

**Superior Township Board Meeting
Regular Board Meeting Minutes
Tuesday, July 25, 2023**

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

Pledge of Allegiance

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

Public Comment

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

R. Phillips (Yes)

S. Kniskern (Yes)

J. Waisanen (Yes)

J. Harris (Yes)

Motion passed.

Motion by J. Harris and seconded by S. Kniskern to approve the minutes from the Special Board Meeting on Wednesday, July 5, 2023.

R. Phillips (Yes)

S. Kniskern (Yes)

J. Waisanen (Yes)

J. Harris (Yes)

Motion passed.

A handwritten signature in black ink, appearing to be 'R. Phillips', written over a horizontal line.

Motion by J. Harris and seconded by J. Waisanen to approve minutes from the regular board meeting on Tuesday, June 27, 2023.

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion passed.

Motion by S. Kniskern and seconded by J. Waisanen to hire Robin Murray and Wouter Bandstra for the Superior Township Volunteer Fire Department (VFD) pending background check approval.

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion passed.

Motion by S. Kniskern and seconded by J. Waisanen to purchase lift basket for \$3000.00

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion passed

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

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion passed.

A handwritten signature in black ink, appearing to be 'R. Phillips', is located in the bottom right corner of the page. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Motion by J. Harris and seconded by R. Phillips to approve the June 2023 clerk's report.

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion Passed

Motion by S. Kniskern and seconded by J. Harris to approve the June 2023 treasurer's report.

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion Passed.

Motion by S. Kniskern and seconded by J. Harris to upgrade internet security and document retention abilities. \$5000.00

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion Passed.

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

R. Phillips (Yes)

S. Kniskern (Yes)

J. Harris (Yes)

J. Waisanen (Yes)

Motion Passed.

A handwritten signature in black ink, appearing to be 'R. Phillips', written over a horizontal line.

08/23/2023 09:10 AM
 User: SUSANNE
 DB: Superior Townsh

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

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
07/05/2023	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
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
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
07/12/2023	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
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
07/20/2023	GENOP	8526	AP	0664	JASON CLOW	5.00
07/24/2023	GENOP	8533	AP	0444	ACCIDENT FUND	403.86
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
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

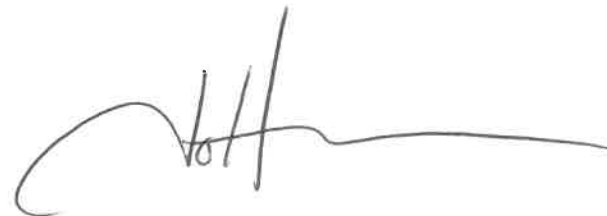
Total of 58 Checks:
 Less 6 Void Checks:
 Total of 52 Disbursements:

75,196.18
 26,771.30
 48,424.88

08/23/2023 09:10 AM
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						
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



**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	\$ 133,003.92			
Interest earned	\$ 208.79			
Initial Investment \$125K on 03/13/2020				
			\$	133,212.71

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				\$ 2,172.60	
Bank Accounts & OMB CD		\$	907,748.34	\$	907,748.34
Soo CoOp CD's		\$	152,172.60	\$	152,172.60
Total Funds		\$	1,057,748.34	\$	1,057,748.34

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