

Superior Township Board Meeting

Regular Board Meeting

Tuesday, January 23, 2024

The meeting called to order at 6:00 pm by Rich Phillips

Pledge of Allegiance

Roll Call of Board Members: All present

Public comment: 6:00 pm None

Motion J. Harris supported S. Kniskern to Approval of the Agenda.

The motion passed unanimously.

Motion by B. Munsell supported by J. Waisanen to table the approval of both the December 19, 2023, regular board meeting and the approval of the January 4, 2024, special board meeting.

The motion passed unanimously.

Attorney Communications.

Motion by J. Waisanen supported by S. Kniskern, any communication with the attorney must involve two board members.

The motion passed unanimously.

Fahey Schultz Burzych Rhodes PLC

Motion by R. Phillips supported by S. Kniskern to put Fahey Schultz Burzych Rhodes PLC on retainer for the 2% distribution funds with the retainer not to exceed \$5000.

The motion passed unanimously.

Motion by B. Munsell supported by S. Kniskern to suspend all overtime effective immediately. Except in the case of emergencies including system failure, public safety, and power outages.

The motion passed unanimously.

Motion by B. Munsell supported by J. Waisanen to lay off one public works employee from February 5, 2024, to April 1, 2024.

R. Phillips no

J. Harris no

S. Kniskern yes

J. Waisanen yes

B. Munsell yes

The motion passed.

Motion by B. Munsell supported by J. Waisanen to change DPW work week to 5 days/40 hours effective February 5, 2024.

R. Phillips no

J. Harris no

S. Kniskern yes

B. Munsell yes

J. Waisanen yes

Motion passed.

Motion B. Munsell supported by J. Waisanen, states that all township boards must take minutes of all meetings and to be submitted to the township clerk.

The motion passed unanimously.

Advisory Township Parks report, Mr. Bacon

One of the members approached the U. P. planning development group to update the Recreation Plan and they will do that for us. It's \$5200 a year, take until August.

The committee would like to approach a real estate company to get the cost of moving the smart house and the park house. To get a price.

Just information seeking.

I would like information on the amount of steel that's left for the break wall and the cost to continue the break wall.

Motion by S. Kniskern supported by B. Munsell to accept the \$5000 donation from the Waisanen Family for the superior park.

R. Phillips yes

J. Harris yes

S. Kniskern yes

B. Munsell yes

J. Waisanen abstained.

The motion passed.

Fire Report

Motion by R. Phillips supported by S. Kniskern requesting \$2000 to send 10 backpacks that need to be flow tested, and 20 tanks that need to be hydro tested to West Shore.

The motion passed unanimously.

Motion by S. Kniskern supported by R. Phillips to accept the Clerk's report.

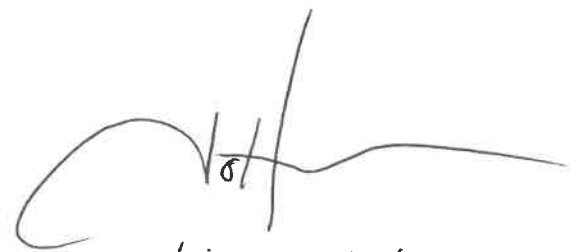
The motion passed unanimously.

Motion by J. Harris supported by R. Phillips to accept the Treasurer's report.

The motion passed unanimously.

Motion by R. Phillips supported by S. Kniskern to adjourn the meeting at 7:30 pm

The motion passed unanimously.



3/6/2024

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------------------------|-------|----------|-----|--------|--------------------------------|------------|
| Bank GENOP GENERAL OPERATING | | | | | | |
| 01/05/2024 | GENOP | 8893 | PR | 192 | ANDERSON, LORI | 243.16 |
| 01/05/2024 | GENOP | 8894 | PR | 00192 | BUSHA , LORI | 24.22 |
| 01/05/2024 | GENOP | 8895 | PR | 00190 | HARRIS, MARY JO | 402.46 |
| 01/05/2024 | GENOP | 8896 | PR | 00180 | HARRIS, MASON | 625.06 |
| 01/05/2024 | GENOP | 8897 | PR | 00188 | HARRIS, MAURICE | 64.75 |
| 01/05/2024 | GENOP | 8898 | PR | 00163 | HOORNSTRA, LYLE | 1,185.90 |
| 01/05/2024 | GENOP | 8899 | PR | 193 | KNISKERN -GUINN, SUSANNE | 345.11 |
| 01/05/2024 | GENOP | 8900 | PR | 00187 | KNISKERN -GUINN, SUSANNE | 412.62 |
| 01/05/2024 | GENOP | 8901 | PR | 00102 | LEDERGERBER, CHRISTINE | 850.27 |
| 01/05/2024 | GENOP | 8902 | PR | 00167 | MUNSELL, WILLIAM | 97.89 |
| 01/05/2024 | GENOP | 8903 | PR | 0193 | OLSWAY, MARK | 57.27 |
| 01/05/2024 | GENOP | 8904 | PR | 00083 | PHILLIPS, RICHARD | 1,448.31 |
| 01/05/2024 | GENOP | 8905 | PR | 00080 | PHILLIPS, RICHARD | 416.90 |
| 01/05/2024 | GENOP | 8906 | PR | 00101 | SUTTON, JAMES | 57.27 |
| 01/11/2024 | GENOP | 1128 (E) | AP | 0420 | AT&T | 195.37 |
| 01/11/2024 | GENOP | 1129 (E) | AP | 0351 | DTE ENERGY | 993.49 |
| 01/11/2024 | GENOP | 1130 (E) | AP | 0375 | CLOVERLAND ELECTRIC CO-OP | 3,686.71 |
| 01/11/2024 | GENOP | 8913 | AP | 0439 | AIRGAS USA LLC | 119.39 |
| 01/11/2024 | GENOP | 8914 | AP | 0388 | CHARTER COMMUNICATIONS | 119.98 |
| 01/11/2024 | GENOP | 8915 | AP | 0342 | ELECTION SOURCE | 615.00 |
| 01/11/2024 | GENOP | 8916 | AP | 0329 | EVERYTHING ELECTRIC SALES INC | 44.37 |
| 01/11/2024 | GENOP | 8917 | AP | 0329 | EVERYTHING ELECTRIC SALES INC | 44.37 V |
| 01/11/2024 | GENOP | 8918 | AP | 0682 | FRIENDS OF PENDILLA GREEK HATC | 2,500.00 V |
| 01/11/2024 | GENOP | 8919 | AP | 0144 | GFL ENVIRONMENTAL USA INC | 172.92 |
| 01/11/2024 | GENOP | 8920 | AP | 0384 | HIAWATHA TELEPHONE CO | 244.55 |
| 01/11/2024 | GENOP | 8921 | AP | 0384 | HIAWATHA TELEPHONE CO | 237.94 |
| 01/11/2024 | GENOP | 8922 | AP | 0224 | MICHIGAN TOWNSHIP ASSOCIATION | 43.00 |
| 01/11/2024 | GENOP | 8923 | AP | 0224 | MICHIGAN TOWNSHIP ASSOCIATION | 43.00 V |
| 01/11/2024 | GENOP | 8924 | AP | 0183 | PARKER'S ACE HARDWARE | 49.93 |
| 01/11/2024 | GENOP | 8925 | AP | 0182 | PRINTING SYSTEMS, INC | 85.64 |
| 01/11/2024 | GENOP | 8926 | AP | 0581 | QUADIANT FINANCE USA, INC | 791.01 |
| 01/11/2024 | GENOP | 8927 | AP | 0098 | US BANK EQUIPMENT FINANCE | 128.14 |
| 01/11/2024 | GENOP | 8928 | AP | 0092 | VISA | 2,522.44 |
| 01/16/2024 | GENOP | 8930 | AP | 0674 | GANNETT MICHIGAN LOCALIQ | 218.93 |
| 01/16/2024 | GENOP | 8931 | AP | 0676 | LORI BUSHA | 8.56 |
| 01/16/2024 | GENOP | 8932 | AP | 0217 | NATIONAL OFFICE PRODUCTS | 453.19 |
| 01/16/2024 | GENOP | 8939 | PR | 192 | ANDERSON, LORI | 238.08 |
| 01/16/2024 | GENOP | 8940 | PR | 194 | BERTRAM, SHERRY | 44.04 |
| 01/16/2024 | GENOP | 8941 | PR | 196 | BUSHA, JAMES | 66.07 |
| 01/16/2024 | GENOP | 8942 | PR | 00192 | BUSHA , LORI | 139.99 |
| 01/16/2024 | GENOP | 8943 | PR | 1988 | COMPO, DIANNE | 44.04 |
| 01/16/2024 | GENOP | 8944 | PR | 00103 | GARLINGHOUSE, NICHOLAS | 66.07 |
| 01/16/2024 | GENOP | 8945 | PR | 00190 | HARRIS, MARY JO | 464.71 |
| 01/16/2024 | GENOP | 8946 | PR | 00180 | HARRIS, MASON | 765.82 |
| 01/16/2024 | GENOP | 8947 | PR | 00188 | HARRIS, MAURICE | 64.77 |
| 01/16/2024 | GENOP | 8948 | PR | 00163 | HOORNSTRA, LYLE | 1,193.46 |
| 01/16/2024 | GENOP | 8949 | PR | 193 | KNISKERN -GUINN, SUSANNE | 345.11 |
| 01/16/2024 | GENOP | 8950 | PR | 00187 | KNISKERN -GUINN, SUSANNE | 415.71 |
| 01/16/2024 | GENOP | 8951 | PR | 00102 | LEDERGERBER, CHRISTINE | 855.83 |
| 01/16/2024 | GENOP | 8952 | PR | 00082 | MILLS, RONALD | 69.26 |
| 01/16/2024 | GENOP | 8954 | PR | 00083 | PHILLIPS, RICHARD | 1,455.87 V |
| 01/16/2024 | GENOP | 8955 | PR | 00080 | PHILLIPS, RICHARD | 416.90 |
| 01/16/2024 | GENOP | 8956 | PR | 200 | WILSON, CYNTHIA | 44.04 |
| 01/19/2024 | GENOP | 8958 | PR | 00083 | PHILLIPS, RICHARD | 1,409.81 |

Total of 54 Checks:
 Less 4 Void Checks:
 Total of 50 Disbursements:

27,648.70
 4,043.24
23,605.46

\$ 23,956.40

SK

Check Date Bank Check App Vendor Vendor Name Amount

Bank GENOP GENERAL OPERATING

| | | | | | | |
|------------|-------|------|----|-------|---------------------|--------|
| 01/05/2024 | GENOP | 8907 | PR | 195 | WHEALY, CHRISTOPHER | 57.27 |
| 01/16/2024 | GENOP | 8953 | PR | 00167 | MUNSELL, WILLIAM | 97.89 |
| 01/19/2024 | GENOP | 8957 | PR | 00167 | MUNSELL, WILLIAM | 195.78 |

Total of 3 Checks:

Less 0 Void Checks:

Total of 3 Disbursements:

o/s

350.94
0.00
350.94

**Treasurer's Report
Superior Township
Month Ending January 2024**

SCCU General Fund (1.000% APY)

| | | Interest | |
|---|----------------------|-----------|----------------------|
| Checking Account 7610 | \$ 346,287.06 | \$ 287.19 | |
| Savings Account | \$ 5.00 | | |
| | | | \$ 346,292.06 |
| GL Breakdown by Departments | | | |
| 101-000-001.50 General Fund | \$ 130,475.60 | | |
| 210-000-001.50 Special Funds/Depot Expenses | \$ (133.67) | | |
| 590-000-001.50 Sewer Fund | \$ 53,276.93 | | |
| 591-000-001.50 Water Fund | \$ 161,502.29 | | |
| Subtotal: | \$ 345,121.15 | | |
| Outstanding checks | \$ 1,165.91 | | |
| Subtotal: | \$ 346,287.06 | | |
| Outstanding Deposits/OS Misc Adj | \$ - | | |
| | \$ 346,287.06 | | |

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

| | | | |
|-----------------------|---------------|------|----------------------|
| Checking Account 2670 | \$ 134,594.07 | \$ - | |
| Savings Account | \$ 5.02 | | |
| | | | \$ 134,599.09 |

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

| | | | |
|-----------------------|-----------|------|------------------|
| Checking Account 1820 | \$ 584.21 | \$ - | |
| Savings Account | \$ 5.01 | | |
| | | | \$ 589.22 |

4Front (0.07% annual yield)

| | | | |
|----------------------|--------------|---------|---------------------|
| Savings Account 7944 | \$ 25,139.75 | \$ 1.07 | \$ 25,139.75 |
|----------------------|--------------|---------|---------------------|

UP Credit Union

Sewer Fund (0.15 to .80% tiered rate)

| | | | |
|-----------------------|---------------|-----------|----------------------|
| Savings Account 148-2 | \$ 250,668.25 | \$ 148.53 | \$ 250,668.25 |
|-----------------------|---------------|-----------|----------------------|

Total Interest Earned January

\$ 1,569.27

***4Front 4.89%**

APY 5.00%

| | | | |
|---|---------------|--|----------------------|
| CD - Water Dept 12 mos MD 07/26/2024 | \$ 136,113.07 | | |
| Interest earned January | \$ 565.30 | | |
| Initial Investment \$133,303.33 on 07/26/2023 | | | \$ 136,678.37 |

OMB CD Interest To Date

\$ 11,113.07

| | | | | | |
|--|-----------|-------------|-----------|---------------------|------------------------|
| *Soo CoOp 4.31% | APY 4.40% | \$ | 51,647.26 | | |
| CD - Water Dept | 18 mos | MD 9/1/2024 | | | |
| Interest earned | January | | \$ | 189.06 | \$ 51,836.32 |
| Initial Investment \$50K on 03/01/2023 | | | | | |
| | | | | | |
| *Soo CoOp 4.31% | APY 4.40% | \$ | 51,647.26 | | |
| CD - Sewer Dept | 18 mos | MD 9/1/2024 | | | |
| Interest earned | January | | \$ | 189.06 | \$ 51,836.32 |
| Initial Investment \$50K on 03/01/2023 | | | | | |
| | | | | | |
| *Soo CoOp 4.31% | APY 4.40% | \$ | 51,647.26 | | |
| CD - General Op | 18 mos | MD 9/1/2024 | | | |
| Interest earned | January | | \$ | 189.06 | \$ 51,836.32 |
| Initial Investment \$50K on 03/01/2023 | | | | | |
| Soo CoOp CD's Interest To Date | | | | <u>\$ 5,508.96</u> | |
| Bank Accounts & 4Front CD | | | \$ | 893,966.74 | \$ 893,966.74 |
| Soo CoOp CD's | | | \$ | 155,508.96 | \$ 155,508.96 |
| Total Funds | | | <u>\$</u> | <u>1,043,966.74</u> | <u>\$ 1,043,966.74</u> |

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**