



# Eastern Michigan Bank

## INVESTMENTS

Eastern Michigan Bank CD	\$	249,947.52
Genisys CU #51 CD	\$	262,754.32
Genisys CU #63	\$	5.00
CIBC CD	\$	250,000.00
EMB CD	\$	202,817.57
Flagstar CK #8013	\$	5.44
Flagstar CD #8643	\$	250,000.00
Flagstar CDARS #1698	\$	528,977.32
Flagstar CDARS #4768	\$	787,838.29

<b>Total:</b>		\$	2,532,345.46
<u>TOTAL WATER DEPARTMENT</u>	<u>3/1/2024</u>	\$	3,129,211.49
<u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u>		\$	320,000.00
<u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u>		\$	250,000.00
<u>NET CASH AVAILABLE WATER DEPARTMENT:</u>	<u>3/31/2024</u>	\$	2,559,211.49

CLYDE TOWNSHIP MONTHLY LIST OF BILLS  
APRIL 16, 2024

Check Date ----- Check # ----- Vendor Name ----- Description ----- Amount -----

**Bank GEN21**

04/10/2024	673(E)	AMAZON BUSINESS	SUPPLIES/FD - MAINT & REPAIR - DPW	297.27
04/10/2024	674(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
04/10/2024	675(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	322.49
04/10/2024	676(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	282.30
04/10/2024	677(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,595.04
04/10/2024	678(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	477.79
04/10/2024	679(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
04/10/2024	680(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	173.46
04/10/2024	681(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - FH	205.00
04/10/2024	682(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE -TWP	205.00
04/10/2024	683(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	62.64
04/10/2024	684(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES - P&R	12.98
04/10/2024	685(E)	MUNIVWEB	WEBSITE HOSTING	162.00
04/10/2024	686(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	259.30
04/10/2024	687(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
04/10/2024	688(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	192.03
04/10/2024	689(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	175.81
04/10/2024	690(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	635.55
03/26/2024	2453	JAMES COMBS	PERFORMANCE BOND REFUND - 7480 LAPEER RD	500.00
03/26/2024	2454	KENT COMMUNICATIONS INC	PROCESS & MAIL ASSESSMENT NOTICES	2,065.70
03/26/2024	2455	MCKENZIE CONCRETE	PERFORMANCE BOND REFUND - 4064 VINCENT RD	500.00
04/17/2024	691(E)	ELAN FINANCIAL SERVICES	SUPPLIES/EDUCATION/MAINT & REPAIR	1,870.83
04/17/2024	692(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.26
04/17/2024	693(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
04/17/2024	694(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES	470.15
04/17/2024	2460	APOLLO FIRE APPARATUS REPAIR	DOWN PAYM/TANKER - 42 REPAIR	7,153.00
04/17/2024	2461	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES - FD	162.37
04/17/2024	2462	CLYDE TOWNSHIP	QUARTERLY WATER BILL	117.64



04/17/2024	2463	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
04/17/2024	2464	DIGICOM GLOBAL INC.	RADIO REPAIR - FD	1,648.00
04/17/2024	2465	DINGES FIRE COMPANY	PURCHASE FIRE HELMETS	1,155.00
04/17/2024	2466	ELECTION SOURCE	BALLOT AND ICP TESTING - 2/27/24 PRIMARY	1,770.00
04/17/2024	2467	ESO SOLUTIONS, INC.	FIRE DEPT. REPORTING SOFTWARE	2,624.96
04/17/2024	2468	FIRE CATT, LLC	FIRE HOSE/GROUND LADDER TESTING	1,953.20
04/17/2024	2469	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	638.00
04/17/2024	2470	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE/NEW COMPUTERS	7,351.00
04/17/2024	2471	MORGAN EXCAVATING L.L.C.	EXCAVATE 3 GRAVES	450.00
04/17/2024	2472	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA FLOW TEST	1,103.90
04/17/2024	2473	PONTEM SOFTWARE	ANNUAL SUPPORT/MAINTENANCE - CEMETERY	945.00
04/17/2024	2474	ROCK-N-WOOD	LAWN MIX/REPAIR - CEMETERY	75.17
04/17/2024	2475	SPICER GROUP	ENGINEERING SERVICES - DPW/STORAGE BLDG.	2,491.19
04/17/2024	2476	ST. CLAIR COUNTY DRAIN COMMISSIONER	DRAINS AT-LARGE - CLYDE TWP	32,292.77
04/17/2024	2477	ST. CLAIR COUNTY TREASURER	AERIAL FLIGHTS DIGITAL ORTHOIMAGERY	1,000.00
04/17/2024	2478	STATE OF MICHIGAN	RADIO REPAIR - FD	750.00
04/17/2024	2479	SUPERIOR HEATING & COOLING, INC.	MAINT. & REPAIR - THERMOSTATES- F. HALL	1,323.95
04/17/2024	2480	THE FIRE DEPOT	FD SUPPLIES - TOOL MOUNTS, CLOTHING	2,452.30
04/17/2024	2481	TRETOP PRODUCTS INC.	PURCHASE TRASH CANS - F.F. PARK	496.95
04/17/2024	2482	VINCKIER FOODS & ACE HARDWARE	MAINT & REPAIR SUPPLIES	33.36
04/17/2024	2485	WADHAMMS EQUIPMENT	MAINT. & REPAIR/SUPPLIES - DPW	368.12
4/17/2024	22(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	142.71
<b>GEN21 TOTALS:</b>				<b>84,944.83</b>

**Bank WA21**

04/17/2024	23(E)	ELAN FINANCIAL SERVICES	EDUCATION EXPENSE	250.00
04/17/2024	336	AWWA	MEMBERSHIP RENEWAL	263.00
04/17/2024	337	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
04/17/2024	338	HI-TECH SYSTEM SERVICE, INC.	PURCHASE NEW COMPUTER	1,774.00
04/17/2024	339	ROCK-N-WOOD	LAWN MIX/REPAIR - WATER	75.17
04/17/2024	340	SPICER GROUP	WATER RELIABILITY STUDY/ENG. SERV DPW BLDG	8,433.69
04/17/2024	341	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
04/17/2024	342	SHEA GLASSNOR	SECURITY DEPOSIT REFUND - 4826 WESTWOOD	101.14

**WA21 TOTALS:**

**11,952.00**

CLYDE TOWNSHIP MONTHLY PAYROLL REPORT  
APRIL 16, 2024

Check Date	Check Number	Name	Check Amount	Direct Deposit	Total
04/17/2024	DD2242	BURGETT, ANGELA L	0.00	954.19	
04/17/2024	DD2243	COMPTON, JESSICA M	0.00	1,857.51	
04/17/2024	DD2244	DESHON, BONNIE L	0.00	460.33	
04/17/2024	DD2245	DESHON, BONNIE L	0.00	572.65	
04/17/2024	DD2246	DORTMAN, DAVID H	0.00	392.70	
04/17/2024	DD2247	ERICKSON, NEIL C	0.00	1,550.95	
04/17/2024	DD2248	MANOLEAS, ERNEST	0.00	1,812.83	
04/17/2024	DD2249	NERUDA, FRANZ J	0.00	398.75	
04/17/2024	DD2250	SMITH, STACEY R	0.00	2,835.67	
04/17/2024	DD2251	VOIGHT, DOUGLAS A	0.00	441.82	
04/12/2024	2457	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
04/12/2024	2458	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	5,409.60	0.00	
04/12/2024	2459	INTERNATIONAL UNION OF OPR. ENGR. 324	89.00	0.00	
04/12/2024	DD2236	CLARK, WILLIAM G	0.00	1,240.19	
04/12/2024	DD2237	DORTMAN, DAVID H	0.00	701.98	
04/12/2024	DD2238	JOWETT, TIMOTHY B	0.00	1,030.82	
04/12/2024	DD2239	JOWETT, CATHY A	0.00	973.23	
04/12/2024	DD2240	MESSINA, ELISHA A	0.00	1,393.68	
04/12/2024	DD2241	SAUNDERS, DREW R	0.00	2,210.81	
04/12/2024	EFT911	FTPS	2,428.47	0.00	
04/12/2024	EFT912	DCDIRECT	928.27	0.00	
03/29/2024	2456	OPERATING ENGINEERS' L 324 FRINGE BENF FUND	302.40	0.00	
03/29/2024	DD2229	CLARK, WILLIAM G	0.00	1,284.54	
03/29/2024	DD2230	DORTMAN, DAVID H	0.00	701.98	
03/29/2024	DD2231	JOWETT, TIMOTHY B	0.00	1,311.41	
03/29/2024	DD2232	JOWETT, CATHY A	0.00	1,042.96	
03/29/2024	DD2233	MESSINA, ELISHA A	0.00	1,393.68	
03/29/2024	DD2234	SAUNDERS, DREW R	0.00	2,144.19	

03/29/2024	DD2235	SMITH, STACEY R	0.00	5,898.47	
03/29/2024	EFT908	EFTPS	5,044.76	0.00	
03/29/2024	EFT909	DCDIRECT	1,805.91	0.00	
03/29/2024	EFT910	STATE OF MICHIGAN	2,754.47	0.00	
03/25/2024	EFT907	DCDIRECT	1,850.10	0.00	
<b>Totals:</b>			<b>20,674.48</b>	<b>32,605.34</b>	<b>53,279.82</b>



# **MONTHLY REPORT**

## **BUILDING DEPARTMENT**

March - April 2024

- 1- Storage Bldg.**
- 1- Storage Bldg. Addition**
- 1- Replace Shingles**
- 2-Certificate of Occupancy**

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

ORDINANCE REPORT FOR MARCH/APRIL 2024

**5440 Maitland**

**5466 Maitland**

**5774 Maitland**.....Complaint for Blight and garbage. After inspection there are no violations at these addresses. Letter sent for explanation to issuing complaint address.

**6653 Bryce**..... Hoarding and Blight. I will call to stop by to inspect. This has come up before, and they are compliant.

**6970 Rynn**..... Ticket for court will be issued for Blight violation and unpaid fine.

**6525 Bryce** ..... Inspection done. They are compliant.

**6477 Bryce** ..... Mortgage Company notified for Blight #66 and a resolution.

**7105 Rynn** ..... The property owner has leased 3.5 acres from neighbor for goats and a pony for the required 5 acres. Told him I need a lease agreement with name and address of lessor within 5 business days.

**5211 Walker** ..... Property owner was given 30 days from court date ( Feb.29 ) to produce current vehicle registration and plates. Court date again May 1, 2024.

I will be asking the PC to review Blight Ord #66, Sec. 2 Junk Motor Vehicles.

Respectfully submitted,

Bonnie Deshon, OEO



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

Medicals	6	
Structure Fire	1	
Good Intent	1	
Power Line Down	1	
False Alarm	1	
Brush Fire	1	
Mutual Aid	2	Kenockee, Kimball

1. Annual hose testing was completed with no failures.
2. I have begun sending our radios in for reprogramming to comply with the new encryption that is required by the state. We will have to purchase ten (10) new radios this year to replace the ones that are not able to be encrypted. There will be no funding from the county or state for this. I have a preliminary cost estimate of approximately \$40,000-\$45,000

## **Clyde Township Planning Commission Board Report**

**April 2024**

- 1. Worked on solar permit questions**
- 2. Was requested to look at blight ordinance for next month**
- 3. Planning commission member has missed 6 meetings**

## CEMETERY ADVISORY COMMITTEE REPORT APRIL 16, 2024

THERE WAS NO MEETING THIS MONTH, BUT MEMBERS DIANE and CONNIE HAVE BEEN RESEARCHING FAMILY NAMES OF GRAVESITES THAT HAVE NO ACTIVITY IN THE LAST 60 YEARS OR MORE. WE WILL BE DISCUSSING THEIR FINDINGS AT THE NEXT MEETING. SPRING CLEAN-UP OF THE CEMETERIES ARE CONTINUING NOW WITH THE REMOVAL OF WINTER DECORATIONS AND ALL OLD OR FADED PLASTIC DECORATIONS. I ATTENDED A MEETING AT THE MAY-O-BRIEN VFW POST THIS MONTH TO GET SOME INFORMATION ABOUT GETTING FLAGS FOR THE VETERANS FOR MEMORIAL DAY FOR BOTH CEMETERIES. I WILL HAVE INFO AT THE NEXT MEETING. THE NEXT MONTH AND A HALF IS CRUNCH TIME IN THE CEMETERIES.