

Bank Code Fund	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
10	SEWER & WATER FUND				
592	Water & Sewer Fund	157,358.98	222,825.43	303,785.02	76,399.39
		<u>157,358.98</u>	<u>222,825.43</u>	<u>303,785.02</u>	<u>76,399.39</u>
	SEWER & WATER FUND				
11	SPECIAL TAX ACCT				
703	Current Tax Collection Fund	31,270.61	415.46	0.00	31,686.07
		<u>31,270.61</u>	<u>415.46</u>	<u>0.00</u>	<u>31,686.07</u>
	SPECIAL TAX ACCT				
16	AMBULANCE RECEIPTS				
101	General Fund	41,615.44	0.00	50,000.00	(8,384.56)
		<u>41,615.44</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(8,384.56)</u>
	AMBULANCE RECEIPTS				
18	WATER CAPITAL IMPROVEMENTS				
592	Water & Sewer Fund	2,094,694.95	0.00	102,454.58	1,992,240.37
		<u>2,094,694.95</u>	<u>0.00</u>	<u>102,454.58</u>	<u>1,992,240.37</u>
	WATER CAPITAL IMPROVEMENTS				
19	WATER DEBT SERVICE				
592	Water & Sewer Fund	101.00	0.00	0.00	101.00
		<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>
	WATER DEBT SERVICE				
2	AMBULANCE/FIRE RECEIPTS				
101	General Fund	319,654.69	0.00	330,000.00	(10,345.31)
		<u>319,654.69</u>	<u>0.00</u>	<u>330,000.00</u>	<u>(10,345.31)</u>
	AMBULANCE/FIRE RECEIPTS				
20	WESBANCO ICS S&W				
592	Water & Sewer Fund	2,781,243.24	0.00	0.00	2,781,243.24
		<u>2,781,243.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,781,243.24</u>
	WESBANCO ICS S&W				
4	BLDG & APPARATUS				
403	Building and Aparatus	345,339.23	0.00	0.00	345,339.23
		<u>345,339.23</u>	<u>0.00</u>	<u>0.00</u>	<u>345,339.23</u>
	BLDG & APPARATUS				
6	CONSTRUCTION CODE				
249	State Construction Code Acct	106,395.44	20,249.50	18,814.74	107,830.20
		<u>106,395.44</u>	<u>20,249.50</u>	<u>18,814.74</u>	<u>107,830.20</u>
	CONSTRUCTION CODE				
9	ROAD CONST FUND				
204	MUNICIPAL STREET FUND	451,078.19	0.00	96,166.72	354,911.47
		<u>451,078.19</u>	<u>0.00</u>	<u>96,166.72</u>	<u>354,911.47</u>
	ROAD CONST FUND				
GEN	GENERAL FUND BANK				
101	General Fund	222,892.59	463,623.22	316,053.35	370,462.46

Bank Code Fund	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
	GENERAL FUND BANK	222,892.59	463,623.22	316,053.35	370,462.46
TLC ASSET 101	FORFEITURE ACCOUNT General Fund	54,255.88	0.00	0.00	54,255.88
	ASSET FORFEITURE ACCOUNT	54,255.88	0.00	0.00	54,255.88
	TOTAL - ALL FUNDS	6,605,900.24	707,113.61	1,217,274.41	6,095,739.44

CHARTER TOWNSHIP OF MADISON
PREPAID GENERAL FUND BILLS
AUGUST 2026

101-000-123-000	HSA		\$	-
101-171-702-000	RYAN RANK	SUPERVISOR	\$	2,530.07
101-215-702-000	JANET MODEN	CLERK	\$	3,005.32
101-253-702-000	HAROLD GREGG	TREASURER	\$	2,806.16
101-101-702-000	NORMAN SCHUTTE	TRUSTEE	\$	409.74
101-101-702-000	RUSTY BENSCHOTER	TRUSTEE	\$	409.74
101-101-702-000	CHAD RODGERS	TRUSTEE	\$	409.74
101-101-702-000	HOWARD BALES	TRUSTEE	\$	409.74
101-000-231.002	MADISON TWP FIREFIGHTERS	UNION DUES	\$	480.00
101-000-231-006	POLICE DEPT.	UNION DUES	\$	340.42
101-265-901-000	NEOPOST	POSTAGE	\$	-
101-301-703-000	WAGES	SAND CREEK SRO	\$	5,209.60
101-265-707-000	WAGES	OFFICE PART TIME	\$	798.00
101-301-702-000	WAGES	POLICE FULL TIME	\$	29,436.82
101-301-707-000	WAGES	POLICE PART ITME	\$	1,575.20
101-336-702-000	WAGES	FIRE FULL TIME	\$	14,722.39
101-336-707-000	WAGES	FIRE PART TIME	\$	-
101-651-702-000	WAGES	AMB FULL TIME	\$	49,182.86
101-651-707-000	WAGES	AMB PART TIME	\$	7,895.48
TOTAL			\$	119,621.28

Department: 000

AFLAC	Prepaid Expenses	309.90
BLUE CARE NETWORK OF MICHIGAN	Prepaid Expenses	31,869.39
CINCINNATI INSURANCE COMPANY	LIFE INSURANCE	19.62
GARDNER, TAKESHIA	Utility Bills Receivable	91.97
MEDMUTUAL LIFE	Prepaid Expenses	931.38
METLIFE	Prepaid Expenses	762.37
MOORE-NELSON ROUTES, INC.	Utility Bills Receivable	49.78
MULLINS, JEFFREY	Deposits Payable	100.00
POLICE OFFICERS ASSOCIATION OF M	POLICE DEPT. UNION DUES	340.42
RICHARDSON, JENNIFER	Utility Bills Receivable	209.65
ULLIANCE	Prepaid Expenses	4,375.00
Total: 000		39,059.48

Department: 101 Board of Trustee's

TLC COMMUNITY CREDIT UNION	Fee's/Meetings	84.21
Total: 101 Board of Trustee's		84.21

Department: 172 Administration

CALKINS HEHL & RAFKO	Audit Fee's	1,500.00
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	114.08
WEX BANK	Gas & Oil	147.35
Total: 172 Administration		1,761.43

Department: 223 Audit Fee's

CALKINS HEHL & RAFKO	Audit Fee's	12,500.00
Total: 223 Audit Fee's		12,500.00

Department: 257 Assessor's Department

LACELLE PROPERTIES	Fee's/Meetings	4,323.00
Total: 257 Assessor's Department		4,323.00

Department: 262 Election Department

ELECTION SOURCE	Supplies	1,789.00
TLC COMMUNITY CREDIT UNION	Printing & Publishing	106.07
Total: 262 Election Department		1,895.07

Department: 265 Township Hall

ADRIAN WATER CONDITIONING	Supplies	16.00
BS&A	Capital Outlay	600.00
CONSUMERS ENERGY	Electrical	1,027.58
QUADIENT LEASING	Contractual Services	220.00
SOUTHEAST MICHIGAN WILDLIFE CONT	Contractual Services	190.00
STEVENS DISPOSAL & RECYCLING SER	Contractual Services	143.75
TLC COMMUNITY CREDIT UNION	Supplies	144.38
TLC COMMUNITY CREDIT UNION	Printing & Publishing	52.98
U.S. BANK EQUIPMENT FINANCE	Contractual Services	269.74
Total: 265 Township Hall		2,664.43

Department: 266 Legal Counsel

CASTLEBERRY & LUCAS ATT. AT LAW	Fee's/Meetings	1,970.00
Total: 266 Legal Counsel		1,970.00

Department: 301 Police Department

AT&T MOBILITY	Telephone	612.24
BRAKES-N-MORE	Vehicle Maintenance & Repair	169.63
CONSUMERS ENERGY	Electrical	633.60
LENAWEE COUNTY INFORMATION TECHN	INFORMATION TECHNOLOGY	3,304.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	3,071.88
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	665.72
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	438.26
TLC COMMUNITY CREDIT UNION	Contractual Services	119.99
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	188.88
U.S. BANK EQUIPMENT FINANCE	Contractual Services	227.94
VC3, INC.	INFORMATION TECHNOLOGY	717.45
VC3, INC.	Capital Outlay	1,705.75
WEX BANK	Gas & Oil	2,084.82
Total: 301 Police Department		13,940.16

Department: 336 Fire Department

ACRISURE GREAT LAKES PARTNERS IN	SHORT TERM LONG TERM DISABILIT	4,873.00
AT&T MOBILITY	Telephone	969.79
AUTO-WARES GROUP	Vehicle Maintenance & Repair	230.28
CITY OF ADRIAN	Equipment Rental	45.57
COMCAST	Supplies	70.84
COMCAST	Operation Supplies	268.80
CONSUMERS ENERGY	Electrical	1,801.71
CSI EMERGENCY APPARATUS, LLC.	Vehicle Maintenance & Repair	12,670.71
D & P COMMUNICATIONS	Telephone	347.31
IRONFREE & SOFTWATER SYSTEMS	Supplies	56.00
LOWES BUSINESS ACCT/SYNCR	Miscellaneous	15.52
PATRIOTS FIRE SERVICE	Vehicle Maintenance & Repair	2,074.51
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	143.75
TLC COMMUNITY CREDIT UNION	Operation Supplies	897.21
TLC COMMUNITY CREDIT UNION	Equipment Maintenance & Repai	274.99
TLC COMMUNITY CREDIT UNION	Education	542.11
U.S. BANK EQUIPMENT FINANCE	Operation Supplies	208.34
WEX BANK	Gas & Oil	609.72
Total: 336 Fire Department		26,100.16

Department: 371 Building Department

ENGLE,ED	BACK UP BLD OFFICIAL	65.00
Total: 371 Building Department		65.00

Department: 372 Electrical Department

PATTEUW,WILLIAM	Salaries/Fee's	1,320.00
Total: 372 Electrical Department		1,320.00

Department: 373 Mechanical Department

JIM WIECH	Salaries/Fee's	975.00
Total: 373 Mechanical Department		975.00

Department: 374 PLUMBING DEPARTMENT

TERRY MASSINGILL	Salaries/Fee's	715.00
Total: 374 PLUMBING DEPARTMENT		715.00

Department: 446 Highways & Streets

SLUSARSKI EXCAVATING & PAVING, I	Maintenance & Repair	92,392.00
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Total: 446 Highways & Streets 92,392.00

Department: 448 Street Lighting

CONSUMERS ENERGY	RIVERS EDGE STREET LIGHTS	104.46
CONSUMERS ENERGY	Electrical	3,774.72
Total: 448 Street Lighting		3,879.18

Department: 536 Sewer Department

AMBS CALL CENTER	Telephone	17.80
CALKINS HEHL & RAFKO	Professional Services	5,950.00
CITIZENS GAS FUEL CO.	Heating	114.03
CITY OF ADRIAN	Usage Fee	45,726.94
CONSUMERS ENERGY	Electrical	810.39
D & P COMMUNICATIONS	Telephone	74.98
JK OF MICHIGAN	Maintenance & Repair	3,840.00
LENAWEE CO. DRAIN COMMISSION	plant replacement	1,521.00
LENAWEE CO. DRAIN COMMISSION	transmission interception mai	500.00
LOWES BUSINESS ACCT/SYNCB	Operation Supplies	47.27
QUADIENT LEASING	Operation Supplies	183.21
SHARE CORPORATION	Operation Supplies	693.95
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
SUPERIOR IND. SALES, INC.	Maintenance & Repair	4,047.66
TERRAFIRMA DRILLING, INC.	Maintenance & Repair	15,262.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	64.50
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	124.20
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	107.96
VERIZON	Telephone	209.59
WEX BANK	Gas & Oil	603.98
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	509.92
Total: 536 Sewer Department		80,484.13

Department: 537 WATER DEPT.

AMBS CALL CENTER	Telephone	17.80
BRECHBUHLER SCALES, INC	Equipment Rental	3,880.00
CALKINS HEHL & RAFKO	Professional Services	5,950.00
CITIZENS GAS FUEL CO.	Heating	24.25
CITY OF TECUMSEH	Water Samples	150.00
CONSUMERS ENERGY	Electrical	3,811.80
D & P COMMUNICATIONS	Telephone	74.97
ELHORN ENGINEERING CO.	Operation Supplies	2,100.00
FERGUSON WATERWORKS #3386	Operation Supplies	1,118.23
LOWES BUSINESS ACCT/SYNCB	Operation Supplies	47.27
MONROE PLUMBING & HEATING CO.	WATER PROJECT CAPITOL OUTLAY	102,454.58
PARAGON LABORATORIES	Water Samples	605.00
QUADIENT LEASING	Operation Supplies	183.20
SHARE CORPORATION	Operation Supplies	693.94
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
TERRAFIRMA DRILLING, INC.	Maintenance & Repair	18,587.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	64.50
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	124.20
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	107.95
TLC COMMUNITY CREDIT UNION	Dues & Subscriptions	350.00
VERIZON	Telephone	209.58
WEX BANK	Gas & Oil	603.97
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	509.92
Total: 537 WATER DEPT.		141,742.91

Department: 538 CENTRAL LENAWESE SEWER

LENAWEE CO. DRAIN COMMISSION	CENTRAL LEN MAINT CHG	41,871.69
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INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 08/01/2026 - 08/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/4

Total: 538 CENTRAL LENAWESE SEWER 41,871.69

Department: 567 Cemetery Department

BUNDY'S LAWN SERVICE, LLC.	Maintenance & Repair	1,675.00
Total: 567 Cemetery Department		1,675.00

Department: 651 Ambulance

BOUND TREE MEDICAL, LLC	Operation Supplies	2,207.60
CSI EMERGENCY APPARATUS, LLC.	Operation Supplies	3,550.25
EMS MGMT & CONSULTANTS, INC.	Contractual Services	2,883.40
MICHIGAN DEPT. OF HEALTH & HUMAN	Contractual Services	1,037.69
PLATINUM EDUCATIONAL GROUP	EMS Training	500.00
TECHNICUFF CORPORATION	Operation Supplies	80.00
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	239.45
TRI-STATE MEDICAL SUPPLY	Operation Supplies	258.00
WATSON DIESEL SERVICE CO.	Vehicle Maintenance & Repair	2,470.51
WEX BANK	Gas & Oil	2,258.75
Total: 651 Ambulance		15,485.65

*** GRAND TOTAL *** 484,903.50

**CHARTER TOWNSHIP OF MADISON
SEWER WATER FUND BILLS
DUE TO GENERAL FUND AUGUST 2026**

592-590	GENERAL FUND	H.S.A. AMOUNT	\$	-
592-536-714-004	GENERAL FUND	HEALTH INS / TOWNSHIP SHARE	\$	4,658.06
592-537-714-004	GENERAL FUND	HEALTH INS / TOWNSHIP SHARE	\$	4,658.05
592-537-810-000	GENERAL FUND	LIABILITY	\$	-
592-536-901-000	GENERAL FUND	POSTAGE	\$	-
592-537-901-000	GENERAL FUND	POSTAGE	\$	-
			\$	-
592-536-702-000	GENERAL FUND	WAGES FULL TIME	\$	9,628.44
592-537-702-000	GENERAL FUND	WAGES FULL TIME	\$	9,628.40
592-536-707-000	GENERAL FUND	WAGES PART TIME	\$	994.50
592-537-707-000	GENERAL FUND	WAGES PART TIME	\$	994.50
		TOTAL:	\$	30,561.95

Department: 000

GARDNER, TAKESHIA	Utility Bills Receivable	91.97
MOORE-NELSON ROUTES, INC.	Utility Bills Receivable	49.78
MULLINS, JEFFREY	Deposits Payable	100.00
RICHARDSON, JENNIFER	Utility Bills Receivable	209.65
Total: 000		451.40

Department: 536 Sewer Department

AMBS CALL CENTER	Telephone	17.80
CALKINS HEHL & RAFKO	Professional Services	5,950.00
CITIZENS GAS FUEL CO.	Heating	114.03
CITY OF ADRIAN	Usage Fee	45,726.94
CONSUMERS ENERGY	Electrical	810.39
D & P COMMUNICATIONS	Telephone	74.98
JK OF MICHIGAN	Maintenance & Repair	3,840.00
LENAWEE CO. DRAIN COMMISSION	plant replacement	1,521.00
LENAWEE CO. DRAIN COMMISSION	transmission interception mai	500.00
LOWES BUSINESS ACCT/SYNCEB	Operation Supplies	47.27
QUADIENT LEASING	Operation Supplies	183.21
SHARE CORPORATION	Operation Supplies	693.95
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
SUPERIOR IND. SALES, INC.	Maintenance & Repair	4,047.66
TERRAFIRMA DRILLING, INC.	Maintenance & Repair	15,262.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	64.50
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	124.20
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	107.96
VERIZON	Telephone	209.59
WEX BANK	Gas & Oil	603.98
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	509.92
Total: 536 Sewer Department		80,484.13

Department: 537 WATER DEPT.

AMBS CALL CENTER	Telephone	17.80
BRECHBUHLER SCALES, INC	Equipment Rental	3,880.00
CALKINS HEHL & RAFKO	Professional Services	5,950.00
CITIZENS GAS FUEL CO.	Heating	24.25
CITY OF TECUMSEH	Water Samples	150.00
CONSUMERS ENERGY	Electrical	3,811.80
D & P COMMUNICATIONS	Telephone	74.97
ELHORN ENGINEERING CO.	Operation Supplies	2,100.00
FERGUSON WATERWORKS #3386	Operation Supplies	1,118.23
LOWES BUSINESS ACCT/SYNCEB	Operation Supplies	47.27
PARAGON LABORATORIES	Water Samples	605.00
QUADIENT LEASING	Operation Supplies	183.20
SHARE CORPORATION	Operation Supplies	693.94
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
TERRAFIRMA DRILLING, INC.	Maintenance & Repair	18,587.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	64.50
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	124.20
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	107.95
TLC COMMUNITY CREDIT UNION	Dues & Subscriptions	350.00
VERIZON	Telephone	209.58
WEX BANK	Gas & Oil	603.97
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	509.92
Total: 537 WATER DEPT.		39,288.33

Department: 538 CENTRAL LENAWESE SEWER

LENAWEE CO. DRAIN COMMISSION	CENTRAL LEN MAINT CHG	41,871.69
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Total: 538 CENTRAL LENAWEE SEWER	41,871.69
*** GRAND TOTAL ***	162,095.55

**CHARTER TOWNSHIP OF MADISON
CONSTRUCTION CODE
DUE TO GENERAL FUND
AUGUST 2026**

	HSA		\$	-
249-371-714-004	TOWNSHIP SHARE	HEALTH INS	\$	2,701.08
249-371-714-001	GENERAL FUND	FICA/MEDICARE	\$	456.06
249-371-714-002	GENERAL FUND	RETIREMENT	\$	754.40
249-371-725-000	SALARIES	RINCON WAGES	\$	6,307.70
249-371-725-001	SALARIES	BACK UP BLDG. OFF.	\$	65.00
249-000-214-001	GENERAL FUND	TOTAL	\$	10,284.24

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INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 08/01/2026 - 08/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 6
CONSTRUCTION CODE

Page: 1/1

Department: 172 Administration

CALKINS HEHL & RAFKO	Audit Fee's	1,500.00
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	114.08
WEX BANK	Gas & Oil	147.35
Total: 172 Administration		1,761.43

Department: 371 Building Department

ENGLE,ED	BACK UP BLD OFFICIAL	65.00
Total: 371 Building Department		65.00

Department: 372 Electrical Department

PATTEUW,WILLIAM	Salaries/Fee's	1,320.00
Total: 372 Electrical Department		1,320.00

Department: 373 Mechanical Department

JIM WIECH	Salaries/Fee's	975.00
Total: 373 Mechanical Department		975.00

Department: 374 PLUMBING DEPARTMENT

TERRY MASSINGILL	Salaries/Fee's	715.00
Total: 374 PLUMBING DEPARTMENT		715.00

*** GRAND TOTAL ***	4,836.43
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INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 08/01/2026 - 08/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 9
ROAD CONSTRUCTION

Page: 1/1

Department: 446 Highways & Streets

SLUSARSKI EXCAVATING & PAVING, I Maintenance & Repair	92,392.00
Total: 446 Highways & Streets	92,392.00

Department: 448 Street Lighting

CONSUMERS ENERGY	Electrical	3,774.72
Total: 448 Street Lighting		3,774.72

*** GRAND TOTAL ***	96,166.72
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Department: 537 WATER DEPT.		
MONROE PLUMBING & HEATING CO.	WATER PROJECT CAPITOL OUTLAY	102,454.58
Total: 537 WATER DEPT.		102,454.58
*** GRAND TOTAL ***		102,454.58