

Superior Township
Regular Board Meeting Minutes

Tuesday, April 23, 2024

Prepared by Susanne Kniskern, Treasurer

Call meeting to order: by John Waisanen @ 6pm

Pledge of Allegiance

Roll Call of Board Members Present: Kathy Loup, Jolene Passmore, John Waisanen, and Susanne Kniskern

Absent: William Munsell attending MTA Conference. Absence Excused

Approval of Agenda:

- Motion by Kathy Loup and seconded by Susanne Kniskern to approve the April 23, 2024 agenda.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

Approval of minutes from the Special Meeting on April 09, 2024:

- Motion by Susanne Kniskern and seconded by John Waisanen to approve the April 09, 2024 meeting minutes.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

New Business Motions:

1. Motion by John Waisanen and seconded by Susanne Kniskern to approve the Veteran Banner Refunds in the amount of \$2258.00.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
2. Motion by Kathy Loup and seconded by Susanne Kniskern to approve **after hours** (Fridays, Weekends & Holidays) burial/cremation fees to cover overtime as follows: Cremation \$180.00 and Full Burial Fee \$600.00.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

.New Business Motions Continued:

3. Motion by Susanne Kniskern and seconded by Kathy Loup to approve payment for the R&R Invoices (6) totaling \$10,078.58.
 - o Kathy Loup – Yes
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
4. Motion by John Waisanen and seconded by Susanne Kniskern to return ZBA to 5 members.
 - o Kathy Loup – Abstain
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
5. Motion by John Waisanen and seconded by Susanne Kniskern to add Kathy Loup to the ZBA/Liaison.
 - o Kathy Loup – Abstain
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
6. Motion by Susanne Kniskern and seconded by Kathy Loup to approve the VFD application of Joseph M. Gregg and add him to the Superior Township VFD.
 - o Kathy Loup – Yes
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
7. Motion by John Waisanen and seconded by Kathy Loup to approve the purchase of the Predator 3500 Watt Generator from Harbor Freight for the DPW.
 - o Kathy Loup – Yes
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
8. Motion by John Waisanen and seconded by Susanne Kniskern to approve the purchase of 500' of Jetter Hose for the DPW in the amount not to exceed \$3K.
 - o Kathy Loup – Yes
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.
9. Motion by Susanne Kniskern and seconded by John Waisanen to approve the valve purchase and radio harness purchase for the VFD in the amount of \$3,143.82.
 - o Kathy Loup – Yes
 - o Jolene Passmore – Yes
 - o John Waisanen – Yes
 - o Susanne Kniskern – Yes
 - o Motion carried.

Old Business Motions:

1. Motion by John Waisanen and seconded by Kathy Loup to approve the 145' boardwalk project in the amount of \$8K. Materials to be purchased at Soo Builders and installation to be provided by volunteers.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
2. Motion by Kathy Loup and seconded by John Waisanen to set the minimum bid for the purchase of the modular home (not the property) located at 10100 W. Lake St Loop to \$50K.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
3. Motion by John Waisanen to entertain bids for the modular home (not the property) located at 10100 W. Lake St Loop for 30 days with a cut off date of Friday, May 24, 2024.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
4. Motion by John Waisanen and seconded by Susanne Kniskern to require from the buyer of the modular home (not property) located at 10100 W. Lake St Loop, a certified cashier's check to Superior Township for 10% non-refundable deposit of the bid amount within 7 days of accepted bid.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
5. Motion by Kathy Loup and seconded by John Waisanen to require the balance of all monies due from the purchaser of the modular home (not property) located at 10100 W. Lake St Loop to be remitted within 30 days of accepted bid.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
6. Motion by John Waisanen and seconded by Susanne Kniskern that no work to remove the modular home (not property) located at 10100 W. Lake St. Loop is to be performed until a Certificate of Insurance Liability is provided to Superior Township by the removal/relocation service provider/contractor.
 - Kathy Loup – Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes

- Susanne Kniskern – Yes
- Motion carried.
- 7. Motion by John Waisanen and seconded by Kathy Loup to require that within 7 days of the formal acceptance of the bid for the purchase of the modular home (not property) located at 10100 W. Lake St Loop a purchase agreement must be drawn up and executed by all parties involved.
 - Kathy Loup - Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.
- 8. Motion by John Waisanen and seconded by Susanne Kniskern to approve the bid from Gordon Construction and Masonry in the amount of \$5700.00 to repair 6 manholes within Superior Township.
 - Kathy Loup - Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

Clerk's Report:

- Motion by Susanne Kniskern and seconded by Kathy Loup to approve the March 2024 clerk's report in the amount of \$40,213.48
 - Kathy Loup - Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

Treasurer's Report:

- Motion by John Waisanen and seconded by Kathy Loup to approve the March 2024 treasurer's report in the amount of \$972,777.73.
 - Kathy Loup - Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.

Adjournment:

- Motion by Susanne Kniskern and seconded by Kathy Loup to adjourn the meeting at 7:15pm.
 - Kathy Loup - Yes
 - Jolene Passmore – Yes
 - John Waisanen – Yes
 - Susanne Kniskern – Yes
 - Motion carried.



Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
04/07/2024	GENOP	9093	AP	0688	MACKINAC COUNTY 911	ACCESSORIES FOR FIRE DEPT RADIOS	1,900.00
04/09/2024	GENOP	9094	AP	0451	ADVANCED AUTO PARTS	LAWN MOWER REPAIR	270.35
04/09/2024	GENOP	9095	AP	0412	BAY MART	MONTHLY FUEL CHARGES	615.48
04/09/2024	GENOP	9098	AP	0409	BELL EQUIPMENT COMPANY	HURST REPAIR	1,788.00
04/09/2024	GENOP	9099	AP	0375	CLOVERLAND ELECTRIC CO-OP	ELECTRIC	1,004.48
04/09/2024	GENOP	9100	AP	0674	GANNETT MICHIGAN LOCALIQ	PUBLIC NOTICE BUDGET HEARING	70.67
04/09/2024	GENOP	9101	AP	0319	GAYLOR-THOMPSON SALES	MISC LAWN MOWER SUPPLIES	317.81
04/09/2024	GENOP	9102	AP	0144	GFL ENVIRONMENTAL USA INC	TRASH SERVICE	168.55
04/09/2024	GENOP	9103	AP	0689	GRAINGER	FIRE EXTINGUISHERS, PIKE POLE - FIRE DEP	903.92
04/09/2024	GENOP	9104	AP	0384	HIMATHA TELEPHONE CO	PHONE BILL	480.42
04/09/2024	GENOP	9105	AP	0300	HOORNSTRA TECHNOLOGIES, LLC	YEARLY CHARGE HYBRID CLOUD VIDEO BACKUP	1,440.00
04/09/2024	GENOP	9106	AP	0300	JOHN HANCOCK	OCT-DEC 2023 RETIREMENT	457.63
04/09/2024	GENOP	9107	AP	0580	KCI	ASSESSMENT NOTICES	634.12
04/09/2024	GENOP	9108	AP	0003	MICHIGAN STATE FIREMAN'S	2024 MI FIREMENS MEMBERSHIP FEE	75.00
04/09/2024	GENOP	9109	AP	0641	MOTOR PARTS & EQUIPMENT CO. 584	SHOP SUPPLY	89.20
04/09/2024	GENOP	9110	AP	0217	NATIONAL OFFICE PRODUCTS	4PCS 1 SERVER MAINT	813.69
04/09/2024	GENOP	9111	AP	0183	PARKER'S ACE HARDWARE	INV 634847 BATTERIES	128.95
04/09/2024	GENOP	9112	AP	0581	QUADIENT FINANCE USA, INC	FEB ELECTION POSTAGE	667.19
04/09/2024	GENOP	9113	AP	0690	ROBS SERVICE AND SALES	SERVICE CALL/MAINTENANCE/SUPPLIES FOR BO	1,199.99
04/09/2024	GENOP	9114	AP	0141	SOO COOP CREDIT UNION	MISC OFFICE SUPPLIES	348.60
04/09/2024	GENOP	9115	AP	0692	TIFFANY MALEPORT	HALL RENTAL DEPOSIT REFUND	100.00
04/09/2024	GENOP	9116	AP	0691	TRACE ANALYTICAL	MISC OFFICE SUPPLIES	100.00
04/09/2024	GENOP	9117	AP	0098	US BANK EQUIPMENT FINANCE	PESA DRINKING WATER	427.00
04/12/2024	GENOP	9121	PR	0084	WEST SHORE FIRE, INC.	COPIER CONTRACT	128.14
04/12/2024	GENOP	9122	PR	00103	GARLINGHOUSE, NICHOLAS	FIRE DEPT. MAINTENANCE	1,837.61
04/12/2024	GENOP	9123	PR	00190	HARRIS, MARY JO		66.08
04/12/2024	GENOP	9124	PR	00180	HARRIS, MASON		261.41
04/12/2024	GENOP	9125	PR	00188	HARRIS, MAURICE		937.05
04/12/2024	GENOP	9126	PR	00187	HOORNSTRA, LYLE		74.00
04/12/2024	GENOP	9127	PR	00163	KNISKERN -GUINN, SUSANNE		1,221.23
04/12/2024	GENOP	9128	PR	00102	LEDERGERBER, CHRISTINE		752.80
04/12/2024	GENOP	9129	PR	0091	LOUP, KATHY		855.83
04/12/2024	GENOP	9131	PR	00082	MILLS, RONALD		175.78
04/12/2024	GENOP	9132	PR	00083	PHILLIPS, RICHARD		69.27
04/12/2024	GENOP	9133	PR	00093	ANDERSON, LORI		848.91
04/13/2024	GENOP	9134	AP	0580	KCI		192.51
04/13/2024	GENOP	9135	PR	00187	KNISKERN -GUINN, SUSANNE		212.09
04/13/2024	GENOP	9136	PR	193	KNISKERN -GUINN, SUSANNE		29.07
04/13/2024	GENOP	9138	PR	00182	PASSMORE, JOLENE		811.48
04/26/2024	GENOP	9139	PR	00192	BUSHA, LORI		74.00
04/26/2024	GENOP	9140	PR	00188	HARRIS, MASON		1,339.29
04/26/2024	GENOP	9141	PR	00188	HARRIS, MAURICE		505.51
04/26/2024	GENOP	9142	PR	00163	HOORNSTRA, LYLE		433.21
04/26/2024	GENOP	9143	PR	00187	KNISKERN -GUINN, SUSANNE		855.84
04/26/2024	GENOP	9144	PR	193	KNISKERN -GUINN, SUSANNE		424.19
04/26/2024	GENOP	9145	PR	00102	LEDERGERBER, CHRISTINE		1,409.81
04/26/2024	GENOP	9148	PR	00182	PASSMORE, JOLENE		60.50
04/26/2024	GENOP	9149	PR	00083	PHILLIPS, RICHARD		2,651.09
04/06/2024	GENOP	9201	AP	0420	AT&T		636.35
04/10/2024	GENOP	521163(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP		60.50
04/02/2024	GENOP	521164(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP		60.50
04/06/2024	GENOP	521165(E)	AP	0420	AT&T		2,500.00
04/25/2024	GENOP	521165	AP	0141	SOO COOP CREDIT UNION		121.01
04/26/2024	GENOP	521166(E)	AP	0420	AT&T		121.01
04/06/2024	GENOP	521168(E)	AP	0420	AT&T		121.01

Total of 55 C s:

4,972.25

April 2024 \$51,551.19

05/14/2024 05:33 PM
User: SUSANNE
DB: Superior Townsh

Check Date Bank Check

App Vendor

Vendor Name

Description

Amount

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 04/01/2024 - 04/30/2024
STATUS FILTER: Cleared

Less 4 Void Checks:
Total of 51 Disbursements:

963.38
34,008.87

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
04/09/2024	GENOP	9097	AP	0133	CITY OF SAULT STE. MARIE	WATER ANALYSIS	44.00
04/12/2024	GENOP	9118	PR	196	BUSHA, JAMES		66.08
04/12/2024	GENOP	9119	PR	00192	BUSHA, LORI		46.03
04/12/2024	GENOP	0595	PR	0595	EDDY, AMY		13.21
04/12/2024	GENOP	9130	PR	00167	MUNSELL, WILLIAM		424.19
04/12/2024	GENOP	9133	PR	00167	MUNSELL, WILLIAM		424.19
04/13/2024	GENOP	9137	PR	00167	MUNSELL, WILLIAM		259.26
04/26/2024	GENOP	9146	PR	0091	LOUP, KATHY		233.04
04/26/2024	GENOP	9147	PR	00167	MUNSELL, WILLIAM		404.35
04/26/2024	GENOP	9150	PR	200	WILSON, CYNTHIA		468.59
04/28/2024	GENOP	9152	PR	0431	AMY JERE		60.00
04/28/2024	GENOP	9153	AP	0699	ARLENE SARLEY	REFUND FOR 10/2022 BANNER RON MILLS	60.00
04/28/2024	GENOP	9154	AP	0708	BETTY MITCHELL	REFUND FOR 10/2022 BANNER RON SARLEY	60.00
04/28/2024	GENOP	9155	AP	0705	BRENDA DERUSHA	REFUND FOR 5/2023 BANNERS; CHARLES MITCH	120.00
04/28/2024	GENOP	9156	AP	0717	BRENDA GREEN	REFUND FOR 5/2023 BANNER JUSTIN DERUSHA	60.00
04/28/2024	GENOP	9157	AP	0701	CAROL EAVOU	REFUND FOR 10/2023 BANNER WEBSTER GEMMEL	60.00
04/28/2024	GENOP	9158	AP	0698	CASEY CAMERON	REFUND FOR 10/2022 BANNER ALVIN EAVOU	60.00
04/28/2024	GENOP	9159	AP	0722	CHARLOTTE STEINDORF	REFUND FOR 10/2022 BANNER HAROLD CAMERON	60.00
04/28/2024	GENOP	9160	AP	0719	DAVID HOPPER SR	REFUND FOR 10/2023 BANNERS; CHARLES OLDS	120.00
04/28/2024	GENOP	9161	AP	0709	GORDIE NEWLAND	REFUND FOR 10/2023 BANNER DAVID HOPPER J	60.00
04/28/2024	GENOP	9162	AP	0707	JACKIE PHILLIPS	REFUND FOR 5/2023 BANNER GERALD PHILLIPS	60.00
04/28/2024	GENOP	9163	AP	0696	JOHN MCCORMICK	REFUND FOR BANNERS 10/2022 JOHN MCCORMIC	120.00
04/28/2024	GENOP	9164	AP	0716	JUDY TABERSON	REFUND FOR 10/2023 BANNER TOM FORGRAVE	60.00
04/28/2024	GENOP	9165	AP	0702	KATHY ALBROUGH	REFUND FOR 10/2022 BANNER JERRY ALBROUGH	60.00
04/28/2024	GENOP	9166	AP	0704	KEVIN DENKER	REFUND FOR 10/2022 BANNER HARRIS MILLS	60.00
04/28/2024	GENOP	9167	AP	0695	KIRSTEN LEBLANC	REFUND FOR 10/2022 BANNER KEVIN LEBLANC	60.00
04/28/2024	GENOP	9168	AP	0720	LEONARD HULACK	REFUND FOR 10/2023 BANNER LEONARD HULACK	60.00
04/28/2024	GENOP	9169	AP	0710	LORI PIERI	REFUND FOR 5/2023 BANNER OREN SUGGIT	60.00
04/28/2024	GENOP	9170	AP	0713	MARILYN YON	REFUND FOR 10/2022 BANNER JAMES GORDIE LY	60.00
04/28/2024	GENOP	9171	AP	0721	MARY MEMONTEE	REFUND FOR 5/2023 BANNER ROLAND MEMONIN	60.00
04/28/2024	GENOP	9172	AP	0718	PATRICK GORDON	REFUND FOR 10/2023 BANNER HERBERT GORDON	60.00
04/28/2024	GENOP	9173	AP	0714	PATRICK ROMERL	REFUND FOR 10/2023 BANNER AL ROMERL	60.00
04/28/2024	GENOP	9174	AP	0700	ROBIN SORQUIST	REFUND FOR 10/2022 BANNER SCOTT SORQUIST	60.00
04/28/2024	GENOP	9175	AP	0703	SHERRY BERTRAM	REFUND FOR 10/2022 BANNERS; ALBERT TOUCH	218.00
04/28/2024	GENOP	9176	AP	0706	STEVE NOBLE	REFUND FOR 5/2023 BANNER ROBERT NOBLE	60.00
04/28/2024	GENOP	9177	AP	0697	TERRI GRAHAM	REFUND FOR 10/2022 BANNER KEN GRAHAM	60.00
04/28/2024	GENOP	9178	AP	0711	TERRI CARRICK SR	REFUND FOR 5/2023 BANNER TERRY CARRICK	60.00
04/28/2024	GENOP	9179	AP	0712	TINA GAGE	REFUND FOR 10/2022 BANNER TERRY CARRICK	180.00
04/28/2024	GENOP	9180	AP	0715	TRICIA WILSON	REFUND FOR 5/2023 BANNERS; KIMBERLY, DEA	60.00
04/28/2024	GENOP	9181	AP	0694	WILLIAM WILSON	REFUND FOR 5/2023 BANNER CLAYTON WILSON	60.00
04/28/2024	GENOP	9182	AP	0412	WILLIAM WILSON	REFUND FOR 10/2022 BANNER ORDER ZACHARY	60.00
04/28/2024	GENOP	9183	AP	0396	BAY MART	FEBRUARY FUEL CHARGES BAY MART	375.12
04/28/2024	GENOP	9184	AP	0383	BS&A	TAX SYSTEM ANNUAL SERVICE/SUPP FEE	820.00
04/28/2024	GENOP	9185	AP	0375	CHIPPewa COUNTY TREASURER	2021-2023 JOHNSON 01442400100	7.08
04/28/2024	GENOP	9186	AP	0693	CLOVERLAND ELECTRIC CO-OP	ELECTRIC 7049 S M221	980.28
04/28/2024	GENOP	9187	AP	0351	DOMAIN LISTINGS	6/1/24 -5/31/25 WEBSITE DOMAIN LISTING	288.00
04/28/2024	GENOP	9188	AP	0144	DTE ENERGY	GAS	35.26
04/28/2024	GENOP	9189	AP	0255	GFL ENVIRONMENTAL USA INC	TRASH	167.75
04/28/2024	GENOP	9190	AP	0217	NAPA AUTO PARTS	HOSE FITTINGS	35.74
04/28/2024	GENOP	9191	AP	0180	NATIONAL OFFICE PRODUCTS	MISC OFFICE SUPPLIES	74.50
04/28/2024	GENOP	9192	AP	0579	R & R FIRE TRUCK REPAIR	MISC	10,078.58
04/26/2024	GENOP	9193	PR	00192	SUPERIOR TOWNSHIP WATER SEWER	SEWER FUND	10.00
					BUSHA, LORI		29.07

Total of 52 Checks: 17,542.32
 Less 0 Void Checks: 0.00
 Total of 52 Disbursements: 17,542.32

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
07/20/2023	GENOP	8527	AP	0255	MPEC		115.71
09/11/2023	GENOP	8671	PR	00180	HARRIS, MASON	HARDWARE ITEMS/PLANT FOOD	699.26
03/29/2024	GENOP	9074	PR	196	BUSHA, JAMES		66.07
03/09/2024	GENOP	9075	PR	00192	BUSHA, LORI		72.35
04/09/2024	GENOP	9097	AP	0133	CITY OF SAULT STE. MARIE	WATER ANALYSIS	44.00
04/12/2024	GENOP	9118	PR	196	BUSHA, JAMES		66.08
04/12/2024	GENOP	9119	PR	00192	BUSHA, LORI		46.03
04/12/2024	GENOP	9120	PR	0595	EDDY, AMY		13.21
04/12/2024	GENOP	9130	PR	00167	MUNSELL, WILLIAM		424.19
04/12/2024	GENOP	9133	PR	00167	MUNSELL, WILLIAM		424.19
04/13/2024	GENOP	9137	PR	00167	MUNSELL, WILLIAM		233.04
04/26/2024	GENOP	9146	PR	0091	LOUP, KATHY		233.04
04/26/2024	GENOP	9147	PR	00167	MUNSELL, WILLIAM		404.35
04/26/2024	GENOP	9150	PR	200	WILSON, CYNTHIA		468.59
04/28/2024	GENOP	9152	PR	0431	AMY JERE		60.00
04/28/2024	GENOP	9153	AP	0699	ARLENE SARLEY	REFUND FOR 10/2022 BANNER RON SARLEY	60.00
04/28/2024	GENOP	9154	AP	0708	BETTY MITCHELL	REFUND FOR 5/2023 BANNERS; CHARLES MITCH	120.00
04/28/2024	GENOP	9155	AP	0705	BRENDA DERUSHA	REFUND FOR 5/2023 BANNER JUSTIN DERUSHA	60.00
04/28/2024	GENOP	9156	AP	0717	BRENDA GREEN	REFUND FOR 10/2023 BANNER WEBSTER GEMMEL	60.00
04/28/2024	GENOP	9157	AP	0701	CAROL EAVOU	REFUND FOR 10/2022 BANNER ALVIN EAVOU	60.00
04/28/2024	GENOP	9158	AP	0698	CASEY CAMERON	REFUND FOR 10/2022 BANNER HAROLD CAMERON	60.00
04/28/2024	GENOP	9159	AP	0722	CHARLOTTE STEINDORF	REFUND FOR 10/2023 BANNERS; CHARLES OLDS	120.00
04/28/2024	GENOP	9160	AP	0719	DAVID HOPPER SR	REFUND FOR 10/2023 BANNER DAVID HOPPER J	60.00
04/28/2024	GENOP	9161	AP	0709	GORDIE NEWLAND	REFUND FOR 10/2023 BANNER GORDON NEWLAND	60.00
04/28/2024	GENOP	9162	AP	0707	JACKIE PHILLIPS	REFUND FOR 5/2023 BANNER GERALD PHILLIPS	60.00
04/28/2024	GENOP	9163	AP	0696	JOHN MCCORMICK	REFUND FOR BANNERS 10/2022 JOHN MCCORMIC	120.00
04/28/2024	GENOP	9164	AP	0716	JUDY TADGERSON	REFUND FOR 10/2023 BANNER TOM FORGRAVE	60.00
04/28/2024	GENOP	9165	AP	0702	KATHY ALBROUGH	REFUND FOR 10/2022 BANNER JERRY ALBROUGH	60.00
04/28/2024	GENOP	9166	AP	0704	KEVIN DENKER	REFUND FOR 10/2022 BANNER KEVIN DENKER	60.00
04/28/2024	GENOP	9167	AP	0695	KIRSTEN LEBLANC	REFUND FOR 10/2022 BANNER KEVIN LEBLANC	60.00
04/28/2024	GENOP	9168	AP	0720	LEONARD HULACK	REFUND FOR 10/2023 BANNER LEONARD HULACK	60.00
04/28/2024	GENOP	9169	AP	0710	LORI PIERTI	REFUND FOR 5/2023 BANNER OREN SUGGITT	60.00
04/28/2024	GENOP	9170	AP	0713	MARILYN YON	REFUND FOR 10/2023 BANNER JAMES GORDIE LY	60.00
04/28/2024	GENOP	9171	AP	0721	MARY MEMOMINDE	REFUND FOR 10/2023 BANNER HERBERT GORDON	60.00
04/28/2024	GENOP	9172	AP	0718	PATRICK GORDON	REFUND FOR 10/2023 BANNER HERBERT GORDON	60.00
04/28/2024	GENOP	9173	AP	0714	PATRICK ROMERT	REFUND FOR 5/2023 BANNER AL ROMERT	60.00
04/28/2024	GENOP	9174	AP	0700	ROBIN SOROUTIST	REFUND FOR 10/2022 BANNER SCOTT SOROUTIST	60.00
04/28/2024	GENOP	9175	AP	0703	SHERRY BERTRAM	REFUND FOR 10/2022 BANNERS; ALBERT TOUCH	218.00
04/28/2024	GENOP	9176	AP	0706	STEVE NOBLE	REFUND FOR 5/2023 BANNER ROBERT NOBLE	60.00
04/28/2024	GENOP	9177	AP	0697	TERRI GRAHAM	REFUND FOR 10/2022 BANNER KEN GRAHAM	60.00
04/28/2024	GENOP	9178	AP	0711	TERRI CARRICK SR	REFUND FOR 5/2023 BANNER TERRY CARRICK	60.00
04/28/2024	GENOP	9179	AP	0712	TINA GAGE	REFUND FOR 5/2023 BANNERS; KIMBERLY, DEB	180.00
04/28/2024	GENOP	9180	AP	0715	TRICIA WILSON	REFUND FOR 5/2023 BANNER CLAYTON WILSON	60.00
04/28/2024	GENOP	9181	AP	0694	WILLIAM LEBLANC	REFUND FOR 10/2022 BANNER ORDER ZACHARY	60.00
04/28/2024	GENOP	9182	AP	0412	BAY MART	FEBRUARY FUEL CHARGES BAY MART	375.12
04/28/2024	GENOP	9183	AP	0396	BS&A	TAX SYSTEM ANNUAL SERVICE/SUPP FEE	820.00
04/28/2024	GENOP	9184	AP	0383	CHIPPEWA COUNTY TREASURER	2021-2023 JOHNSON 01442400100	7.08
04/28/2024	GENOP	9185	AP	0375	CLOVERLAND ELECTRIC CO-OP	ELECTRIC 7049 S M221	980.28
04/28/2024	GENOP	9186	AP	0693	DOMAIN LISTINGS	6/1/24 -5/31/25 WEBSITE DOMAIN LISTING	288.00
04/28/2024	GENOP	9187	AP	0351	DTE ENERGY	GAS	35.26
04/28/2024	GENOP	9188	AP	0144	GFL ENVIRONMENTAL USA INC	TRASH	167.75
04/28/2024	GENOP	9189	AP	0255	NAPA AUTO PARTS	HOSE FITTINGS	35.74
04/28/2024	GENOP	9190	AP	0217	NATIONAL OFFICE PRODUCTS	MISC OFFICE SUPPLIES	74.50
04/28/2024	GENOP	9191	AP	0180	R & R FIRE TRUCK REPAIR	MISC	10,078.58
04/28/2024	GENOP	9192	AP	0579	SUPERIOR TOWNSHIP WATER SEWER	SEWER FUND	10.00
04/26/2024	GENOP	9193	PR	00192	BUSHA, LORI		29.07

05/14/2024 05:37 PM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 07/01/2023 - 04/30/2024
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
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Total of 56 Checks:
Less 0 Void Checks:
Total of 56 Disbursements:

							18,495.71
							0.00
							<u>18,495.71</u>

Total o/s checks
See treasurer
report

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

SCCU General Fund (1.000% APY)

			Interest		
Checking Account 7610	\$	417,530.29	\$	325.94	
Savings Account	\$	5.00			
					\$ 417,535.29

GL Breakdown by Departments

101-000-001.50 General Fund	\$	164,789.30			
210-000-001.50 Special Funds/Depot Expenses	\$	616.08			
590-000-001.50 Sewer Fund	\$	55,585.12			
591-000-001.50 Water Fund	\$	178,449.59			
Subtotal:	\$	399,440.09			
Outstanding checks	\$	18,495.71			
Subtotal:	\$	417,935.80			
Outstanding Deposits/OS Misc Adj	\$	405.51			
	\$	417,530.29			

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

Checking Account 2670			Int accrued qrtly	\$	-
		25.27			
Savings Account	\$	5.02			
					\$ 30.29

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

Checking Account 1820			Int accrued qrtly	\$	-
		584.28			
Savings Account	\$	5.01			
					\$ 589.29

4Front (0.050% APY)

Savings Account 7944	\$	25,142.85	\$	1.03	\$ 25,142.85
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UP Credit Union

Sewer Fund (0.15 to .80% tiered rate)

Savings Account 148-2	\$	251,120.25	\$	154.27	\$ 251,120.25
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Total Interest Earned April

\$ 1,608.30

***4Front 4.89%**

CD - Water Dept			APY 5.00%		
		12 mos		MD 07/26/2024	
Interest earned	\$	137,779.24			
		April		\$ 553.76	
Original Investment \$133,303.33 on 07/26/2023					\$ 138,333.00

OLM CD Interest To Date

\$ 11,113.07

*Soo CoOp 4.31%	APY 4.40%	\$	52,204.23		
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	April	\$	191.10	\$	52,395.33
Initial Investment \$50K on 03/01/2023					

*Soo CoOp 4.31%	APY 4.40%	\$	52,204.23		
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	April	\$	191.10	\$	52,395.33
Initial Investment \$50K on 03/01/2023					

*Soo CoOp 4.31%	APY 4.40%	\$	52,204.23		
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	April	\$	191.10	\$	52,395.33
Initial Investment \$50K on 03/01/2023					

Soo CoOp CD's Interest To Date				<u>\$ 7,185.99</u>	
Bank Accounts & 4Front CD	\$	832,750.97		\$	832,750.97
Soo CoOp CD's	\$	157,185.99		\$	157,185.99
Total Funds	<u>\$</u>	<u>982,750.97</u>		<u>\$</u>	<u>982,750.97</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**