

Conway Township
Special Board Meeting
April 15, 2025
7:00 p.m.

AGENDA

Call to Order

Roll Call

Consent Agenda

1. Approval of the March 18, 2025 meeting minutes and March 21, 2025 Special meeting minutes.
2. Account Reconciliations
3. Disbursement/Payroll report/Invoice report
4. Budget Report

Additions/Approval of Board Meeting Agenda

Call to the Public Regarding Agenda Items Only

Reports and Communications

5. Recreation Report
6. County Planning Commission Report
7. Planning Commission Ex-Officio Report
8. Clerks Update
9. Fire Board Update

Presentations

Old Business

10. Codification Update/McKenna

New Business

11. Bids for CPA Audit
12. Attorney Fees
13. Laptops and Computers

Board Member Discussion

Call to the Public

Adjournment

CONWAY TOWNSHIP POLICY No. 7

PUBLIC COMMENT AND CONDUCT POLICY

Conway Township Board recognizes its obligation to obtain and the benefits to be received from public comments on matters pending before the Board. To provide an orderly and efficient manner to obtain public comment and to provide the public with an opportunity to participate in public meetings, the Conway Township Board hereby adopts the following policy for public comment and conduct at public meetings:

1. Public comment is restricted to only those times designated for public comment on the agenda, unless permitted otherwise by the chairperson or a majority of the Board. All persons addressing the Board shall comment only after being recognized by the chairperson conducting the meeting.
2. No individual speaker shall be permitted to speak more than 3 minutes regardless of topic and no time may be transferred or assigned by others to the speaker as to extend the 3-minute time limit. At the discretion of the chairperson, a speaker may be allowed to comment further than the three-minute limit. Alternatively, the chairperson may direct the speaker to submit further comment to the Board in writing at a later date.
3. When recognized by the chairperson to speak, the individual recognized shall approach and speak from the podium or location designated by the chairperson and shall not deviate from the location. When the speaker is advised by the chairperson to stop speaking when time has expired, the speaker shall cease speaking and be seated.
4. Prior to addressing the Board, each speaker shall first state for the record the speaker's name and address, the subject on which the speaker will speak, and state whether the speaker represents an organization or other person, and identify such organization or person. All remarks shall be addressed to the Board as a whole and not to any member thereof specifically or any other member of the public. Public comment is not intended to require Board members or Township staff to provide any answer to the speaker. Discussions between speakers and members of the audience will not be permitted.
5. Only one speaker will be acknowledged at a time. In the event that a group of more than three persons supporting or opposing the same position desires to be heard, in the interest of time, a spokesperson may be designated to express the group's concern and the spokesperson may be allotted up to 10 minutes to speak.
6. Public comments must be presented in a respectful manner and participants shall conduct themselves in an orderly and civil manner. Comments or language of a lewd, insulting, or provocative nature shall not be permitted. No person shall disrupt the Board and/or partake in behavior that becomes hostile, argumentative or threatens the public or an individual's safety, or is disruptive to the meeting. No person shall utilize any profane or obscene speech or gesture.
7. Violation of any provision of this policy shall be deemed a breach of the peace and such person will be asked to leave. If the person being asked to leave does not voluntarily leave or cease the behavior, the person may be ejected, and law enforcement may be called to remove the person.
8. Any person shall have the right to tape record, videotape or broadcast the proceedings of the Township Board, but shall not utilize the electric outlets of the Township without prior permission of the Township Clerk. Any tape recording, video camera or other camera utilized by any such person, shall be kept at least ten feet from all members of the Board and shall not be placed behind them.

This policy may be adopted for use by other boards, commissions, and committees of the Township. This policy or a summary of it may be placed on the back of the meeting agenda or made available with the meeting agenda.

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

Meeting called to order at 7:00pm by Supervisor Mike Brown with the Pledge of Allegiance

ROLL CALL: Present: G. Pushies (Trustee); S. Porter (Trustee); M. Brown (Supervisor);

T. Foote (Clerk); D. Grubb (Treasurer)

1	Consent Agenda	Motion introduced to add the February 12th meeting to the consent agenda by G. Pushies. Second by D. Grubb. Motion to approve consent agenda made by D. Grubb. Second by G. Pushies. Motion passed 4-1 in roll call vote. Roll Call Vote: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-Yes S. Porter- No	• Approval of Feb. 18th, 2025, meeting minutes. • M. Brown mentioned Legal opinion stated that a three-person board meeting addressing a personnel issue did not qualify as official township business. • Sarah had questions about misc. adjustments in Account reconciliations. • Payroll report doesn't show supervisor wages and the code for Parks and Rec is incorrect.
	Additions to agenda/approval of meeting Agenda	Motion to accept the agenda as amended made by S. Porter. Second by M. Brown. Motion passed 5-0.	• D. Grubb added 2025 Advanced Institute training for CPTA Certification and add treasurer update after the clerk update in section 8b.
	First call to the public	2 members of the public spoke: Items discussed- Owing him money in regard to Secluded Acres and proposed budget questions	

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

5	Recreation Report	Motion to pass the recreation agreement in the amount of \$25,000 made by S. Porter. Second by T. Foote. Motion passed 5-0 in roll call vote. Roll Call Vote for Recreation Agreement: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-Yes S. Porter- Yes	
6	County Planning Commission Report	Two re-zonings in Green Oak Township and one in Tyrone Township to amend the attraction district.	
7	Planning Commission Ex-Officio Report	No update on rezoning of Hayner Rd. Discussion on ordinance changes related to camping at the airport.	
8a	Clerks Update	Free BS&A Training for Clerk and Deputy Clerk taking place 3/19 and 3/20. Motion to approve Personnel Policy changes as amended by the state made by T. Foote. Second by M. Brown Motion passed 4-1 in roll call vote: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-Yes S. Porter- No	
8b	Treasurers Update	Rebalancing with the county has been completed.	

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

		• Ongoing issues with the BS&A cloud system noted; expected resolution before summer tax season. • Training scheduled for late May or early June to accommodate tax bill deadlines	
9	Representative Jason Woolford and Doug Helzerman	Jim Weeks spoke on behalf of Representative Wolford about efforts to restore local control over renewable energy projects, including House Bills 4027 and 4208, and the ongoing legal battle against the Michigan Public Service Commission. Doug spoke about the county supporting the lawsuit we are involved in along with supporting local control and the approval of an EMS base in Cohactah, which will serve Conway Township residents.	Contact the office with any concerns or questions: Jason Woolford (State Representative 50Th District) N-899 House Office Building P.O Box 30014 Lansing, MI 48909-7514 Phone: 517-373-3906 Fax:517-373-5812 e-mail: JasonWoolford@house.mi.gov
10	Civic Plus Update	Codification sent to our planner at McKenna. The planner will finalize it and send it to our attorney, Abby, for review. Aiming to reduce redundant pages.	
11	Lawn Maintenance Bids	Motion to proceed with the lowest bid (42 North Outdoor Services) under the condition they provide proper insurance and all required documentation as stipulated in the RFP in the amount of \$14,580 per year with \$65 per man hour made by T. Foote.	8 Sealed Bids were received. The Township will start with the lowest bid and ensure all necessary documentation and insurance are in place. If unsuccessful, the next bid in line will be considered

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

		Second by G. Pushies. Roll Call Vote passed 5-0: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-Yes S. Porter- Yes	
12	Budget Amendment 2024/2025	Motion to approve and record a transfer of funds between the General Fund and the Secluded Acres SAD Special Revenue Fund in the amount of \$162,812 representing the road paving costs for the Secluded Acres Road Improvement project paid out of the General Fund made by M. Brown. Second by S. Porter. Motion carried 5-0. Motion to create the Secluded Acres SAD Special Revenue Fund, Fund #811, to account for all activity of the Secluded Acres Special Assessment District. This will include an initial transfer in of funds from the General Fund, road paving expenditures and collection of future Special Assessment principal and interest payments made by M. Brown. Second by T. Foote. Motion carried 5-0.	

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

		Motion to approve the amended budget for Fiscal Year 2024-2025 for the Road Fund #204 as presented made by M. Brown. Second by S. Porter. Motion carried 4-1 in a roll call vote: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-No S. Porter- Yes Motion to approve the amended budget for Fiscal Year 2024-2025 for the General Fund #101 as presented made by M. Brown. Second by S. Porter. Motion carried 4-1 in roll call vote: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-No S. Porter- Yes	
13	Budget Adoption 2025/2026	Motion to approve the new Budget for Fiscal Year 2025-2026 made by M. Brown. Second by S. Porter. Motion failed 2-3 in roll call vote: M. Brown- Yes T. Foote- No D. Grubb- No G. Pushies-No S. Porter- Yes Motion for a special meeting on Friday March 21st, 2025 at 6pm to	Need to discuss some issues before approving the 2025/2026 Budget

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Conway Township Board of Trustees

Regular Board Meeting Minutes

March 18th, 2025, at 7pm.

		discuss the 2025/2026 budget by M. Brown. Second by D. Grubb. Motion Passed 5-0	
14	Consumers Energy Agreement	Motion to accept agreement upon attorney review by D. Grubb. Second by M. Brown. Motion passed 5-0	The board discussed the consumer energy agreement, which is a standard contract renewed every 30 years. The agreement allows access to right of ways for maintenance.
15	2025 Advanced Institute	Motion to send Debbie Grubb to the MMTA Advanced Institute training by T. Foote. Second by G. Pushies Roll Call Vote Passed 5-0: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-Yes S. Porter- Yes	• The training will take place from May 14th to 16th, with a stay of three nights at a hotel. • The cost for the class is \$379, with additional costs for the hotel stay
	Last Call to the Public	2 members of the public spoke acknowledging the challenges but recognized the board's dedication to serving the community.	
		Motion to Adjourn made by M. Brown at 9:44pm. Second by G. Pushies. Motion passed 5-0.	Meeting adjourned at 9:44pm.

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Conway Township Board of Trustees

Special Board Meeting Minutes

March 21st, 2025, at 6pm.

Meeting called to order at 6:00pm by Supervisor Mike Brown with the Pledge of Allegiance

ROLL CALL: Present: G. Pushies (Trustee); S. Porter (Trustee); M. Brown (Supervisor);

T. Foote (Clerk); D. Grubb (Treasurer)

	Meeting Business: 2025/2026 Budget Proposal	Continue discussion on budget issues from the previous meeting. Budget is loaded by line items, addressing each category sequentially. Noted that the proposal is preliminary due to tax money inflows and ongoing adjustments.	Discussion on drain funds: • Current check for drains is stated at approximately \$44,623.49 (rounded to \$45,000 suggested); needed to update drains at large to the suggested amount. Discussion on transferring funds between the cemetery and general fund for proper payroll and maintenance accounting. Noted that attorney fees increased 42% over four years • Discussion on whether fees and future legal costs (including additional appearances for green-energy matters) are justified and sustainable. Debate on raises: discussion of statutory pay versus additional hours worked (e.g., for clerk, deputy, and treasurer positions). • The clerk's position is doing extra work beyond their 12-hour weekly designation (e.g., extra days during elections). • Discussion of adding a third workday in the office to cope
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Conway Township Board of Trustees

Special Board Meeting Minutes

March 21st, 2025, at 6pm.

			with workload, particularly for newly hired or trained staff managing BS&A adjustments. Discussion on current spending on conferences and trainings.
	Call to the Public	4 members of the public spoke on the issues of raises, training and voiced concerns, suggestions, and summaries regarding the efficiency of board processes and need for improved categorization.	
		Motion to approve the Fiscal Year 2025-2026 Budget as amended by M. Brown. Second by S. Porter Motion passed 4/1 in Roll call vote: M. Brown- Yes T. Foote- Yes D. Grubb- Yes G. Pushies-No S. Porter- Yes	
		Motion to Adjourn made by S. Porter at 8:02pm. Second by D. Grubb. Motion passed 5-0.	Meeting adjourned at 8:02pm.

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank GEN - BOAA - GENERAL FUND
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000177

Beginning GL Balance:	131,196.16
Add: Cash Receipts	203,825.07
Less: Cash Disbursements	(12,369.89)
Less: Journal Entries/Other	(14,699.30)
Ending GL Balance:	<u>307,952.04</u>
Ending Bank Balance:	293,135.99
Add: Miscellaneous Transactions	15,777.56
Add: Deposits/Transactions In Transit	0.00

AP Checks			
Check Date	Check Number	Name	Amount
07/31/2024	12609	BS & A SOFTWARE	0.00
08/14/2024	12617	GREEN OAK TWP TREASURER'S OFFICE	0.00
09/12/2024	12653	SUSAN EGBERT	0.00
10/09/2024	7	DTE ENERGY	258.92
11/11/2024	12672	COOPER & RIESTERER, PLC	0.00
11/11/2024	12679	YOUR HOME SOLUTION EXPERTS	0.00
11/22/2024	8	COPELAND PAVING INC	0.00
11/22/2024	12696	COPELAND PAVING INC	0.00
03/31/2025	12758	H & H PUBLICATION	437.50
03/31/2025	12759	LOWE, DIANA	40.53
03/31/2025	12760	SUSAN EGBERT	56.56
03/31/2025	12761	JAMES CHOATE	33.60
03/31/2025	12762	RICH RALSTON	33.60
03/31/2025	12763	RICK HOHENSTEIN	33.60
03/31/2025	12764	GEORGE R. FYRCIAK	33.60
03/31/2025	12765	GARY KLEIN	33.60
			961.51

Total - 16 Outstanding Checks:	961.51
Adjusted Bank Balance	307,952.04
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP
Bank ARPA - INDEPENDENT - BUSINESS FREEDOM CHECKING
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000185

Beginning GL Balance:	293,070.27
Ending GL Balance:	293,070.27
Ending Bank Balance:	293,070.27
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	293,070.27
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank BLDG - CHASE - BUILDING FUND

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000174

Beginning GL Balance:	99,556.64
Add: Journal Entries/Other	0.83
Ending GL Balance:	99,557.47
Ending Bank Balance:	99,557.47
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	99,557.47
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MM - HUNTINGTON - MONEY MARKET

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000175

Beginning GL Balance:	237,607.14
Add: Journal Entries/Other	50.45
Ending GL Balance:	<u>237,657.59</u>
Ending Bank Balance:	237,657.59
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	237,657.59
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank DOG - BOAA - DOG LICENSE
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000178

Beginning GL Balance:	319.06
Add: Journal Entries/Other	0.15
Ending GL Balance:	319.21
Ending Bank Balance:	319.21
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	319.21
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TRUST - BOAA - TRUST AND AGENCY

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000179

Beginning GL Balance:	16,806.57
Add: Cash Receipts	5,269.12
Add: Journal Entries/Other	8.09
Ending GL Balance:	<u>22,083.78</u>
Ending Bank Balance:	17,864.66
Add: Deposits/Transactions In Transit	
03/04/2025 Deposit Number: 0000000202	4,219.12
	<u>4,219.12</u>

Check Date	Check Number	Name	AP Checks	Amount
11/13/2024	1122	COPELAND PAVING INC		0.00
				0.00
		Total - 1 Outstanding Checks:		0.00
		Adjusted Bank Balance		22,083.78
		Unreconciled Difference		0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank CEM - BOAA - CEMETERY
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000180

Beginning GL Balance:	63,669.63
Add: Journal Entries/Other	29.74
Ending GL Balance:	<u>63,699.37</u>
Ending Bank Balance:	63,699.37
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	63,699.37
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank FLGCD - FLAGSTAR - TIME DEPOSIT (CD)

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000181

Beginning GL Balance:	207,370.01
Ending GL Balance:	207,370.01
Ending Bank Balance:	207,370.01
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	207,370.01
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MSUSV - MSUFCU - CONTINGENT SAVER

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000182

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 MSUCD - MSUFCU - TIME DEPOSIT (CD)

From: 03/01/2025 To: 03/31/2025

Reconciliation Record: 0000000183

Beginning GL Balance:	259,715.43
Add: Journal Entries/Other	2,834.38
Ending GL Balance:	262,549.81
Ending Bank Balance:	262,549.81
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	262,549.81
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank ROAD - BOAA - ROAD CHECKING
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000184

Beginning GL Balance:	96,550.32
Add: Cash Receipts	242,629.58
Add: Journal Entries/Other	244.71
Ending GL Balance:	339,424.61
Ending Bank Balance:	339,424.61
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	339,424.61
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TAX - BOAA - TAX FUND
 From: 03/01/2025 To: 03/31/2025
 Reconciliation Record: 0000000176

Beginning GL Balance:	2,145,195.26
Add: Cash Receipts	300.00
Less: Cash Disbursements	(2,145,014.11)
Add: Journal Entries/Other	1,239.59
Ending GL Balance:	<u>1,720.74</u>
Ending Bank Balance:	34,150.21
Add: Miscellaneous Transactions	892.17
Add: Deposits/Transactions In Transit	
OVRPYMT CK WRITTEN BUT NOT CASHED TO CORELOGIC	817.23
	<u>817.23</u>

AP Checks				
Check Date	Check Number	Name		Amount
03/30/2024	3660	DAVID AND ELIZABETHWHITT		24.55
02/26/2025	3770	MORRICE AREA SCHOOLS		0.00
03/12/2025	3801	LIVINGSTON EDUCATIONAL SERVICES AGENCY		3,355.41
03/12/2025	3805	SHIAWASSEE INTERMEDIATE SCHOOL DISTRICT		3,254.63
03/12/2025	3806	FOWLerville DISTRICT LIBRARY		14,476.84
03/20/2025	3813	KNOCH, JOHN G & TRACEY		12.92
03/20/2025	3814	KNOCH JOHN TRUST		51.50
03/20/2025	3815	SMITH, BARBARA A		193.50
03/26/2025	3816	O'CONNOR DAVID M		12.70
03/26/2025	3817	SNYDER, ADAM		169.55
03/26/2025	3818	HARPER, JAMES AND DEBORA		109.46
03/26/2025	3819	CHAPMAN, CHRISTOPHER		192.63
03/26/2025	3820	KUBIAK, TINA & MICHAEL		91.08
03/26/2025	3821	KUBIAK, MICHAEL T & TINA A		16.19
03/26/2025	3822	KUBIAK, MICHAEL T & TINA A		28.96
03/26/2025	3823	HAVILAND, VERNE C		7.01
03/26/2025	3824	RUSH, KAITLYN & BROWN, RYAN		120.16
03/26/2025	3825	WALLACE, BRIAN K & PEGGY J		12.92
03/26/2025	3826	KUBIAK FARMS PROPERTY, LLC		94.36
03/26/2025	3827	HAVILAND, VERNE & CAROL K		12.92
03/26/2025	3828	WIESNER-WAINWRIGHT, CARON		32.55
03/26/2025	3829	HAVILAND, VERNE C		121.82
03/26/2025	3830	HAVILAND, VERNE C & CAROL K		223.50
03/26/2025	3831	O'CONNOR, DAVID M & BARBARA E		26.21
03/26/2025	3832	DELANEY, ROBERT EDWARD		148.76
03/26/2025	3833	HITCHCOCK, GARRETT & DEAN, RACHAEL		240.32
03/26/2025	3834	VOGEL, ROBERT & HILLARY		115.22
03/26/2025	3835	WELLS, RICKY A & SUSAN M		71.43
03/26/2025	3836	GEPPERT, ANNA C		78.54
03/26/2025	3837	ROGERS, CHARLES JOSEPH III		116.48
03/26/2025	3838	BRIGGS, ADAM & JENNIFER		109.04
03/26/2025	3839	FARKAS, ERNEST S		90.30
03/26/2025	3840	DTE ELECTRIC COMPANY		77.63
03/26/2025	3841	CONSUMERS ENERGY COMPANY		2.54
03/26/2025	3842	WALLACE, BRIAN & PEGGY J		2.49
03/26/2025	3843	HARRISON, RICKY & NIKKI		65.16
03/26/2025	3844	SERMAN DON & DENBROCK SAVANNA		30.99
03/26/2025	3845	PFISTER, DAVID S		89.10
03/26/2025	3846	SIKKILA, JAMES R.		140.98
03/26/2025	3847	MERGENER, RICHARD W & TAMMY J		186.33
03/26/2025	3848	CESARZ, RUSSELL & SANDRA		221.70
03/26/2025	3849	O'CONNELL, KIM		124.07
03/26/2025	3850	WEAVER, JOSHUA J & TRACI N		164.76
03/26/2025	3851	GAUTHIER, MARK A TRUST		179.74
03/26/2025	3852	HUNTER, KIMBERLY S		37.27
03/26/2025	3853	PALMER, C JAMES & MARION		5.94
03/26/2025	3854	HUNTER, KIMBERLY S		36.90
03/26/2025	3855	GRIFFIN, ALAN & CECILIA		164.63
03/26/2025	3856	PALMER, C. JAMES & MARION M		5.76
03/26/2025	3857	DERIAN, DANIEL TRUST		20.00
03/26/2025	3858	FIFTH THIRD BANK		<u>2,040.75</u>

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TAX - BOAA - TAX FUND
 From: 03/01/2025 To: 03/31/2025
 Reconciliation Record: 0000000176

Check Date	Check Number	Name	AP Checks	Amount
03/26/2025	3859	POND PLACE & FOREST PRODUCTS		509.89
03/26/2025	3860	FREYALDENHOVEN, CLARENCE AND R		714.69
03/26/2025	3861	O'CONNOR, WILLIAM III & BRIDGETTE		126.36
03/26/2025	3862	O'CONNOR, WILLIAM & O'CONNOR, TIMOT		3.44
03/26/2025	3863	MORRIS, BRIAN & DEANNE TRUST		3.71
03/26/2025	3864	PIETRZYK JOHN & KARI		0.58
03/26/2025	3865	CEBULA, STEVE		9.38
03/26/2025	3866	KLEMPNER, TREVOR J & SANDI M		125.60
03/26/2025	3867	FUHST, KEVIN & MICHELLE R		10.34
03/26/2025	3868	MOAK, JEFFREY & JEAN		16.99
03/26/2025	3869	CESARZ, RUSSELL & SANDRA		250.05
03/26/2025	3870	O'CONNOR, WILLIAM & O'CONNOR, TIMOT		1.31
03/26/2025	3871	O'CONNOR WILLIAM		125.19
03/26/2025	3872	BOSWORTH, NICK & JEANNIE		10.06
03/26/2025	3873	POND PLACE & FOREST PRODUCTS		59.06
03/26/2025	3874	HOGAN STEVEN & CHRISTINA		824.81
03/26/2025	3875	KUCH, CARL F & CAROL R		158.48
03/26/2025	3876	FULLER, JOHN		15.00
03/26/2025	3877	HAMEL, T NIGEL		12.82
03/26/2025	3878	CORELOGIC TAX SERVICES		2,630.40
03/26/2025	3879	JUDSON, KELLY EDWIN		95.45
03/26/2025	3880	CAIN, GARY		77.26
03/26/2025	3881	THIERRY, HENRY		108.34
03/26/2025	3882	DECKER, JAMES E & SHERRY ANN		107.20
03/26/2025	3883	NIMS, WESLEY & HUNTZINGER, ANGELA		112.91
03/26/2025	3884	ADAMS, HALEIGH R & DANIEL T		199.61
03/26/2025	3885	DONAL, KENNETH D & KELLY A		0.97
03/26/2025	3886	WALLS, JOHN M & PAMELA S		9.80
03/26/2025	3887	BEVERLY, PAUL		172.69
03/26/2025	3888	MERGENER, RICHARD W & TAMMY J		18.25
03/26/2025	3889	KOWALL, TERESA M		138.58
03/26/2025	3890	DONAL, KENNETH D & KELLY A		25.70
03/26/2025	3891	DONAL, KENNETH D & KELLY		31.39
03/26/2025	3892	RAYMOND, MATTHEW K & SUSAN I		152.58
03/26/2025	3893	DUNCAN, DARLENE		71.78
				34,138.87

Total - 86 Outstanding Checks:

34,138.87

Adjusted Bank Balance

1,720.74

Unreconciled Difference

0.00

REVIEWED BY: _____ DATE: _____

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank RDSAV - BOAA - ROAD SAVINGS
From: 03/01/2025 To: 03/31/2025
Reconciliation Record: 0000000186

Beginning GL Balance:	92,607.02
Add: Journal Entries/Other	102.28
Ending GL Balance:	92,709.30
Ending Bank Balance:	92,694.49
Add: Miscellaneous Transactions	14.81
Add: Deposits/Transactions In Transit	0.00
Total - 0 Outstanding Checks:	0.00
Adjusted Bank Balance	92,709.30
Unreconciled Difference	0.00

REVIEWED BY: _____ DATE: _____

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP
CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
03/19/2025	GEN	11(E)	STATE TAX COMMISSION	SEMINARS AND WORKSHOPS: ADV. ASSESSOR TR	969.000	257	1,000.00
03/20/2025	GEN	12(E)	DELUXE (CHECKS)	SUPPLIES: TAX FUND CHECKS RE-ORDER	727.000	261	620.02
03/06/2025	GEN	12756	WASHTENAW ASSESSORS ASSOCIATION	SEMINARS AND WORKSHOPS:WAA DEFENDING	969.000	257	30.00
03/18/2025	GEN	12757	BRICKS, BLOCKS AND ROCKS, LLC	BUILDING MAINTENANCE: MASONRY WORK	935.000	265	5,000.00
03/26/2025	GEN	13(E)	DTE ENERGY	UTILITIES:DTE JAN	920.000	265	288.34
				UTILITIES: DTE FEB	920.000	265	294.50
Check GEN 13(E) Total for Fund 101 GENERAL							
03/26/2025	GEN	14(E)	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIPS AND DUES, SOFTWARE LIC.	956.000	261	97.50
Total For Fund: 101							7,330.36
Fund: 703 CURRENT TAX COLLECTION							
03/05/2025	TAX	3771	MORRICE AREA SCHOOLS	DUE TO MORRICE SCHOOLS	225.200	000	11,359.46
03/05/2025	TAX	3772	WEBBERVILLE COMMUNITY SCHOOLS	DUE TO WEBBERVILLE SCHOOLS	225.100	000	18,818.29
03/05/2025	TAX	3773	LIVINGSTON COUNTY TREASURER	DUE TO LIVINGSTON COUNTY INTEREST AND DIVIDENDS	222.000	000	44,479.11
					665.000	000	14.77
Check TAX 3773 Total for Fund 703 CURRENT TAX COLLECTION							44,493.88
03/05/2025	TAX	3774	FOWLERVILLE COMMUNITY SCHOOLS	DUE TO FOWLERVILLE SCHOOLS INTEREST AND DIVIDENDS	225.000	000	662,390.97
					665.000	000	28.92
Check TAX 3774 Total for Fund 703 CURRENT TAX COLLECTION							662,419.89
03/06/2025	TAX	3775	INGHAM INTERMEDIATE SCHOOL DISTRICT	DUE TO INGHAM ISD	234.100	000	11,380.54
03/11/2025	TAX	3776	SHIAWASSEE INTERMEDIATE SCHOOL DIS	DUE TO SHIAWASSEE ISD	234.200	000	26,049.12
03/11/2025	TAX	3777	FOWLERVILLE FIRE AUTHORITY	DUE TO FOWLERVILLE FIRE AUTHORITY	230.000	000	152,313.39
03/11/2025	TAX	3778	LANSING COMMUNITY COLLEGE	DUE TO LANSING COMMUNITY COLLEGE	235.000	000	6,886.36
03/11/2025	TAX	3779	LIVINGSTON EDUCATIONAL SERVICES AG	DUE TO LESA INTEREST AND DIVIDENDS	234.000	000	101.94
					665.000	000	5.10
Check TAX 3779 Total for Fund 703 CURRENT TAX COLLECTION							107.04
03/11/2025	TAX	3780	CONWAY TOWNSHIP	DUE TO GENERAL FUND SECLUDED PRINCIPAL SECLUDED INTEREST	214.101	000	75,005.67
					237.001	000	10,127.67
					237.002	000	416.15
Check TAX 3780 Total for Fund 703 CURRENT TAX COLLECTION							85,549.49
03/11/2025	TAX	3781	FOWLERVILLE DISTRICT LIBRARY	DUE TO FOWLERVILLE LIBRARY	223.000	000	94,142.85
03/11/2025	TAX	3782	CONWAY TOWNSHIP ROAD CHECKING	DUE TO ROAD FUND	214.204	000	152,313.39
03/12/2025	TAX	3783	BYRON AREA SCHOOLS	DUE TO BYRON SCHOOLS	225.300	000	1,576.59
03/12/2025	TAX	3784	CONWAY TOWNSHIP	DUE TO GENERAL FUND SECLUDED PRINCIPAL SECLUDED INTEREST	214.101	000	29,061.70
					237.001	000	3,492.30
					237.002	000	143.50
Check TAX 3784 Total for Fund 703 CURRENT TAX COLLECTION							32,697.50
03/12/2025	TAX	3785	CONWAY TOWNSHIP	EVA LANE PRINCIPAL	237.003	000	917.20
				EVA LANE INTEREST	237.004	000	137.58

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION							
Check TAX 3785 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3786	SHIAWASSEE INTERMEDIATE SCHOOL DIS	DUE TO SHIAWASSEE ISD	234.200	000	1,054.78
03/12/2025	TAX	3787	LIVINGSTON EDUCATIONAL SERVICES AG	DUE TO LESA	234.000	000	8,069.62
				INTEREST AND DIVIDENDS	665.000	000	3,015.81
							22.39
Check TAX 3787 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3788	MORRICE AREA SCHOOLS	DUE TO MORRICE SCHOOLS	225.200	000	3,038.20
03/12/2025	TAX	3789	LANSING COMMUNITY COLLEGE	DUE TO LANSING COMMUNITY COLLEGE	235.000	000	9,414.71
03/12/2025	TAX	3790	LIVINGSTON COUNTY TREASURER	DUE TO LIVINGSTON COUNTY	222.000	000	3,317.17
				INTEREST AND DIVIDENDS	665.000	000	25,934.00
							77.69
Check TAX 3790 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3791	FOWLerville COMMUNITY SCHOOLS	DUE TO FOWLerville SCHOOLS	225.000	000	26,011.69
03/12/2025	TAX	3792	FOWLerville DISTRICT LIBRARY	DUE TO FOWLerville LIBRARY	223.000	000	256,641.54
03/12/2025	TAX	3793	FOWLerville FIRE AUTHORITY	DUE TO FOWLerville FIRE AUTHORITY	230.000	000	36,660.98
03/12/2025	TAX	3794	CONWAY TOWNSHIP ROAD CHECKING	DUE TO ROAD FUND	214.204	000	58,535.26
03/12/2025	TAX	3795	LIVINGSTON COUNTY DRAIN COMMISSION	DRAINS AT LARGE	237.000	000	58,535.26
03/12/2025	TAX	3796	WEBBERVILLE COMMUNITY SCHOOLS	DUE TO WEBBERVILLE SCHOOLS	225.100	000	16,400.77
03/12/2025	TAX	3797	INGHAM INTERMEDIATE SCHOOL DISTRICT	DUE TO INGHAM ISD	234.100	000	11,621.51
03/12/2025	TAX	3798	LIVINGSTON COUNTY TREASURER	DUE TO LIVINGSTON COUNTY	222.000	000	5,482.06
				INTEREST AND DIVIDENDS	665.000	000	18,490.73
							179.86
Check TAX 3798 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3799	LIVINGSTON COUNTY DRAIN COMMISSION	DRAINS AT LARGE	237.000	000	18,670.59
03/12/2025	TAX	3800	MORRICE AREA SCHOOLS	DUE TO MORRICE SCHOOLS	225.200	000	14,428.03
03/12/2025	TAX	3801	LIVINGSTON EDUCATIONAL SERVICES AG	DUE TO LESA	234.000	000	2,558.49
				INTEREST AND DIVIDENDS	665.000	000	3,296.51
							58.90
Check TAX 3801 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3802	LANSING COMMUNITY COLLEGE	DUE TO LANSING COMMUNITY COLLEGE	235.000	000	3,355.41
03/12/2025	TAX	3803	INGHAM INTERMEDIATE SCHOOL DISTRICT	DUE TO INGHAM ISD	234.100	000	2,987.07
03/12/2025	TAX	3804	WEBBERVILLE COMMUNITY SCHOOLS	DUE TO WEBBERVILLE SCHOOLS	225.100	000	4,936.48
03/12/2025	TAX	3805	SHIAWASSEE INTERMEDIATE SCHOOL DIS	DUE TO SHIAWASSEE ISD	234.200	000	8,689.33
03/12/2025	TAX	3806	FOWLerville DISTRICT LIBRARY	DUE TO FOWLerville LIBRARY	223.000	000	3,254.63
03/12/2025	TAX	3807	CONWAY TOWNSHIP	DUE TO GENERAL FUND	214.101	000	14,476.84
				SECLUDED PRINCIPAL	237.001	000	15,874.41
				SECLUDED INTEREST	237.002	000	1,047.69
							43.05
Check TAX 3807 Total for Fund 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3808	CONWAY TOWNSHIP ROAD CHECKING	DUE TO ROAD FUND	214.204	000	16,965.15
03/12/2025	TAX	3809	FOWLerville FIRE AUTHORITY	DUE TO FOWLerville FIRE AUTHORITY	230.000	000	31,780.93

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION							
03/12/2025	TAX	3810	BYRON AREA SCHOOLS	DUE TO BYRON SCHOOLS	225.300	000	689.65
03/12/2025	TAX	3811	FOWLerville COMMUNITY SCHOOLS	DUE TO FOWLerville SCHOOLS	225.000	000	137,707.07
				INTEREST AND DIVIDENDS	665.000	000	191.24
		Check TAX 3811 Total for Fund 703 CURRENT TAX COLLECTION					137,898.31
03/18/2025	TAX	3812	LIVINGSTON COUNTY DRAIN COMMISSION	DUE TO LIVINGSTON COUNTY	222.000	000	44,623.49
03/20/2025	TAX	3813	KNOCH, JOHN G & TRACEY	DUE TO TAXPAYERS	275.000	000	12.92
03/20/2025	TAX	3814	KNOCH JOHN TRUST	DUE TO TAXPAYERS	275.000	000	51.50
03/20/2025	TAX	3815	SMITH, BARBARA A	DUE TO TAXPAYERS	275.000	000	193.50
03/26/2025	TAX	3816	O'CONNOR DAVID M	DUE TO TAXPAYERS	275.000	000	12.70
03/26/2025	TAX	3817	SNYDER, ADAM	DUE TO TAXPAYERS	275.000	000	169.55
03/26/2025	TAX	3818	HARPER, JAMES AND DEBORA	DUE TO TAXPAYERS	275.000	000	109.46
03/26/2025	TAX	3819	CHAPMAN, CHRISTOPHER	DUE TO TAXPAYERS	275.000	000	192.63
03/26/2025	TAX	3820	KUBIAK, TINA & MICHAEL	DUE TO TAXPAYERS	275.000	000	91.08
03/26/2025	TAX	3821	KUBIAK, MICHAEL T & TINA A	DUE TO TAXPAYERS	275.000	000	16.19
03/26/2025	TAX	3822	KUBIAK, MICHAEL T & TINA A	DUE TO TAXPAYERS	275.000	000	28.96
03/26/2025	TAX	3823	HAVILAND, VERNE C	DUE TO TAXPAYERS	275.000	000	7.01
03/26/2025	TAX	3824	RUSH, KAITLYN & BROWN, RYAN	DUE TO TAXPAYERS	275.000	000	120.16
03/26/2025	TAX	3825	WALLACE, BRIAN K & PEGGY J	DUE TO TAXPAYERS	275.000	000	12.92
03/26/2025	TAX	3826	KUBIAK FARMS PROPERTY, LLC	DUE TO TAXPAYERS	275.000	000	94.36
03/26/2025	TAX	3827	HAVILAND, VERNE & CAROL K	DUE TO TAXPAYERS	275.000	000	12.92
03/26/2025	TAX	3828	WIESNER-WAINWRIGHT, CARON	DUE TO TAXPAYERS	275.000	000	32.55
03/26/2025	TAX	3829	HAVILAND, VERNE C	DUE TO TAXPAYERS	275.000	000	121.82
03/26/2025	TAX	3830	HAVILAND, VERNE C & CAROL K	DUE TO TAXPAYERS	275.000	000	223.50
03/26/2025	TAX	3831	O'CONNOR, DAVID M & BARBARA E	DUE TO TAXPAYERS	275.000	000	26.21
03/26/2025	TAX	3832	DELANEY, ROBERT EDWARD	DUE TO TAXPAYERS	275.000	000	148.76
03/26/2025	TAX	3833	HITCHCOCK, GARRETT & DEAN, RACHAEL	DUE TO TAXPAYERS	275.000	000	240.32
03/26/2025	TAX	3834	VOGEL, ROBERT & HILLARY	DUE TO TAXPAYERS	275.000	000	115.22
03/26/2025	TAX	3835	WELLS, RICKY A & SUSAN M	DUE TO TAXPAYERS	275.000	000	71.43
03/26/2025	TAX	3836	GEPPERT, ANNA C	DUE TO TAXPAYERS	275.000	000	78.54
03/26/2025	TAX	3837	ROGERS, CHARLES JOSEPH III	DUE TO TAXPAYERS	275.000	000	116.48
03/26/2025	TAX	3838	BRIGGS, ADAM & JENNIFER	DUE TO TAXPAYERS	275.000	000	109.04
03/26/2025	TAX	3839	FARKAS, ERNEST S	DUE TO TAXPAYERS	275.000	000	90.30
03/26/2025	TAX	3840	DTE ELECTRIC COMPANY	DUE TO TAXPAYERS	275.000	000	77.63

04/09/2025 11:18 AM

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP
CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION							
03/26/2025	TAX	3841	CONSUMERS ENERGY COMPANY	DUE TO TAXPAYERS	275.000	000	2.54
03/26/2025	TAX	3842	WALLACE, BRIAN & PEGGY J	DUE TO TAXPAYERS	275.000	000	2.49
03/26/2025	TAX	3843	HARRISON, RICKY & NIKKI	DUE TO TAXPAYERS	275.000	000	65.16
03/26/2025	TAX	3844	SERMAN DON & DENBROCK SAVANNA	DUE TO TAXPAYERS	275.000	000	30.99
03/26/2025	TAX	3845	PFISTER, DAVID S	DUE TO TAXPAYERS	275.000	000	89.10
03/26/2025	TAX	3846	SIKKILA, JAMES R.	DUE TO TAXPAYERS	275.000	000	140.98
03/26/2025	TAX	3847	MERGENER, RICHARD W & TAMMY J	DUE TO TAXPAYERS	275.000	000	186.33
03/26/2025	TAX	3848	CESARZ, RUSSELL & SANDRA	DUE TO TAXPAYERS	275.000	000	221.70
03/26/2025	TAX	3849	OCONNELL, KIM	DUE TO TAXPAYERS	275.000	000	124.07
03/26/2025	TAX	3850	WEAVER, JOSHUA J & TRACI N	DUE TO TAXPAYERS	275.000	000	164.76
03/26/2025	TAX	3851	GAUTHIER, MARK A TRUST	DUE TO TAXPAYERS	275.000	000	179.74
03/26/2025	TAX	3852	HUNTER, KIMBERLY S	DUE TO TAXPAYERS	275.000	000	37.27
03/26/2025	TAX	3853	PALMER, C JAMES & MARION	DUE TO TAXPAYERS	275.000	000	5.94
03/26/2025	TAX	3854	HUNTER, KIMBERLY S	DUE TO TAXPAYERS	275.000	000	36.90
03/26/2025	TAX	3855	GRIFFIN, ALAN & CECILIA	DUE TO TAXPAYERS	275.000	000	164.63
03/26/2025	TAX	3856	PALMER, C. JAMES & MARION M	DUE TO TAXPAYERS	275.000	000	5.76
03/26/2025	TAX	3857	DERIAN, DANIEL TRUST	DUE TO TAXPAYERS	275.000	000	20.00
03/26/2025	TAX	3858	FIFTH THIRD BANK	DUE TO TAXPAYERS	275.000	000	2,040.75
03/26/2025	TAX	3859	POND PLACE & FOREST PRODUCTS	DUE TO TAXPAYERS	275.000	000	509.89
03/26/2025	TAX	3860	FREYALDENHOVEN, CLARENCE AND R	DUE TO TAXPAYERS	275.000	000	714.69
03/26/2025	TAX	3861	O'CONNOR, WILLIAM III & BRIDGETTE	DUE TO TAXPAYERS	275.000	000	126.36
03/26/2025	TAX	3862	O'CONNOR, WILLIAM & O'CONNOR, TIMO	DUE TO TAXPAYERS	275.000	000	3.44
03/26/2025	TAX	3863	MORRIS, BRIAN & DEANNE TRUST	DUE TO TAXPAYERS	275.000	000	3.71
03/26/2025	TAX	3864	PIETRZYK JOHN & KARI	DUE TO TAXPAYERS	275.000	000	0.58
03/26/2025	TAX	3865	CEBULA, STEVE	DUE TO TAXPAYERS	275.000	000	9.38
03/26/2025	TAX	3866	KLEMPNER, TREVOR J & SANDI M	DUE TO TAXPAYERS	275.000	000	125.60
03/26/2025	TAX	3867	FUHST, KEVIN & MICHELLE R	DUE TO TAXPAYERS	275.000	000	10.34
03/26/2025	TAX	3868	MOAK, JEFFREY & JEAN	DUE TO TAXPAYERS	275.000	000	16.99
03/26/2025	TAX	3869	CESARZ, RUSSELL & SANDRA	DUE TO TAXPAYERS	275.000	000	250.05
03/26/2025	TAX	3870	O'CONNOR, WILLIAM & O'CONNOR, TIMO	DUE TO TAXPAYERS	275.000	000	1.31
03/26/2025	TAX	3871	O'CONNOR WILLIAM	DUE TO TAXPAYERS	275.000	000	125.19
03/26/2025	TAX	3872	BOSWORTH, NICK & JEANNIE	DUE TO TAXPAYERS	275.000	000	10.06

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 03/01/2025 - 03/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION							
03/26/2025	TAX	3873	POND PLACE & FOREST PRODUCTS	DUE TO TAXPAYERS	275.000	000	59.06
03/26/2025	TAX	3874	HOGAN STEVEN & CHRISTINA	DUE TO TAXPAYERS	275.000	000	824.81
03/26/2025	TAX	3875	KUCH, CARL F & CAROL R	DUE TO TAXPAYERS	275.000	000	158.48
03/26/2025	TAX	3876	FULLER, JOHN	DUE TO TAXPAYERS	275.000	000	15.00
03/26/2025	TAX	3877	HAMEL, T NIGEL	DUE TO TAXPAYERS	275.000	000	12.82
03/26/2025	TAX	3878	CORELOGIC TAX SERVICES	DUE TO TAXPAYERS	275.000	000	2,630.40
03/26/2025	TAX	3879	JUDSON, KELLY EDWIN	DUE TO TAXPAYERS	275.000	000	95.45
03/26/2025	TAX	3880	CAIN, GARY	DUE TO TAXPAYERS	275.000	000	77.26
03/26/2025	TAX	3881	THIERRY, HENRY	DUE TO TAXPAYERS	275.000	000	108.34
03/26/2025	TAX	3882	DECKER, JAMES E & SHERRY ANN	DUE TO TAXPAYERS	275.000	000	107.20
03/26/2025	TAX	3883	NIMS, WESLEY & HUNTZINGER, ANGELA	DUE TO TAXPAYERS	275.000	000	112.91
03/26/2025	TAX	3884	ADAMS, HALEIGH R & DANIEL T	DUE TO TAXPAYERS	275.000	000	199.61
03/26/2025	TAX	3885	DONAL, KENNETH D & KELLY A	DUE TO TAXPAYERS	275.000	000	0.97
03/26/2025	TAX	3886	WALLS, JOHN M & PAMELA S	DUE TO TAXPAYERS	275.000	000	9.80
03/26/2025	TAX	3887	BEVERLY, PAUL	DUE TO TAXPAYERS	275.000	000	172.69
03/26/2025	TAX	3888	MERGENER, RICHARD W & TAMMY J	DUE TO TAXPAYERS	275.000	000	18.25
03/26/2025	TAX	3889	KOWALL, TERESA M	DUE TO TAXPAYERS	275.000	000	138.58
03/26/2025	TAX	3890	DONAL, KENNETH D & KELLY A	DUE TO TAXPAYERS	275.000	000	25.70
03/26/2025	TAX	3891	DONAL, KENNETH D & KELLY	DUE TO TAXPAYERS	275.000	000	31.39
03/26/2025	TAX	3892	RAYMOND, MATTHEW K & SUSAN I	DUE TO TAXPAYERS	275.000	000	152.58
03/26/2025	TAX	3893	DUNCAN, DARLENE	DUE TO TAXPAYERS	275.000	000	71.78

Total For Fund: 703

2,145,014.11

Report Total:

2,152,344.47

Client ID: 0130FO14 - CONWAY TOWNSHIP	GENERAL LEDGER REPORT (0130FQ14)	Period Begin Date: 3/1/2025
Pay Group: Monthly	CONWAY TOWNSHIP	Period End Date: 3/31/2025
Check Date: 4/15/2025	DBA: CONWAY TOWNSHIP	Pay Period: 4
Run Date: 4/1/2025	Run Number: 153	Payroll Type: Regular Payroll

Reporting Period: Current				
Payrolls Included in this Report				
Run #	Pay Group	Check Date	Period Ending	Payroll Run Type
153	Monthly	4/15/2025	3/31/2025	Regular Payroll

Full GL Account	Account Description	Debit	Credit
<u>Payroll Entries</u>			
101.000.231.000	Payroll Liabilities		3,857.92
101.000.231.200	Michigan Withholding Liability		691.23
101.101.702.000	Township Board:Salaries Wages	980.00	
101.171.702.000	Supervisor's Office:Salaries	2,026.83	
101.215.702.000	Clerk's Office:Salaries & Wages	2,309.36	
101.215.703.000	Clerk's Office:Deputies Wages	1,039.50	
101.247.702.000	Board of Review:Salaries & Wages	900.00	
101.253.702.000	Treasurer's Office:Salaries & Wages	2,172.91	
101.253.703.000	Treasurer's Office:Deputies Salaries	1,353.00	
101.257.702.000	Assessor:Salaries	3,583.42	
101.261.704.000	Unallocated:Receptionist salary	803.00	
101.261.710.000	Unallocated:Payroll Taxes	1,312.14	
101.261.808.000	Unallocated:Payroll Billing	224.27	
101.567.702.000	Cemetery:Salaries		
101.751.702.000	Planning & Zoning:Salaries	1,984.00	
101-000-001.000	First National - General Fund		13,915.01
101-000-001.000	First National - General Fund		224.27
101-000-001.000 - First National - General Fund Subtotal		0.00	14,139.28
Payroll Entries Total		18,688.43	18,688.43
<u>Impound Entries</u>			
101.000.231.000	Payroll Liabilities	3,297.23	
101.000.231.200	Michigan Withholding Liability	691.23	
101-000-001.000	First National - General Fund		3,988.46
Impound Entries Total		3,988.46	3,988.46
Report Total		22,676.89	22,676.89

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

INVOICE ENTRY DATES 03/01/2025 - 03/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL					
Department: 257 ASSESSOR					
101-257-969.000	SEMINARS AND WORKSHOPS:WAA WASHTENAW ASSESSORS ASSOCI		DEFENDING YOUR ASSESMENT MICHIGAN TAX	30.00	12756
101-257-969.000	SEMINARS AND WORKSHOPS: AD STATE TAX COMMISSION		ASSESSORS ADVANCED PROGRAM	1,000.00	11
Total Department 257 ASSESSOR				1,030.00	
Department: 261 GENERAL GOVERNMENT					
101-261-727.000	SUPPLIES: TAX FUND CHECKS	DELUXE (CHECKS)	TAX FUND CHECKS RE-ORDER	620.02	12
101-261-860.000	MILEAGE: 57.9 MILES	LOWE, DIANA	57.9 MILES	40.53	None
101-261-860.000	MILEAGE: 80.8 MILES	SUSAN EGBERT	80.8 MILES	56.56	None
101-261-860.000	MILEAGE: 48 MILES	JAMES CHOATE	48 MILES	33.60	None
101-261-860.000	MILEAGE: 48 MILES	RICH RALSTON	48 MILES	33.60	None
101-261-860.000	MILEAGE: 48 MILES	RICK HOHENSTEIN	48 MILES	33.60	None
101-261-860.000	MILEAGE: 48 MILES	GEORGE R. FYRCIAK	48 MILES	33.60	None
101-261-860.000	MILEAGE: 48 MILES	GARY KLEIN	48 MILES	33.60	None
101-261-860.000	MILEAGE:98.3 MILES	BRANDE NOGAFSKY	98.3 MILES	68.81	None
101-261-860.000	MILEAGE: 48 MILES	BROWN, MIKE	48 MILES	36.60	None
101-261-860.000	MILEAGE: 48 MILES	CESARZ, RUSS	48 MILES	33.60	None
101-261-956.000	MEMBERSHIPS AND DUES, SOFT	MICHIGAN ASSESSORS ASSOCIA		97.50	14
Total Department 261 GENERAL GOVERNMENT				1,121.62	
Department: 265 BUILDING AND GROUNDS					
101-265-920.000	UTILITIES:DTE JAN	DTE ENERGY	JAN/FEB ELECTRIC CHARGES	288.34	13
101-265-920.000	UTILITIES: DTE FEB	DTE ENERGY	JAN/FEB ELECTRIC CHARGES	294.50	13
101-265-935.000	BUILDING MAINTENANCE: MASO	BRICKS, BLOCKS AND ROCKS,	FINAL PAYMENT FOR MASONRY WORK ON HAL	5,000.00	12757
Total Department 265 BUILDING AND GROUNDS				5,582.84	
Total Fund 101 GENERAL				7,734.46	
Fund: 703 CURRENT TAX COLLECTION					
Department: 000					
703-000-214.101	DUE TO GENERAL FUND	CONWAY TOWNSHIP	Tax Disbursement	29,061.70	3784
703-000-214.101	DUE TO GENERAL FUND	CONWAY TOWNSHIP	Tax Disbursement	15,874.41	3807
703-000-214.204	DUE TO ROAD FUND	CONWAY TOWNSHIP ROAD CHECK	Tax Disbursement	58,535.26	3794
703-000-214.204	DUE TO ROAD FUND	CONWAY TOWNSHIP ROAD CHECK	Tax Disbursement	31,780.93	3808
703-000-222.000	DUE TO LIVINGSTON COUNTY	LIVINGSTON COUNTY TREASURE	Tax Disbursement	25,934.00	3790
703-000-222.000	DUE TO LIVINGSTON COUNTY	LIVINGSTON COUNTY TREASURE	Tax Disbursement	18,490.73	3798
703-000-222.000	DUE TO LIVINGSTON COUNTY	LIVINGSTON COUNTY DRAIN CO	DRAINS AT LARGE COUNTY SETTLEMENT	44,623.49	3812
703-000-223.000	DUE TO FOWLerville LIBRARY	FOWLerville DISTRICT LIBRA	Tax Disbursement	36,660.98	3792
703-000-223.000	DUE TO FOWLerville LIBRARY	FOWLerville DISTRICT LIBRA	Tax Disbursement	14,476.84	3806
703-000-225.000	DUE TO FOWLerville SCHOOLS	FOWLerville COMMUNITY SCHO	Tax Disbursement	256,641.54	3791
703-000-225.000	DUE TO FOWLerville SCHOOLS	FOWLerville COMMUNITY SCHO	Tax Disbursement	137,707.07	3811
703-000-225.100	DUE TO WEBBERVILLE SCHOOLS	WEBBERVILLE COMMUNITY SCHO	Tax Disbursement	11,621.51	3796
703-000-225.100	DUE TO WEBBERVILLE SCHOOLS	WEBBERVILLE COMMUNITY SCHO	Tax Disbursement	8,689.33	3804
703-000-225.200	DUE TO MORRICE SCHOOLS	MORRICE AREA SCHOOLS	Tax Disbursement	9,414.71	3788
703-000-225.200	DUE TO MORRICE SCHOOLS	MORRICE AREA SCHOOLS	Tax Disbursement	2,558.49	3800
703-000-225.300	DUE TO BYRON SCHOOLS	BYRON AREA SCHOOLS	Tax Disbursement	1,576.59	3783
703-000-225.300	DUE TO BYRON SCHOOLS	BYRON AREA SCHOOLS	Tax Disbursement	689.65	3810
703-000-230.000	DUE TO FOWLerville FIRE AU	FOWLerville FIRE AUTHORITY	Tax Disbursement	58,535.26	3793
703-000-230.000	DUE TO FOWLerville FIRE AU	FOWLerville FIRE AUTHORITY	Tax Disbursement	31,780.93	3809
703-000-234.000	DUE TO LESA	LIVINGSTON EDUCATIONAL SER	Tax Disbursement	3,015.81	3787
703-000-234.000	DUE TO LESA	LIVINGSTON EDUCATIONAL SER	Tax Disbursement	3,296.51	3801
703-000-234.100	DUE TO INGHAM ISD	INGHAM INTERMEDIATE SCHOOL	Tax Disbursement	5,482.06	3797

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INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

INVOICE ENTRY DATES 03/01/2025 - 03/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 703 CURRENT TAX COLLECTION					
Department: 000					
703-000-234.100	DUE TO INGHAM ISD	INGHAM INTERMEDIATE SCHOOL	Tax Disbursement	4,936.48	3803
703-000-234.200	DUE TO SHIAWASSEE ISD	SHIAWASSEE INTERMEDIATE SC	Tax Disbursement	8,069.62	3786
703-000-234.200	DUE TO SHIAWASSEE ISD	SHIAWASSEE INTERMEDIATE SC	Tax Disbursement	3,254.63	3805
703-000-235.000	DUE TO LANSING COMMUNITY C	LANSING COMMUNITY COLLEGE	Tax Disbursement	3,317.17	3789
703-000-235.000	DUE TO LANSING COMMUNITY C	LANSING COMMUNITY COLLEGE	Tax Disbursement	2,987.07	3802
703-000-237.000	DRAINS AT LARGE	LIVINGSTON COUNTY DRAIN CO	Tax Disbursement	16,400.77	3795
703-000-237.000	DRAINS AT LARGE	LIVINGSTON COUNTY DRAIN CO	Tax Disbursement	14,428.03	3799
703-000-237.001	SECLUDED PRINCIPAL	CONWAY TOWNSHIP	Tax Disbursement	3,492.30	3784
703-000-237.001	SECLUDED PRINCIPAL	CONWAY TOWNSHIP	Tax Disbursement	1,047.69	3807
703-000-237.002	SECLUDED INTEREST	CONWAY TOWNSHIP	Tax Disbursement	143.50	3784
703-000-237.002	SECLUDED INTEREST	CONWAY TOWNSHIP	Tax Disbursement	43.05	3807
703-000-237.003	EVA LANE PRINCIPAL	CONWAY TOWNSHIP	Tax Disbursement	917.20	3785
703-000-237.004	EVA LANE INTEREST	CONWAY TOWNSHIP	Tax Disbursement	137.58	3785
703-000-275.000	DUE TO TAXPAYERS: DANIEL D	ROUND POINT MORTGAGE SERVI	2024 SUM TAX REFUND PARCEL 4701-05-10	154.77	None
703-000-275.000	DUE TO TAXPAYERS	KNOCH, JOHN G & TRACEY	2024 Win Tax Refund 4701-18-300-009	12.92	3813
703-000-275.000	DUE TO TAXPAYERS	KNOCH JOHN TRUST	2024 Win Tax Refund 4701-19-100-002	51.50	3814
703-000-275.000	DUE TO TAXPAYERS	SMITH, BARBARA A	2024 Win Tax Refund 4701-31-100-003	193.50	3815
703-000-275.000	DUE TO TAXPAYERS	WELLS, RICKY A & SUSAN M	2024 Win Tax Refund 4701-31-100-004	71.43	3835
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR, DAVID M & BARBAR	2024 Win Tax Refund 4701-31-100-007	26.21	3831
703-000-275.000	DUE TO TAXPAYERS	HITCHCOCK, GARRETT & DEAN,	2024 Win Tax Refund 4701-31-100-008	240.32	3833
703-000-275.000	DUE TO TAXPAYERS	DELANEY, ROBERT EDWARD	2024 Win Tax Refund 4701-31-100-009	148.76	3832
703-000-275.000	DUE TO TAXPAYERS	VOGEL, ROBERT & HILLARY	2024 Win Tax Refund 4701-31-100-012	115.22	3834
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR DAVID M	2024 Win Tax Refund 4701-31-100-013	12.70	3816
703-000-275.000	DUE TO TAXPAYERS	SNYDER, ADAM	2024 Win Tax Refund 4701-31-100-014	169.55	3817
703-000-275.000	DUE TO TAXPAYERS	HARPER, JAMES AND DEBORA	2024 Win Tax Refund 4701-31-100-015	109.46	3818
703-000-275.000	DUE TO TAXPAYERS	CHAPMAN, CHRISTOPHER	2024 Win Tax Refund 4701-31-100-016	192.63	3819
703-000-275.000	DUE TO TAXPAYERS	KUBIAK, TINA & MICHAEL	2024 Win Tax Refund 4701-31-100-017	91.08	3820
703-000-275.000	DUE TO TAXPAYERS	KUBIAK, MICHAEL T & TINA A	2024 Win Tax Refund 4701-31-100-018	16.19	3821
703-000-275.000	DUE TO TAXPAYERS	KUBIAK, MICHAEL T & TINA A	2024 Win Tax Refund 4701-31-100-019	28.96	3822
703-000-275.000	DUE TO TAXPAYERS	HAVILAND, VERNE C	2024 Win Tax Refund 4701-31-200-005	7.01	3823
703-000-275.000	DUE TO TAXPAYERS	RUSH, KAITLYN & BROWN, RYA	2024 Win Tax Refund 4701-31-200-009	120.16	3824
703-000-275.000	DUE TO TAXPAYERS	WALLACE, BRIAN K & PEGGY J	2024 Win Tax Refund 4701-31-200-017	12.92	3825
703-000-275.000	DUE TO TAXPAYERS	KUBIAK FARMS PROPERTY, LLC	2024 Win Tax Refund 4701-31-200-021	94.36	3826
703-000-275.000	DUE TO TAXPAYERS	HAVILAND, VERNE & CAROL K	2024 Win Tax Refund 4701-31-200-022	12.92	3827
703-000-275.000	DUE TO TAXPAYERS	WIESNER-WAINWRIGHT, CARON	2024 Win Tax Refund 4701-31-200-025	32.55	3828
703-000-275.000	DUE TO TAXPAYERS	HAVILAND, VERNE C	2024 Win Tax Refund 4701-31-200-026	121.82	3829
703-000-275.000	DUE TO TAXPAYERS	HAVILAND, VERNE C & CAROL K	2024 Win Tax Refund 4701-31-200-027	223.50	3830
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR, WILLIAM & O'CONN	2024 Win Tax Refund 4701-31-300-002	1.31	3870
703-000-275.000	DUE TO TAXPAYERS	BOSWORTH, NICK & JEANNIE	2024 Win Tax Refund 4701-18-300-010	10.06	3872
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR WILLIAM	2024 Win Tax Refund 4701-31-300-003	125.19	3871
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR, WILLIAM & O'CONN	2024 Win Tax Refund 4701-31-300-004	3.44	3862
703-000-275.000	DUE TO TAXPAYERS	PIETRZYK JOHN & KARI	2024 Win Tax Refund 4701-31-300-008	0.58	3864
703-000-275.000	DUE TO TAXPAYERS	MORRIS, BRIAN & DEANNE TRU	2024 Win Tax Refund 4701-31-300-010	3.71	3863
703-000-275.000	DUE TO TAXPAYERS	CEBULA, STEVE	2024 Win Tax Refund 4701-31-300-011	9.38	3865
703-000-275.000	DUE TO TAXPAYERS	KLEMPNER, TREVOR J & SANDI	2024 Win Tax Refund 4701-31-300-014	125.60	3866
703-000-275.000	DUE TO TAXPAYERS	O'CONNOR, WILLIAM III & BR	2024 Win Tax Refund 4701-31-300-017	126.36	3861
703-000-275.000	DUE TO TAXPAYERS	RAYMOND, MATTHEW K & SUSAN	2024 Win Tax Refund 4701-31-300-019	152.58	3892
703-000-275.000	DUE TO TAXPAYERS	DUNCAN, DARLENE	2024 Win Tax Refund 4701-31-400-008	71.78	3893
703-000-275.000	DUE TO TAXPAYERS	BEVERLY, PAUL	2024 Win Tax Refund 4701-31-400-012	172.69	3887

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

INVOICE ENTRY DATES 03/01/2025 - 03/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 703 CURRENT TAX COLLECTION					
Department: 000					
703-000-275.000	DUE TO TAXPAYERS	WALLS, JOHN M & PAMELA S	2024 win Tax Refund 4701-31-400-017	9.80	3886
703-000-275.000	DUE TO TAXPAYERS	DONAL, KENNETH D & KELLY A	2024 win Tax Refund 4701-31-400-019	0.97	3885
703-000-275.000	DUE TO TAXPAYERS	ADAMS, HALEIGH R & DANIEL	2024 win Tax Refund 4701-31-400-021	199.61	3884
703-000-275.000	DUE TO TAXPAYERS	NIMS, WESLEY & HUNTZINGER,	2024 win Tax Refund 4701-31-400-022	112.91	3883
703-000-275.000	DUE TO TAXPAYERS	DECKER, JAMES E & SHERRY A	2024 win Tax Refund 4701-31-400-023	107.20	3882
703-000-275.000	DUE TO TAXPAYERS	THIERRY, HENRY	2024 win Tax Refund 4701-31-400-024	108.34	3881
703-000-275.000	DUE TO TAXPAYERS	CAIN, GARY	2024 win Tax Refund 4701-31-400-025	77.26	3880
703-000-275.000	DUE TO TAXPAYERS	JUDSON, KELLY EDWIN	2024 win Tax Refund 4701-31-400-026	95.45	3879
703-000-275.000	DUE TO TAXPAYERS	DONAL, KENNETH D & KELLY	2024 win Tax Refund 4701-31-400-027	31.39	3891
703-000-275.000	DUE TO TAXPAYERS	KOWALL, TERESA M	2024 win Tax Refund 4701-31-400-029	138.58	3889
703-000-275.000	DUE TO TAXPAYERS	DONAL, KENNETH D & KELLY A	2024 win Tax Refund 4701-31-400-030	25.70	3890
703-000-275.000	DUE TO TAXPAYERS	OCONNELL, KIM	2024 win Tax Refund 4701-31-400-031	124.07	3849
703-000-275.000	DUE TO TAXPAYERS	WEAVER, JOSHUA J & TRACI N	2024 win Tax Refund 4701-31-400-034	164.76	3850
703-000-275.000	DUE TO TAXPAYERS	GAUTHIER, MARK A TRUST	2024 win Tax Refund 4701-31-400-035	179.74	3851
703-000-275.000	DUE TO TAXPAYERS	HUNTER, KIMBERLY S	2024 win Tax Refund 4701-31-400-036	37.27	3852
703-000-275.000	DUE TO TAXPAYERS	HUNTER, KIMBERLY S	2024 win Tax Refund 4701-31-400-037	36.90	3854
703-000-275.000	DUE TO TAXPAYERS	PALMER, C JAMES & MARION	2024 win Tax Refund 4701-31-400-039	5.94	3853
703-000-275.000	DUE TO TAXPAYERS	PALMER, C. JAMES & MARION	2024 win Tax Refund 4701-31-400-040	5.76	3856
703-000-275.000	DUE TO TAXPAYERS	GRIFFIN, ALAN & CECILIA	2024 win Tax Refund 4701-32-300-011	164.63	3855
703-000-275.000	DUE TO TAXPAYERS	CESARZ, RUSSELL & SANDRA	2024 win Tax Refund 4701-32-300-013	221.70	3848
703-000-275.000	DUE TO TAXPAYERS	ROGERS, CHARLES JOSEPH III	2024 win Tax Refund 4701-32-300-014	116.48	3837
703-000-275.000	DUE TO TAXPAYERS	BRIGGS, ADAM & JENNIFER	2024 win Tax Refund 4701-32-300-015	109.04	3838
703-000-275.000	DUE TO TAXPAYERS	GEPPERT, ANNA C	2024 win Tax Refund 4701-32-300-016	78.54	3836
703-000-275.000	DUE TO TAXPAYERS	FARKAS, ERNEST S	2024 win Tax Refund 4701-32-300-017	90.30	3839
703-000-275.000	DUE TO TAXPAYERS	DTE ELECTRIC COMPANY	2024 win Tax Refund 4701-99-000-004	77.63	3840
703-000-275.000	DUE TO TAXPAYERS	CONSUMERS ENERGY COMPANY	2024 win Tax Refund 4701-99-000-006	2.54	3841
703-000-275.000	DUE TO TAXPAYERS	WALLACE, BRIAN & PEGGY J	2024 win Tax Refund 4701-31-200-019	2.49	3842
703-000-275.000	DUE TO TAXPAYERS	HARRISON, RICKY & NIKKI	2024 win Tax Refund 4701-31-200-024	65.16	3843
703-000-275.000	DUE TO TAXPAYERS	SERMAN DON & DENBROCK SAVA	2024 win Tax Refund 4701-31-300-012	30.99	3844
703-000-275.000	DUE TO TAXPAYERS	PFISTER, DAVID S	2024 win Tax Refund 4701-31-400-006	89.10	3845
703-000-275.000	DUE TO TAXPAYERS	SIKKILA, JAMES R.	2024 win Tax Refund 4701-31-400-011	140.98	3846
703-000-275.000	DUE TO TAXPAYERS	MERGENER, RICHARD W & TAMM	2024 win Tax Refund 4701-31-400-032	186.33	3847
703-000-275.000	DUE TO TAXPAYERS	MERGENER, RICHARD W & TAMM	2024 win Tax Refund 4701-31-400-033	18.25	3888
703-000-275.000	DUE TO TAXPAYERS	MANALILI CONNIE & PHILLIP	2024 Sum Tax Refund 4701-18-300-008	1,075.76	None
703-000-275.000	DUE TO TAXPAYERS	CESARZ, RUSSELL & SANDRA	2024 Sum Tax Refund 4701-32-300-013	250.05	3869
703-000-275.000	DUE TO TAXPAYERS	BORDER, CLARA LOU	2024 Sum Tax Refund 4701-04-100-007	1,331.56	None
703-000-275.000	DUE TO TAXPAYERS	MOAK, JEFFREY & JEAN	2024 win Tax Refund 4701-04-100-033	16.99	3868
703-000-275.000	DUE TO TAXPAYERS	FUHST, KEVIN & MICHELLE R	2024 win Tax Refund 4701-05-200-037	10.34	3867
703-000-275.000	DUE TO TAXPAYERS	POND PLACE & FOREST PRODUC	2024 Sum Tax Refund 4701-07-400-015	59.06	3873
703-000-275.000	DUE TO TAXPAYERS	POND PLACE & FOREST PRODUC	2024 Sum Tax Refund 4701-07-400-016	509.89	3859
703-000-275.000	DUE TO TAXPAYERS	FREYALDENHOVEN, CLARENCE A	2024 Sum Tax Refund 4701-08-200-010	714.69	3860
703-000-275.000	DUE TO TAXPAYERS	CORELOGIC	2024 Sum Tax Refund 4701-10-400-005	2,915.68	None
703-000-275.000	DUE TO TAXPAYERS	HOGAN STEVEN & CHRISTINA	2024 Sum Tax Refund 4701-28-400-002	824.81	3874
703-000-275.000	DUE TO TAXPAYERS	KUCH, CARL F & CAROL R	2024 win Tax Refund 4701-30-400-002	158.48	3875
703-000-275.000	DUE TO TAXPAYERS	FULLER, JOHN	2024 win Tax Refund 4701-33-300-020	15.00	3876
703-000-275.000	DUE TO TAXPAYERS	HAMEL, T NIGEL	2024 win Tax Refund 4701-34-300-014	12.82	3877
703-000-275.000	DUE TO TAXPAYERS	SPANGLER ANDREA & COTTER K	2024 win Tax Refund 4701-34-400-022	38.81	None
703-000-275.000	DUE TO TAXPAYERS	CORELOGIC TAX SERVICE	2024 Sum Tax Refund 4701-26-200-018	1,999.46	None
703-000-275.000	DUE TO TAXPAYERS	CORELOGIC TAX SERVICES	2024 win Tax Refund 4701-26-200-018	2,630.40	3878

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP
INVOICE ENTRY DATES 03/01/2025 - 03/31/2025
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 703 CURRENT TAX COLLECTION					
Department: 000					
703-000-275.000	DUE TO TAXPAYERS	DERIAN, DANIEL TRUST	2024 win Tax Refund 4701-27-300-007	20.00	3857
703-000-275.000	DUE TO TAXPAYERS	FIFTH THIRD BANK	2024 Sum Tax Refund 4701-32-400-024	2,040.75	3858
703-000-665.000	INTEREST AND DIVIDENDS	LIVINGSTON COUNTY TREASURE	Tax Disbursement	77.69	3790
703-000-665.000	INTEREST AND DIVIDENDS	LIVINGSTON EDUCATIONAL SER	Tax Disbursement	22.39	3787
703-000-665.000	INTEREST AND DIVIDENDS	LIVINGSTON EDUCATIONAL SER	Tax Disbursement	58.90	3801
703-000-665.000	INTEREST AND DIVIDENDS	LIVINGSTON COUNTY TREASURE	Tax Disbursement	179.86	3798
703-000-665.000	INTEREST AND DIVIDENDS	FOWLerville COMMUNITY SCHO	Tax Disbursement	191.24	3811
Total Department 000				886,696.45	
Total Fund 703 CURRENT TAX COLLECTION				886,696.45	

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP
INVOICE ENTRY DATES 03/01/2025 - 03/31/2025
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL	7,734.46	
		703	CURRENT TAX COLLECTION	886,696.45	
		Total For All Funds:		894,430.91	

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 101 GENERAL							
Account Category: Estimated Revenues							
101-000-402.000	CURRENT PROPERTY TAXES	120,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00
101-000-404.000	PROPERTY TAX SET FEE	700.00	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	43,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00
101-000-491.000	DOG LICENSES	40.00	380.00	380.00	0.00	380.00	0.00
101-000-492.000	FEES, LICENSES, AND PERMITS	10,000.00	5,000.00	5,000.00	0.00	5,000.00	45,442.76
101-000-573.000	LCSA PPT REIMBURSEMENT	4,800.00	600.00	600.00	0.00	600.00	0.00
101-000-574.000	STATE GRANT-STATE REVENUE SHA	393,975.00	340,000.00	340,000.00	0.00	340,000.00	320,487.00
101-000-607.000	RESEARCH FEES	200.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST AND DIVIDENDS	3,200.00	14,000.00	14,000.00	0.00	14,000.00	21,697.69
101-000-667.000	RENT	2,500.00	2,000.00	2,000.00	0.00	2,000.00	825.00
101-000-675.000	MISCELLANEOUS REVENUES	0.00	100.00	100.00	0.00	100.00	232.93
101-000-676.000	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	(99.07)
101-000-676.200	ELECTION REIMBURSEMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Estimated Revenues		578,415.00	516,080.00	516,080.00	0.00	516,080.00	388,586.31
Account Category: Appropriations							
101-101-702.000	SALARIES AND WAGES	7,500.00	7,000.00	7,000.00	0.00	7,000.00	5,498.00
101-101-706.000	FOIA COORDINATOR WAGES	1,000.00	1,200.00	1,200.00	0.00	1,200.00	0.00
101-101-969.000	SEMINARS AND WORKSHOPS	500.00	0.00	0.00	0.00	0.00	0.00
101-171-702.000	SALARIES AND WAGES	24,321.00	26,753.00	26,753.00	0.00	26,753.00	16,214.00
101-171-969.000	SEMINARS AND WORKSHOPS	3,500.00	3,000.00	3,000.00	0.00	3,000.00	745.59
101-215-702.000	SALARIES AND WAGES	27,712.00	31,037.00	31,037.00	0.00	31,037.00	18,474.72
101-215-703.000	SALARIES AND WAGES-DEPUTY	20,000.00	18,000.00	18,000.00	0.00	18,000.00	16,093.01
101-215-969.000	SEMINARS AND WORKSHOPS	6,500.00	6,000.00	6,000.00	0.00	6,000.00	223.09
101-247-702.000	SALARIES AND WAGES	2,000.00	1,500.00	1,500.00	0.00	1,500.00	1,730.00
101-253-702.000	SALARIES AND WAGES	27,000.00	28,170.00	28,170.00	0.00	28,170.00	17,383.28
101-253-703.000	SALARIES AND WAGES-DEPUTY	12,480.00	10,000.00	10,000.00	0.00	10,000.00	11,263.48
101-253-960.000	CHARGEBACKS	200.00	50.00	50.00	0.00	50.00	526.05
101-253-961.000	BANK SERVICE CHARGES	150.00	50.00	50.00	0.00	50.00	0.00
101-253-969.000	SEMINARS AND WORKSHOPS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	2,278.20
101-257-702.000	SALARIES AND WAGES	44,400.00	38,000.00	38,000.00	0.00	38,000.00	26,879.21
101-257-813.000	ASSESSOR SERVICES	100.00	0.00	0.00	0.00	0.00	3,116.33
101-257-969.000	SEMINARS AND WORKSHOPS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	329.00
101-261-704.000	OFFICE ASSISTANT SALARY	11,000.00	9,600.00	9,600.00	0.00	9,600.00	10,004.20
101-261-710.000	PAYROLL TAXES	15,000.00	15,000.00	15,000.00	0.00	15,000.00	12,259.44
101-261-724.000	INSURANCE AND BONDS	11,500.00	14,000.00	14,000.00	0.00	14,000.00	13,882.00
101-261-725.000	WORKWEAR	2,500.00	750.00	750.00	0.00	750.00	82.00
101-261-727.000	SUPPLIES	2,000.00	2,500.00	2,500.00	0.00	2,500.00	368.78
101-261-808.000	PAYROLL BILLING	3,000.00	2,500.00	2,500.00	0.00	2,500.00	1,934.16
101-261-860.000	MILEAGE	3,000.00	4,500.00	4,500.00	0.00	4,500.00	2,723.25
101-261-900.000	PRINTING AND PUBLISHING	7,500.00	8,000.00	8,000.00	0.00	8,000.00	1,575.81
101-261-956.000	MEMBERSHIPS AND DUES, SOFTWARE	19,000.00	19,000.00	19,000.00	0.00	19,000.00	17,901.16
101-261-957.000	POSTAGE	6,000.00	5,000.00	5,000.00	0.00	5,000.00	83.68
101-261-959.200	APPROPRIATION SENIOR CENTER	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-261-995.209	TRANSFER OUT CEMETERY	30,000.00	0.00	0.00	0.00	0.00	1,666.60
101-262-702.000	SALARIES AND WAGES	12,000.00	18,000.00	18,000.00	0.00	18,000.00	12,656.36
101-262-727.000	SUPPLIES	2,500.00	500.00	500.00	0.00	500.00	245.71
101-262-727.100	ELECTION POSTAGE	0.00	600.00	600.00	0.00	600.00	1,053.15
101-262-900.000	PRINTING AND PUBLISHING	250.00	2,000.00	2,000.00	0.00	2,000.00	3,747.27
101-262-900.100	MISCELLANEOUS EXPENSES	0.00	2,200.00	2,200.00	0.00	2,200.00	498.66

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 101 GENERAL							
Account Category: Appropriations							
101-262-931.000	EQUIPMENT MAINTENANCE	10,000.00	500.00	500.00	0.00	500.00	2,269.28
101-265-705.000	HALL MONITOR SALARY	1,500.00	1,000.00	1,000.00	0.00	1,000.00	75.00
101-265-802.000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	333.40
101-265-803.000	SNOW REMOVAL	4,500.00	5,500.00	5,500.00	0.00	5,500.00	900.00
101-265-814.000	LAWN MOWING	3,500.00	2,000.00	2,000.00	0.00	2,000.00	7,583.55
101-265-859.000	INTERNET AND PHONES	12,000.00	9,000.00	9,000.00	0.00	9,000.00	11,215.24
101-265-920.000	UTILITIES	5,500.00	5,800.00	5,800.00	0.00	5,800.00	4,934.87
101-265-931.000	EQUIPMENT MAINTENANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	129.00
101-265-935.000	BUILDING MAINTENANCE	92,000.00	50,000.00	50,000.00	0.00	50,000.00	101,975.25
101-265-971.000	CAPITAL-PARKING LOT	5,000.00	0.00	0.00	0.00	0.00	0.00
101-265-972.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00
101-265-973.000	OFFICE EQUIPMENT	35,200.00	15,000.00	15,000.00	0.00	15,000.00	50.93
101-267-801.000	PROFESSIONAL AND CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	84,551.78
101-267-804.000	ATTORNEY	60,000.00	66,000.00	66,000.00	0.00	66,000.00	20,751.85
101-267-805.000	PLANNING COMMISSION	37,200.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-267-806.000	AUDITOR	10,500.00	11,500.00	11,500.00	0.00	11,500.00	0.00
101-267-807.000	ENGINEER	1,800.00	0.00	0.00	0.00	0.00	0.00
101-302-809.000	FIRE AUTHORITY REP	1,000.00	810.00	810.00	0.00	810.00	0.00
101-302-810.000	POLICE ORDINANCE ENFORCEMENT	10,000.00	500.00	500.00	0.00	500.00	0.00
101-302-959.100	CONTRIBUTION POLICE SALARIES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-445-962.000	DRAINS AT LARGE	50,000.00	43,000.00	43,000.00	0.00	43,000.00	(756.11)
101-446-967.000	CONSTRUCTION AND EXCAVATING	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00
101-446-970.000	SAD ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	162,812.00
101-526-968.000	SPRING CLEANUP	5,000.00	2,000.00	2,000.00	0.00	2,000.00	4,553.87
101-567-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	630.00
101-701-702.000	SALARIES AND WAGES	27,000.00	24,000.00	24,000.00	0.00	24,000.00	4,226.50
101-701-969.000	SEMINARS AND WORKSHOPS	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-751-702.000	SALARIES AND WAGES	900.00	550.00	550.00	0.00	550.00	17,826.40
101-751-959.000	PARKS AND REC CONTRIBUTIONS	51,500.00	52,000.00	52,000.00	0.00	52,000.00	18,713.42
Appropriations		747,213.00	849,070.00	849,070.00	0.00	849,070.00	644,212.42
Fund 101 - GENERAL:							
TOTAL ESTIMATED REVENUES		578,415.00	516,080.00	516,080.00	0.00	516,080.00	388,586.31
TOTAL APPROPRIATIONS		747,213.00	849,070.00	849,070.00	0.00	849,070.00	644,212.42
NET OF REVENUES & APPROPRIATIONS:		(168,798.00)	(332,990.00)	(332,990.00)	0.00	(332,990.00)	(255,626.11)

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 204 MUNICIPAL STREET							
Account Category: Estimated Revenues							
204-000-402.000	CURRENT PROPERTY TAXES	250,000.00	320,000.00	320,000.00	0.00	320,000.00	0.00
204-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	2,684.44
	Estimated Revenues	250,000.00	320,000.00	320,000.00	0.00	320,000.00	2,684.44
Account Category: Appropriations							
204-450-812.000	CHLORIDING	100,000.00	85,000.00	85,000.00	0.00	85,000.00	87,147.37
204-450-960.000	CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	63.46
204-450-961.000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	33.00
204-450-967.100	CONSTRUCTION	260,000.00	0.00	0.00	0.00	0.00	125,000.00
	Appropriations	360,000.00	85,000.00	85,000.00	0.00	85,000.00	212,243.83
Fund 204 - MUNICIPAL STREET:							
	TOTAL ESTIMATED REVENUES	250,000.00	320,000.00	320,000.00	0.00	320,000.00	2,684.44
	TOTAL APPROPRIATIONS	360,000.00	85,000.00	85,000.00	0.00	85,000.00	212,243.83
	NET OF REVENUES & APPROPRIATIONS:	(110,000.00)	235,000.00	235,000.00	0.00	235,000.00	(209,559.39)

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 209 CEMETERY							
Account Category: Estimated Revenues							
209-000-607.100	BURIAL FEES	1,491.94	1,000.00	1,000.00	0.00	1,000.00	700.00
209-000-642.000	LOT SALES	2,784.95	1,600.00	1,600.00	0.00	1,600.00	700.00
209-000-642.100	FOUNDATIONS	248.62	1,500.00	1,500.00	0.00	1,500.00	1,669.40
209-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	276.61
209-000-675.000	MISCELLANEOUS REVENUES	0.00	450.00	450.00	0.00	450.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	29,838.71	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	34,364.22	4,550.00	4,550.00	0.00	4,550.00	3,346.01
Account Category: Appropriations							
209-567-702.000	SALARIES AND WAGES	4,973.12	2,200.00	2,200.00	0.00	2,200.00	0.00
209-567-811.000	CONTRACTED LABOR	497.31	0.00	0.00	0.00	0.00	0.00
209-567-814.000	LAWN MOWING	14,422.04	13,000.00	13,000.00	0.00	13,000.00	5,416.45
209-567-930.000	REPAIR AND MAINTENANCE	30,000.00	25,000.00	25,000.00	0.00	25,000.00	4,600.00
209-567-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	550.00
209-567-956.000	MEMBERSHIPS AND DUES, SOFTWARE	1,193.55	1,300.00	1,300.00	0.00	1,300.00	0.00
209-567-963.000	PROPERTY TAXES	198.92	200.00	200.00	0.00	200.00	0.00
	Appropriations	51,284.94	41,700.00	41,700.00	0.00	41,700.00	10,566.45
Fund 209 - CEMETERY:							
	TOTAL ESTIMATED REVENUES	34,364.22	4,550.00	4,550.00	0.00	4,550.00	3,346.01
	TOTAL APPROPRIATIONS	51,284.94	41,700.00	41,700.00	0.00	41,700.00	10,566.45
	NET OF REVENUES & APPROPRIATIONS:	(16,920.72)	(37,150.00)	(37,150.00)	0.00	(37,150.00)	(7,220.44)

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 701 TRUST & AGENCY							
Account Category: Estimated Revenues							
701-000-451.000	SAD PRINCIPAL-EVA LANE	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
701-000-451.100	SAD INTEREST-EVA LANE	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
701-000-451.200	SAD PRINCIPLE SECLUDED ACRES	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
701-000-451.300	SAD INTEREST SECLUDED ACRES	0.00	680.00	680.00	0.00	680.00	0.00
701-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	119.61
Estimated Revenues		0.00	36,280.00	36,280.00	0.00	36,280.00	119.61
Fund 701 - TRUST & AGENCY:							
TOTAL ESTIMATED REVENUES		0.00	36,280.00	36,280.00	0.00	36,280.00	119.61
TOTAL APPROPRIATIONS							
NET OF REVENUES & APPROPRIATIONS:		0.00	36,280.00	36,280.00	0.00	36,280.00	119.61

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Recommended	24-25 Approved	24-25 Activity
Fund: 703 CURRENT TAX COLLECTION							
Account Category: Estimated Revenues							
703-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	24,397.85
703-000-665.100	SUMTAX NOT INTERFACED	0.00	0.00	0.00	0.00	0.00	90,276.51
	Estimated Revenues	0.00	0.00	0.00	0.00	0.00	114,674.36
Fund 703 - CURRENT TAX COLLECTION:							
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00	114,674.36
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00	114,674.36
Report Totals:							
	TOTAL ESTIMATED REVENUES - ALL FUNDS	862,779.22	876,910.00	876,910.00	0.00	876,910.00	509,410.73
	TOTAL APPROPRIATIONS - ALL FUNDS	1,158,497.94	975,770.00	975,770.00	0.00	975,770.00	867,022.70
	NET OF REVENUES & APPROPRIATIONS:	(295,718.72)	(98,860.00)	(98,860.00)	0.00	(98,860.00)	(357,611.97)

Device Name	Last User (RMM)	Type	Make	Model	Serial Number	Operating System	Purchase Date	Warranty Exp	End of Life	Last Contact	Replacement	Age	Comments
CT-LT-005	0	Workstation	HP	HP ProBook 450 G4	5CD72884KB	Windows 10 Pro	9/13/2017	9/12/2020	9/13/2022		\$1,300	7.5	Replace
CT-LT4	Board	Workstation	HP	HP ProBook 450 G4	5CD72974XB	Windows 10 Pro 22H2	10/1/2017	9/30/2020	10/1/2022	3/17/2025	\$1,300	7.5	Replace. Doesn't have system requirements for Windows 11
CT-LT-008	0	Workstation	HP	HP ProBook 450 G5	5CD8270SMK	Windows 11 Pro	7/22/2018	7/21/2021	7/22/2023		\$1,300	6.7	Replace
CT19-PC6	Brande	Workstation	HP	HP ProDesk 400 G4 S	MXL9181Q26	Windows 10 Pro 22H2	5/4/2019	9/30/2024	5/4/2024	3/4/2025	\$1,300	5.9	Replace. Doesn't have system requirements for Windows 11
CT19-PC4	karen	Workstation	HP	HP ProDesk 400 G4 S	MXL9181Q4B	Windows 10 Pro 22H2	5/4/2019	9/30/2024	5/4/2024	3/4/2025	\$1,300	5.9	Replace. Doesn't have system requirements for Windows 11
CT19-PC3	Gabi	Workstation	HP	HP ProDesk 400 G4 S	MXL9181Q1G	Windows 10 Pro	5/4/2019	5/28/2022	5/4/2024		\$1,300	5.9	Replace
CT19-PC1	Russ	Workstation	HP	HP ProDesk 400 G4 S	MXL9181Q5K	Windows 10 Pro 22H2	5/4/2019	9/30/2024	5/4/2024	3/12/2025	\$1,300	5.9	Replace. Doesn't have system requirements for Windows 11
CT21-PC5	Debra	Workstation	HP	HP ProDesk 400 G4 S	MXL9181Q1J	Windows 10 Pro 22H2	8/27/2019	8/26/2022	8/27/2024	3/15/2025	\$1,300	5.6	Replace. Doesn't have system requirements for Windows 11
CT-LT-006	Conway Township	Workstation	Lenovo	20RD005HUS	PF2CRY6G	Microsoft Windows 11 Pro	9/16/2020	9/15/2023	9/16/2025	3/11/2025	\$1,300	4.5	Replace
CT-PC11	Segbert	Workstation	HP	HP ProDesk 400 G4 S	2UA7492LC6	Windows 10 Pro 22H2	2/11/2021	9/30/2024	2/11/2026	3/12/2025	\$1,300	4.1	Replace. Doesn't have system requirements for Windows 11
CT18-PC12	mbrown	Workstation	HP	HP ProDesk 400 G4 S	MXL8040Q9Y	Windows 10 Pro 22H2	2/18/2021	9/30/2024	2/18/2026	3/17/2025	\$1,300	4.1	Replace
DESKTOP-3G3DOL7	Trustee2	Workstation	Lenovo	20TD003JUS	PF2L49K5	Windows 10 Pro 22H2	2/22/2021	2/21/2024	2/22/2026	3/16/2025	\$1,300	4.1	Replace
CT21-PC9	george	Workstation	Lenovo	E15 Gen 2 (Type 20T)	PF2L47BJ	Windows 10 Pro 22H2	2/22/2021	2/21/2024	2/22/2026	3/17/2025	\$1,300	4.1	Replace
CT21-PC8	0	Workstation	Lenovo	E15 Gen 2 (Type 20T)	PF2L49K5	Windows 10	2/22/2021	2/21/2024	2/22/2026		\$1,300	4.1	Replace
CT21-PC7	Debra	Workstation	Lenovo	E15 Gen 2 (Type 20T)	PF2L416Y	Windows 10 Pro 22H2	2/22/2021	2/21/2024	2/22/2026	3/17/2025	\$1,300	4.1	Replace
CT-LT3	pcchair	Workstation	Lenovo	20TD008NUS	PF2ZTHVY	Windows 10 Pro 20H2	6/23/2021	6/22/2024	6/23/2026	3/1/2025	\$1,300	3.7	Update to Windows 11
CT-LT2	pcvicechair	Workstation	Lenovo	20TD008NUS	PF2ZTLMQ	Windows 10 Pro 22H2	6/23/2021	6/22/2024	6/23/2026	3/1/2025	\$1,300	3.7	Update to Windows 11
CT-DT-001	Dlowe	Workstation	Lenovo	11DT002AUS	MJ0F54WJ	Windows 10 Pro 22H2	12/23/2021	12/22/2024	12/23/2026	3/14/2025	\$1,300	3.2	Update to Windows 11
WC-LT-004	nkelps	Workstation	Lenovo	20YU001LUS	PF3AXQRR	Windows 11 Pro	2/8/2022	2/7/2025	2/8/2027		\$1,300	3.1	
CT-LT-001	Shawn	Workstation	Lenovo	21EB001RUS	PF3X75B1	Windows 10 Pro 22H2	6/12/2022	10/23/2025	6/12/2027	3/10/2025	\$1,300	2.8	Update to Windows 11
CT-HVHOST01	Remote Support	Server	Lenovo	ThinkSystem ST550 -	J102F9MH	Windows Server 2022 Stand	4/13/2023	5/27/2026	4/13/2028	3/17/2025	\$13,500	1.9	
CT-LT-002	tfoote	Workstation	Lenovo	21E6007DUS	PF49D6F6	Windows 10 Pro 22H2	5/24/2023	5/23/2026	5/24/2028	2/24/2025	\$1,300	1.8	Update to Windows 11
CT-LT-004	Conway Township	Workstation	Lenovo	21JN003YUS	PF4J8SL2	Microsoft Windows 11 Pro	12/27/2023	12/26/2026	12/27/2028	3/12/2025	\$1,300	1.2	
CT-LT-003	Conway Township	Workstation	Lenovo	21JN003YUS	PF4J8PEE	Microsoft Windows 11 Pro	12/27/2023	12/26/2026	12/27/2028	3/12/2025	\$1,300	1.2	
CT-DT-002	lblevins	Workstation	Lenovo	12E30001US	MJ0LHSYX	Microsoft Windows 11 Pro	2/14/2024	2/13/2027	2/14/2029	3/4/2025	\$1,300	1.1	
CT-LT-007	mbrown	Workstation	Lenovo	21JK0084US	PF559ZQ4	Microsoft Windows 11 Pro	11/18/2024	11/17/2025	11/18/2029	3/14/2025	\$1,300	0.3	
CT-FS01	Remote Support	Server	Microsoft	Virtual Machine	5440-3029-706	Windows Server 2022 Stand			10/14/2031	3/17/2025	\$13,500		
CT-DC01	Remote Support	Server	Microsoft	Virtual Machine	5143-9928-989	Windows Server 2022 Stand			10/14/2031	3/17/2025	\$13,500		
CT-APP01	Remote Support	Server	Microsoft	Virtual Machine	1505-1909-887	Windows Server 2022 Stand			10/14/2031	3/17/2025	\$13,500		
Xerox WorkCentre 6655	0	Printer	Xerox	WorkCentre 6655							\$500		
Q3AJ-VRW8-RHKH	0	Network Eqp	Meraki	MR36	Q3AJ-VRW8-R			9/9/2025			\$500		
Q3AJ-C7T2-LVT2	0	Network Eqp	Meraki	MR36	Q3AJ-C7T2-LV			9/9/2025			\$500		
Q2FY-SUJQ-57SD	0	Network Eqp	Meraki	MX67	Q2FY-SUJQ-57			9/9/2025			\$500		