CLYDE TOWNSHIP MONTHLY PAYROLL
OCTOBER 20, 2026

Check Date	Check Number	Name	Check Amount	Direct Deposit	Total
10/21/2026	3647	MARCERO, JOSEPH M	1,101.25	0.00	
10/21/2026	DD3210	BEISER, SHERRY L	0.00	415.50	
10/21/2026	DD3211	BURGETT, ANGELA L	0.00	1,131.35	
10/21/2026	DD3212	COMPTON, JESSICA M	0.00	2,384.33	
10/21/2026	DD3213	DESHON, BONNIE L	0.00	461.40	
10/21/2026	DD3214	ERICKSON, NEIL C	0.00	1,980.42	
10/21/2026	DD3215	LONDON, MARIE A	0.00	552.26	
10/21/2026	DD3216	MANOLEAS, ERNEST	0.00	1,887.49	
10/21/2026	DD3217	RASKI, CHARLES E	0.00	440.50	
10/21/2026	DD3218	SMITH, STACEY R	0.00	2,861.74	
10/21/2026	DD3219	VOIGHT, DOUGLAS A	0.00	441.82	
10/21/2026	DD3220	YOST, PAYTON W	0.00	98.79	
10/09/2026	3625	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,645.20	0.00	
10/09/2026	3626	INTERNATIONAL UNION OF OPR. ENGR. 324	219.13	0.00	
10/09/2026	DD3203	CARLSON, JOSHUA J	0.00	1,939.81	
10/09/2026	DD3204	DORTMAN, DAVID H	0.00	707.75	
10/09/2026	DD3205	JOWETT, CATHY A	0.00	1,154.05	
10/09/2026	DD3206	LAWSON, DONNIE P	0.00	2,340.65	
10/09/2026	DD3207	MACKLEM, TIMOTHY A	0.00	1,329.31	
10/09/2026	DD3208	MESSINA, ELISHA A	0.00	1,401.21	
10/09/2026	DD3209	RICHARDS, MORGAN A	0.00	1,191.27	
10/09/2026	EFT1158	USA TAX PAYMENT IRS	2,858.27	0.00	
10/09/2026	EFT1159	NATIONWIDE DCDIRECT	127.60	0.00	
10/08/2026	EFT1157	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
09/25/2026	3624	AFSCME MICHIGAN 925	102.10	0.00	
09/25/2026	DD3196	CARLSON, JOSHUA J	0.00	1,734.34	
09/25/2026	DD3197	DORTMAN, DAVID H	0.00	707.75	
09/25/2026	DD3198	JOWETT, CATHY A	0.00	1,146.76	

10/21/2026	3629	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	770.00
10/21/2026	3630	CENTARIS	MONTHLY TECHCARE	974.00
10/21/2026	3631	CITY OF PORT HURON	RESIDENT SUBSIDY CHARGES 5/1/26-8/31/26	4,465.00
10/21/2026	3632	CLYDE TOWNSHIP	QUARTERLY WATER BILL - TWP HALL	106.12
10/21/2026	3633	COMMUNITY ENTERPRISES OF ST. CLAIR	MONTHLY SHREDDING EXP/EXTRA PICKUP	290.50
10/21/2026	3634	ELECTION SOURCE	ELECTION SUPPLIES	30.38
10/21/2026	3635	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	212.50
10/21/2026	3636	KING & MESSING AUDIT SERVICES, LLC	AUDITOR SERVICES RENDERED	5,875.00
10/21/2026	3637	MICHIGAN MUNICIPAL TREASURERS	MEMBERSHIP RENEWAL	99.00
10/21/2026	3638	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY CEMETERY	200.00
10/21/2026	3639	NAPA AUTO PARTS	MAINT. & REPAIR SUPPLIES	84.05
			MAINT. SUPPLIES - OIL/FILTERS FOR MOWERS	42.02
10/21/2026	3640	PATRICK BARTLETT	PERFORM. BOND REFUND - 4895 WALKER RD	500.00
10/21/2026	3641	ROCK-N-WOOD	MAINT. & REPAIR EXPENSE	170.13
10/21/2026	3642	USA TODAY MEDIA CORP.	PUBLISHING NOTICES EXPENSE	137.45
10/21/2026	3643	VINCKIER FOODS & ACE HARDWARE	MAINT. SUPPLIES - PICNIC TABLES	20.51
			MAINT. & REPAIR SUPPLIES	75.15
10/21/2026	3644	WADHAMS EQUIPMENT	MAINT SUPPLIES - DEBRI BAG FOR MOWER	67.46
			MAINT. & REPAIR SUP./CLOTHING EXP.	320.27
10/21/2026	3645	WADHAMS EQUIPMENT	EQUIP. SUP. - BAGGER FOR NEW MOWER	3,098.95
10/21/2026	3646	ST. CLAIR COUNTY ROAD COMMISSION	LRFAP- HILLCREST & PONDEROSA CAPE SEAL	1,609.25
GENERAL FUND TOTALS				**37,122.87**

WATER FUND

10/21/2026	46(E)	ELAN FINANCIAL SERVICES	WATER BILLING SUPPLIES	277.71
10/21/2026	519	ACCIDENT FUND INSURANCE COMPANY	WORKER'S COMP PREMIUM	2,901.00
10/21/2026	520	EJ USA, INC.	WATER MAINTENANCE & REPAIR SUPPLIES	676.57
10/21/2026	521	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
10/21/2026	522	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	71,223.95
10/21/2026	523	KING & MESSING AUDIT SERVICES, LLC	AUDITOR SERVICES RENDERED	4,750.00
10/21/2026	524	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	110.00
10/21/2026	525	USABLUEBOOK	MISC. WATER SUPPLIES	134.81
WATER FUND TOTALS				**81,074.04**

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
OCTOBER 20, 2026

Check Date	Check #	Vendor Name	Description	Amount
GENERAL FUND				
09/24/2026	1341(E)	MUNIWEB - INGSTRON	WEBSITE UPGRADE - 50% PAYM	2,135.00
09/24/2026	1342(E)	PITNEY BOWES - RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
09/24/2026	1343(E)	PITNEY BOWES - RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
10/12/2026	1344(E)	AMAZON BUSINESS	OFFICE SUPPLIES - FD	38.86
			MAINT. SUPPLIES - CAMERA & ACCS./PADLOCK	336.76
			MAINT. SUPPLIES/CLOTHING	357.61
10/12/2026	1345(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	86.18
10/12/2026	1346(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
10/12/2026	1347(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	504.94
10/12/2026	1348(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
10/12/2026	1349(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	258.90
10/12/2026	1350(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	68.27
10/12/2026	1351(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,685.07
10/12/2026	1352(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	491.99
10/12/2026	1353(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
10/12/2026	1354(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	366.00
10/12/2026	1355(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	220.00
10/12/2026	1356(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	220.00
10/12/2026	1357(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	89.84
10/12/2026	1358(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	94.98
10/12/2026	1359(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	185.00
10/12/2026	1360(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	506.55
10/12/2026	1361(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	34.41
10/12/2026	1362(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	24.90
10/12/2026	1363(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	344.38
10/12/2026	1364(E)	WEX BANK - MARATHON	MONTHLY FUEL EXPENSE - TWP	918.19
10/21/2026	1365(E)	ELAN FINANCIAL SERVICES	BLDG. MAINT./OFF. SUP./CAMERA MTHLY FEES	632.78
10/21/2026	3627	AINSWORTH ELECTRIC INC.	ANNUAL MAINT. GEN. - FD	228.93
10/21/2026	3628	APPARATUS CENTRAL REPAIR LLC	ANNUAL MAINT. - PUMP TEST	1,320.00

09/25/2026	DD3199	LAWSON, DONNIE P	0.00	2,799.79	
09/25/2026	DD3200	MACKLEM, TIMOTHY A	0.00	1,385.18	
09/25/2026	DD3201	MESSINA, ELISHA A	0.00	1,401.22	
09/25/2026	DD3202	RICHARDS, MORGAN A	0.00	1,175.88	
09/25/2026	EFT1154	USA TAX PAYMENT IRS	2,963.15	0.00	
09/25/2026	EFT1155	NATIONWIDE DCDIRECT	126.20	0.00	
09/25/2026	EFT1156	STATE OF MICHIGAN	2,311.96	0.00	
09/17/2026	EFT1153	BLUE CARE NETWORK OF MICHIGAN	1,920.39	0.00	
Totals:			**18,295.64**	**33,070.57**	**51,366.21**

Eastern Michigan Bank

TREASURERS REPORT

10/6/2026

GENERAL FUNDS

BEG BALANCE:	**9/1/2026**			**$ 544,591.02**
	INCOME:			
	Total Income:	$ 51,160.35	+	**$ 51,160.35**
	Expenses	**$ 147,293.69**	-	$ 147,293.69
	Funds in transit		+	$ -
	Balance before Investments			**$ 448,457.68**
	INVESTMENTS			
	ADVIA CU -00	$ 91.02		
	ADVIA CU -02 ULTI-SAVINGS	$ 504,534.91		
	Genisys CU #23-S6	$ 250,000.00		
	Genisys CU #50 CD	$ 11.33		
	Eastern MI Bank	$ 40,143.75		
	Escrow Acct	$ 277,161.30		
		$ -		
	Total Investments:			$ 1,071,942.31
TOTAL GENERAL FUNDS:		**9/30/2026**		$ 1,520,399.99
ASSIGNED FOR CAPITAL IMPROVEMENTS:				$ 129,500.00
NET GENERAL FUNDS AVAILABLE:		**9/30/2026**		**$ 1,390,899.99**

CLYDE TWP TAX ACCT

BEG. BALANCE:	**9/1/2026**			$ 491,484.54
	Total Income:	+ $ 3,182,581.74		
	Disbursements	- $ 3,577,904.21		
	Deposit in transit	+		
ENDING BALANCE:	**9/30/2026**			**$ 96,162.07**

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	**9/1/2026**			$ -
	Total Income:	+ $ 13,159.26		
	Disbursements	- $ 13,159.26		
	Deposit in transit	+ $ -		
ENDING BALANCE:	**9/30/2026**			**$ -**

PERPETUAL FUND

BEG. BALANCE:	**9/1/2026**			**$ 16,000.00**
	CD @ EMB	$ 16,000.00		
ENDING BALANCE:	**9/30/2026**			**$ 16,000.00**

Eastern Michigan Bank

WATER DEPARTMENT				
BEG. BALANCE:	**9/1/2026**			$ 454,404.60
	Total Income:	+ $	57,951.16	
	Funds in transit	-		
	Expenses	- $	6,803.25	
	Total:	**$**	**51,147.91**	
ENDING BALANCE:	**9/30/2026**			$ 505,552.51

INVESTMENTS

Eastern Michigan Bank CD	$	251,568.50
Northstar CD	$	250,794.83
EMB CD	$	204,090.78
Flagstar CDARS #3715	$	2,069,657.85

Total:		$ 2,776,111.96
TOTAL WATER DEPARTMENT	**9/30/2026**	$ 3,281,664.47
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$ 400,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$ 300,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**9/30/2026**	**$ 2,581,664.47**

MONTHLY REPORT

BUILDING DEPARTMENT

SEPTEMER – OCTOBER 2026

1- Garage Addition
1- Reroof/Reshingle
1- Metal Pole Barn
1- Certificate of Occupancy

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Michigan, 48049

Ordinance Officer Report

October 2026

5388 McIntyre: Blight Complaint Closed: Clean up satisfactory

5698 Beard Rd: Chicken Complaint Closed: Chickens are contained in a coop/run

3419 McLain Rd: Open Blight Complaint: Clean Up in progress

3085 Garlick Rd: Blight Complaint Received: Investigating

4464 Brott Rd: Driveway Access Complaint: Investigating

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

Clyde Township Fire Department
Monthly Board Report
October 2026

Medicals	5
Structure Fires	3
Smoke Investigation	1
CO Alarm	1
Good Intent	2
PI Accident	1

Mutual Aid provided to Kimball, Fort Gratiot, and Burtchville Fire Departments

Park & Recreation Updates

1. Playground Equipment Painting: Painting of the playground equipment at Fire Fighters Park and Bill Bearss Park has been completed.

2. Five-Year Plan**:** Kim has provided a draft of the five-year plan for review. A public hearing is scheduled for next month, followed by a board vote on the resolution.

3. New Playground Equipment: Two new pieces of playground equipment are planned for installation at Fire Fighters Park. I will be meeting with Donnie at the park to review and identify the installation locations.