

# Eastern Michigan Bank

## TREASURERS REPORT

5/10/2024

### \*\*\*GENERAL FUNDS\*\*\*

<b>BEG. BALANCE:</b>	<b>4/1/2024</b>		<b>\$ 602,837.93</b>
	<b>INCOME:</b>		
	<b>Total Income:</b>	\$ 127,738.80	+ \$ 127,738.80
	Expenses	\$ 123,860.30	- \$ 123,860.30
	Funds in transit		+ \$ -
		(Includes \$93,308.00 Rev Sharing)	
		(Includes \$10,000.00 FIRE EQUIP GRANT)	
	<b>Balance before Investments</b>		<b>\$ 606,716.43</b>
		<b>INVESTMENTS</b>	
	ADVIA CU -00	\$ 5.00	
	ADVIA CU -01 ARPA	\$ 416,129.40	
	ADVIA CU -01	\$ 65,235.51	
	Genisys CU #23-S6	\$ 5.00	
	Genisys CU #50 CD	\$ 253,402.74	
	Eastern MI Bank	\$ 10,882.15	
	<b>Total Investments:</b>		<b>\$ 745,659.80</b>
<b>TOTAL GENERAL FUNDS:</b>	<b>4/30/2024</b>		<b>\$ 1,352,376.23</b>
<b>ASSIGNED FOR CAPITAL IMPROVEMENTS:</b>			<b>\$ 120,000.00</b>
<b>NET GENERAL FUNDS AVAILABLE:</b>	<b>4/30/2024</b>		<b>\$ 1,232,376.23</b>

### CLYDE TWP TAX ACCT

<b>BEG. BALANCE:</b>	<b>4/1/2024</b>		<b>\$ 2,653.06</b>
	<b>Total Income:</b>	+ \$ 60.63	
	Disbursements	-	
	Deposit in transit	+ \$ -	
<b>ENDING BALANCE:</b>	<b>4/30/2024</b>		<b>\$ 2,713.69</b>

### PERPETUAL FUND

<b>BEG. BALANCE:</b>	<b>4/1/2024</b>		<b>\$ 16,000.00</b>
	CD @ EMB	\$ 16,000.00	
<b>ENDING BALANCE:</b>	<b>4/30/2024</b>		<b>\$ 16,000.00</b>

### WATER DEPARTMENT

<b>BEG. BALANCE:</b>	<b>4/1/2024</b>		<b>\$ 596,866.03</b>
	<b>Total Income:</b>	+ \$ 21,730.33	
	Funds in transit	-	
	Expenses	- \$ 22,815.40	
	<b>Total:</b>	<b>\$ (1,085.07)</b>	
<b>ENDING BALANCE:</b>	<b>4/30/2024</b>		<b>\$ 595,780.96</b>

# Eastern Michigan Bank

## INVESTMENTS

Eastern Michigan Bank CD	\$	250,000.45
Genisys CU #51 CD	\$	262,749.32
Genisys CU #63	\$	5.00
CIBC CD	\$	250,000.00
EMB CD	\$	202,860.52
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>		\$	2,532,436.34
<b><u>TOTAL WATER DEPARTMENT</u></b>	<b>4/1/2024</b>	\$	3,128,217.30
<b><u>ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:</u></b>		\$	320,000.00
<b><u>ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:</u></b>		\$	250,000.00
<b><u>NET CASH AVAILABLE WATER DEPARTMENT:</u></b>	<b><u>4/30/2024</u></b>	\$	<b><u>2,558,217.30</u></b>

**CLYDE TOWNSHIP MONTHLY LIST OF BILLS FOR APPROVAL**  
**MAY 21, 2024**

Check Date	Check	Vendor Name	Description	Amount
BANK GEN21				
05/22/2024	695(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.26
05/22/2024	696(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	321.19
05/22/2024	697(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
05/22/2024	698(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	265.30
05/22/2024	699(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	122.12
05/22/2024	700(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,472.69
05/22/2024	701(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	438.69
05/22/2024	702(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
05/22/2024	703(E)	ELAN FINANCIAL SERVICES	MAINTENANCE & SUPPLIES	741.40
05/22/2024	704(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	173.46
05/22/2024	705(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE - BB PARK	102.34
05/22/2024	706(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	66.96
05/22/2024	707(E)	LOWE'S BUSINESS ACCOUNT/SYNCR	MAINTENANCE & REPAIR SUPPLIES	92.18
05/22/2024	708(E)	MUNIWEB	WEBSITE HOSTING	150.00
05/22/2024	709(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	243.48
05/22/2024	710(E)	PITNEY BOWES GLOBAL FINC SERV LLC	POSTAGE METER SUPPLIES	296.86
05/22/2024	711(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	163.17
05/22/2024	712(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	84.53
05/22/2024	713(E)	TRACTOR SUPPLY CO.	SUPPLIES	19.99
05/22/2024	714(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	748.35
04/26/2024	2487	SHILA KIANDER	EDUCATION EXPENSE - 2 L-4029 VIRTUAL TRAINING	50.00
04/26/2024	2488	ST. CLAIR COUNTY CHAPTER MTA	EDUCATION EXPENSE - 3 ATTENDING MTG.	24.00
05/22/2024	2502	ALLEGION ACCESS TECHNOLOGIES LLC	ANNUAL PARTS & LABOR CONTRACT	609.00
05/22/2024	2503	APEX SOFTWARE	ANNUAL MAINT. RENEWAL	260.00
05/22/2024	2504	BS&A SOFTWARE	MISC. RECEIVABLES - ANNUAL SUPPORT	750.00
05/22/2024	2505	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
05/22/2024	2506	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING/EXTRA SHREDDING	359.00
05/22/2024	2507	DECKER AGENCY	NOTARY BOND RENEWAL	15.00
05/22/2024	2508	DIGICOM GLOBAL INC.	RADIO REPAIR - FD	270.50

Check Date	Check	Vendor Name	Description	Amount
05/22/2024	2509	DON'S TREE SERVICE	STUMP REMOVAL - RUBY CEMETERY	500.00
05/22/2024	2510	ELECTION SOURCE	ONSITE TESTING - MAY 7 ELECTION	789.50
05/22/2024	2511	GREAT LAKE FLUID POWER	MAINTENANCE & REPAIR SUPPLIES	107.30
05/22/2024	2512	HILLS GARAGE	MAINTENANCE & REPAIR - CHEVY TRUCK	374.45
05/22/2024	2513	MCLAREN PORT HURON INDUSTRIAL	NEW HIRE PHYSICALS	225.00
05/22/2024	2514	MORGAN EXCAVATING L.L.C.	EXCAVATE GRAVES - RUBY CEMETERY	300.00
05/22/2024	2515	PREFERRED TOWING INC.	TOWING FEE - 1975 DOGE FIRE TRUCK	97.50
05/22/2024	2516	PRINTING SYSTEMS P.S.I. INC	ELECTION SUPPLIES - AV BALLOT ENVELOPES	327.74
05/22/2024	2517	R & R FIRE TRUCK REPAIR, INC.	AIR QUALITY TEST	81.90
05/22/2024	2518	SANDRA O'NEILL	REIMBERUSE SUPPLIES - PARKS & REC	49.98
05/22/2024	2519	SANTANDER LEASING LLC	ANNUAL LEASE PAYM CONTR.#004-0004105-000	27,720.67
05/22/2024	2520	SPICER GROUP	ENGINEERING SERVICES - DPW BLDG.	3,072.87
05/22/2024	2521	ST. CLAIR COUNTY ROAD COMMISSION	EMERGENCY SERVICE - LIMESTONE - RYNN ROA	506.45
05/22/2024	2522	VITAL TREE CARE LLC	TREE REMOVAL - JAKE SIMPSON PARK	1,500.00
05/22/2024	2523	WADHAMS EQUIPMENT	MAINTENANCE & REPAIR	192.96
5/22/2024	2524	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE - MAY	1,046.00
<b>GEN21 TOTALS:</b>				<b>49,908.43</b>

Check Date	Check	Vendor Name	Description	Amount
<b>BANK WA21</b>				
04/26/2024	343	CHLOE SHELTON	SECURITY DEPOSIT REFUND - 4847 WESTWOOD	149.39
05/22/2024	344	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE -WQR	20.41
05/22/2024	345	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
05/22/2024	346	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	52,657.08
05/22/2024	347	SPICER GROUP	ENGINEER. SERVICES - DPW BLDG./WATER FEA	3,764.88
05/22/2024	348	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
<b>WA21 TOTALS:</b>				<b>57,646.76</b>



CLYDE TOWNSHIP MONTHLY PAYROLL REPORT  
MAY 21, 2024

Check Date	Check Number	Name	Check Amount	Direct	
				Deposit	Total
05/22/2024	DD22267	BURGETT, ANGELA L	0.00	937.31	
05/22/2024	DD22268	COMPTON, JESSICA M	0.00	1,867.70	
05/22/2024	DD22269	DESHON, BONNIE L	0.00	460.33	
05/22/2024	DD22270	DESHON, BONNIE L	0.00	572.64	
05/22/2024	DD22271	DORTMAN, DAVID H	0.00	395.75	
05/22/2024	DD22272	ERICKSON, NEIL C	0.00	1,550.95	
05/22/2024	DD22273	LONDON, MARIE A	0.00	552.27	
05/22/2024	DD22274	MANOLEAS, ERNEST	0.00	2,297.71	
05/22/2024	DD22275	NERUDA, FRANZ J	0.00	311.65	
05/22/2024	DD22276	SMITH, STACEY R	0.00	2,955.95	
05/22/2024	DD22277	VOIGHT, DOUGLAS A	0.00	441.82	
05/10/2024	2489	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
05/10/2024	2490	OPERATING ENGINEERS' L324 HLTH CARE PLAN	2,704.80	0.00	
05/10/2024	2491	INTERNATIONAL UNION OF OPR. ENGR. 324	89.00	0.00	
05/10/2024	2492	DEDOE, MICHELE	259.25	0.00	
05/10/2024	2493	DEDOE, WILLIAM F	228.75	0.00	
05/10/2024	2494	KOVACS, ANDREW	255.00	0.00	
05/10/2024	2495	KOVACS, KAREN Y	225.00	0.00	
05/10/2024	2496	LONDON, MARIE A	75.00	0.00	
05/10/2024	2497	RAMSEY, DIANA	210.00	0.00	
05/10/2024	2498	ROSTINE, COLBY R	210.00	0.00	
05/10/2024	2499	ROSTINE, GLORIA J	210.00	0.00	
05/10/2024	2500	TIBBLE, JERRY	210.00	0.00	
05/10/2024	2501	VINCENT, IRMA	210.00	0.00	
05/10/2024	DD22259	CLARK, WILLIAM G	0.00	1,826.65	
05/10/2024	DD22260	DORTMAN, DAVID H	0.00	701.98	
05/10/2024	DD22261	FETTERLY, AUSTIN E	0.00	341.72	
05/10/2024	DD22262	JOBBITT, TIMOTHY B	0.00	1,263.26	

05/10/2024	DD2263	JOWETT, CATHY A	0.00	977.82	
05/10/2024	DD2264	MESSINA, ELISHA A	0.00	1,393.68	
05/10/2024	DD2265	SAUNDERS, DREW R	0.00	2,412.59	
05/10/2024	DD2266	STEWART, MORGAN A	0.00	964.35	
05/10/2024	EFT918	EFTPS	3,191.25	0.00	
05/10/2024	EFT919	DCDIRECT	1,108.59	0.00	
05/06/2024	EFT917	STATE OF MICHIGAN	1,240.34	0.00	
04/26/2024	2486	AFSCME MICHIGAN COUNCIL 25	47.90	0.00	
04/26/2024	DD2252	CLARK, WILLIAM G	0.00	1,300.51	
04/26/2024	DD2253	DORTMAN, DAVID H	0.00	701.98	
04/26/2024	DD2254	JOBBITT, TIMOTHY B	0.00	1,187.54	
04/26/2024	DD2255	JOWETT, CATHY A	0.00	977.82	
04/26/2024	DD2256	MESSINA, ELISHA A	0.00	1,393.68	
04/26/2024	DD2257	SAUNDERS, DREW R	0.00	2,143.72	
04/26/2024	DD2258	STEWART, MORGAN A	0.00	329.01	
04/26/2024	EFT915	EFTPS	2,530.64	0.00	
04/26/2024	EFT916	DCDIRECT	955.26	0.00	
04/18/2024	EFT913	EFTPS	1,339.73	0.00	
04/18/2024	EFT914	DCDIRECT	1,274.74	0.00	
Totals:			16,636.75	30,260.39	31,535.13

# **MONTHLY REPORT**

## **BUILDING DEPARTMENT**

April – May 2024

- 1- Pole Barn**
- 1- Redoing Shed**
- 1- Reshingle garage**
- 2-Reroofs**

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

ORDINANCE REPORT APRIL/MAY 2024

**5211 Walker Rd.....** now compliant. Vehicles removed and yard cleaned

**4569 Brott Rd.....** now compliant. Trash has been removed

**Vacant land Thornton ( North River Rd).....**Civil infraction not paid for enforcement of Ord #78

Trailer not removed. Ticket with Court will be issued

**4639 Brott Rd .....** Violation Blight #66 Noxious weed grass needs to be mowed

**6477 Bryce Rd.....** No response from Carrington Mrtg by mail or email. I have asked our Attorney to Reach out to Johnson, Blumberg & Assoc. for further information; who filed notice and application with order of eviction filed in 72<sup>nd</sup> District Court to be vacated by May 15, 2024.

Respectfully submitted,

Bonnie DeShon, OEO



Clyde Township Fire Department  
Monthly Board Report  
May 2024

Updated  
5-21-24

Medical Emergencies	6	
Structure Fires	3	
Good Intent	2	
Search & Rescue	1	
Weather	4	
Mutual Aid	4	Kimball, Fort Gratiot, Kenockee

1. Seth Vincent has graduated from the St Clair County Fire Academy on May 20th, he has successfully finished the academy after 256 hours of training with perfect attendance.
2. We will be assisting the Kimball Township Fire Department during the St Clair County 4-H Fair in July, at their request.
3. The tanker will be going in for various repairs on May 28th. I expect it will be out of service for a month.

## CLYDE TOWNSHIP Board meeting

MAY 21, 2024

At the last cemetery meeting, we had an election of secretary due to clerk TURNER's resignation and Clerk Smith was elected. We also discussed the appointment of members to three year terms which hadn't been done for several years. It's on tonight's agenda for the board's consideration. Committee member Diane Travis gave us a presentation on the unused gravesites with Deed names that haven't been used for over 60<sup>+</sup> years. She searched names on Find a Grave, Ancestry.com, Family Search.org and Google search. SHE made her own recommendations to the Committee which will be used when a final decision is given to the township board. More field work is needed to verify her information. There was a waiting list of people wanting graves in Kinney Cem. and those people have been contacted and some have already purchased graves. There also was discussion about whether the cemetery advisory committee falls under the open meetings act. It was suggested that the township attorney be contacted to get an answer. Hopefully he will get back with a written answer. I would like to thank supervisor Manoles for attending the last cemetery meeting and helping me with doing procedures correctly.