

Eastern Michigan Bank

TREASURERS REPORT

7/3/2024

GENERAL FUNDS

BEG BALANCE:	6/1/2024		\$ 530,710.61
INCOME:			
	Total Income:	\$ 253,779.75	+ \$ 253,779.75
	Expenses	\$ 224,226.54	- \$ 224,226.54
	Funds in transit		+ \$ -
		(Includes \$91,650.00 Rev Sharing)	
	Balance before Investments		\$ 560,263.82
INVESTMENTS			
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -01 ARPA	\$ 416,546.08	
	ADVIA CU -01	\$ 65,806.18	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 253,402.74	
	Eastern MI Bank	\$ 10,912.10	
	Total Investments:		\$ 746,677.10
TOTAL GENERAL FUNDS:	6/30/2024		\$ 1,306,940.92
ASSIGNED FOR CAPITAL IMPROVEMENTS:			\$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	6/30/2024		\$ 1,186,940.92

CLYDE TWP TAX ACCT

BEG. BALANCE:	6/1/2024		\$ 1,721.19
	Total Income:	+ \$ 1,566.05	
	Disbursements	- \$ 3,287.24	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	6/30/2024		\$ -

PERPETUAL FUND

BEG. BALANCE:	6/1/2024		\$ 16,000.00
	CD @ EMB	\$ 16,000.00	
ENDING BALANCE:	6/30/2024		\$ 16,000.00

WATER DEPARTMENT

BEG. BALANCE:	6/1/2024		\$ 582,096.98
	Total Income:	+ \$ 32,667.00	
	Funds in transit	-	
	Expenses	- \$ 30,318.55	
	Total:	\$ 2,348.45	
ENDING BALANCE:	6/30/2024		\$ 584,445.43

Eastern Michigan Bank

INVESTMENTS

Eastern Michigan Bank CD	\$	250,104.91
Genisys CU #51 CD	\$	262,749.32
Genisys CU #63	\$	10.76
CIBC CD	\$	250,000.00
EMB CD	\$	202,945.06
Flagstar CK #8013	\$	5.44
Flagstar CD #8643	\$	250,000.00
Flagstar CDARS #1698	\$	528,977.32
Flagstar CDARS #4768	\$	787,838.29

		\$ 2,532,631.10
Total:		<u>\$ 3,117,076.53</u>
<u>TOTAL WATER DEPARTMENT</u>	6/1/2024	<u>\$ 3,117,076.53</u>
<u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u>		<u>\$ 320,000.00</u>
<u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u>		<u>\$ 250,000.00</u>
<u>NET CASH AVAILABLE WATER DEPARTMENT:</u>	6/30/2024	<u><u>\$ 2,547,076.53</u></u>

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
JULY 16, 2024

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
06/25/2024	736(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	61.46
06/26/2024	737(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
07/17/2024	738(E)	AMAZON BUSINESS	MAINT. & REPAIR SUP., OFFICE & JANITORIAL	286.80
07/17/2024	739(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.42
07/17/2024	740(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	558.25
07/17/2024	741(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	326.01
07/17/2024	742(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
07/17/2024	743(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	238.32
07/17/2024	744(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	69.58
07/17/2024	745(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,489.39
07/17/2024	746(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	469.95
07/17/2024	747(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
07/17/2024	748(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	200.27
07/17/2024	749(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES	31.76
07/17/2024	750(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - BB PARK	205.00
07/17/2024	751(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - FIRE HALL	205.00
07/17/2024	752(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - TWP HALL	205.00
07/17/2024	753(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	66.96
07/17/2024	754(E)	LOWE'S BUSINESS ACCOUNT/SYNCR	MAINTENANCE & REPAIR SUPPLIES	155.96
07/17/2024	755(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	92.33
07/17/2024	756(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	28.80
07/17/2024	757(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	25.16
07/17/2024	758(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	974.85
06/20/2024	2577	TRI-HOSPITAL EMS	2023 WINTER TAX FUNDING PER CONTRACT	102,853.60
07/17/2024	2583	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
07/17/2024	2584	CITY OF PORT HURON	RESIDENT SUBSIDY CHARGES JAN-MAR 2024	894.00
07/17/2024	2585	CLYDE TOWNSHIP	QUARTERLY WATER BILL 4/1-6/30	114.12
07/17/2024	2586	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
07/17/2024	2587	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES/MAINT.	362.14
07/17/2024	2588	ELECTION SOURCE	ELECTION SUPPLIES	44.41
07/17/2024	2589	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	552.50
07/17/2024	2590	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE	1,016.00
07/17/2024	2591	KENT COMMUNICATIONS INC	POSTAGE/MAILING EXP. - SUMMER TAXES	1,609.20
07/17/2024	2592	ORKIN	PEST CONTROL MAINTENANCE - FD	90.00
07/17/2024	2593	PIVOT POINT PARTNERS LLC	ASSESSOR SOFTWARE MAINT. & REPAIR	934.84
07/17/2024	2594	PRINTING SYSTEMS P.S.I. INC	ELECTION SUPPLIES - AV ENV.	375.53
07/17/2024	2595	SUNBELT RENTAL, INC.	MANLIFT RENTAL EXPENSE	349.50
07/17/2024	2596	THE FIRE DEPOT	FIRE DEPT. SUPPLIES	914.00
07/17/2024	2597	TRI-HOSPITAL EMS	EDUCATION SUPPLIES - FD	207.00
07/17/2024	2598	WADHAMMS EQUIPMENT	MAINTENANCE & REPAIR SUPPLIES	1,196.37
07/17/2025	2599	HI-TECH SYSTEM SERVICE, INC.	INSTALL PC AND SERVICE FEE	1,560.95
07/17/2026	2600	ST. CLAIR COUNTY TREASURER	TAX REFUNDS TO PROPERTY OWNERS	205.99
GENERAL FUND TOTALS:				125,082.06

WATER FUND				
07/17/2024	26(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	142.73
06/25/2024	355	ROSALIND DIGUISEPPE	SECURITY DEPOSIT REFUND - 4825 WEST WOOD	275.98
07/05/2024	356	SPICER GROUP	ENG. SERVICES - WATER DISTRIB. SYSTEM G	1,684.00
07/17/2024	357	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
07/17/2024	358	PRINTING SYSTEMS P.S.I. INC	WATER BILLING ENV.	202.92
WATER FUND TOTALS:				3,305.63

CLYDE TOWNSHIP PAYROLL REPORT
JULY 16, 2024

Check Date	Check Number	Name	Check Amount	Direct	
				Deposit	Total
07/17/2024	DD2335	BURGETT, ANGELA L	0.00	1,143.26	1,143.26
07/17/2024	DD2336	COMPTON, JESSICA M	0.00	2,434.16	2,434.16
07/17/2024	DD2337	DESHON, BONNIE L	0.00	460.33	460.33
07/17/2024	DD2338	DESHON, BONNIE L	0.00	572.64	572.64
07/17/2024	DD2339	DORTMAN, DAVID H	0.00	386.75	386.75
07/17/2024	DD2340	ERICKSON, NEIL C	0.00	1,622.17	1,622.17
07/17/2024	DD2341	LONDON, MARIE A	0.00	552.27	552.27
07/17/2024	DD2342	MANOLEAS, ERNEST	0.00	1,840.30	1,840.30
07/17/2024	DD2343	NERUDA, FRANZ J	0.00	311.65	311.65
07/17/2024	DD2344	SMITH, STACEY R	0.00	2,835.66	2,835.66
07/17/2024	DD2345	VOIGHT, DOUGLAS A	0.00	441.82	441.82
07/05/2024	2579	VINCENT, SETH A	398.56	0.00	398.56
07/05/2024	2580	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	61.50
07/05/2024	2581	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,057.20	0.00	4,057.20
07/05/2024	2582	INTERNATIONAL UNION OF OPR. ENGR. 324	89.00	0.00	89.00
07/05/2024	DD2328	DORTMAN, DAVID H	0.00	701.98	701.98
07/05/2024	DD2329	FETTERLY, AUSTIN E	0.00	914.00	914.00
07/05/2024	DD2330	JOBBITT, TIMOTHY B	0.00	1,202.57	1,202.57
07/05/2024	DD2331	JOWETT, CATHY A	0.00	977.83	977.83
07/05/2024	DD2332	MESSINA, ELISHA A	0.00	1,393.69	1,393.69
07/05/2024	DD2333	SAUNDERS, DREW R	0.00	2,161.88	2,161.88
07/05/2024	DD2334	STEWART, MORGAN A	0.00	690.05	690.05
07/05/2024	EFT932	EFTPS	2,627.60	0.00	2,627.60
07/05/2024	EFT933	DCDIRECT	747.77	0.00	747.77
06/21/2024	2578	AFSCME MICHIGAN COUNCIL 25	95.80	0.00	95.80
06/21/2024	DD2319	JOWETT, CATHY A	0.00	132.14	132.14
06/21/2024	DD2320	SAUNDERS, DREW R	0.00	268.13	268.13
06/21/2024	DD2321	DORTMAN, DAVID H	0.00	701.98	701.98

06/21/2024	DD2322	FETTERLY, AUSTIN E	0.00	1,071.58
06/21/2024	DD2323	JOBBITT, TIMOTHY B	0.00	1,215.70
06/21/2024	DD2324	JOWETT, CATHY A	0.00	977.83
06/21/2024	DD2325	MESSINA, ELISHA A	0.00	1,393.67
06/21/2024	DD2326	SAUNDERS, DREW R	0.00	2,121.93
06/21/2024	DD2327	STEWART, MORGAN A	0.00	759.89
06/21/2024	EFT929	EFTPS	2,693.14	0.00
06/21/2024	EFT930	DCDIRECT	767.72	0.00
06/21/2024	EFT931	STATE OF MICHIGAN	1,993.61	0.00
06/20/2024	EFT927	EFTPS	4,308.16	0.00
06/20/2024	EFT928	DCDIRECT	1,954.45	0.00
Totals:			19,794.51	29,285.86 49,080.37

CLYDE TOWNSHIP MONTHLY ADDITIONAL LIST OF BILLS
JULY 16, 2024

Check Date Check Vendor Name Description Amount

GENERAL FUND

07/17/2024	2601	HOLLAND SUPPLY INC.	VETERAN MARKER FLAG HOLDERS	260.28
07/17/2024	2602	NAPA AUTO PARTS	MAINTENANCE SUPPLIES	97.92
07/17/2024	2603	ROCK-N-WOOD	MAINTENANCE SUPPLIES	35.22
7/17/2024	2604	R&R FIRE TRUCK REPAIR	MAINTENANCE & REPAIR	572.37
7/17/2024	2605	FORT GRATON CHARTER TOWNSHIP	FIRE SERVICES 12/23-6/24/STAND BY FEE	23,000.00
7/17/2024	2606	GANNETT MICHIGAN LOCALIQ	PUBLIC NOTICES	153.36
GENERAL FUND TOTALS:				24,119.15

WATER FUND

07/17/2024	359	THE CITY OF PORT HURON	WATER TESTING	55.00
WATER FUND TOTALS:				55.00

MONTHLY REPORT

BUILDING DEPARTMENT

June-July 2024

**1-Pole Barn
2-Garages
1-Foundation repair
1-Home Addition
1-Reshingle**

**Report submitted by:
Neil Erickson,
Building Inspector**

ORDINANCE REPORT JUNE/JULY 2024

3161 NEGAUNEEClean-up of driveway satisfactory

6477 BRYCE Property is now held by the bank. They have bid out the job for final clean-up and have a regular mowing schedule that will follow the clean-up. The property will be for sale in the near future. I have contacted the neighbors to let them know.

4639 BROTT Final notice sent with Civil Infraction with \$500.00 fine.

Files have been organized and notes added where necessary in each.

Respectfully,

Bonnie Deshon

**Clyde Township Fire Department
Monthly Board Report
July 2024**

Medicals	3
Weather Warning	2
PI Accident	1
Vehicle in a Pond	1

1. The DNR Grant has been submitted, we are asking for boots for all department members that are NFPA and OSHA compliant: \$10,000.00 This is a 50/50 grant.
2. The mandatory radio encryption process is ongoing, I will have a quote next month for the purchase of the new radios.

PENDING REPORT
JUL 2024

1. APPROX SITE CONDO Row AINSWORTH
2. POWER RANGER
3. JUNK VEHICLES

CLYDE TOWNSHIP BOARD MEETING JULY 10, 2024

THE CEMETERY ADVISORY COMMITTEE MET ON JULY 10, 2024 AND DISCUSSED THE FOLLOWING ISSUES. MEMBER DIANE TRAVIS DID SOME MORE RESEARCH ON OLD UN-USED GRAVES IN THE KINNEY CEMETERY. SHE WENT THROUGH THE BOOKS MR. PEARL MADE FOR THE TOWNSHIP YEARS AGO TO LOOK FOR ADDITIONAL INFORMATION. THE NEXT STEP IS TO DO SOME FIELD WORK IN THE CEMETERY. WE TALKED ABOUT ORDERING MORE VETERAN FLAG HOLDERS AND SENDING A THANK-YOU TO THE MAY O'BRIEN VFW FOR THE DONATION OF FLAGS FOR THE VETERANS. BOTH HAVE BEEN DONE. THE TOWNSHIP SEXTON, DREW, ASKED ABOUT HAVING SCOTT WESTON REMOVE THE TREES AROUND THE CREMATION SECTION IN THE RUBY CEMETERY. HE HAD A QUOTE OF \$1800.00 TO COMPLETE THE JOB. THE COMMITTEE WOULD LIKE TO RECOMMEND TO THE BOARD TO APPROVE THIS QUOTE. I ASKED DREW IF HE COULD GRADE THE DRIVEWAY IN THE NEW SECTION OF THE RUBY CEM., UNTIL WE GET QUOTES FOR MORE WORK TO BE DONE. IT WAS BROUGHT TO MY ATTENTION THAT THE CURRENT PONTEN PROGRAM IS NOT AS USER FRIENDLY AND TECH SUPPORT IS NOT THAT HELPFUL. WE ARE GOING TO CHECK WITH OTHER TOWNSHIPS TO SEE WHAT ELSE IS BEING USED.

RESPECTFULLY SUBMITTED

Bill Deeder

COMMITTEE CHAIR PERSON