Eastern Michigan Bank

TREASURERS REPORT
4/4/2025

*****GENERAL FUNDS*****

BEG BALANCE:	**3/1/2025**			**$ 490,492.65**
	INCOME:			
	Total Income:	$ 174,023.58	+	**$ 174,023.58**
	Expenses	**$ 93,572.61**	-	$ 93,572.61
	Funds in transit		+	$ -
	Balance before Investments			**$ 570,943.62**

INVESTMENTS

ADVIA CU -00	$ 5.00	
ADVIA CU -02 ULTI-SAVINGS	$ 486,327.29	
Genisys CU #23-S6	$ 5.00	
Genisys CU #50 CD	$ 250,000.00	
Eastern MI Bank	$ 26,588.99	
	$ -	
Total Investments:		$ 762,926.28

TOTAL GENERAL FUNDS:	**3/1/2025**	$ 1,333,869.90
ASSIGNED FOR CAPITAL IMPROVEMENTS:		$ 120,000.00
NET GENERAL FUNDS AVAILABLE:	**3/31/2025**	**$ 1,213,869.90**

CLYDE TWP TAX ACCT

BEG. BALANCE:	**3/1/2025**		$ 95,781.59
	Total Income:	+ $ 2,896.29	
	Disbursements	- $ 96,937.54	
	Deposit in transit	+ $ -	
ENDING BALANCE:	**3/31/2025**		**$ 1,740.34**

CLYDE TWP TAX 2.0 ACCT

BEG. BALANCE:	**3/1/2025**		$ -
	Total Income:	+ $ -	
	Disbursements	- $ 366.44	
	Deposit in transit	+ $ -	
ENDING BALANCE:	**3/31/2025**		**$ -**

PERPETUAL FUND

BEG. BALANCE:	**3/1/2025**		**$ 16,000.00**
	CD @ EMB	$ 16,000.00	
ENDING BALANCE:	**3/31/2025**		**$ 16,000.00**

CLYDE TOWNSHIP MONTHLY LIST OF BILLS
APRIL 15, 2025

Check Date	Check #	Vendor Name	Description	Amount
BANK GEN21				
03/20/2025	930(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE - APRIL	550.00
04/16/2025	931(E)	AMAZON BUSINESS	FIRE DEPT. MAINT. SUP/PARKS & REC EASTER	890.23
04/16/2025	932(E)	COMCAST - FAX LINE	MONTHLY FAX LINE SERVICE	79.71
04/16/2025	933(E)	COMCAST BUSINESS - FIBER INTERNET	MONTHLY FIBER INTERNET SERVICE	39.95
04/16/2025	934(E)	COMCAST BUSINESS VOICE EDGE	MONTHLY BUSINESS VOICE EDGE SERVICE	335.72
04/16/2025	935(E)	COMCAST XFINITY	MONTHLY INTERNET SERVICE - FIRE HALL	88.95
04/16/2025	936(E)	DTE ENERGY - FD	MONTHLY ELECTRIC SERVICE - FIRE DEPT.	293.44
04/16/2025	937(E)	DTE ENERGY - BB PARK	MONTHLY ELECTRIC SERVICE - BB PARK	62.42
04/16/2025	938(E)	DTE ENERGY - STREETLIGHTS	MONTHLY STREETLIGHTING EXPENSE	1,684.24
04/16/2025	939(E)	DTE ENERGY - TWP	MONTHLY ELECTRICAL SERVICE - TWP	437.49
04/16/2025	940(E)	EASTERN MICHIGAN BANK	MONTHLY LOAN PAYMENT - TWP HALL	4,346.69
04/16/2025	941(E)	ELAN FINANCIAL SERVICES	BLDG. SUP/EDUC/OFFICE SUP/P&R EASTER	948.54
04/16/2025	942(E)	FRONTIER	MONTHLY PHONE SERVICE - FIRE HALL	211.55
04/16/2025	943(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE-TWP HALL	220.00
04/16/2025	944(E)	JEFF'S RUBBISH DISPOSAL, INC.	QUARTERLY TRASH EXPENSE-FIRE HALL	220.00
04/16/2025	945(E)	LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES - FIRE DEPT.	70.56
04/16/2025	946(E)	LOWE'S BUSINESS ACCOUNT/SYNCB	MAINTENANCE & REPAIR SUPPLIES	127.22
04/16/2025	947(E)	MUNIWEB	WEBSITE HOSTING	150.00
04/16/2025	948(E)	PILOT TRAVEL CENTERS LLC	FUEL EXPENSE - FIRE DEPT.	102.09
04/16/2025	949(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - TWP	359.93
04/16/2025	950(E)	SEMCO ENERGY	MONTHLY NATURAL GAS EXPENSE - FIRE HALL	288.76
04/16/2025	951(E)	WEX BANK	MONTHLY FUEL EXPENSE - TWP	542.61
04/16/2025	2956	ALLEGRA PRINT	WINDOW ENVELOPES/LOGO EXPENSE	588.24
04/16/2025	2957	CLYDE TOWNSHIP	QUARTERLY WATER BILL	110.60
04/16/2025	2958	COMMAND COMMUNICATIONS	RADIO REPAIR - FD	1,660.00
04/16/2025	2959	COMMUNITY ENTERPRISES OF ST CLAIR	MONTHLY SHREDDING EXPENSE	35.00
04/16/2025	2960	DIGICOM GLOBAL 911 INC.	PURCHASE 2 NEW PAGERS	1,395.58
04/16/2025	2961	ESO SOLUTIONS, INC.	ANNUAL SOFTWARE EXPENSE	4,204.00

04/16/2025	2962	HI-TECH SYSTEM SERVICE, INC.	MONTHLY TECHCARE	884.00
04/16/2025	2963	LOXTON FENCE	REMOVE/INSTALL NEW FENCE - TWP PARK	3,890.00
04/16/2025	2964	MES SERVICE COMPANY LLC	ANNUAL MAINT. - SCBA FLOW TEST	920.00
04/16/2025	2965	MORGAN EXCAVATING LLC	EXCAVATE 2 GRAVES - KINNEY/RUBY CEMETERY	400.00
04/16/2025	2966	PONTEM SOFTWARE	ANNUAL MAINT./SUPPORT - CM SOFTWARE	945.00
04/16/2025	2967	R & R FIRE TRUCK REPAIR, INC.	ANNUAL MAINT. ELECTRIC RAM	248.00
04/16/2025	2968	R. JANUS SUPPLY CO.	JANITORIAL SUPPLIES	215.22
04/16/2025	2969	SCHWEM'S RUBBER STAMP	DATE STAMP - ASSESSOR	89.00
04/16/2025	2970	ST. CLAIR CO. FIRE CHIEF'S ASSOC.	2025 ANNUAL DUES/911 LIC./FIRE ACADEMY	364.80
04/16/2026	2970	ST. CLAIR CO. FIRE CHIEF'S ASSOC.	EDUCATION EXP. - FIRE ACADEMY	950.00
04/16/2025	2971	THE FIRE DEPOT	MAINT. SUPPLIES - FD	614.00
04/16/2025	2972	WADHAMS EQUIPMENT	MAINT. & REPAIR - BLDG. & GRDS.	99.23
04/16/2025	2973	FLETCHER FEALKO SHOUDY & FRANCIS PC	ATTORNEY SERVICES RENDERED	807.50
04/16/2025	2974	GANNETT MICHIGAN LOCALIQ	PUBLISHING NOTICES EXPENSE	501.70
04/16/2025	2975	SCHWEM'S RUBBER STAMP	NAME PLATE - SUPERVISOR	18.75
04/16/2025	2976	ST.CLAIR CO. METROPOLITAN PLANNING	2025 SPRING WORKSHOP - PC MEMBER	25.00
04/16/2025	2977	VINCKIER FOODS & ACE HARDWARE	BLDGS. & GROUNDS SUPPLIES	9.49
GEN21 TOTALS:				**31,025.21**

BANK WA21

04/16/2025	409	AMERICAN WATER WORKS ASSOCIATION	AWWA ANNUAL MEMBERSHIP DUES	276.00
04/16/2025	410	BRAD DEEMER	SECURITY DEPOSIT REFUND - 4855 WESTWOOD	156.88
04/16/2025	411	H2O COMPLIANCE SERVICES INC.	CROSS CONNECTION PROGRAM	1,000.00
04/16/2025	412	THE CITY OF PORT HURON	MONTHLY COLIFORM BACTERIA WATER TEST	55.00
WA21 TOTALS:				**1,487.88**

CLYDE TOWNSHIP MONTHLY PAROLL REPORT
APRIL 15, 2025

Check Date	Check #	Name	Check Amt.	Direct Deposit	Total
03/28/2025	2954	AFSCME MICHIGAN 925	99.10	0.00	
03/28/2025	2955	INTERNATIONAL UNION OF OPR. ENGR. 324	122.70	0.00	
04/11/2025	2978	MICHIGAN STATE DISBURSEMENT UNIT MISDU	61.50	0.00	
04/11/2025	2979	OPERATING ENGINEERS' L 324 HLTH CARE PLAN	4,057.20	0.00	
04/11/2025	2980	INTERNATIONAL UNION OF OPR. ENGR. 324	163.50	0.00	
04/16/2025	2981	MARCERO, JOSEPH M	734.16	0.00	
03/28/2025	DD2618	DORTMAN, DAVID H	0.00	703.52	
03/28/2025	DD2619	GRIMES, DONA L	0.00	66.07	
03/28/2025	DD2620	JOBBITT, TIMOTHY B	0.00	1,287.08	
03/28/2025	DD2621	JOWETT, CATHY A	0.00	1,101.63	
03/28/2025	DD2622	MESSINA, ELISHA A	0.00	1,395.78	
03/28/2025	DD2623	RICHARDS, MORGAN A	0.00	1,130.79	
03/28/2025	DD2624	SAUNDERS, DREW R	0.00	274.94	
03/28/2025	DD2625	SAUNDERS, DREW R	0.00	2,060.01	
03/28/2025	DD2626	VINCENT, SETH A	0.00	1,128.89	
04/11/2025	DD2627	DORTMAN, DAVID H	0.00	703.52	
04/11/2025	DD2628	JOBBITT, TIMOTHY B	0.00	1,247.07	
04/11/2025	DD2629	JOWETT, CATHY A	0.00	1,101.63	
04/11/2025	DD2630	MESSINA, ELISHA A	0.00	1,395.78	
04/11/2025	DD2631	RICHARDS, MORGAN A	0.00	358.75	
04/11/2025	DD2632	SAUNDERS, DREW R	0.00	2,096.15	
04/11/2025	DD2633	VINCENT, SETH A	0.00	1,157.57	
04/16/2025	DD2634	BEISER, SHERRY L	0.00	415.50	
04/16/2025	DD2635	BURGETT, ANGELA L	0.00	1,148.48	
04/16/2025	DD2636	COMPTON, JESSICA M	0.00	2,399.00	
04/16/2025	DD2637	DESHON, BONNIE L	0.00	461.04	
04/16/2025	DD2638	DORTMAN, DAVID H	0.00	386.75	
04/16/2025	DD2639	ERICKSON, NEIL C	0.00	1,962.09	

04/16/2025	DD2640	LONDON, MARIE A	0.00	552.27	
04/16/2025	DD2641	MANOLEAS, ERNEST	0.00	1,862.81	
04/16/2025	DD2642	SMITH, STACEY R	0.00	2,864.42	
04/16/2025	DD2643	VOIGHT, DOUGLAS A	0.00	441.82	
03/28/2025	EFT1002	EFTPS	2,866.06	0.00	
03/28/2025	EFT1003	NATIONWIDE DCDIRECT	772.33	0.00	
03/28/2025	EFT1004	STATE OF MICHIGAN	2,176.06	0.00	
04/08/2025	EFT1005	BLUE CARE NETWORK OF MICHIGAN	1,719.23	0.00	
04/11/2025	EFT1006	EFTPS	2,630.01	0.00	
04/11/2025	EFT1007	NATIONWIDE DCDIRECT	765.49	0.00	
Totals:			**16,167.34**	**29,703.36**	**45,870.70**

Clyde Township Fire Department
Monthly Board Report
March 2025

Medical	5	
PI Accidents	2	
Structure Fire	2	
Brush Fire	1	
Weather Standby	1	
Hazardous Condition	1	
Good Intent	1	
Mutual Aid	2	Kenockee, Fort Gratiot

MONTHLY REPORT

BUILDING DEPARTMENT

March – April 2025

1-Reshingle
3-New Deck
1-Certificate of Occupancy

Report submitted by:
Neil Erickson,
Building Inspector

Clyde Township Michigan, 48049

Ordinance Officer Report

April 2025

3140 Nokomis: Drainage Tube removed from neighbors property; no further action needed.

3910 Cribbins Rd: Tenants have not vacated the property. Meeting with the property owner.

5645 Wildcat: 7+ dumpsters removed. Cleanup still in progress.

4528 North River: Open Blight Complaint, cleanup in progress.

7105 Rynn: Open Blight Complaint, cleanup in progress.

4579 Brott: Open Blight Complaint, cleanup in progress.

6970 Rynn: Open Blight Complaint, cleanup in progress.

7475 Bryce: Open Blight Complaint, cleanup in progress.

6525 Bryce: Open Blight Complaint, cleanup in progress.

3860 Abbotsford: Open Blight Complaint, cleanup in progress.

5762 Ponderosa(correct address 5362): Feeding Wild Animal Complaint, no ordinance violation.

3505 Lightle: Blight Complaint Received, investigating

5665 Logging Lane: Blight Complaint Received, investigating

3414 Vincent: Animal Complaint, Multiple Dogs, investigating

Report submitted by Joseph Marcero, Clyde Township Ordinance Officer

CLYDE TOWNSHIP BOARD MEETING
APRIL 15, 2025

The Clyde Township Cemetery ADVISORY Committee did not meet this month. Hopefully spring clean-up has begun.

RESPECTFULLY SUBMITTED
BILL DEDGE
CEMETERY CHAIR PERSON