

Superior Township Board Meeting

Regular Board Meeting

Tuesday, AUGUST 22, 2023

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

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 S. Kniskern to approve minutes
from Regular Board Meeting on August 22, 2023

A handwritten signature in black ink, appearing to read "Noth", with a long horizontal line extending to the right.

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 approve training for Bill Munsell.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell abstains.

Motion Passed

Motion by B. Munsell and supported by S. Kniskern to continue CEC training water/sewer.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen for Fire Fighter First Aide/ CPR Training. Twelve Fire Fighters at \$75 each.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by S. Kniskern and supported by J. Waisanen to hire William Martini for the Superior Township Volunteer Fire Department.

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 send ordinance #7 to the planning & zoning board for their review and recommendation of any changes.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Motion by J. Harris and supported by R. Phillips to approve Clerk Report from August 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 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 S. Kniskern and supported by R. Phillips to adjourn the meeting at 6:26 pm.

R. Phillips yes

S. Kniskern yes

J. Harris yes

J. Waisanen yes

B. Munsell yes

Motion Passed

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
08/02/2023	GENOP	8582	AP	0668	LCSA	3,388.91
08/02/2023	GENOP	8583	AP	0034	SUSANNE KNISKERN	202.34
08/02/2023	GENOP	8584	AP	0012	TERRI FORREST	100.00
08/02/2023	GENOP	8585	AP	0092	VISA	910.72
08/02/2023	GENOP	8572	PR	192	ANDERSON, LORI	182.36
08/02/2023	GENOP	8573	PR	00192	BUSHA , LORI	136.48
08/02/2023	GENOP	8574	PR	00190	HARRIS, MARY JO	424.19
08/02/2023	GENOP	8575	PR	00180	HARRIS, MASON	728.03
08/02/2023	GENOP	8576	PR	00188	HARRIS, MAURICE	74.00
08/02/2023	GENOP	8577	PR	00163	HOORNSTRA, LYLE	1,318.19
08/02/2023	GENOP	8578	PR	193	KNISKERN -GUINN, SUSANNE	433.21
08/02/2023	GENOP	8579	PR	00187	KNISKERN -GUINN, SUSANNE	451.66
08/02/2023	GENOP	8580	PR	00102	LEDERGERBER, CHRISTINE	850.27
08/02/2023	GENOP	8581	PR	00083	PHILLIPS, RICHARD	1,816.75
08/02/2023	GENOP	8582	PR	00080	PHILLIPS, RICHARD	416.90
08/03/2023	GENOP	1107 (E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	2,970.89
08/07/2023	GENOP	8547	AP	0169	RICHARD PHILLIPS	3,000.00
08/07/2023	GENOP	8586	AP	0326	FASTENAL	10.42
08/07/2023	GENOP	8587	AP	0319	GAYLOR-THOMPSON SALES	13.20
08/07/2023	GENOP	8588	AP	0384	HIAWATHA TELEPHONE CO	481.02
08/07/2023	GENOP	8589	AP	0669	MICHIGAN STATE POLICE	22,997.96
08/07/2023	GENOP	8590	AP	0641	MOTOR PARTS & EQUIPMENT CO. 58	37.17
08/07/2023	GENOP	8591	AP	0183	PARKER'S ACE HARDWARE	85.93
08/07/2023	GENOP	8593	AP	0581	QUADIENT FINANCE USA, INC	500.00
08/07/2023	GENOP	8594	AP	0098	US BANK EQUIPMENT FINANCE	128.14
08/09/2023	GENOP	1108 (E)	AP	0420	AT&T	189.80
08/09/2023	GENOP	1109 (E)	AP	IRS	UNITED STATES TREASURY	2,337.51
08/09/2023	GENOP	1110 (E)	AP	0160	STATE OF MICHIGAN	738.40
08/10/2023	GENOP	1111 (E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	498.58
08/10/2023	GENOP	1112 (E)	AP	0351	DTE ENERGY	51.39
08/14/2023	GENOP	1113 (E)	AP	0160	STATE OF MICHIGAN	1,535.16
08/16/2023	GENOP	8595	AP	0388	CHARTER COMMUNICATIONS	119.98
08/16/2023	GENOP	8596	AP	0133	CITY OF SAULT STE. MARIE	88.00
08/16/2023	GENOP	8597	AP	0144	GFL ENVIRONMENTAL USA INC	143.93
08/16/2023	GENOP	8598	AP	0217	NATIONAL OFFICE PRODUCTS	102.50
08/16/2023	GENOP	8599	AP	0183	PARKER'S ACE HARDWARE	47.99
08/16/2023	GENOP	8600	AP	0656	SENSIT TECHNOLOGIES LLC	453.18
08/16/2023	GENOP	8601	AP	0094	VFIS	976.00
08/16/2023	GENOP	8602	AP	0144	GFL ENVIRONMENTAL USA INC	3,340.40
08/16/2023	GENOP	8603	PR	192	ANDERSON, LORI	131.72
08/16/2023	GENOP	8604	PR	196	BUSHA, JAMES	66.07
08/16/2023	GENOP	8605	PR	00192	BUSHA , LORI	131.27
08/16/2023	GENOP	8606	PR	00190	HARRIS, MARY JO	485.91
08/16/2023	GENOP	8607	PR	00180	HARRIS, MASON	762.04
08/16/2023	GENOP	8608	PR	00188	HARRIS, MAURICE	74.00
08/16/2023	GENOP	8609	PR	00163	HOORNSTRA, LYLE	1,370.27
08/16/2023	GENOP	8610	PR	193	KNISKERN -GUINN, SUSANNE	301.06
08/16/2023	GENOP	8611	PR	00187	KNISKERN -GUINN, SUSANNE	412.62
08/16/2023	GENOP	8612	PR	00102	LEDERGERBER, CHRISTINE	850.27
08/16/2023	GENOP	8613	PR	00179	MAKI, MATHEW	44.04
08/16/2023	GENOP	8614	PR	00082	MILLS, RONALD	69.26
08/16/2023	GENOP	8615	PR	0193	OLSWAY, MARK	88.10
08/16/2023	GENOP	8616	PR	00083	PHILLIPS, RICHARD	1,770.67
08/16/2023	GENOP	8617	PR	00080	PHILLIPS, RICHARD	416.90
08/17/2023	GENOP	8529	AP	0336	ETNA SUPPLY COMPANY	18.44
08/17/2023	GENOP	8618	PR	192	ANDERSON, LORI	131.71
08/23/2023	GENOP	8619	AP	0556	DAFTER TOWNSHIP	500.00
08/23/2023	GENOP	8620	AP	0325	FINEST SEPTIC SERVICE	430.00
08/23/2023	GENOP	8622	AP	0183	PARKER'S ACE HARDWARE	12.99
08/23/2023	GENOP	8623	AP	0620	SUPERIOR TOWNSHIP - YPSI	259.59
08/24/2023	GENOP	8625	PR	00179	MAKI, MATTHEW	44.05
08/28/2023	GENOP	8627	AP	0336	ETNA SUPPLY COMPANY	4,416.00

10/03/2023 11:08 AM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023
STATUS FILTER: Cleared

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
08/28/2023	GENOP	8638	PR	00102	LEDERGERBER, CHRISTINE	850.28
Total of 63 Checks:						65,918.82
Less 3 Void Checks:						196.31
Total of 60 Disbursements:						65,722.51

10/03/2023 11:08 AM
User: SUSANNE
DB: Superior Townsh

CHECK REGISTER FOR SUPERIOR TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023
STATUS FILTER: Open

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GENOP GENERAL OPERATING						
08/07/2023	GENOP	8592	AP	0182	PRINTING SYSTEMS, INC	261.69
08/16/2023	GENOP	8605	PR	00103	GARLINGHOUSE, NICHOLAS	66.07
08/23/2023	GENOP	8621	AP	0541	MERLE'S TOWING	170.00
08/24/2023	GENOP	8624	PR	00192	BUSHA , LORI	44.05
08/24/2023	GENOP	8626	PR	0193	OLSWAY, MARK	44.04
08/28/2023	GENOP	8630	PR	192	ANDERSON, LORI	60.80
08/28/2023	GENOP	8631	PR	00192	BUSHA , LORI	53.30
08/28/2023	GENOP	8632	PR	00190	HARRIS, MARY JO	416.90
08/28/2023	GENOP	8633	PR	00180	HARRIS, MASON	904.73
08/28/2023	GENOP	8634	PR	00188	HARRIS, MAURICE	74.00
08/28/2023	GENOP	8635	PR	00163	HOORNSTRA, LYLE	1,193.19
08/28/2023	GENOP	8636	PR	193	KNISKERN -GUINN, SUSANNE	433.21
08/28/2023	GENOP	8637	PR	00187	KNISKERN -GUINN, SUSANNE	362.62
08/28/2023	GENOP	8639	PR	00167	MUNSELL, WILLIAM	97.89
08/28/2023	GENOP	8640	PR	00083	PHILLIPS, RICHARD	1,540.41
08/28/2023	GENOP	8641	PR	00080	PHILLIPS, RICHARD	416.89
08/30/2023	GENOP	8628	AP	0670	CDW GOVERNMENT	4,844.16
08/30/2023	GENOP	8629	AP	0183	PARKER'S ACE HARDWARE	28.98
Total of 18 Checks:						11,012.93
Less 0 Void Checks:						0.00
Total of 18 Disbursements:						<u>11,012.93</u>

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

			Interest	
SCCU General Fund (1.000% APY)				
Checking Account 7610	\$	337,022.33	\$	272.02
Savings Account	\$	5.00		
			\$	337,027.33
GL Breakdown by Departments				
101-000-001.50 General Fund	\$	49,966.95		
210-000-001.50 Special Funds/Depot Expenses	\$	489.96		
590-000-001.50 Sewer Fund	\$	85,910.28		
591-000-001.50 Water Fund	\$	189,385.54		
Subtotal:	\$	325,752.73		
Outstanding checks	\$	11,269.60		
Subtotal:	\$	337,022.33		
Outstanding Deposits	\$	-		
	\$	337,022.33		
*SCCU Tax Fund (.050% APY)				
Checking Account 2670	\$	110,469.42	\$	-
Savings Account	\$	5.02		
			\$	110,474.44
*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	\$	25,132.78	\$	3.84
			\$	25,132.78
Chippewa County Credit Union				
Sewer Fund (0.15 to .80% tiered rate)				
Savings Account 148-2	\$	249,941.72	\$	146.37
			\$	249,941.72
Total Interest Earned August			<u><u>\$ 1,125.66</u></u>	
*Old Mission 4.89%				
CD - Water Dept	12 mos	APY 5.00%		
Interest earned	Aug/Partial	MD 07/26/2024	\$	133,212.71
Initial Investment \$133,303.33 on 07/26/2023			\$	146.39
OMB CD Interest To Date			<u><u>\$ 8,359.10</u></u>	

*Soo CoOp 4.31%	APY 4.40%	\$	50,724.20		
CD - Water Dept	18 mos	MD 9/1/2024			
Interest earned	August		\$	185.68	\$ 50,909.88
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,724.20		
CD - Sewer Dept	18 mos	MD 9/1/2024			
Interest earned	August		\$	185.68	\$ 50,909.88
Initial Investment \$50K on 03/01/2023					
*Soo CoOp 4.31%	APY 4.40%	\$	50,724.20		
CD - General Op	18 mos	MD 9/1/2024			
Interest earned	August		\$	185.68	\$ 50,909.88
Initial Investment \$50K on 03/01/2023					
Soo CoOp CD's Interest To Date				<u>\$ 2,729.64</u>	
Bank Accounts & OMB CD		\$	856,524.45		\$ 856,524.45
Soo CoOp CD's		\$	152,729.64		\$ 152,729.64
Total Funds		\$	<u>1,006,524.45</u>		<u>\$ 1,006,524.45</u>

Prepared by: Susanne Kniskern, Treasurer

***Not for general township use.**