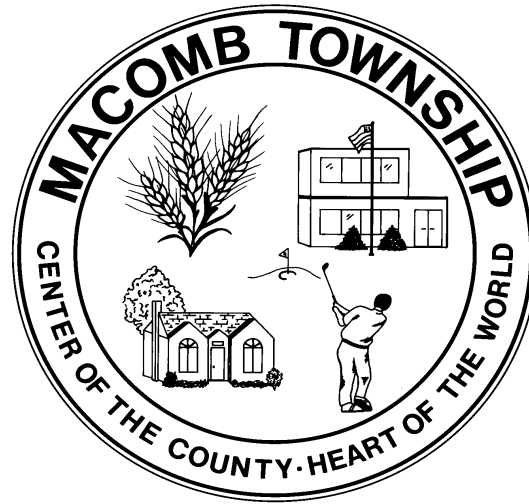


ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 24, 2016

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
101	GENERAL FUND		
23401	COUNTY TRAILER PARK TAX		
38	MACOMB COUNTY TREASURER	DECEMBER 2015	891.00
38	MACOMB COUNTY TREASURER	NOVEMBER 2015	891.50
23403	STATE EDUCATION TAX		
38	MACOMB COUNTY TREASURER	DECEMBER 2015	3,564.00
38	MACOMB COUNTY TREASURER	NOVEMBER 2015	3,566.00
		101 Org Total	8,912.50
1010000	GENERAL FUND		
40300	TOWNSHIP TAX COLLECTION		
1746	ACADIA DEVELOPMENT GROUP, LLC	08-05-451-041 W15	139.76
6000	TAX REFUND - GENERAL VENDOR	08-04-477-007 W15	6.16
		1010000 Org Total	145.92
11710228	IT DEPARTMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3292533067	89.94
		11710228 Org Total	89.94
11710229	BROADCAST MEDIA DEPARTMENT		
81700	CONSULTANT/CONTRACT SERVICES		
1031	JASON RADULSKI	36	150.00
		11710229 Org Total	150.00
11710264	FACILITIES & GROUNDS		
95600	MISCELLANEOUS EXPENSE		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710264	FACILITIES & GROUNDS		
95600	MISCELLANEOUS EXPENSE		
4177	MACOMB ACE HARDWARE	16644	8.97
4177	MACOMB ACE HARDWARE	16678	13.99
4177	MACOMB ACE HARDWARE	16758	231.55
11710264 Org Total			254.51
11710265	BUILDING & GROUNDS		
92001	UTILITY BILL-EDISON		
2	DTE ENERGY	133284200093 2/8/16	3,484.98
93100	BUILDING & GROUNDS UPKEEP		
1348	CINTAS CORPORATION	354274307	81.92
1348	CINTAS CORPORATION	354276948	192.87
4177	MACOMB ACE HARDWARE	16799	2.17
4177	MACOMB ACE HARDWARE	16780	42.40
4177	MACOMB ACE HARDWARE	16727	47.97
4177	MACOMB ACE HARDWARE	16760	57.43
1637	ROCKET ENTERPRISES INC	122884	61.90
4928	SHERWIN-WILLIAMS	1979-5	70.62
4928	SHERWIN-WILLIAMS	8941-0	103.37
39	WASHINGTON ELEV. CO INC	1-1125867	245.58

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
			11710265 Org Total
			4,391.21
11710266	LEGAL FEES		
81400	LEGAL SERVICES		
5357	O'REILLY RANCILIO P.C.	1312016	17.50
5357	O'REILLY RANCILIO P.C.	1312016	28,400.00
			11710266 Org Total
			28,417.50
11710270	HUMAN RESOURCE DEPARTMENT		
72700	OFFICE SUPPLIES		
103	METCOM, INC	94987	218.94
195	STAPLES CREDIT PLAN	3292533067	7.20
83500	OCCUPATIONAL HEALTH SERVICES		
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	261486	90.00
97701	OFFICE EQUIPMENT		
247	OFFICE EXPRESS	197680	1,615.00
			11710270 Org Total
			1,931.14
11710950	OTHER FUNCTIONS		
84900	S.M.A.R.T. EXPENSES		
4617	BIANCO	C31550	537.00
4617	BIANCO	C31745	588.00
90000	PUBLISHING		
1970	C & G PUBLISHING	652633	208.00
95600	MISCELLANEOUS EXPENSE		
4282	MACOMB COUNTY CHAMBER	5027	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710950	OTHER FUNCTIONS		
96711	HISTORICAL EXPENSES		
6015	MACOMB COUNTY HERITAGE ALLIANCE M.C.H.A.	2016 DUES	20.00
		11710950 Org Total	1,853.00
11710951	EMPLOYEE BENEFITS		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40241901	13,952.70
756	BCBSM	40223599	17,050.83
756	BCBSM	40239370	18,246.88
756	BCBSM	40231698	39,831.50
71800	OPTICAL INSURANCE PREMIUMS		
756	BCBSM	40244125	240.21
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020155	845.69
366	DELTA DENTAL PLAN OF MICH	1020156	1,129.84
366	DELTA DENTAL PLAN OF MICH	1020154	4,202.78
		11710951 Org Total	95,500.43
12150202	FINANCE DEPARTMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3292333450	134.75
		12150202 Org Total	134.75
12150215	RECORDS MANAGEMENT		
72700	OFFICE SUPPLIES		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
12150215	RECORDS MANAGEMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3292533066	330.20
		12150215 Org Total	330.20
12150723	PLANNING & ZONING		
90000	PUBLISHING		
1970	C & G PUBLISHING	652633	80.00
		12150723 Org Total	80.00
12530253	TREASURER		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3291537277	74.09
195	STAPLES CREDIT PLAN	3292333451	108.66
86000	MILEAGE REIMBURSEMENT		
6028	CARL D'ANDREA	2/3/16	65.88
		12530253 Org Total	248.63
12570257	ASSESSING		
95800	MEMBERSHIP & DUES		
23	MACOMB ASSESSOR'S ORG.	2016 RENEWAL	150.00
		12570257 Org Total	150.00
13710000	BUILDING DEPARTMENT		
72400	UNIFORMS		
1348	CINTAS CORPORATION	354271260	2,269.75
72700	OFFICE SUPPLIES		
6136	DU-ALL DRAFTING & ART	856099	613.65

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
13710000	BUILDING DEPARTMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3292533064	170.85
93305	VEHICLE MAINTENANCE/REPAIR		
6029	MAGICAL TOUCH QUICK LUBE	70141	27.49
95700	CONFERENCE,EDUCATION & TRAINING		
5853	DARRELL ULRICH	2/8/16	35.00
97702	COMPUTER EQUIPMENT/SOFTWARE		
195	STAPLES CREDIT PLAN	3292702075	49.98
		13710000 Org Total	3,166.72
20620200	FIRE FUND OPERATIONS		
81400	LEGAL SERVICES		
5357	O'REILLY RANCILIO P.C.	1312016	6,567.50
83500	OCCUPATIONAL HEALTH SERVICES		
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	262546	18.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	262545	6,730.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	261486	8,059.00
		20620200 Org Total	21,374.50
20621200	FIRE STATION 1-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40223599	635.55
756	BCBSM	40231698	4,302.66
71800	OPTICAL INSURANCE PREMIUMS		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION		
71800	OPTICAL INSURANCE PREMIUMS		
756	BCBSM	40244125	8.14
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020156	44.54
366	DELTA DENTAL PLAN OF MICH	1020154	330.80
76000	RESCUE SUPPLIES		
338	EMERGENCY MEDICAL PRODUCT	1798721	17.68
86300	GASOLINE & OIL		
6081	WEX BANK	43912921	217.80
93100	BUILDING & GROUNDS UPKEEP		
6243	SCHEMA ROOFING AND SHEET METAL	301580	330.00
93300	EQUIPMENT MAINTENANCE		
901	BATTERY GIANT	21831	8.84
338	EMERGENCY MEDICAL PRODUCT	1799178	8.38
93305	VEHICLE MAINTENANCE/REPAIR		
3356	DOCKSIDE CANVAS COMPANY	1421	325.00
6029	MAGICAL TOUCH QUICK LUBE	70208	27.49
		20621200 Org Total	6,256.88
20622200	FIRE STATION 2-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40223599	1,252.94
756	BCBSM	40231698	1,475.23

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
71800	OPTICAL INSURANCE PREMIUMS		
756	BCBSM	40244125	18.06
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020154	81.81
366	DELTA DENTAL PLAN OF MICH	1020156	81.81
76000	RESCUE SUPPLIES		
338	EMERGENCY MEDICAL PRODUCT	1798721	17.68
86300	GASOLINE & OIL		
6081	WEX BANK	43912921	611.15
93300	EQUIPMENT MAINTENANCE		
901	BATTERY GIANT	21831	8.84
338	EMERGENCY MEDICAL PRODUCT	1799178	8.38
93305	VEHICLE MAINTENANCE/REPAIR		
25	APOLLO FIRE APPARATUS	44998	46.00
6029	MAGICAL TOUCH QUICK LUBE	70278	27.49
		20622200 Org Total	3,629.39
20623200	FIRE STATION 3-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40242225	1,852.13
756	BCBSM	40223599	2,524.03
756	BCBSM	40231698	3,688.11

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
71800	OPTICAL INSURANCE PREMIUMS		
756	BCBSM	40244125	34.32
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020155	143.12
366	DELTA DENTAL PLAN OF MICH	1020156	163.61
366	DELTA DENTAL PLAN OF MICH	1020154	286.26
72700	OFFICE SUPPLIES		
4177	MACOMB ACE HARDWARE	16905	14.99
76000	RESCUE SUPPLIES		
338	EMERGENCY MEDICAL PRODUCT	1798721	17.68
86300	GASOLINE & OIL		
6081	WEX BANK	43912921	99.65
93300	EQUIPMENT MAINTENANCE		
901	BATTERY GIANT	21831	8.84
5996	BREATHING AIR SYSTEM	1049394-IN	227.70
338	EMERGENCY MEDICAL PRODUCT	1799178	8.37
93305	VEHICLE MAINTENANCE/REPAIR		
4057	EASTERN MICHIGAN KENWORTH	14518	198.75
4177	MACOMB ACE HARDWARE	16889	3.99
6029	MAGICAL TOUCH QUICK LUBE	70257	27.49

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION		
93305	VEHICLE MAINTENANCE/REPAIR		
6029	MAGICAL TOUCH QUICK LUBE	70258	30.99
95800	MEMBERSHIP & DUES		
1467	IAFC	109942 2016	234.00
20623200 Org Total			9,564.03
20624200	FIRE STATION 4-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40242225	1,852.13
756	BCBSM	40239370	1,852.13
756	BCBSM	40231698	4,302.80
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020155	143.13
366	DELTA DENTAL PLAN OF MICH	1020154	330.80
72700	OFFICE SUPPLIES		
1658	BUSINESS CARD	3820 2/2/16	63.57
76000	RESCUE SUPPLIES		
338	EMERGENCY MEDICAL PRODUCT	1798721	17.68
86300	GASOLINE & OIL		
6081	WEX BANK	43912921	387.30
93300	EQUIPMENT MAINTENANCE		
901	BATTERY GIANT	21831	8.83
338	EMERGENCY MEDICAL PRODUCT	1799178	8.37

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION		
93300	EQUIPMENT MAINTENANCE		
93305	VEHICLE MAINTENANCE/REPAIR		
388	LESLIE TIRE	4077035	686.60
20624200 Org Total			9,653.34
20830000	PARKS AND RECREATION FUND		
60300	TRIPS		
2275	MICHELLE DUDA	123100-A REFUND	14.00
6001	P&R REFUNDS	134001-A 2/10/16	65.00
6001	P&R REFUNDS	134001-A REF	65.00
6001	P&R REFUNDS	134001-A REFUND	65.00
20830000 Org Total			209.00
20830751	PARKS & REC-ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40239370	1,852.13
756	BCBSM	40231698	4,179.84
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020154	395.82
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3292533069	63.11
195	STAPLES CREDIT PLAN	3292533075	210.58
81100	COMPUTER ADMINISTRATION		
6176	FREELANCE DESIGNZ	2287	140.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830751	PARKS & REC-ADMINISTRATION		
81400	LEGAL SERVICES		
5357	O'REILLY RANCILIO P.C.	1312016	213.00
81800	CONTRACTUAL PROGRAMS		
5090	TIP TOP ENTERTAINMENT LLC	2/8/16	400.00
83500	OCCUPATIONAL HEALTH SERVICES		
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	262546	35.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	261486	70.00
93100	BUILDING & GROUNDS UPKEEP		
275	JANI-KING OF MICHIGAN, INC.	434204 1/7/16	411.00
39	WASHINGTON ELEV. CO INC	1-1125867	32.31
94500	EQUIPMENT RENTAL		
1798	HURON-CLINTON METROPARKS	SCS-001	2,400.00
		20830751 Org Total	10,402.79
20830752	RECREATION CENTER EXPENSES		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40239370	2,469.52
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020154	187.67
74000	OPERATING SUPPLIES		
2289	LINCOLN EQUIPMENT INC	SI283182	565.88
4177	MACOMB ACE HARDWARE	16926	9.98
4177	MACOMB ACE HARDWARE	16921	24.47

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
74000	OPERATING SUPPLIES		
4177	MACOMB ACE HARDWARE	16865	29.95
4177	MACOMB ACE HARDWARE	16947	54.01
75001	CATERING SERVICES		
2285	HUNGRY HOWIES	18274	32.00
2285	HUNGRY HOWIES	15272	41.00
2285	HUNGRY HOWIES	15268	44.50
2285	HUNGRY HOWIES	15271	46.00
2285	HUNGRY HOWIES	15266	76.00
2285	HUNGRY HOWIES	15265	93.00
2285	HUNGRY HOWIES	15267	124.75
2285	HUNGRY HOWIES	15273	405.75
4570	JETS PIZZA	1/20/16 TICKET 15	17.69
4570	JETS PIZZA	1/30/16 TICKET 6	26.10
4570	JETS PIZZA	1/31/16 TICKET 3	33.80
4570	JETS PIZZA	1/30/16 TICKET 2	36.60
4570	JETS PIZZA	2/7/16 TICKET 16	52.76
4570	JETS PIZZA	1/31/16 MOHNKE	54.80

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
75001	CATERING SERVICES		
4570	JETS PIZZA	2/6/16 TICKET 1	60.40
4570	JETS PIZZA	1/30/16 TICKET 4	84.90
4570	JETS PIZZA	1/30/16 TICKET 3	85.59
4570	JETS PIZZA	2/7/16 TICKET 15	86.30
4570	JETS PIZZA	1/30/16 TICKET 5	88.40
4570	JETS PIZZA	2/7/16 TICKET 6	103.52
4570	JETS PIZZA	1/31/16 TICKET 1	169.60
5127	LOUIE'S PIZZA	197643	76.30
5859	SUBWAY	1/31/16 MOHNKE	38.00
5859	SUBWAY	2/7/16	96.00
5859	SUBWAY	1/31/16 COLES	160.00
77700	CUSTODIAL SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338307-00	386.93
6162	JCR SUPPLY INC	90112	468.60
77701	CHEMICALS		
6059	LEONARD'S SYRUPS	711604321	262.80
6059	LEONARD'S SYRUPS	711602921	297.00
81800	CONTRACTUAL PROGRAMS		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
81800	CONTRACTUAL PROGRAMS		
3155	KB KARATE LLC	KBK-020316	2,280.00
5030	MARIA MARINO'S FITNESS PROS	2/1/16 STMT	9,417.30
698	TGA OF MACOMB & GROSSE POINTES	453	1,249.50
93100	BUILDING & GROUNDS UPKEEP		
2282	ALL PRO EXERCISE	81362	194.00
1124	COMMERCIAL UPHOLSTERY SERVICES	3707	1,040.00
5075	DIRECT FITNESS SOLUTIONS LLC	181150044	83.04
5075	DIRECT FITNESS SOLUTIONS LLC	506533	232.00
5075	DIRECT FITNESS SOLUTIONS LLC	181150035	280.00
5075	DIRECT FITNESS SOLUTIONS LLC	181150073	377.93
5359	ENVIRONMENTAL SUPPORT SERVICES	11568	340.00
4889	UNITED RENTALS, INC	134579482-001	813.18
39	WASHINGTON ELEV. CO INC	1-1125867	193.88
94500	EQUIPMENT RENTAL		
1196	BOUNCE ABOUT RENTAL	966	112.50
95700	CONFERENCE, EDUCATION & TRAINING		
2117	AMERICAN RED CROSS	10427100	27.00
		20830752 Org Total	23,530.90
20830753	PARK OPERATIONS		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830753	PARK OPERATIONS		
93100	BUILDING & GROUNDS UPKEEP		
39	WASHINGTON ELEV. CO INC	1-1125867	45.24
20830753 Org Total			45.24
591	WATER/SEWER ENTERPRISE FUND		
20300	INTERCEPTOR DEBT		
38	MACOMB COUNTY TREASURER	6842-2016	519,121.33
30107	NORTH GRATIOT INTERCEPTOR		
38	MACOMB COUNTY TREASURER	6842-2016	40,704.56
30110	CLINTONDALE PUMP STATION IMPR		
38	MACOMB COUNTY TREASURER	6842-2016	131,156.00
591 Org Total			690,981.89
59100200	WATER/SEWER ADMINISTRATION		
71600	HEALTH CARE INSURANCE		
756	BCBSM	40223599	5,683.60
756	BCBSM	40239370	9,819.02
756	BCBSM	40231698	26,062.56
71800	OPTICAL INSURANCE PREMIUMS		
756	BCBSM	40244125	76.83
71900	DENTAL INSURANCE PREMIUMS		
366	DELTA DENTAL PLAN OF MICH	1020156	371.76
366	DELTA DENTAL PLAN OF MICH	1020154	2,593.19
74000	OPERATING SUPPLIES		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION		
74000	OPERATING SUPPLIES		
197	CONTRACTORS CLOTHING CO	7308397	1,182.95
4177	MACOMB ACE HARDWARE	16897	39.27
5937	MICHAEL RICHERT	2/16/16	100.00
83500	OCCUPATIONAL HEALTH SERVICES		
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	261486	45.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	262546	280.00
93100	BUILDING & GROUNDS UPKEEP		
1348	CINTAS CORPORATION	354276954	71.98
5667	SHORELINE INVESTMENT SERVICES INC	139978	34.95
39	WASHINGTON ELEV. CO INC	1-1125867	129.24
93300	EQUIPMENT MAINTENANCE		
1059	AM-DYN-IC FLUID POWER INC	P191340	98.83
3329	HESCO	1014058	440.00
93500	SEWER MAIN MAINTENANCE		
3647	HD SUPPLY WATERWORKS LTD	F057494	230.72
		59100200 Org Total	47,259.90
59100300	WATER/SEWER ADMINISTRATION		
80000	OTHER SERVICES & CHARGES		
38	MACOMB COUNTY TREASURER	6842-2016	111.31
3900	US BANK	4200214	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION		
81400	LEGAL SERVICES		
5357	O'REILLY RANCILIO P.C.	1312016	56.00
5357	O'REILLY RANCILIO P.C.	1312016	319.50
93300	EQUIPMENT MAINTENANCE		
836	ARGUS-HAZCO	6013390	220.00
93305	VEHICLE MAINTENANCE/REPAIR		
388	LESLIE TIRE	4077052	762.95
6029	MAGICAL TOUCH QUICK LUBE	70292	27.49
6029	MAGICAL TOUCH QUICK LUBE	70253	30.99
6029	MAGICAL TOUCH QUICK LUBE	70301	30.99
6029	MAGICAL TOUCH QUICK LUBE	70236	61.99
6029	MAGICAL TOUCH QUICK LUBE	70309	61.99
95602	STATE REQUIRED SAMPLES		
210	STATE OF MICHIGAN	950798	700.00
99600	BOND INTEREST EXPENSE		
38	MACOMB COUNTY TREASURER	6842-2016	328,836.12
		59100300 Org Total	331,719.33
702	BOND ESCROW		
25002	MISCELLANEOUS BONDS		
5314	ROCHESTER SIGN SHOP INC	57565 REFUND	500.00
6023	SIGN BOND REFUNDS	55933 REFUND	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
702	BOND ESCROW		
25002	MISCELLANEOUS BONDS		
6023	SIGN BOND REFUNDS	57735 REFUND	500.00
6023	SIGN BOND REFUNDS	57737 REFUND	500.00
6023	SIGN BOND REFUNDS	57792 REFUND	500.00
3028	SIGN FABRICATORS INC	57758 REFUND	500.00
1632	UNIVERSAL SIGNS	57445 REUND	500.00
		702 Org Total	3,500.00
		Grand Total:	<u>1,303,883.64</u>