,970.24	
09/11/2026	DD3159	DORTMAN, DAVID H	0.00	707.75	
09/11/2026	DD3160	JOWETT, CATHY A	0.00	1,146.75	
09/11/2026	DD3161	LAWSON, DONNIE P	0.00	2,340.64	
09/11/2026	DD3162	MACKLEM, TIMOTHY A	0.00	1,329.32	
09/11/2026	DD3163	MESSINA, ELISHA A	0.00	1,401.22	
09/11/2026	DD3164	RICHARDS, MORGAN A	0.00	1,175.86	
09/11/2026	EFT1149	USA TAX PAYMENT IRS	2,861.49	0.00	
09/11/2026	EFT1150	NATIONWIDE DCDIRECT	126.20	0.00	
08/28/2026	3586	AFSCME MICHIGAN 925	102.10	0.00	
08/28/2026	3587	OPERATING ENGINEERS' L 324 HLTH CARE	3,096.80	0.00	
08/28/2026	DD3151	CARLSON, JOSHUA J	0.00	1,734.35	
08/28/2026	DD3152	DORTMAN, DAVID H	0.00	707.75	
08/28/2026	DD3153	JOWETT, CATHY A	0.00	1,146.76	
08/28/2026	DD3154	LAWSON, DONNIE P	0.00	3,005.25	
08/28/2026	DD3155	MACKLEM, TIMOTHY A	0.00	1,286.41	
08/28/2026	DD3156	MESSINA, ELISHA A	0.00	1,401.23	
08/28/2026	DD3157	RICHARDS, MORGAN A	0.00	1,175.88	
08/28/2026	EFT1146	USA TAX PAYMENT IRS	2,972.92	0.00	
08/28/2026	EFT1147	NATIONWIDE DCDIRECT	126.20	0.00	
08/28/2026	EFT1148	STATE OF MICHIGAN	1,629.23	0.00	
Totals:			**22,405.73**	**45,055.79**	**67,461.52**

Eastern Michigan Bank

TREASURERS REPORT
9/9/2026

GENERAL FUNDS

BEG BALANCE:	**8/1/2026**				**$ 794,303.14**
	INCOME:				
	Total Income:	$ 27,649.55		+	**$ 27,649.55**
	Expenses	**$ 277,361.67**		-	$ 277,361.67
	Funds in transit			+	$ -
		Includes Revenue Sharings Totaling $87,164.00			
	Balance before Investments				**$ 544,591.02**
		INVESTMENTS			
	ADVIA CU -00	$ 5.00			
	ADVIA CU -02 ULTI-SAVINGS	$ 502,888.01			
	Genisys CU #23-S6	$ 250,000.00			
	Genisys CU #50 CD	$ 5.00			
	Eastern MI Bank	$ 40,790.67			
	Escrow Acct	$ 277,161.30			
	Total Investments:				$ 1,070,849.98
TOTAL GENERAL FUNDS:		**8/31/2026**			$ 1,615,441.00
ASSIGNED FOR CAPITAL IMPROVEMENTS:					$ 129,500.00
NET GENERAL FUNDS AVAILABLE:		**8/31/2026**			**$ 1,485,941.00**

CLYDE TWP TAX ACCT

BEG. BALANCE:	**8/1/2026**			$ 257,812.65
	Total Income:	+	$ 692,978.59	
	Disbursements	-	$ 459,306.70	
	Deposit in transit	+		
ENDING BALANCE:	**8/31/2026**			**$ 491,484.54**

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	**8/1/2026**			$ -
	Total Income:	+	$ -	
	Disbursements	-	$ -	
	Deposit in transit	+	$ -	
ENDING BALANCE:	**8/31/2026**			**$ -**

PERPETUAL FUND

BEG. BALANCE:	**8/1/2026**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**8/31/2026**		**$ 16,000.00**

Eastern Michigan Bank

WATER DEPARTMENT					
BEG. BALANCE:	**8/1/2026**			$	430,607.12
	Total Income:	+ $	32,008.41		
	Funds in transit	-			
	Expenses	- $	8,086.52		
	Total:	**$**	**23,921.89**		
ENDING BALANCE:	**8/31/2026**		Includes $10,416.77 of interest from Northstar CD	$	454,529.01

INVESTMENTS

Eastern Michigan Bank CD	$	251,515.09
Northstar CD	$	250,000.00
EMB CD	$	204,047.45
Flagstar CDARS #3715	$	2,051,439.24

Total:		$	2,757,001.78
TOTAL WATER DEPARTMENT	**8/1/2026**	$	3,211,530.79
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$	400,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$	300,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**8/31/2026**	**$**	**2,511,530.79**

MONTHLY REPORT

BUILDING DEPARTMENT

AUGUST - SEPTEMER 2026

1- Residence
2- Reroof/Reshingle
1- Waterproof front wall
1- Demo trailer

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Michigan, 48049

Ordinance Officer Report

September 2026

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

5698 Beard Rd: Chicken Complaint: Chicken enclosure being built.

3419 McLain Rd: Blight Complaint Received: Investigating

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

Clyde Township Fire Department
Monthly Board Report
September 2026

Medical	7
Good Intent	3
Weather Warning	4
Illegal Burn	1
Structure Fire	1
Fire Alarm	1

1. Annual pump testing on the apparatus is complete, all passed.

CLYDE TOWNSHIP BOARD MEETING SEPT 15, 2026

At this month's cemetery meeting, the advisory committee finalized the new fee schedule. We also finalized the changes to the cemetery ordinance. Both have been given to the township board for approval. We also went over the attorney's outline of getting back un-used graves. As far as we can tell, everything he suggested has been completed. So we are asking the board for your approval to allow sales of these grave sites.

RESPECTFULLY SUBMITTED

Bill Dedoe

Cemetery chair person