CHECK REGISTER FOR NILES TOWNSHIP
CHECK DATE FROM 07/18/2016 - 07/18/2016

Bank CHEM SUPER PUBLIC FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/18/2016	CHEM	3507	0156	ALL SERVICE MESSAGE CENTER LLC	MONTHLY MONITORING -MISS DIG	253.00
07/18/2016	CHEM	3508	1007	AMERICAN ELECTRIC POWER	ELECTRIC-STREET LIGHTS	2,535.62
					ELECTRIC - PARKS	104.89
					ELECTRIC - DPW	2,408.62
						5,049.13
07/18/2016	CHEM	3509	0306	ANSWER UNITED	MESSAGE SERVICE JUNE 27-JULY 24	51.98
07/18/2016	CHEM	3510	0297	AT&T MOBILITY	CELL PHONES-FIRE	96.90
07/18/2016	CHEM	3511	2871	BAUCKHAM, SPARKS, ROLFE	LEGAL FEES THRU 063016	3,854.58
07/18/2016	CHEM	3512	2400	BENDER ELECTRIC, INC.	NEW PUMP HOUSE WELL #9	21,400.00
07/18/2016	CHEM	3513	0014	BERRIEN COUNTY ROAD COMMISSION	TREE REMOVAL AT 1865 LEWIS DRIVE AND 20	450.00
07/18/2016	CHEM	3514	0493	CITY OF NILES UTILITIES DEP	ELECTRIC/WATER JUNE 2016 NORTH STATION	295.86
07/18/2016	CHEM	3515	0609	COMCAST CABLE	INTERNET/CABLE/TELEPHONE STATION 2	140.50
07/18/2016	CHEM	3516	0609	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	414.00
07/18/2016	CHEM	3517	0030	CRAFT PRESS	ABSENCE REPORT FORMS	110.50
07/18/2016	CHEM	3518	3003	DOMESTIC UNIFORM RENTAL	FLOOR MATS	95.60
07/18/2016	CHEM	3519	3003	DOMESTIC UNIFORM RENTAL	MATS/BAG STANDS/TOWELS/SCRAPER MATS	72.04
07/18/2016	CHEM	3520	2476	EDDIE WAINWRIGHT	MECH/PLUMBING INSPECTIONS THRU JUNE 201	968.00
07/18/2016	CHEM	3521	3134	GALLOUP	SMITH STARTUP AND CALIBRATION/LIFT STAT	1,085.00
07/18/2016	CHEM	3522	2315	GASVODA & ASSOCIATES, INC	LIFT STATION #2 REPAIR	1,366.40
07/18/2016	CHEM	3523	MISC	HIBBARD, JOHN	PARK BLDG DEPOSIT REFUND 070916	50.00
07/18/2016	CHEM	3524	0934	JOY'S JOHNS	PORTABLE TOILETS THRU JULY 2516	464.00
					PORTABLE TOILETS THRU 072516	143.00
						607.00
07/18/2016	CHEM	3525	0528	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU JUNE 2016	2,374.40
07/18/2016	CHEM	3526	0669	LAKELAND	PHYSICAL - RESPIRATORY- JOHNSON	133.00
07/18/2016	CHEM	3527	0064	LEADER PUBLICATIONS	SYNOPSIS ORDINANCE 75 AND CORRECTION DP	243.20
07/18/2016	CHEM	3528	MISC	LISTENBERGER, ALFRED	PARK BLDG DEPOSIT REFUND 071016	50.00
07/18/2016	CHEM	3529	2677	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT	334.84
07/18/2016	CHEM	3530	0295	MARGARET HARTMAN	POSTAGE REIMBURSEMENT/MILEAGE REIMBURSE	17.71
07/18/2016	CHEM	3531	3165	MODERNISTIC CLEANING & RESTORATION	OVERPAYMENTS PB16-0047	786.25
07/18/2016	CHEM	3532	0612	N.B.G.S.A.	REIMBURSEMENT FOR BUILDING MATERIALS FO	511.60
07/18/2016	CHEM	3533	2420	NILES CHARTER TWP DPW UTILITY	WATER/SEWER JUNE 2016 H&G	32.34
					WATER FYP BALLFIELD THRU JUNE 2016	61.42
					WATER FYP CONCESSION JUNE 2016	6.30
					FYP GIRLS BALL FIELDS JUNE 2016	102.30
					BOY'S BATHROOM JUNE 2016	33.22
					DPW WATER/SEWER JUNE 2016	32.26
					SOUTH STATION WATER/SEWER JUNE 2016	62.50
						330.34
07/18/2016	CHEM	3534	0238	NILES TOWNSHIP FIRE DEPARTMENT	PETTY CASH THRU 071216	164.53
07/18/2016	CHEM	3535	2213	OFFICE 360	INK CARTRIDGES/FOLDERS/USB PORT	392.92
07/18/2016	CHEM	3536	0856	PREIN&NEWHOF	SIDEWALK BSA DAMAGE INFORMATION MAPS	973.40
07/18/2016	CHEM	3537	0856	PREIN&NEWHOF	PROJECT 2130309 SAW GRANT 052916 TO 062	32,832.73
07/18/2016	CHEM	3538	0070	PRI -MAR PETROLEUM	DYED DIESEL FUEL	1,158.35
07/18/2016	CHEM	3539	3037	REPUBLIC SERVICES	TRASH REMOVAL THRU JULY 2016	91.89
07/18/2016	CHEM	3540	2560	RIDGE NAPA AUTO PARTS	ANTI FREEZE	29.97
					SPARK PLUG WIRE SET FOR #1435	49.25
						79.22

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/18/2016	CHEM	3541	3055	ROCK AUTO SERVICE	STARTER FOR 2003 FORD F350/TOW CHARGE	417.70
07/18/2016	CHEM	3542	0541	ROSE PEST SOLUTIONS	PEST CONTROL	92.00
07/18/2016	CHEM	3543	MISC	SCHOPBACH, ANDREA	PARK BLDG DEPOSIT REFUND 070816	50.00
07/18/2016	CHEM	3544	2595	SHARE CORP.	PROTECTOR TOWELS	483.86
07/18/2016	CHEM	3545	2306	SHELL FLEET PLUS	GASOLINE THRU 070116	862.04
07/18/2016	CHEM	3546	2752	SUPERIOR PETROLEUM PRODUCTS, INC.	GASOLINE STATION 1	228.30
					GASOLINE STN 2	228.30
						456.60
07/18/2016	CHEM	3547	0918	TELE-RAD	EMBROIDERY FOR UNIFORMS	109.18
07/18/2016	CHEM	3548	0707	TERESE MUNGER	07-12-16 PLANNING COMMISSION MEETING	100.00
07/18/2016	CHEM	3549	2919	THE COPY IMAGE, INC	MONTHLY COPIER CONTRACT	44.05
07/18/2016	CHEM	3550	0733	TREASURER BERRIEN COUNTY	SUMMER TAX 2016 PREPARATION	9,211.00
07/18/2016	CHEM	3551	0428	TREASURER OF BERRIEN COUNTY	3RD QUARTER POLICE PROTECTION	212,885.00
07/18/2016	CHEM	3552	0624	U.S BUSINESS SYSTEMS,INC	COPIER CONTRACT	356.57
07/18/2016	CHEM	3553	0441	U.S. POSTMASTER	POSTAGE FOR UTILITY BILLING	1,000.00
07/18/2016	CHEM	3554	3163	UPSTREAM WATERS LANDSCAPE, INC.	PARK / CEMETERY MAINTENCE JUNE 2016	1,115.00
07/18/2016	CHEM	3555	0470	WELDY SALES & SERVICE	POLYCUT 20-3 6PD 2.6 ULTRA, TORX TOOL	37.43
07/18/2016	CHEM	3556	0305	WILLIAMS & WORKS	CONSULTING FEES FOR ZONING AMENDMENTS O	853.25
					CONTRACTUAL FEES FOR MASTER PLAN	825.00
						1,678.25

CHEM TOTALS:

Total of 50 Checks:	305,733.55
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	305,733.55

PAYROLL DATE		7-15-16					
RECEIVED FROM:						PAYROLL	$ 47,665.06
		GENERAL		$ 20,464.61		ER EXPENSE	$ 32,157.12
		FIRE		$ 39,353.50			$ 79,822.18
		SEWER		$ 18,003.54			$ -
		WATER		$ 2,000.53			$ 79,822.18
		TOTAL		$ 79,822.18			
2208-2228	NET			$ 7,943.05	checks		
DD1426-DD1459	DIRECT DEPOSIT			$ 25,760.17	vouchers		
EFT171	NCTWP FIRE UNION DUES			$ 150.00			
2229	BLUE CROSS BLUE SHIELD MI			$ 18,715.57	ER HEALTH PREMIUM		
2230	NCTWP HEALTH BNF			$ 150.00	ER DENTAL/VISION PREMIUM		
	CHEMICAL BANK				ER H.S.A. CONTRIBUTION		
2231	FIRST SOURCE BANK			$ 6,389.77	EE & ER CONTRIBUTION		
2232	VOYA (ING LIFE)			$ 255.00	EE CONTRIBUTION		
2233	JOHN HANCOCK			$ 4,094.86	EE & ER CONTRIBUTION		
2234	MISDU			$ 226.78	CHILD SUPPORT		
2235	MUTUAL OF OMAHA			$ 1,084.01	ER DISABILITY PREMIUM		
2236	NCTWP HEALTH BNF			$ 60.00	EE FLEX		
2237	UNUM LIFE INS			$ 360.11	ER LIFE PREMIUM & EE VOLUNTARY		
EFT170	FEDERAL			$ 5,453.25			
	ER FICA			$ 3,662.92			
	EE FICA			$ 3,662.92			
EFT169	STATE OF MICHIGAN			$ 1,853.77			
	SUB TOTAL TAXES			$ 12,779.09			
	BALANCE			0.00			
	SS	MED	TOTAL				
ER	$ 2,968.59	$ 694.33	$ 3,662.92				
EE	$ 2,968.59	$ 694.33	$ 3,662.92				
TOTALS	$ 5,937.18	$ 1,388.66	$ 7,325.84				
2208-2237		**$ 39,279.15**					
VOUCHERS		**$ 25,910.17**					
TAXES		**$ 14,632.86**					
SUBTOTAL		$ 79,822.18					
		0					
TOTAL PAYROLL & EXPENSE		$ 79,822.18					
CHECK ADJUSTMENT		0.00					
		$ 79,822.18					

Fund Totals:

Fund 101 GENERAL OPERATING FUND	$	20,776.08
PAYROLL	$	20,464.61
TOTAL GENERAL	***$***	***41,240.69***
Fund 206 SPECIAL FIRE FUND	$	2,420.97
PAYROLL	$	39,353.50
TOTAL FIRE	***$***	***41,774.47***
Fund 207 POLICE FUND	***$***	***212,885.00***
Fund 219 STREET LIGHTING FUND	***$***	***2,535.62***
Fund 249 BUILDING DEPARTMENT FUND	***$***	***4,248.39***
Fund 444 SAW GRANT 2130309	***$***	***32,832.73***
Fund 590 SEWER	$	7,843.06
PAYROLL	$	18,003.54
TOTAL SEWER	***$***	***25,846.60***
Fund 591 WATER	$	22,191.70
PAYROLL	$	2,000.53
TOTAL WATER	***$***	***24,192.23***
Total For All Funds:	***$***	***385,555.73***

07/15/2016 INVOICE GL DISTRIBUTION REPORT FOR NILES TOWNSHIP
EXP CHECK RUN DATES 07/18/2016 - 07/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: CHEM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL OPERATING FUND							
Dept 000.000							
101-000.000-286.000	PARK DEPOSITS PAYABLE	HIBBARD, JOHN	PARK BLDG DEPOSIT REFUND 070916	34299	07/18/16	50.00	3523
101-000.000-286.000	PARK DEPOSITS PAYABLE	LISTENBERGER, ALFRED	PARK BLDG DEPOSIT REFUND 071016	34253	07/18/16	50.00	3528
101-000.000-286.000	PARK DEPOSITS PAYABLE	SCHOPBACH, ANDREA	PARK BLDG DEPOSIT REFUND 070816	36743	07/18/16	50.00	3543
			Total For Dept 000.000			150.00	
Dept 101.000 LEGISLATIVE - TOWNSHIP BOARD							
101-101.000-826.000	LEGAL FEES	BAUCKHAM, SPARKS, ROLFE	LEGAL FEES THRU 063016	18629	07/18/16	772.66	3511
101-101.000-903.000	LEGAL NOTICES	LEADER PUBLICATIONS	SYNOPSIS ORDINANCE 75 AND CORRECTION DP	109870	07/10/16	102.70	3527
			Total For Dept 101.000 LEGISLATIVE - TOWNSHIP BOARD			875.36	
Dept 175.000 ORDINANACE ADMINISTRATION							
101-175.000-728.000	OFFICE SUPPLIES	OFFICE 360	INK CARTRIDGES/FOLDERS/USB PORT	679141	07/30/16	34.98	3535
101-175.000-826.000	LEGAL FEES	BAUCKHAM, SPARKS, ROLFE	LEGAL FEES THRU 063016	18629	07/18/16	974.12	3511
			Total For Dept 175.000 ORDINANACE ADMINISTRATION			1,009.10	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	OFFICE 360	INK CARTRIDGES/FOLDERS/USB PORT	679141	07/30/16	99.99	3535
			Total For Dept 253.000 TREASURER			99.99	
Dept 255.000 TAX PREPARATION AND COLLECTIO							
101-255.000-831.000	TAX ROLL PREPARATION	TREASURER BERRIEN COUNTY	SUMMER TAX 2016 PREPARATION	4085	07/24/16	9,211.00	3550
			Total For Dept 255.000 TAX PREPARATION AND COLLECTIO			9,211.00	
Dept 265.000 TOWNSHIP HALL AND GROUNDS							
101-265.000-728.000	OFFICE SUPPLIES	CRAFT PRESS	ABSENCE REPORT FORMS	14664	08/05/16	110.50	3517
101-265.000-728.000	OFFICE SUPPLIES	OFFICE 360	INK CARTRIDGES/FOLDERS/USB PORT	679141	07/30/16	222.97	3535
101-265.000-776.000	BUILDING MAINTENANCE SUPPLIE	DOMESTIC UNIFORM RENTAL	FLOOR MATS	ACCT#9751 JUNE 2016	07/15/16	95.60	3518
101-265.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8771402270168774081	08/07/16	174.59	3516
101-265.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER JUNE 2016 H&G	JUNE 2016 H&G	08/01/16	25.00	3533
101-265.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER JUNE 2016 H&G	JUNE 2016 H&G	08/01/16	7.34	3533
101-265.000-934.000	OFFICE EQUIPMENT MAINTENANC	U.S BUSINESS SYSTEMS,INC	COPIER CONTRACT	IN73556	07/10/16	356.57	3552
			Total For Dept 265.000 TOWNSHIP HALL AND GROUNDS			992.57	
Dept 446.000 HIGHWAY REPAIR AND MAINTENACE							
101-446.000-782.001	METRO FUNDS EXPENSE	PREIN&NEWHOF	SIDEWALK BSA DAMAGE INFORMATION MAPS	35117	08/07/16	973.40	3536
101-446.000-782.002	TREE REMOVAL	BERRIEN COUNTY ROAD COM	TREE REMOVAL AT 1865 LEWIS DRIVE AND 20TI	502098	07/30/16	450.00	3513
			Total For Dept 446.000 HIGHWAY REPAIR AND MAINTENACE			1,423.40	

Dept 691.000 PARKS & RECREATION DEPT.

101-691.000-742.000	TOOLS AND SUPPLIES	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	104.78	3529
101-691.000-742.000	TOOLS AND SUPPLIES	WELDY SALES & SERVICE	POLYCUT 20-3 6PD 2.6 ULTRA, TORX TOOL	141036	07/18/16	37.43	3555
101-691.000-744.000		LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	10.43	3529
101-691.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE THRU 070116	79044368607	07/31/16	189.69	3545
101-691.000-777.000		LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	35.88	3529
101-691.000-802.000	CONTRACTUAL	UPSTREAM WATERS LANDSC/	PARK / CEMETERY MAINTENCE JUNE 2016	20160539	08/15/16	1,115.00	3554
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC - PARKS	0526-062716 PARKS	07/20/16	104.89	3508
101-691.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	BOY'S BATHROOM JUNE 2016	JUNE 2016 PARKS 5	08/01/16	25.00	3533
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER FYP BALLFIELD THRU JUNE 2016	JUNE 2016 PARKS 2	08/01/16	61.42	3533
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER FYP CONCESSION JUNE 2016	JUNE 2016 PARKS 3	08/01/16	6.30	3533
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	FYP GIRLS BALL FIELDS JUNE 2016	JUNE 2016 PARKS 4	08/01/16	102.30	3533
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	BOY'S BATHROOM JUNE 2016	JUNE 2016 PARKS 5	08/01/16	8.22	3533
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU JULY 2516	107171	07/04/16	464.00	3524
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 072516	107170	07/04/16	143.00	3524
101-691.000-935.000	PARK MAINTENANCE	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	47.78	3529
101-691.000-935.000	PARK MAINTENANCE	N.B.G.S.A.	REIMBURSEMENT FOR BUILDING MATERIALS F(	070116	07/18/16	511.60	3532
101-691.000-939.000	VEHICLE MAINTENANCE	ROCK AUTO SERVICE	STARTER FOR 2003 FORD F350/TOW CHARGE	8310	08/11/16	417.70	3541
			Total For Dept 691.000 PARKS & RECREATION DEPT.			3,385.42	

Dept 801.000 PLANNING & ZONING

101-801.000-712.000	FEES AND PER DIEM	TERESE MUNGER	07-12-16 PLANNING COMMISSION MEETING	071216	07/18/16	100.00	3548
101-801.000-728.000	OFFICE SUPPLIES	OFFICE 360	INK CARTRIDGES/FOLDERS/USB PORT	679141	07/30/16	34.98	3535
101-801.000-730.000	POSTAGE	MARGARET HARTMAN	POSTAGE REIMBURSEMENT/MILEAGE REIMBUI	0630-070816	07/18/16	6.80	3530
101-801.000-802.000	CONTRACTUAL	WILLIAMS & WORKS	CONTRACTUAL FEES FOR MASTER PLAN	79616	07/18/16	825.00	3556
101-801.000-817.000	CONSULTANT FEES	WILLIAMS & WORKS	CONSULTING FEES FOR ZONING AMENDMENTS	79612	07/18/16	853.25	3556
101-801.000-826.000	LEGAL FEES	BAUCKHAM, SPARKS, ROLFE	LEGAL FEES THRU 063016	18629	07/18/16	1,722.80	3511
101-801.000-870.000	MILEAGE	MARGARET HARTMAN	POSTAGE REIMBURSEMENT/MILEAGE REIMBUI	0630-070816	07/18/16	10.91	3530
101-801.000-903.000	LEGAL NOTICES	LEADER PUBLICATIONS	SYNOPSIS ORDINANCE 75 AND CORRECTION DP	109870	07/10/16	75.50	3527
			Total For Dept 801.000 PLANNING & ZONING			3,629.24	
			Total For Fund 101 GENERAL OPERATING FUND			20,776.08	

Fund 206 SPECIAL FIRE FUND

Dept 336.000 FIRE DEPARTMENT

206-336.000-730.000	POSTAGE	NILES TOWNSHIP FIRE DEPAR	PETTY CASH THRU 071216	063016	07/18/16	39.20	3534
206-336.000-744.000	UNIFORMS	TELE-RAD	EMBROIDERY FOR UNIFORMS	873592	07/23/16	109.18	3547
206-336.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE THRU 070116	79044368607	07/31/16	175.62	3545
206-336.000-751.000	GASOLINE	SUPERIOR PETROLEUM PROD	GASOLINE STATION 1	99384	08/05/16	228.30	3546
206-336.000-751.000	GASOLINE	SUPERIOR PETROLEUM PROD	GASOLINE STN 2	99383	08/05/16	228.30	3546
206-336.000-757.000	OPERATING SUPPLIES	NILES TOWNSHIP FIRE DEPAR	PETTY CASH THRU 071216	063016	07/18/16	33.52	3534
206-336.000-777.000	CUSTODIAL SUPPLIES	DOMESTIC UNIFORM RENTAL	MATS/BAG STANDS/TOWELS/SCRAPER MATS	ACCT# 9750 JUNE 2016	07/15/16	72.04	3519
206-336.000-777.000	CUSTODIAL SUPPLIES	REPUBLIC SERVICES	TRASH REMOVAL THRU JULY 2016	0646001161336	07/15/16	91.89	3539
206-336.000-778.000	EQUIPMENT MAINTENANCE SUPPL	NILES TOWNSHIP FIRE DEPAR	PETTY CASH THRU 071216	063016	07/18/16	3.58	3534
206-336.000-826.000	LEGAL FEES	BAUCKHAM, SPARKS, ROLFE	LEGAL FEES THRU 063016	18629	07/18/16	385.00	3511
206-336.000-836.000	PHYSICALS	LAKELAND	PHYSICAL - RESPIRATORY- JOHNSON	800013892JOHNSON	07/31/16	133.00	3526
206-336.000-851.000	RADIO MAINTENANCE	NILES TOWNSHIP FIRE DEPAR	PETTY CASH THRU 071216	063016	07/18/16	50.47	3534
206-336.000-853.002	TELEPHONE S. STATION	COMCAST CABLE	INTERNET/CABLE/TELEPHONE STATION 2	8771402270056243071	07/29/16	67.60	3515
206-336.000-853.004	INTERNET& CABLE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE STATION 2	8771402270056243071	07/29/16	72.90	3515
206-336.000-853.005	CELL PHONES	AT&T MOBILITY	CELL PHONES-FIRE	2870257002490716	07/23/16	96.90	3510
206-336.000-921.001	N. STATION ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC/WATER JUNE 2016 NORTH STATION	0523-062216 STN 1	07/21/16	254.61	3514
206-336.000-924.002	S. STATION SEWER USAGE	NILES CHARTER TWP DPW UT	SOUTH STATION WATER/SEWER JUNE 2016	JUNE 2016 STN 2	08/01/16	25.00	3533
206-336.000-924.101	N. STATION WATER USAGE	CITY OF NILES UTILITIES DEP	ELECTRIC/WATER JUNE 2016 NORTH STATION	0523-062216 STN 1	07/21/16	41.25	3514
206-336.000-924.102	S. STATION WATER USAGE	NILES CHARTER TWP DPW UT	SOUTH STATION WATER/SEWER JUNE 2016	JUNE 2016 STN 2	08/01/16	37.50	3533
206-336.000-931.000	BUILDING MAINTENANCE	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	22.08	3529
206-336.000-931.000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	PEST CONTROL	150379319	07/28/16	92.00	3542
206-336.000-934.000	OFFICE EQUIPMENT MAINTENANC	THE COPY IMAGE, INC	MONTHLY COPIER CONTRACT	075648	07/18/16	44.05	3549
206-336.000-939.000	VEHICLE MAINTENANCE	NILES TOWNSHIP FIRE DEPAR	PETTY CASH THRU 071216	063016	07/18/16	37.76	3534
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	ANTI FREEZE	396947	08/10/16	29.97	3540
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	SPARK PLUG WIRE SET FOR #1435	397764	08/10/16	49.25	3540
			Total For Dept 336.000 FIRE DEPARTMENT			2,420.97	
			Total For Fund 206 SPECIAL FIRE FUND			2,420.97	

Fund 207 POLICE FUND
Dept 301.000 POLICE DEPARTMENT

207-301.000-802.000	CONTRACTUAL	TREASURER OF BERRIEN COUI	3RD QUARTER POLICE PROTECTION	4121	07/28/16	212,885.00	3551
			Total For Dept 301.000 POLICE DEPARTMENT			212,885.00	
			Total For Fund 207 POLICE FUND			212,885.00	

Fund 219 STREET LIGHTING FUND
Dept 450.000 STREET LIGHTING

219-450.000-920.000	UTILITIES	AMERICAN ELECTRIC POWER	ELECTRIC-STREET LIGHTS	0531-063016 ST LGHTS	07/25/16	2,535.62	3508
			Total For Dept 450.000 STREET LIGHTING			2,535.62	
			Total For Fund 219 STREET LIGHTING FUND			2,535.62	

Fund 249 BUILDING DEPARTMENT FUND

Dept 000.000

249-000.000-275.000	OVERPAYMENTS-DUE TO	MODERNISTIC CLEANING & RI	OVERPAYMENTS PB16-0047	PB16-0047	07/18/16	786.25	3531
			Total For Dept 000.000			786.25	

Dept 371.000 BUILDING DEPARTMENT

249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU JUNE 2016	160714	07/18/16	2,374.40	3525
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	EDDIE WAINWRIGHT	MECH/PLUMBING INSPECTIONS THRU JUNE 20:	JUNE 2016	07/18/16	792.00	3520
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	EDDIE WAINWRIGHT	MECH/PLUMBING INSPECTIONS THRU JUNE 20:	JUNE 2016	07/18/16	176.00	3520
249-371.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8771402270168774081	08/07/16	99.75	3516
249-371.000-853.004	INTERNET& CABLE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8771402270168774081	08/07/16	19.99	3516
			Total For Dept 371.000 BUILDING DEPARTMENT			3,462.14	
			Total For Fund 249 BUILDING DEPARTMENT FUND			4,248.39	

Fund 444 SAW GRANT 2130309
Dept 441.000 DEPARTMENT OF PUBLIC WORKS

444-441.000-970.444	CAPITAL OUTLAY SAW GRANT	PREIN&NEWHOF	PROJECT 2130309 SAW GRANT 052916 TO 0625 35026	08/05/16	32,832.73	3537
			Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS		32,832.73	
			Total For Fund 444 SAW GRANT 2130309		32,832.73	

Fund 590 SEWER

Dept 523.000 SEWER OPERATING AND MAINT.

590-523.000-730.000	POSTAGE	U.S. POSTMASTER	POSTAGE FOR UTILITY BILLING	071316	07/18/16	1,000.00	3553
590-523.000-742.000	TOOLS AND SUPPLIES	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	78.10	3529
590-523.000-751.000	GASOLINE	PRI -MAR PETROLEUM	DYED DIESEL FUEL	45918 JUNE 2016	07/30/16	467.44	3538
590-523.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE THRU 070116	79044368607	07/31/16	496.73	3545
590-523.000-757.000	OPERATING SUPPLIES	SHARE CORP.	PROTECTOR TOWELS	953595	08/01/16	483.86	3544
590-523.000-802.000	CONTRACTUAL	ALL SERVICE MESSAGE CENTE	MONTHLY MONITORING -MISS DIG	NILESJUN16	07/16/16	253.00	3507
590-523.000-802.000	CONTRACTUAL	ANSWER UNITED	MESSAGE SERVICE JUNE 27-JULY 24	578964	07/23/16	51.98	3509
590-523.000-802.000	CONTRACTUAL	GALLOUP	SMITH STARTUP AND CALIBRATION/LIFT STATIC	S104390352.002	07/29/16	1,085.00	3521
590-523.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8771402270168774081	08/07/16	119.67	3516
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC - DPW	0524-062416 SEWER	07/27/16	2,408.62	3508
590-523.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	DPW WATER/SEWER JUNE 2016	JUNE 2016 DPW	08/01/16	32.26	3533
590-523.000-933.000	EQUIPMENT MAINTENANCE	GASVODA & ASSOCIATES, INC	LIFT STATION #2 REPAIR	16IS0471	08/05/16	1,366.40	3522
			Total For Dept 523.000 SEWER OPERATING AND MAINT.			7,843.06	
			Total For Fund 590 SEWER			7,843.06	

Fund 591 WATER

Dept 557.000 WATER MAINTENANCE

591-557.000-742.000	TOOLS AND SUPPLIES	LOWE'S	MISC TOOLS/CABLE TIES/PROPANE TORCH KIT/	821312390163430716	07/28/16	35.79	3529
591-557.000-751.000	GASOLINE	PRI -MAR PETROLEUM	DYED DIESEL FUEL	45918 JUNE 2016	07/30/16	690.91	3538
591-557.000-903.000	LEGAL NOTICES	LEADER PUBLICATIONS	SYNOPSIS ORDINANCE 75 AND CORRECTION OP	109870	07/10/16	65.00	3527
			Total For Dept 557.000 WATER MAINTENANCE			791.70	

Dept 560.000 WATER IMPROVEMENTS

591-560.000-970.000	CAPITAL OUTLAY FOR REPORTING	BENDER ELECTRIC, INC.	NEW PUMP HOUSE WELL #9	16614	07/16/16	21,400.00	3512
			Total For Dept 560.000 WATER IMPROVEMENTS			21,400.00	
			Total For Fund 591 WATER			22,191.70	