

Clinton Township

Regular Board Meeting

October 17, 2023

AGENDA

TOWN OF CLINTON REGULAR BOARD MEETING

October 17, 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

September 19, 2023

The regular meeting of the Town of Clinton was called to order by Chairman Robert Butler at 7:04 PM with Chairman Robert Butler, Supervisor Cal Warwas, Supervisor Peter Ramfjord, Treasurer Elaine Santi, Clerk Brian Mayry, Fire Chief Jim Theodore and one resident present. All in attendance recited the Pledge of Allegiance.

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

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

Chairman Butler motioned to accept the financial report, second by Supervisor Ramfjord and unanimously carried.

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

Fire Chief Theodore stated the Department responded to six fire department alarms and had 12 EMR alarms. Discussions are being held with Cherry, Clinton and McDavitt fire departments regarding emergency coverage for McDavitt Township. Eric Monson attended and completed training on improving ISO score and relief association training. EAM has completed maintenance on the fleet as well as pump tests. Chief Theodore discussed the age and condition of the fire department fleet and is concerned about the amount of repairs the fleet in needing. Jennifer Tomczyk and Eric Monson have completed EMR training and requested membership to the Clinton Townships EMR responders. Chairman Butler motioned to accept Tomczyk and Monson as EMR responders, Supervisor Warwas second. The motion passed unanimously. An agreement for EMR medical director services was presented from MJM Medical Direction Consortium Services Corporation. Chairman Butler motioned to accept the agreement for medical director services from MJM, Supervisor Ramfjord second. The motion passed unanimously.

Supervisor Warwas stated that the township roads are in fair condition mentioning that the fall road grading will be done shortly. A culvert end was crushed by a school bus on South Santi Road, the Board will be looking to the school district for possible reimbursement for the culvert repair/replacement. Dusty Denzel of Denzel Excavating gave a proposal for snowplowing this next winter season. Supervisor Ramfjord motioned that Denzel Excavating provide snow plowing service for the township property, Chairman Butler second. The motion was passed unanimously

As summer and fall wind down, the recreational area is in between seasons. Some fall cleanup will be done on the grounds and employment notification for seasonal winter help will be posted.

Supervisor Ramfjord stated that Mesabi Bituminous will complete the parking lot work in October.

Supervisor Warwas motioned that the meeting be adjourned until the next regular meeting on October 17, 2023, beginning at 7:00 PM, Chairman Butler, meeting adjourned at 8:07 PM.

Respectfully submitted,

Brian Mayry, Clerk

Clinton Township

Cash Control Statement

10/16/2023

For the Period : 9/16/2023 To 10/16/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$489,529.63	\$33.93	\$2,559.59	\$487,003.97	\$0.00	\$1,660.80	\$488,664.77
Road and Bridge	(\$41,229.04)	\$0.00	\$0.00	(\$41,229.04)	\$0.00	\$0.00	(\$41,229.04)
Fire Department	(\$183,596.83)	\$0.00	\$36,987.50	(\$220,584.33)	\$0.00	\$158.20	(\$220,426.13)
Recreation Board	(\$28,492.19)	\$0.00	\$391.07	(\$28,883.26)	\$0.00	\$95.55	(\$28,787.71)
Community Building	(\$6,737.57)	\$200.00	\$244.46	(\$6,782.03)	\$0.00	\$0.00	(\$6,782.03)
Truck Fund, Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS	(\$11,237.86)	\$0.00	\$5.19	(\$11,243.05)	\$0.00	\$0.00	(\$11,243.05)
Total	\$218,236.14	\$233.93	\$40,187.81	\$178,282.26	\$0.00	\$1,914.55	\$180,196.81

Clinton Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

10/16/2023

As on 9/30/2023

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	405,467.23	143,977.03	0.00	0.00	61,845.59	594.70	0.00	487,003.97	76,121.56	563,125.53
Road and Bridge	(7,638.63)	5,055.25	0.00	0.00	38,645.66	0.00	0.00	(41,229.04)	0.00	(41,229.04)
Recreation Board	(21,098.03)	0.00	0.00	0.00	7,785.23	0.00	0.00	(28,883.26)	0.00	(28,883.26)
Community Building	1,419.46	4,475.00	0.00	0.00	12,676.49	0.00	0.00	(6,782.03)	0.00	(6,782.03)
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	(8,229.76)	0.00	0.00	0.00	3,013.29	0.00	0.00	(11,243.05)	0.00	(11,243.05)
Fire Department	(93,035.19)	10,736.42	0.00	0.00	138,270.83	0.00	0.00	(220,569.60)	0.00	(220,569.60)
Total :	276,885.08	164,243.70	0.00	0.00	262,237.09	594.70	0.00	178,296.99	76,121.56	254,418.55