

Bank Code Fund	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
10	SEWER & WATER FUND				
592	Water & Sewer Fund	156,872.46	184,354.46	133,851.04	207,375.88
	SEWER & WATER FUND	156,872.46	184,354.46	133,851.04	207,375.88
11	SPECIAL TAX ACCT				
703	Current Tax Collection Fund	31,270.61	121,978.83	121,978.83	31,270.61
	SPECIAL TAX ACCT	31,270.61	121,978.83	121,978.83	31,270.61
16	AMBULANCE RECEIPTS				
101	General Fund	40,395.95	0.00	0.00	40,395.95
	AMBULANCE RECEIPTS	40,395.95	0.00	0.00	40,395.95
18	WATER CAPITAL IMPROVEMENTS				
592	Water & Sewer Fund	2,184,522.38	0.00	89,170.91	2,095,351.47
	WATER CAPITAL IMPROVEMENTS	2,184,522.38	0.00	89,170.91	2,095,351.47
19	WATER DEBT SERVICE				
592	Water & Sewer Fund	101.00	0.00	0.00	101.00
	WATER DEBT SERVICE	101.00	0.00	0.00	101.00
2	AMBULANCE/FIRE RECEIPTS				
101	General Fund	299,377.54	0.00	0.00	299,377.54
	AMBULANCE/FIRE RECEIPTS	299,377.54	0.00	0.00	299,377.54
20	WESBANCO ICS S&W				
592	Water & Sewer Fund	2,689,062.21	0.00	0.00	2,689,062.21
	WESBANCO ICS S&W	2,689,062.21	0.00	0.00	2,689,062.21
4	BLDG & APPARATUS				
403	Building and Aparatus	360,082.66	21,222.66	57.28	381,248.04
	BLDG & APPARATUS	360,082.66	21,222.66	57.28	381,248.04
6	CONSTRUCTION CODE				
249	State Construction Code Acct	110,618.52	13,274.38	17,485.70	106,407.20
	CONSTRUCTION CODE	110,618.52	13,274.38	17,485.70	106,407.20
9	ROAD CONST FUND				
204	MUNICIPAL STREET FUND	450,981.59	37,205.42	33,266.62	454,920.39
	ROAD CONST FUND	450,981.59	37,205.42	33,266.62	454,920.39

Bank Code Fund	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
GEN 101	GENERAL FUND BANK General Fund	472,326.42	216,510.40	277,986.04	410,850.78
	GENERAL FUND BANK	472,326.42	216,510.40	277,986.04	410,850.78
TLC 101	ASSET FORFEITURE ACCOUNT General Fund	54,224.16	0.00	0.00	54,224.16
	ASSET FORFEITURE ACCOUNT	54,224.16	0.00	0.00	54,224.16
	TOTAL - ALL FUNDS	6,849,835.50	594,546.15	673,796.42	6,770,585.23

CHARTER TOWNSHIP OF MADISON
PREPAID GENERAL FUND BILLS
JUNE 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	\$	409.50
101-301-702-000	WAGES	POLICE FULL TIME	\$	31,539.00
101-301-707-000	WAGES	POLICE PART ITME	\$	1,575.20
101-336-702-000	WAGES	FIRE FULL TIME	\$	13,891.30
101-336-707-000	WAGES	FIRE PART TIME	\$	-
101-651-702-000	WAGES	AMB FULL TIME	\$	49,965.94
101-651-707-000	WAGES	AMB PART TIME	\$	12,330.24
TOTAL			\$	125,721.71

Department: 000

AFLAC	Prepaid Expenses	309.90
BAKER CONSTRUCTION	Deposits Payable	100.00
BASIC BENEFITS/CLIENT PAYMENTS	Prepaid Expenses	69.99
BLUE CARE NETWORK OF MICHIGAN	Prepaid Expenses	30,985.81
CINCINNATI INSURANCE COMPANY	LIFE INSURANCE	19.62
CORRA, DEAN	Utility Bills Receivable	76.69
EMPOWER	457 RETIREMENT	16,286.44
HEMMIG, ROB	Utility Bills Receivable	61.91
HOLTZ, JULIA	Deposits Payable	100.00
JEFFREY, MARGIE	Deposits Payable	100.00
MERS	Employee Retirement	42,466.89
METLIFE	Prepaid Expenses	611.72
MICHIGAN MUNICIPAL LEAGUE	Prepaid Expenses	44,327.00
POLICE OFFICERS ASSOCIATION OF M	POLICE DEPT. UNION DUES	340.42
ST JOHN, DAMON	Utility Bills Receivable	46.13
Total: 000		135,902.52

Department: 101 Board of Trustee's

MICHIGAN TOWNSHIPS ASSOC	Dues & Subscriptions	6,532.11
Total: 101 Board of Trustee's		6,532.11

Department: 172 Administration

BS&A	INFORMATION TECHNOLOGY	5,360.00
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	190.78
WEX BANK	Gas & Oil	271.69
Total: 172 Administration		5,822.47

Department: 215 Clerk's Department

LENAWEE COUNTY PRINTING & PURCHA	Printing & Publishing	186.40
Total: 215 Clerk's Department		186.40

Department: 257 Assessor's Department

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

Department: 265 Township Hall

ADRIAN WATER CONDITIONING	Supplies	20.00
APPLE MAT RENTAL	Contractual Services	50.25
BS&A	INFORMATION TECHNOLOGY	2,010.00
CITIZENS GAS FUEL CO.	Heating	196.80
CONSUMERS ENERGY	Electrical	432.42
ROSE PEST SOLUTIONS	Contractual Services	116.00
STEVENS DISPOSAL & RECYCLING SER	Contractual Services	143.75
U.S. BANK EQUIPMENT FINANCE	Contractual Services	291.03
Total: 265 Township Hall		3,260.25

Department: 266 Legal Counsel

CASTLEBERRY & LUCAS ATT. AT LAW	Fee's/Meetings	1,660.00
FAHEY, SCHULTZ, BURZYCH RHODES	Fee's/Meetings	2,424.00
Total: 266 Legal Counsel		4,084.00

Department: 301 Police Department

APPLE MAT RENTAL	Operation Supplies	20.35
------------------	--------------------	-------

AT&T MOBILITY	Telephone	305.94
CONSUMERS ENERGY	Electrical	259.54
TLC COMMUNITY CREDIT UNION	Operation Supplies	689.94
TLC COMMUNITY CREDIT UNION	Uniforms & Laundry	250.66
TLC COMMUNITY CREDIT UNION	INFORMATION TECHNOLOGY	239.88
TLC COMMUNITY CREDIT UNION	Contractual Services	180.00
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	180.15
U.S. BANK EQUIPMENT FINANCE	Contractual Services	242.29
WEX BANK	Gas & Oil	2,299.52
Total: 301 Police Department		4,668.27

Department: 336 Fire Department

APPLE MAT RENTAL	Supplies	24.05
AT&T MOBILITY	Telephone	879.62
CITIZENS GAS FUEL CO.	Heating	441.35
CITY OF ADRIAN	Equipment Rental	45.57
COMCAST	Supplies	125.82
CONSUMERS ENERGY	Electrical	1,321.50
D & P COMMUNICATIONS	Telephone	347.42
D PRINTER, INC	Printing & Publishing	105.00
IRONFREE & SOFTWATER SYSTEMS	Supplies	30.00
LOWES BUSINESS ACCT/SYNCR	Vehicle Maintenance & Repair	46.85
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	143.75
THOMPSON HEATING & PLUMBING	Building Maintenance & Repair	344.00
TLC COMMUNITY CREDIT UNION	Operation Supplies	421.35
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	331.06
TLC COMMUNITY CREDIT UNION	Radio Maintenance & Repair	94.98
TLC COMMUNITY CREDIT UNION	Building Maintenance & Repair	580.56
U.S. BANK EQUIPMENT FINANCE	Operation Supplies	201.78
WATERWAY TWIN TIER LLC	Equipment Maintenance & Repai	3,248.50
WEX BANK	Gas & Oil	700.13
Total: 336 Fire Department		9,433.29

Department: 372 Electrical Department

PATTEUW, WILLIAM	Salaries/Fee's	715.00
Total: 372 Electrical Department		715.00

Department: 373 Mechanical Department

JIM WIECH	Salaries/Fee's	325.00
Total: 373 Mechanical Department		325.00

Department: 374 PLUMBING DEPARTMENT

TERRY MASSINGILL	Salaries/Fee's	520.00
Total: 374 PLUMBING DEPARTMENT		520.00

Department: 446 Highways & Streets

LENAWEE CO ROAD COMMISSION	Maintenance & Repair	29,413.12
Total: 446 Highways & Streets		29,413.12

Department: 448 Street Lighting

CONSUMERS ENERGY	RIVERS EDGE STREET LIGHTS	104.44
CONSUMERS ENERGY	Electrical	3,784.76
Total: 448 Street Lighting		3,889.20

Department: 528 Garbage Collection

STEVENS DISPOSAL & RECYCLING SER Equipment Rental	10,000.00
Total: 528 Garbage Collection	10,000.00

Department: 536 Sewer Department

AMBS CALL CENTER	Telephone	17.80
BS&A	INFORMATION TECHNOLOGY	3,015.00
CITIZENS GAS FUEL CO.	Heating	367.11
CITY OF ADRIAN	Usage Fee	43,925.65
CONSUMERS ENERGY	Electrical	1,283.35
D & P COMMUNICATIONS	Telephone	74.98
KIMBALL MIDWEST	Operation Supplies	745.64
LOWES BUSINESS ACCT/SYNCR	Operation Supplies	116.81
PSI PRINTING SYSTEMS, INC.	Supplies	381.95
SHARE CORPORATION	Operation Supplies	2,987.64
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
UTILITIES INSTRUMENTATION SERVIC	Maintenance & Repair	259.00
VERIZON	Telephone	209.57
WEX BANK	Gas & Oil	591.84
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	366.84
Total: 536 Sewer Department		54,417.93

Department: 537 WATER DEPT.

AMBS CALL CENTER	Telephone	17.80
BS&A	INFORMATION TECHNOLOGY	3,015.00
CITIZENS GAS FUEL CO.	Heating	187.71
CITY OF TECUMSEH	Water Samples	138.00
CONSUMERS ENERGY	Electrical	4,404.53
D & P COMMUNICATIONS	Telephone	74.97
ELHORN ENGINEERING CO.	Operation Supplies	2,927.00
JK OF MICHIGAN	Maintenance & Repair	2,218.00
KIMBALL MIDWEST	Operation Supplies	745.62
LOWES BUSINESS ACCT/SYNCR	Operation Supplies	116.80
MICHIGAN RURAL WATER ASSOC.	Dues & Subscriptions	1,000.00
MONROE PLUMBING & HEATING CO.	Capital Outlay	4,720.00
MONROE PLUMBING & HEATING CO.	WATER PROJECT CAPITOL OUTLAY	74,790.53
PSI PRINTING SYSTEMS, INC.	Supplies	381.93
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
TETRA TECH, INC.	WATER PROJECT CAPITOL OUTLAY	14,380.38
TLC COMMUNITY CREDIT UNION	Operation Supplies	58.29
USA BLUE BOOK	Operation Supplies	1,200.95
VERIZON	Telephone	209.57
WEX BANK	Gas & Oil	591.84
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	366.83
Total: 537 WATER DEPT.		111,620.50

Department: 538 CENTRAL LENAWEЕ SEWER

LENAWEЕ CO. DRAIN COMMISSION	CENTRAL LEN MAINT CHG	21,412.09
LENAWEЕ CO. DRAIN COMMISSION	plant replacement	1,443.00
LENAWEЕ CO. DRAIN COMMISSION	transmission interception main	500.00
Total: 538 CENTRAL LENAWEЕ SEWER		23,355.09

Department: 567 Cemetery Department

BUNDY'S LAWN SERVICE, LLC.	Maintenance & Repair	1,350.00
TLC COMMUNITY CREDIT UNION	Maintenance & Repair	1,300.44
Total: 567 Cemetery Department		2,650.44

Department: 651 Ambulance

07/01/2026 09:24 AM
User: HGREGG
DB: Madison Charter

INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 06/01/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/4

BELL CHEVROLET CADILLAC INC.	Vehicle Maintenance & Repair	546.66
BOUND TREE MEDICAL, LLC	Operation Supplies	495.33
MODEN, REID	EMT License	25.00
STRYKER FLEX FINANCIAL	Operation Supplies	506.70
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	206.88
TLC COMMUNITY CREDIT UNION	EMS Training	717.05
TRI-STATE MEDICAL SUPPLY	Operation Supplies	231.00
WEX BANK	Gas & Oil	2,125.13
Total: 651 Ambulance		<u>4,853.75</u>

Department: 701 Planning Commission

CHAD RODGERS	Fee's/Meetings	30.00
JOYCE HOLTZ	Fee's/Meetings	30.00
MEEKS, RODNEY	Fee's/Meetings	30.00
MICHELLE JOHNSON	Fee's/Meetings	30.00
REID MODEN	Fee's/Meetings	30.00
RICHARD JUNE	Fee's/Meetings	30.00
Total: 701 Planning Commission		<u>180.00</u>

*** GRAND TOTAL ***	<u>416,152.34</u>
---------------------	-------------------

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

592-590	GENERAL FUND	H.S.A. AMOUNT	\$ -
592-536-714-004	GENERAL FUND	HEALTH INS / TOWNSHIP SHARE	\$ 5,099.85
592-537-714-004	GENERAL FUND	HEALTH INS / TOWNSHIP SHARE	\$ 5,099.84
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	\$ 9,469.49
592-537-702-000	GENERAL FUND	WAGES FULL TIME	\$ 9,469.44
592-536-707-000	GENERAL FUND	WAGES PART TIME	\$ 812.25
592-537-707-000	GENERAL FUND	WAGES PART TIME	\$ 812.25
		TOTAL:	\$ 30,763.12

Department: 000

BAKER CONSTRUCTION	Deposits Payable	100.00
CORRA, DEAN	Utility Bills Receivable	76.69
HEMMIG, ROB	Utility Bills Receivable	61.91
HOLTZ, JULIA	Deposits Payable	100.00
JEFFREY, MARGIE	Deposits Payable	100.00
ST JOHN, DAMON	Utility Bills Receivable	46.13
Total: 000		484.73

Department: 536 Sewer Department

AMBS CALL CENTER	Telephone	17.80
BS&A	INFORMATION TECHNOLOGY	3,015.00
CITIZENS GAS FUEL CO.	Heating	367.11
CITY OF ADRIAN	Usage Fee	43,925.65
CONSUMERS ENERGY	Electrical	1,283.35
D & P COMMUNICATIONS	Telephone	74.98
KIMBALL MIDWEST	Operation Supplies	745.64
LOWES BUSINESS ACCT/SYNCE	Operation Supplies	116.81
PSI PRINTING SYSTEMS, INC.	Supplies	381.95
SHARE CORPORATION	Operation Supplies	2,987.64
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
UTILITIES INSTRUMENTATION SERVIC	Maintenance & Repair	259.00
VERIZON	Telephone	209.57
WEX BANK	Gas & Oil	591.84
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	366.84
Total: 536 Sewer Department		54,417.93

Department: 537 WATER DEPT.

AMBS CALL CENTER	Telephone	17.80
BS&A	INFORMATION TECHNOLOGY	3,015.00
CITIZENS GAS FUEL CO.	Heating	187.71
CITY OF TECUMSEH	Water Samples	138.00
CONSUMERS ENERGY	Electrical	4,404.53
D & P COMMUNICATIONS	Telephone	74.97
ELHORN ENGINEERING CO.	Operation Supplies	2,927.00
JK OF MICHIGAN	Maintenance & Repair	2,218.00
KIMBALL MIDWEST	Operation Supplies	745.62
LOWES BUSINESS ACCT/SYNCE	Operation Supplies	116.80
MICHIGAN RURAL WATER ASSOC.	Dues & Subscriptions	1,000.00
MONROE PLUMBING & HEATING CO.	Capital Outlay	4,720.00
PSI PRINTING SYSTEMS, INC.	Supplies	381.93
STEVENS DISPOSAL & RECYCLING SER	Operation Supplies	74.75
TLC COMMUNITY CREDIT UNION	Operation Supplies	58.29
USA BLUE BOOK	Operation Supplies	1,200.95
VERIZON	Telephone	209.57
WEX BANK	Gas & Oil	591.84
WOLVERINE KUBOTA ADRIAN	Maintenance & Repair	366.83
Total: 537 WATER DEPT.		22,449.59

Department: 538 CENTRAL LENAWE SEWER

LENAWE CO. DRAIN COMMISSION	CENTRAL LEN MAINT CHG	21,412.09
LENAWE CO. DRAIN COMMISSION	plant replacement	1,443.00
LENAWE CO. DRAIN COMMISSION	transmission interception main	500.00
Total: 538 CENTRAL LENAWE SEWER		23,355.09

*** GRAND TOTAL ***

100,707.34

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

	HSA		\$ -
249-371-714-004	TOWNSHIP SHARE	HEALTH INS	\$ 2,701.08
249-371-714-001	GENERAL FUND	FICA/MEDICARE	\$ 456.05
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.	\$ -
249-000-214-001	GENERAL FUND	TOTAL	\$ 10,219.23

07/01/2026 09:20 AM
User: HGREGG
DB: Madison Charter

INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 06/01/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 6
CONSTRUCTION CODE

Page: 1/1

Department: 172 Administration

BS&A	INFORMATION TECHNOLOGY	5,360.00
TLC COMMUNITY CREDIT UNION	Vehicle Maintenance & Repair	190.78
WEX BANK	Gas & Oil	271.69
Total: 172 Administration		5,822.47

Department: 372 Electrical Department

PATTEUW, WILLIAM	Salaries/Fee's	715.00
Total: 372 Electrical Department		715.00

Department: 373 Mechanical Department

JIM WIECH	Salaries/Fee's	325.00
Total: 373 Mechanical Department		325.00

Department: 374 PLUMBING DEPARTMENT

TERRY MASSINGILL	Salaries/Fee's	520.00
Total: 374 PLUMBING DEPARTMENT		520.00

*** GRAND TOTAL ***	7,382.47
---------------------	----------

07/01/2026 09:19 AM
User: HGREGG
DB: Madison Charter

INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 06/01/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 9
ROAD CONSTRUCTION

Page: 1/1

Department: 446 Highways & Streets

LENAAWEE CO ROAD COMMISSION	Maintenance & Repair	29,413.12
Total: 446 Highways & Streets		29,413.12

Department: 448 Street Lighting

CONSUMERS ENERGY	Electrical	3,784.76
Total: 448 Street Lighting		3,784.76

*** GRAND TOTAL ***	33,197.88
---------------------	-----------

07/01/2026 09:22 AM
User: HGREGG
DB: Madison Charter

INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP
POST DATES 06/01/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 18
WATER CAOITAL IMPROVEMENTS

Page: 1/1

Department: 537 WATER DEPT.

MONROE PLUMBING & HEATING CO.	WATER PROJECT CAPITOL OUTLAY	74,790.53
TETRA TECH, INC.	WATER PROJECT CAPITOL OUTLAY	14,380.38
Total: 537 WATER DEPT.		89,170.91
*** GRAND TOTAL ***		89,170.91