Eastern Michigan Bank

TREASURERS REPORT
10/8/2024

		*****GENERAL FUNDS*****		
BEG BALANCE:	**9/1/2024**			**$ 473,445.10**
	INCOME:			
	Total Income:	$ 84,316.72	+	**$ 84,316.72**
	Expenses	**$ 213,684.30**	-	$ 213,684.30
	Funds in transit		+	$ -
	Balance before Investments			**$ 344,077.52**
		INVESTMENTS		
	ADVIA CU -00	$ 5.00		
	ADVIA CU -01 **ARPA**	$ 417,175.30		
	ADVIA CU -01	$ 66,576.20		
	Genisys CU #23-S6	$ 5.00		
	Genisys CU #50 CD	$ 250,000.00		
	Eastern MI Bank	$ 18,928.77		
	Total Investments:			$ 752,690.27
TOTAL GENERAL FUNDS:		**9/30/2024**		$ 1,096,767.79
ASSIGNED FOR CAPITAL IMPROVEMENTS:				$ 120,000.00
NET GENERAL FUNDS AVAILABLE:		**9/30/2024**		**$ 976,767.79**

		CLYDE TWP TAX ACCT		
BEG. BALANCE:	**9/1/2024**			$ 479,676.33
	Total Income:	+	$ 2,859,338.71	
	Disbursements	-	$ 2,890,399.22	
	Deposit in transit	+	$ -	
ENDING BALANCE:	**9/30/2024**			**$ 448,615.82**

		PERPETUAL FUND	
BEG. BALANCE:	**9/1/2024**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**9/30/2024**		**$ 16,000.00**

		WATER DEPARTMENT		
BEG. BALANCE:	**9/1/2024**			$ 575,053.10
	Total Income:	+	$ 28,908.35	**(INCLUDES MISSED INTEREST $53.11)**
	Funds in transit	-		
	Expenses	-	$ 30,954.31	
	Total:		**$ (2,045.96)**	
ENDING BALANCE:	**9/30/2024**			$ 573,007.14

Eastern Michigan Bank

INVESTMENTS		
Eastern Michigan Bank CD	$	250,262.55
Genisys CU #51 CD	$	266,160.02
Genisys CU #63	$	10.76
CIBC CD	$	250,000.00
EMB CD	$	203,072.97
Flagstar CK #8013	$	5.44
Flagstar CD #8643	$	251,839.19
Flagstar CDARS #1698	$	528,977.32
Flagstar CDARS #4768	$	806,780.01

Total:		$	2,557,108.26
TOTAL WATER DEPARTMENT	**9/1/2024**	$	3,130,115.40
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$	350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$	280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**9/30/2024**	**$**	**2,500,115.40**

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
OCTOBER 15, 2024

Check Date	Check	Vendor Name	Description	Amount
Bank GEN21				
09/26/2024	802(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
10/03/2024	803(E)	STATE OF MICHIGAN	ACTIVATION OF ENCRYPTED RADIOS PER STATE	2,500.00
10/16/2024	804(E)	AMAZON BUSINESS	BLDGS & GROUNDS & ELECTION SUPPLIES	253.15
10/16/2024	805(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.49
10/16/2024	806(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
10/16/2024	807(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	327.99
10/16/2024	808(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
10/16/2024	809(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	219.99
10/16/2024	810(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	62.98
10/16/2024	811(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,617.42
10/16/2024	812(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	552.83
10/16/2024	813(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
10/16/2024	814(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	209.69
10/16/2024	815(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	205.00
10/16/2024	816(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	205.00
10/16/2024	817(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE	205.00
10/16/2024	818(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	66.96
10/16/2024	819(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	250.09
10/16/2024	820(E)	MUNIWEB	WEBSITE HOSTING	150.00
10/16/2024	821(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	253.35
10/16/2024	822(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	18.80
10/16/2024	823(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	22.27
10/16/2024	824(E)	TRACTOR SUPPLY CO.	SUPPLIES	209.97
10/16/2024	825(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	816.53
09/27/2024	2693	BLUE WATER INSPECTIONS	MECHANICAL & PLUMBING INSPECTOR SALARY	1,406.40
09/27/2024	2694	DECKER AGENCY	ANNUAL INSURANCE RENEWAL	30,929.00
09/27/2024	2695	TODD DESLOOVER CONSTRUCTION	PERFORMANCE BOND REFUND - 4151 WADHAMS RD	500.00
10/04/2024	2696	TROMBLEY'S SEALCOATING AND ASPHALT	SEALCOATING ASPHALT @ JAKE SIMPSON PARK	2,500.00

10/16/2024	2700	ALLEGRA PRINT	BUSINESS CARDS - ORD. OFFICER	95.00
10/16/2024	2701	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
10/16/2024	2702	CLYDE TOWNSHIP	QUARTERLY WATER BILL	121.16
10/16/2024	2703	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	237.50
10/16/2024	2704	DINGES FIRE COMPANY	FIRE GEAR	3,407.00
10/16/2024	2705	ELAN FINANCIAL SERVICES	MAINT, SUPPLIES/OFFICE SUPPLIES	39.27
10/16/2024	2706	FLAGS N MORE	PURCHASE USA FLAG	140.00
10/16/2024	2707	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	1,700.00
10/16/2024	2708	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE/FIREWALL	4,077.00
10/16/2024	2709	MORGAN EXCAVATING L.L.C.	EXCAVATE 2 GRAVES - RUBY CEMETERY	300.00
10/16/2024	2710	NAPA AUTO PARTS	MAINT. & REPAIR SUPPLIES	58.98
10/16/2024	2711	ROCK-N-WOOD	MAINT. & REPAIR - CEMETERY GRAVE/CREMATION SEC.	230.24
10/16/2024	2712	SPICER GROUP	ENGINEERING SERVICES - DPW/STORAGE BLDG.	2,682.65
10/16/2024	2713	ST. CLAIR COUNTY CLERK/S OFFICE	AUG. PRIMARY ELECTION - BALLOTS/PUBLICATION	1,755.27
10/16/2024	2714	ST. CLAIR COUNTY TREASURER	PRE REFUND TO TAXPAYER 5/1-8/31	191.83
10/16/2024	2715	WADHAMS EQUIPMENT	MAINT. & REPAIR SUPPLIES	132.10
GEN21 TOTALS:				65,276.55

Bank WA21

10/16/2024	29(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	203.69
09/27/2024	369	BRITTANY ERICKSON	SECURITY DEPOSIT REFUND - 4830 WESTWOOD	272.46
09/27/2024	370	DECKER AGENCY	ANNUAL INSURANCE RENEWAL	3,350.00
10/16/2024	371	ELAN FINANCIAL SERVICES	GIS MAPPING RENEWAL	700.00
10/16/2024	372	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,100.00
10/16/2024	373	PRINTING SYSTEMS P.S.I. INC	PRINTING EXPENSE - UTILITY BILLS	353.71
10/16/2024	374	SPICER GROUP	ENGINEERING SERVIES - WF STUDY, MAPPING,	5,104.66
10/16/2024	375	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
WA21 TOTALS:				11,139.52

CLYDE TOWNSHIP MONTHLY PAYROLL
OCTOBER 15, 2024

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
10/16/2024	2716	MARCERO, JOSEPH M	734.16	0.00	
10/16/2024	DD2442	BURGETT, ANGELA L	0.00	1,202.34	
10/16/2024	DD2443	COMPTON, JESSICA M	0.00	2,721.37	
10/16/2024	DD2444	DESHON, BONNIE L	0.00	460.33	
10/16/2024	DD2445	DORTMAN, DAVID H	0.00	547.55	
10/16/2024	DD2446	ERICKSON, NEIL C	0.00	2,471.42	
10/16/2024	DD2447	LONDON, MARIE A	0.00	552.26	
10/16/2024	DD2448	MANOLEAS, ERNEST	0.00	1,823.82	
10/16/2024	DD2449	NERUDA, FRANZ J	0.00	311.65	
10/16/2024	DD2450	SMITH, STACEY R	0.00	2,872.78	
10/16/2024	DD2451	VOIGHT, DOUGLAS A	0.00	441.82	
10/11/2024	DD2434	DORTMAN, DAVID H	0.00	701.98	
10/11/2024	DD2435	FETTERLY, AUSTIN E	0.00	657.59	
10/11/2024	DD2436	JOBBITT, TIMOTHY B	0.00	1,407.04	
10/11/2024	DD2437	JOWETT, CATHY A	0.00	1,069.96	
10/11/2024	DD2438	MESSINA, ELISHA A	0.00	1,393.67	
10/11/2024	DD2439	RICHARDS, MORGAN A	0.00	1,127.57	
10/11/2024	DD2440	SAUNDERS, DREW R	0.00	2,221.45	
10/11/2024	DD2441	VINCENT, SETH A	0.00	1,139.95	
10/10/2024	2697	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
10/10/2024	2698	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,057.20	0.00	
10/10/2024	2699	INTERNATIONAL UNION OF OPR. ENGR. 324	129.90	0.00	
09/27/2024	2692	AFSCME MICHIGAN COUNCIL 25	95.80	0.00	
09/27/2024	DD2425	DORTMAN, DAVID H	0.00	701.98	
09/27/2024	DD2426	FETTERLY, AUSTIN E	0.00	1,040.92	
09/27/2024	DD2427	JOBBITT, TIMOTHY B	0.00	1,221.72	
09/27/2024	DD2428	JOWETT, CATHY A	0.00	977.83	
09/27/2024	DD2429	MESSINA, ELISHA A	0.00	1,393.68	

09/27/2024	DD2430	RICHARDS, MORGAN A	0.00	1,024.30	
09/27/2024	DD2431	SAUNDERS, DREW R	0.00	273.40	
09/27/2024	DD2432	SAUNDERS, DREW R	0.00	2,156.34	
09/27/2024	DD2433	VINCENT, SETH A	0.00	1,223.90	
09/27/2024	EFT953	EFTPS	3,165.10	0.00	
09/27/2024	EFT954	DCDIRECT	764.16	0.00	
09/27/2024	EFT955	STATE OF MICHIGAN	2,129.10	0.00	
Totals:			**11,136.92**	**33,138.62**	**44,275.54**

MONTHLY REPORT

BUILDING DEPARTMENT

September – October 2024

1-Pole Barn
2-Garage Additions
1- Replace Shingles
2-Fence

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Fire Department
Monthly Board Report
October 2024

Medical	3	
Burning Complaint	1	
Brush Fire	1	
Fire Alarm	1	
Structure Fire	1	
Mutual Aid	1	Kimball

1. Two firefighters will be attending Fall Fire School in Lapeer.

Jessica Compton

From: SHERRY WALTER <beisers@comcast.net>
Sent: Tuesday, October 15, 2024 12:54 PM
To: Jessica Compton
Subject: Meeting

1. Trunk & Treat is this Friday at the Sheriffs dept. from 5:00-7:00.

2. Playground/fitness equipment has been ordered. No delivery date is available.

3. Thursday they will be starting the seal coating at Jake Simpson Park.

4. Working on getting quotes for new fencing at Township Park and quotes to expand the parking lot at Jake Simpson Park. Thanks
to Drew for helping on this project.

Sherry

CLYDE TOWNSHIP BOARD MEETING

OCT. 15, 2024

CEMETERY ADVISORY COMMITTEE REPORT

There was no meeting this month. CLERK STACEY, CATHY JOWETT and myself went over to FORT GRATIOT Township HALL and was given a demonstration on how the BS&A Cemetery program works. It was a very user friendly program. At the next Cemetery meeting we will be discussing it further. Also continue the conversation on how to made the cremation section in Ruby Cem more appealling. Since I'm not allowed to tell the DPW/SEXTON what to do, I'm asking ERNIE to please find out why he doesn't save the topsoil and sod on full burials. They are going to Rock-N-Wood getting topsoil, seed straw for the burials. It's adding up to nearly \$50.00 per burial, which is not in the budget or cost of burial. Thank you for help in this matter.

Bill Dedol