

Eastern Michigan Bank

TREASURERS REPORT

8/7/2025

GENERAL FUNDS

BEG. BALANCE: 7/1/2025 \$ 731,287.35

INCOME:

Total Income: \$ 37,194.54 + \$ 37,194.54

Expenses \$ 219,000.47 - \$ 219,000.47

Funds in transit + \$ -

(\$110,098.92) was Tri-Hopistal EMS millage for 2024 Tax Disbursement

Balance before Investments \$ 549,481.42

INVESTMENTS

ADVIA CU -00 \$ 5.00

ADVIA CU -02 ULTI-SAVINGS \$ 491,198.22

Genisys CU #23-S6 \$ 5.00

Genisys CU #50 CD \$ 252,772.60

Eastern MI Bank \$ 26,749.51

\$ -

Total Investments: \$ 770,730.33

TOTAL GENERAL FUNDS: 7/1/2025 \$ 1,320,211.75

ASSIGNED FOR CAPITAL IMPROVEMENTS: \$ 120,000.00

NET GENERAL FUNDS AVAILABLE: 7/31/2025 \$ 1,200,211.75

CLYDE TWP TAX ACCT

BEG. BALANCE: 7/1/2025 \$ -

Total Income: + \$ 529,733.37

Disbursements - \$ 225,993.76

Deposit in transit + \$ -

ENDING BALANCE: 7/31/2025 \$ 303,739.61

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE: 7/1/2025 \$ -

Total Income: + \$ -

Disbursements - \$ 236.93

Deposit in transit + \$ -

ENDING BALANCE: 7/31/2025 \$ -

PERPETUAL FUND

BEG. BALANCE: 7/1/2025 \$ 16,000.00

CD @ EMB \$ 16,000.00

ENDING BALANCE: 7/31/2025 \$ 16,000.00

Eastern Michigan Bank

WATER DEPARTMENT			
BEG. BALANCE:	7/1/2025		\$ 509,468.40
	Total Income:	+ \$ 32,744.19	
	Funds in transit	-	
	Expenses	- \$ 15,674.03	
	Total:	\$ 17,070.16	
ENDING BALANCE:	7/31/2025		\$ 526,538.56

INVESTMENTS

Eastern Michigan Bank CD	\$ 250,782.42
Genisys CU #51 CD	\$ 250,955.48
Genisys CU #63	\$ 5.00
CIBC CD	\$ 250,000.00
EMB CD	\$ 203,494.81
Flagstar CDARS #3715	\$ 1,725,834.41

Total:		\$ 2,681,072.12
TOTAL WATER DEPARTMENT	7/1/2025	\$ 3,207,610.68
ASSIGNED FOR FUTURE WATER DISTRICT REPLACEMENT:		\$ 350,000.00
ASSIGNED FOR FUTURE WATER DISTRICT IMPROVEMENT:		\$ 280,000.00
NET CASH AVAILABLE WATER DEPARTMENT:	7/31/2025	\$ 2,577,610.68

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
AUGUST 19, 2025

Check Date	Check#	Vendor Name	Description	Amount
GENERAL FUND				
08/20/2025	1021(E)	AMAZON BUSINESS	OFFICE & BUILDINGS & GROUNDS SUPPLIES	800.61
08/20/2025	1022(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.64
08/20/2025	1023(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	589.95
08/20/2025	1024(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	334.56
08/20/2025	1025(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
08/20/2025	1026(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	235.43
08/20/2025	1027(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	63.06
08/20/2025	1028(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,552.04
08/20/2025	1029(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	514.39
08/20/2025	1030(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
08/20/2025	1031(E)	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES/PURCHASE CHAIRS	2,643.38
08/20/2025	1032(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	304.26
08/20/2025	1033(E)	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIR SUPPLIES	54.04
08/20/2025	1034(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	75.60
08/20/2025	1035(E)	MUNIWEB - INGSTRON	WEBSITE HOSTING	150.00
08/20/2025	1036(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	77.61
08/20/2025	1037(E)	RESERVE ACCOUNT	MONTHLY POSTAGE EXPENSE	900.00
08/20/2025	1038(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	19.94
08/20/2025	1039(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	23.77
08/20/2025	1040(E)	TRACTOR SUPPLY CO.	SUPPLIES	99.99
08/20/2025	1041(E)	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE - TWP	194.21
08/20/2025	1042(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	947.47
08/05/2025	3105	ST. CLAIR COUNTY ROAD COMMISSION	LIMESTONE HAUL - 4200 TONS OF 22A	80,263.24
08/20/2025	3107	APOLLO FIRE APPARATUS	MAINT. & REPAIR - ENGINE 32	4,179.92
08/20/2025	3108	BLUE WATER R&B SEAL COAT	SEAL COATING FIRE DEPT. PARKING LOT	1,180.65
08/20/2025	3109	CARL'S SEPTIC SERVICE LLC	SERVICE PORTABLE TOILETS	695.00
08/20/2025	3110	CITY OF PORT HURON	RESIDENT SUBSIDY CHARGES - 1/31/25-3/31/25	575.00
			RESIDENT SUBSIDY CHARGES - 4/1/25-6/30/25	3,661.00
08/20/2025	3111	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	43.00

08/20/2025	3112	DINGES FIRE COMPANY	MAINT. & REPAIR - FIRE DEPT.	78.50
08/20/2025	3113	GANNETT MICHIGAN LOCALIQ	PURCHASE HEN NOZZLE - FIRE DEPT.	1,645.00
08/20/2025	3114	GIERK SHOES	PUBLISHING NOTICES EXPENSE	64.00
08/20/2025	3115	HI-TECH SYSTEM SERVICE, INC.	CLOTHING EXPENSE	202.50
08/20/2025	3116	MES SERVICE COMPANY LLC	WINDOWS 11 UPGRADES/INSTALL MEMORY	784.00
08/20/2025	3117	NAPA AUTO PARTS	MAINT. & REPAIR - FIRE DEPT.	94.16
08/20/2025	3118	ORKIN	MAINT. & REPAIR SUPPLIES - FD	562.97
08/20/2025	3119	RESCUE TEAM STANDBY LLC	PEST CONTROL MAINTENANCE - TWP/FD	303.00
08/20/2025	3120	ROCK-N-WOOD	FIRE EXTINGUISHER INSPECTION & MAINT.	338.00
08/20/2025	3121	SCHWEMS RUBBER STAMP	MAINT. & REPAIR SUPPLIES	87.20
08/20/2025	3122	ST. CLAIR COUNTY ROAD COMMISSION	NAME PLATE	14.50
08/20/2025	3123	VINCKIER FOODS & ACE HARDWARE	TWO CHLORIDE APPLICATIONS	19,320.18
08/20/2025	3124	WADHAM'S EQUIPMENT	MAINT. & REPAIR SUPPLIES	95.50
8/20/2025	3127	KIMBALL TOWNSHIP	MAINTENANCE & REPAIR - TRIMMER/GRAVELY	211.41
			FIRE PROTECTION AGREEMENT 2025-2026	12,874.12

GENERAL FUND TOTALS:

141,368.44

08/20/2025	427	FERGUSON WATERWORKS #3386	WATER TAP SUPPLIES	313.37
08/20/2025	428	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
08/20/2025	430	KIMBALL TOWNSHIP	QUARTERLY WATER PAYMENT	72,834.50
08/20/2025	431	MATTHEW MAGNUS	SECURITY DEP. REFUND - 4808 WESTWOOD	253.25
08/20/2025	432	MORGAN EXCAVATING LLC	WATER VALVE BOX REPAIR - ATKINS RD	1,770.00
08/20/2025	433	PARAGON LABORATORIES, INC.	WATER TESTING	344.00
08/20/2025	434	PRINTING SYSTEMS P.S.I. INC	WATER BILL PRINTING SUPPLIES	315.63
08/20/2025	435	ROBERT ECKLER	RE-ISSUE LOST CHECK - 3183 MAUMEE	39.29
08/20/2025	436	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00

WATER FUND TOTALS:

76,925.04

CLYDE TOWNSHIP MONTHLY PAYROLL
AUGUST 19, 2025

Check Date	Check #	Name	Check Amount	Direct Deposit Total
08/20/2025	3126	MARCERO, JOSEPH M	734.16	0.00
08/20/2025	DD2766	BEISER, SHERRY L	0.00	415.50
08/20/2025	DD2767	BURGETT, ANGELA L	0.00	1,166.12
08/20/2025	DD2768	COMPTON, JESSICA M	0.00	2,422.80
08/20/2025	DD2769	DESHON, BONNIE L	0.00	461.04
08/20/2025	DD2770	DORTMAN, DAVID H	0.00	386.75
08/20/2025	DD2771	ERICKSON, NEIL C	0.00	1,962.09
08/20/2025	DD2772	LONDON, MARIE A	0.00	552.27
08/20/2025	DD2773	MANOLEAS, ERNEST	0.00	1,818.08
08/20/2025	DD2774	SMITH, STACEY R	0.00	2,831.65
08/20/2025	DD2775	VOIGHT, DOUGLAS A	0.00	441.82
08/15/2025	3125	INTERNATIONAL UNION OF OPR. ENGR. 324	99.10	0.00
08/15/2025	DD2757	DORTMAN, DAVID H	0.00	703.52
08/15/2025	DD2758	FETTERLY, AUSTIN E	0.00	919.01
08/15/2025	DD2759	JOBBITT, TIMOTHY B	0.00	1,480.19
08/15/2025	DD2760	JOWETT, CATHY A	0.00	1,109.85
08/15/2025	DD2761	MESSINA, ELISHA A	0.00	1,395.77
08/15/2025	DD2762	RICHARDS, MORGAN A	0.00	1,136.35
08/15/2025	DD2763	SAUNDERS, DREW R	0.00	274.94
08/15/2025	DD2764	SAUNDERS, DREW R	0.00	1,961.96
08/15/2025	DD2765	VINCENT, SETH A	0.00	1,195.42
08/15/2025	EFT1042	USA TAX PAYMENT IRS	3,108.16	0.00
08/15/2025	EFT1043	NATIONWIDE DCDIRECT	903.12	0.00
08/11/2025	3106	MESSINA, ELISHA A	1,395.79	0.00
08/01/2025	3099	BURROWS, MICHAEL J	69.26	0.00
08/01/2025	3100	GORDON, SANDRA K	66.07	0.00
08/01/2025	3101	SWICK, JAMES L	69.26	0.00
08/01/2025	3102	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00
08/01/2025	3103	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	5,199.60	0.00
08/01/2025	3104	INTERNATIONAL UNION OF OPR. ENGR. 324	163.50	0.00
08/01/2025	DD2749	DORTMAN, DAVID H	0.00	703.53
08/01/2025	DD2750	FETTERLY, AUSTIN E	0.00	757.19
08/01/2025	DD2751	JOBBITT, TIMOTHY B	0.00	1,384.84
08/01/2025	DD2752	JOWETT, CATHY A	0.00	1,109.85
08/01/2025	DD2753	MESSINA, ELISHA A	0.00	1,395.78
08/01/2025	DD2754	RICHARDS, MORGAN A	0.00	1,136.36
08/01/2025	DD2755	SAUNDERS, DREW R	0.00	2,171.35
08/01/2025	DD2756	VINCENT, SETH A	0.00	1,235.76
08/01/2025	EFT1039	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00
08/01/2025	EFT1040	USA TAX PAYMENT IRS	3,121.07	0.00
08/01/2025	EFT1041	NATIONWIDE DCDIRECT	938.81	0.00
TOTAL			17,648.63	32,529.79 50,178.42

MONTHLY REPORT

BUILDING DEPARTMENT

July- August 2025

**2- Garages
2-House Additions
1-Reshingle**

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

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

*Revised
8-19-25*

Medical Emergency	8	
Good Intent	4	
Weather	2	
Vehicle Fire	1	
Brush Fire	1	
Public Assist	1	
Arcing Wire	1	
Mutual Aid	2	Fort Gratiot, Kimball

1. I have submitted a reimbursement request for the 2025 DNR Grant. \$4795.50
2. I want to thank the DPW for cleaning and setting up the firehall for a class that we were hosting last week.

Clyde Township Michigan, 48049

Ordinance Officer Report

August 2025

7105 Rynn: Open Blight Complaint, homeowner still working on the back yard.

4579 Brott: Open Blight Complaint, still working on the side yard

5250 North River: Open Blight Complaint, Good Progress on Cleanup

5521 Wildcat: Blight Complaint Closed, Trash picked up, trailer removed, grass cut.

3679 Campbell: Blight not visible from the road, waiting for a call back from the complainant.

4850 West Water: Blight Complaint Closed, Yard cleaned up and grass cut.

5975 Log Cabin: Open Blight Complaint, Cleanup in progress, junk cars being removed.

4861 Iroquois: Blight Complaint Received, investigating