

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



Handwritten signature and date: 10/25/2023

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------------------------|-------|----------|-----|--------|--------------------------------|-----------|
| Bank GENOP GENERAL OPERATING | | | | | | |
| 09/06/2023 | GENOP | 1114 (E) | AP | 0420 | AT&T | 200.40 |
| 09/06/2023 | GENOP | 8642 | AP | 0672 | CERTASITE, LLC | 865.77 |
| 09/06/2023 | GENOP | 8643 | AP | 0316 | GINOP SALES INC | 820.68 |
| 09/06/2023 | GENOP | 8645 | AP | 0384 | HIAWATHA TELEPHONE CO | 482.27 |
| 09/06/2023 | GENOP | 8646 | AP | 0217 | NATIONAL OFFICE PRODUCTS | 17.98 |
| 09/06/2023 | GENOP | 8647 | AP | 0650 | NORRIS CONTRACTING | 33,033.50 |
| 09/06/2023 | GENOP | 8648 | AP | 0183 | PARKER'S ACE HARDWARE | 32.96 |
| 09/06/2023 | GENOP | 8649 | AP | 0581 | QUADIENT FINANCE USA, INC | 500.00 |
| 09/06/2023 | GENOP | 8650 | AP | 0112 | TRACTOR SUPPLY CREDIT PLAN | 54.99 |
| 09/06/2023 | GENOP | 8651 | AP | 0673 | TYLER POSTMA | 920.00 |
| 09/06/2023 | GENOP | 8652 | AP | 0098 | US BANK EQUIPMENT FINANCE | 128.14 |
| 09/11/2023 | GENOP | 1115 (E) | AP | 0375 | CLOVERLAND ELECTRIC CO-OP | 3,120.22 |
| 09/11/2023 | GENOP | 1116 (E) | AP | 0351 | DTE ENERGY | 598.50 |
| 09/11/2023 | GENOP | 8653 | AP | 0451 | ADVANCED AUTO PARTS | 41.66 |
| 09/11/2023 | GENOP | 8654 | AP | 0619 | BEAR GRAPHICS, INC. | 1,977.99 |
| 09/11/2023 | GENOP | 8655 | AP | 0267 | KSS ENTERPRISES | 123.58 |
| 09/11/2023 | GENOP | 8656 | AP | 0255 | MPEC | 144.54 V |
| 09/11/2023 | GENOP | 8657 | AP | 0183 | PARKER'S ACE HARDWARE | 36.97 |
| 09/11/2023 | GENOP | 8658 | AP | 0142 | SOO BUILDERS SUPPLY CO., INC. | 60.10 |
| 09/11/2023 | GENOP | 8659 | AP | 0140 | SOO MOTORS, INC. | 87.95 |
| 09/11/2023 | GENOP | 8660 | AP | 0663 | WILLIAM LIPPONEN | 702.52 |
| 09/11/2023 | GENOP | 8668 | PR | 192 | ANDERSON, LORI | 141.84 |
| 09/11/2023 | GENOP | 8669 | PR | 00192 | BUSHA , LORI | 88.90 |
| 09/11/2023 | GENOP | 8670 | PR | 00190 | HARRIS, MARY JO | 416.88 |
| 09/11/2023 | GENOP | 8672 | PR | 00163 | HOORNSTRA, LYLE | 1,207.07 |
| 09/11/2023 | GENOP | 8673 | PR | 193 | KNISKERN -GUINN, SUSANNE | 345.11 |
| 09/11/2023 | GENOP | 8674 | PR | 00187 | KNISKERN -GUINN, SUSANNE | 462.62 |
| 09/11/2023 | GENOP | 8675 | PR | 00102 | LEDERGERBER, CHRISTINE | 850.27 |
| 09/11/2023 | GENOP | 8677 | PR | 00083 | PHILLIPS, RICHARD | 1,617.17 |
| 09/11/2023 | GENOP | 8678 | PR | 00080 | PHILLIPS, RICHARD | 416.90 |
| 09/14/2023 | GENOP | 8679 | PR | 00188 | HARRIS, MAURICE | 74.00 |
| 09/14/2023 | GENOP | 8680 | AP | 0674 | GATEHOUSE MEDIA MICHIGAN HOLDI | 389.63 |
| 09/14/2023 | GENOP | 8681 | AP | 0034 | SUSANNE KNISKERN | 231.00 |
| 09/14/2023 | GENOP | 8682 | AP | 0092 | VISA | 1,979.67 |
| 09/14/2023 | GENOP | 8683 | PR | 00180 | HARRIS, MASON | 607.95 |
| 09/18/2023 | GENOP | 1118 (E) | AP | IRS | UNITED STATES TREASURY | 3,289.88 |
| 09/20/2023 | GENOP | 1117 (E) | AP | 0160 | STATE OF MICHIGAN | 90.00 |
| 09/25/2023 | GENOP | 8688 | PR | 00180 | HARRIS, MASON | 762.04 |
| 09/25/2023 | GENOP | 8689 | PR | 00188 | HARRIS, MAURICE | 74.02 |
| 09/25/2023 | GENOP | 8691 | PR | 193 | KNISKERN -GUINN, SUSANNE | 345.11 |
| 09/25/2023 | GENOP | 8692 | PR | 00187 | KNISKERN -GUINN, SUSANNE | 412.61 |
| 09/25/2023 | GENOP | 8693 | PR | 00102 | LEDERGERBER, CHRISTINE | 850.28 |
| 09/28/2023 | GENOP | 8704 | AP | 0255 | MPEC | 65.65 V |

Total of 43 Checks:
 Less 2 Void Checks:
 Total of 41 Disbursements:

58,669.32
 210.19
 58,459.13

\$ 71,995.72

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------------------------|-------|-------|-----|--------|-------------------------------|-----------|
| Bank GENOP GENERAL OPERATING | | | | | | |
| 09/06/2023 | GENOP | 8644 | AP | 0671 | GREG WINK | 25.00 |
| 09/11/2023 | GENOP | 8671 | PR | 00180 | HARRIS, MASON | 699.26 |
| 09/11/2023 | GENOP | 8676 | PR | 00167 | MUNSELL, WILLIAM | 97.89 |
| 09/25/2023 | GENOP | 8684 | PR | 192 | ANDERSON, LORI | 167.17 |
| 09/25/2023 | GENOP | 8685 | PR | 194 | BERTRAM, SHERRY | 44.04 |
| 09/25/2023 | GENOP | 8686 | PR | 00192 | BUSHA , LORI | 109.41 |
| 09/25/2023 | GENOP | 8687 | PR | 00190 | HARRIS, MARY JO | 416.90 |
| 09/25/2023 | GENOP | 8690 | PR | 00163 | HOORNSTRA, LYLE | 1,432.79 |
| 09/25/2023 | GENOP | 8694 | PR | 00179 | MAKI, MATTHEW | 44.04 |
| 09/25/2023 | GENOP | 8695 | PR | 00167 | MUNSELL, WILLIAM | 97.89 |
| 09/25/2023 | GENOP | 8696 | PR | 0193 | OLSWAY, MARK | 44.05 |
| 09/25/2023 | GENOP | 8697 | PR | 00083 | PHILLIPS, RICHARD | 1,782.21 |
| 09/25/2023 | GENOP | 8698 | PR | 00080 | PHILLIPS, RICHARD | 416.89 |
| 09/28/2023 | GENOP | 8699 | AP | 0439 | AIRGAS USA LLC | 319.10 |
| 09/28/2023 | GENOP | 8700 | AP | 0388 | CHARTER COMMUNICATIONS | 119.98 |
| 09/28/2023 | GENOP | 8701 | AP | 0319 | GAYLOR-THOMPSON SALES | 18.99 |
| 09/28/2023 | GENOP | 8702 | AP | 0144 | GFL ENVIRONMENTAL USA INC | 143.93 |
| 09/28/2023 | GENOP | 8703 | AP | 0227 | MICHIGAN RURAL WATER ASSOC | 160.00 |
| 09/28/2023 | GENOP | 8705 | AP | 0255 | NAPA AUTO PARTS | 144.54 |
| 09/30/2023 | GENOP | 8706 | AP | 0412 | BAY MART | 1,455.04 |
| 09/30/2023 | GENOP | 8707 | AP | 0133 | CITY OF SAULT STE. MARIE | 22.00 |
| 09/30/2023 | GENOP | 8708 | AP | 0480 | FRED FELEPPA, ATTORNEY AT LAW | 2,943.00 |
| 09/30/2023 | GENOP | 8709 | AP | 0675 | KATH MCBRIDE | 100.00 |
| 09/30/2023 | GENOP | 8710 | AP | 0250 | MARK'S TIRE | 10.00 |
| 09/30/2023 | GENOP | 8711 | AP | 0593 | MRC ELECTRIC | 503.87 |
| 09/30/2023 | GENOP | 8712 | AP | 0255 | NAPA AUTO PARTS | 169.31 |
| 09/30/2023 | GENOP | 8713 | AP | 0183 | PARKER'S ACE HARDWARE | 86.98 |
| 09/30/2023 | GENOP | 8714 | AP | 0169 | RICHARD PHILLIPS | 819.48 |
| 09/30/2023 | GENOP | 8715 | AP | 0034 | SUSANNE KNISKERN | 110.21 |
| 09/30/2023 | GENOP | 8716 | AP | 0092 | VISA | 1,032.62 |
| Total of 30 Checks: | | | | | | 13,536.59 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 30 Disbursements: | | | | | | 13,536.59 |

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

SCCU General Fund (1.000% APY)

| | | Interest | |
|-----------------------|---------------|-----------|---------------|
| 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: | \$ 269,408.78 | | |
| Outstanding checks | \$ 13,750.19 | | |
| Subtotal: | \$ 283,158.97 | | |
| Outstanding Deposits | \$ 3,313.14 | | |
| | \$ 279,845.83 | | |

***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

\$ 1,511.51

***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 | | |
| | | | \$ 133,912.96 |

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

OMB CD Interest To Date

\$ 8,912.96

| | | | | | |
|--|--------------------|------------------|---------------------------------|---------------------------|---------------------------------|
| *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><u>\$ 3,288.72</u></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></u> | <u><u>846,277.34</u></u> | <u><u>\$</u></u> | <u><u>846,277.34</u></u> |

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**