

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
SEPTEMBER 16, 2025

Check Date	Check #	Vendor Name	Description	Amount
GENERAL FUND				
09/17/2025	1043(E)	AMAZON BUSINESS	DPW CLOTHING EXP/BLDG. & GRDS SUPPLIES	636.34
09/17/2025	1043(E)	AMAZON BUSINESS	FIRE DEPT. MAINT. & REPAIR SUPPLIES	74.88
09/17/2025	1044(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.92
09/17/2025	1045(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
09/17/2025	1046(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	335.16
09/17/2025	1047(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
09/17/2025	1048(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	248.53
09/17/2025	1049(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	62.67
09/17/2025	1050(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,561.27
09/17/2025	1051(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	485.57
09/17/2025	1052(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
09/17/2025	1053(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	303.43
09/17/2025	1054(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	78.12
09/17/2025	1055(E)	LOWE'S BUSINESS ACCOUNT/SYNCR	MAINTENANCE & GRDS CEMETERY SUPPLIES	184.68
09/17/2025	1056(E)	MUNIWEB - INGSTON	WEBSITE HOSTING	150.00
09/17/2025	1057(E)	NAPA AUTO PARTS	MAINT. & REPAIR	2.89
09/17/2025	1058(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	345.44
09/17/2025	1059(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
09/17/2025	1060(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	19.94
09/17/2025	1061(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	126.19
09/17/2025	1062(E)	TRACTOR SUPPLY CO.	CLOTHING EXP/PARKS & REC MAINT SUPPLIES	387.92
09/17/2025	1064(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.30
09/17/2025	1065(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	752.88
09/17/2025	3133	ELAN FINANCIAL SERVICES	EDUCATION EXP./OFFICE/CLEANING SUPPLIES	674.12
09/17/2025	3134	ALLEGION ACCESS TECHNOLOGIES LLC	ANNUAL CONTRACT FEE - TWP DOOR	609.00
09/17/2025	3135	APOLLO FIRE APPARATUS	MAINT. & REPAIR - FIRE TRUCK	254.80
09/17/2025	3136	APPARATUS CENTRAL REPAIR LLC	PUMP TESTING - FIRE TRUCKS	1,240.00
09/17/2025	3136	BLUE WATER INSPECTIONS	MECHANICAL/PLUMBING INSPECTOR FEES	1,930.40
09/17/2025	3137	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	695.00

09/17/2025	3138	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00
09/17/2025	3139	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	467.50
09/17/2025	3140	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	149.60
09/17/2025	3141	KING & MESSING AUDIT SERVICES, LLC	ANNUAL AUDIT EXPENSE	4,344.95
09/17/2025	3142	MARYSVILLE TRUCK EQUIPMENT	MAINT. & REPAIR FIRE TRUCK - ENGINE #32	4,835.32
09/17/2025	3143	MES SERVICE COMPANY LLC	SCBA MASKS - FD	1,215.00
09/17/2025	3144	R & R FIRE TRUCK REPAIR, INC.	QUARTERLY MAINT & TEST FILL STATION	365.10
09/17/2025	3145	ROCK-N-WOOD	MAINT. & REPAIR - CEMETERY	51.98
09/17/2025	3146	ST. CLAIR COUNTY ROAD COMMISSION	LRFAP 2025 - CAPE SEAL WESTWOOD/PONDEROSA	1,797.30
09/17/2025	3147	VINCKIER FOODS & ACE HARDWARE	BLDG. & GRDS SUPPLIES	22.17
09/17/2025	3148	WADHAM'S EQUIPMENT	MAINT. & REPAIR - GRAVELLY LM	2,940.38
09/17/2025	3149	WEST SHORE SERVICES, IN	ANNUAL INSPECT. OUTDOOR WARNING SIRENS	725.00
09/17/2025	3150	DINGES FIRE COMPANY	FIRE DEPT. SUPPLIES	154.83
GEN21 TOTALS:				33,818.31

WATER FUND

09/17/2025	438	FERGUSON WATERWORKS #3386	WATER TAP MATERIAL SUPPLIES	3,248.76
09/17/2025	439	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
09/17/2025	440	KING & MESSING AUDIT SERVICES, LLC	ANNUAL AUDIT EXPENSE	4,219.95
09/17/2025	441	MORGAN EXCAVATING LLC	EMERGENCY WATER SERV. LINE REPAIR - N. H	2,000.00
09/17/2025	442	PARAGON LABORATORIES, INC.	LEAD/COPPER WATER TESTING EXP.	640.00
09/17/2025	443	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
09/17/2025	444	VINCKIER FOODS & ACE HARDWARE	WATER SUPPLIES	49.95
09/17/2025	445	MURRAY UNDERGROUND SYSTEMS INC	WATER TAP INSTALL. - 3910 N.RIVER/4860 K	6,600.00
WA21 TOTALS:				17,813.66

CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
SEPTEMBER 16, 2025

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
09/17/2025	3151	ADENT, ANTHONY	651.99	0.00	
09/17/2025	3152	BATES, CONNIE J	132.14	0.00	
09/17/2025	3153	BUDZIK, THOMAS W	82.58	0.00	
09/17/2025	3154	DEDOE, WILLIAM F	158.58	0.00	
09/17/2025	3155	DUNCAN, GARY L	736.52	0.00	
09/17/2025	3156	KENNING, DOUG H	284.40	0.00	
09/17/2025	3157	MARCERO, JOSEPH M	637.95	0.00	
09/17/2025	3158	MAY, GARY C	78.83	0.00	
09/17/2025	3159	MORRISON, JACOB A	78.63	0.00	
09/17/2025	3160	MOSES, KARL I	1,022.91	0.00	
09/17/2025	3161	MOSES, RYAN J	481.96	0.00	
09/17/2025	3162	O'NEILL, SANDRA L	249.34	0.00	
09/17/2025	3163	PILOT, JEAN M	614.35	0.00	
09/17/2025	3164	SKRYPKUN, COLLEEN K	132.14	0.00	
09/17/2025	3165	SMAFIELD, STEVEN A	249.34	0.00	
09/17/2025	3166	VINCENT, SETH A	508.48	0.00	
09/17/2025	3167	MARCERO, JOSEPH M	734.16	0.00	
09/17/2025	DD2792	BAZYDLO, AARON J	0.00	549.89	
09/17/2025	DD2793	BEISER, SHERRY L	0.00	1,219.03	
09/17/2025	DD2794	COMPTON, JESSICA M	0.00	131.39	
09/17/2025	DD2795	DENNIS, JOHN R	0.00	198.23	
09/17/2025	DD2796	DESHON, BONNIE L	0.00	462.53	
09/17/2025	DD2797	DORTMAN, DAVID H	0.00	1,055.42	
09/17/2025	DD2798	DUNCAN, CYNTHIA K	0.00	520.41	
09/17/2025	DD2799	GRIMES, DONA L	0.00	66.08	
09/17/2025	DD2800	HUDGENS, NICHOLAS P	0.00	524.27	
09/17/2025	DD2801	ISAAC, JOSHUA D	0.00	1,384.48	
09/17/2025	DD2802	MAXON, JAMES C	0.00	223.47	
09/17/2025	DD2803	MCGRIFF, MICHAEL D	0.00	237.87	
09/17/2025	DD2804	MEYERS, SARAH A	0.00	66.07	
09/17/2025	DD2805	NERUDA, FRANZ J	0.00	207.79	
09/17/2025	DD2806	SMITH, STACEY R	0.00	79.28	
09/17/2025	DD2807	SZYMANSKI, SHAYNE M	0.00	474.20	
09/17/2025	DD2808	TRAVIS, DIANE M	0.00	132.14	
09/17/2025	DD2809	WEAVER, NICHOLAS P	0.00	132.14	
09/17/2025	DD2810	BEISER, SHERRY L	0.00	415.50	
09/17/2025	DD2811	BURGETT, ANGELA L	0.00	1,157.29	
09/17/2025	DD2812	COMPTON, JESSICA M	0.00	2,406.42	
09/17/2025	DD2813	DESHON, BONNIE L	0.00	461.04	
09/17/2025	DD2814	DORTMAN, DAVID H	0.00	386.75	
09/17/2025	DD2815	ERICKSON, NEIL C	0.00	1,962.09	

09/17/2025	DD2816	LONDON, MARIE A	0.00	552.27
09/17/2025	DD2817	MANOLEAS, ERNEST	0.00	1,842.75
09/17/2025	DD2818	SMITH, STACEY R	0.00	2,831.66
09/17/2025	DD2819	VOIGHT, DOUGLAS A	0.00	441.82
09/12/2025	3130	MICHIGAN STATE DIS UNIT MISDU	61.50	0.00
09/12/2025	3131	OPERATING ENGINEERS' L 324 HLTH CARE	4,342.80	0.00
09/12/2025	3132	INTERNATIONAL UNION OF OPR. ENGR. 324	163.50	0.00
09/12/2025	DD2784	DORTMAN, DAVID H	0.00	703.52
09/12/2025	DD2785	FETTERLY, AUSTIN E	0.00	766.20
09/12/2025	DD2786	JOBBITT, TIMOTHY B	0.00	1,551.31
09/12/2025	DD2787	JOWETT, CATHY A	0.00	1,109.85
09/12/2025	DD2788	MESSINA, ELISHA A	0.00	1,395.78
09/12/2025	DD2789	RICHARDS, MORGAN A	0.00	1,136.36
09/12/2025	DD2790	SAUNDERS, DREW R	0.00	2,330.57
09/12/2025	DD2791	VINCENT, SETH A	0.00	1,195.40
09/12/2025	EFT1049	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00
09/12/2025	EFT1050	USA TAX PAYMENT IRS	3,232.19	0.00
09/12/2025	EFT1051	NATIONWIDE DCDIRECT	1,005.65	0.00
08/29/2025	DD2776	DORTMAN, DAVID H	0.00	703.52
08/29/2025	DD2777	FETTERLY, AUSTIN E	0.00	920.06
08/29/2025	DD2778	JOBBITT, TIMOTHY B	0.00	1,624.79
08/29/2025	DD2779	JOWETT, CATHY A	0.00	1,173.09
08/29/2025	DD2780	MESSINA, ELISHA A	0.00	1,395.79
08/29/2025	DD2781	RICHARDS, MORGAN A	0.00	1,188.79
08/29/2025	DD2782	SAUNDERS, DREW R	0.00	2,194.24
08/29/2025	DD2783	VINCENT, SETH A	0.00	1,277.74
08/29/2025	EFT1046	USA TAX PAYMENT IRS	3,226.67	0.00
08/29/2025	EFT1047	NATIONWIDE DCDIRECT	947.23	0.00
08/29/2025	EFT1048	STATE OF MICHIGAN	2,145.07	0.00

Totals:			23,678.14	40,789.29	64,467.43
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Eastern Michigan Bank

TREASURERS REPORT

9/9/2025

GENERAL FUNDS

BEG. BALANCE: 8/1/2025 \$ 549,481.42

INCOME:

Total Income: \$ 150,423.53 + \$ 150,423.53

Expenses \$ 210,790.99 - \$ 210,790.99

Funds in transit + \$ -

(Includes \$102570.00 Rev Sharing & \$4797.50 DNR Forest Resources Grant)

Balance before Investments \$ 489,113.96

INVESTMENTS

ADVIA CU -00 \$ 5.00

ADVIA CU -02 ULTI-SAVINGS \$ 492,433.08

Genisys CU #23-S6 \$ 5.00

Genisys CU #50 CD \$ 252,772.60

Eastern MI Bank \$ 26,777.91

\$ -

Total Investments: \$ 771,993.59

TOTAL GENERAL FUNDS: 8/1/2025 \$ 1,261,107.55

ASSIGNED FOR CAPITAL IMPROVEMENTS: \$ 120,000.00

NET GENERAL FUNDS AVAILABLE: 8/31/2025 \$ 1,141,107.55

CLYDE TWP TAX ACCT

BEG. BALANCE: 8/1/2025 \$ 303,739.61

Total Income: + \$ 452,653.54

Disbursements - \$ 488,684.30

Deposit in transit + \$ -

ENDING BALANCE: 8/31/2025 \$ 267,708.85

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE: 8/1/2025 \$ -

Total Income: + \$ -

Disbursements - \$ -

Deposit in transit + \$ -

ENDING BALANCE: 8/31/2025 \$ -

PERPETUAL FUND

BEG. BALANCE: 8/1/2025 \$ 16,000.00

CD @ EMB \$ 16,000.00

ENDING BALANCE: 8/31/2025 \$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	8/1/2025		\$ 526,538.56
	Total Income:	+ \$ 42,131.52	
	Funds in transit	-	
	Expenses	- \$ 77,062.78	
	Total:	\$ (34,931.26)	
ENDING BALANCE:	8/31/2025		\$ 491,607.30

INVESTMENTS

Eastern Michigan Bank CD	\$ 250,835.66
Northstar CD	\$ 250,940.48
CIBC CD	\$ 250,000.00
EMB CD	\$ 203,538.02
Flagstar CDARS #3715	\$ 1,725,834.41

Total:		\$ 2,681,148.57
TOTAL WATER DEPARTMENT	8/1/2025	\$ 3,172,755.87
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	8/31/2025	\$ 2,542,755.87

MONTHLY REPORT

BUILDING DEPARTMENT

August – September 2025

1-Remodel Interior
1-Shed
1- Ag Building Addition
1-Overhead door
4-Reroof/reshingle
2-Deck

Report submitted by:
Neil Erickson,
Building Inspector

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

Medical Emergency 8

Weather Warning 1

Smoke Alarm 1

1. Pump Testing has been completed on all apparatus, everything passed.

Clyde Township Michigan, 48049

Ordinance Officer Report

September 2025

7105 Rynn: Open Blight Complaint, homeowner still working on the back yard.

4579 Brott: Blight Complaint Closed, yard cleaned, mattress removed, grass cut

5250 North River: Open Blight Complaint, new dumpster on site

5975 Log Cabin: Blight Complaint Closed, Cleanup Complete, junk cars removed.

4861 Iroquois: Open Blight Complaint: Property Owner Notified, cleanup in progress.

3108 Negaunee: Burning Complaint Received: Owner compliant with ordinance, no issue.

PLANNING REPORT FOR SEP 16 2025

1. SPECIAL MEETING SEPT 25 @ 700
ON POND ORD.
2. PUBLIC HEARING ON POND ORD 600 ^{out} _{in}
3. RECOMMEND 6 MONTHS ON MORATORIUM
4. BLIGHT ORD - NEW REVIEW
5. WRITING NEW ORD TO COVER ALL BATT
STORAGE