

Superior Township Board Meeting
Regular Board Meeting
September 28, 2021

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

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

Public Comment:

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

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

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

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

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

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

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

Water/Sewer

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

All water test are done for the year.

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

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

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



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

SCCU General Fund (.100% annual yield)

		Interest	
Checking Account 7610	\$ 368,557.11	\$ 31.14	
Savings Account	\$ 5.00		
			\$ 368,562.11

GL Breakdown by Departments

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

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

Checking Account 2670	\$ 14,163.64	\$ 4.78	
Savings Account	\$ 5.02		
			\$ 14,168.66

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

Checking Account 1820	\$ 338.73	\$ 0.02	
Savings Account	\$ 5.01		
			\$ 343.74

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 75,018.45	\$ 4.31	\$ 75,018.45
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 248,857.41	\$ 18.19	\$ 248,857.41
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Central Savings Banks

Parks Construction

Savings Account 1521	\$ 293.89	\$ -	\$ 293.89
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***Chippewa County**

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

\$ 437.30

***Old Mission 1.91%**

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

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

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

Total Funds

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

*Not for general township use.