CLYDE TOWNSHIP MONTHLY LIST OF BILLS
DECEMBER 17, 2024

Check Date	Check#	Vendor Name	Description	Amount
Bank GEN21				
11/22/2024	847(E)	AMAZON BUSINESS	SUPPLIES - FD	257.47
12/11/2024	848(E)	AMAZON BUSINESS	SUPPLIES/CLOTHING EXP.	281.78
12/11/2024	849(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	63.79
12/11/2024	850(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	550.00
12/11/2024	851(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	328.66
12/11/2024	852(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	85.95
12/11/2024	853(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	285.60
12/11/2024	854(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	62.04
12/11/2024	855(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,622.77
12/11/2024	856(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	482.78
12/11/2024	857(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
12/11/2024	858(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	211.04
12/11/2024	859(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	66.96
12/11/2024	860(E)	MUNIWEB	WEBSITE HOSTING	150.00
12/11/2024	861(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	205.80
12/11/2024	862(E)	PITNEY BOWES GLOBAL FINC SERV LLC	QUARTERLY POSTAGE METER LEASE EXPENSE	247.14
12/11/2024	863(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	43.56
12/11/2024	864(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	48.54
12/11/2024	865(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	586.48
11/22/2024	2768	KENT COMMUNICATIONS INC	POSTAGE EXPENSE - 2024 WINTER TAX BILL M	1,457.87
12/18/2024	2772	ALLEGRA PRINT	PRINTING EXPENSE - FD	409.15
12/18/2024	2773	APOLLO FIRE APPARATUS REPAIR	MAINT. & REPAIR - TANKER	13,381.65
12/18/2024	2774	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES - FD	1,279.78
12/18/2024	2775	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	680.00
12/18/2024	2776	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
12/18/2024	2777	DIGICOM GLOBAL INC.	MAINT. & REPAIR SUPPLIES - FD	133.08
12/18/2024	2778	ELAN FINANCIAL SERVICES	SUPPLIES/MISC. EXPENSES	1,010.22
12/18/2024	2779	ELECTION SOURCE	GEN. ELECTION ON-SITE TESTING/TEST DECKS	1,994.00

12/18/2024	2780	FLAGS N MORE	MAINT. ON TWP SIGN	75.00
12/18/2024	2781	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	212.50
12/18/2024	2782	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	94.63
12/18/2024	2783	KENT COMMUNICATIONS INC	MAILING WINTER 2024 TAX BILLS	175.98
12/18/2024	2784	KING & KING CPA'S, LLC	CONSULT/ASSIST W/ARPA FUNDS	225.00
12/18/2024	2785	MICHIGAN TOWNSHIPS ASSOCIATION	MTA FOCUS MAGAZINE SUBSCRIPTION	99.00
12/18/2024	2786	MORGAN EXCAVATING L.L.C.	EXCAVTE GRAVE - RUBY CEMETERY	150.00
12/18/2024	2787	MUNICIPAL EMERGENCY SERVICES, INC.	FIT TEST SERVICES	730.00
12/18/2024	2788	ORKIN	PEST CONTROL MAINTENANCE - TWP HALL	188.99
12/18/2024	2789	R & R FIRE TRUCK REPAIR, INC.	AIR QUALITY TEST - FD	257.50
12/18/2024	2790	RESCUE TEAM STANDBY LLC	FIRE EXTINGUISHERS	199.50
12/18/2024	2791	SINCLAIR RECREATION, LLC	PLAYGROUND EQUIPMENT	70,720.00
12/18/2024	2792	ST. CLAIR COUNTY CLERK'S OFFICE	GENERAL ELECTION EXPENSES	2,150.91
12/18/2024	2793	ST. CLAIR COUNTY ROAD COMMISSION	LRFAP - DITCHING	8,979.06
12/18/2024	2794	ULINE	CLOTHING EXPENSE - FD	76.79
12/18/2024	2795	VINCKIER FOODS & ACE HARDWARE	MAINT. SUPPLIES	19.99
12/18/2024	2796	WADHAMS EQUIPMENT	MAINT & REPAIR - BLDG. & GROUNDS	192.39

GEN21 TOTALS:	**114,855.04**

Bank WA21

12/11/2024	31(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	204.24
12/18/2024	390	FERGUSON WATERWORKS #3386	WATER METER SUPPLIES	2,636.13
12/18/2024	391	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
12/18/2024	392	SPICER GROUP	WATER FEASIBILITY STUDY/CURB BOX MAPPING	10,304.00
12/18/2024	393	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WA21 TOTALS:	**14,199.37**

CLYDE TOWNSHIP PAYROLL REPORT
DECEMBER 17, 2024

Check Date	Check Number	Name	Check Amount	Direct Deposit	Total
12/18/2024	2797	ADENT, ANTHONY	845.30	0.00	
12/18/2024	2798	BATES, CONNIE J	66.07	0.00	
12/18/2024	2799	BUDZIK, THOMAS W	189.55	0.00	
12/18/2024	2800	BURROWS, MICHAEL J	69.27	0.00	
12/18/2024	2801	DEDOE, WILLIAM F	79.29	0.00	
12/18/2024	2802	DUNCAN, GARY L	817.34	0.00	
12/18/2024	2803	GORDON, SANDRA K	66.07	0.00	
12/18/2024	2804	ISAAC, JOSHUA D	1,653.93	0.00	
12/18/2024	2805	KENNING, DOUG H	324.40	0.00	
12/18/2024	2806	MARCERO, JOSEPH M	675.51	0.00	
12/18/2024	2807	MAY, GARY C	265.50	0.00	
12/18/2024	2808	MORRISON, JACOB A	248.32	0.00	
12/18/2024	2809	MOSES, KARL I	755.87	0.00	
12/18/2024	2810	MOSES, RYAN J	437.77	0.00	
12/18/2024	2811	O'NEILL, SANDRA L	249.35	0.00	
12/18/2024	2812	PILOT, JEAN M	562.83	0.00	
12/18/2024	2813	SKRYPKUN, COLLEEN K	198.22	0.00	
12/18/2024	2814	SWICK, JAMES L	69.27	0.00	
12/18/2024	2815	VINCENT, SETH A	541.86	0.00	
12/18/2024	2816	MARCERO, JOSEPH M	734.16	0.00	
12/18/2024	DD2494	BAZYDLO, AARON J	0.00	441.34	
12/18/2024	DD2495	BEISER, SHERRY L	0.00	1,283.85	
12/18/2024	DD2496	COMPTON, JESSICA M	0.00	131.39	
12/18/2024	DD2497	DENNIS, JOHN R	0.00	132.15	
12/18/2024	DD2498	DESHON, BONNIE L	0.00	396.44	
12/18/2024	DD2499	DORTMAN, DAVID H	0.00	1,134.73	
12/18/2024	DD2500	DUNCAN, CYNTHIA K	0.00	947.27	
12/18/2024	DD2501	GRIMES, DONA L	0.00	66.07	
12/18/2024	DD2502	HUDGENS, NICHOLAS P	0.00	804.67	
12/18/2024	DD2503	MAXON, JAMES C	0.00	194.70	
12/18/2024	DD2504	MCGRIFF, MICHAEL D	0.00	237.86	
12/18/2024	DD2505	NERUDA, FRANZ J	0.00	207.79	
12/18/2024	DD2506	SMITH, STACEY R	0.00	317.16	
12/18/2024	DD2507	SZYMANSKI, SHAYNE M	0.00	635.80	
12/18/2024	DD2508	TRAVIS, DIANE M	0.00	66.07	
12/18/2024	DD2509	WEAVER, NICHOLAS P	0.00	198.22	
12/18/2024	DD2510	BEISER, SHERRY L	0.00	440.50	
12/18/2024	DD2511	BURGETT, ANGELA L	0.00	1,143.25	
12/18/2024	DD2512	COMPTON, JESSICA M	0.00	2,527.66	
12/18/2024	DD2513	DESHON, BONNIE L	0.00	460.33	
12/18/2024	DD2514	DORTMAN, DAVID H	0.00	468.49	

12/18/2024	DD2515	ERICKSON, NEIL C	0.00	1,955.42	
12/18/2024	DD2516	KERN, JEFFERY M	0.00	1,908.84	
12/18/2024	DD2517	LONDON, MARIE A	0.00	552.26	
12/18/2024	DD2518	SMITH, STACEY R	0.00	2,854.46	
12/18/2024	DD2519	VOIGHT, DOUGLAS A	0.00	441.82	
12/06/2024	2769	MICHIGAN STATE DISBURSEMENT	61.50	0.00	
12/06/2024	2770	OPERATING ENGINEERS' L 324 HLTH CARE	4,057.20	0.00	
12/06/2024	2771	INTERNATIONAL UNION OF OPR. ENGR. 324	129.90	0.00	
12/06/2024	DD2487	DORTMAN, DAVID H	0.00	701.98	
12/06/2024	DD2488	JOBBITT, TIMOTHY B	0.00	1,283.69	
12/06/2024	DD2489	JOWETT, CATHY A	0.00	1,100.36	
12/06/2024	DD2490	MESSINA, ELISHA A	0.00	1,393.68	
12/06/2024	DD2491	RICHARDS, MORGAN A	0.00	1,129.05	
12/06/2024	DD2492	SAUNDERS, DREW R	0.00	2,141.22	
12/06/2024	DD2493	VINCENT, SETH A	0.00	1,125.58	
12/06/2024	EFT970	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00	
12/06/2024	EFT971	EFTPS	2,857.86	0.00	
12/06/2024	EFT972	DCDIRECT	790.04	0.00	
11/22/2024	2767	AFSCME MICHIGAN COUNCIL 25	95.80	0.00	
11/22/2024	DD2479	DORTMAN, DAVID H	0.00	701.98	
11/22/2024	DD2480	JOBBITT, TIMOTHY B	0.00	1,309.76	
11/22/2024	DD2481	JOWETT, CATHY A	0.00	1,100.37	
11/22/2024	DD2482	MESSINA, ELISHA A	0.00	1,393.67	
11/22/2024	DD2483	RICHARDS, MORGAN A	0.00	1,129.05	
11/22/2024	DD2484	SAUNDERS, DREW R	0.00	273.40	
11/22/2024	DD2485	SAUNDERS, DREW R	0.00	2,038.23	
11/22/2024	DD2486	VINCENT, SETH A	0.00	1,110.93	
11/22/2024	EFT967	EFTPS	2,873.13	0.00	
11/22/2024	EFT968	DCDIRECT	772.89	0.00	
11/22/2024	EFT969	STATE OF MICHIGAN	1,457.94	0.00	
Totals:			**23,665.37**	**37,881.49**	**61,546.86**

MONTHLY REPORT

BUILDING DEPARTMENT

November - December 2024

2- Replace Shingles
1-Seal Crawlspace
2-Certificate of Occupancies

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Michigan, 48049

Ordinance Officer Report

December 2024

6450 Abbottsford: Awaiting report from the building inspector on integrity of the house.

3140 Nokomis: still attempting contact of the property owner to discuss water drainage on neighbor's property.

3126 Nokomis: Awaiting a call back to resolve the unused cars.

3910 Cribbins Rd: The property owner is still in the process of evicting the renter through the court system. Court Date Pending. Awaiting a return call from the property owner.

5645 Wildcat: Awaiting contact from the property owner.

5441Wildcat: Noise complaint related to farming. Not an ongoing issue, final harvest of the season. Reporting party aware of the situation. No further action needed.

4609 Vincent: Semi Trucks using engine brakes, speaking with County/State Department of Transportation/Commercial Vehicle Enforcement Division for enforcement.

3136 Vincent: Blight complaint received, investigating

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

Clyde Township Fire Department
Monthly Board Report
December 2024

Good Intent	4	
Medicals	12	
Structure Fire	2	
PI Accident	1	
Burning Complaint	1	
Carbon Monoxide	1	
Mutual Aid	2	Kimball x 2, Kenockee

1. Two firefighters have finished and passed their Fire Officer 1 class and are now state certified.
2. One new hire is enrolled in the upcoming Fire Academy beginning in January running through May and he also recently completed his medical training through Tri Hospital EMS and will be licensed later this month.

CLYDE TOWNSHIP BOARD MEETING

DECEMBER 17, 2024

There was no meeting in DECEMBER. The NEXT CEMETERY ADVISORY MEETING IS JANUARY 8, 2025. We will be talking about future projects for the cemeteries and any issues that have been brought to the committee's attention.

RESPECFULLY SUBMITTED,

Bill Dedoe

CEMETERY CHAIR PERSON

Eastern Michigan Bank

TREASURERS REPORT
12/6/2024

GENERAL FUNDS				
BEG BALANCE:	**11/1/2024**			**$ 431,985.20**
	INCOME:			
	Total Income:	$ 22,564.66	+	**$ 22,564.66**
	Expenses	**$ 157,403.88**	-	$ 157,403.88
	Funds in transit		+	$ -
	Balance before Investments			**$ 297,145.98**
		INVESTMENTS		
	ADVIA CU -00	$ 5.00		
	ADVIA CU -01 **ARPA**	$ 417,593.02		
	ADVIA CU -01	$ 66,796.91		
	Genisys CU #23-S6	$ 5.00		
	Genisys CU #50 CD	$ 253,280.48		
	Eastern MI Bank	$ 18,978.45		
	Total Investments:			$ 756,658.86
TOTAL GENERAL FUNDS:		**11/30/2024**		$ 1,053,804.84
ASSIGNED FOR CAPITAL IMPROVEMENTS:				$ 120,000.00
NET GENERAL FUNDS AVAILABLE:		**11/30/2024**		**$ 933,804.84**

CLYDE TWP TAX ACCT				
BEG. BALANCE:	**11/1/2024**			$ 11,515.52
	Total Income:	+	$ 21,511.10	
	Disbursements	-	$ 10,558.37	
	Deposit in transit	+	$ -	
ENDING BALANCE:	**11/30/2024**			**$ 22,468.25**

PERPETUAL FUND			
BEG. BALANCE:	**11/1/2024**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**11/30/2024**		**$ 16,000.00**

WATER DEPARTMENT				
BEG. BALANCE:	**11/1/2024**			$ 582,960.18
	Total Income:	+	$ 41,943.86	
	Funds in transit	-		
	Expenses	-	$ 74,450.85	
	Total:		**$ (32,506.99)**	
ENDING BALANCE:	**11/30/2024**			$ 550,453.19

Eastern Michigan Bank

INVESTMENTS		
Eastern Michigan Bank CD	$	250,367.12
Genisys CU #51 CD	$	270,756.25
Genisys CU #63	$	10.76
CIBC CD	$	250,000.00
EMB CD	$	203,157.82
Flagstar CK #8013	$	5.44
Flagstar CD #8643	$	251,839.19
Flagstar CDARS #8762	$	528,977.32
Flagstar CDARS #5571	$	806,780.01

Total:		$	2,561,893.91
TOTAL WATER DEPARTMENT	**11/1/2024**	$	3,112,347.10
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		$	350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		$	280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	**11/30/2024**	**$**	**2,482,347.10**