

Sherman Township
Meeting Minutes
December 19,2022

Meeting held at the Sherman Township Hall, 3550 N Rolland Rd, Weidman, MI 48893

Board Members Present: Supervisor Johnson, Trustee Grey, Treasurer Clark, Trustee Simon and Clerk Livermore
Board Members Absent: None

Supervisor Johnson called the meeting to order at 7:00pm

Trustee Grey moved to approve the agenda, Trustee Simon supported, motion carried.

Trustee Grey moved to approve the minutes of the November 21, 2022, regular meeting, Trustee Simon supported, motion carried.

Treasurer's Report: GF 244,033.78, Fire \$127,662.17 Lake of Hills \$10,354.31, Library \$25,116.02, Tax Acct \$618.96, Fire ICS \$250,386.69, GF ICS \$150,232.64, Lib ICS \$172,368.01, ARPA ICS \$125,752.39, ARPA Ckg \$345.16, Gen Fund Cd \$78,211.19

Trustee Grey moved to approve payment of the bills, Treasurer Clark supported, motion carried.

Public Comment – None

ARPA Fund Update – nothing new to report

Bridge Contract - still waiting for answer from road commission

BOR Training – will approve at next meeting once appointments are approved

EGLE Violation update was given

Reports and comments from township entities were heard

Individual board member comments were heard

Supervisor Johnson moved to allow Clerk Livermore to sign the authorization to port our phone number from Frontier to Tri County and sign the phone agreement with Tri County, Trustee Grey supported, motion carried.

Public comment: none

Meeting adjourned at 8:23pm

Respectfully Submitted by:

Denise M. Livermore, Clerk

Sherman Township
Meeting Minutes
December 19,2022

Meeting held at the Sherman Township Hall, 3550 N Rolland Rd, Weidman, MI 48893

Board Members Present: Supervisor Johnson, Trustee Grey, Treasurer Clark, Trustee Simon and Clerk Livermore

Board Members Absent: None

Supervisor Johnson called the meeting to order at 7:00pm

Trustee Grey moved to approve the agenda, Trustee Simon supported, motion carried.

Trustee Grey moved to approve the minutes of the November 21, 2022, regular meeting, Trustee Simon supported, motion carried.

Treasurer's Report: GF 244,033.78, Fire \$127,662.17 Lake of Hills \$10,354.31, Library \$25,116.02, Tax Acct \$618.96, Fire ICS \$250,386.69, GF ICS \$150,232.64, Lib ICS \$172,368.01, ARPA ICS \$125,752.39, ARPA Ckg \$345.16, Gen Fund Cd \$78,211.19

Trustee Grey moved to approve payment of the bills, Treasurer Clark supported, motion carried.

Public Comment – None

ARPA Fund Update – nothing new to report

Bridge Contract - still waiting for answer from road commission

BOR Training – will approve at next meeting once appointments are approved

EGLE Violation update was given

Reports and comments from township entities were heard

Individual board member comments were heard

Supervisor Johnson moved to allow Clerk Livermore to sign the authorization to port our phone number from Frontier to Tri County and sign the phone agreement with Tri County, Trustee Grey supported, motion carried.

Public comment: none

Meeting adjourned at 8:23pm

Respectfully Submitted by:

Denise M. Livermore, Clerk

SHERMAN TOWNSHIP

Bill Payment Request

As of January 16, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
ARPA Fund Checking							345.16
Total ARPA Fund Checking							345.16
ARPA Funds ICS Account							125,752.39
Dep...	12/31/2022			Deposit	101-0...	10.68	125,763.07
Total ARPA Funds ICS Account							10.68 125,763.07
CD 2 - Mercantile Bank							78,211.19
Total CD 2 - Mercantile Bank							78,211.19
Fire Department Operations							127,662.17
Dep...	12/21/2022			Deposit	101-0...	19,367.30	147,029.47
Dep...	12/31/2022			Deposit	101-0...	61.56	147,091.03
Total Fire Department Operations							19,428.86 147,091.03
Fire Operations ICS Account							250,386.69
Dep...	12/31/2022			Deposit	101-0...	21.25	250,407.94
Total Fire Operations ICS Account							21.25 250,407.94
General Fund ICS Account							150,232.64
Dep...	12/31/2022			Deposit	101-0...	12.75	150,245.39
Total General Fund ICS Account							12.75 150,245.39
Isabella Bank - Gen Fund Cking							233,003.78
Dep...	12/21/2022			Deposit	679 - ...	250.00	233,253.78
Dep...	12/21/2022			Deposit	101-0...	400.00	233,653.78
Dep...	12/21/2022			Deposit	101-0...	75.00	233,728.78
Dep...	12/21/2022			Deposit	101-0...	19,367.30	253,096.08
Dep...	12/29/2022			Deposit	101-0...	34,556.00	287,652.08
Dep...	12/31/2022			Deposit	101-0...	16.83	287,668.91
Che...	12/29/2022		Tri County Electric	internet	920- ...	-54.95	287,613.96
Liab...	01/09/2023	1	Internal Revenue S...	38-24...	-SPLIT-	-460.64	287,153.32
Che...	01/09/2023	2	Internal Revenue S...	4th qt...	505 P...	-11.51	287,141.81
Bill ...	01/12/2023	16602	Cohl, Stoker & Tos...	Acco...		-1,412.88	285,728.93
Bill ...	01/12/2023	16603	Consumers Energy	Acco...		-451.07	285,277.86
Bill ...	01/12/2023	16604	Denise Livermore	Acco...		-67.09	285,210.77
Bill ...	01/12/2023	16605	DTE Energy	Acco...		-158.11	285,052.66
Bill ...	01/12/2023	16606	Election Source	Acco...		-615.00	284,437.66
Bill ...	01/12/2023	16607	Equity Assessment...	Acco...		-3,356.00	281,081.66
Bill ...	01/12/2023	16608	Frontier	Acco...		-67.28	281,014.38
Bill ...	01/12/2023	16609	Granger	Acco...		-35.86	280,978.52
Bill ...	01/12/2023	16610	Municipal Underwrit...	Acco...		-3,357.00	277,621.52
Bill ...	01/12/2023	16611	Tri County Electric	Acco...		-252.18	277,369.34
Pay...	01/16/2023	16612	Carol Johnson	-SPLIT-		-264.30	277,105.04
Pay...	01/16/2023	16613	DENISE M LIVERM...	-SPLIT-		-1,187.33	275,917.71
Pay...	01/16/2023	16614	Jeffrey P Grey	-SPLIT-		-117.88	275,799.83
Pay...	01/16/2023	16615	Jo E Simon	-SPLIT-		-117.88	275,681.95
Pay...	01/16/2023	16616	RONALD J VOGEL	-SPLIT-		-404.55	275,277.40
Pay...	01/16/2023	16617	Teresa M Clark	-SPLIT-		-1,064.33	274,213.07
Pay...	01/16/2023	16618	Thomas L Johnson	-SPLIT-		-785.83	273,427.24
Liab...	01/12/2023	16619	Burnham & Flower I...	101-0...		-832.11	272,595.13
Bill ...	01/12/2023	16620	Sprague, Susan	Acco...		-96.00	272,499.13
Total Isabella Bank - Gen Fund Cking							39,495.35 272,499.13
Isabella Bank CD							0.00
Total Isabella Bank CD							0.00
Isabella Bank CD 2							0.00
Total Isabella Bank CD 2							0.00
Lake of The Hills Weed Control							10,354.31
Dep...	12/21/2022			Deposit	101-0...	4,284.00	14,638.31
Dep...	12/31/2022			Deposit	101-0...	0.73	14,639.04
Total Lake of The Hills Weed Control							4,284.73 14,639.04