

Superior Township Board Meeting

Regular Board Meeting

June 27, 2023

Call Meeting to Order by Supervisor R. Phillips at 6:00pm

Pledge of Allegiance

Roll Call of Board Members: R. Phillips, J. Waisanen, S. Kniskern, J. Harris present. P. Fox absent

Public Comment

Motion to change agenda made by J. Waisanen, to add L. Shuman to the agenda.

Motion seconded by S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to approve minutes from 5/23/2023 made by J. Harris

Motion seconded by S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern

J. Harris yes

Motion passed

Motion to approve minutes from 6/16/2023 made by S. Kniskern

Motion seconded - J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion Passed.

Motion by S. Kniskern to accept Paul Fox resignation

Motion seconded by J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to approve Jim Busha to sit on the water board

Motion seconded by J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by R. Phillips to approve Mark Olsway to sit on the zoning board

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion Passed.

Motion to go into closed session made by J. Waisanen

Motion seconded – S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to come out of closed session made by S. Kniskern

Motion seconded – J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by J. Waisanen to, Direct the preliminary findings regarding the disposition of the 2007 F-250 owned by the Township be referred to an investigator either through the Chippewa County Sheriff or the Michigan State Police.

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to accept Code of Conduct made by J. Waisanen

Motion seconded – S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to accept Conflict of Interest by J. Waisanen

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to accept May 2023, \$51,858.33 Clerk report by J. Harris

Motion seconded – S. Kniskern

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion for removal of banking authorization of William Beaune, Terri Forrest, Amy Jere and Paul Fox made by S. Kniskern

Motion seconded – J. Harris

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to add banking authorization for Susanne Kniskern, Jo Harris, Susan Bailey and Lori Anderson made by S. Kniskern

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to pay Bay Mills invoice for Ambulance Purchase Agreement of \$17,210.20.

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to pay Dinges invoice of \$5274.18.

Motion seconded – J. Waisanen

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion by S. Kniskern to accept the Treasurer's Report

Motion seconded – R. Phillips

R. Phillips yes

J. Waisanen yes

S. Kniskern yes

J. Harris yes

Motion passed

Motion to adjourn by S. Kniskern. Seconded by R. Phillips

Adjournment at 7:09 pm

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

SCCU General Fund (.750% APY)

		Interest	
Checking Account 7610	\$ 418,340.16	\$ 333.64	
Savings Account	\$ 5.00		\$ 418,345.16

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 105,268.40	
210-000-001.50 Special Funds/Depot Expenses	\$ 704.63	
590-000-001.50 Sewer Fund	\$ 78,377.86	
591-000-001.50 Water Fund	\$ 181,090.20	
Subtotal:	\$ 365,441.09	
Outstanding checks	\$ 52,899.07	
Subtotal:	\$ 418,340.16	
Outstanding Deposits	\$ -	
	\$ 418,340.16	

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

Checking Account 2670	\$ 1,637.42	\$ 0.20	
Savings Account	\$ 5.02		\$ 1,642.44

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

Checking Account 1820	\$ 584.07	\$ 0.07	
Savings Account	\$ 5.01		\$ 589.08

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 25,125.10	\$ 3.72	\$ 25,125.10
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 249,649.08	\$ 74.83	\$ 249,649.08
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Total Interest Earned June

\$ 1,180.92

***Old Mission 1.91%**

APY 1.93%

CD - Water Dept 60 mos MD 3/13/2025	\$ 132,788.51		
Interest earned June	\$ 215.41		\$ 133,003.92

Initial Investment \$125K on 03/13/2020

\$ 8,003.92

OMB CD Interest To Date

*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
CD - Water Dept	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
CD - Sewer Dept	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
*Soo CoOp 4.31%	APY 4.40%	\$	50,360.80	
CD - General Op	18 mos	MD 9/1/2024		
Interest earned	June	\$	184.35	\$ 50,545.15
Initial Investment \$50K on 03/01/2023				
Soo CoOp CD's Interest To Date			<u>\$ 1,635.45</u>	
Bank Accounts & OMB CD		\$	828,354.78	\$ 828,354.78
Soo CoOp CD's		\$	151,635.45	\$ 151,635.45
Total Funds		\$	<u>978,354.78</u>	<u>\$ 978,354.78</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**

Clerk's Report

List of Bills

For Board Meeting July 25, 2023

Net Payroll			06/01/2023 To 06/30/2023	\$8319.42
Tax & Retirement			06/01/2023 To 06/30/2023	\$5,829.18
Bills Per Check Register			06/01/2023 To 06/30/2023	\$76,602.22
			Total	\$90,750.82

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/01/2023	GENOP	1091(E)	AP	0351	DTE ENERGY	1,508.34
06/01/2023	GENOP	8428	AP			0.00 V
06/09/2023	GENOP	8431	PR	192	ANDERSON, LORI	81.06
06/09/2023	GENOP	8432	PR	00192	BUSHA, LORI	99.62
06/09/2023	GENOP	8433	PR	00190	HARRIS, MARY JO	802.52
06/09/2023	GENOP	8434	PR	00188	HARRIS, MAURICE	74.00
06/09/2023	GENOP	8435	PR	00163	HOORNSTRA, LYLE	2,103.19
06/09/2023	GENOP	8436	PR	00178	JERE, AMY	264.30
06/09/2023	GENOP	8437	PR	00187	KNISKERN -GUINN, SUSANNE	353.56
06/09/2023	GENOP	8438	PR	193	KNISKERN -GUINN, SUSANNE	212.95
06/09/2023	GENOP	8439	PR	00102	LEDERGERBER, CHRISTINE	850.27
06/09/2023	GENOP	8440	PR	00080	PHILLIPS, RICHARD	416.90
06/09/2023	GENOP	8441	PR	00083	PHILLIPS, RICHARD	2,532.87
06/14/2023	GENOP	8442	AP	0444	ACCIDENT FUND	403.87
06/14/2023	GENOP	8443	AP	0602	ALTA EQUIPMENT CO.	3,000.00 V
06/14/2023	GENOP	8444	AP	0426	APEX SOFTWARE	260.00
06/14/2023	GENOP	8446	AP	0144	GFL ENVIRONMENTAL USA INC	145.99
06/14/2023	GENOP	8447	AP	0303	HOORNSTRA COMMUNICATIONS, INC.	55.00
06/14/2023	GENOP	8448	AP	0664	JASON CLOW	20.00
06/14/2023	GENOP	8449	AP	0472	JO HARRIS	199.62
06/14/2023	GENOP	8450	AP	0490	MACKINAW PLANT CENTER	1,103.88
06/14/2023	GENOP	8451	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	1,120.01
06/14/2023	GENOP	8452	AP	0217	NATIONAL OFFICE PRODUCTS	273.19
06/14/2023	GENOP	8453	AP	0581	QUADIENT FINANCE USA, INC	500.00
06/14/2023	GENOP	8454	AP	0049	RLI	298.00
06/14/2023	GENOP	8455	AP	0653	SUPERIOR ELECTRIC	600.00
06/14/2023	GENOP	8456	AP	0098	US BANK EQUIPMENT FINANCE	128.14
06/14/2023	GENOP	8457	AP	0663	WILLIAM LIPPONEN	500.00
06/14/2023	GENOP	1098(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	2,808.53
06/14/2023	GENOP	1102(E)	AP	0141	SOO COOP CREDIT UNION	2,193.77
06/21/2023	GENOP	1094(E)	AP	0104	UNEMPLOYMENT INSURANCE AGENCY	60.00
06/21/2023	GENOP	1095(E)	AP	0160	STATE OF MICHIGAN	1,611.31
06/22/2023	GENOP	8476	AP	0665	CHIPPEWA COUNTY CLERK	937.35
06/22/2023	GENOP	8477	AP	0133	CITY OF SAULT STE. MARIE	20.00
06/22/2023	GENOP	8478	AP	0384	HIWATHA TELEPHONE CO	478.45
06/22/2023	GENOP	8479	AP	0217	NATIONAL OFFICE PRODUCTS	91.40
06/22/2023	GENOP	8480	AP	0183	PARKER'S ACE HARDWARE	39.99
06/22/2023	GENOP	8481	AP	0142	SOO BUILDERS SUPPLY CO., INC.	75.30
06/23/2023	GENOP	8458	PR	192	ANDERSON, LORI	248.22
06/23/2023	GENOP	8459	PR	190	BAILEY, SUSAN	136.78
06/23/2023	GENOP	8460	PR	194	BERTRAM, SHERRY	44.04
06/23/2023	GENOP	8461	PR	00192	BUSHA, LORI	109.14
06/23/2023	GENOP	8462	PR	00190	HARRIS, MARY JO	424.18
06/23/2023	GENOP	8463	PR	00180	HARRIS, MASON	171.73
06/23/2023	GENOP	8464	PR	00188	HARRIS, MAURICE	74.00
06/23/2023	GENOP	8465	PR	00163	HOORNSTRA, LYLE	1,304.31 V

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/23/2023	GENOP	8466	PR	193	KNISKERN -GUTIN, SUSANNE	433.21
06/23/2023	GENOP	8467	PR	00187	KNISKERN -GUTIN, SUSANNE	362.62
06/23/2023	GENOP	8468	PR	00102	LEDERGERBER, CHRISTINE	850.27
06/23/2023	GENOP	8469	PR	00179	MAKI, MATTHEW	101.32
06/23/2023	GENOP	8471	PR	00083	PHILLIPS, RICHARD	1,402.24
06/23/2023	GENOP	8472	PR	00080	PHILLIPS, RICHARD	416.90
06/23/2023	GENOP	8482	PR	00163	HOORNSTRA, LYLE	1,359.87
06/23/2023	GENOP	8483	PR	00083	PHILLIPS, RICHARD	1,448.31
06/28/2023	GENOP	1100 (E)	AP	IRS	UNITED STATES TREASURY	11.82
06/28/2023	GENOP	1101 (E)	AP	IRS	UNITED STATES TREASURY	8,520.96
06/30/2023	GENOP	1097 (E)	AP	0141	SOO COOP CREDIT UNION	15.00

Total of 57 Checks:
 Less 4 Void Checks:
 Total of 53 Disbursements:

43,658.30
 5,706.55
 37,951.75

Check Date Bank Check App Vendor Vendor Name Amount

Bank GENOP GENERAL OPERATING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
06/14/2023	GENOP	8445	AP	0388	CHARTER COMMUNICATIONS	119.98
06/23/2023	GENOP	8470	PR	00167	MUNSELL, WILLIAM	57.26
06/23/2023	GENOP	8474	PR	00185	SUTTON, JAMES	62.24
06/23/2023	GENOP	8473	PR	195	WHEALY, CHRISTOPHER	57.27
06/29/2023	GENOP	8484	AP	0444	ACCIDENT FUND	807.72
06/29/2023	GENOP	8485	AP	0420	AT&T	202.13
06/29/2023	GENOP	8486	AP	0412	BAY MART	1,539.05
06/29/2023	GENOP	8487	AP	0402	BAY MILLS INDIAN COMMUNITY	17,210.20
06/29/2023	GENOP	8488	AP	0485	DINGES FIRE COMPANY	4,974.22
06/29/2023	GENOP	8489	AP	0456	EMC INSURNACE COMPANIES	27,234.00
06/29/2023	GENOP	8490	AP	0227	MICHIGAN RURAL WATER ASSSOC	535.00

Total of 11 Checks: 52,799.07
 Less 0 Void Checks: 0.00
 Total of 11 Disbursements: 52,799.07