

Superior Township Board Meeting  
Regular Board Meeting  
February 23, 2021

Meeting called to order by Supervisor R. Phillips at 6:00pm

Pledge of Allegiance

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips and S. Kniskern are present. P. Fox is absent.

Public Comment: None

Motion by R. Phillips and supported by G. Kinsella to approve the agenda  
Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by W. Beaune to approve the minutes of Regular Board Minutes of January 26 2021. Motion passed with all Members voting yes.

New Business

R. Phillips brought a letter from Kyle Jean for sewer to be hooked up to his cabin. Discussion was held.  
No action was taken.

Motion by W. Beaune and supported by S. Kniskern to set the Budget hearing for the 2021/2022 on 03/15/2021 at 5:00pm and the budget hearing on 03/28/2021 at 5:30pm. Motion passed with all Members voting yes.

Old Business-

6 Mile project – no discussion. no new information

Constable- discussion was held on a possible Township Constable. no action was taken.

Fire Report – none given

Parks and Rec: New samples will be taking for the possible dredging. G. Kinsella will refile the permits. The permits are for 5 years.

Motion by S. Kniskern and supported by R. Phillips to approve the bills in the amount of \$43,823.42.  
Motion passed with all Members voting yes.

Motion by W. Beaune and supported by R. Phillips to accept the Treasure's report for January 31, 2021 as presented. Motion passes with all Members voting yes.

Motion by S. Kniskern and supported by G. Kinsella to adjourn at 6:43pm



Superior Township Board Meeting  
Budget Hearing  
March 23,2021

Meeting called to order by Supervisor R. Phillips at 5:30pm

Pledge of Allegiance

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips, P. Fox and S. Kniskern are present.

Public Comment: None

Discussion on bids for the Smart house and DPW building roofs  
Discussion on employees and pay increases.

Motion by G. Kinsella and supported by S. Kniskern to the General fund budget for the 2021/2022

Revenue \$ 371,750.00 (\$ 50,000.00 Fund Balance)

101 Twp. Board \$ 34,860.00

171 Twp. Supervisor \$ 13,774.00

191 Elections \$ 3,270.00

209 Assessors \$ 33,350.00

215 Twp. Clerk \$ 18,000.00

247 Board of Review \$ 2375.00

253 Treasurer \$ 17,925.00

265 Building and Grounds \$ 120,200.00

276 Cemetery \$2,000.00

336 Fire \$ 39,600.00

410 Zoning \$ 13,275.00

446 Street & Hwy \$ 12,000.00

751 parks and Rec. \$ 50,000.00

Sewer Department:

590

Revenues \$ \$119,850.00

Expenses \$ 108,950.00

Water Department:

591

Revenues \$135,360.00

Expenses \$ 135,355.00

Motion passed with all members voting yes.

Motion by S. Kniskern and Supported by G. Kinsella to approve the Budget adjustments as presented for the General fund, water fund and sewer fund. (see attached)

Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by P. Fox to adjourn at 6:09pm

A handwritten signature in blue ink, appearing to be a stylized 'B' or 'P' followed by a horizontal line.

Superior Township Board Meeting  
Regular Board Meeting  
March 23,2021

Meeting called to order by Supervisor R. Phillips at 6:10pm

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips, P. Fox and S. Kniskern are present.

Public Comment: J. Sutton

Motion by G. Kinsella and supported by S. Kniskern to approve the agenda  
Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by P. Fox to approve the minutes of Regular Board Minutes of February 23 2021. Motion passed with all Members voting yes.

New Business:

Bid was presented for the roof for the Smart House. After discussion, to represent the bid at the May 2021 meeting.

Motion by G. Kinsella and support by S. Kniskern to accept the bid from Harvey Miller for the DPW building roof for \$6000.00. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the budget adjustments as presented (see attached). Motion passed with all members voting yes.

Motion by S. Kniskern and supported by G. Kinsella to approve the 2021/2022 budget as follows. Motion passed with all Members voting yes.

Revenue \$ 371,750.00 (\$ 50,000.00 Fund Balance)

101 Twp. Board \$ 34,860.00  
171 Twp. Supervisor \$ 13,774.00  
191 Elections \$ 3,270.00  
209 Assessors \$ 33,350.00  
215 Twp. Clerk \$ 18,000.00  
247 Board of Review \$ 2375.00  
253 Treasurer \$ 17,925.00  
265 Building and Grounds \$ 120,200.00  
276 Cemetery \$2,000.00  
336 Fire \$ 39,600.00  
410 Zoning \$ 13,275.00  
446 Street & Hwy \$ 12,000.00

751 parks and Rec. \$ 50,000.00

Sewer Department:

590

Revenues \$ \$119,850.00

Expenses \$ 108,950.00

Water Department:

591

Revenues \$135,360.00

Expenses \$ 135,355.00

Motion by P. Fox and supported by S. Kniskern to approve the following pay increases as of April 1, 2021.

Terri Forrest \$1.00 per hour, Rick Osborn \$ 1.00 per hour, Lyle Hoornstra \$ 1.00 per hour, Mason Harris \$ 1.35 per hour, Election workers \$ 2.00 per hour and \$ \$ 50.00 for Chair person, Lorraine Kinsella \$ 1.00 per hour, S. Brown \$0.35 per hour. Motion passed with all Members voting yes.

Motion by G. Kinsella and Supported by S. Kniskern to increase Christine Ledergerber to \$ 27,500.00, four years contract. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the 2021/2022 meeting dates as Follows April 27, May 25, June 22, July 27, August 24, September 28, October 26, November 23 and December 21, 2021. January 25, February 22, and March 22, 2022. Motion passed with all Members voting yes

Old Business.

Motion by S. Kniskern and supported by G. Kinsella to approve the bid from Mr. C's Electric in the amount of \$3895.00 for electrical improvements to the Town Hall. Motion passed with all Members voting yes.

Fire Report – no runs since last months meeting.

Parks and Rec: Hope to start working on the kayak launch.

Motion by S. Kniskern and supported by R. Phillips to approve the bills in the amount of \$26,160.51. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by R. Phillips to accept the Treasure's report for February 28, 2021 as presented. Motion passes with all Members voting yes.

Motion by S. Kniskern and supported by P. Fox to adjourn at 6:43pm



**Treasurer's Report  
Superior Township  
Month Ending February 28, 2021**

**SCCU General Fund (.250% annual yield)**

		Interest	
Checking Account 7610	\$ 343,080.95	\$ 49.18	
Savings Account	\$ 5.00		
			<b>\$ 343,085.95</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 107,505.99
210-000-001.50 Special Funds/Depot Expenses	\$ 3,732.18
590-000-001.50 Sewer Fund	\$ 89,151.91
591-000-001.50 Water Fund	\$ 140,753.61
<b>Subtotal:</b>	<u>\$ 341,143.69</u>
<b>Outstanding checks</b>	<u>\$ 2,305.10</u>
<b>Subtotal:</b>	<u>\$ 343,448.79</u>
<b>Outstanding Deposits</b>	<u>\$ 367.84</u>
	<b>\$ 343,080.95</b>

**\*SCCU Tax Fund (.050% annual yield)**

Checking Account 2670	\$ 122,666.35	\$ -	
Savings Account	\$ 5.02		
			<b>\$ 122,671.37</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 1,085.39	\$ -	
Savings Account	\$ 5.01		
			<b>\$ 1,090.40</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 49,988.37	\$ 3.45	<b>\$ 49,988.37</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,635.27	\$ 32.39	<b>\$ 248,635.27</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 312.99	\$ -	<b>\$ 312.99</b>
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 96,203.13	<u>\$ 14.75</u>	<b>\$ 96,203.13</b>
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Total Interest Earned February 2021

\$ 99.77

**\*Old Mission 1.91%**

CD - Water Dept		\$ 127,016.06	
Interest earned	February	\$ 206.05	\$ 127,222.11

**\*Mbank 1.50%**

CD - Sewer Dept		\$ 126,570.25	
Interest earned	February	\$ 160.17	\$ 126,730.42

**Total Funds**

<u>\$ 1,115,940.01</u>	<u>\$ 1,115,940.01</u>
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Prepared by: Susanne Kniskern, Treasurer

\*Not for general township use.

Superior Township Board Meeting  
Regular Board Meeting  
April 27, 2021

Meeting called to order by Clerk W. Beaune at 6:00 pm

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox and S. Kniskern are present. R. Phillips is absent

Public Comment: None

Motion by G. Kinsella and supported by P. Fox to approve the agenda  
Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the minutes of Budget Hearing Minutes of March 23 2021. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the minutes of Regular Board Minutes of March 23 2021. Motion passed with all Members voting yes.

New Business: none

Motion by G. Kinsella and Supported by S. Kniskern to increase Christine Ledergerber to \$ 27,500.00, four years contract. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the 2021/2022 meeting dates as Follows April 27, May 25, June 22, July 27, August 24, September 28, October 26, November 23 and December 21, 2021. January 25, February 22, and March 22, 2022. Motion passed with all Members voting yes

Old Business. None

Fire report; email by A. Jere and read by W. Beaune

Park and Rec Report: Need to finish the Rec plan

Motion by S. Kniskern and supported by G. Kinsella to approve the bills in the amount of \$51,682.96.  
Motion passed with all Members voting yes.

Motion by W. Beaune and supported by P. Fox to accept the Treasure's report for March 31, 2021 as presented. Motion passes with all Members voting yes.

Motion by G. Kinsella and support by P. Fox to transfer \$25000. to Old Mission Bank. Motion passes with all Members voting yes.

Motion by W. Beaune and supported by S. Kniskern to adjourn at 6:31pm





**Treasurer's Report  
Superior Township  
Month Ending March 2021**

**SCCU General Fund (.250% annual yield)**

		Interest	
Checking Account 7610	\$ 339,867.97	\$ 57.87	
Savings Account	\$ 5.00		
			<b>\$ 339,872.97</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 100,178.80
210-000-001.50 Special Funds/Depot Expenses	\$ 3,597.53
590-000-001.50 Sewer Fund	\$ 85,880.01
591-000-001.50 Water Fund	\$ 140,812.19
<b>Subtotal:</b>	<b>\$ 330,468.53</b>
<b>Outstanding checks</b>	<b>\$ 9,399.44</b>
<b>Subtotal:</b>	<b>\$ 339,867.97</b>
<b>Outstanding Deposits</b>	<b>\$ -</b>
	<b>\$ 339,867.97</b>

**\*SCCU Tax Fund (.050% annual yield)**

Checking Account 2670	\$ 1,044.14	\$ 5.12	
Savings Account	\$ 5.02		
			<b>\$ 1,049.16</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 1,085.46	\$ 0.07	
Savings Account	\$ 5.01		
			<b>\$ 1,090.47</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 49,992.19	\$ 3.82	<b>\$ 49,992.19</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,671.13	\$ 35.86	<b>\$ 248,671.13</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 310.29	\$ -	<b>\$ 310.29</b>
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 96,216.58	\$ 13.45	<b>\$ 96,216.58</b>
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Total Interest Earned March 2021 \$ 116.19

**\*Old Mission 1.91%**

CD - Water Dept		\$ 127,222.11	
Interest earned	March	\$ 186.40	\$ 127,408.51

**\*Mbank 1.50%**

CD - Sewer Dept		\$ 126,730.42	
Interest earned	March	\$ 144.85	\$ 126,875.27

<b>Total Funds</b>		<b>\$ <u><u>991,486.57</u></u></b>	<b>\$ <u><u>991,486.57</u></u></b>
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Prepared by: Susanne Kniskern, Treasurer

\*Not for general township use.

Superior Township Board Meeting  
Regular Board Meeting  
May 25, 2021

Meeting called to order by Supervisor R. Phillips at 6:00 pm

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips and S. Kniskern are present. P. Fox is absent

Public Comment: question on Kayak launch and dock.

Motion by S. Kniskern and supported by G. Kinsella to approve the agenda  
Motion passed with all Members voting yes.

Motion by R. Phillips and supported by S. Kniskern to approve the minutes of Budget Hearing Minutes of April 27, 2021. Motion passed with all Members voting yes.

New Business:

Motion by S. Kniskern and supported by G. Kinsella to accept the bid from Northern Tree service for the total amount of \$4500.00 to remove and trim trees in the park and Bay View cemetery. Motion passed with all Members voting yes.

Old Business. None

Fire report; email by A. Jere and presented by W. Beaune

Park and Rec Report: S. Kniskern is going to gather information on Airbnb and other rental companies for the future use of the Smart house.

Motion by R. Phillips and supported by S. Kniskern to approve the bills in the amount of \$71,054.89  
Motion passed with all Members voting yes.

Motion by W. Beaune and supported by R. Phillips to accept the Treasure's report for April 30, 2021 as presented. Motion passes with all Members voting yes.

R. Phillips reported that the County jail workers cleaned up the cemeteries and other township areas.

Motion by S. Kniskern and supported by G. Kinsella to adjourn at 6:35pm

A handwritten signature in blue ink, appearing to be 'R. Phillips', is located at the bottom of the page. The signature is stylized with a large, sweeping initial 'R'.

**Treasurer's Report  
Superior Township  
Month Ending May 2021**

<b>SCCU General Fund (.200% annual yield)</b>		<b>Interest</b>	
Checking Account 7610	\$ 320,988.04	\$ 55.45	
Savings Account	\$ 5.00		\$ 320,993.04
<b>GL Breakdown by Departments</b>			
101-000-001.50 General Fund	\$ 87,569.53		
210-000-001.50 Special Funds/Depot Expenses	\$ 3,393.71		
590-000-001.50 Sewer Fund	\$ 93,122.91		
591-000-001.50 Water Fund	\$ 128,696.07		
<b>Subtotal:</b>	\$ 312,782.22		
<b>Outstanding checks</b>	\$ 7,599.90		
<b>Subtotal:</b>	\$ 320,382.12		
<b>Outstanding Deposits</b>	\$ 605.92		
	\$ 320,988.04		
<b>*SCCU Tax Fund (.020% annual yield)</b>			
Checking Account 2670	\$ 1,044.14	\$ -	
Savings Account	\$ 5.02		\$ 1,049.16
<b>*SCCU Fireman's Account (0.050% annual yield)</b>			
Checking Account 1820	\$ 338.66	\$ -	
Savings Account	\$ 5.01		\$ 343.67
<b>Old Mission (0.07% annual yield)</b>			
Savings Account 7944	\$ 75,000.90	\$ 5.01	\$ 75,000.90
<b>Chippewa County Credit Union</b>			
<b>Sewer Fund (0.17% annual yield)</b>			
Savings Account 148-2	\$ 248,741.72	\$ 35.88	\$ 248,741.72
<b>Central Savings Banks</b>			
<b>Parks Construction</b>			
Savings Account 1521	\$ 304.89	\$ -	\$ 304.89
<b>Chippewa County</b>			
Water Bond Reserve #78022 (0.2% tiered rate)	\$ 128,346.17	\$ 9.36	\$ 128,346.17

Total Interest Earned May 2021

\$ 105.70

**\*Old Mission 1.91%**

CD - Water Dept

\$ 127,615.19

\$ 127,815.53

Interest earned May

\$ 200.34

**\*Mbank 1.50%**

CD - Sewer Dept

\$ 127,035.83

\$ 127,191.41

Interest earned May

\$ 155.58

**Total Funds**

\$ 1,029,786.49

\$ 1,029,786.49

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Prepared by: Susanne Kniskern, Treasurer

**\*Not for general township use.**

Superior Township Board Meeting  
Regular Board Meeting  
June 22, 2021

Meeting called to order by Supervisor R. Phillips at 6:00 pm

Pledge of Allegiance

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox and R. Phillips are present. S. Kniskern is absent.

Public Comment: None

Motion by G. Kinsella and supported by R. Phillips to approve the agenda as presented.  
Motion passed with all Members voting yes.

Motion by R. Phillips and W. Beaune for the hourly employee's contribution rate be increase to 25% of their gross wages that can be contributed to the pension plan. Motion passed with all Members voting yes.

R. Orsborne presented problems with the enforcing the blight ordinance. Discussion was held, and calls to the Township Attorney and MTA will be made

Fire Report: Chief A. Jere texted a report to P. Fox who read it to the Board. She is has applied for two equipment grants. 6 members of the department with for F.I.T testing. Another application was turned in.

Parks and Rec. The dock is in, flags are up around town. The Buoys that were in the small park with the train have been repainted and will be placed in the Township Park behind the split rail fence. Discussion was held on other ideas for the improvements to the park.

Motion by G. Kinsella and supported by P. Fox to purchase an 80 foot flag pole and flag, lights and installation for up to \$ 15,000. The pole to be place at the northern end of the Township Park near the mouth of the river. Motion passed with all Members voting yes.

Motion by R. Phillips and supported by G. Kinsella to rent the Smart House for a monthly rate of \$1100.00 plus a security deposit and utilities. Motion passed with all Members voting yes.

Motion by R. Phillips and supported by P. Fox to pay the bills in the amount of \$ 32,391.74. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by W. Beaune and supported by R. Phillips to accept the Treasure's report for May 2021. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by G. Kinsella to adjourn at 6:55pm. Motion passed with all Members voting yes.



**Treasurer's Report  
Superior Township  
Month Ending June 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 327,478.38	\$ 26.10	
Savings Account	\$ 5.00		
			<b>\$ 327,483.38</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 101,376.66
210-000-001.50 Special Funds/Depot Expenses	\$ 3,307.91
590-000-001.50 Sewer Fund	\$ 90,532.61
591-000-001.50 Water Fund	\$ 128,505.62
<b>Subtotal:</b>	<u>\$ 323,722.80</u>
<b>Outstanding checks</b>	<u>\$ 3,755.58</u>
<b>Subtotal:</b>	<u>\$ 327,478.38</u>
<b>Outstanding Deposits</b>	<u>\$ -</u>
	<b>\$ 327,478.38</b>

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 177.82	\$ 0.05	
Savings Account	\$ 5.02		
			<b>\$ 182.84</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.71	\$ 0.05	
Savings Account	\$ 5.01		
			<b>\$ 343.72</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,005.22	\$ 4.32	<b>\$ 75,005.22</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,776.44	\$ 34.72	<b>\$ 248,776.44</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 302.19	\$ -	<b>\$ 302.19</b>
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,899.62	<u>\$ 10.01</u>	<b>\$ 108,899.62</b>
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Total Interest Earned June 2021

\$ 75.25

**\*Old Mission 1.91%**

CD - Water Dept	\$ 127,815.53	
Interest earned June	\$ 207.34	\$ 128,022.87

**\*Mbank 1.49%**

CD - Sewer Dept	\$ 127,191.41	
Interest earned June	\$ 160.96	\$ 127,352.37

**Total Funds**

\$ 1,016,368.65

\$ 1,016,368.65

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**Prepared by: Susanne Kniskern, Treasurer**

**\*Not for general township use.**



**Superior Township Board Meeting  
Regular Board Meeting  
July 27, 2021**

Meeting called to order by Supervisor R. Phillips at 6:00 pm

Pledge of Allegiance

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips and S. Kniskern are present. P. Fox is absent

Public Comment: question on Kayak launch and dock.

Motion by G. Kinsella and supported by W. Beaune to approve the agenda with the addition of the park flagpole added to old business. Motion passed with all Members voting yes.

Motion by R. Phillips and supported by G. Kinsella to approve the minutes of Regular board meeting Minutes of June 22, 2021. Motion passed with all Members voting yes.

New Business:

Vince Gross address the Board about the property owned by J. Miller at the corner of M-221 and Water tower Drive. Mr. Gross has made several complaints over the years about the upkeep of the lawn and the condition of the home. He was asking the Board support Township ordinance 7 and enforce the fines to the property owner as set forth in the ordinance. Discussion was held.

Motion by G. Kinsella and supported by W. Beaune  
The Board will have Mr. Orsborne, the Zoning Administrator to write a letter outlining the complaints about his property, to include the issues of house and lawn, and give a time line to clean up and do maintains. Fines will be enforced if the time line is on followed. Motion passed with all Members voting yes.

Old Business:

Flagpole: A quote with the Flagpole Company, discussion was had about the instillation of the pole a transportation from the factory and the park.

Fire report: none given

Parks and Rec:

G. Kinsella attended a meeting with the Historical Society, they would like outlets on the pavilion. G. Kinsella also discussed putting in old wood case crank telephones, one in the deposit and one in the train car. Wire will have to be run.

S. Kniskern gave a report on the Smart house. The dishwasher needs to be replaced, \$369.00 plus delivery and install. The renter is having a personal issue, may need out of the lease, the Board will have to address the issue if the renter submits a request.

**Water and Sewer Department:**

R. Phillis reported that they are doing a lot of Miss Digs for the cable being put in through out the town.

Pump station 1, had issues with someone putting large items in the sewer.

Lift station 3 is down to one pump, the other is out to be repaired.

Lift station 6 is having issues again with grease.

Motion by S. Kniskern and supported by R. Phillis to approve the bills in the amount of \$50,026.37.

Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to adopted the tax levy at 1.6496 for the township operating millages. Motion passes with all Members voting yes

Motion by W. Beaune and supported by R. Phillips to accept the Treasure's report for June 30, 2021 as presented. Motion passes with all Members voting yes.

R. Phillips reported that the County jail workers cleaned up the cemeteries and other township areas.

Motion by S. Kniskern and supported by W. Beaune to adjourn at 6:48pm

A handwritten signature in black ink, appearing to be the initials 'RS' or similar, written in a cursive style.

**Treasurer's Report  
Superior Township  
Month Ending June 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 327,478.38	\$ 26.10	
Savings Account	\$ 5.00		
			<b>\$ 327,483.38</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 101,376.66
210-000-001.50 Special Funds/Depot Expenses	\$ 3,307.91
590-000-001.50 Sewer Fund	\$ 90,532.61
591-000-001.50 Water Fund	\$ 128,505.62
<b>Subtotal:</b>	<b>\$ 323,722.80</b>
<b>Outstanding checks</b>	<b>\$ 3,755.58</b>
<b>Subtotal:</b>	<b>\$ 327,478.38</b>
<b>Outstanding Deposits</b>	<b>\$ -</b>
	<b>\$ 327,478.38</b>

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 177.82	\$ 0.05	
Savings Account	\$ 5.02		
			<b>\$ 182.84</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.71	\$ 0.05	
Savings Account	\$ 5.01		
			<b>\$ 343.72</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,005.22	\$ 4.32	<b>\$ 75,005.22</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,776.44	\$ 34.72	<b>\$ 248,776.44</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 302.19	\$ -	<b>\$ 302.19</b>
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**\*Chippewa County**

water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,899.62	\$ 10.01	<b>\$ 108,899.62</b>
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Total Interest Earned June 2021

\$ 75.25

**\*Old Mission 1.91%**

CD - Water Dept

\$ 127,815.53

Interest earned June

\$ 207.34

**\$ 128,022.87**

**\*Mbank 1.49%**

CD - Sewer Dept

\$ 127,191.41

Interest earned June

\$ 160.96

**\$ 127,352.37**

**Total Funds**

**\$ 1,016,368.65**

**\$ 1,016,368.65**

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Prepared by: Susanne Kniskern, Treasurer

**\*Not for general township use.**

Superior Township Board Meeting  
Regular Board Meeting  
August 24, 2021

Meeting called to order by Clerk W. Beaune at 6:02 pm

Pledge of Allegiance

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox and S. Kniskern are present. R. Phillips is absent

Public Comment: question on Kayak launch an existing home on nonconforming lots

Motion by P. Fox and supported G. Kinsella to get information for a handicap Kayak launch such as an EZ Launch dock or like system. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the agenda as presented. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the minutes of Regular board meeting Minutes of July 27, 2021. Motion passed with all Members voting yes.

Motion By G. Kinsella and supported by S. Kniskern to take no action at this time on the resolution to partner submitted by the EUPISD for connectivity. Motion passed with all members voting yes.

Motion by S. Kniskern and supported by W. Beaune for new Deputy Treasurer Sue Bailey to be added to the following bank accounts and Sharon Brown removed.  
Susanne Kniskern, William Beuane and Terri Forrest will remain signers on all accounts. Motion passed with all Members voting yes.

**Soo Coop Credit Union General Fund Checking and savings account 6607610**

**Soo Coop Credit Union Tax Account Checking and Savings 2162670**

Motion by S. Kniskern and supported by W. Beaune for new Deputy Treasurer Sue Bailey to be added to the following bank accounts and Sharon Brown removed.  
Susanne Kniskern, William Beuane and Terri Forrest will remain signers on all accounts. Motion passed with all Members voting yes.

**Old Mission checking and savings account ending in 7944**  
**Old Mission CD**

Motion by S. Kniskern and supported by W. Beaune for new Deputy Treasurer Sue Bailey to be added to the following bank accounts and Sharon Brown removed.  
Susanne Kniskern, William Beuane and Terri Forrest will remain signers on all accounts. Motion passed with all Members voting yes.

**Chippewa County Credit Union  
Savings account 78022**

Motion by S. Kniskern and supported by W. Beaune for new Deputy Treasurer Sue Bailey to be added to the following bank accounts and Sharon Brown removed.  
Susanne Kniskern, William Beuane and Terri Forrest will remain signers on all accounts. Motion passed with all Members voting yes.

**MBank CCD**

Motion by S. Kniskern and support by W. Beaune starting wage for Sue Baily at \$ 11.00 per hour. Motion passed S, Kniskern yes, P. Fox yes, W. Beaune yes, G. Kinsella no.

Fire Report: a bailer fire behind Ron Mills House in the hay field. Fire Chief Jere has a grant workshop on 9/29/2021. Next fire department meetings are 9/123/2021 and 09/27/2021.

Motion by S. Kniskern and supported by G. Kinsella to pay the bill in the amount of \$ 30,725.70. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by G. Kniskern to approve the Treasurer's report for the month of July 2021 as reported. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to get floor plans drawn up for an expanded office renovation and new handicap ramp. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by S. Kniskern to adjourn at 7:15 pm.

A handwritten signature in black ink, appearing to be 'W. Beaune', is located at the bottom left of the page.

**Treasurer's Report  
Superior Township  
Month Ending July 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 311,166.34	\$ 27.04	
Savings Account	\$ 5.00		
			\$ 311,171.34

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 72,958.39
210-000-001.50 Special Funds/Depot Expenses	\$ 3,220.86
590-000-001.50 Sewer Fund	\$ 92,692.72
591-000-001.50 Water Fund	\$ 140,504.61
<b>Subtotal:</b>	\$ 309,376.58
<b>Outstanding checks</b>	\$ 1,789.86
<b>Subtotal:</b>	\$ 311,166.44
<b>Outstanding Deposits</b>	\$ -
	\$ 311,166.44

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 73,207.07	\$ -	
Savings Account	\$ 5.02		
			\$ 73,212.09

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.71	\$ -	
Savings Account	\$ 5.01		
			\$ 343.72

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,009.68	\$ 4.46	\$ 75,009.68
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,802.83	\$ 26.39	\$ 248,802.83
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 299.49	\$ -	\$ 299.49
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,908.57	\$ 8.95	\$ 108,908.57
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Total Interest Earned July 2021

			\$	423.78
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**\*Old Mission 1.91%**

CD - Water Dept		\$	128,022.87		
Interest earned	July	\$	200.98		\$ 128,223.85

**\*Mbank 1.49%**

CD - Sewer Dept		\$	127,352.37		
Interest earned	July	\$	155.96		\$ 127,508.33

<b>Total Funds</b>			<u>\$ 1,073,479.90</u>		<u>\$ 1,073,479.90</u>
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Prepared by: Susanne Kniskern, Treasurer

\*Not for general township use.



Superior Township Board Meeting  
Regular Board Meeting  
September 28, 2021

Meeting called to order by Supervisor R. Phillips at 6:10pm

Roll call of Board Members: W. Beaune, G. Kinsella, R. Phillips, and S. Kniskern are present. P. Fox is absent.

Public Comment:

Motion by S. Kniskern and supported by R. Phillips to approve the agenda  
Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by G. Kinsella to approve the minutes of Regular Board Minutes of August 24, 2021. Motion passed with all Members voting yes.

A bid from Prescription Oxygen Services was present to the Board for an aluminum handicapped ramp for the Township Hall. Discussion was held, will get a bid for a wooded ramp.

Motion by R. Phillips and supported by S. Kniskern to appoint Jo Amble to the water and sewer board.  
Motion passed with all Members voting yes.

Motion by R. Phillips and supported by G. Kinsella to invoice the use of water by J. Ranke at \$10.00 per thousand gallons of water. Motion passed with all Members voting yes.

Fire report was texted to Board Members by Chief A. Jere.

Parks and Rec: G. Kinsella reported on Kayak Launches in the area, is looking for the ideas for our park. S. Kniskern reported that the renter in the Smart house may be leaving the lease early. She will notify the Board when she receives any more information.

Water/Sewer

R. Phillips reported that the new radio readers are all on by about 10 meters that we need access to by home owners.

All water test are done for the year.

Motion by S. Kniskern and supported by R. Phillips to pay the bills in the amount of \$39,167.10. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by G. Kinsella to except the Treasurer's report as presented  
Motion passed with all Members voting yes.

Motion by R. Phillips and supported by S. Kniskern to adjourn at 6:27pm



**Treasurer's Report  
Superior Township  
Month Ending September 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 368,557.11	\$ 31.14	
Savings Account	\$ 5.00		
			<b>\$ 368,562.11</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 110,427.76
210-000-001.50 Special Funds/Depot Expenses	\$ 3,040.02
590-000-001.50 Sewer Fund	\$ 99,631.00
591-000-001.50 Water Fund	\$ 152,539.96
<b>Subtotal:</b>	<b>\$ 365,638.74</b>
<b>Outstanding checks</b>	<b>\$ 2,918.37</b>
<b>Subtotal:</b>	<b>\$ 368,557.11</b>
<b>Outstanding Deposits</b>	<b>\$ -</b>
	<b>\$ 368,557.11</b>

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 14,163.64	\$ 4.78	
Savings Account	\$ 5.02		
			<b>\$ 14,168.66</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.73	\$ 0.02	
Savings Account	\$ 5.01		
			<b>\$ 343.74</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,018.45	\$ 4.31	<b>\$ 75,018.45</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,857.41	\$ 18.19	<b>\$ 248,857.41</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 293.89	\$ -	<b>\$ 293.89</b>
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,927.07	\$ 8.96	<b>\$ 108,927.07</b>
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Total Interest Earned September 2021	\$	<u>437.30</u>
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**\*Old Mission 1.91%**

CD - Water Dept	\$	128,431.86	
Interest earned      September	\$	208.34	\$ 128,640.20

**\*Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept	\$	127,669.69	
Interest earned      September	\$	161.56	\$ 127,831.25

<b>Total Funds</b>	<u>\$</u>	<u>1,072,642.78</u>	<u>\$ 1,072,642.78</u>
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**Prepared by: Susanne Kniskern, Treasurer**

**\*Not for general township use.**

Superior Township Board Meeting  
Regular Board Meeting  
October 26, 2021

Meeting called to order by Clerk W. Beaune at 6:02pm

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox, and S. Kniskern are present. R. Phillips is absent. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the Regular Board Meeting minutes for September 28, 2021. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the agenda as presented.

Public Comment: EUPISD Superintendent, Angie McArthur to talk about the EUP internet Collaboration.

Fire Report: Fire Chief A. Jere texted the report that was read to the Board by W. Beaune.

Parks & Rec: Renter has left the Smart house. Need to decide what to do next with the house.

Motion by S. Kniskern and supported by G. Kinsella to approve to pay the bills in the amount of \$35,419.74. Motion passed with all Members voting yes.

Motion by W. Beaune and Supported by G. Kinsella to approve the Treasurer's report for September 2021. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by W. Beaune to adjourn at 7:02pm. Motion passed with all Members voting yes.

A handwritten signature in blue ink, appearing to be 'W. Beaune', is located at the bottom center of the page.

**Treasurer's Report  
Superior Township  
Month Ending October 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 456,852.96	\$ 32.26	
Savings Account	\$ 5.00		
			<b>\$ 456,857.96</b>

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 205,232.10
210-000-001.50 Special Funds/Depot Expenses	\$ 2,955.52
590-000-001.50 Sewer Fund	\$ 90,662.69
591-000-001.50 Water Fund	\$ 151,055.80
<b>Subtotal:</b>	<b>\$ 449,906.11</b>
<b>Outstanding checks</b>	<b>\$ 6,946.85</b>
<b>Subtotal:</b>	<b>\$ 456,852.96</b>
<b>Outstanding Deposits</b>	<b>\$ -</b>
	<b>\$ 456,852.96</b>

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 1,948.65	\$ -	
Savings Account	\$ 5.02		
			<b>\$ 1,953.67</b>

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.73	\$ -	
Savings Account	\$ 5.01		
			<b>\$ 343.74</b>

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,022.91	\$ 4.46	<b>\$ 75,022.91</b>
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,876.21	\$ 18.80	<b>\$ 248,876.21</b>
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 291.09	\$ -	<b>\$ 291.09</b>
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,935.72	\$ 8.65	<b>\$ 108,935.72</b>
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Total Interest Earned October 2021

\$ 422.66

**\*Old Mission 1.91%**

CD - Water Dept	\$ 128,640.20	
Interest earned      October	\$ 201.94	\$ 128,842.14

**\*Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept	\$ 127,831.25	
Interest earned      October	\$ 156.55	\$ 127,987.80

<b>Total Funds</b>	<u>\$ 1,149,111.24</u>	<u>\$ 1,149,111.24</u>
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Prepared by: Susanne Kniskern, Treasurer

\*Not for general township use.

Superior Township Board Meeting  
Regular Board Meeting  
November 23, 2021

Meeting called to order by Supervisor R. Phillips at 6:00pm

Roll call of Board Members: R. Phillips, W. Beaune, G. Kinsella, P. Fox, and S. Kniskern are present.

Motion by S. Kniskern and supported by R. Phillips to approve the Regular Board Meeting minutes for October 26, 2021. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by G. Kinsella to approve the agenda as presented.

Public Comment: Mr. Munsell brought up the Lions Club is purchasing Christmas decorations for the pole in town. The Lions wanted to know if the Township would donate to the project

Motion by P. Fox and supported by G. Kinsella to match the Lion's club up to \$ 5000.00 for new Christmas decorations for the Town. Motion passed with all Members voting yes.

New Business:

Review the Township's cell phone policy so we can update the policy from 2012.

Fire Report: Fire Chief A. Jere texted the report to all Board members. P. Fox gave an overview.

➤ Parks & Rec: Update on the Kayak launch. G. Kinsella, P. Fox and Jim Sutton will meet the first week of December to get a plan to present to the Board for the launch. S. Kniskern gave an update on the Smart House, we received the money due from the last renter. Discussion was held on how to rent the house wither long tern or Airbnb. S. Kniskern and P. Fox will meet to discuss. S. Kniskern present information on the Veteran banners, looking for impute on the design.

Motion by R. Phillips and supported by P. Fox to approve to pay the bills in the amount of \$47,843.70. Motion passed with all Members voting yes.

Motion by W. Beaune and Supported by G. Kinsella to approve the Treasurer's report for October 2021. Motion passed with all Members voting yes.

Winter 2021 taxes are all set to go, mortgages and international have been mailed out

Motion by G. Kinsella and supported by P. Fox to adjourn at 7:13pm. Motion passed with all Members voting yes.



**Treasurer's Report  
Superior Township  
Month Ending October 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 456,852.96	\$ 32.26	
Savings Account	\$ 5.00		
			\$ 456,857.96

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 205,232.10
210-000-001.50 Special Funds/Depot Expenses	\$ 2,955.52
590-000-001.50 Sewer Fund	\$ 90,662.69
591-000-001.50 Water Fund	\$ 151,055.80
<b>Subtotal:</b>	\$ 449,906.11
<b>Outstanding checks</b>	\$ 6,946.85
<b>Subtotal:</b>	\$ 456,852.96
<b>Outstanding Deposits</b>	\$ -
	\$ 456,852.96

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 1,948.65	\$ -	
Savings Account	\$ 5.02		
			\$ 1,953.67

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.73	\$ -	
Savings Account	\$ 5.01		
			\$ 343.74

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,022.91	\$ 4.46	\$ 75,022.91
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,876.21	\$ 18.80	\$ 248,876.21
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 291.09	\$ -	\$ 291.09
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**\*Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,935.72	\$ 8.65	\$ 108,935.72
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Total Interest Earned October 2021

			\$	<u>422.66</u>	
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**\*Old Mission 1.91%**

CD - Water Dept		\$	128,640.20		
Interest earned	October	\$	201.94		\$ 128,842.14

**\*Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept		\$	127,831.25		
Interest earned	October	\$	156.55		\$ 127,987.80

<b>Total Funds</b>			<u>\$ 1,149,111.24</u>		<u>\$ 1,149,111.24</u>
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Prepared by: Susanne Kniskern, Treasurer

**\*Not for general township use.**

Total Interest Earned October 2021

\$ 422.66

**\*Old Mission 1.91%**

CD - Water Dept

\$ 128,640.20

Interest earned October

\$ 201.94

**\$ 128,842.14**

**\*Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept

\$ 127,831.25

Interest earned October

\$ 156.55

**\$ 127,987.80**

**Total Funds**

**\$ 1,149,111.24**

**\$ 1,149,111.24**

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**Prepared by: Susanne Kniskern, Treasurer**

**\*Not for general township use.**

Superior Township Board Meeting  
Special Board Meeting  
December 9, 2021

Meeting called to order by Supervisor R. Phillips at 9:00 am

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox, R. Phillips, and S. Kniskern are present.  
Pledge of Allegiance

Public Comment:

Motion by W. Beaune and supported by R. Phillips to approve the agenda  
Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve to have Paquette Construction to remodel the Township office, taking out the extra doors. To approve up to \$ 15000.00 that includes the Township purchasing the new customer window. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by P. Fox to add to the agenda discussion on the Fire Department.  
Motion passed with 3 yes and 2 no votes.

Discussion was help on the fire department.

Motion to adjourn at 9:50 am by G. Kinsella and supported by W. Beaune



Superior Township Board Meeting  
Regular Board Meeting  
December 21, 2021

Meeting called to order by Clerk W. Beaune at 6:00pm

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox, and S. Kniskern are present. R. Phillips is absent. Motion passed with all Members voting yes.

Public Comment- none

Motion by G. Kinsella and support by W. Beaune to approve the Regular Board Meeting minutes for November 23, 2021. Motion passed with all Members voting yes.

Motion by G. Kinsella and support by S. Kniskern to approve the Special Board Meeting minutes for December 9, 2021. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by G. Kinsella to approve the agenda as presented.

Motion by G. Kinsella and supported by P. Fox to approve to have one service, 2 meters per duplex for both buildings that Mr. Ben Carrick owns on Irishline Road. Motion passed with all Members voting yes.

Old Business:

Cellphone Policy – none, tabled

Motion by G. Kinsella and support by P. Fox to approve the bid by Paquette Construction for the renovation of the main room of the Town Hall for \$ 30,672.26 . Motion passed with all Members voting yes.

Fire Report given by Dan Jere.

Motion by W. Beaune and supported by S. Kniskern to get tanks serviced. 36 tanks at \$ 40.00 per tank \$1440.00. Motion passed with all Members voting yes.

Parks and Rec: no report

Motion by S. Kniskern and supported by G. Kinsella to approve the bills in the amount of \$ 38,916.64. Motion passed with all Members voting yes.

Motion by W. Beaune and supported by G. Kinsella to approve the Treasurer's report for November 2021. Motion passed with all Members voting yes.

S. Kniskern has sent out bid proposal letters for the Audit and is waiting for responses.

Supervisor's report – none

Motion by W. Beaune and support P. Fox to adjourn at 7:25pm. Motion passed with all Members voting yes.



**Treasurer's Report  
Superior Township  
Month Ending November 2021**

**SCCU General Fund (.100% annual yield)**

		Interest	
Checking Account 7610	\$ 465,429.65	\$ 37.95	
Savings Account	\$ 5.00		\$ 465,434.65

**GL Breakdown by Departments**

101-000-001.50 General Fund	\$ 187,261.59
210-000-001.50 Special Funds/Depot Expenses	\$ 2,874.95
590-000-001.50 Sewer Fund	\$ 103,465.35
591-000-001.50 Water Fund	\$ 169,756.68
<b>Subtotal:</b>	<u>\$ 463,358.57</u>
<b>Outstanding checks</b>	<u>\$ 2,381.59</u>
<b>Subtotal:</b>	<u>\$ 465,740.16</u>
<b>Outstanding Deposits</b>	<u>\$ 310.51</u>
	<u>\$ 465,429.65</u>

**\*SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 3,237.38	\$ -	
Savings Account	\$ 5.02		\$ 3,242.40

**\*SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.73	\$ -	
Savings Account	\$ 5.01		\$ 343.74

**Old Mission (0.07% annual yield)**

Savings Account 7944	\$ 75,027.23	\$ 4.32	\$ 75,027.23
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**Chippewa County Credit Union**

**Sewer Fund (0.17% annual yield)**

Savings Account 148-2	\$ 248,894.41	\$ 18.20	\$ 248,894.41
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**Central Savings Banks**

**Parks Construction**

Savings Account 1521	\$ 288.29	\$ -	\$ 288.29
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**\*Chippewa County**

water Bond Reserve #78022 (0.2% tiered rate)	\$ 115,109.72	\$ 9.94	\$ 115,109.72
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Total Interest Earned October 2021

\$ 422.66

**\*Old Mission 1.91%**

CD - Water Dept  
Interest earned

October

\$ 128,640.20  
\$ 201.94

**\$ 128,842.14**

**\*Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept  
Interest earned

October

\$ 127,831.25  
\$ 156.55

**\$ 127,987.80**

**\$ 1,149,111.24**

**Total Funds**

**\$ 1,149,111.24**

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**Prepared by: Susanne Kniskern, Treasurer**

**\*Not for general township use.**