

Superior Township Board Meeting

Regular Board Meeting

January 24, 2023

Call Meeting to Order by Supervisor R. Phillips at 6:03pm

Pledge of Allegiance

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

Public Comment

Approval of Agenda:

Motion by Phillips and supported by S. Kniskern to approve the agenda with the removal of Abbie Mikolowski

Phillips yes

W. Beaune yes

P. Fox no

G. Kinsella no

S. Kniskern yes

Motion passed.

Motion by G. Kinsella and supported by P. Fox to put Abbie Mikolowski back on the agenda.

R. Phillips no

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern no

Motion passed.

Approval of Minutes from Regular Board Meeting of December 22, 2022.

Motion by R. Phillips and supported by P. Fox to approve the December 22,2022 Regular Board Minutes.

R. Phillips yes

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern yes

Motion passed.

New Business

Bay Mills Sewer- date to meet to go over options- no action

Smart House - any and all matters pertaining to the Smart House.

Abby Mickloski - Smart House- Questions

Motion by P. Fox and supported by G, Kinsella to contact three Realtors to get market options for offers to list the Smart House Property, also to get a list of projects to improve the Smart House property as part of the Township parks.

R. Phillips no

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern no

Motion passed.

Old Business:

Fire Report:

Chief Amy Jere- report was given to Board members

Zoning:

Hemp wording for Zoning ordinance

Motion by P. Fox and supported by W. Beaune to have Township attorney F. Feleppa review the ordinance changes and bring back to next month meeting

Parks & Rec. Report:

No report

Water/Sewer Departments:

Motion by R. Phillips and supported by S, Kniskern to change the 10.2.2 and 10.2.5 of the water use and rate ordinance.

R. Phillips yes

W. Beaune yes

P. Fox no

G. Kinsella no

S. Kniskern yes

Motion passed.

Clerk's report:

Approve bills for January 2023

Motion By R. Phillips and supported by S. Kniskern to pay the bills in the amount of \$42,736.58.

R. Phillips yes

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern yes

Motion passed.

Treasurer's report –

December 2022

Motion by R. Phillips and supported by W. Beaune to accept December 2022 Treasurer's report as presented.

R. Phillips yes

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern yes

Motion passed.

Supervisor's Report

Motion By Phillips and supported by Beaune to adjourn at 7:54pm.

R. Phillips yes

W. Beaune yes

P. Fox yes

G. Kinsella yes

S. Kniskern yes

Motion passed.

adjournment

A large, stylized 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 December 2022**

SCCU General Fund (.750%)

		Interest	
Checking Account 7610	\$ 488,565.20	\$ 310.10	
Savings Account	\$ 5.00		
			\$ 488,570.20

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 155,888.61
210-000-001.50 Special Funds/Depot Expenses	\$ 1,301.76
590-000-001.50 Sewer Fund	\$ 125,314.87
591-000-001.50 Water Fund	\$ 193,547.91
Subtotal:	\$ 476,053.15
Outstanding checks	\$ 12,282.05
Subtotal:	\$ 488,335.20
Outstanding Deposits	\$ 230.00
	\$ 488,565.20

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

Checking Account 2670	\$ 222,133.88	\$ 4.52	
Savings Account	\$ 5.02		
			\$ 222,138.90

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

Checking Account 1820	\$ 583.93	\$ 0.08	
Savings Account	\$ 5.01		
			\$ 588.94

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 75,100.28	\$ 5.11	\$ 75,100.28
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,198.08	\$ 77.13	\$ 249,198.08
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Total Interest Earned December **\$ 603.44**

***Old Mission 1.91%**

CD - Water Dept	\$ 131,537.72		
Interest earned December	\$ 206.50		\$ 131,744.22

Total Funds **\$ 1,167,340.62** **\$ 1,167,340.62**

Superior Township Board Meeting
Regular Board Meeting
February 28, 2023

Call Meeting to Order 6:00 pm by Supervisor R. Phillips.

Pledge of Allegiance

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

Public Comment

Motion by R. Phillis and supported by S. Knisker to accept the agenda as presented.

S. Kniskern Yes

G. Kinsella Yes

P. Fox absent

W. Beaune absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S. Kniskern to accept the minutes from the Regular Board Meeting on January 24, 2023.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent


W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by S. Kniskern and supported by R. Phillips to reappoint Rodney Case and William Munsell to the Board of Review for another year.

S. Kniskern Yes



5/23/2023

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S. Kniskern to appoint John Waisenan to the Board of Review.

S. Kniskern Yes

G. Kinsella NO

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S. Kniskern to approve the federal property guidelines for 2023.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S. Kniskern to approve the Resolution for the written appeal for the Board of Review for residents and non-residents.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S Kniskern to approve the dates for Board of Review for the 2 Monday in March. This year the dates are March 15, 2023 3:00 to 9pm and March 16 9:00am to 3:00pm.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by G Kinsella and supported by R. Phillips to invest in a Certificate of Deposit for 18 month at Soo Coop Credit Union in the amount of \$150,000.00.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Date of budget hearing to be March 17, 2023 at noon.

Motion by R. Philips and supported by G. Kinsella to approve the quote by Jeff Paquette in the amount of \$3,600.00 to repair and paint the entry way, and both offices.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passes by R. Phillips and supported by S. Kniskern to approve the Hemp ordinance Pa641-2018.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by G. Kinsella and supported by R. Phillips to change the requirements for Agriculture from 20 acres to 5 acers.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by G. Kinsella to approve the bills in the amount of \$121,344.68. Check number 8219 to Dinges Fire Company in the amount of \$ 4,126.02 is not approved. Fire Chief A. Jere or a representative will need to come to a Board Meeting to request the supplies.

S. Kniskern Yes

G. Kinsella Yes

P. Fox Absent

W. Beaune Absent

R. Phillips Yes

**Treasurer's Report
Superior Township
Month Ending February 2023**

SCCU General Fund (.750% annual yield)

	\$		Interest
Checking Account 7610	\$	565,458.93	\$ 301.75
Savings Account	\$	5.00	
			\$ 565,463.93

GL Breakdown by Departments

101-000-001.50 General Fund	\$	123,016.61
210-000-001.50 Special Funds/Depot Expenses	\$	1,128.97
590-000-001.50 Sewer Fund	\$	136,184.51
591-000-001.50 Water Fund	\$	213,819.96
Subtotal:	\$	474,150.05
Outstanding checks	\$	91,578.58
Subtotal:	\$	565,728.63
Outstanding Deposits	\$	270.00
	\$	565,458.63

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

Checking Account 2670	\$	253,353.48	\$ -
Savings Account	\$	5.02	
			\$ 253,358.50

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

Checking Account 1820	\$	583.93	\$ -
Savings Account	\$	5.01	
			\$ 588.94

Old Mission (0.07% annual yield)

Savings Account 7944	\$	75,109.99	\$ 4.61	\$ 75,109.99
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$	249,344.97	\$ 69.73	\$ 249,344.97
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Total Interest Earned February

\$ 590.15

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept	60 mos	MD 3/13/2025	\$	131,957.93	
Interest earned	February		\$	214.06	\$ 132,171.99
Total Investment \$125K on 03/13/2020					

Total Funds **\$ 1,276,038.32**

\$ 1,276,038.32

S. Kriskew

Superior Township Board Meeting
Special Board Meeting
March 13, 2023

Call Meeting to Order 12:00 pm by Supervisor R. Phillips.

Pledge of Allegiance

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

Public Comment

Motion by R. Phillips and supported by P. Fox to approve the Transfer agreement between Superior Township and Bay Mills Indian Community for the sewer line in from of the Bay Mills Casino per the agreement.

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by S. Kniskern to accept the resignation of Township Clerk William Beaune.

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

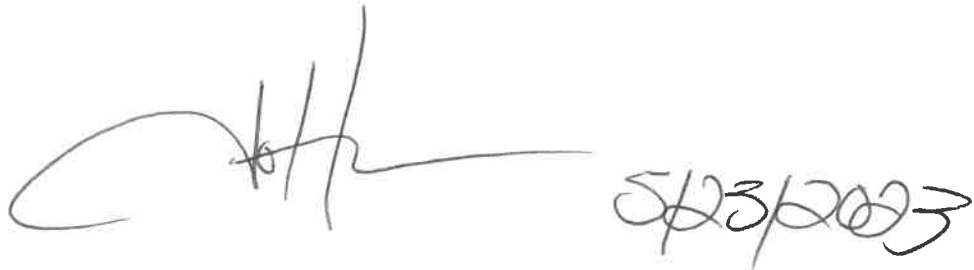
W. Beaune Abstained

R. Phillips Yes

Motion passed

Motion by R. Phillips and supported by P. Fox to adjourn at 12:13pm

S. Kniskern Yes



A handwritten signature in black ink, followed by the date 5/23/2023 written in a cursive style.

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Superior Township Board Meeting
Budget Hearing
March 17, 2023

Call Meeting to Order 12:00 pm by Supervisor R. Phillips.

Pledge of Allegiance

Roll Call of Board Members: P. Fox, W. Beaune(arrived late), S. Kniskern, and R. Phillips are present. G. Kinsella is absent

Motion by S. Kniskern and support by R. Phillips to approve the General Fund Budget for 2023/2024 with income in the amount of \$500,000.00 and expenses in the amount of \$430,600.00

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Motion by S. Kniskern and support by R. Phillips to approve the Water Fund Budget for 2023/2024 with income in the amount of \$172,360.00.00 and expenses in the amount of \$170,000.00

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed



5/23/2023

Motion by S. Kniskern and support by R. Phillips to approve the Water Fund Budget for 2023/2024 with income in the amount of \$151,300.00 and expenses in the amount of \$150,000.00

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Motion by S. Kniskern and supported by P. Fox to adjourn at 12:45pm

S. Kniskern Yes

G. Kinsella Absent

P. Fox Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Superior Township Board Meeting
Election Committee
March 23, 2022

Meeting called to order by R. Phillips

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, S. Kniskern and W. Beaune are present

Public Comment

Approval of Agenda

Motion by R. Phillips and supported by S. Kniskern to approve the agenda as presented

S. Kniskern Yes

W. Beaune Yes

R. Phillips Yes

Motion passed

Appoint election inspectors for the May 2, 2023 election

Motion by S. Kniskern and supported by P. Phillips to appoint the following people for elections inspectors for the May 2, 2023:

For the election to be held at the Superior Township Hall on May 2, 2023

The election inspectors will be the following:

Nancy Walker

Kathy Gaylor

Ann Loughead

Lovado Bell

Gay Mather

S. Kniskern Yes

W. Beaune No

R. Phillips Yes

Motion passed

A large, stylized handwritten signature in black ink, likely belonging to S. Kniskern, is written across the bottom of the page.

5/23/2023

Superior Township Board Meeting

Regular Board Meeting

March 28, 2023

Call meeting to order: 6pm by Supervisor, Rich Phillips

Pledge of Allegiance

Roll call of board members: R. Phillips, S. Kniskern, Paul Fox, & George Kinsella are present. Bill Beaune is absent.

Public Comment: Sharon & Jim Sutton, Abby M., Cindy Vansloten, Donnie Holdsworth, Dan Jere, & John Waisanen

Motion by Rich Phillips and supported by Susanne Kniskern to approve the agenda as presented.

S. Kniskern – yes

P. Fox – no

R. Phillips – yes

G. Kinsella – no

Motion by Susanne Kniskern and supported by Paul Fox to adjourn. All members present voted yes.

Adjournment: 6:20pm



5/23/2023

Superior Township Board Meeting

Special Meeting March 30,2023

Call Meeting to Order to Supervisor R. Phillips at 9:02am

Pledge of Allegiance

Roll Call of Board Members

R. Phillips, W. Beaune, G. Kinsella P. Fox and S. Kniskern are all present

Public Comment

The special meeting agenda is to approve the 2022/2023 budget adjustments and the list of March Bills and anticipated bills and payroll to 03/31/2023 as post it on the notice.

Motion by R. Phillips and support by S. Kniskern to approve the list of March Bills and anticipated bills and payroll to 03/31/2023.

Phillips yes

Beaune yes

Fox Yes

Kniskern Yes

Kinsella Yes

Motion passed

Motion by W. Beaune and supported by P. Fox to approve the final budget adjustments for 2023 for the Sewer Department.

Phillips yes

Beaune yes

Fox Yes

Kniskern Yes

Kinsella Yes

Motion passed



5/23/2023

Motion by W. Beaune and supported by R. Phillips to approve the final budget adjustments for 2023 for the Water Department.

Phillips yes

Beaune yes

Fox Yes

Kniskern Yes

Kinsella Yes

Motion passed

Motion by S. Kniskern and supported by R. Phillips to approve the final budget adjustments for 2023 for the General Fund.

Phillips yes

Beaune yes

Fox Yes

Kniskern Yes

Kinsella Yes

Motion passed

Motion by S. Kniskern and supported by P. Fox to approve adjourn at 9:15am.

Phillips yes

Beaune yes

Fox Yes

Kniskern Yes

Kinsella Yes

Motion passed

**Treasurer's Report
Superior Township
Month Ending March 2023**

SCCU General Fund (.750% APY)

		Interest	
Checking Account 7610	\$ 335,750.91	\$ 247.97	
Savings Account	\$ 5.00		
			\$ 335,755.91

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 97,889.10
210-000-001.50 Special Funds/Depot Expenses	\$ 992.04
590-000-001.50 Sewer Fund	\$ 65,519.85
591-000-001.50 Water Fund	\$ 161,605.50
Subtotal:	<u>\$ 326,006.49</u>
Outstanding checks	<u>\$ 9,333.89</u>
Subtotal:	<u>\$ 335,340.38</u>
Outstanding Deposits	<u>\$ 410.53</u>
	\$ 335,750.91

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 1,527.97	\$ 18.59	
Savings Account	\$ 5.02		
			\$ 1,532.99

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.00	\$ 0.07	
Savings Account	\$ 5.01		
			\$ 589.01

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,113.83	\$ 3.84	\$ 25,113.83
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,422.19	\$ 77.22	\$ 249,422.19
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Total Interest Earned March

\$ 541.35

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept	60 mos	MD 3/13/2025	\$ 132,171.99		
Interest earned	March		\$ 193.66		
					\$ 132,365.65

Investment \$125K on 03/13/2020

*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	March		\$	-	\$ 50,000.00
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	March		\$	-	\$ 50,000.00
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	March		\$	-	\$ 50,000.00
Initial Investment \$50K on 03/01/2023					
Total Funds			\$	894,779.58	\$ 894,779.58

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

Superior Township
Special Board Meeting

Wednesday, May 10, 2023 @ 12:00pm

Call meeting to order: 12:00pm by Supervisor, Rich Phillips

Pledge of Allegiance

Roll call of board members present: R. Phillips, S. Kniskern, J. Waisanen

Absent Paul Fox

Public Comment: None

Motion to approve 2023/2024 Superior Township Board Meeting Schedule by Susanne Kniskern. Seconded by John Waisanen

Rich Phillips: yes

Susanne Kniskern: yes

John Waisanen: yes

Motion to appoint Mary Jo Harris as clerk by Rich Phillips. Seconded by Susanne Kniskern

Rich Phillips: yes

Susanne Kniskern: yes

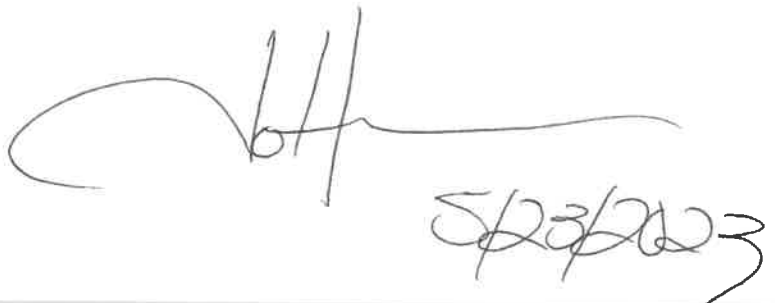
John Waisanen: yes

Motion to adjourn by Susanne Kniskern at 12:04pm. Seconded by John Waisanen

Rich Phillips: yes

Susanne Kniskern: yes

John Waisanen: yes



Handwritten signature and date: 5/23/2023



Superior Township Board Meeting

Regular Board Meeting

Tuesday, May 23, 2023

Call Meeting to Order by Superior R. Phillips at 6:00pm.

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern,

J. Harris

P. Fox, absent

Public Comment

Approval of Agenda:

Motion by R. Phillips and supported by S. Kniskern to approve the agenda.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to approve minutes from Regular Board Meeting on February 28, 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips and supported by S. Kniskern to approve minutes from the Special Meeting on March 13, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to approve minutes from the Budget Meeting on March 17, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to approve minutes from Election Committee Meeting on March 23, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Harris and supported by S. Kniskern to approve minutes from Regular Board Meeting from March 28, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips and supported by J. Harris to approve minutes from Special Meeting on March 30, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Waisanen and supported by J. Harris to approve minutes from Special Meeting on May 10, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Waisanen and supported by S.Kniskern to reaffirm Ordinance No. 1 – Prohibition of Recreational Marijuana Establishments, Adopted October 4, 2019, Effective October 11, 2019.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Waisanen and supported by S. Kniskern to approve the proposed added language to Zoning District Agriculture and Zoning District Industrial as per the Zoning and Planning Commission public hearing held Monday, April 10, 2023. (Proof of Publication Attached)

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips supported by J. Harris to approve \$1200.00 for flowers.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips supported by S. Kniskern to approve \$1000.00 for flags.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips supported by S. Kniskern to approve personnel changes.

The Township Board will remove P. Fox and appoint J. Harris as liaison to the Water Board.

The Township Board will remove S. Kniskern and appoint J. Waisanen as liaison and appoint Sherri Bertram to the Zoning and Planning board.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern supported by J. Harris to remove J. Waisanen from the Board of Review.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Waisanen supported by J. Harris to hire S. Kniskern to Office Administrator and back pay her from June 14th, 2022, 20 hours a week to Present at the same rate that the last Office Administrator was making.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern supported by R. Phillips to turn over Superior Township proposed conflict ordinance and code of conduct to Fred to look over and revisit it at the next meeting.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by J. Waisanen supported by S. Kniskern to put D. Jere on one year probation for his misconduct at the January 2023 board meeting.

R. Phillips yes

S. Kniskern yes

J. Harris no

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern supported by R. Phillips to approve the Clerk's report for April 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by S. Kniskern supported by R. Phillips to accept the Audited Financial Statement for F/Y ending March 31, 2023.

R. Phillips yes

S. Kniskern yes

J. Harris

J. Waisanen yes

P. Fox absent.

Motion Passed

Motion by R. Phillips and supported by J. Harris to adjourn the meeting at 7:00pm.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

P. Fox absent.

Motion Passed

**Treasurer's Report
Superior Township
Month Ending May 2023**

SCCU General Fund (.750% APY)

		Interest	
Checking Account 7610	\$ 411,732.14	\$ 349.12	
Savings Account	\$ 5.00		
			\$ 411,737.14

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 136,629.31		
210-000-001.50 Special Funds/Depot Expenses	\$ 895.47		
590-000-001.50 Sewer Fund	\$ 83,594.43		
591-000-001.50 Water Fund	\$ 185,651.27		
Subtotal:	\$ 406,770.48		
Outstanding checks	\$ 5,786.53		
Subtotal:	\$ 412,557.01		
Outstanding Deposits	\$ 824.87		
	\$ 411,732.14		

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 1,637.22	\$ -	
Savings Account	\$ 5.02		
			\$ 1,642.24

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.00	\$ -	
Savings Account	\$ 5.01		
			\$ 589.01

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,117.54	\$ 3.71	\$ 25,117.54
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,496.96	\$ 74.77	\$ 249,496.96
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Total Interest Earned May \$ 1,191.41

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept	60 mos	MD 3/13/2025	\$ 132,365.65		
Interest earned	May		\$ 214.72		\$ 132,580.37
Ir Investment	\$125K on 03/13/2020				

*MOTION - SUPER RICH
SECOND - 7
ALL*

*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	May		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	May		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	May		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
Total Funds			\$	971,712.35	\$ 971,712.35

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
05/17/2023	GENOP	1093(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP		3,882.94
05/17/2023	GENOP	8430	AP	0092	VISA	HYDRO TEST	875.96
05/18/2023	GENOP	8358	AP	0439	AIRGAS USA LLC	FUEL	208.56
05/18/2023	GENOP	8359	AP	0412	BAY MART	TAX SYSTEM	526.15
05/18/2023	GENOP	8360	AP	0396	BS&A	INTERNET	780.00
05/18/2023	GENOP	8361	AP	0388	CHARTER COMMUNICATIONS	CITY OF SAULT STE. MARIE	119.98
05/18/2023	GENOP	8362	AP	0133	EGLE	COLIFORM WATER	40.00
05/18/2023	GENOP	8363	AP	0238	GFL ENVIRONMENTAL USA INC	FEES/DUES	944.44
05/18/2023	GENOP	8364	AP	0144	HIWATWA TELEPHONE CO	TRASH REMOVAL	296.43
05/18/2023	GENOP	8366	AP	0384	HOORNSTRA COMMUNICATONS, INC.	PHONE BILL	476.01
05/18/2023	GENOP	8368	AP	0303	M&C WATER SYSTEMS	PHONE CLEAN UP	500.00
05/18/2023	GENOP	8369	AP	0244	MARK'S TIRE	WATER	41.00
05/18/2023	GENOP	8370	AP	0250	MOTOR PARTS & EQUIPMENT CO. 584	FIRE DEPT BATTERY	374.85
05/18/2023	GENOP	8371	AP	0641	NATIONAL OFFICE PRODUCTS	WATER READER	16.49
05/18/2023	GENOP	8372	AP	0217	PAQUETTE CONSTRUCTION	OFFICE SUPPLY	420.99
05/18/2023	GENOP	8373	AP	0614	PARKER'S ACE HARDWARE	SECOND HALF HALL REPAIR	1,800.00
05/18/2023	GENOP	8374	AP	0183	PINGATORE CLEANERS INC.	WALDPATE	26.31
05/18/2023	GENOP	8375	AP	0190	R & R FIRE TRUCK REPAIR	CLEANERS	199.00
05/18/2023	GENOP	8376	AP	0180	SKINNER'S GARAGE, INC.	FIRE TRUCK REPAIR	905.16
05/18/2023	GENOP	8378	AP	0147	US BANK EQUIPMENT FINANCE	KUBOTA	36.31
05/23/2023	GENOP	8379	AP	0098	DAN SMITH & COMPANY	COPIER	128.14
05/23/2023	GENOP	8381	AP	0633	ETNA SUPPLY COMPANY	ACCOUNTANT	7,800.00
05/23/2023	GENOP	8382	AP	0336	JAEQUELYN MCCLINTOCK	METER	100.00
05/23/2023	GENOP	1092(E)	AP	0658	CLOVERLAND ELECTRIC CO-OP	REFUND FOR HALL RENTAL	63.60
05/24/2023	GENOP	8403	PR	0375	BALLEE, SUSAN		942.72
05/24/2023	GENOP	8405	PR	190	ELLIS, ELGON		233.02
05/24/2023	GENOP	8407	PR	00170	GARLINGHOUSE, NICHOLAS		242.28
05/24/2023	GENOP	8408	PR	00103	HARRIS, MARY JO		66.07
05/24/2023	GENOP	8409	PR	00190	HARRIS, MASON		242.27
05/24/2023	GENOP	8410	PR	00180	HARRIS, MAURICE		1,594.76
05/24/2023	GENOP	8411	PR	00188	HOORNSTRA, LYLE		148.02
05/24/2023	GENOP	8413	PR	00163	KINSELLA, GEORGE		4,166.51
05/24/2023	GENOP	8414	PR	00187	KNISKERN -GUINN, SUSANNE		195.78
05/24/2023	GENOP	8415	PR	00187	KNISKERN -GUINN, SUSANNE		1,608.05
05/24/2023	GENOP	8416	PR	00187	LEDERGERBER, CHRISTINE		7,620.70
05/24/2023	GENOP	8418	PR	00082	MILLS, RONALD		3,161.16
05/24/2023	GENOP	8419	PR	00080	PHILLIPS, RICHARD		69.26
05/24/2023	GENOP	8420	PR	00080	PHILLIPS, RICHARD		1,540.40
05/25/2023	GENOP	8384	PR	00083			3,891.25
05/25/2023	GENOP	8385	PR				0.00
05/25/2023	GENOP	8386	PR				0.00
05/25/2023	GENOP	8387	PR				0.00
05/25/2023	GENOP	8388	PR				0.00
05/25/2023	GENOP	8389	PR				0.00
05/25/2023	GENOP	8390	PR				0.00
05/25/2023	GENOP	8391	PR				0.00
05/25/2023	GENOP	8392	PR				0.00
05/25/2023	GENOP	8393	PR				0.00
05/25/2023	GENOP	8394	PR				0.00
05/25/2023	GENOP	8395	PR				0.00
05/25/2023	GENOP	8396	PR				0.00
05/25/2023	GENOP	8397	PR				0.00
05/25/2023	GENOP	8398	PR				0.00
05/25/2023	GENOP	8399	PR				0.00
05/25/2023	GENOP	8400	PR				0.00
05/25/2023	GENOP	8401	PR				0.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
05/18/2023	GENOP	8367	AP	0300	JOHN HANCOCK	PENSION PLAN	537.21
05/18/2023	GENOP	8377	AP	0012	TERRI FORREST	HALL REFUND	100.00
05/23/2023	GENOP	8380	AP	0342	ELECTION SOURCE	ELECTION SUPPLIES	1,085.59
05/23/2023	GENOP	8383	AP	0186	U.S POSTAL SERVICE	USPS	80.00
05/24/2023	GENOP	8404	PR	00192	BUSHA, LORI		755.87
05/24/2023	GENOP	8406	PR	00174	FOX, PAUL		181.88
05/24/2023	GENOP	8412	PR	00178	JERE, AMY		523.41
05/24/2023	GENOP	8417	PR	00179	MAKI, MATTHEW		175.64
05/30/2023	GENOP	8421	AP	0661	ANN LOUGHEED	ELECTION WORKER	291.68
05/30/2023	GENOP	8422	AP	0662	GAY MATHER	ELECTION WORKER	309.30
05/30/2023	GENOP	8423	AP	0479	GEORGE KINSELLA	M.T.A. CONF	866.88
05/30/2023	GENOP	8424	AP	0659	KATHY GAYLOR	ELECTION WORKER	294.89
05/30/2023	GENOP	8425	AP	0660	LOVADA BELL	ELECTION WORKERS	306.32
05/30/2023	GENOP	8426	AP	0636	NANCY WALKER	ELECTION	277.86
Total of 14 Checks:							5,786.53
Less 0 Void Checks:							0.00
Total of 14 Disbursements:							5,786.53

**Treasurer's Report
Superior Township
Month Ending April 2023**

SCCU General Fund (.750% APY)

		Interest	
Checking Account 7610	\$ 388,423.14	\$ 216.43	
Savings Account	\$ 5.00		
			\$ 388,428.14

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 125,768.85
210-000-001.50 Special Funds/Depot Expenses	\$ 941.73
590-000-001.50 Sewer Fund	\$ 80,826.04
591-000-001.50 Water Fund	\$ 181,351.71
Subtotal:	<u>\$ 388,888.33</u>
Outstanding checks	<u>\$ 286.33</u>
Subtotal:	<u>\$ 389,174.66</u>
Outstanding Deposits	<u>\$ 751.52</u>
	\$ 388,423.14

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 1,637.22	\$ -	
Savings Account	\$ 5.02		
			\$ 1,642.24

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.00	\$ -	
Savings Account	\$ 5.01		
			\$ 589.01

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,117.54	\$ 3.71	\$ 25,117.54
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,496.96	\$ 74.77	\$ 249,496.96
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Total Interest Earned April

\$ 1,058.72

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept	60 mos	MD 3/13/2025					
			\$ 132,365.65				
Interest earned	April		\$ 214.72				\$ 132,580.37

Investment \$125K on 03/13/2020

*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	April		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	April		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
*Soo Coop 4.31%		APY 4.40%	\$	50,000.00	
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	April		\$	183.03	\$ 50,183.03
Initial Investment \$50K on 03/01/2023					
Total Funds			\$	948,403.35	\$ 948,403.35

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

✓

**Superior Township
Special Meeting
Friday, June 16, 2023
12:00 pm**

Roll call: John Waisanen, Susanne, Kniskern, Rich Phillips, and Jo Harris.

Paul Fox: absent

Meeting called to order: 12:01pm

Pledge of allegiance

Public Comments

Motion made by Susanne Kniskern to approve the security cameras for the fire hall and the townhall. \$6890.00

Motion seconded – John Waisanen

Motion passed unanimously.

Motion made by Susanne Kniskern to add Jeremy Spencer to the fire department.

Motion seconded – John Waisanen

Motion passed unanimously.

Motion made by John Waisanen to reject the VFD election results submitted on June 1, 2023. *Ordinance #2 for the Organization of the Superior Township Volunteer Fire Department, Section 1, Article 2*

Motion seconded – Susanne Kniskern

Motion Passed unanimously

Motion made by Rich Phillips to terminate Amy Jere as Fire Chief and to remove her from the VFD. *Ordinance #2 for the Organization of the Superior Township Volunteer Fire Department, Section 1, Article 2; Section 3, Article 1; and Section 4, Article 2.*

Motion seconded – Susanne Kniskern

Motion passed unanimously.

Meeting adjourned: 12:24pm

Superior Township Board Meeting

Regular Board Meeting

June 27, 2023

Call Meeting to Order by Supervisor R. Phillips at 6:00pm

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern, J. Harris present. P. Fox absent

Public Comment

Motion to change agenda made by J. Waisanen, to add L. Shuman to the agenda.

Motion seconded by S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to approve minutes from 5/23/2023 made by J. Harris

Motion seconded by S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern

J. Harris yes

Motion passed

Motion to approve minutes from 6/16/2023 made by S. Kniskern

Motion seconded - J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion Passed.

A large, stylized handwritten signature in black ink, likely belonging to R. Phillips, is written across the bottom right portion of the page. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Motion by S. Kniskern to accept Paul Fox resignation

Motion seconded by J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to approve Jim Busha to sit on the water board

Motion seconded by J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by R. Phillips to approve Mark Olsway to sit on the zoning board

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion Passed.

Motion to go into closed session made by J. Waisanen

Motion seconded – S. Kniskern

R. Phillips yes

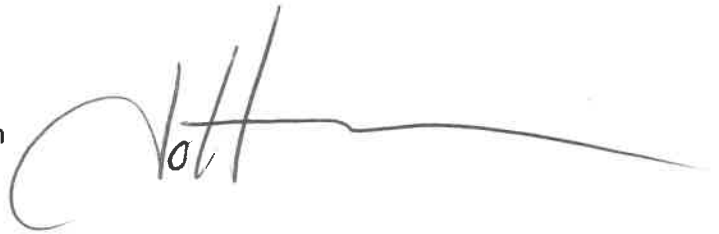
J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to come out of closed session made by S. Kniskern

A large, stylized handwritten signature in black ink, appearing to be 'V. H.', is written across the bottom right of the page. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Motion seconded – J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by J. Waisanen to, Direct the preliminary findings regarding the disposition of the 2007 F-250 owned by the Township be referred to an investigator either through the Chippewa County Sheriff or the Michigan State Police.

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to accept Code of Conduct made by J. Waisanen

Motion seconded – S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to accept Conflict of Interest by J. Waisanen

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

A handwritten signature in black ink, consisting of a large, stylized initial 'J' followed by several vertical strokes and a long horizontal line extending to the right.

Motion to accept May 2023, \$51,858.33 Clerk report by J. Harris

Motion seconded – S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion for removal of banking authorization of William Beaune, Terri Forrest, Amy Jere and Paul Fox made by S. Kniskern

Motion seconded – J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to add banking authorization for Susanne Kniskern, Jo Harris, Susan Bailey and Lori Anderson made by S. Kniskern

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to pay Bay Mills invoice for Ambulance Purchase Agreement of \$17,210.20.

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

A handwritten signature in black ink, consisting of a large, stylized initial 'S' followed by a series of vertical lines and a long horizontal stroke extending to the right.

Motion passed

Motion by S. Kniskern to pay Dinges invoice of \$5274.18.

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to accept the Treasurer's Report

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

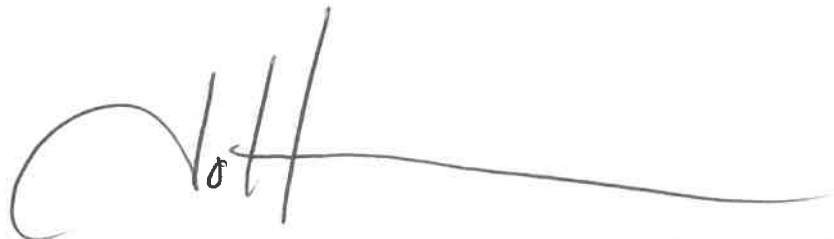
S. Kniskern yes

J. Harris yes

Motion passed

Motion to adjourn by S. Kniskern. Seconded by R. Phillips

Adjournment at 7:09 pm

A handwritten signature in black ink, consisting of a large, stylized initial 'W' followed by a long horizontal line extending to the right.

**Treasurer's Report
Superior Township
Month Ending June 2023**

SCCU General Fund (.750% APY)

	\$		Interest		
Checking Account 7610	\$	418,340.16	\$	333.64	
Savings Account	\$	5.00			
					\$ 418,345.16
GL Breakdown by Departments					
101-000-001.50 General Fund	\$	105,268.40			
210-000-001.50 Special Funds/Depot Expenses	\$	704.63			
590-000-001.50 Sewer Fund	\$	78,377.86			
591-000-001.50 Water Fund	\$	181,090.20			
Subtotal:	\$	365,441.09			
Outstanding checks	\$	52,899.07			
Subtotal:	\$	418,340.16			
Outstanding Deposits	\$	-			
	\$	418,340.16			

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$	1,637.42	\$	0.20	
Savings Account	\$	5.02			
					\$ 1,642.44

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$	584.07	\$	0.07	
Savings Account	\$	5.01			
					\$ 589.08

Old Mission (0.07% annual yield)

Savings Account 7944	\$	25,125.10	\$	3.72	\$ 25,125.10
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$	249,649.08	\$	74.83	\$ 249,649.08
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Total Interest Earned June

\$ 1,180.92

***Old Mission 1.91%**

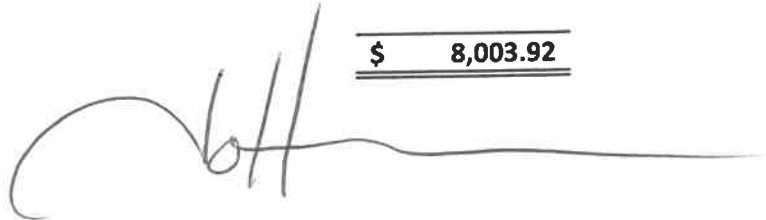
APY 1.93%

CD - Water Dept 60 mos MD 3/13/2025	\$	132,788.51			
Interest earned June	\$	215.41			
					\$ 133,003.92

Initial Investment \$125K on 03/13/2020

OMB CD Interest To Date

\$ 8,003.92



*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
Water Dept	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
CD - Sewer Dept	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
CD - General Op	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
Soo CoOp CD's Interest To Date			<u>\$ 1,635.45</u>	
Bank Accounts & OMB CD		\$	828,354.78	\$ 828,354.78
Soo CoOp CD's		\$	<u>151,635.45</u>	\$ <u>151,635.45</u>
Total Funds		\$	<u><u>978,354.78</u></u>	\$ <u><u>978,354.78</u></u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**



List of Bills

For Board Meeting June 27, 2023

Net Payroll			May 2023	\$37,107.13
Tax & Retirement			May 2023	3,869.90
Bills Per Check Register			May 2023 AUGUST	10,881.30
			Total	\$51,858.33

76,735.44

SEVENTY SIX

THOUSAND, SEVEN HUNDRED

& THIRTY FIVE

DOLLARS. 44 CENT

Check Date Bank Check App Vendor Vendor Name Amount

Bank GENOP GENERAL OPERATING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/01/2023	GENOP	1091(E)	AP	0351	DTE ENERGY	1,508.34
06/01/2023	GENOP	8428	AP			0.00
06/09/2023	GENOP	8431	PR	192	ANDERSON, LORI	81.06
06/09/2023	GENOP	8432	PR	00192	BUSHA, LORI	99.62
06/09/2023	GENOP	8433	PR	00190	HARRIS, MARY JO	802.52
06/09/2023	GENOP	8434	PR	00188	HARRIS, MAURICE	74.00
06/09/2023	GENOP	8435	PR	00163	HOORNSTRA, LYLE	2,103.19
06/09/2023	GENOP	8436	PR	00178	JERE, AMY	264.30
06/09/2023	GENOP	8437	PR	00187	KNISKERN -GUINN, SUSANNE	353.56
06/09/2023	GENOP	8438	PR	193	KNISKERN -GUINN, SUSANNE	212.95
06/09/2023	GENOP	8439	PR	00102	LEDERGERBER, CHRISTINE	850.27
06/09/2023	GENOP	8440	PR	00080	PHILLIPS, RICHARD	416.90
06/09/2023	GENOP	8441	PR	00083	PHILLIPS, RICHARD	2,532.87
06/14/2023	GENOP	8442	AP	0444	ACCIDENT FUND	403.87
06/14/2023	GENOP	8443	AP	0602	ALTA EQUIPMENT CO.	3,000.00
06/14/2023	GENOP	8444	AP	0426	APEX SOFTWARE	260.00
06/14/2023	GENOP	8446	AP	0144	GFL ENVIRONMENTAL USA INC	145.99
06/14/2023	GENOP	8447	AP	0303	HOORNSTRA COMMUNICATONS, INC.	55.00
06/14/2023	GENOP	8448	AP	0664	JASON CLOW	20.00
06/14/2023	GENOP	8449	AP	0472	JO HARRIS	199.62
06/14/2023	GENOP	8450	AP	0490	MACKINAW PLANT CENTER	1,103.88
06/14/2023	GENOP	8451	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	1,120.01
06/14/2023	GENOP	8452	AP	0217	NATIONAL OFFICE PRODUCTS	273.19
06/14/2023	GENOP	8453	AP	0581	QUADIENT FINANCE USA, INC	500.00
06/14/2023	GENOP	8454	AP	0049	RLI	298.00
06/14/2023	GENOP	8455	AP	0653	SUPERIOR ELECTRIC	600.00
06/14/2023	GENOP	8456	AP	0098	US BANK EQUIPMENT FINANCE	128.14
06/14/2023	GENOP	8457	AP	0663	WILLIAM LIPBONEN	500.00
06/14/2023	GENOP	1098(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	2,808.53
06/14/2023	GENOP	1102(E)	AP	0141	SOO COOP CREDIT UNION	2,193.77
06/21/2023	GENOP	1094(E)	AP	0104	UNEMPLOYMENT INSURANCE AGENCY	60.00
06/21/2023	GENOP	1095(E)	AP	0160	STATE OF MICHIGAN	1,611.31
06/22/2023	GENOP	8476	AP	0665	CHIPPewa COUNTY CLERK	937.35
06/22/2023	GENOP	8477	AP	0133	CITY OF SAULT STE. MARIE	20.00
06/22/2023	GENOP	8478	AP	0384	HIAWATHA TELEPHONE CO	478.45
06/22/2023	GENOP	8479	AP	0217	NATIONAL OFFICE PRODUCTS	91.40
06/22/2023	GENOP	8480	AP	0183	PARKER'S ACE HARDWARE	39.99
06/22/2023	GENOP	8481	AP	0142	SOO BUILDERS SUPPLY CO., INC.	75.30
06/23/2023	GENOP	8458	PR	192	ANDERSON, LORI	248.22
06/23/2023	GENOP	8459	PR	190	BAILEY, SUSAN	136.78
06/23/2023	GENOP	8460	PR	194	BERTRAM, SHERRY	44.04
06/23/2023	GENOP	8461	PR	00192	BUSHA, LORI	109.14
06/23/2023	GENOP	8462	PR	00190	HARRIS, MARY JO	424.18
06/23/2023	GENOP	8463	PR	00180	HARRIS, MASON	171.73
06/23/2023	GENOP	8464	PR	00188	HARRIS, MAURICE	74.00
06/23/2023	GENOP	8465	PR	00163	HOORNSTRA, LYLE	1,304.31

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/23/2023	GENOP	8466	PR	193	KNISKERN -GUINN, SUSANNE	433.21
06/23/2023	GENOP	8467	PR	00187	KNISKERN -GUINN, SUSANNE	362.62
06/23/2023	GENOP	8468	PR	00102	LEDERGERBER, CHRISTINE	850.27
06/23/2023	GENOP	8469	PR	00179	MAKI, MATTHEW	101.32
06/23/2023	GENOP	8471	PR	00083	PHILLIPS, RICHARD	1,402.24
06/23/2023	GENOP	8472	PR	00080	PHILLIPS, RICHARD	416.90
06/23/2023	GENOP	8482	PR	00163	PHILLIPS, RICHARD	1,359.87
06/23/2023	GENOP	8483	PR	00083	HOORNSTRA, LYLE	1,448.31
06/28/2023	GENOP	1100 (E)	AP	IRS	PHILLIPS, RICHARD	11.82
06/28/2023	GENOP	1101 (E)	AP	IRS	UNITED STATES TREASURY	11.82
06/30/2023	GENOP	1097 (E)	AP	IRS	UNITED STATES TREASURY	8,520.96
				0141	SOO COOP CREDIT UNION	15.00

Total of 57 Checks:
 Less 4 Void Checks:
 Total of 53 Disbursements:

43,658.30
 5,706.55
 37,951.75

Check Date Bank Check App Vendor Vendor Name Amount

Bank GENOP GENERAL OPERATING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/14/2023	GENOP	8445	AP	0388	CHARTER COMMUNICATIONS	119.98
06/23/2023	GENOP	8470	PR	00167	MUNSELL, WILLIAM	57.26
06/23/2023	GENOP	8474	PR	00185	SUTTON, JAMES	62.24
06/23/2023	GENOP	8473	PR	195	WHEALY, CHRISTOPHER	57.27
06/29/2023	GENOP	8484	AP	0444	ACCIDENT FUND	807.72
06/29/2023	GENOP	8485	AP	0420	AT&T	202.13
06/29/2023	GENOP	8486	AP	0412	BAY MART	1,539.05
06/29/2023	GENOP	8487	AP	0402	BAY MILLS INDIAN COMMUNITY	17,210.20
06/29/2023	GENOP	8488	AP	0485	DINGES FIRE COMPANY	4,974.22
06/29/2023	GENOP	8489	AP	0456	EMC INSURANCE COMPANIES	27,234.00
06/29/2023	GENOP	8490	AP	0227	MICHIGAN RURAL WATER ASSOC	535.00

Total of 11 Checks: 52,799.07
 Less 0 Void Checks: 0.00
 Total of 11 Disbursements: 52,799.07

Superior Township Board Meeting

Special Board Meeting

July 5, 2023

Call Meeting to Order by Supervisor R. Phillips at 9:00 am

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern, J. Harris are all present

Public Comment

Motion by R. Phillips to approve Mason Harris, Jason Clow, and Fred Holdsworth applications for volunteer firefighters.

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris abstained

Motion second – J. Waisanen

Motion Passed.

Motion by J. Waisanen to approve Rich Phillips application for volunteer firefighters.

R. Phillips abstained

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion seconded – J. Harris

Motion Passed.

Motion by S. Kniskern to approve Jeremy Rahn pending his background check and interview.

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion seconded – R. Phillips

Motion Passed.

A large, stylized handwritten signature in black ink, appearing to read 'R. Phillips', is written across the bottom right of the page.

Motion to adjourn by S. Kniskern. Seconded by J. Harris

Adjournment at 9:17 am

Superior Township Board Meeting

Regular Board Meeting

Tuesday, JULY 25th, 2023

Call Meeting to Order by Superior R. Phillips at 6:00pm.

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern,
J. Harris

Public Comment

Approval of Agenda:

Motion by S. Kniskern and supported by J. Waisanen to approve the agenda.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Approval of Minutes from the Special Board Meeting on July 05, 2023

Motion by J. Harris and supported by S. Kniskern to approve minutes from Special Board Meeting on July 05, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by J. Harris and supported by J. Waisanen to approve minutes from the Regular Meeting on June 27,2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen to hire Robin Murray and Wouter Bandstra for the Fire Department upon background check approval.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen purchase work basket for \$3000.00.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by J. Harris and supported by R. Phillips to appoint William Munsell as Trustee.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by J. Harris and supported by R. Phillips to approve Clerk Report from June 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by S. Kniskern and supported by J. Harris to approve Treasurer's Report from June 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by S. Kniskern and supported by J. Harris to upgrade internet security and document retention capabilities: \$5000.00.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Motion by R. Phillips and supported by S. Kniskern to adjourn the meeting at 6:25pm.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

Motion Passed

Clerk's Report

List of Bills

For Board Meeting July 25, 2023

Net Payroll			06/01/2023 To 06/30/2023	\$8319.42
Tax & Retirement			06/01/2023 To 06/30/2023	\$5,829.18
Bills Per Check Register			06/01/2023 To 06/30/2023	\$76,602.22
			Total	\$90,750.82

A handwritten signature in black ink, consisting of a large, stylized initial 'M' followed by several vertical strokes and a long horizontal flourish extending to the right.

**Treasurer's Report
Superior Township
Month Ending July 2023**

SCCU General Fund (1.000% APY)

		Interest	
Checking Account 7610	\$ 327,022.66	\$ 304.56	
Savings Account	\$ 5.00		
			\$ 327,027.66

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 70,953.67	
210-000-001.50 Special Funds/Depot Expenses	\$ 544.89	
590-000-001.50 Sewer Fund	\$ 75,325.55	
591-000-001.50 Water Fund	\$ 178,230.34	
Subtotal:	\$ 325,054.45	
Outstanding checks	\$ 1,968.21	
Subtotal:	\$ 327,022.66	
Outstanding Deposits	\$ -	
	\$ 327,022.66	

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 171,989.58	\$ -	
Savings Account	\$ 5.02		
			\$ 171,994.60

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.07	\$ -	
Savings Account	\$ 5.01		
			\$ 589.08

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,128.94	\$ 3.84	\$ 25,128.94
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,795.35	\$ 146.27	\$ 249,795.35
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Total Interest Earned July

\$ 1,200.61

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept	60 mos	MD 3/13/2025	\$ 133,003.92	
Interest earned	July		\$ 208.79	\$ 133,212.71

Investment \$125K on 03/13/2020

OMB CD Interest To Date

\$ 8,212.71

*Soo CoOp 4.31%	APY 4.40%	\$	50,545.15		
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	July	\$	179.05	\$	50,724.20
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,545.15		
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	July	\$	179.05	\$	50,724.20
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,545.15		
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	July	\$	179.05	\$	50,724.20
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date				<u>\$ 2,172.60</u>	
Bank Accounts & OMB CD		\$	907,748.34	\$	907,748.34
Soo CoOp CD's		\$	152,172.60	\$	152,172.60
Total Funds		<u>\$</u>	<u>1,057,748.34</u>	<u>\$</u>	<u>1,057,748.34</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

***OMB CD Certificate #1 closed without penalty on 07/26/2023.**

Certificate #2 opened with initial investment of \$133,303.33 at 5.0% APY (12 Months)

Maturity date 07/26/24

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
05/2023	GENOP	1104 (E)	AP	0351	DTE ENERGY	435.04
07/06/2023	GENOP	1096 (E)	AP	0160	STATE OF MICHIGAN	2,995.55
07/06/2023	GENOP	1099 (E)	AP	IRS	UNITED STATES TREASURY	10,863.47
07/06/2023	GENOP	1106 (E)	AP	IRS	UNITED STATES TREASURY	2,342.51
07/06/2023	GENOP	8501	PR	192	ANDERSON, LORI	101.31
07/06/2023	GENOP	8502	PR	00190	HARRIS, MARY JO	424.19
07/06/2023	GENOP	8503	PR	00180	HARRIS, MASON	796.29
07/06/2023	GENOP	8504	PR	00188	HARRIS, MAURICE	74.00
07/06/2023	GENOP	8505	PR	00163	HOORNSTRA, LYLE	1,401.52
07/06/2023	GENOP	8506	PR	193	KNISKERN -GUINN, SUSANNE	433.21
07/06/2023	GENOP	8507	PR	00187	KNISKERN -GUINN, SUSANNE	462.62
07/06/2023	GENOP	8508	PR	00102	LEDERGERBER, CHRISTINE	850.27
07/06/2023	GENOP	8509	PR	00083	PHILLIPS, RICHARD	1,770.67
07/06/2023	GENOP	8510	PR	00080	PHILLIPS, RICHARD	416.90
07/10/2023	GENOP	8512	AP	0451	ADVANCED AUTO PARTS	26.78
07/10/2023	GENOP	8513	AP	0412	BAY MART	962.52 V
07/10/2023	GENOP	8514	AP	0395	BUNKER MFG INC.	40.00
07/10/2023	GENOP	8515	AP	0388	CHARTER COMMUNICATIONS	119.98
07/10/2023	GENOP	8516	AP	0319	GAYLOR-THOMPSON SALES	85.00
07/10/2023	GENOP	8517	AP	0316	GINOP SALES INC	54.31
07/10/2023	GENOP	8518	AP	0384	HIAWATHA TELEPHONE CO	484.75
07/10/2023	GENOP	8519	AP	0255	LYNN AUTO PARTS, INC.	115.71 V
07/10/2023	GENOP	8520	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	82.00
07/10/2023	GENOP	8521	AP	0217	NATIONAL OFFICE PRODUCTS	251.36
07/10/2023	GENOP	8522	AP	0581	QUADIANT FINANCE USA, INC	176.43
07/10/2023	GENOP	8523	AP	0142	SOO BUILDERS SUPPLY CO., INC.	148.70
07/10/2023	GENOP	8524	AP	0098	US BANK EQUIPMENT FINANCE	128.14
07/10/2023	GENOP	8511	AP	0092	VISA	1,724.50
07/19/2023	GENOP	1103 (E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	3,319.32
07/19/2023	GENOP	8552	PR	192	ANDERSON, LORI	162.11
07/19/2023	GENOP	8553	PR	194	BERTRAM, SHERRY	44.05
07/19/2023	GENOP	8556	PR	00170	ELLIS, ELGON	110.12
07/19/2023	GENOP	8557	PR	00190	HARRIS, MARY JO	485.91
07/19/2023	GENOP	8558	PR	00180	HARRIS, MASON	704.96
07/19/2023	GENOP	8559	PR	00188	HARRIS, MAURICE	74.02
07/19/2023	GENOP	8560	PR	00163	HOORNSTRA, LYLE	1,269.58
07/19/2023	GENOP	8561	PR	00178	JERE, AMY	264.30 V
07/19/2023	GENOP	8562	PR	193	KNISKERN -GUINN, SUSANNE	345.11
07/19/2023	GENOP	8563	PR	00187	KNISKERN -GUINN, SUSANNE	362.61
07/19/2023	GENOP	8564	PR	00102	LEDERGERBER, CHRISTINE	850.28
07/19/2023	GENOP	8565	PR	00179	MAKI, MATTHEW	101.31
07/19/2023	GENOP	8566	PR	00082	MILLS, RONALD	69.26
07/19/2023	GENOP	8567	PR	00167	MUNSELL, WILLIAM	114.53
07/19/2023	GENOP	8568	PR	00083	PHILLIPS, RICHARD	2,023.97
07/19/2023	GENOP	8569	PR	00080	PHILLIPS, RICHARD	416.89
07/19/2023	GENOP	8570	PR	00185	SUTTON, JAMES	62.24 V
07/20/2023	GENOP	8526	AP	0664	JASON CLOW	5.00
07/24/2023	GENOP	8533	AP	0444	ACCIDENT FUND	403.86 V
07/24/2023	GENOP	8534	AP	0133	CITY OF SAULT STE. MARIE	20.00
07/24/2023	GENOP	8535	AP	0358	DETOUR VILLAGE SEWER DEPT	774.00
07/24/2023	GENOP	8536	AP	0456	EMC INSURNACE COMPANIES	24,962.67 V
07/24/2023	GENOP	8537	AP	0480	FRED FELEPPA, ATTORNEY AT LAW	2,511.00
07/24/2023	GENOP	8538	AP	0144	GFL ENVIRONMENTAL USA INC	145.30
07/24/2023	GENOP	8539	AP	0303	HOORNSTRA COMMUNICATONS, INC.	2,719.00
07/24/2023	GENOP	8540	AP	0183	PARKER'S ACE HARDWARE	17.57
07/24/2023	GENOP	8541	AP	0142	SOO BUILDERS SUPPLY CO., INC.	73.42
07/24/2023	GENOP	8544	AP	0303	HOORNSTRA COMMUNICATONS, INC.	4,671.00
07/24/2023	GENOP	1105 (E)	AP	0351	DTE ENERGY	345.06

Total of 58 Checks:	75,196.18
Less 6 Void Checks:	26,771.30
Total of 52 Disbursements:	48,424.88

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
07/19/2023	GENOP	8554	PR	00192	BUSHA , LORI	256.92
07/19/2023	GENOP	8555	PR	00183	CASE, RODNEY	60.02
07/19/2023	GENOP	8571	PR	195	WHEALY, CHRISTOPHER	57.26
07/20/2023	GENOP	8525	AP	0412	BAY MART	701.75
07/20/2023	GENOP	8527	AP	0255	MPEC	115.71
07/20/2023	GENOP	8528	AP	0666	SHERRI MCKAY	25.00
07/24/2023	GENOP	8530	AP	0244	M&C WATER SYSTEMS	54.00
07/24/2023	GENOP	8531	AP	0663	WILLIAM LIPPONEN	176.00
07/24/2023	GENOP	8545	AP	0667	STATE OF MICHIGAN	200.00
07/24/2023	GENOP	8542	PR	196	BUSHA, JAMES	66.07
07/24/2023	GENOP	8543	PR	00178	JERE, AMY	140.96
07/26/2023	GENOP	8546	PR	00101	SUTTON, JAMES	114.52

Total of 12 Checks: 1,968.21
Less 0 Void Checks: 0.00
Total of 12 Disbursements: 1,968.21

12/19/2023 01:00 PM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 07/01/2023 - 07/31/2023
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
12/20/2023	GENOP	8527	AP	0255	MPEC	115.71
Total of 1 Checks:						115.71
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						115.71

Superior Township Board Meeting

Regular Board Meeting

Tuesday, AUGUST 22, 2023

Call Meeting to Order by Superior R. Phillips at 6:00pm.

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern,

J. Harris, B. Munsell

Public Comment

Approval of Agenda:

Motion by S. Kniskern and supported by R. Phillips to approve the agenda.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Approval of Minutes from the Regular Board Meeting on August 22, 2023

Motion by J. Harris and supported by S. Kniskern to approve minutes from Regular Board Meeting on August 22, 2023

A handwritten signature in black ink, appearing to be 'J. Harris', is written at the bottom of the page.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips and supported by J. Waisanen to approve training for Bill Munsell.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell abstains.

Motion Passed

Motion by B. Munsell and supported by S. Kniskern to continue CEC training water/sewer.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen for Fire Fighter First Aide/ CPR Training. Twelve Fire Fighters at \$75 each.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen to hire William Martini for the Superior Township Volunteer Fire Department.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to send ordinance #7 to the planning & zoning board for their review and recommendation of any changes.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Harris and supported by R. Phillips to approve Clerk Report from August 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to approve Treasurer's report from August 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to adjourn the meeting at 6:26 pm.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

**Treasurer's Report
Superior Township
Month Ending August 2023**

SCCU General Fund (1.000% APY)

		Interest	
Checking Account 7610	\$ 337,022.33	\$ 272.02	
Savings Account	\$ 5.00		
			\$ 337,027.33

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 49,966.95		
210-000-001.50 Special Funds/Depot Expenses	\$ 489.96		
590-000-001.50 Sewer Fund	\$ 85,910.28		
591-000-001.50 Water Fund	\$ 189,385.54		
Subtotal:	\$ 325,752.73		
Outstanding checks	\$ 11,269.60		
Subtotal:	\$ 337,022.33		
Outstanding Deposits	\$ -		
	\$ 337,022.33		

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 110,469.42	\$ -	
Savings Account	\$ 5.02		
			\$ 110,474.44

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.07	\$ -	
Savings Account	\$ 5.01		
			\$ 589.08

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,132.78	\$ 3.84	\$ 25,132.78
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Chippewa County Credit Union

Sewer Fund (0.15 to .80% tiered rate)

Savings Account 148-2	\$ 249,941.72	\$ 146.37	\$ 249,941.72
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Total Interest Earned August

\$ 1,125.66

***Old Mission 4.89%**

APY 5.00%

CD - Water Dept	\$ 133,212.71		
Interest earned	\$ 146.39		
Initial Investment \$133,303.33 on 07/26/2023			
OMB CD Interest To Date			<u><u>\$ 8,359.10</u></u>

*Soo CoOp 4.31%		APY 4.40%	\$	50,724.20		
CD - Water Dept	18 mos	MD 9/1/2024				
Interest earned	August		\$	185.68	\$	50,909.88
Initial Investment \$50K on 03/01/2023						
*Soo CoOp 4.31%		APY 4.40%	\$	50,724.20		
CD - Sewer Dept	18 mos	MD 9/1/2024				
Interest earned	August		\$	185.68	\$	50,909.88
Initial Investment \$50K on 03/01/2023						
*Soo CoOp 4.31%		APY 4.40%	\$	50,724.20		
CD - General Op	18 mos	MD 9/1/2024				
Interest earned	August		\$	185.68	\$	50,909.88
Initial Investment \$50K on 03/01/2023						
Soo CoOp CD's Interest To Date					\$ 2,729.64	
Bank Accounts & OMB CD			\$	856,524.45	\$	856,524.45
Soo CoOp CD's			\$	152,729.64	\$	152,729.64
Total Funds			\$	1,006,524.45	\$	1,006,524.45

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
08/02/2023	GENOP	8582	AP	0668	LCSA <i>wrong TWP</i>	3,388.91
08/02/2023	GENOP	8583	AP	0034	SUSANNE KNISKERN <i>Petty cash</i>	202.34
08/02/2023	GENOP	8584	AP	0012	TERRI FORREST	100.00
08/02/2023	GENOP	8585	AP	0092	VISA	910.72
08/02/2023	GENOP	8572	PR	192	ANDERSON, LORI	182.36
08/02/2023	GENOP	8573	PR	00192	BUSHA, LORI	136.48
08/02/2023	GENOP	8574	PR	00190	HARRIS, MARY JO	424.19
08/02/2023	GENOP	8575	PR	00180	HARRIS, MASON	728.03
08/02/2023	GENOP	8576	PR	00188	HARRIS, MAURICE	74.00
08/02/2023	GENOP	8577	PR	00163	HOORNSTRA, LYLE	1,318.19
08/02/2023	GENOP	8578	PR	193	KNISKERN -GUINN, SUSANNE	433.21
08/02/2023	GENOP	8579	PR	00187	KNISKERN -GUINN, SUSANNE	451.66
08/02/2023	GENOP	8580	PR	00102	LEDERGERBER, CHRISTINE	850.27
08/02/2023	GENOP	8581	PR	00083	PHILLIPS, RICHARD	1,816.75
08/02/2023	GENOP	8582	PR	00080	PHILLIPS, RICHARD	416.90
08/03/2023	GENOP	1107(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	2,970.89
08/07/2023	GENOP	8547	AP	0169	RICHARD PHILLIPS <i>Lift</i>	3,000.00
08/07/2023	GENOP	8586	AP	0326	FASTENAL	10.42
08/07/2023	GENOP	8587	AP	0319	GAYLOR-THOMPSON SALES	13.20
08/07/2023	GENOP	8588	AP	0384	HIAWATHA TELEPHONE CO	481.02
08/07/2023	GENOP	8589	AP	0669	MICHIGAN STATE POLICE <i>wrong Twp</i>	22,997.96
08/07/2023	GENOP	8590	AP	0641	MOTOR PARTS & EQUIPMENT CO. 58	37.17
08/07/2023	GENOP	8591	AP	0183	PARKER'S ACE HARDWARE	85.93
08/07/2023	GENOP	8593	AP	0581	QUADIENT FINANCE USA, INC	500.00
08/07/2023	GENOP	8594	AP	0098	US BANK EQUIPMENT FINANCE	128.14
08/09/2023	GENOP	1108(E)	AP	0420	AT&T	189.80
08/09/2023	GENOP	1109(E)	AP	IRS	UNITED STATES TREASURY	2,337.51
08/09/2023	GENOP	1110(E)	AP	0160	STATE OF MICHIGAN	738.40
08/10/2023	GENOP	1111(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	498.58
08/10/2023	GENOP	1112(E)	AP	0351	DTE ENERGY	51.39
08/14/2023	GENOP	1113(E)	AP	0160	STATE OF MICHIGAN	1,535.16
08/16/2023	GENOP	8595	AP	0388	CHARTER COMMUNICATIONS	119.98
08/16/2023	GENOP	8596	AP	0133	CITY OF SAULT STE. MARIE	88.00
08/16/2023	GENOP	8597	AP	0144	GFL ENVIRONMENTAL USA INC	143.93
08/16/2023	GENOP	8598	AP	0217	NATIONAL OFFICE PRODUCTS	102.50
08/16/2023	GENOP	8599	AP	0183	PARKER'S ACE HARDWARE	47.99
08/16/2023	GENOP	8600	AP	0656	SENSIT TECHNOLOGIES LLC	453.18
08/16/2023	GENOP	8601	AP	0094	VFIS	976.00
08/16/2023	GENOP	8548	AP	0144	GFL ENVIRONMENTAL USA INC	3,340.40
08/16/2023	GENOP	8602	PR	192	ANDERSON, LORI	131.72
08/16/2023	GENOP	8603	PR	196	BUSHA, JAMES	66.07
08/16/2023	GENOP	8604	PR	00192	BUSHA, LORI	131.27
08/16/2023	GENOP	8606	PR	00190	HARRIS, MARY JO	485.91
08/16/2023	GENOP	8607	PR	00180	HARRIS, MASON	762.04
08/16/2023	GENOP	8608	PR	00188	HARRIS, MAURICE	74.00
08/16/2023	GENOP	8609	PR	00163	HOORNSTRA, LYLE	1,370.27
08/16/2023	GENOP	8610	PR	193	KNISKERN -GUINN, SUSANNE	301.06
08/16/2023	GENOP	8611	PR	00187	KNISKERN -GUINN, SUSANNE	412.62
08/16/2023	GENOP	8612	PR	00102	LEDERGERBER, CHRISTINE	850.27
08/16/2023	GENOP	8613	PR	00179	MAKI, MATTHEW	44.04
08/16/2023	GENOP	8614	PR	00082	MILLS, RONALD	69.26
08/16/2023	GENOP	8615	PR	0193	OLSWAY, MARK	88.10
08/16/2023	GENOP	8616	PR	00083	PHILLIPS, RICHARD	1,770.67
08/16/2023	GENOP	8617	PR	00080	PHILLIPS, RICHARD	416.90
08/17/2023	GENOP	8529	AP	0336	ETNA SUPPLY COMPANY	18.44
08/17/2023	GENOP	8618	PR	192	ANDERSON, LORI	131.71
08/23/2023	GENOP	8619	AP	0556	DAFTER TOWNSHIP	500.00
08/23/2023	GENOP	8620	AP	0325	FINEST SEPTIC SERVICE	430.00
08/23/2023	GENOP	8622	AP	0183	PARKER'S ACE HARDWARE	12.99
08/23/2023	GENOP	8623	AP	0620	SUPERIOR TOWNSHIP - YPSI	259.59
08/24/2023	GENOP	8625	PR	00179	MAKI, MATTHEW	44.05
08/28/2023	GENOP	8627	AP	0336	ETNA SUPPLY COMPANY	4,416.00

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User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023
STATUS FILTER: Cleared

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
08/28/2023	GENOP	8638	PR	00102	LEDERGERBER, CHRISTINE	850.28
Total of 63 Checks:						65,918.82
Less 3 Void Checks:						196.31
Total of 60 Disbursements:						65,722.51

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
08/07/2023	GENOP	8592	AP	0182	PRINTING SYSTEMS, INC	261.69
08/16/2023	GENOP	8605	PR	00103	GARLINGHOUSE, NICHOLAS	66.07
08/23/2023	GENOP	8621	AP	0541	MERLE'S TOWING	170.00
08/24/2023	GENOP	8624	PR	00192	BUSHA , LORI	44.05
08/24/2023	GENOP	8626	PR	0193	OLSWAY, MARK	44.04
08/28/2023	GENOP	8630	PR	192	ANDERSON, LORI	60.80
08/28/2023	GENOP	8631	PR	00192	BUSHA , LORI	53.30
08/28/2023	GENOP	8632	PR	00190	HARRIS, MARY JO	416.90
08/28/2023	GENOP	8633	PR	00180	HARRIS, MASON	904.73
08/28/2023	GENOP	8634	PR	00188	HARRIS, MAURICE	74.00
08/28/2023	GENOP	8635	PR	00163	HOORNSTRA, LYLE	1,193.19
08/28/2023	GENOP	8636	PR	193	KNISKERN -GUINN, SUSANNE	433.21
08/28/2023	GENOP	8637	PR	00187	KNISKERN -GUINN, SUSANNE	362.62
08/28/2023	GENOP	8639	PR	00167	MUNSELL, WILLIAM	97.89
08/28/2023	GENOP	8640	PR	00083	PHILLIPS, RICHARD	1,540.41
08/28/2023	GENOP	8641	PR	00080	PHILLIPS, RICHARD	416.89
08/30/2023	GENOP	8628	AP	0670	CDW GOVERNMENT <i>Microsoft 665/office</i>	4,844.16
08/30/2023	GENOP	8629	AP	0183	PARKER'S ACE HARDWARE	28.98
Total of 18 Checks:						11,012.93
Less 0 Void Checks:						0.00
Total of 18 Disbursements:						<u>11,012.93</u>

Superior Township Board Meeting

Regular Board Meeting

Tuesday, September 26, 2023

Call Meeting to Order by Superior R. Phillips at 6:00 p.m.

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern,
J. Harris, B. Munsell

Public Comment

Approval of Agenda:

Motion by S. Kniskern and supported by R. Phillips to approve the agenda.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Approval of Minutes from the Regular Board Meeting on August 22, 2023.

Motion by J. Harris and supported by B. Munsell to approve minutes from the Regular Board Meeting on August 22, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by R. Phillips to table the Township Park & Recreation Committee Until the next meeting to establish a committee structure according to the MTA recommendations.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen no

B. Munsell no

Motion Passed

Motion by R. Phillips and supported by J. Harris to purchase Christmas Lights for the Tree for \$2500.00

R. Phillips yes

S. Kniskern yes

J. Harris yes

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed.

Motion by J. Waisanen and supported by R. Phillips to spend the TC Energy and Sault Tribe grant for VFD purchases contingent on final board approval.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Harris and supported by S. Kniskern to approve Clerk Report from August 22, 2023

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by B. Munsell to purchase Christmas Decorations for the Townhall of \$750.00

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips and supported by J. Waisanen to appoint Mrs. Compo to the Planning & Zoning Board.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips and supported by J. Harris to appoint Mrs. Cindy Wilson to the Planning & Zoning Board.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Harris and supported by S. Kniskern to appoint Mark Olsway to the Zoning Board of Appeals

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed.

Motion by R. Phillips and supported by J. Waisanen for the purchase of one 90-degree elbow for \$500.00.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed.

Motion by R. Phillips and supported by J. Harris for the purchase of Jaws of Life for \$1600.00.

Motion by S. Kniskern and supported by J. Harris to approve Treasurer's report from August 2023.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips and supported by S. Kniskern to adjourn the meeting at 6:20 p.m.

R. Phillips yes

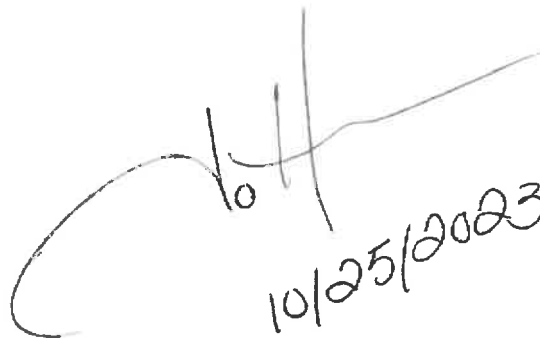
S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed


10/25/2023

**Treasurer's Report
Superior Township
Month Ending September 2023**

		Interest	
SCCU General Fund (1.000% APY)			
Checking Account 7610	\$ 279,845.83	\$ 244.85	
Savings Account	\$ 5.00		
			\$ 279,850.83
GL Breakdown by Departments			
101-000-001.50 General Fund	\$ 31,063.01		
210-000-001.50 Special Funds/Depot Expenses	\$ 335.34		
590-000-001.50 Sewer Fund	\$ 65,400.50		
591-000-001.50 Water Fund	\$ 172,609.93		
Subtotal:	<u>\$ 269,408.78</u>		
Outstanding checks	\$ 13,750.19		
Subtotal:	<u>\$ 283,158.97</u>		
Outstanding Deposits	\$ 3,313.14		
	<u>\$ 279,845.83</u>		
*SCCU Tax Fund (.050% APY)			
Checking Account 2670	\$ 6,700.41	\$ 9.18	
Savings Account	\$ 5.02		
			\$ 6,705.43
*SCCU Fireman's Account (0.050% APY)			
Checking Account 1820	\$ 584.14	\$ 0.07	
Savings Account	\$ 5.01		
			\$ 589.15
Old Mission (0.07% annual yield)			
Savings Account 7944	\$ 25,135.51	\$ 2.73	\$ 25,135.51
Chippewa County Credit Union			
Sewer Fund (0.15 to .80% tiered rate)			
Savings Account 148-2	\$ 250,083.46	\$ 141.74	\$ 250,083.46
Total Interest Earned September		<u><u>\$ 1,511.51</u></u>	
*Old Mission 4.89% APY 5.00%			
CD - Water Dept	12 mos	MD 07/26/2024	\$ 133,359.10
Interest earned	Aug/Partial		\$ 553.86
Initial Investment \$133,303.33 on 07/26/2023			
OMB CD Interest To Date		<u><u>\$ 8,912.96</u></u>	

*Soo CoOp 4.31%	APY 4.40%	\$	50,909.88		
CD - Water Dept	18 mos MD 9/1/2024				
Interest earned	September	\$	186.36	\$	51,096.24
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,909.88		
CD - Sewer Dept	18 mos MD 9/1/2024				
Interest earned	September	\$	186.36	\$	51,096.24
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,909.88		
CD - General Op	18 mos MD 9/1/2024				
Interest earned	September	\$	186.36	\$	51,096.24
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date				<u>\$ 3,288.72</u>	
Bank Accounts & OMB CD		\$	696,277.34	\$	696,277.34
Soo CoOp CD's		\$	153,288.72	\$	153,288.72
Total Funds		<u>\$</u>	<u>846,277.34</u>	<u>\$</u>	<u>846,277.34</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

12/19/2023 12:59 PM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 09/01/2023 - 09/30/2023
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
09/11/2023	GENOP	8671	PR	00180	HARRIS, MASON	699.26
Total of 1 Checks:						699.26
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						699.26

Superior Township Board Meeting


Regular Board Meeting

Tuesday, October 24, 2023

- Meeting called to order by Trustee, John Waisanen at 6:00pm
- Pledge of Allegiance
- Roll call of board members present: J. Waisanen, S. Kniskern, J. Harris, B. Munsell. Rich Phillips absent.
 - Motion by B. Munsell and supported by J. Waisanen to excuse R. Phillip's absence due to illness. Motion passed unanimously.
- Public Comment
- Additions to Agenda: Motion by J. Waisanen and supported by S. Kniskern
 - to add - *Donation to the Superior Township VFD.*
 - to add - any and all discussion in regard to *Goldade Acres Platte 1, lots 2, 3, 10, & 11.*
 - to add - *Ethan Laser* as a candidate for the Superior Township VFD
 - Motion passed unanimously.
- Approval of the agenda: Motion by S. Kniskern and seconded by Bill Munsell to approve the agenda. Motion passed unanimously.
- Approval of minutes from the regular board meeting on Tuesday, September 26, 2023: Motion by S. Kniskern and supported by B. Munsell to approve meeting minutes from Tuesday, September 26, 2023. Motion passed unanimously.
- **Closed Session:** Motion by J. Waisanen and supported by S. Kniskern *"To consult with the Township's attorney regarding trial strategy in connection with the pending litigation of Amy and Danial Jere V Superior Township, et al, as discussion in open session would have a detrimental financial effect on the litigating position of the Township."*
 - J. Waisanen – YES
 - S. Kniskern – YES
 - B. Munsell – YES
 - J. Harris – YES
 - Motion passed unanimously.
- Motion by J. Harris and supported by J. Waisanen to come out of closed session and resume regular board meeting.
 - J. Waisanen – YES
 - S. Kniskern – YES
 - B. Munsell – YES
 - J. Harris – YES
- New Business:
 - Motion by S. Kniskern and supported by J. Harris to contract EUP Engineering to update the Zoning & Planning map with street names and property lines for \$300. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Harris to refund Kaye Sherwood for cemetery plot and burial fees in the amount of \$275.00. Motion passed unanimously.
 - Motion by J. Waisanen and supported by S. Kniskern to appoint Amy Eddy to the Board of Review. Motion passed unanimously.

- Motion by J. Waisanen and supported by S. Kniskern to have Fred Feleppa research through the deed work to perpetually keep the *Goldade Acres Platte 1, lots 2, 3, 10, & 11* in the Superior Township domain. Motion passed unanimously.
- Motion by J. Waisanen and supported by J. Harris to hire Ethan Laser to the Superior TWP VFD, contingent on the background check. Motion passed unanimously.
- Motion by S. Kniskern and supported by J. Harris to accept a donation of \$10K from the Waisanen family to be allocated to the Superior Township VFD. The motion passed by a majority vote as follows:
 - S. Kniskern – YES
 - J. Harris – YES
 - J. Waisanen – abstained
 - B. Munsell – YES
- Parks Advisory Committee Structure
 - Motion by S. Kniskern and supported by B. Munsell to have a seven (7) member advisory committee. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Waisanen that the Parks Advisory Committee will meet once a month. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Waisanen that the Parks Advisory Committee will not be compensated for their work on the committee. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Waisanen that the Park Committee will be an Advisory Committee only. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Harris that the Park Advisory Committee will not be required to follow the OMA as the committee is advisory only. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Harris that the Superior Township elected board will review the Park Advisory Committee's recommendations. The Superior Township Board will make any final decisions regarding the Superior Township Park. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Harris that the Parks Advisory Committee does not have any authority to approve contracts or expenditures. The Parks Advisory Committee cannot spend money. All purchases must be approved by the Superior Township Board. Motion passed unanimously.
 - Motion by S. Kniskern to establish a sunset date for the Parks Advisory Committee of October 24, 2024. Bill Munsell attempted to amend the motion to set the sunset date of October 24, 2025. Munsell's amended motion failed. The board voted to approve Kniskern's motion by a majority vote as follows:
 - S. Kniskern – Yes
 - J. Harris – Yes
 - J. Waisanen – Yes
 - B. Munsell – No
 - Motion by S. Kniskern and supported by J. Waisanen that the Parks Advisory Committee members do not have to take the Oath of Office. Motion Passed Unanimously.

- Motion by S. Kniskern and supported by J. Waisanen to have no elected Superior Township Board members on the Parks Advisory Committee.
 - S. Kniskern – YES
 - J. Harris – NO
 - J. Waisanen – YES
 - B. Munsell – NO
 - Motion failed.
 - Motion by S. Kniskern and supported by J. Waisanen that the Parks Advisory Committee will have no by-laws. Motion passed unanimously.
 - Motion by S. Kniskern and supported by J. Harris that the Parks Advisory Committee will serve a one-year term which can be renewed annually. B. Munsell amended the motion for a two-year term which failed. The board voted to approve Kniskern's motion by a majority vote as follows:
 - S. Kniskern – YES
 - J. Harris – YES
 - J. Waisanen – YES
 - B. Munsell – NO
- Old Business:
 - Approve VFD equipment provided by grant money from T.C. Energy and Sault Tribe 2%.
 - Motion by B. Munsell and supported by J. Harris to approve purchases for the VFD as presented by J. Clow. Motion passed unanimously.
 - Re-schedule the date for the annual tree lighting celebration.
 - Motion by J. Harris and supported by B. Munsell to change the tree lighting date from 12/16/2023 to 12/09/2023. Motion passed unanimously.
- Fire Report
- Clerks Report
 - Motion by S. Kniskern and supported by B. Munsell to approve the clerk's report for September 2023. Motion passed unanimously.
- Treasurer's Report:
 - Motion by S. Kniskern and supported by B. Munsell to approve the allocation of the Supervisor, Treasurer, and Clerk salary to the Water/Sewer Department in the amount of \$1500.00 per month, retroactive April 1, 2023 – October 31, 2023 totaling \$10,500.00. Motion passed unanimously.
 - Motion by S. Kniskern and supported by B. Munsell to approve the September 2023 Treasurer's report as presented. Motion passed unanimously.
- Adjournment
 - Motion by J. Waisanen and supported by J. Harris to adjourn the meeting at 8:07pm. Motion passed unanimously.


 Jo Harris, Superior Township Clerk

12/5/2023
 Date

**Treasurer's Report
Superior Township
Month Ending October 2023**

SCCU General Fund (1.000% APY)

		Interest		
Checking Account 7610	\$ 287,744.35	\$ 228.15		
Savings Account	\$ 5.00			
			\$	287,749.35

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 97,703.98			
210-000-001.50 Special Funds/Depot Expenses	\$ 233.53			
590-000-001.50 Sewer Fund	\$ 42,678.67			
591-000-001.50 Water Fund	\$ 142,995.75			
Subtotal:	\$ 283,611.93			
Outstanding checks	\$ 4,132.42			
Subtotal:	\$ 287,744.35			
Outstanding Deposits	\$ -			
	\$ 287,744.35			

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 5,784.25	\$ -		
Savings Account	\$ 5.02			
			\$	5,789.27

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.14	\$ -		
Savings Account	\$ 5.01			
			\$	589.15

4Front (0.07% annual yield)

Savings Account 7944	\$ 25,136.58	\$ 1.07	\$	25,136.58
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Chippewa County Credit Union

Sewer Fund (0.15 to .80% tiered rate)

Savings Account 148-2	\$ 250,230.03	\$ 146.57	\$	250,230.03
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Total Interest Earned October

\$ 1,457.04

***4Front 4.89%**

APY 5.00%

CD - Water Dept	12 mos	MD 07/26/2024	\$ 133,912.96		
Interest earned	October		\$ 538.22	\$	134,451.18

Initial Investment \$133,303.33 on 07/26/2023

OMB CD Interest To Date

\$ 9,451.18

*Soo CoOp 4.31%	APY 4.40%	\$	51,096.24		
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	October	\$	181.01	\$	51,277.25
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,096.24		
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	October	\$	181.01	\$	51,277.25
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,096.24		
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	October	\$	181.01	\$	51,277.25
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date				\$ 3,831.75	
Bank Accounts & OMB CD		\$	703,945.56	\$	703,945.56
Soo CoOp CD's		\$	153,831.75	\$	153,831.75
Total Funds		\$	853,945.56	\$	853,945.56

Prepared by: Susanne Kniskern, Treasurer

*Not for general township use.

12/19/2023 01:03 PM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 10/01/2023 - 10/31/2023
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
10/25/2023	GENOP	8758	PR	00192	BUSHA , LORI	84.11
10/25/2023	GENOP	8774	PR	196	BUSHA, JAMES	66.08
Total of 2 Checks:						150.19
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						150.19

Superior Township Board Meeting

Special Board Meeting

Thursday, November 9, 2023

Call Meeting to Order by Jo Harris at 11:00 a.m.

Pledge of Allegiance

Roll call of Board Members: J. Waisanen, S. Kniskern, J. Harris, B. Munsell, and R. Phillips is absent.

Public Comment

Motion by B. Munsell supported by J. Waisanen to approve the agenda.

R. Phillips absent

S. Kniskern yes

J. Harris yes

J. Waisanen

B. Munsell yes

Motion Passed

Motion by J. Harris supported by J. Waisanen to hire Dave Christie to the Superior Township Fire Department.

R. Phillips absent

S. Kniskern yes

J. Harris yes

J. Waisanen

B. Munsell yes

Motion Passed

Motion by B. Munsell supported by J. Harris to adjourn at
11:01

A handwritten signature in black ink, appearing to be 'J. Harris', with a long horizontal line extending to the right.

11/30/2023

Superior Township Board Meeting

Regular Board Meeting

Tuesday November 28th, 2023

Call Meeting to Order by R. Phillip at 6:08 pm

Pledge of Allegiance

Roll call of Board Members: R. Phillips J. Waisanen, J. Harris, and B. Munsell, are present and S. Kniskern is absent.

Motion by J. Waisanen supported by B. Munsell to excuse S. Kniskern's absence.

Public Comment

Motion by J. Harris supported by J. Waisanen to approve the agenda.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by B. Munsell to approve the amended minutes from the regular board meeting on October 24th, 2023.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Harris supported by J Waisanen to approve the minutes from the special board meeting on November 9, 2023

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

New Business

Motion by B. Munsell supported by J. Waisanen to approve the purchase of G5 Pager set up cost and programming not to exceed more than, \$10,000.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by B. Munsell to approve the Fire Department purchase request for equipment of \$1792.65.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips supported by J. Harris to adopt the Nepotism ordinance as presented at the Regular Board Meeting on November 28th, 2023.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips supported by J. Waisanen to give the Goldade Acres Platte 1, lots 2, 3, 10, & 11 the same Tax ID number.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

OLD BUSINESS

Motion by J. Waisanen supported by J Harris to appoint Heidi Murdoch to the Park and Recreation committee.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by B. Munsell to make proposed changes to the Blight Ordinance for clarification.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by B. Munsell to re-deed Platte 1 Goldade Acres Plat to guarantee that the property remains within the superior's township domain.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by R. Phillips to approve the clerk's report for October 2023.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Waisanen supported by J Harris to approve the treasurer report for October 2023.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by R. Phillips supported by J. Harris to adjourn the meeting at 6:46 pm.

R. Phillips yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

A handwritten signature in black ink, appearing to be 'J. Harris', written in a cursive style.

12/21/2023

**Treasurer's Report
Superior Township
Month Ending November 2023**

SCCU General Fund (1.000% APY)

		Interest	
Checking Account 7610	\$ 304,227.97	\$ 235.88	
Savings Account	\$ 5.00		
			\$ 304,232.97

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 80,931.29		
210-000-001.50 Special Funds/Depot Expenses	\$ 121.98		
590-000-001.50 Sewer Fund	\$ 60,390.50		
591-000-001.50 Water Fund	\$ 161,127.03		
Subtotal:	\$ 302,570.80		
Outstanding checks	\$ 1,657.17		
Subtotal:	\$ 304,227.97		
Outstanding Deposits	\$ -		
	\$ 304,227.97		

***SCCU Tax Fund (.050% APY)**

Checking Account 2670	\$ 1,362.52	\$ -	
Savings Account	\$ 5.02		
			\$ 1,367.54

***SCCU Fireman's Account (0.050% APY)**

Checking Account 1820	\$ 584.14	\$ -	
Savings Account	\$ 5.01		
			\$ 589.15

4Front (0.07% annual yield)

Savings Account 7944	\$ 25,137.61	\$ 1.03	\$ 25,137.61
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Chippewa County Credit Union

Sewer Fund (0.15 to .80% tiered rate)

Savings Account 148-2	\$ 250,372.96	\$ 141.93	\$ 250,372.96
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Total Interest Earned November

\$ 2,040.87

***4Front 4.89%**

APY 5.00%

CD - Water Dept	12 mos	MD 07/26/2024	\$ 134,451.18		
Interest earned	November		\$ 1,098.93		
					\$ 135,550.11

Initial Investment \$133,303.33 on 07/26/2023

OMB CD Interest To Date

\$ 10,550.11

*Soo CoOp 4.31%	APY 4.40%	\$	51,277.25		
Water Dept	18 mos MD 9/1/2024				
Interest earned	November	\$	187.70	\$	51,464.95
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,277.25		
CD - Sewer Dept	18 mos MD 9/1/2024				
Interest earned	November	\$	187.70	\$	51,464.95
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,277.25		
CD - General Op	18 mos MD 9/1/2024				
Interest earned	November	\$	187.70	\$	51,464.95
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date				\$ 4,394.85	
Bank Accounts & OMB CD		\$	717,250.34	\$	717,250.34
Soo CoOp CD's		\$	154,394.85	\$	154,394.85
Total Funds		\$	867,250.34	\$	867,250.34

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
11/06/2023	GENOP	1122 (E)	AP	0420	AT&T	195.37
11/06/2023	GENOP	1123 (E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	3,266.59
11/06/2023	GENOP	8777	AP	0529	ERIN BONTRAGER	200.00
11/06/2023	GENOP	8778	AP	0098	US BANK EQUIPMENT FINANCE	128.14
11/06/2023	GENOP	8779	AP	0092	VISA	3,193.41
11/08/2023	GENOP	8780	PR	192	ANDERSON, LORI	197.56
11/08/2023	GENOP	8782	PR	00190	HARRIS, MARY JO	416.90
11/08/2023	GENOP	8783	PR	00180	HARRIS, MASON	807.70
11/08/2023	GENOP	8784	PR	00188	HARRIS, MAURICE	74.00
11/08/2023	GENOP	8785	PR	00163	HOORNSTRA, LYLE	1,193.19
11/08/2023	GENOP	8786	PR	193	KNISKERN -GUINN, SUSANNE	433.21
11/08/2023	GENOP	8787	PR	00187	KNISKERN -GUINN, SUSANNE	412.62
11/08/2023	GENOP	8788	PR	00102	LEDERGERBER, CHRISTINE	850.27
11/08/2023	GENOP	8789	PR	00167	MUNSELL, WILLIAM	97.89
11/08/2023	GENOP	8790	PR	00083	PHILLIPS, RICHARD	1,310.15
11/08/2023	GENOP	8791	PR	00080	PHILLIPS, RICHARD	416.90
11/08/2023	GENOP	8792	AP	0451	ADVANCED AUTO PARTS	38.16
11/13/2023	GENOP	8794	AP	0360	STATE OF MI DEPT OF MNG. & BUD	2,500.00
11/16/2023	GENOP	1124 (E)	AP	0351	DTE ENERGY	655.08
11/16/2023	GENOP	8795	AP	0444	ACCIDENT FUND	4,168.00
11/16/2023	GENOP	8796	AP	0451	ADVANCED AUTO PARTS	71.76
11/16/2023	GENOP	8797	AP	0396	BS&A	3,982.00
11/16/2023	GENOP	8799	AP	0388	CHARTER COMMUNICATIONS	119.98
11/16/2023	GENOP	8800	AP	0238	EGLE	1,011.31
11/16/2023	GENOP	8801	AP	0336	ETNA SUPPLY COMPANY	498.50
11/16/2023	GENOP	8802	AP	0326	FASTENAL	10.52
11/16/2023	GENOP	8803	AP	0144	GFL ENVIRONMENTAL USA INC	149.07
11/16/2023	GENOP	8804	AP	0384	HIAWATHA TELEPHONE CO	483.79
11/16/2023	GENOP	8805	AP	0255	NAPA AUTO PARTS	194.36
11/16/2023	GENOP	8806	AP	0217	NATIONAL OFFICE PRODUCTS	542.25
11/16/2023	GENOP	8807	AP	0183	PARKER'S ACE HARDWARE	8.28
11/16/2023	GENOP	8808	AP	0581	QUADIENT FINANCE USA, INC	218.08
11/16/2023	GENOP	8809	AP	0142	SOO BUILDERS SUPPLY CO., INC.	20.40
11/20/2023	GENOP	8810	AP	0679	BURTON EXCAVATING, INC	450.00
11/20/2023	GENOP	8813	PR	194	BERTRAM, SHERRY	44.04
11/20/2023	GENOP	8816	PR	00103	GARLINGHOUSE, NICHOLAS	66.08
11/20/2023	GENOP	8817	PR	00190	HARRIS, MARY JO	478.62
11/20/2023	GENOP	8818	PR	00180	HARRIS, MASON	756.33
11/20/2023	GENOP	8819	PR	00188	HARRIS, MAURICE	74.00
11/20/2023	GENOP	8820	PR	00163	HOORNSTRA, LYLE	1,255.70
11/20/2023	GENOP	8821	PR	193	KNISKERN -GUINN, SUSANNE	433.21
11/20/2023	GENOP	8822	PR	00187	KNISKERN -GUINN, SUSANNE	412.62
11/20/2023	GENOP	8823	PR	00102	LEDERGERBER, CHRISTINE	850.28
11/20/2023	GENOP	8824	PR	00082	MILLS, RONALD	69.26
11/20/2023	GENOP	8825	PR	00167	MUNSELL, WILLIAM	97.89
11/20/2023	GENOP	8826	PR	0193	OLSWAY, MARK	88.10
11/20/2023	GENOP	8827	PR	00083	PHILLIPS, RICHARD	1,770.69
11/20/2023	GENOP	8828	PR	00080	PHILLIPS, RICHARD	416.89
11/20/2023	GENOP	8829	PR	200	WILSON, CYNTHIA	88.10
11/21/2023	GENOP	8811	AP	0169	RICHARD PHILLIPS	598.78
11/29/2023	GENOP	1125 (E)	AP	0420	AT&T	195.37

Total of 51 Checks: 36,011.40
 Less 0 Void Checks: 0.00
 Total of 51 Disbursements: 36,011.40

\$ 36,703.41
 nov 2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
11/08/2023	GENOP	8781	PR	00192	BUSHA , LORI	53.30
11/08/2023	GENOP	8793	AP	0676	LORI BUSHA	8.56
11/16/2023	GENOP	8798	AP	0395	BUNKER MFG INC.	50.70
11/20/2023	GENOP	8812	PR	192	ANDERSON, LORI	106.38
11/20/2023	GENOP	8814	PR	00192	BUSHA , LORI	46.04
11/20/2023	GENOP	8815	PR	1988	COMPO, DIANNE	44.05
11/29/2023	GENOP	8830	AP	0133	CITY OF SAULT STE. MARIE	22.00
11/29/2023	GENOP	8831	AP	0255	NAPA AUTO PARTS	29.99
11/29/2023	GENOP	8832	AP	0183	PARKER'S ACE HARDWARE	5.99
11/29/2023	GENOP	8833	AP	0663	WILLIAM LIPPONEN	325.00
Total of 10 Checks:						692.01
Less 0 Void Checks:						0.00
Total of 10 Disbursements:						692.01

Superior Township Board Meeting

Regular Board Meeting

Tuesday, December 19, 2023

Call Meeting to Order by R. ~~Phillip~~ at 6:00 pm

Phillips

Pledge of Allegiance

Roll call of Board Members: All present

Public Comment 6:03 pm

Motion by J. Waisanen supported by S. Kniskern to add items to the agenda.

the following

~~Add to the agenda under New Business~~

Motion by J. Waisanen supported by S. Kniskern to add 2024 Early Voting.

Motion Passed unanimously.

Motion by J. Waisanen supported by B. Munsell to add Future Board Agenda.

Motion Passed unanimously.

Motion by J. Waisanen supported by S. Kniskern to add the \$2500 donation from FPCH.

Motion Passed unanimously.

Motion by J. Waisanen supported by S. Kniskern to add the \$5000. Park donation.

Motion Passed unanimously.

continued - →

motion by J. Waisanen and supported
by S. Kniskern to reaffirm changes to
Water Board Ordinance 19. Add to agenda.
motion passed unanimously

motion by J. Waisanen and supported
by S. Kniskern to have township clerk
meet with our assessor regarding combining
Goldade Ceres Plat 1, Lots 2, 3, 10 and 11.
Add to agenda.
motion passed unanimously

motion by J. Waisanen and supported
by S. Kniskern to update status of Deed
Covenants on Goldade Ceres Plat 1, Lots 2, 3, 10, & 11.
Add to agenda.
motion passed unanimously.

Motion by J. Waisanen and supported
by S. Kniskern to reaffirm changes to
Water Board Ordinance 19. Add to agenda.

Motion passed unanimously

Motion by J. Waisanen and supported
by S. Kniskern to have township clerk
meet with our assessor regarding combining
Goldade Aeres Plat 1, Lots 2, 3, 10 and 11.
Add to agenda.

Motion passed unanimously

Motion by J. Waisanen and supported
by S. Kniskern to update status of Deed
Covenants on Goldade Aeres Plat 1, Lots 2, 3, 10, & 11.
Add to agenda.

Motion passed unanimously.

Motion by S. Kniskern supported by J. Harris to approve the agenda.

Motion Passed unanimously.

~~Public Comment 6:16 pm~~

Motion by J. Waisanen supported by J. Harris to ~~accept~~^{approve} the Minutes from the Regular Board Meeting on November 28, 2023.

S. Kniskern abstained.

Motion Passed

New Business

Motion by B. Munsell supported by J. Harris to ~~have a preliminary agenda Monday through Wednesday the week before the Board Meeting with the final draft sent out to all Board Members that following Wednesday.~~^{prepare the board agenda out that Monday a week before the Board Meeting with the final draft to be sent to the board members Thursday prior to the board meeting.}

Motion Passed unanimously.

Motion by J. Waisanen supported by R. Phillips to return the donation from FPCH for \$2500 with S. Kniskern drafting a letter thanking them for their donation and hoping we can work with them again.

Motion Passed unanimously.

Motion by J. Waisanen supported by S. Kniskern to have the clerk get with our assessor to get the paperwork to combine ~~Platte~~^{Goldade} Acres ~~Platte~~ 2,3,10 & 11 into one Tax ID number.

Motion Passed unanimously.

Motion by B. Munsell supported by J. Waisanen to have the attorney give us two reports for the next board meeting: one on the progress ~~of~~^{of} the ~~combining of the lots and the 2% appeal of the Bay Mills Indian Community's allocation of the 290 funding for this year.~~^{deed covenants Goldade Acres, Plat 1, Lots 2, 3, 10, and 11.}

Motion Passed unanimously.

Old Business

Motion by J. Waisanen supported by B. Munsell effective immediately to take the ZBA to a three-member board for the time being until we can get more members.

Motion Passed unanimously.

Motion by S. Kniskern supported by J. Waisanen to appoint Amy Eddy to the Park Committee.

Motion Passed unanimously.

Motion by R. Phillips supported by J. Waisanen to have B. Munsell review the Water Ordinance and Water Board.

Motion Passed unanimously.

Motion by J. Waisanen supported by R. Phillips to reaffirm Ordinance #19, ^{Section 10.2.1, 10.2.2, 10.2.5, 10.3.0, and 10.3.4} and to be published within 30 Days. ^{changes to the Water Board}

J. Harris abstained.

Rich Phillips - yes

S. Kniskern abstained.

John Waisanen - yes

William Munsell - yes

Motion Passed

Fire Report

Motion by S. Kniskern supported by J. Harris to ^{rescind} ~~resend~~ the motion at the November board meeting for the approval of the 10k for the GF5 pager.

Motion Passed unanimously.

~~Motion by B. Munsell supported by S. Kniskern to research the 4 front Credit Union CD and where we might move it.~~

Motion Passed unanimously.

Motion by S. Kniskern supported by R. Phillips to approve the clerk's report for November 2023.

Motion Passed unanimously.

Motion by R. Phillips supported by J Harris to approve the treasurer report for November 2023.

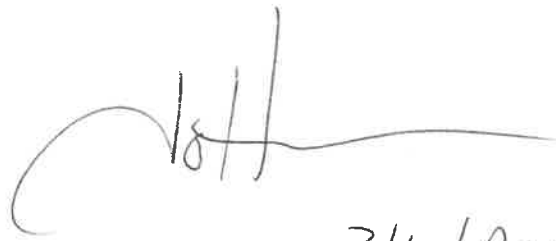
Motion Passed unanimously.

Motion by B. Munsell supported by S. Kniskern to allow the treasurer to research the 4 Front Credit Union saving account and where we might move it.

Motion Passed unanimously.

Motion by R. Phillips supported by B. Munsell to adjourn the meeting at 7:00 pm.

Motion Passed unanimously.


3/6/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
12/06/2023	GENOP	8834	PR	192	ANDERSON, LORI	121.58
12/06/2023	GENOP	8835	PR	190	BAILEY , SUSAN	162.10
12/06/2023	GENOP	8836	PR	00190	HARRIS, MARY JO	416.89
12/06/2023	GENOP	8837	PR	00180	HARRIS, MASON	590.81
12/06/2023	GENOP	8838	PR	00188	HARRIS, MAURICE	74.02
12/06/2023	GENOP	8839	PR	00163	HOORNSTRA, LYLE	1,276.51
12/06/2023	GENOP	8840	PR	00187	KNISKERN -GUINN, SUSANNE	412.62
12/06/2023	GENOP	8841	PR	193	KNISKERN -GUINN, SUSANNE	345.11
12/06/2023	GENOP	8842	PR	00102	LEDERGERBER, CHRISTINE	850.27
12/06/2023	GENOP	8843	PR	00167	MUNSELL, WILLIAM	97.89
12/06/2023	GENOP	8844	PR	00083	PHILLIPS, RICHARD	1,563.44
12/06/2023	GENOP	8845	PR	00080	PHILLIPS, RICHARD	416.90
12/06/2023	GENOP	8846	AP	0034	SUSANNE KNISKERN	442.99
12/07/2023	GENOP	1126(E)	AP	0351	DTE ENERGY	925.80
12/07/2023	GENOP	1127(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	3,583.73
12/11/2023	GENOP	8847	AP	0432	AMERICAN WATER WORKS ASSOC.	420.00 V
12/11/2023	GENOP	8848	AP	0412	BAY MART	621.11
12/11/2023	GENOP	8849	AP	0388	CHARTER COMMUNICATIONS	119.98
12/11/2023	GENOP	8850	AP	0133	CITY OF SAULT STE. MARIE	22.00
12/11/2023	GENOP	8851	AP	0238	EGL	400.00
12/11/2023	GENOP	8852	AP	0384	HIAWATHA TELEPHONE CO	481.49
12/11/2023	GENOP	8853	AP	0231	MI STATE FIREMAN'S ASSOCIATION	714.73
12/11/2023	GENOP	8854	AP	0217	NATIONAL OFFICE PRODUCTS	585.21
12/11/2023	GENOP	8855	AP	0112	TRACTOR SUPPLY CREDIT PLAN	37.35
12/11/2023	GENOP	8856	AP	0098	US BANK EQUIPMENT FINANCE	128.14
12/11/2023	GENOP	8857	AP	0092	VISA	839.59
12/14/2023	GENOP	8858	AP	0681	MI-AWWA	420.00
12/18/2023	GENOP	8871	PR	192	ANDERSON, LORI	233.03
12/18/2023	GENOP	8874	PR	00183	CASE, RODNEY	60.03
12/18/2023	GENOP	8877	PR	00190	HARRIS, MARY JO	402.46
12/18/2023	GENOP	8878	PR	00180	HARRIS, MASON	670.72
12/18/2023	GENOP	8879	PR	00188	HARRIS, MAURICE	64.75
12/18/2023	GENOP	8880	PR	00163	HOORNSTRA, LYLE	1,317.92
12/18/2023	GENOP	8881	PR	00187	KNISKERN -GUINN, SUSANNE	412.61
12/18/2023	GENOP	8882	PR	193	KNISKERN -GUINN, SUSANNE	345.11
12/18/2023	GENOP	8883	PR	00102	LEDERGERBER, CHRISTINE	850.28
12/18/2023	GENOP	8884	PR	00167	MUNSELL, WILLIAM	97.89
12/18/2023	GENOP	8885	PR	0193	OLSWAY, MARK	44.05
12/18/2023	GENOP	8886	PR	00083	PHILLIPS, RICHARD	1,586.45
12/18/2023	GENOP	8887	PR	00080	PHILLIPS, RICHARD	416.89
12/20/2023	GENOP	8860	AP	0336	ETNA SUPPLY COMPANY	99.90 V
12/20/2023	GENOP	8861	AP	0326	FASTENAL	281.72
12/20/2023	GENOP	8862	AP	0480	FRED FELEPPA, ATTORNEY AT LAW	2,196.00
12/20/2023	GENOP	8863	AP	0319	GAYLOR-THOMPSON SALES	281.99
12/20/2023	GENOP	8865	AP	0255	NAPA AUTO PARTS	47.30
12/20/2023	GENOP	8866	AP	0217	NATIONAL OFFICE PRODUCTS	121.00
12/20/2023	GENOP	8867	AP	0183	PARKER'S ACE HARDWARE	10.98
12/20/2023	GENOP	8868	AP	0594	PEERLESS-MIDWEST, INC	700.00
12/20/2023	GENOP	8869	AP	0149	SHUTE OIL CO., INC	66.44
12/21/2023	GENOP	8889	AP	0682	FRIENDS OF PENDILLA GREEK HATC	2,500.00 V
12/21/2023	GENOP	8892	AP	0682	FRIENDS OF PENDILLA GREEK HATC	2,500.00 V

Total of 51 Checks: 31,377.78
 Less 4 Void Checks: 5,519.90
 Total of 47 Disbursements: 25,857.88

\$ 28,809.76

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
12/18/2023	GENOP	8872	PR	194	BERTRAM, SHERRY	44.05
12/18/2023	GENOP	8873	PR	00192	BUSHA , LORI	80.38
12/18/2023	GENOP	8875	PR	1988	COMPO, DIANNE	44.04
12/18/2023	GENOP	8876	PR	0595	EDDY, AMY	44.04
12/18/2023	GENOP	8888	PR	200	WILSON, CYNTHIA	44.05
12/20/2023	GENOP	8859	AP	0133	CITY OF SAULT STE. MARIE	22.00
12/20/2023	GENOP	8864	AP	0144	GFL ENVIRONMENTAL USA INC	173.32
12/21/2023	GENOP	8891	AP	0682	FRIENDS OF PENDILLA CREEK HATC	2,500.00
Total of 8 Checks:						2,951.88
Less 0 Void Checks:						0.00
Total of 8 Disbursements:						2,951.88

**Treasurer's Report
Superior Township
Month Ending December 2023**

SCCU General Fund (1.000% APY)			Interest	
Checking Account 7610	\$	348,058.18	\$	258.35
Savings Account	\$	5.00		
			\$	348,063.18
GL Breakdown by Departments				
101-000-001.50 General Fund	\$	126,728.74		
210-000-001.50 Special Funds/Depot Expenses	\$	1.72		
590-000-001.50 Sewer Fund	\$	56,516.50		
591-000-001.50 Water Fund	\$	161,044.37		
Subtotal:	\$	344,291.33		
Outstanding checks	\$	3,766.85		
Subtotal:	\$	348,058.18		
Outstanding Deposits/OS Misc Adj	\$	-		
	\$	348,058.18		
*SCCU Tax Fund (.050% APY)				
Checking Account 2670	\$	132,012.78	\$	4.50
Savings Account	\$	5.02		
			\$	132,017.80
*SCCU Fireman's Account (0.050% APY)				
Checking Account 1820	\$	584.21	\$	0.07
Savings Account	\$	5.01		
			\$	589.22
4Front (0.07% annual yield)				
Savings Account 7944	\$	25,138.68	\$	1.07
			\$	25,138.68
Chippewa County Credit Union				
Sewer Fund (0.15 to .80% tiered rate)				
Savings Account 148-2	\$	250,519.72	\$	146.76
			\$	250,519.72
Total Interest Earned December			\$	1,520.64
*4Front 4.89%				
		APY 5.00%		
CD - Water Dept	12 mos	MD 07/26/2024	\$	135,550.11
Interest earned	December		\$	562.96
			\$	136,113.07
I Investment \$133,303.33 on 07/26/2023				
OMB CD Interest To Date			\$	11,113.07

*Soo CoOp 4.31%	APY 4.40%	\$	51,464.95		
CD - Water Dept	18 mos MD 9/1/2024				
Interest earned	December	\$	182.31	\$	51,647.26
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,464.95		
CD - Sewer Dept	18 mos MD 9/1/2024				
Interest earned	December	\$	182.31	\$	51,647.26
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	51,464.95		
CD - General Op	18 mos MD 9/1/2024				
Interest earned	December	\$	182.31	\$	51,647.26
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date			<u>\$ 4,941.78</u>		
Bank Accounts & 4Front CD		\$	892,441.67	\$	892,441.67
Soo CoOp CD's		\$	154,941.78	\$	154,941.78
Total Funds		<u>\$</u>	<u>1,042,441.67</u>	<u>\$</u>	<u>1,042,441.67</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**