

CASH SUMMARY REPORT FOR MADISON CHARTER TOWNSHIP

From 09/01/2026 to 09/30/2026

Bank Code GL Number	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
10 SEWER & WATER FUND					
592-000-001.000	Cash Account	157,940.70	160,026.88	253,829.93	64,137.65
	SEWER & WAT	157,940.70	160,026.88	253,829.93	64,137.65
11 SPECIAL TAX ACCT					
703-000-001.000	Cash Account	31,686.07	0.00	2,830.15	28,855.92
	SPECIAL TAX	31,686.07	0.00	2,830.15	28,855.92
12 STONE COVE POINTE					
861-000-001.000	Cash Account (Stone Cove Point)	0.00	0.00	0.00	0.00
	STONE COVE	0.00	0.00	0.00	0.00
13 MADISON PLACE DEBT RET					
101-000-001.001	CASH ACCOUNT - MADISON PLACE	0.00	0.00	0.00	0.00
	MADISON PLA	0.00	0.00	0.00	0.00
14 ACCUMED RECIEPTS					
101-000-001.005	AMBULANCE RECIEPTS	0.00	0.00	0.00	0.00
	ACCUMED REC	0.00	0.00	0.00	0.00
15 POLICE FUND					
207-000-001.000	Cash Account	0.00	0.00	0.00	0.00
	POLICE FUND	0.00	0.00	0.00	0.00
16 AMBULANCE RECEIPTS					
101-000-001.006	CASH ACCOUNT	3,175.47	0.00	0.00	3,175.47
	AMBULANCE R	3,175.47	0.00	0.00	3,175.47
17 CLFRF					
101-000-001.007	CASH ACCOUNT	0.00	0.00	0.00	0.00
	CLFRF	0.00	0.00	0.00	0.00
18 WATER CAPITAL IMPROVEMENTS					
592-000-001.004	WATER CAPITAL IMPROVEMENTS	1,996,729.29	0.00	511,622.96	1,485,106.33
	WATER CAPIT	1,996,729.29	0.00	511,622.96	1,485,106.33
19 WATER DEBT SERVICE					
592-000-001.005	WATER DEBT SERVICE	101.00	98,150.00	0.00	98,251.00
	WATER DEBT	101.00	98,150.00	0.00	98,251.00
2 AMBULANCE/FIRE RECEIPTS					
101-000-001.004	Accummed Checking	39,090.72	0.00	0.00	39,090.72
	AMBULANCE/F	39,090.72	0.00	0.00	39,090.72
20 WESBANCO ICS S&W					
592-000-001.002	WESBANCO ICS	2,706,971.52	0.00	0.00	2,706,971.52
	WESBANCO IC	2,706,971.52	0.00	0.00	2,706,971.52
3 HB4209-PA281					
101-000-001.002	CASH ACCOUNT- HB4209-PA281	0.00	0.00	0.00	0.00
592-000-006.001	Cash-Debt Retirement-Airport	0.00	0.00	0.00	0.00
	HB4209-PA28	0.00	0.00	0.00	0.00
4 BLDG & APPARATUS					
403-000-001.000	Cash Account	345,342.18	0.00	9,200.00	336,142.18
	BLDG & APPA	345,342.18	0.00	9,200.00	336,142.18

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5 CENTRAL LENAWEE SEWER SYST					
592-000-002.002	Central Lenawee Sewer-CMA	0.00	0.00	0.00	0.00
	CENTRAL LEN	0.00	0.00	0.00	0.00
6 CONSTRUCTION CODE					
249-000-001.000	Cash Account	109,651.20	20,308.76	22,967.83	106,992.13
	CONSTRUCTIO	109,651.20	20,308.76	22,967.83	106,992.13
8 HOME AC/TREAT HWY D.R.					
592-000-006.002	Cash-Debt Retirement HomeAcre	0.00	0.00	0.00	0.00
	HOME AC/TRE	0.00	0.00	0.00	0.00
9 ROAD CONST FUND					
204-000-001.000	Cash Account	354,926.64	0.00	17,143.33	337,783.31
	ROAD CONST	354,926.64	0.00	17,143.33	337,783.31
GEN GENERAL FUND BANK					
101-000-001.000	CASH ACCOUNT	367,494.59	212,876.71	280,444.12	299,927.18
	GENERAL FUN	367,494.59	212,876.71	280,444.12	299,927.18
TLC ASSET FORFEITURE ACCOUNT					
101-000-002.000	CASH-TLC SAVINGS	54,272.00	0.00	16,383.00	37,889.00
	ASSET FORFE	54,272.00	0.00	16,383.00	37,889.00
	REPORT TOTALS:	6,167,381.38	491,362.35	1,114,421.32	5,544,322.41

CHARTER TOWNSHIP OF MADISON
PREPAID GENERAL FUND BILLS
SEPTEMBER 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	\$	829.50
101-301-702-000	WAGES	POLICE FULL TIME	\$	30,429.90
101-301-707-000	WAGES	POLICE PART ITME	\$	1,575.20
101-336-702-000	WAGES	FIRE FULL TIME	\$	17,840.38
101-336-707-000	WAGES	FIRE PART TIME	\$	-
101-651-702-000	WAGES	AMB FULL TIME	\$	60,975.55
101-651-707-000	WAGES	AMB PART TIME	\$	8,382.72
TOTAL			\$	136,043.78

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number	Description	Inv Amt
Bank Account: 10 SEWER & WATER FUND		
Vendor Code: 0018 ANSWERING SERVICE 9/1/2026-9/30/2026		
260800639	ANSWERING SERVICE 9/1/2026-9	38.60
Total Vendor Code 0018:		38.60
Vendor Code: 0043 CLOUD UPGARD DPW SHARE		
170924	CLOUD UPGARD DPW SHARE	6,220.30
Total Vendor Code 0043:		6,220.30
Vendor Code: 0049 2601 WOODRIDGE DR		
AUG 2026	2601 WOODRIDGE DR	24.97
AUG 2026	2099 GELLER DR	30.00
AUG 2026	1511 E US 223	48.10
AUG 2026	3230 WILSON ST	42.50
AUG 2026	1000 LAKEWOOD DR	46.10
AUG 2026	3495 BALDWIN HWY	32.87
AUG 2026	1777 SAND CREEK HWY	30.83
SEPT 2026	3230 WILSON ST	42.50
SEPT 2026	2099 GELLER ST	30.00
SEPT 2026	2099 GELLER ST	26.41
SEPT 2026	1511 E US 223	48.10
Total Vendor Code 0049:		402.38
Vendor Code: 0051 SEWER USAGE MADISON TWP BALDWIN		
AUGUST 2026	SEWER USAGE MADISON TWP BALD	44,006.07
AUGUST 2026	SEWER USAGE SOUTHLAND PLAZA	111.74
AUGUST 2026	SEWER USAGE MADISON TWP	498.78
AUGUST 2026	SEWER USAGE SUNNYSIDE	186.77
Total Vendor Code 0051:		44,803.36
Vendor Code: 0053 WATER TESTING		
0000014359	WATER TESTING	126.00
Total Vendor Code 0053:		126.00
Vendor Code: 0061 1023 W BEECHER ST		
AUG 2026	1023 W BEECHER ST	31.16
AUG 2026	3495 BALDWIN HWY	2,715.86
AUG 2026	1500 W CADMUS	714.33
AUG 2026	1777 SAND CREEK HWY	77.92
202522590277	2650 CLOVERDALE	30.54
202789543367	4104 S ADRIAN HWY	54.65
202967529424	2099 GELLER DR	222.43
205014280965	2601 WOODRIDGE DR 7/29/2026-	86.14
206793565101	1511 E US 223	104.42
206793565102	1699 E US 223	39.17
206526725852	3230 WILSON ST	206.35
201632682195	2600 E BEECHER ST	33.36
Total Vendor Code 0061:		4,316.33
Vendor Code: 0081 BULK EL-CHLOR		
311024	BULK EL-CHLOR	1,845.00
312309	BULK EL-CHLOR	1,845.00
Total Vendor Code 0081:		3,690.00
Vendor Code: 0133 PRISON CHARGES		
AUGUST 2026	PRISON CHARGES	35,141.58
Total Vendor Code 0133:		35,141.58
Vendor Code: 0231 DPW TRASH PICK UP 10/1/2026-10/31/2026		
1158682	DPW TRASH PICK UP 10/1/2026-	149.50
Total Vendor Code 0231:		149.50
Vendor Code: 0259 DPW PHONES 8/3/2026-9/2/2026		
6152511405	DPW PHONES 8/3/2026-9/2/2026	419.23
Total Vendor Code 0259:		419.23
Vendor Code: 0371 DPW FUEL & OIL		
114877722	DPW FUEL & OIL	805.98
Total Vendor Code 0371:		805.98
Vendor Code: 0475 INTERNET DPW		
10738163	INTERNET DPW	149.95
Total Vendor Code 0475:		149.95

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Invoice Number	Description	Inv Amt
Bank Account: 10 SEWER & WATER FUND		
Vendor Code: 0506 SERVICE CALL GELLER ST PUMP STATION		
7685	SERVICE CALL GELLER ST PUMP	120.00
Total Vendor Code 0506:		120.00
Vendor Code: 0603 SUPPLIES/VEHICLE MAINT		
AUGUST 2026	SUPPLIES/VEHICLE MAINT	493.95
Total Vendor Code 0603:		493.95
Vendor Code: 0639 COUPLERS		
0249469	COUPLERS	938.73
0250197	BALL CURB STOP	1,171.98
0249466	5/8 METERS/SEALS	6,882.48
0249466-1	METER SUPPLIES	4,855.14
Total Vendor Code 0639:		13,848.33
Vendor Code: 0661 WAL-MART LIFT STATION 7 OTHER SITES INSTALL MODEMS		
530384706	WAL-MART LIFT STATION 7 OTHE	10,174.81
Total Vendor Code 0661:		10,174.81
Vendor Code: 0715 SUPPLIES		
104796738	SUPPLIES	516.78
Total Vendor Code 0715:		516.78
Vendor Code: 0795 WATER SAMPLES		
761-11423887	WATER SAMPLES	165.00
Total Vendor Code 0795:		165.00
Vendor Code: 0806 SUPPLIES		
349026	SUPPLIES	2,465.42
Total Vendor Code 0806:		2,465.42
Vendor Code: 0893 SUPPLIES		
AUG 2026	SUPPLIES	43.58
Total Vendor Code 0893:		43.58
Vendor Code: 0966 BATTERY DPW		
07-105641	BATTERY DPW	294.49
Total Vendor Code 0966:		294.49
Vendor Code: REFUND UB UB refund for account: AIRP-002519-0000-		
09/21/2026	UB refund for account: AIRP-	118.66
09/21/2026	UB refund for account: LIND-	57.81
09/21/2026	UB refund for account: HARO-	42.19
09/21/2026	AP Deposit Refund	100.00
09/21/2026	UB refund for account: SAND-	104.09
Total Vendor Code REFUND UB:		422.75
Total Bank Account 10:		124,808.32
Bank Account: 18 WATER CAPITAL IMPROVEMENTS		
Vendor Code: 0424 WTP IMPROVEMENTS		
52636189	WTP IMPROVEMENTS	12,781.65
Total Vendor Code 0424:		12,781.65
Vendor Code: 0962 WTP #200-25639-23001 PYMT #11		
JUNE 2026	WTP #200-25639-23001 PYMT #1	249,515.84
APRIL 2026	WTP #200-25639-23001-W-2 PYM	249,325.47
Total Vendor Code 0962:		498,841.31
Total Bank Account 18:		511,622.96
Bank Account: 4 BLDG & APPARATUS		
Vendor Code: 0505 FINAL PYMT FD MENS BATHROOM		
1002	FINAL PYMT FD MENS BATHROOM	9,200.00
Total Vendor Code 0505:		9,200.00
Total Bank Account 4:		9,200.00
Bank Account: 6 CONSTRUCTION CODE		
Vendor Code: 0043 BS& A CLOUD UPGRADE CONSTRUCTION SHARE		
179024	BS& A CLOUD UPGRADE CONSTRUC	8,526.60
Total Vendor Code 0043:		8,526.60
Vendor Code: 0371 BUILDING DEPT FUEL & OIL		

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Invoice Number	Description	Inv Amt
Bank Account: 6 CONSTRUCTION CODE		
Vendor Code: 0371 BUILDING DEPT FUEL & OIL		
11487772	BUILDING DEPT FUEL & OIL	176.99
Total Vendor Code 0371:		176.99
Vendor Code: 0700 ELECTRICAL INSPECTIOND AUG 2026		
AUGUST 2026	ELECTRICAL INSPECTIOND AUG 2	390.00
Total Vendor Code 0700:		390.00
Vendor Code: 0716 AUGUST 2026 (12) INSPECTIONS		
AUG 2026	AUGUST 2026 (12) INSPECTIONS	780.00
AUG 2026	ADRIAN TWP INSPECTIONS	845.00
Total Vendor Code 0716:		1,625.00
Vendor Code: 0870 AUGUST (14) INSPECTIONS		
AUG 2026	AUGUST (14) INSPECTIONS	910.00
Total Vendor Code 0870:		910.00
Vendor Code: 0871 MECHANICAL INSPECTIONS AUG 2026		
AUGUST 2026	MECHANICAL INSPECTIONS AUG 2	910.00
Total Vendor Code 0871:		910.00
Total Bank Account 6:		12,538.59
Bank Account: 9 ROAD CONST FUND		
Vendor Code: 0061 4102 S ADRIAN HWY		
AUG 2026	4102 S ADRIAN HWY	114.00
AUG 2026	STREET LIGHTS	376.29
AUG 2026	49221 LED LIGHTS	3,325.98
Total Vendor Code 0061:		3,816.27
Vendor Code: 0136 WILLOW GROVE CHIP SEAL & FOG		
104117	WILLOW GROVE CHIP SEAL & FOG	3,178.87
104118	DEMINGS LAKE CRACKFILL/CHIP	7,124.73
104120	RAILROAD ST/EAST ST. CRACKFI	2,323.46
Total Vendor Code 0136:		12,627.06
Vendor Code: 0220 POLES/SIGNS FOR PD PARKING LOT		
153550	POLES/SIGNS FOR PD PARKING L	700.00
Total Vendor Code 0220:		700.00
Total Bank Account 9:		17,143.33
Bank Account: GEN GENERAL FUND BANK		
Vendor Code: 0028 WRAP 2015 FORD EXPLORER		
61612	WRAP 2015 FORD EXPLORER	3,400.00
Total Vendor Code 0028:		3,400.00
Vendor Code: 0037 BCBS OCTOBER 2026		
OCTOBER 2026	BCBS OCTOBER 2026	31,869.39
Total Vendor Code 0037:		31,869.39
Vendor Code: 0040 2021 DODGE DURANGO		
63476	2021 DODGE DURANGO	716.35
Total Vendor Code 0040:		716.35
Vendor Code: 0043 CLOUD UPGRADE GEN FUND PORTION		
170924	CLOUD UPGRADE GEN FUND PORT	1,151.10
Total Vendor Code 0043:		1,151.10
Vendor Code: 0049 3804 S ADRIAN HWY		
AUG 2026	3804 S ADRIAN HWY	34.09
AUG 2026	4008 S ADRIAN HWY	63.32
SEPT 2026	3804 S ADRIAN HWY	34.09
SEPT 2026	4008 ADRIAN HWY	54.70
Total Vendor Code 0049:		186.20
Vendor Code: 0051 HYDRANT RENTAL		
AUGUST 2026	HYDRANT RENTAL	45.57
Total Vendor Code 0051:		45.57
Vendor Code: 0058 FINAL PYMT 8/12/2026-8/22/2026		
AUG 2026.	FINAL PYMT 8/12/2026-8/22/20	38.10
Total Vendor Code 0058:		38.10

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Invoice Number	Description	Inv Amt
Bank Account: GEN GENERAL FUND BANK		
Vendor Code: 0061 RIVERSEDGE STREET LIGHTS		
AUG 2026	RIVERSEDGE STREET LIGHTS	105.21
202789543366	4102 S ADRIAN HWY	1,570.43
202789543365	4008 S ADRIAN HWY 7/29/2026-	414.07
205637136912	3804 S ADRIAN HWY 7/29/2026-	758.08
Total Vendor Code 0061:		2,847.79
Vendor Code: 0150 LEGAL FEES AUGUST 2026		
10996	LEGAL FEES AUGUST 2026	2,510.00
Total Vendor Code 0150:		2,510.00
Vendor Code: 0164 DEFINED BENEFIT RETIREMENT AUG 2026		
AUG 2026	DEFINED BENEFIT RETIREMENT A	20,817.57
Total Vendor Code 0164:		20,817.57
Vendor Code: 0172 PAYROLL AUDIT 7/1/2024-7/1/2025		
791208	PAYROLL AUDIT 7/1/2024-7/1/2	6,027.00
Total Vendor Code 0172:		6,027.00
Vendor Code: 0212 TWP PEST CONTROL		
90422191	TWP PEST CONTROL	116.00
Total Vendor Code 0212:		116.00
Vendor Code: 0231 FD/PD TRASH SERVICE 10/1/2026-10/31/2026		
1158682	FD/PD TRASH SERVICE 10/1/202	287.50
Total Vendor Code 0231:		287.50
Vendor Code: 0251 OXYGEN		
515492	OXYGEN	18.00
141086	OXYGEN	8.00
514485	OXYGEN	42.00
514827	OXYGEN	7.00
514108	OXYGEN	35.00
513847	OXYGEN	7.00
512859	OXYGEN	21.00
513445	OXYGEN	49.00
512931	OXYGEN	14.00
515140	OXYGEN	7.00
Total Vendor Code 0251:		208.00
Vendor Code: 0294 FD COPY MACHINE 500-0775865-000		
590854527	FD COPY MACHINE 500-0775865-	192.05
590963252	PD COPY MACHINE 500-0690662-	231.60
590894275	TWP COPY MACHINE 500-0678207	276.98
Total Vendor Code 0294:		700.63
Vendor Code: 0295 BILLING SERVICE		
TAG-006888	BILLING SERVICE	1,841.57
Total Vendor Code 0295:		1,841.57
Vendor Code: 0359 BILLING SERVICES		
010083142608310000	BILLING SERVICES	15.00
Total Vendor Code 0359:		15.00
Vendor Code: 0371 PD/FD/EMT FUEL & OIL		
114877722	PD/FD/EMT FUEL & OIL	4,632.54
Total Vendor Code 0371:		4,632.54
Vendor Code: 0372 OVERPAYMENT REFUND		
09/18/2026	OVERPAYMENT REFUND	50.00
Total Vendor Code 0372:		50.00
Vendor Code: 0419 S ROBINSON CERTIFICATION		
602554	S ROBINSON CERTIFICATION	225.00
Total Vendor Code 0419:		225.00
Vendor Code: 0442 RETURN TO WORK B WILLIAMS		
00028731-00	RETURN TO WORK B WILLIAMS	274.00
Total Vendor Code 0442:		274.00
Vendor Code: 0475 TWP INTERNET AUGUST 2026		
10738130	TWP INTERNET AUGUST 2026	347.02
Total Vendor Code 0475:		347.02

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Bank Account: GEN GENERAL FUND BANK		
Vendor Code: 0489 EMOLYEE PD LIFE INS N WILSON		
OCTOBER 2026	EMOLYEE PD LIFE INS N WILSON	19.62
Total Vendor Code 0489:		19.62
Vendor Code: 0585 SUPPLIES		
86334864	SUPPLIES	606.22
86358952	SUPPLIES	671.32
86364072	SUPPLIES	167.98
Total Vendor Code 0585:		1,445.52
Vendor Code: 0603 R RANK CHARGES		
AUGUST 2026	R RANK CHARGES	103.86
AUGUST 2026	FD/EMS	1,605.14
AUGUST 2026	PD SUPPLIES/UNIFORMS	523.82
AUGUST 2026	J MODEN ELECTION/CEMETERY	503.16
Total Vendor Code 0603:		2,735.98
Vendor Code: 0644 CLEMIS MEMBERSHIP APR-JUNE 2026		
CI079329	CLEMIS MEMBERSHIP APR-JUNE	3,004.25
Total Vendor Code 0644:		3,004.25
Vendor Code: 0684 WATER DELIVERY		
SEPT 2026	WATER DELIVERY	16.00
Total Vendor Code 0684:		16.00
Vendor Code: 0687 RUG REPLACEMENT		
755846	RUG REPLACEMENT	120.25
1425	RUG REPLACEMENT	120.25
Total Vendor Code 0687:		240.50
Vendor Code: 0703 FD WATER DELIVERY		
26768	FD WATER DELIVERY	40.00
26769	WATER DELIVERY PD	24.00
Total Vendor Code 0703:		64.00
Vendor Code: 0705 EMPLOYMENT MATTERS		
AUG 2026	EMPLOYMENT MATTERS	597.50
I-42763/I-42764	EMPLOYMENT MATTERS	2,116.50
Total Vendor Code 0705:		2,714.00
Vendor Code: 0745 N WILSON PHONE 8/12/2026-9/11/2026		
09192026	N WILSON PHONE 8/12/2026-9/1	54.48
09192026	FD PHONES 8/12/26-9/11/26	905.39
Total Vendor Code 0745:		959.87
Vendor Code: 0773 NEEDLES/SUPPLIES		
9511271593	NEEDLES/SUPPLIES	1,650.00
Total Vendor Code 0773:		1,650.00
Vendor Code: 0812 40W SNAP-N-GO MAGNETIC		
029095	40W SNAP-N-GO MAGNETIC	174.88
Total Vendor Code 0812:		174.88
Vendor Code: 0843 COBRA ADMIN		
IN3824087	COBRA ADMIN	69.99
Total Vendor Code 0843:		69.99
Vendor Code: 0844 AUGUST ASSESSING FEES		
AUG 2026	AUGUST ASSESSING FEES	4,323.00
Total Vendor Code 0844:		4,323.00
Vendor Code: 0854 POLICE DEPT UBION DUES SEPT 2026		
SEPT 2026	POLICE DEPT UBION DUES SEPT	340.42
Total Vendor Code 0854:		340.42
Vendor Code: 0887 CLOUD MAINT & MONITORING		
VC3-258572	CLOUD MAINT & MONITORING	822.26
VC3-262078	CLOUD MAINT PD	815.36
Total Vendor Code 0887:		1,637.62
Vendor Code: 0893 FD/EMS		
AUGUST 2026	FD/EMS	43.00
Total Vendor Code 0893:		43.00

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Invoice Number	Description	Inv Amt
Bank Account: GEN GENERAL FUND BANK		
Vendor Code: 0905 AFLAC		
SEPT 2026	AFLAC	309.90
Total Vendor Code 0905:		309.90
Vendor Code: 0914 ST/LT DISABILITY 9/1/2026-9/30/2026		
OCTOBER 2026	ST/LT DISABILITY 9/1/2026-9/	762.37
Total Vendor Code 0914:		762.37
Vendor Code: 0920 DASHBOARD LICENSE RENEWAL 11/29/26-11/28/2026		
8101	DASHBOARD LICENSE RENEWAL 11	654.54
Total Vendor Code 0920:		654.54
Vendor Code: 0930 UNIFORMS		
109393-A	UNIFORMS	1,240.50
Total Vendor Code 0930:		1,240.50
Vendor Code: 0955 MEDIC 6 FILTER		
15225	MEDIC 6 FILTER	5,128.18
Total Vendor Code 0955:		5,128.18
Vendor Code: 0958 AUGUST 2026 HUNT/BRADISH MOWING		
AUG 2026	AUGUST 2026 HUNT/BRADISH MOW	1,895.00
Total Vendor Code 0958:		1,895.00
Vendor Code: 0977 ECHO 88 REPAIRS		
28216	ECHO 88 REPAIRS	279.39
Total Vendor Code 0977:		279.39
Vendor Code: 0988 DEX-PRO GLOVES		
XA201000587:01	DEX-PRO GLOVES	549.12
ZA201000587:02	DEX-PRO 3D LEATHER GLOVES	297.00
Total Vendor Code 0988:		846.12
Vendor Code: 0998 ORANGE TINT ON DISPLAY		
6417	ORANGE TINT ON DISPLAY	242.85
Total Vendor Code 0998:		242.85
Vendor Code: 1001 457 & 457 ROTH AUGUST 2026		
AUGUST 2026	457 & 457 ROTH AUGUST 2026	7,913.22
Total Vendor Code 1001:		7,913.22
Vendor Code: 1009 AUG 4,2026 PRIMARY FOOD		
100	AUG 4,2026 PRIMARY FOOD	677.07
Total Vendor Code 1009:		677.07
Vendor Code: 1010 STALKER PATROL COUNTING UNIT		
480462	STALKER PATROL COUNTING UNIT	287.50
Total Vendor Code 1010:		287.50
Vendor Code: 1011 TITLE SEARCH 1632 NAOMI AVE		
BPT465018	TITLE SEARCH 1632 NAOMI AVE	200.00
Total Vendor Code 1011:		200.00
Total Bank Account GEN:		118,181.62
Report Total:		793,494.82

**CHARTER TOWNSHIP OF MADISON
SEWER WATER FUND BILLS
DUE TO GENERAL FUND SEPTEMBER 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	\$ 10,666.00
592-537-702-000	GENERAL FUND	WAGES FULL TIME	\$ 10,665.97
592-536-707-000	GENERAL FUND	WAGES PART TIME	\$ 513.00
592-537-707-000	GENERAL FUND	WAGES PART TIME	\$ 513.00
		TOTAL:	\$ 31,674.08

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 10 - SEWER & WATER FUND

Invoice Number	Description	Inv Amt
Bank Account: 10 SEWER & WATER FUND		
Vendor Code: 0018 ANSWERING SERVICE 9/1/2026-9/30/2026		
260800639	ANSWERING SERVICE 9/1/2026-9	38.60
Total Vendor Code 0018:		38.60
Vendor Code: 0043 CLOUD UPWARD DPW SHARE		
170924	CLOUD UPWARD DPW SHARE	6,220.30
Total Vendor Code 0043:		6,220.30
Vendor Code: 0049 1777 SAND CREEK HWY		
AUG 2026	1777 SAND CREEK HWY	30.83
AUG 2026	3495 BALDWIN HWY	32.87
AUG 2026	1000 LAKEWOOD DR	46.10
AUG 2026	3230 WILSON ST	42.50
AUG 2026	1511 E US 223	48.10
AUG 2026	2099 GELLER DR	30.00
AUG 2026	2601 WOODRIDGE DR	24.97
SEPT 2026	3230 WILSON ST	42.50
SEPT 2026	2099 GELLER ST	30.00
SEPT 2026	2099 GELLER ST	26.41
SEPT 2026	1511 E US 223	48.10
Total Vendor Code 0049:		402.38
Vendor Code: 0051 SEWER USAGE MADISON TWP BALDWIN		
AUGUST 2026	SEWER USAGE MADISON TWP BALD	44,006.07
AUGUST 2026	SEWER USAGE SOUTHLAND PLAZA	111.74
AUGUST 2026	SEWER USAGE MADISON TWP	498.78
AUGUST 2026	SEWER USAGE SUNNYSIDE	186.77
Total Vendor Code 0051:		44,803.36
Vendor Code: 0053 WATER TESTING		
0000014359	WATER TESTING	126.00
Total Vendor Code 0053:		126.00
Vendor Code: 0061 2600 E BEECHER ST		
201632682195	2600 E BEECHER ST	33.36
206526725852	3230 WILSON ST	206.35
206793565102	1699 E US 223	39.17
206793565101	1511 E US 223	104.42
205014280965	2601 WOODRIDGE DR 7/29/2026-	86.14
202967529424	2099 GELLER DR	222.43
202789543367	4104 S ADRIAN HWY	54.65
202522590277	2650 CLOVERDALE	30.54
AUG 2026	1023 W BEECHER ST	31.16
AUG 2026	3495 BALDWIN HWY	2,715.86
AUG 2026	1500 W CADMUS	714.33
AUG 2026	1777 SAND CREEK HWY	77.92
Total Vendor Code 0061:		4,316.33
Vendor Code: 0081 BULK EL-CHLOR		
311024	BULK EL-CHLOR	1,845.00
312309	BULK EL-CHLOR	1,845.00
Total Vendor Code 0081:		3,690.00
Vendor Code: 0133 PRISON CHARGES		
AUGUST 2026	PRISON CHARGES	35,141.58
Total Vendor Code 0133:		35,141.58
Vendor Code: 0231 DPW TRASH PICK UP 10/1/2026-10/31/2026		
1158682	DPW TRASH PICK UP 10/1/2026-	149.50
Total Vendor Code 0231:		149.50
Vendor Code: 0259 DPW PHONES 8/3/2026-9/2/2026		
6152511405	DPW PHONES 8/3/2026-9/2/2026	419.23
Total Vendor Code 0259:		419.23
Vendor Code: 0371 DPW FUEL & OIL		
114877722	DPW FUEL & OIL	805.98
Total Vendor Code 0371:		805.98
Vendor Code: 0475 INTERNET DPW		
10738163	INTERNET DPW	149.95
Total Vendor Code 0475:		149.95

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 10 - SEWER & WATER FUND

Invoice Number	Description	Inv Amt
Bank Account: 10 SEWER & WATER FUND		
Vendor Code: 0506 SERVICE CALL GELLER ST PUMP STATION		
7685	SERVICE CALL GELLER ST PUMP	120.00
Total Vendor Code 0506:		120.00
Vendor Code: 0603 SUPPLIES/VEHICLE MAINT		
AUGUST 2026	SUPPLIES/VEHICLE MAINT	493.95
Total Vendor Code 0603:		493.95
Vendor Code: 0639 COUPLERS		
0249469	COUPLERS	938.73
0250197	BALL CURB STOP	1,171.98
0249466	5/8 METERS/SEALS	6,882.48
0249466-1	METER SUPPLIES	4,855.14
Total Vendor Code 0639:		13,848.33
Vendor Code: 0661 WAL-MART LIFT STATION 7 OTHER SITES INSTALL MODEMS		
530384706	WAL-MART LIFT STATION 7 OTHE	10,174.81
Total Vendor Code 0661:		10,174.81
Vendor Code: 0715 SUPPLIES		
104796738	SUPPLIES	516.78
Total Vendor Code 0715:		516.78
Vendor Code: 0795 WATER SAMPLES		
761-11423887	WATER SAMPLES	165.00
Total Vendor Code 0795:		165.00
Vendor Code: 0806 SUPPLIES		
349026	SUPPLIES	2,465.42
Total Vendor Code 0806:		2,465.42
Vendor Code: 0893 SUPPLIES		
AUG 2026	SUPPLIES	43.58
Total Vendor Code 0893:		43.58
Vendor Code: 0966 BATTERY DPW		
07-105641	BATTERY DPW	294.49
Total Vendor Code 0966:		294.49
Vendor Code: REFUND UB UB refund for account: AIRP-002519-0000-		
09/21/2026	UB refund for account: AIRP-	118.66
09/21/2026	UB refund for account: LIND-	57.81
09/21/2026	UB refund for account: HARO-	42.19
09/21/2026	AP Deposit Refund	100.00
09/21/2026	UB refund for account: SAND-	104.09
Total Vendor Code REFUND UB:		422.75
Total Bank Account 10:		124,808.32
Report Total:		124,808.32

**CHARTER TOWNSHIP OF MADISON
CONSTRUCTION CODE
DUE TO GENERAL FUND
SEPTEMBER 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.	\$	1,625.00
249-000-214-001	GENERAL FUND	TOTAL	\$	11,844.24

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 6 - CONSTRUCTION CODE

Invoice Number	Description	Inv Amt
Bank Account: 6 CONSTRUCTION CODE		
Vendor Code: 0043 BS& A CLOUD UPGRADE CONSTRUCTION SHARE		
179024	BS& A CLOUD UPGRADE CONSTRUC	8,526.60
Total Vendor Code 0043:		8,526.60
Vendor Code: 0371 BUILDING DEPT FUEL & OIL		
11487772	BUILDING DEPT FUEL & OIL	176.99
Total Vendor Code 0371:		176.99
Vendor Code: 0700 ELECTRICAL INSPECTIOND AUG 2026		
AUGUST 2026	ELECTRICAL INSPECTIOND AUG 2	390.00
Total Vendor Code 0700:		390.00
Vendor Code: 0716 AUGUST 2026 (12) INSPECTIONS		
AUG 2026	AUGUST 2026 (12) INSPECTIONS	780.00
AUG 2026	ADRIAN TWP INSPECTIONS	845.00
Total Vendor Code 0716:		1,625.00
Vendor Code: 0870 AUGUST (14) INSPECTIONS		
AUG 2026	AUGUST (14) INSPECTIONS	910.00
Total Vendor Code 0870:		910.00
Vendor Code: 0871 MECHANICAL INSPECTIONS AUG 2026		
AUGUST 2026	MECHANICAL INSPECTIONS AUG 2	910.00
Total Vendor Code 0871:		910.00
Total Bank Account 6:		12,538.59
Report Total:		12,538.59

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 9 - ROAD CONST FUND

Invoice Number	Description	Inv Amt
Bank Account: 9 ROAD CONST FUND		
Vendor Code: 0061 4102 S ADRIAN HWY		
AUG 2026	4102 S ADRIAN HWY	114.00
AUG 2026	STREET LIGHTS	376.29
AUG 2026	49221 LED LIGHTS	3,325.98
Total Vendor Code 0061:		3,816.27
Vendor Code: 0136 WILLOW GROVE CHIP SEAL & FOG		
104117	WILLOW GROVE CHIP SEAL & FOG	3,178.87
104118	DEMINGS LAKE CRACKFILL/CHIP	7,124.73
104120	RAILROAD ST/EAST ST. CRACKFI	2,323.46
Total Vendor Code 0136:		12,627.06
Vendor Code: 0220 POLES/SIGNS FOR PD PARKING LOT		
153550	POLES/SIGNS FOR PD PARKING L	700.00
Total Vendor Code 0220:		700.00
Total Bank Account 9:		17,143.33
Report Total:		17,143.33

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 4 - BLDG & APPARATUS

Invoice Number	Description	Inv Amt
Bank Account: 4 BLDG & APPARATUS		
Vendor Code: 0505 FINAL PYMT FD MENS BATHROOM		
1002	FINAL PYMT FD MENS BATHROOM	9,200.00
Total Vendor Code 0505:		9,200.00
Total Bank Account 4:		9,200.00
Report Total:		9,200.00

CUSTOM PAYABLE INVOICE REPORT FOR MADISON CHARTER TOWNSHIP

POST DATES 09/01/2026 - 09/30/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 18 - WATER CAPITAL IMPROVEMENTS

Invoice Number	Description	Inv Amt
Bank Account: 18 WATER CAPITAL IMPROVEMENTS		
Vendor Code: 0424 WTP IMPROVEMENTS		
52636189	WTP IMPROVEMENTS	12,781.65
Total Vendor Code 0424:		12,781.65
Vendor Code: 0962 WTP #200-25639-23001-W-2 PYMT #8		
APRIL 2026	WTP #200-25639-23001-W-2 PYM	249,325.47
JUNE 2026	WTP #200-25639-23001 PYMT #1	249,515.84
Total Vendor Code 0962:		498,841.31
Total Bank Account 18:		511,622.96
Report Total:		511,622.96