

Superior Township Board Meeting
Regular Board Meeting
May 25, 2021

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

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

Public Comment: question on Kayak launch and dock.

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

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

New Business:

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

Old Business. None

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

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

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

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

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

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



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

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

Total Interest Earned May 2021

\$ 105.70

***Old Mission 1.91%**

| | | | |
|---------------------|----|------------|---------------|
| CD - Water Dept | \$ | 127,615.19 | \$ 127,815.53 |
| Interest earned May | \$ | 200.34 | |

***Mbank 1.50%**

| | | | |
|---------------------|----|------------|---------------|
| CD - Sewer Dept | \$ | 127,035.83 | \$ 127,191.41 |
| Interest earned May | \$ | 155.58 | |

Total Funds

| | | | |
|--|----|---------------------|------------------------|
| | \$ | <u>1,029,786.49</u> | <u>\$ 1,029,786.49</u> |
|--|----|---------------------|------------------------|

Prepared by: Susanne Kniskern, Treasurer

*Not for general township use.