Eastern Michigan Bank

TREASURERS REPORT
9/10/2024

GENERAL FUNDS

BEG BALANCE:	**8/1/2024**				**$ 503,004.37**
	INCOME:				
	Total Income:	$	130,538.15	+	**$ 130,538.15**
	Expenses	**$**	**160,097.42**	-	$ 160,097.42
	Funds in transit			+	$ -
			(Includes $102 ,607.00 Rev Sharing)		
	Balance before Investments				**$ 473,445.10**

INVESTMENTS

ADVIA CU -00	$	5.00	
ADVIA CU -01 **ARPA**	$	416,970.01	
ADVIA CU -01	$	66,391.30	
Genisys CU #23-S6	$	5.00	
Genisys CU #50 CD	$	250,000.00	
Eastern MI Bank	$	18,903.21	
Total Investments:			$ 752,274.52

TOTAL GENERAL FUNDS:	**8/31/2024**	$ 1,225,719.62
ASSIGNED FOR CAPITAL IMPROVEMENTS:		$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	**8/31/2024**	**$ 1,105,719.62**

CLYDE TWP TAX ACCT

BEG. BALANCE:	**8/1/2024**			$ 225,995.07
	Total Income:	+ $	690,885.09	
	Disbursements	- $	437,203.83	
	Deposit in transit	+ $	-	
ENDING BALANCE:	**8/31/2024**			**$ 479,676.33**

PERPETUAL FUND

BEG. BALANCE:	**8/1/2024**			**$ 16,000.00**
	CD @ EMB	$	16,000.00	
ENDING BALANCE:	**8/31/2024**			**$ 16,000.00**

WATER DEPARTMENT

BEG. BALANCE:	**8/1/2024**			$ 593,140.34
	Total Income:	+ $	53,096.32	
	Funds in transit	-		
	Expenses	- $	71,236.67	
	Total:	**$**	**(18,140.35)**	
ENDING BALANCE:	**8/31/2024**		(Includes $4255.90/CIBC & 6334.69 FLAGSTAR CD Interest)	$ 574,999.99

Eastern Michigan Bank

INVESTMENTS		
Eastern Michigan Bank CD	$	250,209.42
Genisys CU #51 CD	$	266,160.02
Genisys CU #63	$	10.76
CIBC CD	$	250,000.00
EMB CD	$	203,029.86
Flagstar CK #8013	$	5.44
Flagstar CD #8643	$	250,000.00
Flagstar CDARS #1698	$	528,977.32
Flagstar CDARS #4768	$	806,780.01

Total:		$	2,555,172.83
TOTAL WATER DEPARTMENT	**8/1/2024**	$	3,130,172.82
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$	350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$	280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**8/31/2024**	**$**	**2,500,172.82**

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
SEPTEMBER 17, 2024

Check Date	Check #	Vendor Name	Description	Amount
Bank GEN21				
09/18/2024	781(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.36
09/18/2024	782(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
09/18/2024	783(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	322.98
09/18/2024	784(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
09/18/2024	785(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	232.90
09/18/2024	786(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,501.54
09/18/2024	787(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	546.28
09/18/2024	788(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
09/18/2024	789(E)	ELAN FINANCIAL SERVICES	DUES/OFFICE SUPPLIES/MAINT & REPAIR	651.36
09/18/2024	790(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	209.69
09/18/2024	791(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	66.96
09/18/2024	792(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	57.38
09/18/2024	793(E)	MUNIWEB	WEBSITE HOSTING	150.00
09/18/2024	794(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	94.70
09/18/2024	795(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
09/18/2024	796(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
09/18/2024	798(E)	TRACTOR SUPPLY CO.	SUPPLIES	39.99
09/18/2024	799(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	1,085.52
09/18/2024	800(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	24.14
09/18/2024	801(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	120.58
08/29/2024	2651	ROBERT J. BENNATTS	ELECTRICAL INSPECTOR SALARY	1,134.00
09/18/2024	2655	APOLLO FIRE APPARATUS REPAIR	MAINTENANCE & REPAIR -FIRE TRUCK	23,076.17
09/18/2024	2656	APPARATUS CENTRAL REPAIR LLC	ANNUAL PUMP TEST/MAINT.	811.50
09/18/2024	2657	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
09/18/2024	2658	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
09/18/2024	2659	DIGICOM GLOBAL INC.	10 PORTABLE RADIOS	38,901.20
09/18/2024	2660	DOMINION VOTING SYSTEMS, INC.	PURCHASE ICP2 TABULATOR	7,493.00
09/18/2024	2661	ELECTION SOURCE	PUBLIC ACCURACY TESTING/TEST DECK AUGUST	1,237.50

Check Date	Check #	Vendor Name	Description	Amount
09/18/2024	2662	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE	1,042.00
09/18/2024	2663	KING & KING CPA'S, LLC	AUDITOR SERVICES RENDERED - 23/24 FY	4,393.90
09/18/2024	2664	MICHIGAN TOWNSHIPS ASSOCIATION	MTA FOCUS MAGAZINE SUBSCRIPTION	133.00
09/18/2024	2665	MORGAN EXCAVATING L.L.C.	EXCAVATE GRAVE - RUBY CEMETERY	150.00
09/18/2024	2666	NAPA AUTO PARTS	MAINTENANCE & REPAIR SUPPLIES	9.29
09/18/2024	2667	ORKIN	PEST CONTROL MAINTENANCE	278.99
09/18/2024	2668	PRINTING SYSTEMS P.S.I. INC	ELECTION SUPPLIES	692.92
09/18/2024	2669	R. JANUS SUPPLY CO.	JANITORIAL SUPPLIES	70.94
09/18/2024	2670	ROCK-N-WOOD	DRIVEWAY MAINT. SUPPLIES	165.54
09/18/2024	2671	ST. CLAIR COUNTY ROAD COMMISSION	CHLORIDE APPLICATIONS	18,153.88
09/18/2024	2672	SUPERIOR HEATING & COOLING, INC.	MAINT. & REPAIR - TWP FURNACE	552.50
09/18/2024	2673	VINCKIER FOODS & ACE HARDWARE	BUILDINGS & GROUNDS MAINT. SUPPLIES	43.77
09/18/2024	2674	WADHAMS EQUIPMENT	MAINTENANCE & REPAIR - DPW & FIRE DEPT	1,113.35
09/18/2024	2675	WEST SHORE SERVICES, IN	ANNUAL WARNING SIREN MAINT.	725.00
GEN21 TOTALS:				**112,335.33**

Bank WA21

Check Date	Check #	Vendor Name	Description	Amount
09/12/2024	28(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	142.81
08/29/2024	365	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
09/18/2024	366	JONATHAN HARPER	SECURITY DEPOSIT REFUND - 4835 WESTWOOD	151.35
09/18/2024	367	KING & KING CPA'S, LLC	AUDITOR SERVICES RENDERED - 23/24 FY	4,318.90
09/18/2024	368	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
WA21 TOTALS:				**4,723.06**

CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
SEPTEMBER 17, 2024

Check Date	Check #	Name	Physical Check Amount	Direct Deposit	Total
09/18/2024	2676	ADENT, ANTHONY	515.96	0.00	
09/18/2024	2677	BATES, CONNIE J	132.14	0.00	
09/18/2024	2678	BUDZIK, THOMAS W	211.77	0.00	
09/18/2024	2679	DEDOE, WILLIAM F	158.58	0.00	
09/18/2024	2680	DUNCAN, GARY L	560.39	0.00	
09/18/2024	2681	ISAAC, JOSHUA D	1,977.82	0.00	
09/18/2024	2682	KENNING, DOUG H	359.46	0.00	
09/18/2024	2683	MARCERO, JOSEPH M	464.15	0.00	
09/18/2024	2684	MAY, GARY C	170.26	0.00	
09/18/2024	2685	MORRISON, JACOB A	153.51	0.00	
09/18/2024	2686	MOSES, KARL I	1,223.21	0.00	
09/18/2024	2687	MOSES, RYAN J	471.19	0.00	
09/18/2024	2688	O'NEILL, SANDRA L	249.34	0.00	
09/18/2024	2689	PILOT, JEAN M	413.52	0.00	
09/18/2024	2690	SKRYPKUN, COLLEEN K	132.15	0.00	
09/18/2024	2691	VINCENT, SETH A	677.12	0.00	
09/18/2024	DD2399	BAZYDLO, AARON J	0.00	634.99	
09/18/2024	DD2400	BEISER, SHERRY L	0.00	1,328.09	
09/18/2024	DD2401	COMPTON, JESSICA M	0.00	262.79	
09/18/2024	DD2402	DENNIS, JOHN R	0.00	198.22	
09/18/2024	DD2403	DESHON, BONNIE L	0.00	396.45	
09/18/2024	DD2404	DORTMAN, DAVID H	0.00	1,099.22	
09/18/2024	DD2405	DUNCAN, CYNTHIA K	0.00	906.48	
09/18/2024	DD2406	GRIMES, DONA L	0.00	198.23	
09/18/2024	DD2407	HUDGENS, NICHOLAS P	0.00	862.27	
09/18/2024	DD2408	MAXON, JAMES C	0.00	251.92	
09/18/2024	DD2409	MCGRIFF, MICHAEL D	0.00	237.87	
09/18/2024	DD2410	NERUDA, FRANZ J	0.00	346.31	

09/18/2024	DD2411	SMITH, STACEY R	0.00	396.44
09/18/2024	DD2412	SZYMANSKI, SHAYNE M	0.00	725.66
09/18/2024	DD2413	TRAVIS, DIANE M	0.00	132.14
09/18/2024	DD2414	WEAVER, NICHOLAS P	0.00	198.23
09/18/2024	DD2415	BURGETT, ANGELA L	0.00	1,101.05
09/18/2024	DD2416	COMPTON, JESSICA M	0.00	2,502.00
09/18/2024	DD2417	DESHON, BONNIE L	0.00	460.33
09/18/2024	DD2418	DORTMAN, DAVID H	0.00	386.75
09/18/2024	DD2419	ERICKSON, NEIL C	0.00	1,955.42
09/18/2024	DD2420	LONDON, MARIE A	0.00	552.27
09/18/2024	DD2421	MANOLEAS, ERNEST	0.00	1,812.83
09/18/2024	DD2422	NERUDA, FRANZ J	0.00	311.65
09/18/2024	DD2423	SMITH, STACEY R	0.00	2,854.46
09/18/2024	DD2424	VOIGHT, DOUGLAS A	0.00	441.82
09/13/2024	2652	MICHIGAN STATE DISBURSEMENT UNIT	61.50	0.00
09/13/2024	2653	OPERATING ENGINEERS' L 324 HLTH CARE	4,057.20	0.00
09/13/2024	2654	INTERNATIONAL UNION OF OPR. ENGR. 324	89.00	0.00
09/13/2024	DD2390	DORTMAN, DAVID H	0.00	701.98
09/13/2024	DD2391	FETTERLY, AUSTIN E	0.00	955.14
09/13/2024	DD2392	JOBBITT, TIMOTHY B	0.00	1,269.13
09/13/2024	DD2393	JOWETT, CATHY A	0.00	977.83
09/13/2024	DD2394	MESSINA, ELISHA A	0.00	1,393.68
09/13/2024	DD2395	RICHARDS, MORGAN A	0.00	1,024.32
09/13/2024	DD2396	SAUNDERS, DREW R	0.00	2,244.87
09/13/2024	DD2397	VINCENT, SETH A	0.00	1,223.90
09/13/2024	DD2398	SAUNDERS, DREW R	0.00	2,074.35
09/13/2024	EFT949	EFTPS	3,032.87	0.00
09/13/2024	EFT950	DCDIRECT	757.61	0.00
08/30/2024	2650	AFSCME MICHIGAN COUNCIL 25	95.80	0.00
08/30/2024	DD2382	DORTMAN, DAVID H	0.00	701.98
08/30/2024	DD2383	FETTERLY, AUSTIN E	0.00	1,071.58
08/30/2024	DD2384	JOBBITT, TIMOTHY B	0.00	1,288.16
08/30/2024	DD2385	JOWETT, CATHY A	0.00	1,042.95
08/30/2024	DD2386	MESSINA, ELISHA A	0.00	1,393.69

08/30/2024	DD2387	SAUNDERS, DREW R	0.00	2,181.17	
08/30/2024	DD2388	STEWART, MORGAN A	0.00	988.29	
08/30/2024	DD2389	VINCENT, SETH A	0.00	1,223.90	
08/30/2024	EFT946	EFTPS	3,177.31	0.00	
08/30/2024	EFT947	DCDIRECT	751.98	0.00	
08/30/2024	EFT948	STATE OF MICHIGAN	2,007.25	0.00	
Totals:			**21,901.09**	**42,310.81**	**64,211.90**

Updated

Clyde Township Fire Department
Monthly Board Report
September 2024

PI Accident	4	
Weather Warning	2	
Medical Emergency	6	
Burning Complaint	2	
Stand-By	1	
Mutual Aid	1	Kenockee Township

1. Two firefighters completed their Fire Officer 1 Class
2. Tornado siren annual maintenance has been completed, no issues were found.
3. Annual Pump Testing on the apparatus has been completed.

MONTHLY REPORT

BUILDING DEPARTMENT

August – September 2024

2-Pole Barns
2-Reshingle/Reroof
1- Rebuild Garage after a fire
1-Fence

Report submitted by:
Neil Erickson,
Building Inspector