Eastern Michigan Bank

TREASURERS REPORT
8/2/2024

*****GENERAL FUNDS*****

BEG BALANCE:	**7/1/2024**			**$ 560,263.82**
	INCOME:			
	Total Income:	$ 39,949.24	+	**$ 39,949.24**
	Expenses	**$ 97,208.69**	-	$ 97,208.69
	Funds in transit		+	$ -
	Balance before Investments			**$ 503,004.37**

INVESTMENTS

ADVIA CU -00	$ 5.00	
ADVIA CU -01 **ARPA**	$ 416,757.99	
ADVIA CU -01	$ 66,098.09	
Genisys CU #23-S6	$ 5.00	
Genisys CU #50 CD	$ 256,814.30	
Eastern MI Bank	$ 10,927.35	
Total Investments:		$ 750,607.73

TOTAL GENERAL FUNDS:	**7/31/2024**	$ 1,253,612.10
ASSIGNED FOR CAPITAL IMPROVEMENTS:		$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	**7/31/2024**	**$ 1,133,612.10**

CLYDE TWP TAX ACCT

BEG. BALANCE:	**7/1/2024**		$ -
	Total Income:	+ $ 459,885.41	
	Disbursements	- $ 233,890.34	
	Deposit in transit	+ $ -	
ENDING BALANCE:	**7/31/2024**		**$ 225,995.07**

PERPETUAL FUND

BEG. BALANCE:	**7/1/2024**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**7/31/2024**		**$ 16,000.00**

WATER DEPARTMENT

BEG. BALANCE:	**7/1/2024**		$ 585,184.67
	Total Income:	+ $ 22,625.09	
	Funds in transit	-	
	Expenses	- $ 14,669.42	
	Total:	**$ 7,955.67**	
ENDING BALANCE:	**7/31/2024**		$ 593,140.34

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
AUGUST 21, 2024

Check Date	Check #	Vendor Name	Description	Amount
GENERAL FUND				
07/19/2024	759(E)	MUNIWEB	WEBSITE HOSTING	171.00
07/26/2024	760(E)	AMAZON BUSINESS	OFFICE & CLOTHING SUPPLIES	292.56
08/21/2024	761(E)	AMAZON BUSINESS	MAINT. & OFFICE SUPPLIES/CLOTHING	1,171.97
08/21/2024	762(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.62
08/21/2024	763(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
08/21/2024	764(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	322.98
08/21/2024	765(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
08/21/2024	766(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	261.87
08/21/2024	767(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	61.09
08/21/2024	768(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,491.87
08/21/2024	769(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	575.48
08/21/2024	770(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
08/21/2024	771(E)	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	413.63
08/21/2024	772(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	208.27
08/21/2024	773(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	64.80
08/21/2024	774(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	147.84
08/21/2024	775(E)	MUNIWEB	WEBSITE HOSTING	150.00
08/21/2024	776(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	281.89
08/21/2024	777(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	26.01
08/21/2024	778(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	21.51
08/21/2024	779(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	1,063.02
07/22/2024	2611	DON'S TREE SERVICE, INC.	MAINT. - TREE/STUMP REMOVAL RUBY CEM.	1,800.00
07/26/2024	2612	AUTOCRAFT OF PORT HURON LLC	MAINTENANCE & REPAIR DAMAGED VEHICLE	1,973.23
08/21/2024	2629	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
08/21/2024	2630	CITY OF PORT HURON	RESIDENT SUBSIDY CHARGES - APR-JUNE 2024	3,692.00
08/21/2024	2631	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
08/21/2024	2632	COOL THREADS EMBROIDERY	CLOTHING EXPENSE - FD	370.50
08/21/2024	2633	DECKER AGENCY	NOTARY BOND	55.00

08/21/2024	2634	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	297.50
08/21/2024	2635	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE	1,057.00
08/21/2024	2636	KIMBALL TOWNSHIP	FIRE PROTECTION AGRM. 2024-2025	16,067.39
08/21/2024	2637	LAKESHORE GRAPHICS	CLOTHING EXPENSE - DPW	263.00
08/21/2024	2638	MORGAN EXCAVATING L.L.C.	EXCAVATE GRAVE/CEMETERY GRADE DRIVES	1,175.00
08/21/2024	2639	NAPA AUTO PARTS	MAINT. & REPAIR	93.13
08/21/2024	2640	R & R FIRE TRUCK REPAIR, INC.	MAINT. & REPAIR - FIRE TRUCK	352.30
08/21/2024	2641	RESCUE TEAM STANDBY LLC	2024 ANNUAL FIRE EXTINGUISHER INSPECT.	203.00
08/21/2024	2642	ROCK-N-WOOD	MAINT. SUPPLIES	39.95
08/21/2024	2643	ST. CLAIR COUNTY ROAD COMMISSION	LIMESTONE/CHLORIDE ROADS	52,274.06
08/21/2024	2644	SUPERIOR HEATING & COOLING, INC.	MAINT. ON A/C - TWP HALL	155.00
08/21/2024	2645	VINCKIER FOODS & ACE HARDWARE	MAINT. SUPPLIES	11.14
08/21/2024	2646	WADHAMS EQUIPMENT	MAINT. & REPAIR/SUPPLIES	676.80

GENERAL FUND TOTALS: **93,043.05**

WATER FUND

08/21/2024	27(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	152.73
08/21/2024	360	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
08/21/2024	361	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	64,506.00
08/21/2024	362	PARAGON LABORATORIES, INC.	WATER TESTING	344.00
08/21/2024	363	SPICER GROUP	WATER FEASIBILITY STUDY	4,933.25

WATER FUND TOTALS: **70,935.98**

CLYDE TOWNSHIP LIST OF BILLS - ADDITIONS
8/21/2024

Check Date	Check #	Vendor Name	Description	Amount
GENERAL FUND				
08/21/2024	779(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE	61.43
08/21/2024	2647	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	130.22
08/21/2024	2648	SPICER GROUP	ENGINEERING SERVICES - DPW & STORAGE BLDG.	245.68
08/21/2024	2649	SUPERIOR HEETING & COOLING, INC.	ANNUAL MAINT. - FURN. & AC - FH	504.00
GENERAL FUND TOTALS:				**941.33**
WATER FUND				
08/21/2024	364	SPICER GROUP	ENGINEERING SERVICES - DPW & STORAGE BLDG.	245.69
WATER FUND TOTALS:				**245.69**

CLYDE TOWNSHIP PAYROLL REPORT
AUGUST 21, 2024

Check Date	Check #	Name	Check Amount	Deposit	Total
08/21/2024	DD2372	BURGETT, ANGELA L	0.00	1,143.25	
08/21/2024	DD2373	COMPTON, JESSICA M	0.00	2,573.43	
08/21/2024	DD2374	DESHON, BONNIE L	0.00	460.33	
08/21/2024	DD2375	DORTMAN, DAVID H	0.00	386.75	
08/21/2024	DD2376	ERICKSON, NEIL C	0.00	1,955.42	
08/21/2024	DD2377	LONDON, MARIE A	0.00	552.27	
08/21/2024	DD2378	MANOLEAS, ERNEST	0.00	1,840.04	
08/21/2024	DD2379	NERUDA, FRANZ J	0.00	311.65	
08/21/2024	DD2380	SMITH, STACEY R	0.00	2,927.10	
08/21/2024	DD2381	VOIGHT, DOUGLAS A	0.00	441.82	
08/16/2024	DD2363	DORTMAN, DAVID H	0.00	701.98	
08/16/2024	DD2364	FETTERLY, AUSTIN E	0.00	1,058.64	
08/16/2024	DD2365	JOBBITT, TIMOTHY B	0.00	1,221.73	
08/16/2024	DD2366	JOWETT, CATHY A	0.00	977.83	
08/16/2024	DD2367	MESSINA, ELISHA A	0.00	1,393.67	
08/16/2024	DD2368	SAUNDERS, DREW R	0.00	273.40	
08/16/2024	DD2369	SAUNDERS, DREW R	0.00	2,110.63	
08/16/2024	DD2370	STEWART, MORGAN A	0.00	873.14	
08/16/2024	DD2371	VINCENT, SETH A	0.00	1,084.75	
08/16/2024	EFT942	EFTPS	3,121.78	0.00	
08/16/2024	EFT943	DCDIRECT	755.05	0.00	
08/12/2024	EFT941	EFTPS	141.56	0.00	
08/07/2024	2616	DEDOE, MICHELE	315.50	0.00	
08/07/2024	2617	DEDOE, WILLIAM F	662.70	0.00	
08/07/2024	2618	DUNCAN, CYNTHIA K	533.36	0.00	
08/07/2024	2619	JOWETT, CATHY A	119.59	0.00	
08/07/2024	2620	KOVACS, ANDREW	307.00	0.00	
08/07/2024	2621	KOVACS, KAREN Y	779.90	0.00	
08/07/2024	2622	RAMSEY, DIANA	377.00	0.00	
08/07/2024	2623	ROSTINE, COLBY R	898.70	0.00	
08/07/2024	2624	ROSTINE, GLORIA J	822.36	0.00	

08/07/2024	2625	STEVICH, JOYCE C.	383.50	0.00	
08/07/2024	2626	STEWART, MORGAN A	288.43	0.00	
08/07/2024	2627	TIBBLE, JERRY	342.50	0.00	
08/07/2024	2628	VINCENT, IRMA	801.20	0.00	
08/02/2024	2613	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
08/02/2024	2614	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,057.20	0.00	
08/02/2024	2615	INTERNATIONAL UNION OF OPR. ENGR. 324	89.00	0.00	
08/02/2024	DD2355	DORTMAN, DAVID H	0.00	708.79	
08/02/2024	DD2356	FETTERLY, AUSTIN E	0.00	644.66	
08/02/2024	DD2357	JOBBITT, TIMOTHY B	0.00	1,302.99	
08/02/2024	DD2358	JOWETT, CATHY A	0.00	977.82	
08/02/2024	DD2359	MESSINA, ELISHA A	0.00	1,393.68	
08/02/2024	DD2360	SAUNDERS, DREW R	0.00	2,020.16	
08/02/2024	DD2361	STEWART, MORGAN A	0.00	952.94	
08/02/2024	DD2362	VINCENT, SETH A	0.00	1,223.90	
08/02/2024	EFT939	EFTPS	2,958.45	0.00	
08/02/2024	EFT940	DCDIRECT	753.81	0.00	
07/19/2024	2607	BURROWS, MICHAEL J	23.08	0.00	
07/19/2024	2608	GORDON, SANDRA K	22.03	0.00	
07/19/2024	2609	SWICK, JAMES L	23.08	0.00	
07/19/2024	2610	AFSCME MICHIGAN COUNCIL 25	95.80	0.00	
07/19/2024	DD2346	DORTMAN, DAVID H	0.00	701.97	
07/19/2024	DD2347	FETTERLY, AUSTIN E	0.00	761.09	
07/19/2024	DD2348	JOBBITT, TIMOTHY B	0.00	1,219.17	
07/19/2024	DD2349	JOWETT, CATHY A	0.00	977.82	
07/19/2024	DD2350	MESSINA, ELISHA A	0.00	1,393.68	
07/19/2024	DD2351	SAUNDERS, DREW R	0.00	273.40	
07/19/2024	DD2352	SAUNDERS, DREW R	0.00	2,090.18	
07/19/2024	DD2353	STEWART, MORGAN A	0.00	850.35	
07/19/2024	DD2354	VINCENT, SETH A	0.00	1,223.90	
07/19/2024	EFT936	EFTPS	3,055.27	0.00	
07/19/2024	EFT937	DCDIRECT	751.41	0.00	
07/19/2024	EFT938	STATE OF MICHIGAN	1,452.61	0.00	
Totals:			**23,993.37**	**41,004.33**	**64,997.70**

Clyde Township Fire Department
Monthly Board Report
August 2024

Medical Emergency	7	
PI Accident	3	
Power Line Down	2	
Weather Stand-by	2	
Fire Alarm	1	
Public Assist	1	
Vehicle Fire	1	
Assist Other Agency	1	(Medical Examiner)
Burning Complaint	1	
Mutual Aid	1	Kenockee Township

1. I am submitting a grant request through the Par Plan for the installation of video cameras in and on the apparatus to increase safety and reduce liability.

MONTHLY REPORT

BUILDING DEPARTMENT

July - August 2024

1-Demo Garage
1-Garage
1-Remodel Total Interior
1-Finish Construction of Home
3-Reshingle/Reroof

Report submitted by:
Neil Erickson,
Building Inspector

PLANNING COMM.
BOARD REPORT AUG 24

1. VOTED NO ON SPECIAL USE PREMITT.