

Conway Township Board Meeting

8015 N. Fowlerville Road, Fowlerville, Michigan 48836

April 16, 2026, 7:30 p.m.

AGENDA

Call to Order

Roll Call

Consent Agenda

1. Approval of March 17th, 2026 Meeting Minutes and March 30th, 2026 Special Meeting Minutes
2. Account Reconciliations for March
3. March Disbursement/Payroll Report/March Invoices
4. Budget Report for March

Additions/Approval of Board Meeting Agenda

Call to the Public Regarding Agenda Items Only

Reports and Communications

5. County Planning Commission Report
6. Planning Commission Ex-Officio Report
7. Clerks Update

Presentations

8. Drain Presentation

Old Business

9. List of Vendor Bills for Approval
10. 2026 Master Plan

New Business

11. Chloride Solutions Rate Quote
12. Lawn Mowing
13. Update Payroll Resolution to Reflect New Budget
14. Spring Clean-Up
15. Adoption of the Allocation Budget

Board Member Discussion

Call to the Public

Adjournment



Conway Township Board of Trustees
Regular Board Meeting Minutes
March 17th, 2026, at 7pm.

Meeting called to order at 7:00pm by Supervisor Bonnie Flanery with the Pledge of Allegiance.

ROLL CALL: Present: B. Flanery (Supervisor); T. Foote (Clerk); D. Grubb (Treasurer);
 G. Pushies (Trustee); S. Porter (Trustee)

	AGENDA	ACTIONS TAKEN	ITEMS DISCUSSED
1	Consent Agenda	Motion to approve Consent Agenda by T. Foote. Second by G. Pushies. Motion carried 4-1.	<ul style="list-style-type: none"> No discussion recorded.
	Additions/ Approval of Board Meeting Agenda	Motion to approve the meeting agenda by T. Foote. Second by G. Pushies. Motion carried 5-0.	<ul style="list-style-type: none"> No discussion recorded.
	Call to the Public Regarding Agenda Items Only		One member of the public spoke regarding agenda topics
5	County Planning Commission Report		<ul style="list-style-type: none"> The commission approved the Conway Township Master Plan with conditions that all identified errors be corrected. It also approved the Green Oaks rezoning from multifamily to limited industrial and Unadilla Township's text amendments for violations.
6	Planning Commission Ex-Officio Report		<ul style="list-style-type: none"> The commission held three public hearings concerning special land uses, essential services, and data mining centers. The special land use moratorium passed and will proceed to the county, while the ordinances for essential services and data centers were tabled for further discussion.
7	Clerk's Update	Motion to move May 19th board meeting to May 20th at 7pm by T. Foote. Second by G. Pushies. Motion carried 5-0.	<ul style="list-style-type: none"> Prepare an RFP for lawn services for the next meeting. MERS retirement reporting system is inaccessible until after March 23, 2026, causing a delay in entries.



Conway Township Board of Trustees
Regular Board Meeting Minutes
March 17th, 2026, at 7pm.

			<ul style="list-style-type: none"> A motion was made and passed to change the May 19, 2026 board meeting to May 20, 2026, due to a personal conflict.
8	Zoning Administrator Report for February		<ul style="list-style-type: none"> Russ is now an officially certified Zoning Administrator. Reported on a quiet winter season that has recently picked up with a rush of permit applications. He also noted that all violation notices are complaint driven.
9	Codification of Ordinance- 20260317-1	<p>Motion to rescind Resolution 20260217-1 by T. Foote. Second by G. Pushies.</p> <p>Motion carried 5-0.</p> <p>Motion to adopt Resolution 20260317-1 by T. Foote. Second by D. Grubb.</p> <p>Motion carried 4-1.</p>	<ul style="list-style-type: none"> It was discovered that an incorrect resolution for ordinance codification (No. 20260217-1) was passed at the last meeting. The board formally voted to rescind the incorrect resolution and then passed a motion to adopt the correct one, Resolution No. 20260317-1.
10	NDA Policy No. 25	<p>Motion to adopt NDA Policy 25 by S. Porter. Second by G. Pushies.</p> <p>Motion carried 5-0.</p>	<ul style="list-style-type: none"> It was clarified that the item is a policy, not an ordinance. The adoption proceeded despite a pending question to the attorney regarding its constitutionality.
11	Principles of Governance	<p>Motion to sign Principles of Governance by S. Porter. Second by G. Pushies.</p> <p>Motion carried 5-0.</p>	<ul style="list-style-type: none"> Delayed due to supervisor resignation. Board reaffirmed and signed Principles of Governance.
12	Budget Work Session	<p>Motion to hold public hearing for budget amendments and new 2026/2027 budget adoption on Monday March 30th, 2026 at 7pm by S. Porter.</p>	<ul style="list-style-type: none"> Need to adopt new 2026/2027 budget by March 31st, 2026. The board conducted a detailed, line-by-line workshop to review and amend the proposed budget for the upcoming fiscal year.



Conway Township Board of Trustees
Regular Board Meeting Minutes
March 17th, 2026, at 7pm.

		<p>Second by G. Pushies.</p> <p>Motion carried 5-0.</p>	<ul style="list-style-type: none"> The board will work with its accountant to create new General Ledger (GL) numbers to properly categorize expenses that were previously lumped together, such as department-specific mileage and postage. A public hearing to formally adopt the budget and related amendments was set for Monday, March 30, at 7:00 PM.
13	Adobe for Planning Commission	<p>Motion to accept the quote for Adobe (3 licenses) for the Planning Commission in the amount of \$915.46 by T. Foote.</p> <p>Second by G. Pushies.</p> <p>Motion carried 5-0 in roll call vote:</p> <p>T. Foote- Y D. Grubb- Y G. Pushies- Y S. Porter- Y B. Flanery- Y</p>	<ul style="list-style-type: none"> A quote for \$915.46 to purchase three Adobe software licenses for the Planning Commission Chair, Vice-Chair, and Secretary was presented.
14	Owosso Rd (Sherwood to Hayner)	<p>Motion to accept Owosso Rd Proposal (Sherwood to Hayner) not to exceed \$83,000 by T. Foote.</p> <p>Second by G. Pushies.</p> <p>Motion carried 5-0 in roll call vote:</p> <p>T. Foote- Y D. Grubb- Y G. Pushies- Y S. Porter- Y B. Flanery- Y</p>	<ul style="list-style-type: none"> For improvements on Owosso Rd between Sherwood and Hayner Roads. The township's contribution is not to exceed \$83,000, representing one-third of the total project cost shared with Cohoctah Township and the Road Commission.



Conway Township Board of Trustees
Regular Board Meeting Minutes
March 17th, 2026, at 7pm.

15	Fowlerville Rd Update		<ul style="list-style-type: none"> The board received an update that Rieth Riley Construction will perform warranty work to repair a section of Fowlerville Road.
16	Appointment of New Planning Commission Member	<p>Motion to appoint William (Matt) Miller to the Planning Commission vacancy effective immediately by G. Pushies. Second by D. Grubb.</p> <p>Motion carried 5-0.</p>	<ul style="list-style-type: none"> The board appointed Matt Miller to fill the vacancy on the Planning Commission. His experience as an electrician with blueprint reading skills was noted as an asset for site plan reviews.
	Board Member Discussion		<ul style="list-style-type: none"> Treasury Department has settled with the county perfectly. Question arose about the previous Supervisor needing to pay back the Township for the Capital Conference that was missed due to his resignation. Make an ongoing document for those attending seminars/ workshops to keep track if they attended after registration.
	Last Call to the Public		3 members of the public spoke on various topics
		<p>Motion to adjourn made by G. Pushies. Second by D. Grubb.</p> <p>Motion carried 5-0.</p>	Meeting adjourned at 9:53pm.

Approved:



Conway Township Board of Trustees

Special Board Meeting Minutes

March 30th, 2026, at 7pm.

Meeting called to order at 7:00pm by Supervisor Bonnie Flanery with the Pledge of Allegiance.

ROLL CALL: Present: B. Flanery (Supervisor); T. Foote (Clerk); D. Grubb (Treasurer); G. Pushies (Trustee); S. Porter (Trustee)

	AGENDA	ACTIONS TAKEN	ITEMS DISCUSSED
	Approval of the Board Meeting Agenda	Motion to approve board meeting agenda by G. Pushies. Second by D. Grubb. Motion carried 5-0.	<ul style="list-style-type: none"> No items discussed.
	Call to the Public Regarding Agenda Items Only		1 member spoke from the public regarding agenda topics
1	Discussion to move the April 21st, 2026 Board Meeting	Motion to move the April 21st board meeting to April 16th, 2026 at 7:30pm by B. Flanery. Second by G. Pushies. Motion carried 5-0.	<ul style="list-style-type: none"> Treasurer and clerk attending MTA conference from April 20–22; April 21st meeting conflict. Need earlier meeting to decide spring cleanup timing.
2	2026/2027 Budget Amendments/ Budget Adoptions	Motion to approve and adopt the proposed budget amendments for the current 25-26 fiscal year as presented, including the updated totals for the General Fund, Road Fund, and Cemetery Fund, and authorize the appropriate officials to make the necessary accounting entries and implement these amendments in accordance with applicable laws and policies by T. Foote. Second by G. Pushies.	<ul style="list-style-type: none"> The board reviewed and discussed proposed amendments to the 2025-2026 fiscal year budget. The board conducted a detailed, line-by-line review of the proposed budget for the 2026-2027 fiscal year. Major discussion points included proposed salary increases of 10-15% for various board members and staff. After all adjustments, the board adopted "Proposal 1 as amended," which used the lower pay rate from "Proposal 2" for the office assistant, bringing the proposed expenditures to \$951,342.78.



Conway Township Board of Trustees

Special Board Meeting Minutes

March 30th, 2026, at 7pm.

	<p>Motion carried 5-0 in roll call vote: S. Porter- Y D. Grubb- Y G. Pushies- Y T. Foote- Y B. Flanery- Y</p> <p>Motion to approve the proposed budget for the 2026-2027 fiscal year as presented, including any amendments discussed, and authorize staff to implement the budget and make the necessary accounting entries by G. Pushies. Second by D. Grubb.</p> <p>Motion carried 4-1 in roll call vote: S. Porter- N D. Grubb- Y G. Pushies- Y T. Foote- Y B. Flanery- Y</p>	
Board Member Discussion		<ul style="list-style-type: none"> Spoke about the road dust control and the brine ruining the cars.
Last Call to the Public		No members of the public spoke.
	<p>Motion to adjourn made by G. Pushies. Second by D. Grubb. Motion carried 5-0.</p>	Meeting adjourned at 8:52pm.

Approved:

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank RDSAV - BOAA - ROAD SAVINGS
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000331

Beginning GL Balance:		324,688.75
Add: Journal Entries/Other		51,281.66
Ending GL Balance:		<u>375,970.41</u>
Ending Bank Balance:		375,777.53
Add: Miscellaneous Transactions		192.88
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:		0.00
Adjusted Bank Balance	375,970.41	
Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TAX - BOAA - TAX FUND
 From: 03/01/2026 To: 03/31/2026
 Reconciliation Record: 0000000333

Beginning GL Balance:	496,300.66
Add: Cash Receipts	11,766.70
Less: Cash Disbursements	(483,231.39)
Add: Journal Entries/Other	210.25
Ending GL Balance:	25,046.22
Ending Bank Balance:	30,078.60
Add: Deposits/Transactions In Transit	0.00

			AP Checks	
Check Date	Check Number	Name		Amount
03/26/2025	3833	HITCHCOCK, GARRETT & DEAN, RACHAEL		240.32
03/26/2025	3836	GEPPERT, ANNA C		78.54
03/26/2025	3838	BRIGGS, ADAM & JENNIFER		0.00
03/26/2025	3844	SERMAN DON & DENBROCK SAVANNA		30.99
03/26/2025	3846	SIKKILA, JAMES R.		140.98
03/26/2025	3857	DERIAN, DANIEL TRUST		0.00
03/26/2025	3863	MORRIS, BRIAN & DEANNE TRUST		3.71
03/26/2025	3864	PIETRZYK JOHN & KARI		0.58
03/26/2025	3867	FUHST, KEVIN & MICHELLE R		10.34
03/26/2025	3876	FULLER, JOHN		15.00
11/18/2025	3936	THOMAS, CAMERON JAMES & VANESSA		1,834.17
02/10/2026	3995	BROWN LUKE & AMBER		2,642.57
02/24/2026	4012	DERIAN, DANIEL TRUST		20.00
03/03/2026	4014	LUCAS, ADAM C & LINDA S		15.18
03/03/2026	4020	FOWLerville FIRE AUTHORITY		0.00
				5,032.38

Total - 15 Outstanding Checks:	5,032.38
Adjusted Bank Balance	25,046.22
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank ROAD - BOAA - ROAD CHECKING
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000332

Beginning GL Balance:	200,000.00
Add: Cash Receipts	51,325.24
Less: Cash Disbursements	(572.02)
Less: Journal Entries/Other	(50,753.22)
Ending GL Balance:	<u>200,000.00</u>
Ending Bank Balance:	200,000.00
Add: Deposits/Transactions In Transit	0.00
Total - 0 outstanding checks:	0.00
Adjusted Bank Balance	200,000.00
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MSUCD - MSUFCU - TIME DEPOSIT (CD)

From: 03/01/2026 To: 03/31/2026

Reconciliation Record: 0000000339

Beginning GL Balance:		270,711.94
Add: Journal Entries/Other		2,603.33
Ending GL Balance:		<u>273,315.27</u>
Ending Bank Balance:		273,315.27
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:		0.00
Adjusted Bank Balance		273,315.27
Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MSUSV - MSUFCU - CONTINGENT SAVER

From: 03/01/2026 To: 03/31/2026

Reconciliation Record: 0000000338

Beginning GL Balance:	5.00
Ending GL Balance:	5.00
Ending Bank Balance:	5.00
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	5.00
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank CEM - BOAA - CEMETERY
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000337

Beginning GL Balance:	53,571.92
Add: Journal Entries/Other	25.83
Ending GL Balance:	<u>53,597.75</u>
Ending Bank Balance:	53,597.75
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	53,597.75
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TRUST - BOAA - TRUST AND AGENCY

From: 03/01/2026 To: 03/31/2026

Reconciliation Record: 0000000336

Beginning GL Balance:	25,378.35
Add: Cash Receipts	1,050.00
Less: Cash Disbursements	(350.00)
Add: Journal Entries/Other	12.66
Ending GL Balance:	26,091.01
Ending Bank Balance:	26,441.01
Add: Deposits/Transactions In Transit	0.00

Check Date	Check Number	Name	AP Checks	Amount
03/18/2026	1141	AMBER CLICK		350.00
				350.00
		Total - 1 Outstanding Checks:	350.00	
		Adjusted Bank Balance	26,091.01	
		Unreconciled Difference	0.00	

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank DOG - BOAA - DOG LICENSE
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000335

Beginning GL Balance:		325.09
Add: Cash Receipts		25.00
Add: Journal Entries/Other		0.08
Ending GL Balance:		<u>350.17</u>
Ending Bank Balance:		160.17
Add: Miscellaneous Transactions		190.00
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	350.17	
Unreconciled Difference	0.00	

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank GEN - BOAA - GENERAL FUND
 From: 03/01/2026 To: 03/31/2026
 Reconciliation Record: 0000000334

Beginning GL Balance:		238,076.25
Add: Cash Receipts		98,210.89
Less: Cash Disbursements		(29,557.93)
Less: Journal Entries/Other		(17,317.37)
Ending GL Balance:		<u>289,411.84</u>
Ending Bank Balance:		292,042.33
Add: Deposits/Transactions In Transit		
03/31/2026 Deposit Number: 0000000540		100.00
		<u>100.00</u>

Check Date	Check Number	Name	AP Checks	Amount
03/03/2026	12992	MCKENNA ASSOCIATES		2,401.40
03/11/2026	12994	CESARZ, RUSS		173.18
03/12/2026	13000	LOWE, DIANA		37.27
03/12/2026	13003	GEORGE R. FYRCIAK		19.45
03/12/2026	13006	HOHENSTEIN, RICHARD		24.79
03/18/2026	13011	LCMCA		74.40
				<u>2,730.49</u>
		Total - 6 Outstanding Checks:		2,730.49
		Adjusted Bank Balance		289,411.84
		Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MM - HUNTINGTON - MONEY MARKET

From: 03/01/2026 To: 03/31/2026

Reconciliation Record: 0000000329

Beginning GL Balance:		238,201.84
Add: Journal Entries/Other		50.57
Ending GL Balance:		<u>238,252.41</u>
Ending Bank Balance:		238,252.41
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:		0.00
Adjusted Bank Balance		238,252.41
Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank BLDG - CHASE - BUILDING FUND
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000330

Beginning GL Balance:		99,566.42
Add: Journal Entries/Other		0.86
Ending GL Balance:		<u>99,567.28</u>
Ending Bank Balance:		99,567.28
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:		0.00
Adjusted Bank Balance		99,567.28
Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank SOLAR - ESCROW-SOLAR
From: 03/01/2026 To: 03/31/2026
Reconciliation Record: 0000000340

Beginning GL Balance:		27.01
Add: Journal Entries/Other		0.01
Ending GL Balance:		<u>27.02</u>
Ending Bank Balance:		27.02
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	27.02	
Unreconciled difference	0.00	

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank FLGCD - FLAGSTAR - TIME DEPOSIT (CD)

From: 03/01/2026 To: 03/31/2026

Reconciliation Record: 0000000341

Beginning GL Balance:	217,162.25
Add: Journal Entries/Other	1,999.50
Ending GL Balance:	<u>219,161.75</u>
Ending Bank Balance:	219,161.75
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	219,161.75
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

INVESTMENT REPORT

INVESTMENT REPORT														
		April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	
General Fund (BOAA)	Ending Balance	\$232,524.96	\$247,399.35	\$222,064.69	\$232,539.68	\$161,126.77	\$197,407.24	\$139,030.40	\$180,414.59	\$156,706.30	\$262,402.97	\$241,931.25	\$292,042.33	---
	Interest	\$261.64	\$245.12	\$236.00	\$245.78	\$193.42	\$215.49	\$164.63	\$174.61	\$174.53	\$169.85	\$213.71	\$290.54	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Building Fund (CHASE BANK)	Ending Balance	\$99,558.28	\$99,559.09	\$99,559.92	\$99,560.75	\$99,561.53	\$99,562.39	\$99,563.22	\$99,563.97	\$99,564.86	\$99,565.67	\$99,566.42	\$99,567.28	---
	Interest	\$0.81	\$0.81	\$0.83	\$0.83	\$0.78	\$0.86	\$0.83	\$0.75	\$0.89	\$0.81	\$0.75	\$0.86	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Money Market (Huntington Bank)	Ending Balance	\$237,706.42	\$237,756.89	\$237,805.75	\$237,856.24	\$237,906.74	\$237,955.63	\$238,006.15	\$238,055.06	\$238,105.61	\$238,156.16	\$238,201.84	\$238,252.41	---
	Interest	\$48.83	\$50.47	\$48.86	\$50.49	\$50.50	\$48.89	\$50.52	\$48.91	\$50.55	\$50.55	\$45.68	\$50.57	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
MSU Time Deposit (MSUFCU)	Ending Balance	\$262,549.81	\$262,549.81	\$265,412.84	\$265,412.84	\$265,412.84	\$268,049.30	\$268,049.30	\$268,049.30	\$270,711.94	\$270,711.94	\$270,711.94	\$273,315.27	---
	Interest	0	0	\$2,863.03	0	0	\$2,636.46	0	0	\$2,662.64	0	0	\$2,603.33	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
MSU Saver (MSUFCU)	Ending Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	---
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Flagstar CD	Ending Balance	\$207,370.01	\$207,370.01	\$207,370.01	\$207,370.01	\$207,370.01	\$207,370.01	\$207,370.01	\$216,162.50	\$217,162.25	\$217,162.25	\$217,162.25	\$219,161.75	---
	Interest	0	0	0	0	0	0	0	\$8,792.49	\$999.75	0	0	\$1,999.50	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	
Cemetery Fund (BOAA)	Ending Balance	\$63,728.17	\$64,307.06	\$64,337.10	\$66,143.31	\$66,172.21	\$61,044.35	\$60,485.24	\$56,718.67	\$55,299.05	\$53,549.33	\$53,571.92	\$53,597.75	---
	Interest	\$28.80	\$28.89	\$30.04	\$30.50	\$28.90	\$30.71	\$28.29	\$25.01	\$27.88	\$24.57	\$22.59	\$25.83	
	Fees	0	0	0	0	0	0	0	0	0	0	0	0	

CD RENEWAL DATES / INTEREST RATE:
 MSU: 3/21/2026 – 9/21/2026 / 3.65% (interest rate dividends are only updated quarterly on this report)
 FLAGSTAR: 11/1/2025 – 11/1/2026 / 3.70%
 (These interest rates are variable)

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/12/2026 - 04/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
03/12/2026	GEN	12999	DEBBIE GRUBB	FEB2026 MILEAGE 41.54X.70	860.000	261	29.08
03/12/2026	GEN	13000	LOWE, DIANA	FEB 2026 MILEAGE 53.24X.70	860.000	261	37.27
03/12/2026	GEN	13001	GARY KLEIN	FEB 2026 MILEAGE 40.44X.70	860.000	261	28.31
03/12/2026	GEN	13002	RALSTON, RICHARD	FEB 2026 MILEAGE 39.42X.70	860.000	261	27.59
03/12/2026	GEN	13003	GEORGE R. FYRCIAK	FEB 2026 MILEAGE 27.78X.70	860.000	261	19.45
03/12/2026	GEN	13004	BLEVINS, LEAH	OCT 2025 MILEAGE 9.4X.70 JAN 2026 MILEAGE 9.4X.70 FEB 2026 MILEAGE 49.4X.70	860.000 860.000 860.000	261 261 261	6.58 6.58 34.58
			Check GEN 13004 Total for Fund 101 GENERAL				47.74
03/12/2026	GEN	13005	BRANDE NOGAFSKY	JAN 2026 MILEAGE 44.2X.70 FEB 2026 MILEAGE 299.2X.70	860.000 860.000	261 261	30.94 209.44
			Check GEN 13005 Total for Fund 101 GENERAL				240.38
03/12/2026	GEN	13006	HOHENSTEIN, RICHARD	FEB MILEAGE 35.42X.70	860.000	261	24.79
03/12/2026	GEN	13007	CHOATE, JAMES	FEB MILEAGE 36.34X.70	860.000	261	25.44
03/12/2026	GEN	13008	APPLIED INNOVATION	LENOVO THINKPAD E14 GEN 7 (7) TP UNIVERSAL USB-C DOCK (6) LENOVO 3YR WARRANTY (7) CERTIFIED DESTRUCTION OF OLD HARDWARE- 8 COMPUTER SETUP (7) TECH LABOR (7)	973.000 973.000 973.000 973.000 973.000 973.000	265 265 265 265 265 265	7,187.18 1,337.16 1,867.74 200.00 1,050.00 700.00
			Check GEN 13008 Total for Fund 101 GENERAL				12,342.08
03/18/2026	GEN	13009	FOSTER SWIFT	INVOICE 935195 01JAN-31JAN2026 INVOICE 935196 SOLAR 01JAN-31JAN2026	804.000 804.000	267 267	723.90 4,508.65
			Check GEN 13009 Total for Fund 101 GENERAL				5,232.55
03/18/2026	GEN	13010	APPLIED INNOVATION	NETWORK SERVICES AGREEMENT ADDITIONAL MANAGED SERVER ADDITIONAL MANAGED WORKSTATION MERAKI MX67 MONTHLY RENTAL MERAKI MX SMALL ESSENTIALS ANNUAL COMMIT MERAKI MR36WIRELESS ACCESS POINT RENTAL MERAKI MR SERIES ESSENTIALS ANNUAL DATTO S5-X HAAR1 YR TBR ENHANCED SECURITY BUNDLE UNITE OFFICE365- BUSINESS BASIC UNITE OFFICE365- BUSINESS STANDARD REMOTE MONTHLY ACCESS CT19-PC3	956.003 956.003 956.003 956.003 956.003 956.003 956.003 956.003 956.003 956.003 956.003 956.003	261 261 261 261 261 261 261 261 261 261 261 261	1,998.69 170.00 245.00 23.00 65.06 50.00 21.14 555.00 165.00 44.10 236.34 10.00
			Check GEN 13010 Total for Fund 101 GENERAL				3,583.33
03/18/2026	GEN	13011	LCMCA	LCMCA POLL WORKER PINS 2026	900.100	262	74.40
03/18/2026	GEN	13012	CORRIGAN RECORD STORAGE LLC	SHRED SERVICE- URISQ PRIVACY & SECURITY	816.000	267	9.95
04/08/2026	GEN	13013	CORRIGAN PROPANE LLC	PROPANE DELIVERY 990.40 GALLONS	920.000	265	2,177.94
04/08/2026	GEN	13014	APPLIED INNOVATION	CONTRACT FOR RICOH/IMC3510-B/W-COLOR CONTRACT ADDITIONAL PAGES CHARGES	956.003 956.003	261 261	66.12 73.08

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/12/2026 - 04/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL								
				FREIGHT	956.003	261	5.56	
		Check GEN 13014 Total for Fund 101 GENERAL						144.76
04/08/2026	GEN	13015	MICHIGAN TOWNSHIPS ASSOCIATION	MTA CAPITAL CONFERENCE	969.000	171	100.00	
04/14/2026	GEN	13016#	H & H PUBLICATION	2X6 AD- SPECIAL MTG 15MAR2026	900.000	261	47.70	
				2X4.5 AD- PUBLIC ACC. TEST 22MAR2026	900.000	262	40.00	
				2X9.5 AD- SYNOPSIS 22MAR2026	900.000	261	65.00	
				2X10 AD- ORDINANCE ADOPT DCM 22MAR2026	900.000	261	67.50	
				2X6 AD- BUDGET HEARING 22MAR2026	900.000	261	47.50	
				2X6 AD- BUDGET HEARING 20MAR2026	900.000	261	47.50	
		Check GEN 13016 Total for Fund 101 GENERAL						315.20
04/14/2026	GEN	13017	MCKENNA ASSOCIATES	PREPARE AND ATTEND 09FEB26 PC MEETING	805.000	267	455.00	
04/14/2026	GEN	13018	FOSTER SWIFT	INVOICE 937286 01FEB-28FEB2026	804.000	267	4,453.78	
				INVOICE 937285 SOLAR 01FEB-28FEB2026	804.000	267	1,486.49	
				INVOICE 937252-477 JOINT SOLAR 01FEB-28F	804.000	267	950.37	
		Check GEN 13018 Total for Fund 101 GENERAL						6,890.64
04/14/2026	GEN	13019	PFEFFER-HANNIFORD-PALKA	ACCOUNTING SERVICES 9 HRSX \$150= \$1350	806.001	267	1,350.00	
04/14/2026	GEN	13020	SUSAN EGBERT	MAR2026 MILEAGE DEPUTY 80 X.70	861.000	253	56.00	
04/14/2026	GEN	13021	LOWE, DIANA	MAR 2026 MILEAGE 37.6X.70	860.000	261	26.32	
04/14/2026	GEN	13022	THE SPIRIT OF LIVINGSTON	NAME PLATES X3 (3X10 BLACK/WHITE)	727.000	261	45.00	
04/14/2026	GEN	13023	HART INTERCIVIC, INC.	HART LICENSE AND SUPPORT RENEWAL	931.000	262	1,792.00	
04/14/2026	GEN	13024	BS & A SOFTWARE	SOFTWARE: BS&A ANNUAL SAAS FEES	956.003	261	10,408.00	
03/19/2026	GEN	46(E)	WM CORPORATE SERVICES, INC	DUMPSTER SERVICE	920.000	265	64.17	
03/26/2026	GEN	47(E)#	VISA	INTERMEDIA	859.000	265	384.62	
				AT&T BILL	859.000	265	259.26	
				SURF INTERNET	859.000	265	105.00	
				ADOBE INC	956.003	261	4.99	
				ADOBE INC	956.003	261	19.99	
				MMTA 2026 MEMBERSHIP- TREASURER	969.000	247	198.00	
				SMALL BINDER CLIPS	727.000	261	8.67	
				PRINTER PAPER 2 BOXES	727.000	261	84.18	
				ZONING CONFERENCE HOTEL	969.000	701	217.56	
				PIKK SERVICES	931.000	262	590.00	
				LEGAL FILE FOLDERS	727.000	261	24.68	
				STAMP PADS	727.000	261	16.30	
				AT&T PHONE PAYOFF	859.000	265	233.25	
				DATA CENTER WEBINAR -PC	969.000	701	45.00	
		Check GEN 47(E) Total for Fund 101 GENERAL						2,191.50
03/18/2026	GEN	48(E)	DTE ENERGY	6FEB26-9MAR26 DTE UTILITY BILLING	920.000	265	450.09	
04/14/2026	GEN	49(E)	DTE ENERGY	10MAR26-8APR26 DTE UTILITY BILLING	920.000	265	334.57	
04/19/2026	GEN	50(E)	WM CORPORATE SERVICES, INC	DUMPSTER SERVICE	920.000	265	69.98	
04/26/2026	GEN	51(E)#	VISA	INTERMEDIA	859.000	265	384.98	

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/12/2026 - 04/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				AT&T BILL	859.000	265	200.87
				SURF INTERNET	859.000	265	105.00
				ADOBE INC	956.003	261	4.99
				ADOBE INC	956.003	261	19.99
				MMTA 2026 ADVANCED INSTITUTE	969.000	253	379.00
				TOILET BOWL CLEANER	727.000	261	27.08
				CLOROX DISENFECTING WIPES	727.000	261	41.91
				PHONE GLASS SCREEN PROTECTORS	727.000	261	7.83
				SAMSUNG PHONE CASES (3)	727.000	261	110.44
				MSU- PUBLIC ACT 58 AMENDMENTS (4 X \$25)	969.000	701	100.00
				WORKWEAR- L. BLEVINS	725.000	261	101.96
				WORKWEAR- B. NOGAFSKY	725.000	261	98.96
				WORKWEAR- T. FOOTE	725.000	261	84.98
				WORKWEAR- S. EGBERT	725.000	261	107.30
				WORKWEAR- D. GRUBB	725.000	261	43.98
				WORKWEAR- D. LOWE	725.000	261	92.60
				WORKWEAR- R. CESARZ	725.000	261	101.18
							<u>2,013.05</u>
				Check GEN 51(E) Total for Fund 101 GENERAL			
				Total For Fund: 101			<u>50,606.58</u>
				Fund: 701 TRUST & AGENCY			
03/18/2026	TRUST	1141	AMBER CLICK	AMBER CLICK HALL SECURITY DEPOSIT REFUND	215.100	000	350.00
				Total For Fund: 701			<u>350.00</u>
				Fund: 703 CURRENT TAX COLLECTION			
04/08/2026	DOG	1083	LIVINGSTON COUNTY TREASURER	DOG LICENSE DUE TO LIVINGSTON COUNTY	001.100	000	137.50
04/08/2026	DOG	1084	CONWAY TOWNSHIP	DOG LICENSE DUE TO CONWAY TWP	001.100	000	7.50
03/31/2026	TAX	4031	FOWLerville FIRE AUTHORITY	DUE TO FOWLerville FIRE AUTHORITY	230.000	000	51,459.08
				Total For Fund: 703			<u>51,604.08</u>
				Report Total:			<u>102,560.66</u>

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK REGISTER FOR CONWAY TOWNSHIP

CHECK DATE 03/12/2026 - 04/30/2026

Check Date	Check	Vendor Name	Amount
Bank DOG BOAA - DOG LICENSE			
04/08/2026	1083	LIVINGSTON COUNTY TREASURER	137.50
04/08/2026	1084	CONWAY TOWNSHIP	7.50
DOG TOTALS:			
Total of 2 Checks:			145.00
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			145.00
Bank GEN BOAA - GENERAL FUND			
03/12/2026	12999	DEBBIE GRUBB	29.08
03/12/2026	13000	LOWE, DIANA	37.27
03/12/2026	13001	GARY KLEIN	28.31
03/12/2026	13002	RALSTON, RICHARD	27.59
03/12/2026	13003	GEORGE R. FYRCIAK	19.45
03/12/2026	13004	BLEVINS, LEAH	47.74
03/12/2026	13005	BRANDE NOGAFSKY	240.38
03/12/2026	13006	HOHENSTEIN, RICHARD	24.79
03/12/2026	13007	CHOATE, JAMES	25.44
03/12/2026	13008	APPLIED INNOVATION	12,342.08
03/18/2026	48(E)	DTE ENERGY	450.09
03/18/2026	13009	FOSTER SWIFT	5,232.55
03/18/2026	13010	APPLIED INNOVATION	3,583.33
03/18/2026	13011	LCMCA	74.40
03/18/2026	13012	CORRIGAN RECORD STORAGE LLC	9.95
03/19/2026	46(E)	WM CORPORATE SERVICES, INC	64.17
03/26/2026	47(E)	VISA	2,191.50
04/08/2026	13013	CORRIGAN PROPANE LLC	2,177.94
04/08/2026	13014	APPLIED INNOVATION	144.76
04/08/2026	13015	MICHIGAN TOWNSHIPS ASSOCIATIO	100.00
04/14/2026	49(E)	DTE ENERGY	334.57
04/14/2026	13016	H & H PUBLICATION	315.20
04/14/2026	13017	MCKENNA ASSOCIATES	455.00
04/14/2026	13018	FOSTER SWIFT	6,890.64
04/14/2026	13019	PFEFFER-HANNIFORD-PALKA	1,350.00
04/14/2026	13020	SUSAN EGBERT	56.00
04/14/2026	13021	LOWE, DIANA	26.32
04/14/2026	13022	THE SPIRIT OF LIVINGSTON	45.00
04/14/2026	13023	HART INTERCIVIC, INC.	1,792.00
04/14/2026	13024	BS & A SOFTWARE	10,408.00
04/19/2026	50(E)	WM CORPORATE SERVICES, INC	69.98
04/26/2026	51(E)	VISA	2,013.05
GEN TOTALS:			
Total of 32 Checks:			50,606.58
Less 0 Void Checks:			0.00
Total of 32 Disbursements:			50,606.58
Bank TAX BOAA - TAX FUND			
03/31/2026	4031	FOWLerville FIRE AUTHORITY	51,459.08
TAX TOTALS:			
Total of 1 Checks:			51,459.08
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			51,459.08
Bank TRUST BOAA - TRUST AND AGENCY			
03/18/2026	1141	AMBER CLICK	350.00
TRUST TOTALS:			
Total of 1 Checks:			350.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			350.00
REPORT TOTALS:			
Total of 36 Checks:			102,560.66
Less 0 Void Checks:			0.00
Total of 36 Disbursements:			102,560.66

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

POST DATES 03/12/2026 - 04/30/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL					
Department: 171 SUPERVISOR					
101-171-969.000	MTA CAPITAL CONFERENCE	MICHIGAN TOWNSHIPS ASSOCIA	MTA CAPITAL CONFERENCE	100.00	13015
			Total Department 171 SUPERVISOR	100.00	
Department: 247 BOARD OF REVIEW					
101-247-969.000	MMTA 2026 MEMBERSHIP- TREA	VISA	VISA BILL FOR FEBRUARY 2026	198.00	47
			Total Department 247 BOARD OF REVIEW	198.00	
Department: 253 TREASURER					
101-253-861.000	MAR2026 MILEAGE DEPUTY 80	SUSAN EGBERT	S. EGBERT MAR2026 MILEAGE	56.00	13020
101-253-969.000	MMTA 2026 ADVANCED INSTITU	VISA	VISA BILL FOR MARCH 2026	379.00	51
			Total Department 253 TREASURER	435.00	
Department: 261 GENERAL GOVERNMENT					
101-261-725.000	WORKWEAR- L. BLEVINS	VISA	VISA BILL FOR MARCH 2026	101.96	51
101-261-725.000	WORKWEAR- B. NOGAFSKY	VISA	VISA BILL FOR MARCH 2026	98.96	51
101-261-725.000	WORKWEAR- T. FOOTE	VISA	VISA BILL FOR MARCH 2026	84.98	51
101-261-725.000	WORKWEAR- S. EGBERT	VISA	VISA BILL FOR MARCH 2026	107.30	51
101-261-725.000	WORKWEAR- D. GRUBB	VISA	VISA BILL FOR MARCH 2026	43.98	51
101-261-725.000	WORKWEAR- D. LOWE	VISA	VISA BILL FOR MARCH 2026	92.60	51
101-261-725.000	WORKWEAR- R. CESARZ	VISA	VISA BILL FOR MARCH 2026	101.18	51
101-261-727.000	SMALL BINDER CLIPS	VISA	VISA BILL FOR FEBRUARY 2026	8.67	47
101-261-727.000	PRINTER PAPER 2 BOXES	VISA	VISA BILL FOR FEBRUARY 2026	84.18	47
101-261-727.000	LEGAL FILE FOLDERS	VISA	VISA BILL FOR FEBRUARY 2026	24.68	47
101-261-727.000	STAMP PADS	VISA	VISA BILL FOR FEBRUARY 2026	16.30	47
101-261-727.000	NAME PLATES X3 (3X10 BLACK	THE SPIRIT OF LIVINGSTON	NAME PLATES FOR MEETINGS (3- 3X10 BLA	45.00	13022
101-261-727.000	TOILET BOWL CLEANER	VISA	VISA BILL FOR MARCH 2026	27.08	51
101-261-727.000	CLOROX DISENFECTING WIPES	VISA	VISA BILL FOR MARCH 2026	41.91	51
101-261-727.000	PHONE GLASS SCREEN PROTECT	VISA	VISA BILL FOR MARCH 2026	7.83	51
101-261-727.000	SAMSUNG PHONE CASES (3)	VISA	VISA BILL FOR MARCH 2026	110.44	51
101-261-860.000	MAR 2026 MILEAGE 37.6X.70	LOWE, DIANA	D. LOWE MAR2026 MILEAGE	26.32	13021
101-261-900.000	2X6 AD- SPECIAL MTG 15MAR2	H & H PUBLICATION	NEWSPAPER PUBLICATIONS FOR FOWLERVILL	47.70	13016
101-261-900.000	2X9.5 AD- SYNOPSIS 22MAR20	H & H PUBLICATION	NEWSPAPER PUBLICATIONS FOR FOWLERVILL	65.00	13016
101-261-900.000	2X10 AD- ORDINANCE ADOPT D	H & H PUBLICATION	NEWSPAPER PUBLICATIONS FOR FOWLERVILL	67.50	13016
101-261-900.000	2X6 AD- BUDGET HEARING 22M	H & H PUBLICATION	NEWSPAPER PUBLICATIONS FOR FOWLERVILL	47.50	13016
101-261-900.000	2X6 AD- BUDGET HEARING 20M	H & H PUBLICATION	NEWSPAPER PUBLICATIONS FOR FOWLERVILL	47.50	13016
101-261-956.003	NETWORK SERVICES AGREEMENT	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	1,998.69	13010
101-261-956.003	ADDITIONAL MANAGED SERVER	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	170.00	13010
101-261-956.003	ADDITIONAL MANAGED WORKSTA	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	245.00	13010
101-261-956.003	MERAKI MX67 MONTHLY RENTAL	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	23.00	13010
101-261-956.003	MERAKI MX SMALL ESSENTIALS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	65.06	13010
101-261-956.003	MERAKI MR36WIRELESS ACCESS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	50.00	13010
101-261-956.003	MERAKI MR SERIES ESSENTIAL	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	21.14	13010
101-261-956.003	DATTO S5-X HAAR1 YR TBR	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	555.00	13010
101-261-956.003	ENHANCED SECURITY BUNDLE	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	165.00	13010
101-261-956.003	UNITE OFFICE365- BUSINESS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	44.10	13010
101-261-956.003	UNITE OFFICE365- BUSINESS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	236.34	13010
101-261-956.003	REMOTE MONTHLY ACCESS CT19	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	10.00	13010
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR FEBRUARY 2026	4.99	47
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR FEBRUARY 2026	19.99	47
101-261-956.003	SOFTWARE: BS&A ANNUAL SAAS	BS & A SOFTWARE	BS&A ANNUAL CLOUD SAAS FEE PER CONTRA	10,408.00	13024

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

POST DATES 03/12/2026 - 04/30/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL					
Department: 261 GENERAL GOVERNMENT					
101-261-956.003	CONTRACT FOR RICOH/IMC3510	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	66.12	13014
101-261-956.003	CONTRACT ADDITIONAL PAGES	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	73.08	13014
101-261-956.003	FREIGHT	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	5.56	13014
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR MARCH 2026	4.99	51
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR MARCH 2026	19.99	51
Total Department 261 GENERAL GOVERNMENT				15,484.62	
Department: 262 ELECTIONS					
101-262-900.000	2X4.5 AD- PUBLIC ACC. TEST H & H PUBLICATION		NEWSPAPER PUBLICATIONS FOR FOWLERVILL	40.00	13016
101-262-900.100	LCMCA POLL WORKER PINS 202	LCMCA	LCMCA 2026 POLL WORKER PINS	74.40	13011
101-262-931.000	PIKK SERVICES	VISA	VISA BILL FOR FEBRUARY 2026	590.00	47
101-262-931.000	HART LICENSE AND SUPPORT R	HART INTERCIVIC, INC.	HART INTERCIVIC LICENSE AND SUPPORT R	1,792.00	13023
Total Department 262 ELECTIONS				2,496.40	
Department: 265 BUILDING AND GROUNDS					
101-265-859.000	INTERMEDIA	VISA	VISA BILL FOR FEBRUARY 2026	384.62	47
101-265-859.000	AT&T BILL	VISA	VISA BILL FOR FEBRUARY 2026	259.26	47
101-265-859.000	SURF INTERNET	VISA	VISA BILL FOR FEBRUARY 2026	105.00	47
101-265-859.000	AT&T PHONE PAYOFF	VISA	VISA BILL FOR FEBRUARY 2026	233.25	47
101-265-859.000	INTERMEDIA	VISA	VISA BILL FOR MARCH 2026	384.98	51
101-265-859.000	AT&T BILL	VISA	VISA BILL FOR MARCH 2026	200.87	51
101-265-859.000	SURF INTERNET	VISA	VISA BILL FOR MARCH 2026	105.00	51
101-265-920.000	6FEB26-9MAR26 DTE UTILITY	DTE ENERGY	6FEB26-9MAR26 DTE UTILITY BILLING	450.09	48
101-265-920.000	DUMPSTER SERVICE	WM CORPORATE SERVICES, INC	MARCH 2026 DUMPSTER SERVICE	64.17	46
101-265-920.000	PROPANE DELIVERY 990.40 GA	CORRIGAN PROPANE LLC	PROPANE DELIVERY 990.4 GALLONS	2,177.94	13013
101-265-920.000	10MAR26-8APR26 DTE UTILITY	DTE ENERGY	10MAR26-8APR26 DTE UTILITY BILLING	334.57	49
101-265-920.000	DUMPSTER SERVICE	WM CORPORATE SERVICES, INC	APRIL 2026 DUMPSTER SERVICE	69.98	50
Total Department 265 BUILDING AND GROUNDS				4,769.73	
Department: 267 PROFESSIONAL FEES					
101-267-804.000	INVOICE 937286 01FEB-28FEB	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/SOLAR/ J	4,453.78	13018
101-267-804.000	INVOICE 937285 SOLAR 01FEB	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/SOLAR/ J	1,486.49	13018
101-267-804.000	INVOICE 937252-477 JOINT S	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/SOLAR/ J	950.37	13018
101-267-805.000	PREPARE AND ATTEND 09FEB26	MCKENNA ASSOCIATES	MCKENNA PROFESSIONAL SERVICES BILLING	455.00	13017
101-267-806.001	ACCOUNTING SERVICES 9 HRSX	PFEFFER-HANNIFORD-PALKA	PROFESSIONAL SERVICES PREPARED BY C.	1,350.00	13019
101-267-816.000	SHRED SERVICE- URISQ PRIVA	CORRIGAN RECORD STORAGE LL	URISQ PRIVACY AND SECURITY- CORRIGAN	9.95	13012
Total Department 267 PROFESSIONAL FEES				8,705.59	
Department: 701 PLANNING AND ZONING					
101-701-969.000	ZONING CONFERENCE HOTEL	VISA	VISA BILL FOR FEBRUARY 2026	217.56	47
101-701-969.000	DATA CENTER WEBINAR -PC	VISA	VISA BILL FOR FEBRUARY 2026	45.00	47
101-701-969.000	MSU- PUBLIC ACT 58 AMENDME	VISA	VISA BILL FOR MARCH 2026	100.00	51
Total Department 701 PLANNING AND ZONING				362.56	
Total Fund 101 GENERAL				32,551.90	
Fund: 701 TRUST & AGENCY					
Department: 000					
701-000-215.100	AMBER CLICK HALL SECURITY	AMBER CLICK	AMBER CLICK SECURITY DEPOSIT REFUND	350.00	1141
Total Department 000				350.00	

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

POST DATES 03/12/2026 - 04/30/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 701 TRUST & AGENCY					
Total Fund 701 TRUST & AGENCY				350.00	
Fund: 703 CURRENT TAX COLLECTION					
Department: 000					
703-000-001.100	DOG LICENSE DUE TO LIVINGS	LIVINGSTON COUNTY TREASURE	DOG LICENSE REVENUE	137.50	1083
703-000-001.100	DOG LICENSE DUE TO CONWAY	CONWAY TOWNSHIP	DOG LICENSE REVENUE DUE TO CONWAY TOW	7.50	1084
Total Department 000				145.00	
Total Fund 703 CURRENT TAX COLLECTION				145.00	

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

POST DATES 03/12/2026 - 04/30/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL	32,551.90	
		701	TRUST & AGENCY	350.00	
		703	CURRENT TAX COLLECTION	145.00	
		Total For All Funds:		33,046.90	

Reporting Period: Current				
Payrolls Included in this Report				
Run #	Pay Group	Check Date	Period Ending	Payroll Run Type
164	Monthly	3/13/2026	2/28/2026	Regular Payroll

Full GL Account	Account Description	Debit	Credit
<u>Payroll Entries</u>			
101.000.231.000	Payroll Liabilities		3,587.59
101.000.231.200	Michigan Withholding Liability		666.16
101.101.702.000	Township Board:Salaries Wages	392.00	
101.171.702.000	Supervisor's Office:Salaries	1,223.53	
101.215.702.000	Clerk's Office:Salaries & Wages	2,309.36	
101.215.703.000	Clerk's Office:Deputies Wages	1,128.00	
101.247.702.000	Board of Review:Salaries & Wages	300.00	
101.253.702.000	Treasurer's Office:Salaries & Wages	2,172.91	
101.253.703.000	Treasurer's Office:Deputies Salaries	1,430.00	
101.257.702.000	Assessor:Salaries	3,623.42	
101.261.704.000	Unallocated:Receptionist salary	1,078.00	
101.261.710.000	Unallocated:Payroll Taxes	1,261.07	
101.261.808.000	Unallocated:Payroll Billing	242.94	
101.265.705.000	Building & Grounds:Hall Monitor Salary	75.00	
101.567.702.000	Cemetery:Salaries		
101.751.702.000	Planning & Zoning:Salaries	2,752.00	
101-000-001.000	First National - General Fund		13,491.54
101-000-001.000	First National - General Fund		242.94
101-000-001.000 - First National - General Fund Subtotal		0.00	13,734.48
	Payroll Entries Total	17,988.23	17,988.23
<u>Impound Entries</u>			
101.000.231.000	Payroll Liabilities	3,207.27	
101.000.231.200	Michigan Withholding Liability	666.16	
101-000-001.000	First National - General Fund		3,873.43
	Impound Entries Total	3,873.43	3,873.43
	Report Total	21,861.66	21,861.66

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 04/30/2026

GL Number	Description	25-26		25-26		26-27		26-27		26-27	
		Original Budget	Amended Budget	Activity	Activity	Original Budget	Amended Budget	Amended Budget	Amended Budget	Amt Change	
Fund: 101 GENERAL											
Account Category: Estimated Revenues											
101-000-402.000	CURRENT PROPERTY TAXES	134,000.00	139,000.00	131,810.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-404.000	PROPERTY TAX SET FEE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	50,000.00	50,000.00	49,700.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-451.000	SAD PRINCIPAL-EVA LANE	0.00	0.00	4,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-451.100	SAD INTEREST-EVA LANE	0.00	0.00	687.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-491.000	DOG LICENSES	0.00	0.00	25.50	7.50	0.00	0.00	0.00	0.00	0.00	(7.50)
101-000-492.000	FEES, LICENSES, AND PERMITS	11,000.00	22,000.00	20,866.24	470.00	0.00	0.00	0.00	0.00	0.00	(470.00)
101-000-569.100	STATE GRANT-METRO ACT	5,000.00	11,000.00	11,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE GRANT-STATE REVENUE SHARIN	385,000.00	392,000.00	398,455.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST AND DIVIDENDS	22,000.00	22,000.00	25,747.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENT	1,100.00	1,100.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	274.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.000	GENERAL REIMBURSEMENTS	0.00	0.00	5,659.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.200	ELECTION REIMBURSEMENT	0.00	0.00	2,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.811	TRANSFER IN - SECLUDED ACRES	0.00	0.00	27,132.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	609,600.00	643,100.00	681,110.90	477.50	0.00	0.00	0.00	0.00	0.00	(477.50)
Account Category: Appropriations											
101-101-702.000	SALARIES AND WAGES	8,500.00	8,500.00	6,360.66	2,492.00	0.00	0.00	0.00	0.00	0.00	(2,492.00)
101-101-706.000	FOIA COORDINATOR WAGES	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-969.000	SEMINARS AND WORKSHOPS	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.000	SALARIES AND WAGES	24,321.00	24,321.00	23,518.66	2,013.76	0.00	0.00	0.00	0.00	0.00	(2,013.76)
101-171-969.000	SEMINARS AND WORKSHOPS	2,400.00	2,400.00	1,055.52	100.00	0.00	0.00	0.00	0.00	0.00	(100.00)
101-215-702.000	SALARIES AND WAGES	27,712.00	27,712.00	27,712.32	2,655.73	0.00	0.00	0.00	0.00	0.00	(2,655.73)
101-215-703.000	SALARIES AND WAGES-DEPUTY	13,728.00	13,728.00	12,892.57	1,706.50	0.00	0.00	0.00	0.00	0.00	(1,706.50)
101-215-969.000	SEMINARS AND WORKSHOPS	4,800.00	4,800.00	1,785.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-702.000	SALARIES AND WAGES	1,350.00	1,350.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-247-969.000	SEMINARS AND WORKSHOPS	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-702.000	SALARIES AND WAGES	26,075.00	26,075.00	25,924.92	2,429.28	0.00	0.00	0.00	0.00	0.00	(2,429.28)
101-253-703.000	SALARIES AND WAGES-DEPUTY	13,728.00	16,228.00	15,830.33	1,844.50	0.00	0.00	0.00	0.00	0.00	(1,844.50)
101-253-861.000	MILEAGE DEPUTY	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	(56.00)
101-253-960.000	CHARGEBACKS	300.00	300.00	675.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-961.000	BANK SERVICE CHARGES	150.00	150.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-969.000	SEMINARS AND WORKSHOPS	4,800.00	4,800.00	3,534.76	379.00	0.00	0.00	0.00	0.00	0.00	(379.00)
101-257-702.000	SALARIES AND WAGES	43,000.00	44,500.00	44,008.14	3,673.42	0.00	0.00	0.00	0.00	0.00	(3,673.42)
101-257-969.000	SEMINARS AND WORKSHOPS	600.00	600.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-704.000	OFFICE ASSISTANT SALARY	13,728.00	13,728.00	13,007.50	1,035.00	0.00	0.00	0.00	0.00	0.00	(1,035.00)
101-261-710.000	PAYROLL TAXES	18,000.00	18,000.00	16,542.32	1,590.69	0.00	0.00	0.00	0.00	0.00	(1,590.69)
101-261-724.000	INSURANCE AND BONDS	14,000.00	16,000.00	16,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-725.000	WORKWEAR	800.00	800.00	0.00	630.96	0.00	0.00	0.00	0.00	0.00	(630.96)
101-261-727.000	SUPPLIES	2,500.00	2,500.00	1,731.49	232.26	0.00	0.00	0.00	0.00	0.00	(232.26)
101-261-808.000	PAYROLL BILLING	3,500.00	3,500.00	3,050.46	216.69	0.00	0.00	0.00	0.00	0.00	(216.69)
101-261-860.000	MILEAGE	3,500.00	3,500.00	3,876.03	26.32	0.00	0.00	0.00	0.00	0.00	(26.32)
101-261-900.000	PRINTING AND PUBLISHING	8,000.00	8,000.00	6,042.45	275.20	0.00	0.00	0.00	0.00	0.00	(275.20)
101-261-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-956.000	MEMBERSHIPS AND DUES, SOFTWARE L	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-956.001	MEMBERSHIPS AND DUES	0.00	5,500.00	4,965.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-956.002	COMPUTER MAINTENANCE AND HOSTING	0.00	54,000.00	49,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261-956.003	SOFTWARE	0.00	10,500.00	20,835.22	10,577.74	0.00	0.00	0.00	0.00	0.00	(10,577.74)
101-261-957.000	POSTAGE	4,000.00	4,000.00	4,260.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 04/30/2026

GL Number	Description	25-26		26-27		26-27		26-27	
		Original Budget	Amended Budget	Activity	Activity	Original Budget	Amended Budget	Amended Budget	26-27 Amt Change
Fund: 101 GENERAL									
Account Category: Appropriations									
101-261-959.200	APPROPRIATION SENIOR CENTER	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101-262-702.000	SALARIES AND WAGES	14,000.00	2,000.00	1,565.65	0.00	0.00	0.00	0.00	0.00
101-262-727.000	SUPPLIES	650.00	650.00	132.42	0.00	0.00	0.00	0.00	0.00
101-262-727.100	ELECTION POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	4,500.00	4,500.00	0.00	40.00	0.00	0.00	0.00	(40.00)
101-262-900.100	MISCELLANEOUS EXPENSES	800.00	800.00	304.14	0.00	0.00	0.00	0.00	0.00
101-262-931.000	EQUIPMENT MAINTENANCE	2,500.00	3,500.00	2,464.73	1,792.00	0.00	0.00	0.00	(1,792.00)
101-265-705.000	HALL MONITOR SALARY	750.00	750.00	600.00	0.00	0.00	0.00	0.00	0.00
101-265-802.000	LANDSCAPING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-803.000	SNOW REMOVAL	5,000.00	5,000.00	7,328.50	0.00	0.00	0.00	0.00	0.00
101-265-814.000	LAWN MOWING	4,000.00	4,000.00	4,459.42	0.00	0.00	0.00	0.00	0.00
101-265-859.000	INTERNET AND PHONES	11,000.00	11,000.00	8,719.33	690.85	0.00	0.00	0.00	(690.85)
101-265-920.000	UTILITIES	12,000.00	12,000.00	6,517.52	2,582.49	0.00	0.00	0.00	(2,582.49)
101-265-931.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	252.81	0.00	0.00	0.00	0.00	0.00
101-265-935.000	BUILDING MAINTENANCE	25,000.00	25,000.00	5,646.83	0.00	0.00	0.00	0.00	0.00
101-265-972.000	CAPITAL IMPROVEMENTS	0.00	10,000.00	7,800.00	0.00	0.00	0.00	0.00	0.00
101-265-973.000	OFFICE EQUIPMENT	21,000.00	21,000.00	13,063.15	0.00	0.00	0.00	0.00	0.00
101-267-804.000	ATTORNEY	70,000.00	70,000.00	35,799.97	6,890.64	0.00	0.00	0.00	(6,890.64)
101-267-805.000	PLANNING COMMISSION	45,000.00	45,000.00	34,038.90	455.00	0.00	0.00	0.00	(455.00)
101-267-806.000	AUDITOR	14,000.00	14,000.00	13,600.00	0.00	0.00	0.00	0.00	0.00
101-267-806.001	ACCOUNTING	0.00	21,000.00	17,852.50	1,350.00	0.00	0.00	0.00	(1,350.00)
101-267-815.000	CODE AND ORDINANCE HOSTING	0.00	0.00	2,860.99	0.00	0.00	0.00	0.00	0.00
101-267-816.000	SHREDDING SERVICES	0.00	0.00	751.10	0.00	0.00	0.00	0.00	0.00
101-302-809.000	FIRE AUTHORITY REP	810.00	810.00	390.00	90.00	0.00	0.00	0.00	(90.00)
101-302-810.000	POLICE ORDINANCE ENFORCEMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-302-959.100	CONTRIBUTION POLICE SALARIES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-445-962.000	DRAINS AT LARGE	45,000.00	45,000.00	43,219.45	0.00	0.00	0.00	0.00	0.00
101-526-968.000	SPRING CLEANUP	4,600.00	6,800.00	6,708.00	0.00	0.00	0.00	0.00	0.00
101-567-702.000	SALARIES AND WAGES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701-702.000	SALARIES AND WAGES	34,000.00	36,000.00	33,151.58	2,853.30	0.00	0.00	0.00	(2,853.30)
101-701-969.000	SEMINARS AND WORKSHOPS	750.00	2,000.00	2,802.56	100.00	0.00	0.00	0.00	(100.00)
101-751-702.000	SALARIES AND WAGES	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-959.000	PARKS AND REC CONTRIBUTIONS	30,000.00	32,000.00	42,862.08	0.00	0.00	0.00	0.00	0.00
Appropriations		633,522.00	709,472.00	611,941.16	48,779.33	0.00	0.00	0.00	(48,779.33)
Fund 101 - GENERAL:									
TOTAL ESTIMATED REVENUES		609,600.00	643,100.00	681,110.90	477.50	0.00	0.00	0.00	(477.50)
TOTAL APPROPRIATIONS		633,522.00	709,472.00	611,941.16	48,779.33	0.00	0.00	0.00	(48,779.33)
NET OF REVENUES & APPROPRIATIONS:		(23,922.00)	(66,372.00)	69,169.74	(48,301.83)	0.00	0.00	0.00	48,301.83

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 04/30/2026

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 204 MUNICIPAL STREET									
Account Category: Estimated Revenues									
204-000-402.000	CURRENT PROPERTY TAXES	320,000.00	320,000.00	338,396.99	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST AND DIVIDENDS	3,000.00	3,000.00	7,682.80	0.00	0.00	0.00	0.00	0.00
204-000-699.282	TRANSFER IN - ARPA FUND	0.00	0.00	293,070.27	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	323,000.00	323,000.00	639,150.06	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations									
204-450-812.000	CHLORIDING	88,000.00	88,000.00	71,984.29	0.00	0.00	0.00	0.00	0.00
204-450-960.000	CHARGEBACKS	100.00	100.00	1,183.11	0.00	0.00	0.00	0.00	0.00
204-450-961.000	BANK SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
204-450-967.100	CONSTRUCTION	125,000.00	125,000.00	422,131.35	0.00	0.00	0.00	0.00	0.00
	Appropriations	213,150.00	213,150.00	495,298.75	0.00	0.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET:									
	TOTAL ESTIMATED REVENUES	323,000.00	323,000.00	639,150.06	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	213,150.00	213,150.00	495,298.75	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	109,850.00	109,850.00	143,851.31	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CONWAY TOWNSHIP
Calculations As of 04/30/2026

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 209 CEMETERY									
Account Category: Estimated Revenues									
209-000-607.100	BURIAL FEES	700.00	700.00	550.00	0.00	0.00	0.00		0.00
209-000-642.000	LOT SALES	700.00	700.00	3,550.00	0.00	0.00	0.00		0.00
209-000-642.100	FOUNDATIONS	1,300.00	1,300.00	(33.70)	0.00	0.00	0.00		0.00
209-000-665.000	INTEREST AND DIVIDENDS	335.00	335.00	332.01	0.00	0.00	0.00		0.00
	Estimated Revenues	<u>3,035.00</u>	<u>3,035.00</u>	<u>4,398.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Account Category: Appropriations									
209-567-702.000	SALARIES AND WAGES	3,780.00	3,780.00	2,426.56	0.00	0.00	0.00		0.00
209-567-811.000	CONTRACTED LABOR	0.00	0.00	587.40	0.00	0.00	0.00		0.00
209-567-814.000	LAWN MOWING	11,000.00	11,000.00	12,420.03	0.00	0.00	0.00		0.00
209-567-930.000	REPAIR AND MAINTENANCE	9,000.00	9,000.00	0.00	0.00	0.00	0.00		0.00
209-567-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	57.50	0.00	0.00	0.00		0.00
209-567-956.000	MEMBERSHIPS AND DUES, SOFTWARE L	0.00	0.00	1,435.00	0.00	0.00	0.00		0.00
	Appropriations	<u>23,780.00</u>	<u>23,780.00</u>	<u>16,926.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Fund 209 - CEMETERY:									
	TOTAL ESTIMATED REVENUES	3,035.00	3,035.00	4,398.31	0.00	0.00	0.00		0.00
	TOTAL APPROPRIATIONS	<u>23,780.00</u>	<u>23,780.00</u>	<u>16,926.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
	NET OF REVENUES & APPROPRIATIONS:	<u>(20,745.00)</u>	<u>(20,745.00)</u>	<u>(12,528.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

BUDGET REPORT FOR CONWAY TOWNSHIP
Calculations As of 04/30/2026

GL Number	Description	25-26		25-26	26-27		26-27		26-27	
		Original Budget	Amended Budget	Budget	Activity	Original Budget	Amended Budget	Budget	Amended Budget Amt Change	
Fund: 282 ARPA										
Account Category: Appropriations										
282-965-995.204	TRANSFER OUT - ROAD FUND	0.00	0.00	293,070.27	0.00	0.00	0.00	0.00	0.00	
	Appropriations	0.00	0.00	293,070.27	0.00	0.00	0.00	0.00	0.00	
Fund 282 - ARPA:										
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL APPROPRIATIONS	0.00	0.00	293,070.27	0.00	0.00	0.00	0.00	0.00	
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(293,070.27)	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT FOR CONWAY TOWNSHIP
Calculations As of 04/30/2026

GL Number	Description	25-26		25-26	26-27		26-27		26-27	
		Original Budget	Amended Budget	Activity	Activity	Original Budget	Amended Budget	Amended Budget	Amended Budget Amt Change	
Fund: 701 TRUST & AGENCY										
Account Category: Estimated Revenues										
701-000-451.000	SAD PRINCIPAL-EVA LANE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
701-000-451.100	SAD INTEREST-EVA LANE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
701-000-451.200	SAD PRINCIPLE SECLUDED ACRES	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
701-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	133.85	0.00	0.00	0.00	0.00	0.00	
	Estimated Revenues	<u>22,400.00</u>	<u>22,400.00</u>	<u>133.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 701 - TRUST & AGENCY:										
	TOTAL ESTIMATED REVENUES	22,400.00	22,400.00	133.85	0.00	0.00	0.00	0.00	0.00	
	TOTAL APPROPRIATIONS									
	NET OF REVENUES & APPROPRIATIONS:	<u>22,400.00</u>	<u>22,400.00</u>	<u>133.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

BUDGET REPORT FOR CONWAY TOWNSHIP
Calculations As of 04/30/2026

GL Number	Description	25-26		25-26		26-27		26-27		26-27			
		Original	Budget	Amended	Budget	Activity	Activity	Original	Budget	Amended	Budget	Amended	Budget
Fund: 702 SOLAR ESCROW FUND													
Account Category: Estimated Revenues													
702-000-665.000	INTEREST AND DIVIDENDS		0.00		0.00	27.02	0.00		0.00		0.00		0.00
	Estimated Revenues		0.00		0.00	27.02	0.00		0.00		0.00		0.00
Fund 702 - SOLAR ESCROW FUND:													
	TOTAL ESTIMATED REVENUES		0.00		0.00	27.02	0.00		0.00		0.00		0.00
	TOTAL APPROPRIATIONS												
	NET OF REVENUES & APPROPRIATIONS:		0.00		0.00	27.02	0.00		0.00		0.00		0.00

BUDGET REPORT FOR CONWAY TOWNSHIP
Calculations As of 04/30/2026

GL Number	Description	25-26		25-26	26-27	26-27		26-27	26-27
		Original	Budget	Amended Budget	Activity	Original	Budget	Amended Budget	Amended Budget Amt Change
Fund: 703 CURRENT TAX COLLECTION									
Account Category: Estimated Revenues									
703-000-665.000	INTEREST AND DIVIDENDS	25,000.00		25,000.00	4,962.54	0.00	0.00	0.00	0.00
703-000-665.100	SUMTAX NOT INTERFACED	0.00		0.00	5,761.09	0.00	0.00	0.00	0.00
	Estimated Revenues	<u>25,000.00</u>		<u>25,000.00</u>	<u>10,723.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 703 - CURRENT TAX COLLECTION:									
	TOTAL ESTIMATED REVENUES	25,000.00		25,000.00	10,723.63	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>25,000.00</u>		<u>25,000.00</u>	<u>10,723.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:									
	TOTAL ESTIMATED REVENUES - ALL FUNDS	983,035.00		1,016,535.00	1,335,543.77	477.50	0.00	0.00	(477.50)
	TOTAL APPROPRIATIONS - ALL FUNDS	870,452.00		946,402.00	1,417,236.67	48,779.33	0.00	0.00	(48,779.33)
	NET OF REVENUES & APPROPRIATIONS:	<u>112,583.00</u>		<u>70,133.00</u>	<u>(81,692.90)</u>	<u>(48,301.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>48,301.83</u>

List of Bills	Immediate Approval	Need Board Approval
42 NORTH OUTDOOR SERVICES- Lawn Care		
ACCIDENT FUND		
ACCIDENT FUND INSURANCE COMPANY OF AMERICA		
ADJUSTMENTS: PREs, Vet Exemptions, Board of Review changes (July and/or December)		
APEX SOFTWARE (Assessor)		
APPLIED INNOVATION		
BS & A SOFTWARE		
CGM SERVICES LLC (snow plowing)		
CHLORIDE SOLUTIONS		
CINTAS FIRE 636525		
CIVICPLUS		
CORRIGAN PROPANE LLC		
CORRIGAN RECORD STORAGE LLC		
CRAMPTON ELECTRIC CO INC (as needed)		
DECKER AGENCY		
DELUXE (CHECKS)		
DOYLE & ASSOCIATES, PLLC		
DTE ENERGY		
ECONO PRINT		
FILAMENT ESSENTIAL SERVICES		
FOSTER SWIFT		
FOWLerville RECREATION		
FOWLerville SENIOR CENTER		
H & H PUBLICATION		
HART INTERCIVIC, INC. (Elections)		
HEARTLAND PAYROLL		
ION ELECTRIC (as needed)		
JEFF JUDD (usually in May)		
K&S ENGINEERS LLC		
L & M PLUMBING (as needed)		
LCGIS		
LIVINGSTON COUNTY ASSESSORS ASSOCIATION		
LIVINGSTON COUNTY DRAIN COMMISSION		
LIVINGSTON COUNTY MUNICIPAL CLERKS ASSOC		
LIVINGSTON COUNTY ROAD COMMISSION		
LIVINGSTON COUNTY TREASURERS ASSOCIATION		
MCALLISTER'S EXCAVATING & CEMETERY SERV		
MCKENNA ASSOCIATES		
MERS (Retirement)		
MICHIGAN ASSESSORS ASSOCIATION		
MICHIGAN ASSOCAITON OF MUNICIPAL CEMETERIES		

MICHIGAN TOWNSHIPS ASSOCIATION		
MILEAGE		
MTA		
OVERPAYMENT OF TAXES (REFUNDS)		
PATRICK ESPER SEPTIC (as needed)		
PFEFFER-HANNIFORD-PALKA (Audit)		
PIKK SERVICES LLC		
POSTMASTER		
R.I. THOMAS PROPERTY MAINTENANCE		
SHARON'S HEATING AND COOLING, INC (as needed)		
SITE INDUSTRIES LLC (cemetery software)		
SPICER GROUP		
STAPLES		
STATE TAX COMMISSION		
<u>TAX DISBURSEMENTS:</u>		
BYRON AREA SCHOOLS		
CONWAY TOWNSHIP		
CONWAY TOWNSHIP ROAD CHECKING		
FOWLerville COMMUNITY SCHOOLS		
FOWLerville DISTRICT LIBRARY		
FOWLerville FIRE AUTHORITY		
INGHAM INTERMEDIATE SCHOOL DISTRICT		
LANSING COMMUNITY COLLEGE		
LIVINGSTON COUNTY DRAIN COMMISSION		
LIVINGSTON COUNTY TREASURER		
LIVINGSTON EDUCATIONAL SERVICES AGENCY		
MORRICE AREA SCHOOLS		
SHIAWASSEE INTERMEDIATE SCHOOL DISTRICT		
WEBBERVILLE COMMUNITY SCHOOLS		
THE SPIRIT OF LIVINGSTON (workwear)		
VILLAGE OF FOWLerville		
VISA		
WASHTENAW ASSESSORS ASSOCIATION		
WM CORPORATE SERVICES, INC		

CHARTER TOWNSHIP OF CONWAY
LIVINGSTON COUNTY, MICHIGAN

RESOLUTION OF THE PLANNING COMMISSION
ADOPTING THE FIRST AMENDMENT TO THE 2026 MASTER PLAN

At a regular meeting of the Planning Commission of the Charter Township of Conway, Livingston County, Michigan, held on April 13, 2026, at 6:00 p.m. prevailing local time.

PRESENT:

ABSENT:

The following Preamble and Resolution were offered by Commissioner _____ and supported by Commissioner _____: *S. Weiss*

K. Poissant

WHEREAS, the Lyon Township Planning Commission is charged with the responsibility of studying and preparing recommendations for the development of the Township, pursuant to the Michigan Planning Enabling Act (Public Act 33 of 2008, as amended); and

WHEREAS, the Planning Commission prepared and adopted a Master Plan in 2018, and in 2026 completed an update to that Plan to reflect current conditions, including updated demographic data, revised goals and objectives, updated corresponding map; and

WHEREAS, in accordance with the Michigan Planning Enabling Act (Public Act 33 of 2008), as amended, the Planning Commission undertook this update to ensure the Master Plan continues to serve as a relevant and accurate guide for land use and development decisions in the Township; and

WHEREAS, this review resulted in the 2026 Master Plan; and

WHEREAS, the Livingston County Planning Commission on February 18, 2026 recommended approval of the Master Plan with minor recommendations that were subsequently incorporated into the Plan; and

WHEREAS, the Planning Commission held a public hearing on the 2026 Master Plan on April 13, 2026 and considered all comments and concerns of the public; and

WHEREAS, the Planning Commission recognizes that the 2026 Master Plan and Future Land Use Map are flexible guides for public and private decision-making that will keep the Township in motion toward its vision to maintain an outstanding quality of life for all residents.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the Charter Township of Conway hereby adopts the 2026 Master Plan and resolves to use the Master Plan and Future Land Use Map together as a guide to the overall development of the Township.

BE IT FURTHER RESOLVED that the Future Land Use Map adopted as part of this Master Plan supersedes previous versions of the Future Land Use Map.

AYES: K. Ralko, L. Curd, K. Poissant, S. Weiss, M. Miller

NAYS: G. Pushies

ABSENT: M. Stock

RESOLUTION DECLARED ADOPTED

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Planning Commission of the Charter Township of Conway, Livingston County, Michigan, at a regular meeting held on April 13, 2026.



Tara Foote
Township Clerk

4/13/2026
Date



Lucas Curd
Planning Commission Chairman

Date

Chloride Solutions

Ice & Dust Control

RATE QUOTE

Date: 3/9/26

Customer: *Conway Township*

Product: Dust Control - Mineral Well Brine

Applied Rate: \$.229 per gallon / 9,500 gallons per load

Discount Offered: 1% net 10 days of receipt; net 30 days

Customer Signature: _____

Date: _____

Quoted By: *Brian Hitchcock, President*

If awarded this bid, please sign and return to our office.

~ Telephone: 517-803-4726 ~ Fax: 517-338-5005 ~

~ Email: kcole@mbhtrucking.net~

Chloride Solutions, LLC

672 N. M-52

Webberville, MI. 48892

Due to the changes occurring in our industry, the price quoted may be amended as necessary. Chloride Solutions will notify you 15 days prior to any additional price surcharge that will take effect.

ESTIMATE

42 North Outdoor Services

5987 East Lovejoy Road
Byron, MI 48418
(517) 375-5004



To:
Conway Township
8015 North Fowlerville Road
Fowlerville, MI 48836

Estimate # 978
Estimate Date 04/13/2026
Total Amount \$15,660.00

Item	Quantity	Price	Tax1	Tax2	Line Total
Township Hall	27.0	\$85.00			\$2,295.00
Antrim Cemetery	27.0	\$125.00			\$3,375.00
Benjamin Cemetery	27.0	\$95.00			\$2,565.00
Coughran Cemetery	27.0	\$95.00			\$2,565.00
Klein Cemetery	27.0	\$95.00			\$2,565.00
Miller Cemetery	27.0	\$85.00			\$2,295.00

Subtotal: \$15,660.00
Tax: \$0.00
Past Due Amount: \$0.00
Total Amount: \$15,660.00

Notes

Other Services

Spring and Fall Cleanup we charge \$85.00/man hour
Other services such as tree trimming, weed control in driveways and parking lots, and trash removal at cemeteries we bill \$70.00/man hour.

Law Care breaks down to 7 monthly payments billed at \$2,237.14

**RESOLUTION TO CREATE A MASTER DOCUMENT RECORDING THE
APPROVED SALERIES AND WAGES OF EACH CONWAY TOWNSHIP
ELECTED OFFICAL AND HIRED EMPLOYEE AMENDING 200824-1**

Resolution Number: 261604-1

Amended on 04-16-2026

Two Page Document

Whereas, the Conway Township Boad deems establishing one master document that states the salaries of each of the township's elected official as well as the wages for each hire employee is warranted in consideration of the Clerk's productivity level, organization, documentation and record keeping within Conway Township.

Be it resolved, that as of April 16, 2026 the salary and wages of the Conway Township Elected Officials and Hired Employees shall be as documented below. It shall be noted, in the case of any resolution approval changing these amounts, there will need to be a second resolution to update and note the changes on this one master document.

The below information in bold print will be included in the Conway Township Master Payroll Document:

Position	Salary	Hourly Rate	Per Meeting Rate
Supervisor	\$26,753		
Clerk	\$31,868.80		
Treasurer	\$29,151.38		
Assessor	\$43,000.00		\$90
Office Administrator 12hr/week		\$23/Hour	
Zoning Administrator		\$24.20/Hour	\$90
Deputy Clerk		\$24.20/Hour	\$105
Deputy Treasurer		\$24.20/Hour	\$90
Hourly Employees: Training/Cont. Ed For Hourly Employees			Hourly wages for travel time and the training event
Board Of Trustee/Ex Officio Planning Commission			\$350/Mtg
Committee/Board Member Meetings			\$90/Mtg
Planning Commission Members			\$165/Mtg
Committee/Board Chairs			\$110.00/Mtg
Planning Commission Chairs			\$185
Committee/Board Secretaries			\$105/Mtg
Planning Commission Secretary			\$225/Mtg
County Board or Planning Commission Meetings			Should we need to send a representative to a larger scale meeting (i.e. county level) one designated member from the Committee/Board/Commission will be paid a flat rate of \$90 to attend the meeting

**RESOLUTION TO CREATE A MASTER DOCUMENT RECORDING THE
APPROVED SALERIES AND WAGES OF EACH CONWAY TOWNSHIP
ELECTED OFFICAL AND HIRED EMPLOYEE AMENDING 200824-1**

Resolution Number: 261604-1

Amended on 04-16-2026

Two Page Document

Committee/Board Members and Planning Commission Training/Cont. Ed			\$20/Hour
Committee/Board Members and Planning Commission			Will get paid mileage if there is travel involved outside of coming to the Township Hall
Hall Monitor			\$75/Event
Election Inspectors		\$15.00/Hour	
Election Chairs		\$18.00/Hour	
Election Workers Commuting From Outside of Conway Township			Get Paid Mileage

Resolution Number 261604-1	Name	Title	Date
Offered By:		Conway Township	
Supported By:		Conway Township	

Name / Title	Roll Call Order	Yes (Y) No (N)
B. Flanery / Supervisor		Y
T. Foote / Clerk		Y
D. Grubb / Treasurer		Y
S. Porter / Trustee		Y
G. Pushies / Trustee		Y

Number of Yes Responses	5
Number of No Responses	0
Number of People Absent	

** Role Call was NOT taken for this resolution, but rather a motion was made to approve this resolution, it was asked if there were any objections, and who was in favor.*

The Conway Township Clerk, Tara Foote, declared the resolution amended at the Conway Township General Board of Trustees Meeting held on April 16th, 2026.

Signature and Date of Conway Township Clerk

SPRING CLEAN-UP

This year the date for the cleanup is . **Watch for the signs!!**
As it has been more and more difficult to get rid of unwanted items, this event has been well received by township residents. The collection center will be located at the Conway Township Hall, between 9:00 am to 3:00 pm. Only **CONWAY TOWNSHIP** residents may use this collection site. **Bring your ID!**

Residents pay the stated fee; Conway Township matches the amount as it is 50% of the cost. Residents will need to fill out a three-part receipt before payment is collected. One copy is for the township, one for the resident and one for the vendor.

\$50.00 EACH - Any item containing Freon.

\$10.00 EACH - Semi Truck Tires

\$ 5.00 EACH - Furniture items and computers

\$20.00 EACH - Full size couch

\$10.00 EACH - Mattress or bedspring

\$10.00 EACH - TV

\$25.00 EACH - Tractor Tires

\$ 3.00 EACH - Non-Freon appliances, metal items

\$ 3.00 EACH - Car Tires

Bulk junk is **\$17.50** per yard (a pickup truck {8-foot bed} load is approx. 3 yards). Brush or yard waste is not accepted. Batteries are free. Pricing for fence will be subject to the quantity.

ALL CHECKS ARE TO BE WRITTEN TO "CONWAY TOWNSHIP".

BUDGET SUMMARY REVENUES

TOWNSHIP		BUDGET YEAR		
NAME: <i>Comau</i>		2026-2027		
REVENUES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED
NUMBER		PRIOR YEAR	YEAR TO DATE	REVENUE
402-449	Taxes	139000	131810.29	131810.29
450-500	Federal Grants	0	0	0
447	Property Tax Admin Fee	50000	49700.53	52012.21
492	Fees Licenses and Permits	22000	20766.24	12000
528	Federal Revenue Sharing	0	0	0
259-539	Other Federal Grants	0	0	0
540-573	State Grants	12000	11724.93	5000
574-579	State Revenue Sharing	398500	398455.38	385201
581-592	Grants from Local Units	0	0	0
600-651	Charges for Services			
655-663	Fines and Forfeits			
664-667	Interest and Dividends	29200	27956.71	24000
668-671	Rents and Royalties	2200	2175	1100
673	Sale of Fixed Assets			
674-675	Contributions			
676	Appropriation from other fund			
677-686	Reimbursements	7866	7811.6	0
678-693	Refunds			
694-699	Other Revenue			

Signature and title of the person who compiled this proposed budget:

Printed Name: Tara Foote

Title: Clerk

Current State Equalized Valuation:

\$ 282,093,056

TO THE TAX ALLOCATION BOARD

The following amount will be required from local taxation with the 15 mill limitation: _____ Mills

TAXES VOTED BY ELECTORS:

1. For Bldg., and Site _____ mills
2. For Debt Retirement 8.156 mills
3. For Operations 1.9938 mills
4. For Roads _____ mills
5. For _____ mills

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: *Bonnie L. Flanery*

Clerk: *Tara M. Foote*

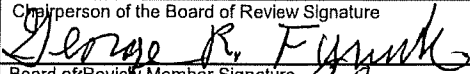


Treasurer: *Debbie M. Hubb*

BUDGET SUMMARY EXPENDITURES

TOWNSHIP		BUDGET YEAR		
NAME: <i>Conway</i>		2026-2027		
EXPENDITURES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED
NO.		PRIOR YEAR	YEAR TO DATE	EXPENDITURES
101	Township Board	10200	6610.66	14500
171	Supervisor's Office	25,821	24574.18	28653
191	Elections	11100	4392.54	45356
209	Assessor	45100	44226.14	48850
210	Attorney and Legal Fees	52000	35799.97	70000
215	Clerk's Office	43640	42390.41	53219.6
247	Board of Review	2213	2213	2700
253	Treasurer's Office	46929	45965.1	55252.18
261	General Government	139650	126138.29	124752
265	Building and Grounds	60140	54387.56	55250
267	Professional Fees	83613	69093.54	61400
276	Cemetery	27296	16926.46	32960
299	Unallocated			
301	Police	10500	10000	10500
336	Fire	810	390	810
371	Inspections & Buildings			
446	Highways			
445	Drains	45000	43219.45	45000
450	Roads	495364	495298.75	206100
526	Sanitary - Spring Cleanup	6800	6708	7000
691	Library			
751	Recreation	43270	42862.08	27360
801	Planning & Zoning	38803	35954.14	45480
941	Contingencies			
945	Debt Service			
954	Insurance and Bonds	16090	16090	17700
TOTAL EXPENDITURES		1,204,339	1,123,240.27	952842.78
APPROPRIATING TO OTHER FUNDS				
OTHER USERS				
AMOUNTS NEEDED FOR CONTINGENCIES				
BALANCE ON HAND AT END OF YEAR				
TOTAL EXPENDITURES AND OTHER USES				

State Tax Commission Assessment Roll Certification (Board of Review)

This form is issued under the authority of the General Property Tax Act, P.A. 206 of 1893, MCL 211.30. Attach original copy to the assessment roll.

PART 1: ASSESSOR AND LOCAL UNIT INFORMATION			
Assessing Officer Name BRANDE NOGAFSKY	Certification Number 10097	Certification Level (MCAO, MAAO, MMAO) MCAO - Michigan Certified Assessing Officer	Tax Year 2026
Local Unit of Government Name CONWAY TOWNSHIP	City or Township CONWAY TOWNSHIP	County Name Livingston	
PART 2: POST-BOARD OF REVIEW ASSESSED VALUES, CAPPED VALUES AND TENTATIVE TAXABLE VALUES -			
Property Class	Assessed Values	Capped Values	Tentative Taxable Value
Real Agriculture	47,871,356	20,018,659	20,026,084
Real Commercial	754,500	521,507	576,039
Real Industrial	71,700	23,970	23,970
Real Residential	226,751,600	153,122,296	154,698,116
Real Timber Cutover	0	0	0
Real Developmental	0	0	0
TOTAL REAL PROPERTY	275,449,156	173,686,432	175,324,209
TOTAL PERSONAL PROPERTY	6,643,900	6,643,900	6,643,900
TOTAL REAL & PERSONAL PROPERTY	282,093,056	180,330,332	181,968,109
PART 3: BOARD OF REVIEW CERTIFICATION			
<p><i>We hereby certify that the information contained within this Board of Review Assessment Roll Certification is true and accurate to the best of my knowledge, information and belief that the Ad Valorem and Special Act assessed, capped and tentative taxable valuations contained within this Board of Review Certification compose the aggregate assessed valuations of taxable property for the above mentioned local unit of government following the conclusion of the Board of Review.</i></p>			
Chief person of the Board of Review Signature 	Date 3-17-2026		
Board of Review Member Signature 	Date 3-17-2026		
Board of Review Member Signature 	Date 3-17-2026		
Board of Review Member Signature (if necessary)	Date		
Board of Review Member Signature (if necessary)	Date		
Board of Review Member Signature (if necessary)	Date		