

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
FEBRUARY 18, 2025

Check Date	Check #	Vendor Name	Description	Amount
	Bank GEN21			
02/10/2025	888(E)	AMAZON BUSINESS	CLOTHING EXP/OFFICE SUP./MAINT & REPAIR	720.71
02/10/2025	889(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.87
02/10/2025	890(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
02/10/2025	891(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	335.72
02/10/2025	892(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
02/10/2025	893(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	260.56
02/10/2025	894(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,636.84
02/10/2025	895(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	520.73
02/10/2025	896(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
02/10/2025	897(E)	ELAN FINANCIAL SERVICES	OFFICE SUP./EDUCATION EXP/MAINT & REPAIR	906.53
02/10/2025	898(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	211.04
02/10/2025	899(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	78.12
02/10/2025	900(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	486.51
02/10/2025	901(E)	MUNIWEB	WEBSITE HOSTING	150.00
02/10/2025	902(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	218.12
02/10/2025	903(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	332.74
02/10/2025	904(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	299.13
02/10/2025	905(E)	TRACTOR SUPPLY CO.	SUPPLIES	279.44
02/10/2025	906(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	560.65
01/23/2025	2853	MORGAN EXCAVATING LLC	EXCAVATE GRAVE - KINNEY CEMETERY	150.00
01/23/2025	2854	ST. CLAIR CO ASSESSORS ASSOC	EDUCATION EXPENSE - 2025 BOR CLASS	20.00
01/30/2025	2855	BLUE WATER INSPECTIONS	MECHANICAL & PLUMBING INSPECTOR PAY	2,324.80
02/19/2025	2878	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT	2,500.00
02/19/2025	2879	CITY OF PORT HURON	RESIDENT SUBSIDY CHRGS. 7/1-12/31	706.00
02/19/2025	2880	CLERKS ASSOCIATION OF ST. CLAIR CO	ANNUAL CLERK DUES	100.00
02/19/2025	2881	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
02/19/2025	2882	COMMUNITY FIRST NATIONAL BANK	2019 SPARTAN LEASE PAYMENT 82141	27,280.11
02/19/2025	2883	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	595.00

02/19/2025	2884	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	64.42
02/19/2025	2885	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE/ONSITE SUPPORT	1,251.00
02/19/2025	2886	HILLS GARAGE	MAINT. & REPAIR 2009 FORD	486.34
02/19/2025	2887	MICHIGAN TOWNSHIPS ASSOCIATION	EDUCATION EXP./MANUALS	496.30
02/19/2025	2888	MUNICIPAL EMERGENCY SERVICES, INC.	EQUIPMENT SUPPLIES	376.51
02/19/2025	2889	NAPA AUTO PARTS	BLDG. SUPPLIES/MAINT. & REPAIR	168.25
02/19/2025	2890	R & R FIRE TRUCK REPAIR, INC.	ANNUAL MAINT. JAWS OF LIFE	435.25
02/19/2025	2891	R. JANUS SUPPLY CO.	JANITORIAL SUPPLIES	124.98
02/19/2025	2892	RESCUE TEAM STANDBY LLC	PURCHASE FIRE EXTINGUISHERS	827.75
02/19/2025	2893	ROBERT J. BENNATTS	ELECTRICAL INSPECTOR SALARY	2,250.40
02/19/2025	2894	STATE OF MICHIGAN	ANNUAL STORM WATER PERMIT FEE	500.00
02/19/2025	2895	TRI-HOSPITAL EMS	EDUCATION EXPENSE - 2 FIREFIGHTERS	900.00
02/19/2025	2896	VINCKIER FOODS & ACE HARDWARE	MAINT. & REPAIR SUPPLIES	64.95
02/19/2025	2897	WADHAMS EQUIPMENT	BLDG. & GROUNDS MAINT & REPAIR	53.03
2/19/2025	2902	R & R FIRE TRUCK REPAIR, INC.	ANNUAL MAINT. & REPAIR AIR COMPRESSOR	90.00
GEN21 TOTALS:				53,862.44

Bank WA21				
02/12/2025	33(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.24
02/19/2025	403	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
02/19/2025	404	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
WA21 TOTALS:				1,249.24

CLYDE TOWNSHIP MONTHLY PAYROLL
FEBRUARY 18, 2025

Direct

Check Date	Check Number	Name	Check Amount	Deposit	Total
02/19/2025	2903	MARCERO, JOSEPH M	734.16	0.00	
02/19/2025	DD2567	BEISER, SHERRY L	0.00	415.50	
02/19/2025	DD2568	BURGETT, ANGELA L	0.00	1,139.66	
02/19/2025	DD2569	COMPTON, JESSICA M	0.00	2,545.42	
02/19/2025	DD2570	DESHON, BONNIE L	0.00	461.04	
02/19/2025	DD2571	DORTMAN, DAVID H	0.00	386.75	
02/19/2025	DD2572	ERICKSON, NEIL C	0.00	1,962.09	
02/19/2025	DD2573	KERN, JEFFERY M	0.00	1,908.84	
02/19/2025	DD2574	LONDON, MARIE A	0.00	552.26	
02/19/2025	DD2575	SMITH, STACEY R	0.00	2,866.65	
02/19/2025	DD2576	VOIGHT, DOUGLAS A	0.00	455.54	
02/14/2025	2898	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
02/14/2025	2899	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,057.20	0.00	
02/14/2025	2900	INTERNATIONAL UNION OF OPR. ENGR. 324	149.90	0.00	
02/14/2025	DD2560	DORTMAN, DAVID H	0.00	703.52	
02/14/2025	DD2561	JOBBITT, TIMOTHY B	0.00	1,411.88	
02/14/2025	DD2562	JOWETT, CATHY A	0.00	1,101.63	
02/14/2025	DD2563	MESSINA, ELISHA A	0.00	1,395.78	
02/14/2025	DD2564	RICHARDS, MORGAN A	0.00	1,131.30	
02/14/2025	DD2565	SAUNDERS, DREW R	0.00	2,163.76	
02/14/2025	DD2566	VINCENT, SETH A	0.00	1,170.33	
02/14/2025	EFT990	EFTPS	2,903.31	0.00	
02/14/2025	EFT991	NATIONWIDE DCDIRECT	812.94	0.00	
02/06/2025	EFT989	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00	
01/31/2025	DD2553	DORTMAN, DAVID H	0.00	703.52	
01/31/2025	DD2554	JOBBITT, TIMOTHY B	0.00	1,307.88	
01/31/2025	DD2555	JOWETT, CATHY A	0.00	1,287.24	
01/31/2025	DD2556	MESSINA, ELISHA A	0.00	1,395.78	
01/31/2025	DD2557	RICHARDS, MORGAN A	0.00	1,081.45	

01/31/2025	DD2558	SAUNDERS, DREW R	0.00	2,192.62
01/31/2025	DD2559	VINCENT, SETH A	0.00	1,225.99
01/31/2025	EFT986	EFTPS	2,867.71	0.00
01/31/2025	EFT987	NATIONWIDE DCDIRECT	770.24	0.00
01/31/2025	EFT988	STATE OF MICHIGAN	2,033.02	0.00
Totals:			16,109.21	30,966.43 47,075.64

CLYDE TOWNSHIP MONTHLY ADDITIONAL LIST OF BILLS
FEBRUARY 18, 2025

Check Date Check Vendor Name Description Amount

GENERAL FUND

2/19/2025 2905 SINCLAIR RECREATION, LLC ADD'L EQUIP. FITNESS AREA/SIDEWALK/CLEAN-UP 55,020.00

GENERAL FUND TOTALS: 55,020.00

WATER FUND

2/19/2025 405 KIMBALL TOWNSHIP QUARTERLY WATER BILL 64,670.75

WATER FUND TOTALS: 64,670.75

Eastern Michigan Bank

TREASURERS REPORT

2/7/2025

GENERAL FUNDS

BEG. BALANCE:	<u>1/1/2025</u>		<u>\$ 232,061.46</u>
	INCOME:		
	Total Income:	\$ 294,316.22	+ \$ 294,316.22
	Expenses	\$ 119,751.48	- \$ 119,751.48
	Funds in transit		+ \$ -
	Balance before Investments		<u>\$ 406,626.20</u>
	INVESTMENTS		
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -01 MONEY MARKET	\$ 418,018.02	
	ADVIA CU -01	\$ 67,021.98	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 256,246.64	
	Eastern MI Bank	\$ 19,013.33	
	Total Investments:		<u>\$ 760,309.97</u>
TOTAL GENERAL FUNDS:	<u>1/31/2025</u>		<u>\$ 1,166,936.17</u>
ASSIGNED FOR CAPITAL IMPROVEMENTS:			<u>\$ 120,000.00</u>
NET GENERAL FUNDS AVAILABLE:	<u>1/31/2025</u>		<u>\$ 1,046,936.17</u>

CLYDE TWP TAX ACCT

BEG. BALANCE:	<u>1/1/2025</u>		<u>\$ 1,197,087.39</u>
	Total Income:	+ \$ 356,164.79	
	Disbursements	- \$ 1,354,813.65	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	<u>1/31/2025</u>		<u>\$ 198,438.53</u>

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	<u>1/1/2025</u>		<u>\$ -</u>
	Total Income:	+ \$ 5,194.04	
	Disbursements	- \$ 5,194.04	
	Deposit in transit	+ \$ -	
ENDING BALANCE:	<u>1/31/2025</u>		<u>\$ -</u>

PERPETUAL FUND

BEG. BALANCE:	<u>1/1/2025</u>		<u>\$ 16,000.00</u>
	CD @ EMB	\$ 16,000.00	
ENDING BALANCE:	<u>1/31/2025</u>		<u>\$ 16,000.00</u>

MONTHLY REPORT

BUILDING DEPARTMENT

January – February 2025

1-Reshingle
1-Storage Building
1-Repair Crawl Space

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Michigan, 48049

Ordinance Officer Report

February 2025

6450 Abbotsford: Building Inspector report pending.

3140 Nokomis: Water drainage will be addressed in the spring as tubing is buried.

3126 Nokomis: Junk Car in driveway, contact made with homeowner. Will remove by March 1st.

3910 Cribbins Rd: Follow up court date was January 27th. Eviction Date Pending.

5645 Wildcat: Property Sold. Property Owner has dumpster on site addressing blight concern.

4528 North River: Awaiting a call back to discuss blight concern.

7105 Rynn: Blight Complaint, discussed with homeowner. Homeowner to clean up.

4579 Brott: Blight Complaint, discussed with homeowner. Homeowner to clean up.

6970 Rynn: Blight Complaint, discussed with homeowner. Homeowner to clean up.

7475 Bryce: Blight Complaint, attempted contact with homeowner.

6525 Bryce: Blight Complaint, Investigating

3860 Abbotsford: Blight Complaint, Investigating

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

**Clyde Township Fire Department
Monthly Board Report
February 2025**

*Updated
2-18-25*

Medicals	14	
PI Accidents	4	
Structure Fire	3	
Mutual Aid	3	Fort Gratiot, Kenockee

Clyde Township Planning Commission Board Report
February 2025

- 1. Working on section 16 of ordinances.**
- 2. Forming committee to investigate battery storage and for AI buildings.**

CLYDE TOWNSHIP BOARD MEETING

FEB 18, 2025

THE CEMETERY ADVISORY COMMITTEE did not meet this month. CLERK STACEY did set-up a zoom meeting with BS&A on January 30, 2025. CATHY LOWETT and myself also attended. We wanted to get information on a new cemetery program. The meeting was very informative. There are many changes in the coming year with software programs. BS&A is working on a new cemetery program so the current dot net software for cemeteries is not for sale anymore. All software will be going to cloud. When the new cemetery software is ready the township will be informed. We do have another zoom meeting set-up to get some more information about transferring current program to new program. The committee will start looking to see if we need to adjust the budget for new cemetery software.

Respectfully Submitted.

Bill DeLoe

COMMITTEE CHAIR PERSON