

Clinton Township

Regular Board Meeting

July 18, 2023

AGENDA

TOWN OF CLINTON REGULAR BOARD MEETING

July 18, 2023

Call meeting to order –

Prior months meeting minutes –

Treasurers Report/Financial Review –

Review and pay bills –

Visitor Input-

Correspondence –

Fire Department Report –

EMS/First Responders Report –

Recreation Board Report –

Community Building Report –

Roads and Bridge Report –

Old business –

New Business –

Public Comment-

Adjourn -

TOWN OF CLINTON REGULAR BOARD MEETING

June 20, 2023

The regular meeting of the Town of Clinton was called to order by Chairman Robert Butler at 7:03 PM with Chairman Robert Butler, Supervisor Cal Warwas, Treasurer Elaine Santi, Clerk Brian Mayry, Fire Chief Jim Theodore and two residents present. Supervisor Peter Ramfjord was absent. All in attendance recited the Pledge of Allegiance.

The minutes of the last regular meeting were distributed by the Clerk. Chairman Butler motioned to wave reading the minutes and accept the minutes as distributed, second by Supervisor Ramfjord. Motion carried unanimously.

The Treasurer's Report was provided and read by Treasurer Santi.

Supervisor Warwas motioned to accept the financial report, second by Chairman Butler, motion carried unanimously.

Chairman Butler motioned to pay the submitted bills and claim forms. The motion was second by Supervisor Warwas and unanimously carried.

Fire Chief Theodore stated the Department responded to three EMR runs and six fire department alarms. Work continues on space utilization improvements at the fire hall. A new AFG grant was submitted, waiting on results. A 90/10 grant was obtained for drier for turnout gear. Chairman Butler motioned that the grant be accepted and the township pay the 10% match. The motion was second by Supervisor Warwas and unanimously carried.

The custodian brought it to the Board attention that renters had used tape and pulled paint off of the wall. Upon a brief inspection the Board decided that the damage deposit not be returned to that renter.

Supervisor Warwas stated that the ditching and culvert work on the south side of Santi Road is complete. Grading on all township roads is done and chloride will be applied soon.

All of the doors covered by the state grant are ordered and the parking lot resurfacing is scheduled.

The township was not within the specs to obtain a low density grant as hoped. The township will continue seeking grants for this project.

National Night Out was briefly discussed, Chairman Butler motioned that a workshop be held on June 26, 2023 beginning at 6:00 PM to work out the details for the National Night Out event. The motion was second by Supervisor Warwas and unanimously carried.

Supervisor Warwas motioned that the meeting be adjourned until the next regular meeting on July 18, 2023, beginning at 7:00 PM, Chairman Butler, meeting adjourned at 8:11 PM.

Respectfully submitted,

Brian Mayry, Clerk

Clinton Township

Cash Control Statement

7/16/2023

For the Period : 6/1/2023 To 6/30/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$277,474.17	\$32.20	\$2,642.13	\$274,864.24	\$0.00	\$3,525.03	\$278,389.27
Road and Bridge	(\$14,899.76)	\$0.00	\$985.16	(\$15,884.92)	\$0.00	\$0.00	(\$15,884.92)
Fire Department	(\$56,525.21)	\$2,306.96	\$7,511.39	(\$61,729.64)	\$0.00	\$554.04	(\$61,175.60)
Recreation Board	(\$4,204.06)	\$0.00	\$1,509.06	(\$5,713.12)	\$0.00	\$1,041.21	(\$4,671.91)
Community Building	(\$6,908.97)	\$750.00	\$840.95	(\$6,999.92)	\$0.00	\$450.00	(\$6,549.92)
Truck Fund, Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS	(\$2,040.93)	\$0.00	\$806.00	(\$2,846.93)	\$0.00	\$0.00	(\$2,846.93)
Total	\$192,895.24	\$3,089.16	\$14,294.69	\$181,689.71	\$0.00	\$5,570.28	\$187,259.99

Clinton Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

7/16/2023

As on 6/30/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	276,435.08	38,803.69	0.00	0.00	39,980.76	393.77	0.00	274,864.24	75,920.63	350,784.87
Road and Bridge	0.00	5,055.25	0.00	0.00	20,940.17	0.00	0.00	(15,884.92)	0.00	(15,884.92)
Recreation Board	0.00	0.00	0.00	0.00	5,713.12	0.00	0.00	(5,713.12)	0.00	(5,713.12)
Community Building	0.00	4,025.00	0.00	0.00	11,024.92	0.00	0.00	(6,999.92)	0.00	(6,999.92)
Truck Fund, Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS	0.00	0.00	0.00	0.00	2,846.93	0.00	0.00	(2,846.93)	0.00	(2,846.93)
Fire Department	0.00	2,306.96	0.00	0.00	64,036.60	0.00	0.00	(61,729.64)	0.00	(61,729.64)
Total :	276,435.08	50,190.90	0.00	0.00	144,542.50	393.77	0.00	181,689.71	75,920.63	257,610.34