

| Bank Code<br>Fund | Description                  | Beginning<br>Balance<br>07/01/2026 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>07/31/2026 |
|-------------------|------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 10                | SEWER & WATER FUND           |                                    |                 |                  |                                 |
| 592               | Water & Sewer Fund           | 204,258.21                         | 213,791.44      | 190,755.62       | 227,294.03                      |
|                   | SEWER & WATER FUND           | 204,258.21                         | 213,791.44      | 190,755.62       | 227,294.03                      |
| 11                | SPECIAL TAX ACCT             |                                    |                 |                  |                                 |
| 703               | Current Tax Collection Fund  | 31,270.61                          | 0.00            | 0.00             | 31,270.61                       |
|                   | SPECIAL TAX ACCT             | 31,270.61                          | 0.00            | 0.00             | 31,270.61                       |
| 16                | AMBULANCE RECEIPTS           |                                    |                 |                  |                                 |
| 101               | General Fund                 | 41,615.44                          | 0.00            | 0.00             | 41,615.44                       |
|                   | AMBULANCE RECEIPTS           | 41,615.44                          | 0.00            | 0.00             | 41,615.44                       |
| 18                | WATER CAPITAL IMPROVEMENTS   |                                    |                 |                  |                                 |
| 592               | Water & Sewer Fund           | 2,099,970.64                       | 0.00            | 9,851.75         | 2,090,118.89                    |
|                   | WATER CAPITAL IMPROVEMENTS   | 2,099,970.64                       | 0.00            | 9,851.75         | 2,090,118.89                    |
| 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                 | 319,654.69                         | 0.00            | 0.00             | 319,654.69                      |
|                   | AMBULANCE/FIRE RECEIPTS      | 319,654.69                         | 0.00            | 0.00             | 319,654.69                      |
| 20                | WESBANCO ICS S&W             |                                    |                 |                  |                                 |
| 592               | Water & Sewer Fund           | 2,704,059.41                       | 0.00            | 0.00             | 2,704,059.41                    |
|                   | WESBANCO ICS S&W             | 2,704,059.41                       | 0.00            | 0.00             | 2,704,059.41                    |
| 4                 | BLDG & APPARATUS             |                                    |                 |                  |                                 |
| 403               | Building and Aparatus        | 381,251.09                         | 0.00            | 35,915.10        | 345,335.99                      |
|                   | BLDG & APPARATUS             | 381,251.09                         | 0.00            | 35,915.10        | 345,335.99                      |
| 6                 | CONSTRUCTION CODE            |                                    |                 |                  |                                 |
| 249               | State Construction Code Acct | 106,407.20                         | 12,806.75       | 12,948.51        | 106,265.44                      |
|                   | CONSTRUCTION CODE            | 106,407.20                         | 12,806.75       | 12,948.51        | 106,265.44                      |
| 9                 | ROAD CONST FUND              |                                    |                 |                  |                                 |
| 204               | MUNICIPAL STREET FUND        | 454,935.23                         | 0.00            | 3,872.42         | 451,062.81                      |
|                   | ROAD CONST FUND              | 454,935.23                         | 0.00            | 3,872.42         | 451,062.81                      |

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FROM 07/01/2026 TO 07/31/2026

| Bank Code<br>Fund | Description                              | Beginning<br>Balance<br>07/01/2026 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>07/31/2026 |
|-------------------|------------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| GEN 101           | GENERAL FUND BANK<br>General Fund        | 409,366.21                         | 174,883.64      | 362,397.26       | 221,852.59                      |
|                   | GENERAL FUND BANK                        | 409,366.21                         | 174,883.64      | 362,397.26       | 221,852.59                      |
| TLC 101           | ASSET FORFEITURE ACCOUNT<br>General Fund | 54,239.76                          | 0.00            | 0.00             | 54,239.76                       |
|                   | ASSET FORFEITURE ACCOUNT                 | 54,239.76                          | 0.00            | 0.00             | 54,239.76                       |
|                   | TOTAL - ALL FUNDS                        | 6,807,129.49                       | 401,481.83      | 615,740.66       | 6,592,870.66                    |

CHARTER TOWNSHIP OF MADISON  
PREPAID GENERAL FUND BILLS  
JULY 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          | \$ | 1,000.00   |
| 101-301-703-000 | WAGES                    | SAND CREEK SRO   | \$ | 5,209.60   |
| 101-265-707-000 | WAGES                    | OFFICE PART TIME | \$ | 1,050.00   |
| 101-301-702-000 | WAGES                    | POLICE FULL TIME | \$ | 49,128.77  |
| 101-301-707-000 | WAGES                    | POLICE PART ITME | \$ | 2,623.28   |
| 101-336-702-000 | WAGES                    | FIRE FULL TIME   | \$ | 23,074.50  |
| 101-336-707-000 | WAGES                    | FIRE PART TIME   | \$ | 5,243.35   |
| 101-651-702-000 | WAGES                    | AMB FULL TIME    | \$ | 75,672.76  |
| 101-651-707-000 | WAGES                    | AMB PART TIME    | \$ | 11,983.90  |
| TOTAL           |                          |                  | \$ | 185,787.09 |

Department: 000

|                                  |                          |           |
|----------------------------------|--------------------------|-----------|
| AFLAC                            | Prepaid Expenses         | 309.90    |
| BAILEY, TOMMY & MELINDA          | Utility Bills Receivable | 46.13     |
| BASIC BENEFITS/CLIENT PAYMENTS   | Prepaid Expenses         | 69.99     |
| BLUE CARE NETWORK OF MICHIGAN    | Prepaid Expenses         | 31,869.39 |
| CINCINNATI INSURANCE COMPANY     | LIFE INSURANCE           | 19.62     |
| EMPOWER                          | 457 RETIREMENT           | 12,271.32 |
| FURLONG, KATHLEEN                | Deposits Payable         | 100.00    |
| GREEN, ROBERT                    | Deposits Payable         | 100.00    |
| HAMMOND, PHILLIP                 | Deposits Payable         | 100.00    |
| MEDMUTUAL LIFE                   | Prepaid Expenses         | 1,807.52  |
| MERS                             | Employee Retirement      | 32,367.60 |
| METLIFE                          | Prepaid Expenses         | 649.52    |
| POLICE OFFICERS ASSOCIATION OF M | POLICE DEPT. UNION DUES  | 340.42    |
| Total: 000                       |                          | 80,051.41 |

Department: 172 Administration

|                            |                    |        |
|----------------------------|--------------------|--------|
| TLC COMMUNITY CREDIT UNION | Uniforms & Laundry | 92.02  |
| WEX BANK                   | Gas & Oil          | 197.26 |
| Total: 172 Administration  |                    | 289.28 |

Department: 257 Assessor's Department

|                                  |                                |           |
|----------------------------------|--------------------------------|-----------|
| LACELLE PROPERTIES               | Fee's/Meetings                 | 4,323.00  |
| LENAAWEE CO EQUALIZATION         | LENAAWEE COUNTY ASSESSING FEES | 8,399.03  |
| Total: 257 Assessor's Department |                                | 12,722.03 |

Department: 262 Election Department

|                                |                       |        |
|--------------------------------|-----------------------|--------|
| SPECTRUM PRINTERS, INC.        | Printing & Publishing | 435.00 |
| TLC COMMUNITY CREDIT UNION     | Supplies              | 77.11  |
| Total: 262 Election Department |                       | 512.11 |

Department: 265 Township Hall

|                                  |                        |          |
|----------------------------------|------------------------|----------|
| ADRIAN WATER CONDITIONING        | Supplies               | 9.00     |
| APPLE MAT RENTAL                 | Contractual Services   | 50.25    |
| CITIZENS GAS FUEL CO.            | Heating                | 35.62    |
| CIVICPLUS LLC                    | INFORMATION TECHNOLOGY | 2,799.78 |
| CONSUMERS ENERGY                 | Electrical             | 668.71   |
| GA BUSINESS PURCHASER, LLC       | Contractual Services   | 221.49   |
| GOODWILL INDUSTRIES OF SE MICHIG | Supplies               | 202.00   |
| STEVENS DISPOSAL & RECYCLING SER | Contractual Services   | 143.75   |
| TLC COMMUNITY CREDIT UNION       | Supplies               | 196.73   |
| U.S. BANK EQUIPMENT FINANCE      | Contractual Services   | 292.07   |
| Total: 265 Township Hall         |                        | 4,619.40 |

Department: 266 Legal Counsel

|                                 |                |          |
|---------------------------------|----------------|----------|
| CASTLEBERRY & LUCAS ATT. AT LAW | Fee's/Meetings | 3,370.00 |
| FAHEY, SCHULTZ, BURZYCH RHODES  | Fee's/Meetings | 4,028.00 |
| Total: 266 Legal Counsel        |                | 7,398.00 |

Department: 301 Police Department

|                              |                    |        |
|------------------------------|--------------------|--------|
| APPLE MAT RENTAL             | Operation Supplies | 20.35  |
| CONSUMERS ENERGY             | Electrical         | 356.62 |
| IRONFREE & SOFTWATER SYSTEMS | Supplies           | 32.00  |
| PINK ELEPHANT POWERWASH      | Miscellaneous      | 200.00 |
| TLC COMMUNITY CREDIT UNION   | Operation Supplies | 721.69 |

|                              |                              |          |
|------------------------------|------------------------------|----------|
| TLC COMMUNITY CREDIT UNION   | Uniforms & Laundry           | 255.47   |
| TLC COMMUNITY CREDIT UNION   | Vehicle Maintenance & Repair | 188.88   |
| TLC COMMUNITY CREDIT UNION   | Miscellaneous                | 20.73    |
| U.S. BANK EQUIPMENT FINANCE  | Contractual Services         | 229.25   |
| VC3, INC.                    | INFORMATION TECHNOLOGY       | 822.51   |
| WEX BANK                     | Gas & Oil                    | 2,376.36 |
| Total: 301 Police Department |                              | 5,223.86 |

Department: 336 Fire Department

|                                  |                               |           |
|----------------------------------|-------------------------------|-----------|
| APPLE MAT RENTAL                 | Supplies                      | 24.80     |
| AT&T MOBILITY                    | Telephone                     | 954.18    |
| AUTO TRIM OF NW OHIO             | Miscellaneous                 | 40.00     |
| CITIZENS GAS FUEL CO.            | Heating                       | 65.48     |
| CITY OF ADRIAN                   | Equipment Rental              | 45.57     |
| CONSUMERS ENERGY                 | Electrical                    | 1,607.10  |
| CSI EMERGENCY APPARATUS, LLC.    | Capital Outlay                | 35,915.10 |
| D & P COMMUNICATIONS             | Telephone                     | 347.66    |
| DUNDEE FIRE & SAFETY, INC.       | Equipment Maintenance & Repai | 90.00     |
| IRONFREE & SOFTWATER SYSTEMS     | Supplies                      | 64.00     |
| KIDDE                            | Operation Supplies            | 978.54    |
| LANSING UNIFORM COMPANY          | Uniforms & Laundry            | 190.35    |
| LENAWEE CO FIRE CHIEFS ASSOC.    | Radio Maintenance & Repair    | 1,991.34  |
| LOWES BUSINESS ACCT/SYNCB        | Building Maintenance & Repair | 81.53     |
| ROSE PEST SOLUTIONS              | Building Maintenance & Repair | 95.00     |
| STEVENS DISPOSAL & RECYCLING SER | Operation Supplies            | 143.75    |
| TLC COMMUNITY CREDIT UNION       | Supplies                      | 205.06    |
| TLC COMMUNITY CREDIT UNION       | Uniforms & Laundry            | 134.90    |
| TLC COMMUNITY CREDIT UNION       | Telephone                     | 89.99     |
| U.S. BANK EQUIPMENT FINANCE      | Operation Supplies            | 196.30    |
| VAC HEALTH P.C./ WORKSPHERE      | Miscellaneous                 | 274.00    |
| WEX BANK                         | Gas & Oil                     | 681.60    |
| Total: 336 Fire Department       |                               | 44,216.25 |

Department: 372 Electrical Department

|                                  |                |          |
|----------------------------------|----------------|----------|
| PATTEUW, WILLIAM                 | Salaries/Fee's | 1,335.00 |
| Total: 372 Electrical Department |                | 1,335.00 |

Department: 373 Mechanical Department

|                                  |                |        |
|----------------------------------|----------------|--------|
| JIM WIECH                        | Salaries/Fee's | 585.00 |
| Total: 373 Mechanical Department |                | 585.00 |

Department: 374 PLUMBING DEPARTMENT

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

Department: 448 Street Lighting

|                            |            |          |
|----------------------------|------------|----------|
| CONSUMERS ENERGY           | Electrical | 3,872.42 |
| Total: 448 Street Lighting |            | 3,872.42 |

Department: 536 Sewer Department

|                       |                      |           |
|-----------------------|----------------------|-----------|
| AMBS CALL CENTER      | Telephone            | 17.65     |
| CITIZENS GAS FUEL CO. | Heating              | 264.77    |
| CITY OF ADRIAN        | Usage Fee            | 43,487.08 |
| CONSUMERS ENERGY      | Electrical           | 912.37    |
| D & P COMMUNICATIONS  | Telephone            | 74.97     |
| JK OF MICHIGAN        | Maintenance & Repair | 3,541.00  |

|                                  |                               |            |
|----------------------------------|-------------------------------|------------|
| KIMBALL MIDWEST                  | Operation Supplies            | 422.31     |
| LENAAWEE CO. DRAIN COMMISSION    | Central Len Usage             | 47,430.40  |
| LENAAWEE CO. DRAIN COMMISSION    | plant replacement             | 1,818.00   |
| LENAAWEE CO. DRAIN COMMISSION    | transmission interception mai | 500.00     |
| LOWES BUSINESS ACCT/SYNCEB       | Operation Supplies            | 33.20      |
| SHARE CORPORATION                | Operation Supplies            | 788.77     |
| STEVENS DISPOSAL & RECYCLING SER | Operation Supplies            | 74.75      |
| TLC COMMUNITY CREDIT UNION       | Vehicle Maintenance & Repair  | 16.22      |
| VERIZON                          | Telephone                     | 209.61     |
| WEX BANK                         | Gas & Oil                     | 539.83     |
| Total: 536 Sewer Department      |                               | 100,130.93 |

Department: 537 WATER DEPT.

|                                  |                              |            |
|----------------------------------|------------------------------|------------|
| AMBS CALL CENTER                 | Telephone                    | 17.65      |
| CITY OF TECUMSEH                 | Water Samples                | 138.00     |
| CONSUMERS ENERGY                 | Electrical                   | 3,156.21   |
| D & P COMMUNICATIONS             | Telephone                    | 74.98      |
| ELHORN ENGINEERING CO.           | Operation Supplies           | 1,885.00   |
| FERGUSON WATERWORKS #3386        | Capital Outlay               | 131,777.03 |
| KIMBALL MIDWEST                  | Operation Supplies           | 422.31     |
| LOWES BUSINESS ACCT/SYNCEB       | Operation Supplies           | 33.20      |
| SHARE CORPORATION                | Operation Supplies           | 788.75     |
| STEVENS DISPOSAL & RECYCLING SER | Operation Supplies           | 74.75      |
| TERRAFIRMA DRILLING, INC.        | Maintenance & Repair         | 13,350.00  |
| TETRA TECH, INC.                 | WATER PROJECT CAPITOL OUTLAY | 9,851.75   |
| TLC COMMUNITY CREDIT UNION       | Vehicle Maintenance & Repair | 16.22      |
| USA TODAY MEDIA CORP.            | Printing & Publishing        | 1,462.60   |
| UTILITY SERVICE CO. INC.         | Capital Outlay               | 5,889.13   |
| VERIZON                          | Telephone                    | 209.60     |
| WEX BANK                         | Gas & Oil                    | 539.83     |
| Total: 537 WATER DEPT.           |                              | 169,687.01 |

Department: 567 Cemetery Department

|                                |                      |          |
|--------------------------------|----------------------|----------|
| BUNDY'S LAWN SERVICE, LLC.     | Maintenance & Repair | 675.00   |
| MANNIK SMITH GROUP             | Maintenance & Repair | 3,499.15 |
| Total: 567 Cemetery Department |                      | 4,174.15 |

Department: 651 Ambulance

|                              |                              |           |
|------------------------------|------------------------------|-----------|
| ARBOR PROFESSIONAL SOLUTIONS | Contractual Services         | 85.22     |
| BOUND TREE MEDICAL, LLC      | Operation Supplies           | 1,106.89  |
| BRAKES-N-MORE                | Vehicle Maintenance & Repair | 4,316.42  |
| EMS MGMT & CONSULTANTS, INC. | Contractual Services         | 1,721.46  |
| PATRIOTS FIRE SERVICE        | Vehicle Maintenance & Repair | 1,932.50  |
| STRYKER SALES, LLC           | Operation Supplies           | 122.78    |
| TLC COMMUNITY CREDIT UNION   | Contractual Services         | 250.00    |
| TRI-STATE MEDICAL SUPPLY     | Operation Supplies           | 309.00    |
| WEX BANK                     | Gas & Oil                    | 2,296.25  |
| Total: 651 Ambulance         |                              | 12,140.52 |

\*\*\* GRAND TOTAL \*\*\* 447,477.37

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

|                 |              |                             |              |
|-----------------|--------------|-----------------------------|--------------|
| 592-590         | GENERAL FUND | H.S.A. AMOUNT               | \$ -         |
| 592-536-714-004 | GENERAL FUND | HEALTH INS / TOWNSHIP SHARE | \$ 4,216.27  |
| 592-537-714-004 | GENERAL FUND | HEALTH INS / TOWNSHIP SHARE | \$ 4,216.26  |
| 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             | \$ 14,722.98 |
| 592-537-702-000 | GENERAL FUND | WAGES FULL TIME             | \$ 14,722.94 |
| 592-536-707-000 | GENERAL FUND | WAGES PART TIME             | \$ 1,185.75  |
| 592-537-707-000 | GENERAL FUND | WAGES PART TIME             | \$ 1,185.75  |
| TOTAL:          |              |                             | \$ 40,249.95 |

Department: 000

|                         |                          |        |
|-------------------------|--------------------------|--------|
| BAILEY, TOMMY & MELINDA | Utility Bills Receivable | 46.13  |
| FURLONG, KATHLEEN       | Deposits Payable         | 100.00 |
| GREEN, ROBERT           | Deposits Payable         | 100.00 |
| HAMMOND, PHILLIP        | Deposits Payable         | 100.00 |
| Total: 000              |                          | 346.13 |

Department: 536 Sewer Department

|                                  |                               |            |
|----------------------------------|-------------------------------|------------|
| AMBS CALL CENTER                 | Telephone                     | 17.65      |
| CITIZENS GAS FUEL CO.            | Heating                       | 264.77     |
| CITY OF ADRIAN                   | Usage Fee                     | 43,487.08  |
| CONSUMERS ENERGY                 | Electrical                    | 912.37     |
| D & P COMMUNICATIONS             | Telephone                     | 74.97      |
| JK OF MICHIGAN                   | Maintenance & Repair          | 3,541.00   |
| KIMBALL MIDWEST                  | Operation Supplies            | 422.31     |
| LENAWEE CO. DRAIN COMMISSION     | Central Len Usage             | 47,430.40  |
| LENAWEE CO. DRAIN COMMISSION     | plant replacement             | 1,818.00   |
| LENAWEE CO. DRAIN COMMISSION     | transmission interception mai | 500.00     |
| LOWES BUSINESS ACCT/SYNCB        | Operation Supplies            | 33.20      |
| SHARE CORPORATION                | Operation Supplies            | 788.77     |
| STEVENS DISPOSAL & RECYCLING SER | Operation Supplies            | 74.75      |
| TLC COMMUNITY CREDIT UNION       | Vehicle Maintenance & Repair  | 16.22      |
| VERIZON                          | Telephone                     | 209.61     |
| WEX BANK                         | Gas & Oil                     | 539.83     |
| Total: 536 Sewer Department      |                               | 100,130.93 |

Department: 537 WATER DEPT.

|                                  |                              |            |
|----------------------------------|------------------------------|------------|
| AMBS CALL CENTER                 | Telephone                    | 17.65      |
| CITY OF TECUMSEH                 | Water Samples                | 138.00     |
| CONSUMERS ENERGY                 | Electrical                   | 3,156.21   |
| D & P COMMUNICATIONS             | Telephone                    | 74.98      |
| ELHORN ENGINEERING CO.           | Operation Supplies           | 1,885.00   |
| FERGUSON WATERWORKS #3386        | Capital Outlay               | 131,777.03 |
| KIMBALL MIDWEST                  | Operation Supplies           | 422.31     |
| LOWES BUSINESS ACCT/SYNCB        | Operation Supplies           | 33.20      |
| SHARE CORPORATION                | Operation Supplies           | 788.75     |
| STEVENS DISPOSAL & RECYCLING SER | Operation Supplies           | 74.75      |
| TERRAFIRMA DRILLING, INC.        | Maintenance & Repair         | 13,350.00  |
| TLC COMMUNITY CREDIT UNION       | Vehicle Maintenance & Repair | 16.22      |
| USA TODAY MEDIA CORP.            | Printing & Publishing        | 1,462.60   |
| UTILITY SERVICE CO. INC.         | Capital Outlay               | 5,889.13   |
| VERIZON                          | Telephone                    | 209.60     |
| WEX BANK                         | Gas & Oil                    | 539.83     |
| Total: 537 WATER DEPT.           |                              | 159,835.26 |

\*\*\* GRAND TOTAL \*\*\* 260,312.32

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

|                        |                 |                           |              |
|------------------------|-----------------|---------------------------|--------------|
|                        | HSA             |                           | \$ -         |
| 249-371-714-004        | TOWNSHIP SHARE  | HEALTH INS                | \$ 2,701.08  |
| 249-371-714-001        | GENERAL FUND    | FICA/MEDICARE             | \$ 684.08    |
| 249-371-714-002        | GENERAL FUND    | RETIREMENT                | \$ 1,131.60  |
| 249-371-725-000        | SALARIES        | RINCON WAGES              | \$ 9,461.55  |
| <b>249-371-725-001</b> | <b>SALARIES</b> | <b>BACK UP BLDG. OFF.</b> | <b>\$ -</b>  |
| <br>                   |                 |                           |              |
| 249-000-214-001        | GENERAL FUND    | TOTAL                     | \$ 13,978.31 |

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INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP  
POST DATES 07/01/2026 - 07/31/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 6  
CONSTRUCTION CODE

Page: 1/1

Department: 172 Administration

|                            |                    |        |
|----------------------------|--------------------|--------|
| TLC COMMUNITY CREDIT UNION | Uniforms & Laundry | 92.02  |
| WEX BANK                   | Gas & Oil          | 197.26 |
| Total: 172 Administration  |                    | 289.28 |

Department: 372 Electrical Department

|                                  |                |          |
|----------------------------------|----------------|----------|
| PATTEUW, WILLIAM                 | Salaries/Fee's | 1,335.00 |
| Total: 372 Electrical Department |                | 1,335.00 |

Department: 373 Mechanical Department

|                                  |                |        |
|----------------------------------|----------------|--------|
| JIM WIECH                        | Salaries/Fee's | 585.00 |
| Total: 373 Mechanical Department |                | 585.00 |

Department: 374 PLUMBING DEPARTMENT

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

|                     |          |
|---------------------|----------|
| *** GRAND TOTAL *** | 2,729.28 |
|---------------------|----------|

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INVOICE APPROVAL BY DEPT FOR MADISON CHARTER TOWNSHIP  
POST DATES 07/01/2026 - 07/31/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 9  
ROAD CONSTRUCTION FUND

Page: 1/1

Department: 448 Street Lighting

|                            |            |          |
|----------------------------|------------|----------|
| CONSUMERS ENERGY           | Electrical | 3,872.42 |
| Total: 448 Street Lighting |            | 3,872.42 |
| *** GRAND TOTAL ***        |            | 3,872.42 |

|                                 |                |           |
|---------------------------------|----------------|-----------|
| Department: 336 Fire Department |                |           |
| CSI EMERGENCY APPARATUS, LLC.   | Capital Outlay | 35,915.10 |
| Total: 336 Fire Department      |                | 35,915.10 |
| *** GRAND TOTAL ***             |                | 35,915.10 |

|                             |                              |          |
|-----------------------------|------------------------------|----------|
| Department: 537 WATER DEPT. |                              |          |
| TETRA TECH, INC.            | WATER PROJECT CAPITOL OUTLAY | 9,851.75 |
| Total: 537 WATER DEPT.      |                              | 9,851.75 |
| *** GRAND TOTAL ***         |                              | 9,851.75 |