Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CHEM SUPER PUBLIC FUND CHECKING						
08/29/2016	CHEM	3647	0128	JOHN A LIDECKER	SOUTH FIREMEN'S PARK SIGN REPLACEMENT D	540.00
08/29/2016	CHEM	3648	0856	PREIN&NEWHOF	SAW GRANT - SERVICES 062616 TO 073016	61,869.98
09/06/2016	CHEM	3649	0246	AARON FLOOR	TRAINING REIMBURSEMENT-WATER RESCUE 082	135.00
09/06/2016	CHEM	3650	3113	ADVANCED AUTO PARTS	ANTIFREEZE/OIL/	35.36
09/06/2016	CHEM	3651	1007	AMERICAN ELECTRIC POWER	ELECTRIC 07-25-16THRU 08-23-16	832.00
					ELECTRIC - PARKS 072716 THRU 082516	1,186.09
					ELECTRIC-DPW WATER 07-22-16 THRU 08-22-	1,835.08
					ELECTRIC-STATION 2 07-25-16 THRU 08-23-	472.94
					ELECTRIC - PARKS THRU 082316	123.00
						4,449.11
09/06/2016	CHEM	3652	3171	ANR EVENT SERVICES/LAND DIV 092816	WEBINAR LAND DIVISION REVIEW	55.00
09/06/2016	CHEM	3653	0420	AT AND T	TELEPHONE STATION 1 THRU SEPT 9	104.04
09/06/2016	CHEM	3654	0420	AT AND T	TELEPHONE SOUTH STATION THRU SEPTEMBER	104.04
09/06/2016	CHEM	3655	3172	BCFFTC	TRAINING FIRE FIGHTER 1 & 2 COGER, JOHN	1,200.00
09/06/2016	CHEM	3656	0690	BEAVER RESEARCH COMPANY	FOAM HAND SOAP	82.79
09/06/2016	CHEM	3657	0556	BERRIEN COUNTY CLERK	CANVASS FEES FOR AUGUST 2, 2016 ELECTIO	100.00
09/06/2016	CHEM	3658	0014	BERRIEN COUNTY ROAD COMMISSION	BLADING OF PRIVATE ROADS FOR CHLORIDE A	424.02
09/06/2016	CHEM	3659	MISC	BERTRAND BIBLE CHURCH	PARK BLDG DEPOSIT REFUND 082116	50.00
09/06/2016	CHEM	3660	0103	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUMMIN	8,797.92
09/06/2016	CHEM	3661	1018	CAROL HILL	REIMBURSEMENT FOR CONFERENCE MEALS	103.13
09/06/2016	CHEM	3662	3028	CFS INSPECTIONS	LADDER TRUCK TESTING	1,102.50
09/06/2016	CHEM	3663	2819	CITY OF BUCHANAN	HYDRANT RENTAL	740.00
09/06/2016	CHEM	3664	0493	CITY OF NILES UTILITIES DEP	STREET LIGHTS THRU AUGUST 2016	363.58
					ELECTRIC THRU AUGUST 2016	7.42
					SEWAGE THRU AUGUST 2016	108,187.72
					ELECTRIC-LIFT STATIONS THRU AUGUST 2016	502.14
						109,060.86
09/06/2016	CHEM	3665	0609	COMCAST CABLE	INTERNET/CABLE/TELEPHONE THRU 091616	414.15
09/06/2016	CHEM	3666	0609	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	169.45
09/06/2016	CHEM	3667	2434	ETNA SUPPLY COMPANY	SENSUS TOUCHPAD BLACK F/IPERL	60.00
					PEN 110286 22 POLYIRON TOP W/RING WATER	246.37
					MTR 3/4 " IPERL 100 GAL ECR (SB) SHORT	780.00
						1,086.37
09/06/2016	CHEM	3668	2999	EUROFINS EATON ANALYTICAL, INC.	WATER ANALYSIS	90.00
					WATER ANALYSIS	150.00
					WATER ANALYSIS	1,695.00
					WATER ANALYSIS	330.00
						2,265.00
09/06/2016	CHEM	3669	0194	FOSTER,SWIFT,COLLINS&SMITH	MTT B & R OIL AND NILES PLACE APTS	528.34
09/06/2016	CHEM	3670	3134	GALLOUP	REPAIRS TO BOND STR STATION #4	1,968.06
09/06/2016	CHEM	3671	3140	GATES, STEVE	FIELD PHOTOGRAPHY THRU 082216	992.00
09/06/2016	CHEM	3672	0167	H.F.S. TRACTOR	NORTH STATION MOWER HANDLE	28.05
09/06/2016	CHEM	3673	1082	KACHUR TREE SERVICE	STORM DEBRIS CLEANUP FROM JULY STORM	25,712.50
09/06/2016	CHEM	3674	0528	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU AUGUST 2016	1,510.40
09/06/2016	CHEM	3675	MISC	KLEITZ, STEVEN	PARK BLDG DEPOSIT REFUND 082816	50.00
09/06/2016	CHEM	3676	0064	LEADER PUBLICATIONS	SYNOPSIS / SLU NONHAZARDOUS	145.70
09/06/2016	CHEM	3677	0295	MARGARET HARTMAN	MILEAGE REIMBURSEMENT	25.00
09/06/2016	CHEM	3678	MISC	MATHEWS, DOROTHY	PARK BLDG DEPOSIT REFUND 082016	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/06/2016	CHEM	3679	0923	MIKA MEYERS BECKETT & JONES	SEWER RATE LITIGATION WITH NILES CITY T	6,910.61
09/06/2016	CHEM	3680	MISC	MILLER, DAVID	PARK BLDG DEPOSIT REFUND 081416	50.00
09/06/2016	CHEM	3681	0298	NILES TOWNSHIP D.P.W.	CDL - ANTUS, COFFEE	69.98
09/06/2016	CHEM	3682	2213	OFFICE 360	PAPER 11 X 17	49.99
09/06/2016	CHEM	3683	MISC	RICHMOND, JESSICA M.	PARK BLDG RENTAL DEPOSIT REFUND 082716	50.00
09/06/2016	CHEM	3684	2560	RIDGE NAPA AUTO PARTS	WIPER BLADES	35.96
					ATC-20 FUSE	8.28
					WIPER BLADE RETURNED	(15.90)
						28.34
09/06/2016	CHEM	3685	2045	SEMCO ENERGY	HEAT THRU 081116	15.94
					HEAT-THRU 081016	30.69
					HEAT THRU 081116	25.76
					HEAT THRU 081116	20.00
					HEAT THRU 080216	16.34
					HEAT THRU 081016	15.06
						123.79
09/06/2016	CHEM	3686	2595	SHARE CORP.	HDIC ULTRA- QT	149.48
09/06/2016	CHEM	3687	2306	SHELL FLEET PLUS	GASOLINE	722.05
09/06/2016	CHEM	3688	2320	SPENCER MANUFACTURING, INC.	ANNUAL PUMP SERVICE TEST	552.39
09/06/2016	CHEM	3689	0282	STATE CHEMICAL	HANDS ON DEFENSE	179.66
09/06/2016	CHEM	3690	2752	SUPERIOR PETROLEUM PRODUCTS, INC.	FUEL STATION 2	230.23
					FUEL STATION 2	289.82
					FUEL STATION 2	205.17
						725.22
09/06/2016	CHEM	3691	MISC	SWANSON, ANNA	PARK BLDG DEPOSIT REFUND 081316	50.00
09/06/2016	CHEM	3692	0097	TEPE SANITARY SUPPLY, INC	TOWELS/LINERS	334.53
09/06/2016	CHEM	3693	0658	THAYER, INC.	WHITE TOWELS/HARDWOUND TOWEL	86.17
09/06/2016	CHEM	3694	2919	THE COPY IMAGE, INC	COPIER MAINTENANCE AGREEMENT	44.25
09/06/2016	CHEM	3695	2791	TOM HALL	TRAINING REIMBURSEMENT - WATER RESCUE 0	135.00
09/06/2016	CHEM	3696	MISC	TOWN, MORGANA	PARK BLDG DEPOSIT REFUND 081916	50.00
09/06/2016	CHEM	3697	0125	TSC	CAULKING/GLOVES/FLOW NOZZLE/BRUSH	74.34
09/06/2016	CHEM	3698	0644	U.S. 31 SUPPLY	EMERGENCY LIGHT BATTERY/BULBS	73.86
09/06/2016	CHEM	3699	2339	WALMART COMMUNITY GECRB	COFFEE/CREAMER/MERCHANDISE/CONSUMABLES	157.79
09/06/2016	CHEM	3700	2794	WEST SHORE FIRE, INC	FOAM CLASS A PHOS CHEK 5 GALLON	465.00
					DRIVE CAP BACKFRAME	9.60
						474.60
09/06/2016	CHEM	3701	0192	WITMER PUBLIC SAFETY GROUP,INC	EEG REFLECTIVE HELMET CROWN TRIANGLES,	71.94
09/06/2016	CHEM	3702	2132	ZOLMAN TIRE, INC.	TIRE REPAIR	15.00

CHEM TOTALS:

Total of 56 Checks:	235,077.76
Less 0 Void Checks:	0.00
Total of 56 Disbursements:	235,077.76

PAYROLL DATE		8-26-16					
RECEIVED FROM:						PAYROLL	$ 42,127.09
		GENERAL		$ 20,975.07		ER EXPENSE	$ 33,242.01
		FIRE		$ 34,454.72			$ 75,369.10
		SEWER		$ 17,945.25			$ -
		WATER		$ 1,994.06			$ 75,369.10
		TOTAL		$ 75,369.10			
2308-2318	NET			$ 4,001.59	checks		
DD1508-DD1530	DIRECT DEPOSIT			$ 24,581.99	vouchers		
EFT179	NCTWP FIRE UNION DUES			$ 150.00			
2319	BLUE CROSS BLUE SHIELD MI			$ 19,283.41	ER HEALTH PREMIUM		
2320	NCTWP HEALTH BNF			$ 150.00	ER DENTAL/VISION PREMIUM		
	CHEMICAL BANK			$ -	ER H.S.A. CONTRIBUTION		
2321	FIRST SOURCE BANK			$ 7,478.00	EE & ER CONTRIBUTION		
2322	VOYA (ING LIFE)			$ 255.00	EE CONTRIBUTION		
2323	JOHN HANCOCK			$ 4,159.90	EE & ER CONTRIBUTION		
2324	MISDU			$ 226.78	CHILD SUPPORT		
2325	MUTUAL OF OMAHA			$ 1,084.01	ER DISABILITY PREMIUM		
2326	NCTWP HEALTH BNF			$ 60.00	EE FLEX		
2327	UNUM LIFE INS			$ 360.11	ER LIFE PREMIUM & EE VOLUNTARY		
EFT178	FEDERAL			$ 5,390.87			
	ER FICA			$ 3,239.30			
	EE FICA			$ 3,239.30			
EFT180	STATE OF MICHIGAN			$ 1,708.84			
	SUB TOTAL TAXES			$ 11,869.47			
	BALANCE			0.00			
	SS	MED	TOTAL				
ER	$ 2,625.32	$ 613.98	$ 3,239.30				
EE	$ 2,625.32	$ 613.98	$ 3,239.30				
TOTALS	$ 5,250.64	$ 1,227.96	$ 6,478.60				
2308-2327		**$ 37,058.80**	-				
VOUCHERS		**$ 24,731.99**					
TAXES		**$ 13,578.31**					
SUBTOTAL		$ 75,369.10					
		0					
TOTAL PAYROLL & EXPENSE		$ 75,369.10					
CHECK ADJUSTMENT		0.00					
		$ 75,369.10					

Fund Totals:

Fund 101 GENERAL OPERATING FUND	$	32,650.28
PAYROLL	$	20,975.07
TOTAL GENERAL	$	*53,625.35*
Fund 206 SPECIAL FIRE FUND	$	4,555.67
PAYROLL	$	34,454.72
TOTAL FIRE	$	*39,010.39*
Fund 219 STREET LIGHTING FUND	$	*363.58*
Fund 249 BUILDING DEPARTMENT FUND	$	*1,630.19*
Fund 444 SAW GRANT 2130309	$	*61,869.98*
Fund 492 FIRE - CAPITAL IMPROVEMENT	$	*9,354.38*
Fund 590 SEWER	$	118,718.74
PAYROLL	$	17,945.25
TOTAL SEWER	$	*136,663.99*
Fund 591 WATER	$	5,934.94
PAYROLL	$	1,994.06
TOTAL WATER	$	*7,929.00*
Total For All Funds:	$	*310,446.86*

09/05/2016

INVOICE GL DISTRIBUTION REPORT FOR NILES TOWNSHIP
EXP CHECK RUN DATES 08/29/2016 - 09/06/2016
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	BERTRAND BIBLE CHURCH	PARK BLDG DEPOSIT REFUND 082116	34288	09/06/16	50.00	3659
101-000.000-286.000	PARK DEPOSITS PAYABLE	KLEITZ, STEVEN	PARK BLDG DEPOSIT REFUND 082816	34264	09/06/16	50.00	3675
101-000.000-286.000	PARK DEPOSITS PAYABLE	MATHEWS, DOROTHY	PARK BLDG DEPOSIT REFUND 082016	34254	09/06/16	50.00	3678
101-000.000-286.000	PARK DEPOSITS PAYABLE	MILLER, DAVID	PARK BLDG DEPOSIT REFUND 081416	36744	09/06/16	50.00	3680
101-000.000-286.000	PARK DEPOSITS PAYABLE	RICHMOND, JESSICA M.	PARK BLDG RENTAL DEPOSIT REFUND 082716	36949	09/06/16	50.00	3683
101-000.000-286.000	PARK DEPOSITS PAYABLE	SWANSON, ANNA	PARK BLDG DEPOSIT REFUND 081316	34273	09/06/16	50.00	3691
101-000.000-286.000	PARK DEPOSITS PAYABLE	TOWN, MORGANA	PARK BLDG DEPOSIT REFUND 081916	40342	09/06/16	50.00	3696
			Total For Dept 000.000			350.00	
Dept 101.000 LEGISLATIVE - TOWNSHIP BOARD							
101-101.000-903.000	LEGAL NOTICES	LEADER PUBLICATIONS	SYNOPSIS / SLU NONHAZARDOUS	110468	09/10/16	80.00	3676
			Total For Dept 101.000 LEGISLATIVE - TOWNSHIP BOARD			80.00	
Dept 171.000 TOWNSHIP SUPERVISOR							
101-171.000-864.000	CONFERENCE AND WORKSHOP	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUM	479851004083153509	09/17/16	90.00	3660
			Total For Dept 171.000 TOWNSHIP SUPERVISOR			90.00	
Dept 175.000 ORDINANACE ADMINISTRATION							
101-175.000-870.000	MILEAGE	MARGARET HARTMAN	MILEAGE REIMBURSEMENT	0815-082516	09/06/16	25.00	3677
			Total For Dept 175.000 ORDINANACE ADMINISTRATION			25.00	
Dept 191.000 ELECTION DEPARTMENT							
101-191.000-757.000	OPERATING SUPPLIES	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUM	479851004083153509	09/17/16	41.24	3660
101-191.000-825.000	CANVASSING- COUNTY BOARD	BERRIEN COUNTY CLERK	CANVASS FEES FOR AUGUST 2, 2016 ELECTION	2016080214	09/06/16	100.00	3657
			Total For Dept 191.000 ELECTION DEPARTMENT			141.24	
Dept 209.000 ASSESSOR							
101-209.000-802.000	CONTRACTUAL	GATES, STEVE	FIELD PHOTOGRAPHY THRU 082216	082216	09/06/16	992.00	3671
101-209.000-826.000	LEGAL FEES	FOSTER,SWIFT,COLLINS&SMI	MTT B & R OIL AND NILES PLACE APTS	697777	09/06/16	528.34	3669
101-209.000-864.000	CONFERENCE AND WORKSHOP	CAROL HILL	REIMBURSEMENT FOR CONFERENCE MEALS	2016 TRAINING	09/06/16	103.13	3661
			Total For Dept 209.000 ASSESSOR			1,623.47	
Dept 265.000 TOWNSHIP HALL AND GROUNDS							
101-265.000-728.000	OFFICE SUPPLIES	OFFICE 360	PAPER 11 X 17	703820	09/19/16	49.99	3682
101-265.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE THRU 091616	877140227016877409	09/07/16	174.64	3665
101-265.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC 07-25-16THRU 08-23-16	072516-082316 H&G	09/26/16	832.00	3651
101-265.000-923.000	HEAT	SEMCO ENERGY	HEAT THRU 081116	0160974.5000916	09/12/16	25.76	3685
101-265.000-923.000	HEAT	SEMCO ENERGY	HEAT THRU 081116	0160976.5000916	09/12/16	20.00	3685
101-265.000-931.000	BUILDING MAINTENANCE	U.S. 31 SUPPLY	EMERGENCY LIGHT BATTERY/BULBS	T281822	09/06/16	73.86	3698
101-265.000-962.000	OTHER SUNDRY	WALMART COMMUNITY GEC	COFFEE/CREAMER/MERCHANDISE/CONSUMAI	603220201011891809	09/17/16	134.88	3699
101-265.000-983.000	OFFICE EQUIPMENT PURCHASES	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUM	479851004083153509	09/17/16	328.53	3660
			Total For Dept 265.000 TOWNSHIP HALL AND GROUNDS			1,639.66	

Dept 446.000 HIGHWAY REPAIR AND MAINTENACE							
101-446.000-782.000	ROAD MAINTENANCE AND SUPPLI	BERRIEN COUNTY ROAD CON	BLADING OF PRIVATE ROADS FOR CHLORIDE A	1780	09/06/16	424.02	3658
101-446.000-782.002	TREE REMOVAL	KACHUR TREE SERVICE	STORM DEBRIS CLEANUP FROM JULY STORM	4194	09/06/16	25,712.50	3673
			Total For Dept 446.000 HIGHWAY REPAIR AND MAINTENACE			26,136.52	
Dept 691.000 PARKS & RECREATION DEPT.							
101-691.000-742.000	TOOLS AND SUPPLIES	TSC	CAULKING/GLOVES/FLOW NOZZLE/BRUSH	603530120008959509	09/15/16	27.90	3697
101-691.000-742.000	TOOLS AND SUPPLIES	WALMART COMMUNITY GEC	COFFEE/CREAMER/MERCHANDISE/CONSUMAI	603220201011891809	09/17/16	15.94	3699
101-691.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE	79044368608	09/05/16	166.11	3687
101-691.000-777.000	CUSTODIAL SUPPLIES	WALMART COMMUNITY GEC	COFFEE/CREAMER/MERCHANDISE/CONSUMAI	603220201011891809	09/17/16	6.97	3699
101-691.000-890.000	PARK BOARD ALLOCATION	JOHN A LIDECKER	SOUTH FIREMEN'S PARK SIGN REPLACEMENT [	082916	08/29/16	540.00	3647
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC - PARKS 072716 THRU 082516	072716-082516 PARKS	09/19/16	1,186.09	3651
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC - PARKS THRU 082316	0725-082316 PARKS	09/29/16	123.00	3651
101-691.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU AUGUST 2016	092116 PARKS	09/21/16	7.42	3664
101-691.000-923.000	HEAT	SEMCO ENERGY	HEAT THRU 081016	0159427.5000916	09/08/16	15.06	3685
101-691.000-933.000	EQUIPMENT MAINTENANCE	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUM	479851004083153509	09/17/16	86.27	3660
101-691.000-933.000	EQUIPMENT MAINTENANCE	ZOLMAN TIRE, INC.	TIRE REPAIR	50043883	09/06/16	15.00	3702
101-691.000-935.000	PARK MAINTENANCE	TEPE SANITARY SUPPLY, INC	TOWELS/LINERS	526740	09/25/16	218.57	3692
101-691.000-939.000	VEHICLE MAINTENANCE	ADVANCED AUTO PARTS	ANTIFREEZE/OIL/	6526623132167	09/18/16	35.36	3650
			Total For Dept 691.000 PARKS & RECREATION DEPT.			2,443.69	
Dept 801.000 PLANNING & ZONING							
101-801.000-864.000	CONFERENCE AND WORKSHOP	ANR EVENT SERVICES/LAND [	WEBINAR LAND DIVISION REVIEW	113426	09/06/16	55.00	3652
101-801.000-903.000	LEGAL NOTICES	LEADER PUBLICATIONS	SYNOPSIS / SLU NONHAZARDOUS	110468	09/10/16	65.70	3676
			Total For Dept 801.000 PLANNING & ZONING			120.70	
			Total For Fund 101 GENERAL OPERATING FUND			32,650.28	

Fund 206 SPECIAL FIRE FUND

Dept 336.000 FIRE DEPARTMENT

206-336.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE	79044368608	09/05/16	94.42	3687
206-336.000-751.000	GASOLINE	SUPERIOR PETROLEUM PROD	FUEL STATION 2	99656	09/10/16	230.23	3690
206-336.000-751.000	GASOLINE	SUPERIOR PETROLEUM PROD	FUEL STATION 2	99741	09/10/16	289.82	3690
206-336.000-751.000	GASOLINE	SUPERIOR PETROLEUM PROD	FUEL STATION 2	100112	09/10/16	205.17	3690
206-336.000-752.100	FOAM BANK CLASS A	WEST SHORE FIRE, INC	FOAM CLASS A PHOS CHEK 5 GALLON	11804	09/18/16	465.00	3700
206-336.000-757.000	OPERATING SUPPLIES	WITMER PUBLIC SAFETY GRO	EEG REFLECTIVE HELMET CROWN TRIANGLES,	1701187.001	08/29/16	71.94	3701
206-336.000-777.000	CUSTODIAL SUPPLIES	BEAVER RESEARCH COMPAN	FOAM HAND SOAP	0249298-IN	09/08/16	82.79	3656
206-336.000-777.000	CUSTODIAL SUPPLIES	THAYER, INC.	WHITE TOWELS/HARDWOUND TOWEL	426429	09/10/16	86.17	3693
206-336.000-824.000	INSTRUCTION	AARON FLOOR	TRAINING REIMBURSEMENT-WATER RESCUE 0	082816	09/06/16	135.00	3649
206-336.000-824.000	INSTRUCTION	BCFFTC	TRAINING FIRE FIGHTER 1 & 2 COGER, JOHNSC	1	09/06/16	1,200.00	3655
206-336.000-824.000	INSTRUCTION	TOM HALL	TRAINING REIMBURSEMENT - WATER RESCUE	082816	09/06/16	135.00	3695
206-336.000-853.001	TELEPHONE N. STATION	AT AND T	TELEPHONE STATION 1 THRU SEPT 9	269683944008	09/01/16	104.04	3653
206-336.000-853.001	TELEPHONE N. STATION	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8774022400663220910	09/11/16	104.55	3666
206-336.000-853.002	TELEPHONE S. STATION	AT AND T	TELEPHONE SOUTH STATION THRU SEPTEMBE	269683331108	09/01/16	104.04	3654
206-336.000-853.004	INTERNET& CABLE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE	8774022400663220910	09/11/16	64.90	3666
206-336.000-921.002	S. STATION ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC-STATION 2 07-25-16 THRU 08-23-16	072516-082316 STN 2	09/26/16	472.94	3651
206-336.000-923.001	N. STATION HEAT	SEMCO ENERGY	HEAT THRU 080216	0150471.5000916	09/01/16	16.34	3685
206-336.000-923.002	S. STATION HEAT	SEMCO ENERGY	HEAT-THRU 081016	0160609.5000916	09/08/16	30.69	3685
206-336.000-933.000	EQUIPMENT MAINTENANCE	H.F.S. TRACTOR	NORTH STATION MOWER HANDLE	470447	09/06/16	28.05	3672
206-336.000-933.000	EQUIPMENT MAINTENANCE	SPENCER MANUFACTURING,	ANNUAL PUMP SERVICE TEST	11104	09/12/16	552.39	3688
206-336.000-933.000	EQUIPMENT MAINTENANCE	WEST SHORE FIRE, INC	DRIVE CAP BACKFRAME	11789	09/16/16	9.60	3700
206-336.000-934.000	OFFICE EQUIPMENT MAINTENAN	THE COPY IMAGE, INC	COPIER MAINTENANCE AGREEMENT	76572	09/14/16	44.25	3694
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	WIPER BLADE RETURNED	403958	09/06/16	(15.90)	3684
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	WIPER BLADES	403936	09/06/16	35.96	3684
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	ATC-20 FUSE	403999	09/06/16	8.28	3684
			Total For Dept 336.000 FIRE DEPARTMENT			4,555.67	
			Total For Fund 206 SPECIAL FIRE FUND			4,555.67	

Fund 219 STREET LIGHTING FUND
Dept 450.000 STREET LIGHTING

219-450.000-920.000	UTILITIES	CITY OF NILES UTILITIES DEP	STREET LIGHTS THRU AUGUST 2016	092116 ST LGHTS	09/21/16	363.58	3664
			Total For Dept 450.000 STREET LIGHTING			363.58	
			Total For Fund 219 STREET LIGHTING FUND			363.58	

Fund 249 BUILDING DEPARTMENT FUND
Dept 371.000 BUILDING DEPARTMENT

249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU AUGUST 2016	160908	09/06/16	1,510.40	3674
249-371.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE THRU 091616	877140227016877409	09/07/16	99.80	3665
249-371.000-853.004	INTERNET& CABLE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE THRU 091616	877140227016877409	09/07/16	19.99	3665
			Total For Dept 371.000 BUILDING DEPARTMENT			1,630.19	
			Total For Fund 249 BUILDING DEPARTMENT FUND			1,630.19	

Fund 444 SAW GRANT 2130309
Dept 441.000 DEPARTMENT OF PUBLIC WORKS

444-441.000-970.444	CAPITAL OUTLAY SAW GRANT	PREIN&NEWHOF	SAW GRANT - SERVICES 062616 TO 073016	35428	08/02/16	61,869.98	3648
			Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS			61,869.98	
			Total For Fund 444 SAW GRANT 2130309			61,869.98	

Fund 492 FIRE - CAPITAL IMPROVEMENT
Dept 337.000 FIRE DEPARTMENT - CAPITAL

492-337.000-939.000	VEHICLE MAINTENANCE	CARD MEMBER SERVICE	MONITOR BRACKETS/SUPERVISOR CONF/CUM	479851004083153509	09/17/16		8,251.88	3660
492-337.000-977.000	EQUIPMENT PURCHASES	CFS INSPECTIONS	LADDER TRUCK TESTING	2016EE0106	09/06/16		1,102.50	3662
			Total For Dept 337.000 FIRE DEPARTMENT - CAPITAL				9,354.38	
			Total For Fund 492 FIRE - CAPITAL IMPROVEMENT				9,354.38	

Fund 590 SEWER

Dept 523.000 SEWER OPERATING AND MAINT.

590-523.000-742.000	TOOLS AND SUPPLIES	TSC	CAULKING/GLOVES/FLOW NOZZLE/BRUSH	603530120008959509	09/15/16	37.95	3697
590-523.000-751.000	GASOLINE	SHELL FLEET PLUS	GASOLINE	79044368608	09/05/16	461.52	3687
590-523.000-756.000	MISCELLANEOUS	NILES TOWNSHIP D.P.W.	CDL - ANTUS, COFFEE	083116	09/06/16	69.98	3681
590-523.000-757.000	OPERATING SUPPLIES	SHARE CORP.	HDIC ULTRA- QT	957556	09/11/16	149.48	3686
590-523.000-777.000	CUSTODIAL SUPPLIES	STATE CHEMICAL	HANDS ON DEFENSE	97928438	09/14/16	179.66	3689
590-523.000-826.000	LEGAL FEES	MIKA MEYERS BECKETT & JOI	SEWER RATE LITIGATION WITH NILES CITY THR	603506	09/06/16	6,910.61	3679
590-523.000-853.000	TELEPHONE	COMCAST CABLE	INTERNET/CABLE/TELEPHONE THRU 091616	877140227016877409	09/07/16	119.72	3665
590-523.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC-LIFT STATIONS THRU AUGUST 2016	092116 LFT STNS	09/21/16	502.14	3664
590-523.000-923.000	HEAT	SEMCO ENERGY	HEAT THRU 081116	0160977.5000916	09/12/16	15.94	3685
590-523.000-931.000	BUILDING MAINTENANCE	TEPE SANITARY SUPPLY, INC	TOWELS/LINERS	526740	09/25/16	115.96	3692
590-523.000-933.000	EQUIPMENT MAINTENANCE	GALLOUP	REPAIRS TO BOND STR STATION #4	BOND ST STN 4	09/06/16	1,968.06	3670
			Total For Dept 523.000 SEWER OPERATING AND MAINT.			10,531.02	

Dept 529.000 SEWER CITY CHARGE

590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWAGE THRU AUGUST 2016	092116 SEWER	09/21/16	108,187.72	3664
			Total For Dept 529.000 SEWER CITY CHARGE			108,187.72	
			Total For Fund 590 SEWER			118,718.74	

Fund 591 WATER

Dept 000.000

591-000.000-285.015	WOODLAND TERRACE WATER	EUROFINS EATON ANALYTICA	WATER ANALYSIS	S258393	09/18/16	90.00	3668
591-000.000-285.015	WOODLAND TERRACE WATER	EUROFINS EATON ANALYTICA	WATER ANALYSIS	S259230	09/02/16	150.00	3668
			Total For Dept 000.000			240.00	

Dept 557.000 WATER MAINTENANCE

591-557.000-742.000	TOOLS AND SUPPLIES	TSC	CAULKING/GLOVES/FLOW NOZZLE/BRUSH	603530120008959509	09/15/16	8.49	3697
591-557.000-757.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	SENSUS TOUCHPAD BLACK F/IPERL	S101894241.002	09/25/16	60.00	3667
591-557.000-757.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	PEN 110286 22 POLYIRON TOP W/RING WATEI	S101904850.001	09/25/16	246.37	3667
591-557.000-757.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	MTR 3/4 " IPERL 100 GAL ECR (SB) SHORT BOD	S101894241.001	09/25/16	780.00	3667
591-557.000-802.000	CONTRACTUAL	CITY OF BUCHANAN	HYDRANT RENTAL	11570	09/06/16	740.00	3663
591-557.000-802.000	CONTRACTUAL	EUROFINS EATON ANALYTICA	WATER ANALYSIS	S258987	09/28/16	1,695.00	3668
591-557.000-802.000	CONTRACTUAL	EUROFINS EATON ANALYTICA	WATER ANALYSIS	S258392	08/18/16	330.00	3668
591-557.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC-DPW WATER 07-22-16 THRU 08-22-1	072216-082216 WATEI	09/23/16	1,835.08	3651
			Total For Dept 557.000 WATER MAINTENANCE			5,694.94	
			Total For Fund 591 WATER			5,934.94	