

**Superior Township
Regular Board Meeting Minutes
Tuesday, March 24, 2026**

Prepared by Jolene Passmore, Clerk

Call meeting to order: by Mike Fox @ 6:00pm

Approval of Agenda:

- Motion by Mike Fox and seconded by Cindy Vansloten to approve addition to agenda under new business – presentation by Amanda from MI Rural Water.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Cindy Vansloten and seconded by Jim Sutton to approve the March 24, 2026 agenda.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Approval of minutes:

- Motion by Jim Sutton and seconded by Cindy Vansloten to approve the regular board February 24, 2026 meeting minutes.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

New Business Motions:

- Presentation by Amanda from MI Rural Water on rate study.
- Motion by Cindy Vansloten and seconded by Jolene Passmore to approve the 2026/2027 General Fund Amended Budget.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Jim Sutton and seconded by Mike Fox to approve the 2026/2027 Sewer Fund Amended Budget.

- Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Cindy Vansloten and seconded by Jolene Passmore to approve the 2026/2027 Water Fund Amended Budget.
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Jim Sutton and seconded by Cindy Vansloten to approve the 2026 Tax Levy Resolution resolving the allowable operating millage of 1.65 mills to fund the 2026/2027 Budget of the General Operating Fund.
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Cindy Vansloten and seconded by Jim Sutton to adopt the Superior Township 2026/2027 Budget for General Fund; Revenue \$351,641; Expenses \$351,641; Contingency \$17,065
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Cindy Vansloten and seconded by Jim Sutton to adopt the Superior Township 2026/2027 Budget for the Sewer Fund; Revenue \$196,820; Expenses \$196,820.
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Cindy Vansloten and seconded by Jim Sutton to adopt the Superior Township 2026/2027 Budget for the Water Fund; Revenue \$187,600; Expenses \$187,600; Contingency \$9,960.
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

- Discussion on letter regarding burial request at Bay View Cemetery to table until spring or snow is melted to view plot area.
- Motion by Cindy Vansloten and seconded by Jim Sutton to approve Amy Eddy and Jolene Passmore as signers on new First National Bank account for Superior Townships Sewer Fund.
 - Cindy Vansloten – Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Jolene Passmore and seconded by Cindy Vansloten to approve part-time/on-call Office Admin applicant Carey Mills, to begin March 25, 2026 @ minimum wage.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried
- Motion by Jim Sutton and seconded by Cindy Vansloten to approve the re-invoicing to BMIC for the LS2 generator purchased 12/2025 in order for them to pay the agreement portion of 87% of total purchase price.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Old Business Motions:

Fire Report:

- Discussed incidents and trainings.

Parks Committee:

Water Board:

- Discussion on purchase requests – tabled for April.
- Discussion on rate study and when to hold public hearing, April will discuss further about holding hearing in May to potentially increase rates for 2nd quarter billing.

Supervisor Report:

- Motion by Jim Sutton and seconded by Cindy Vansloten for Mike Fox to obtain a scope letter from UP Engineering.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes

- Motion carried
- Discussion on Byway meeting being held in April for board members to attend.
- Discussion on Coastal workshop being held in April for board members to attend.
- Discussion on precon meeting regarding LS 5 and 6 at BMIC.

Clerk's Report:

1. Motion by Jolene Passmore and seconded by Cindy Vansloten to approve the March 2026 clerk's report in the amount of \$38,473.40.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Treasurer's Report:

1. Motion by Jolene Passmore and seconded by Cindy Vansloten to approve the March 2026 treasurer's report in the amount of \$1,683,967.09.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

Public Comment: None

Adjournment:

- Motion by Mike Fox and seconded by Cindy Vansloten to adjourn the meeting at 7:47pm.
 - Cindy Vansloten - Yes
 - Jolene Passmore – Yes
 - Mike Fox - Yes
 - Jim Sutton – Yes
 - Motion carried

A handwritten signature in blue ink, appearing to read "Jolene Passmore".

**2026 TAX LEVY RESOLUTION
SUPERIOR TOWNSHIP**

At a meeting of the **SUPERIOR TOWNSHIP BOARD** held on Tuesday, March 24, 2026,

The following preamble and resolution were offered by Cindy VanBlater and supported by Jim Sutto:

WHEREAS The Township at its meeting held Tuesday, March 24, 2026, adopted its 2026-2027 Budget after proper notification and a public hearing.

WHEREAS, the Township Board, has carefully examined the financial circumstances of the taxing unit for this fiscal year, including estimated revenues, and taxable valuations of property located within the taxing unit, and considered the allocated and extra voted millages to which the township is entitled, and which were included in its budget.

And **WHEREAS**, the Township has been informed of its current year's millage reduction fraction, and determined its maximum authorized millages, and has determined that it will be necessary to amend its budget accordingly.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. For the 2026 levy the following millages will be levied upon property located within this taxing unit, as set forth on the 2026 TAX REQUEST:
 - a. Allowable allocated, operating millage 1.65%
 - b. The budget be amended as necessary to reflect the millages herein authorized.
 - c. The Supervisor and Clerk are hereby directed and authorized to complete in a timely manner any required documentation to ensure the spreading of said millages.

All previous resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

YEAS: Cindy VanBlater
Mark St
Jim Sutto
Jolene Passmore

NAYS: _____

Jolene Passmore, Superior Township Clerk (Signature)

I, the undersigned, Township Clerk of **SUPERIOR TOWNSHIP**, Chippewa County, Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board at its meeting held on Tuesday, March 24, 2026.

Jolene Passmore
Jolene Passmore, Superior Township Clerk (Signature)

AMENDED BUDGET PROPOSAL

**Superior Township
2025-2026 BUDGET**

Date: **Tuesday, March 24, 2026**

RESOLVED, that this resolution shall be the general appropriations for the Superior Township General Fund for the fiscal year 2025-26; a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township General Fund

BE IT FURTEHR RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the **General Fund** are as follows:

General FUND REVENUES		APRIL, 1 2025	March 2026	Final
		Original Budget	Budget adjustments	
101-000-401.00	CURRENT REAL PROPERTY TAX	97,000.00	(1,000.00)	\$96,000.00
101-000-405.00	PAYMENT IN LIEU	0.00	4,830.00	\$4,830.00
101-000-408.00	GAMING COMPONENT	10,000.00	5,000.00	\$15,000.00
101-000-409.10	TOWNSHIP SHARE OF FIRE & AMB	14,000.00	4,000.00	\$18,000.00
101-000-415.00	TAXES-ADMINISTRATION FEE	15,000.00	1,861.00	\$16,861.00
101-000-424.00	TAXES-COMMERCIAL FOREST	100.00	31.00	\$131.00
101-000-425.00	TAXES - SWAMP TAX	7,500.00	152.00	\$7,652.00
101-000-506.00	FEDERAL SOURCES	11,500.00	(2,000.00)	\$9,500.00
101-000-574.00	ST. SHARED REV. CONSTITUTIONAL	140,000.00	1,300.00	\$141,300.00
101-000-611.00	METRO AUTHOR ANNUAL MAINT FEE	3,000.00	1,800.00	\$4,800.00
101-000-617.00	MISCELLANEOUS OTHER	2,000.00	(800.00)	\$1,200.00
101-000-625.00	Fire Runs	0.00	0.00	\$0.00
101-000-635.00	GRAVE OPENINGS/CLOSINGS	1,000.00	540.00	\$1,540.00
101-000-641.00	LOT SPLITS	200.00	100.00	\$300.00
101-000-642.00	CEMETARY LOT SALES	500.00	(50.00)	\$450.00
101-000-648.00	VERIZON LEASE PMTS	8,000.00	(5,433.00)	\$2,567.00
101-000-650.00	RENTS AND ROYALTIES	1,200.00	(345.00)	\$855.00
101-000-655.00	ZONING	750.00	(225.00)	\$525.00
101-000-665.00	INTEREST	6,850.00	962.00	\$7,812.00
101-000-675.00	DONATIONS	0.00	2,521.00	\$2,521.00
101-000-697.00	PRIOR YEAR CARRYOVER	25,000.00	0.00	\$25,000.00
		\$343,600	\$13,244	\$356,844.00

BE IT FURTEHR RESOLVED, that \$ 570,724.00 of the total available to appropriate in the **General FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES			
101 Township Board	\$22,040	\$11,165	\$33,205
171 Township Supervisor	\$14,531	-\$350	\$14,181
191 Elections	\$1,200	-\$420	\$780
209 Assessors	\$30,800	\$560	\$31,360
210 Special funds- depot	\$0	\$0	\$0
215 Clerk	\$19,225	-\$4,025	\$15,200
247 Board of Review	\$2,330	-\$785	\$1,545
253 Treasurer	\$21,325	-\$3,375	\$17,950
265 Building and Grounds	\$113,445	-\$30,563	\$82,882
276 Cemetery	\$1,450	-\$610	\$840
336 Fire	\$29,510	\$5,230	\$34,740
410 Zoning	\$13,000	-\$3,990	\$9,010
446 Streets & Highways	\$13,000	-\$449	\$12,551
751 Parks and Rec	\$10,000	-\$4,700	\$5,300
815 Dues	\$0	\$1,110	\$1,110
998 Contingency	\$51,744	\$0	\$51,744
Total Appropriated	\$343,600	(\$31,202)	\$312,398
Excess Revenue Over(Under) Expenditures		\$17,958	\$44,446.00

Projected Fund Balance March 31, 2026 **\$169,434**

AMENDED BUDGET PROPOSAL

**Superior Township
2025/2026 BUDGET**

Date: **Tuesday, March 24, 2026**

RESOLVED, that this resolution shall be the general appropriations for the Superior Township Sewer Fund for the fiscal year 2025-26; a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township Sewer fund

BE IT FURTEHR RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the **Sewer Department** are as follows:

**Sewer FUND
REVENUES**

		APRIL, 2025 Original Budget	MARCH 2026 AMENDED Budget	Final
590-000-623.00	HOOK ONS	\$800.00	\$0.00	\$800.00
590-000-626.00	USER FEES	\$125,000.00	\$16,000.00	\$141,000.00
590-000-626.10	DELINQ USER FEES	\$3,000.00	\$5,160.00	\$8,160.00
590-000-649.00	CHARGE FOR SERVICES RENDERED	\$20,000.00	\$107,000.00	\$127,000.00
590-000-656.10	PENALTIES	\$375.00	\$375.00	\$750.00
590-000-665.00	INTEREST	\$4,000.00	\$800.00	\$4,800.00
	Total Revenues	\$153,175.00	\$129,335.00	\$282,510.00
	Total Fund Balance April 1, 2025	\$581,756		

BE IT FURTEHR RESOLVED, that \$ 867,266.of the total available to appropriate in the **Sewer FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

590-000-702.00	SALARIES	70,000.00	(11,000.00)	\$59,000.00
590-000-715.00	FICA EXPENSE	4,595.00	(795.00)	\$3,800.00
590-000-715.10	RETIREMENT	6,300.00	(2,300.00)	\$4,000.00
590-000-718.00	MEDICARE EXPENSE	1,075.00	(175.00)	\$900.00
590-000-725.00	PER DIEM	0.00	0.00	\$0.00
590-000-727.00	OFFICE SUPPLIES	800.00	(580.00)	\$220.00
590-000-727.10	POSTAGE	500.00	201.00	\$701.00
590-000-730.00	ADMIN SERVICE	0.00	0.00	\$0.00
590-000-740.00	OPERATING SUPPLIES	6,000.00	(1,200.00)	\$4,800.00
590-000-801.00	PROFESSIONAL CONTRACTUAL	9,000.00	1,360.00	\$10,360.00
590-000-815.00	DUES	100.00	200.00	\$300.00
590-000-815.20	FEES	1,000.00	1,800.00	\$2,800.00
590-000-850.00	COMMUNICATIONS - TELEPHONE	3,000.00	(2,350.00)	\$650.00
590-000-860.00	TRAVEL EXPENSE - MILEAGE	500.00	20.00	\$520.00
590-000-860.10	LODGING	1,000.00	(970.00)	\$30.00
590-000-860.20	MEALS	200.00	(200.00)	\$0.00
590-000-880	Miscellaneous	0.00	0.00	\$0.00
590-000-902.00	PRINTING AND PUBLISHING	0.00	0.00	\$0.00
590-000-910.00	INS - LIABILITY	9,750.00	(220.00)	\$9,530.00
590-000-910.20	INSURANCE - WORKMENS COMP	2,000.00	(1,580.00)	\$420.00
590-000-921.00	UTILITIES - ELECTRICITY	18,000.00	(4,450.00)	\$13,550.00
590-000-921.10	UTILITIES - GAS	1,500.00	(1,500.00)	\$0.00
590-000-931.00	BLDG & GRNDS MAINT & REPAIR	500.00	(350.00)	\$150.00
590-000-933.00	EQUIPMENT MAINTENANCE & REPAIR	2,000.00	(1,600.00)	\$400.00
590-000-936.00	SYSTEM MAINTENANCE & REPAIR	8,855.00	160,000.00	\$168,855.00
590-000-937.00	Vehical Maintenance and Repaire	500.00	(150.00)	\$350.00
590-000-956.00	EDUCATION AND TRAINING	1,000.00	130.00	\$1,130.00
590-000-969.00	EQUIPMENT	5,000.00	(5,000.00)	\$0.00
	Total Appropriated	\$153,175	129,291.00	\$282,466.00
	Excess Revenue Over(Under) Expenditures	\$0	\$44.00	\$44.00

AMENDED BUDGET PROPOSAL

**Superior Township
2025-2026 BUDGET**

Date: Tuesday, March 24, 2026

RESOLVED, that this resolution shall be the general appropriations for the Superior Township Water Fund for the fiscal year 2025-26; a resolution to make appropriations ; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Superior Township Water fund

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated available for appropriations in the **Water Department** are as follows:

Water FUND

REVENUES

	APRIL, 2025 Original Budget	March 2026 AMENDED Budget	Final
591-000-617.00 MISCELLANEOUS OTHER	0.00	2,800.00	\$2,800.00
591-000-623.00 HOOK ONS	800.00	(800.00)	\$0.00
591-000-626.00 USER FEES	163,000.00	0.00	\$163,000.00
591-000-626.10 DELINQ USER FEES	3,000.00	13,000.00	\$16,000.00
591-000-626.20 TURN ON/OFF FEES	4,000.00	(1,000.00)	\$3,000.00
591-000-656.10 PENALTIES	300.00	100.00	\$400.00
591-000-665.00 INTEREST	8,400.00	(500.00)	\$7,900.00
Total Revenues	\$179,500	13,600.00	\$193,100
Total Fund Balance April 1, 2025	\$1,283,820		

BE IT FURTHER RESOLVED, that \$1476919.00 of the total available to appropriate in the **Water FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

591-000-702.00 SALARIES	70,000.00	(24,000.00)	\$46,000.00
591-000-715.00 FICA EXPENSE	4,595.00	(1,595.00)	\$3,000.00
591-000-715.10 RETIREMENT	6,300.00	(3,300.00)	\$3,000.00
591-000-718.00 MEDICARE EXPENSE	1,075.00	(375.00)	\$700.00
591-000-725.00 PER DIEM	0.00	0.00	\$0.00
591-000-727.00 OFFICE SUPPLIES	800.00	(600.00)	\$200.00
591-000-727.10 POSTAGE	500.00	451.00	\$951.00
591-000-730.00 ADMIN SERVICE	0.00	0.00	\$0.00
591-000-740.00 OPERATING SUPPLIES	6,000.00	(200.00)	\$5,800.00
591-000-801.00 PROFESSIONAL CONTRACTUAL	9,000.00	(1,500.00)	\$7,500.00
591-000-815.00 DUES	1,000.00	(700.00)	\$300.00
591-000-815.20 FEES	1,000.00	1,400.00	\$2,400.00
591-000-834.00 HEALTH SERVICES	2,200.00	(1,635.00)	\$565.00
591-000-850.00 COMMUNICATIONS - TELEPHONE	3,000.00	(2,350.00)	\$650.00
591-000-860.00 TRAVEL EXPENSE - MILEAGE	500.00	900.00	\$1,400.00
591-000-860.10 LODGING	1,000.00	(480.00)	\$520.00
591-000-860.20 MEALS	200.00	(140.00)	\$60.00
591-000-880.00 MISCELLANEOUS	0.00	0.00	\$0.00
591-000-902.00 PRINTING AND PUBLISHING	0.00	0.00	\$0.00
591-000-910.00 INS - LIABILITY	9,750.00	(220.00)	\$9,530.00
591-000-910.20 INSURANCE - WORKMENS COMP	2,000.00	(1,500.00)	\$500.00
591-000-921.00 UTILITIES - ELECTRICITY	7,500.00	2,000.00	\$9,500.00
591-000-921.10 UTILITIES - GAS	1,500.00	1,400.00	\$2,900.00
591-000-931.00 BLDG & GRNDS MAINT & REPAIR	500.00	200.00	\$700.00
591-000-933.00 EQUIPMENT MAINTENANCE & REPAIR	5,000.00	(4,600.00)	\$400.00
591-000-936.00 SYSTEM MAINTENANCE & REPAIR	10,000.00	30,000.00	\$40,000.00
591-000-937.00 VEHICLE MAINTENANCE AND REPAIR	1,000.00	(670.00)	\$330.00
591-000-956.00 EDUCATION AND TRAINING	1,000.00	1,051.00	\$2,051.00
591-000-969.00 EQUIPMENT	5,000.00	(5,000.00)	\$0.00
Total Appropriated	\$150,420	-11,463.00	\$138,957.00
Excess Revenue Over(Under) Expenditures	\$29,080	25,063.00	\$54,143.00

**Treasurer's Report
Superior Township
Month Ending February 2026**

	Bank Accounts/CD's	Interest	General Ledger
SCCU General Fund (1.000% APY)			
Checking Account 7610	\$ 647,533.80	\$ 468.92	*See GL Breakdown by Dept.
Savings Account	\$ 250.04	-	GL 101-000-002.00
			\$ 647,783.84
*GL Breakdown by Departments			
101-000-001.50 General Fund	\$ 215,060.48		
210-000-001.50 Special Funds/Depot Expenses	\$ (2,487.19)		
590-000-001.50 Sewer Fund	\$ 95,209.52		
591-000-001.50 Water Fund	\$ 331,691.21		
Subtotal:	\$ 639,474.02		
Outstanding checks	\$ 14,027.67		
Subtotal:	\$ 653,501.69		
Outstanding Deposits/OS Misc Adj	\$ 5,967.89		
	\$ 647,533.80		
*SCCU Tax Fund (.050% APY)			
Checking Account 2670	Int accrued \$ 115,576.40	\$ -	GL 703-000-001.00
Savings Account	\$ 5.02		GL 703-000-002.00
			\$ 115,581.42
*SCCU Fireman's Account (0.050% APY)			
Checking Account 1820	+ Int accrued \$ 195.96	\$ -	GL 211-000-001.00
Savings Account	\$ 5.01		GL 211-000-002.00
			\$ 200.97
FNBOA 3.2%			
Savings Account 0849	3.20% APY 3.25% \$ 25,425.42	\$ 62.26	GL 206-000-003.00
			\$ 25,425.42
UP State Credit Union			
Sewer Fund (0.15 to .80% tiered rate)			
Preferred Funds Account 148-2	\$ 255,661.50	\$ 195.91	GL 590-000-002.00
Savings Account	\$ 5.00		\$ 255,666.50
Total Interest Earned February		\$ 1,755.42	
FNBOA 3.8%			
CD - Water Dept	3.80% APY 3.85% \$ 206,002.41		GL 591-000-002.05
Interest earned February		\$ 662.71	\$ 206,002.41
Initial Investment \$202,580.95 on 9/10/25 3100728470			
FNBOA 3.8%			
CD - Sewer Dept	3.80% APY 3.85% \$ 56,826.03		GL 590-000-002.05
Interest earned February		\$ 182.81	\$ 56,826.03
Initial Investment \$55,882.22 on 9/10/25 3100728462			
FNBOA 3.8%			
CD - General Op	3.80% APY 3.85% \$ 56,826.03		GL 101-000-002.05
Interest earned February		\$ 182.81	\$ 56,826.03
Initial Investment \$55,882.22 on 9/10/25 3100728454			
CD's Interest To Date		\$ 5,309.08	
Total CD's	\$ 319,654.47		\$ 319,654.47
Bank Accounts & CD's	\$ 1,683,967.09		\$ 1,683,967.09
Total Funds	\$ 1,683,967.09		\$ 1,683,967.09

Prepared by: Amy Eddy, Treasurer

*Not for general township use.

CHECK REGISTER FOR SUPERIOR TOWNSHIP
 CHECK DATE FROM 02/01/2026 - 02/28/2026
 STATUS FILTER: Cleared

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
02/06/2026	GENOP	521282(E)	AP	0351	DTE ENERGY	GAS	2,168.83
02/06/2026	GENOP	521283(E)	AP	0375	CLOVERLAND ELECTRIC CO-OP	ELECTRIC	4,256.71
02/06/2026	GENOP	521284(E)	AP	0420	AT&T	CELL	91.33
02/11/2026	GENOP	10548	AP	0099	USA BLUEBOOK	USA BLUEBOOK	532.60
02/11/2026	GENOP	10549	AP	0133	CITY OF SAULT STE. MARIE	FLAGS FOR FIRE HYDRANTS	24.00
02/11/2026	GENOP	10550	AP	0144	GFL ENVIRONMENTAL USA INC	WATER ANALYSIS	196.65
02/11/2026	GENOP	10552	AP	0217	NATIONAL OFFICE PRODUCTS	TRASH	1,356.98
02/11/2026	GENOP	10553	AP	0255	NAPA AUTO PARTS	COMPUTER	160.33
02/11/2026	GENOP	10554	AP	0300	JOHN HANCOCK	HYDRANT FLAGS	857.58
02/11/2026	GENOP	10555	AP	0334	EUP REGIONAL PLANNING & DEVELOPMENT	RETIREMENT	450.00
02/11/2026	GENOP	10556	AP	0384	HIAWATHA TELEPHONE CO	PHONE	660.31
02/11/2026	GENOP	10557	AP	0388	CHARTER COMMUNICATIONS	INTERNET	119.99
02/11/2026	GENOP	10558	AP	0664	JASON CLOW	SUPPLIES FOR FIRE TRAINING/MEETING	296.32
02/12/2026	GENOP	521280(E)	AP	0742	MES SERVICE COMPANY LLC	STRETCHER/BACKBOARD	1,183.00
02/13/2026	GENOP	10560	PR	00057	UNITED STATES TREASURY		22.59
02/13/2026	GENOP	10561	PR	00192	BEAUNE, WILLIAM		9.07
02/13/2026	GENOP	10562	PR	00500	BUSHA, LORI		453.85
02/13/2026	GENOP	10563	PR	00520	CHARTRAND, CHRISTINE		1,434.75
02/13/2026	GENOP	10564	PR	0521	CLOW, JASON		110.13
02/13/2026	GENOP	10565	PR	0595	CLOW, JASON		416.89
02/13/2026	GENOP	10566	PR	00165	EDDY, AMY		416.89
02/13/2026	GENOP	10567	PR	00188	FOX, MICHAEL		96.77
02/13/2026	GENOP	10568	PR	00182	HARRIS, MAURICE		881.41
02/13/2026	GENOP	10569	PR	00102	LEDERGERBER, CHRISTINE		1,329.00
02/13/2026	GENOP	10570	PR	00505	NOYCE, LARRY		424.18
02/13/2026	GENOP	10572	PR	250	PASSMORE, JOLENE		97.89
02/25/2026	GENOP	10591	AP	0141	VANSLOTEN, CYNTHIA	VISA	1,528.90
02/25/2026	GENOP	10602	AP	0791	SOO COOP CREDIT UNION	MILEAGE/MEALS FOR TRAINING	412.07
02/26/2026	GENOP	521281(E)	AP	IRS	LARRY NOYCE		1,674.16
02/27/2026	GENOP	10579	PR	0595	UNITED STATES TREASURY		416.90
02/27/2026	GENOP	10586	PR	00505	EDDY, AMY		1,486.90
02/27/2026	GENOP	10586	PR	00505	NOYCE, LARRY		1,486.90

Feb 2026 \$ 38,473.40

Total of 32 Checks: 25,093.76
 Less 0 Void Checks: 0.00
 Total of 32 Disbursements: 25,093.76

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GENOP GENERAL OPERATING							
02/11/2026	GENOP	10547	AP	0763	SHANNON SERGEIKO	TABLE RENTAL	25.00
02/11/2026	GENOP	10551	AP	0163	RUDYARD ELECTRICAL SERVICE INC	GENERATOR WIRING - BOARD APPROVAL AMOUNT	3,000.00
02/13/2026	GENOP	10571	PR	00101	SUTTON, JAMES		97.89
02/25/2026	GENOP	10590	AP	0099	USA BLUEBOOK	TAPE	78.62
02/25/2026	GENOP	10592	AP	0163	RUDYARD ELECTRICAL SERVICE INC	BALANCE DUE	2,250.35
02/25/2026	GENOP	10593	AP	0217	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES/ASSESSOR ROLL	51.94
02/25/2026	GENOP	10594	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	BOOK WITH DISCOUNT	15.30
02/25/2026	GENOP	10595	AP	0255	NAPA AUTO PARTS	DPW SUPPLIES	23.98
02/25/2026	GENOP	10596	AP	0300	JOHN HANCOCK	RETIREMENT	568.84
02/25/2026	GENOP	10597	AP	0412	BAY MART	FUEL	569.96
02/25/2026	GENOP	10598	AP	0439	AIRGAS USA LLC	WATER SUPPLIES	104.76
02/25/2026	GENOP	10599	AP	0444	ACCIDENT FUND INSURANCE CO OF AMER	WORMANS COMP	365.35
02/25/2026	GENOP	10600	AP	0580	KCI	ASSESSMENT NOTICES	1,353.31
02/25/2026	GENOP	10601	AP	0739	FP MAILING SOLUTIONS	INK CARTRIDGE	161.50
02/27/2026	GENOP	10573	PR	196	BUSHA, JAMES		57.27
02/27/2026	GENOP	10574	PR	00192	BUSHA, LORI		144.77
02/27/2026	GENOP	10575	PR	00500	CHARTRAND, CHRISTINE		453.84
02/27/2026	GENOP	10576	PR	00515	CHESEBRO, MARK		120.05
02/27/2026	GENOP	10577	PR	00520	CLOW, JASON		1,336.34
02/27/2026	GENOP	10578	PR	0521	CLOW, JASON		110.13
02/27/2026	GENOP	10580	PR	00165	FOX, MICHAEL		416.90
02/27/2026	GENOP	10581	PR	00069	FREEDMAN, DEBRA		94.52
02/27/2026	GENOP	10582	PR	00188	HARRIS, MAURICE		96.77
02/27/2026	GENOP	10583	PR	00102	LEDERGERBER, CHRISTINE		881.42
02/27/2026	GENOP	10584	PR	0091	LOUP, KATHY		151.79
02/27/2026	GENOP	10585	PR	00167	MUNSELL, WILLIAM		57.27
02/27/2026	GENOP	10587	PR	00182	PASSMORE, JOLENE		424.19
02/27/2026	GENOP	10588	PR	00101	SUTTON, JAMES		155.16
02/27/2026	GENOP	10589	PR	250	VANSLATEN, CYNTHIA		212.42

Total of 29 Checks: 13,379.64
 Less 0 Void Checks: 0.00
 Total of 29 Disbursements: 13,379.64

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GENOP GENERAL OPERATING							
04/11/2025	GENOP	9906	PR	00165	FOX, MICHAEL		416.89
12/30/2025	GENOP	10475	AP	MISC	DONNELLY, JAMES	UB refund for account: 531	38.55
12/30/2025	GENOP	10476	AP	MISC	DONNELLY, JAMES	UB refund for account: 532	38.55
01/02/2026	GENOP	10467	PR	0193	OLSWAY, MARK		57.27
01/16/2026	GENOP	10493	PR	00188	HARRIS, MAURICE		96.77
02/11/2026	GENOP	10547	AP	0763	SHANNON SERGEIKO	TABLE RENTAL	25.00
02/11/2026	GENOP	10551	AP	0163	RUDYARD ELECTRICAL SERVICE INC	GENERATOR WIRING - BOARD APPROVAL AMOUNT	3,000.00
02/13/2026	GENOP	10571	PR	00101	SUTTON, JAMES		97.89
02/25/2026	GENOP	10590	AP	0099	USA BLUEBOOK	TAPE	78.62
02/25/2026	GENOP	10592	AP	0163	RUDYARD ELECTRICAL SERVICE INC	BALANCE DUE	2,250.35
02/25/2026	GENOP	10593	AP	0217	NATIONAL OFFICE PRODUCTS	OFFICE SUPPLIES/ASSESSOR ROLL	51.94
02/25/2026	GENOP	10594	AP	0224	MICHIGAN TOWNSHIP ASSOCIATION	BOOK WITH DISCOUNT	15.30
02/25/2026	GENOP	10595	AP	0255	NAPA AUTO PARTS	DPW SUPPLIES	23.98
02/25/2026	GENOP	10596	AP	0300	JOHN HANCOCK	RETIREMENT	568.84
02/25/2026	GENOP	10597	AP	0412	BAY MART	FUEL	569.96
02/25/2026	GENOP	10598	AP	0439	AIRGAS USA LLC	WATER SUPPLIES	104.76
02/25/2026	GENOP	10599	AP	0444	ACCIDENT FUND INSURANCE CO OF AMER	WORMANS COMP	365.35
02/25/2026	GENOP	10600	AP	0580	KCI	ASSESSMENT NOTICES	1,353.31
02/25/2026	GENOP	10601	AP	0739	FP MAILING SOLUTIONS	INK CARTRIDGE	161.50
02/27/2026	GENOP	10573	PR	196	BUSHA, JAMES		57.27
02/27/2026	GENOP	10574	PR	00192	BUSHA, LORI		144.77
02/27/2026	GENOP	10575	PR	00500	CHARTRAND, CHRISTINE		453.84
02/27/2026	GENOP	10576	PR	00515	CHESEBRO, MARK		120.05
02/27/2026	GENOP	10577	PR	00520	CLOW, JASON		1,336.34
02/27/2026	GENOP	10578	PR	0521	CLOW, JASON		110.13
02/27/2026	GENOP	10580	PR	00165	FOX, MICHAEL		416.90
02/27/2026	GENOP	10581	PR	00069	FREEDMAN, DEBRA		96.77
02/27/2026	GENOP	10582	PR	00188	HARRIS, MAURICE		881.42
02/27/2026	GENOP	10583	PR	00102	LEDERGERBER, CHRISTINE		151.79
02/27/2026	GENOP	10584	PR	0091	LOUP, KATHY		57.27
02/27/2026	GENOP	10585	PR	00167	MUNSELL, WILLIAM		424.19
02/27/2026	GENOP	10587	PR	00182	PASSMORE, JOLENE		155.16
02/27/2026	GENOP	10588	PR	00101	SUTTON, JAMES		155.16
02/27/2026	GENOP	10589	PR	250	VANSLOTEN, CYNTHIA		212.42

Total of 34 Checks: 14,027.67
 Less 0 Void Checks: 0.00
 Total of 34 Disbursements: 14,027.67