

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
MAY 20, 2025

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND				
05/14/2025	952(E)	AMAZON BUSINESS	P&R SUPPLIES, FD SUPPLIES, BLDG SUPPLIES	244.25
05/14/2025	953(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.79
05/14/2025	954(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
05/14/2025	955(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	334.35
05/14/2025	956(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
05/14/2025	957(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	276.08
05/14/2025	958(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	62.22
05/14/2025	959(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,562.31
05/14/2025	960(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	430.02
05/14/2025	961(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
05/14/2025	962(E)	ELAN FINANCIAL SERVICES	P&R SUPPLIES, FD SUPPLIES, OFFICE SUPPLIES	125.16
05/14/2025	963(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	211.55
05/14/2025	964(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	78.12
05/14/2025	965(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	132.06
05/14/2025	966(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
05/14/2025	967(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	308.15
05/14/2025	968(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	226.25
05/14/2025	969(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	167.98
05/14/2025	970(E)	TRACTOR SUPPLY CO.	SUPPLIES	89.99
05/14/2025	971(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	709.25
04/25/2025	2982	VARTY'S EXCAVATING LLC	MAINTENANCE & REPAIR - JAKE SIMPSON PARK	7,000.00
05/09/2025	2987	BLUE WATER INSPECTIONS	PLUMBING/MECHANICAL INSPECTOR SALARY	1,517.60
05/21/2025	2991	APEX SOFTWARE	MAINTENANCE SOFTWARE RENEWAL	260.00
05/21/2025	2992	BS&A SOFTWARE	MISC. RECEIVABLE ANNUAL SERVICE/SUPPORT	773.00
05/21/2025	2993	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	695.00
05/21/2025	2994	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
05/21/2025	2995	DINGES FIRE COMPANY	FIRE DEPARTMENT SUPPLIES	1,209.70
05/21/2025	2996	FIRE CATT, LLC	FIRE HOSE/LADDER TESTING	2,045.00

05/21/2025	2997	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	510.00
05/21/2025	2998	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	270.30
05/21/2025	2999	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE	742.00
05/21/2025	3000	KING & MESSING AUDIT SERVICES, LLC	AUDITING SERVICES - ARPA FUNDS	1,450.00
05/21/2025	3001	NAPA AUTO PARTS	MAINTENANCE & REPAIR - BLDGS. & GROUNDS	90.50
05/21/2025	3002	NEIL ERICKSON	REIMBURSE FOR COCM 2025 SPRING CONF.	421.83
05/21/2025	3003	ORKIN	PEST CONTROL MAINTENANCE	303.00
05/21/2025	3004	ROCK-N-WOOD	MAINTENANCE & REPAIR - CEMETERY	438.37
05/21/2025	3005	S.C.C. MTA CHAPTER	2025 MEMBERSHIP DUES	25.00
05/21/2025	3006	SCHWEM'S RUBBER STAMP & TROPHY	SELF INKING STAMPS	86.85
05/21/2025	3007	ST. CLAIR COUNTY HEALTH DEPT.	2025 S.C.C. WATERSHEDS BUDGET ALLOCATION	1,511.00
05/21/2025	3008	ST. CLAIR COUNTY ROAD COMMISSION	EMERGENCY ROAD WORK - LIMESTONE/MCLAIN RD	322.94
05/21/2025	3009	STICKMAN LOCK AND KEY L.L.C.	MAINTENANCE EXPENSE - REKEYING THE LOCKS	1,820.00
05/21/2025	3010	THE FIRE DEPOT	FIRE DEPARTMENT SUPPLIES	338.46
05/21/2025	3011	VINCKIER FOODS & ACE HARDWARE	MAINTENANCE SUPPLIES	21.26
05/21/2025	3012	WADHAMS EQUIPMENT	MAINTENANCE & REPAIR - BLDGS. & GROUNDS	516.59
05/21/2025	3013	DIGICOM GLOBAL 911 INC.	RADIO REPAIR - FD	30.00
05/21/2025	3014	ELECTION SOURCE	TABULATOR/BALLOT TESTING - MAY ELECTION	509.00
GENERAL FUND TOTALS:				33,155.52

WATER FUND				
05/14/2025	37(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.24
04/25/2025	413	CHRIS CASTRO	SECURITY DEPOSIT REFUND - 4840 WESTWOOD	162.80
04/25/2025	414	STEVEN LANGOLF	REFUND PAYM PD TWICE - 3760 STATE ROAD	129.88
05/21/2025	415	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
05/21/2025	416	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	50,393.95
05/21/2025	417	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WATER FUND TOTALS:	51,935.87
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CLYDE TOWNSHIP MONTHLY PAYROLL REPORT
MAY 20, 2025

Check Date	Check #	Name	Check Amount	Direct Deposit	Total
05/21/2025	3015	MARCERO, JOSEPH M	734.16	0.00	
05/21/2025	DD2659	BEISER, SHERRY L	0.00	415.50	
05/21/2025	DD2660	BURGETT, ANGELA L	0.00	1,155.02	
05/21/2025	DD2661	COMPTON, JESSICA M	0.00	2,384.58	
05/21/2025	DD2662	DESHON, BONNIE L	0.00	461.04	
05/21/2025	DD2663	DORTMAN, DAVID H	0.00	386.75	
05/21/2025	DD2664	ERICKSON, NEIL C	0.00	1,962.09	
05/21/2025	DD2665	LONDON, MARIE A	0.00	552.27	
05/21/2025	DD2666	MANOLEAS, ERNEST	0.00	1,818.08	
05/21/2025	DD2667	SMITH, STACEY R	0.00	2,883.91	
05/21/2025	DD2668	VOIGHT, DOUGLAS A	0.00	441.82	
05/09/2025	2984	DEDOE, MICHELE	246.50	0.00	
05/09/2025	2985	DEDOE, WILLIAM F	200.86	0.00	
05/09/2025	2986	VINCENT, IRMA	217.50	0.00	
05/09/2025	2988	MICHIGAN STATE DISBURSEMENT UNIT	61.50	0.00	
05/09/2025	2989	OPERATING ENGINEERS' L 324 HLTH CARE	4,057.20	0.00	
05/09/2025	2990	INTERNATIONAL UNION OF OPR. ENGR. 324	163.50	0.00	
05/09/2025	DD2652	DORTMAN, DAVID H	0.00	703.52	
05/09/2025	DD2653	JOBBITT, TIMOTHY B	0.00	1,239.46	
05/09/2025	DD2654	JOWETT, CATHY A	0.00	1,109.85	
05/09/2025	DD2655	MESSINA, ELISHA A	0.00	1,395.78	
05/09/2025	DD2656	RICHARDS, MORGAN A	0.00	1,136.35	
05/09/2025	DD2657	SAUNDERS, DREW R	0.00	2,078.07	
05/09/2025	DD2658	VINCENT, SETH A	0.00	1,157.58	
05/09/2025	EFT1013	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00	
05/09/2025	EFT1014	EFTPS	2,810.10	0.00	
05/09/2025	EFT1015	NATIONWIDE DCDIRECT	766.09	0.00	
04/25/2025	2983	AFSCME MICHIGAN 925	99.10	0.00	
04/25/2025	DD2644	DORTMAN, DAVID H	0.00	703.52	
04/25/2025	DD2645	JOBBITT, TIMOTHY B	0.00	1,277.21	
04/25/2025	DD2646	JOWETT, CATHY A	0.00	1,082.74	
04/25/2025	DD2647	MESSINA, ELISHA A	0.00	1,395.78	
04/25/2025	DD2648	RICHARDS, MORGAN A	0.00	409.92	
04/25/2025	DD2649	SAUNDERS, DREW R	0.00	274.94	
04/25/2025	DD2650	SAUNDERS, DREW R	0.00	2,113.89	
04/25/2025	DD2651	VINCENT, SETH A	0.00	963.20	
04/25/2025	EFT1010	EFTPS	2,757.81	0.00	
04/25/2025	EFT1011	STATE OF MICHIGAN	1,402.18	0.00	
04/25/2025	EFT1012	NATIONWIDE DCDIRECT	780.95	0.00	
Totals:			16,016.68	29,502.87	45,519.55

Eastern Michigan Bank

TREASURERS REPORT

5/1/2025

GENERAL FUNDS

BEG. BALANCE: 4/1/2025 \$ 570,943.62

INCOME:

Total Income: \$ 158,629.78 + \$ 158,629.78

Expenses \$ 84,708.10 - \$ 84,708.10

Funds in transit + \$ -

(Includes \$98060.00 Rev Sharing)

Balance before Investments \$ 644,865.30

INVESTMENTS

ADVIA CU -00 \$ 5.00

ADVIA CU -02 ULTI-SAVINGS \$ 487,551.64

Genisys CU #23-S6 \$ 5.00

Genisys CU #50 CD \$ 250,049.12

Eastern MI Bank \$ 26,616.31

\$ -

Total Investments: \$ 764,227.07

TOTAL GENERAL FUNDS: 4/1/2025 \$ 1,409,092.37

ASSIGNED FOR CAPITAL IMPROVEMENTS: \$ 120,000.00

NET GENERAL FUNDS AVAILABLE: 4/30/2025 \$ 1,289,092.37

CLYDE TWP TAX ACCT

BEG. BALANCE: 4/1/2025 \$ 1,740.34

Total Income: + \$ -

Disbursements - \$ -

Deposit in transit + \$ -

ENDING BALANCE: 4/30/2025 \$ 1,740.34

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE: 4/1/2025 \$ -

Total Income: + \$ -

Disbursements - \$ 356.10

Deposit in transit + \$ -

ENDING BALANCE: 4/30/2025 \$ -

PERPETUAL FUND

BEG. BALANCE: 4/1/2025 \$ 16,000.00

CD @ EMB \$ 16,000.00

ENDING BALANCE: 4/30/2025 \$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	4/1/2025		\$ 543,506.59
	Total Income:	+ \$ 20,091.25	
	Funds in transit	-	
	Expenses	- \$ 45,086.93	
	Total:	\$ (24,995.68)	
ENDING BALANCE:	4/30/2025		\$ 518,510.91

INVESTMENTS	
Eastern Michigan Bank CD	\$ 250,626.17
Genisys CU #51 CD	\$ 250,000.00
Genisys CU #63	\$ 5.00
CIBC CD	\$ 250,000.00
EMB CD	\$ 203,368.03
Flagstar CK #8013	\$ 1.56
Flagstar CDARS #3715	\$ 1,702,895.27

Total:		\$ 2,656,896.03
TOTAL WATER DEPARTMENT	4/1/2025	\$ 3,175,406.94
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	4/30/2025	\$ 2,545,406.94

MONTHLY REPORT

BUILDING DEPARTMENT

April – May 2025

**1-Reshingle
3-Replace Roof
1-Cement Patio
2- Fences
1-Pole Barn
1-Residence**

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

Clyde Township Michigan, 48049

Ordinance Officer Report

May 2025

3910 Cribbins Rd: Met with the property owner. Clean Up in progress.

5645 Wildcat: Good Progress, expect clean up to be completed in June.

4528 North River: Blight Complaint Closed; machinery has been moved.

7105 Rynn: Open Blight Complaint, follow up needed.

4579 Brott: Open Blight Complaint, follow up needed.

6970 Rynn: Open Blight Complaint, cleanup in progress.

7475 Bryce: Open Blight Complaint, cleanup in progress

6525 Bryce: Open Blight Complaint, follow up needed.

3811 Abbotsford: Blight Complaint Closed, trash cleaned up, machinery moved.

3505 Lightle: Blight Complaint Closed, No Violation.

5665 Logging Lane: Contacted homeowner, notified of blight violation. Cleanup in progress.

3414 Vincent: Animal Complaint, Multiple Dogs. Contact made, follow up needed.

5250 North River: Blight Complaint Received, Contact Made, Clean Up in progress

Imlay City/Rabidue: Blowing Sand Nuisance, spoke with owner. Building Inspector to follow up

5521 Wildcat: Blight Complaint Received, Investigating.

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

*Revised
5-20-25*

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

Medicals	7
PI Accident	1
Good Intent	2
False Alarm	1
Brush Fire	1
Weather Warning	2

1. We received a grant from State Farm Insurance for five (5) reconditioned laptops.
2. The radio upgrades for the future encryption have been completed.
3. Annual hose testing has been completed, no failures.
4. Jean Pilot has completed the Fire Academy.
5. We received a free AED from the Steel Patriots Motorcycle Club.

PLANNING COMM REPORT MAY 2025

1. APPROVED HOME OCCUPATION
2. CREATED DRAFT FOR NEXT MONTH ON BUILDING FEES
3. WORKED ON BATTERY STORAGE & AI
4. NEED A COMM. MEMBER.