



# KWA Balance Sheet - Operations Fund

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: Checking Account	14,550.82	92,273.83	(77,723.01)	(84.23)
001.02	Cash - Operations: Investment Account	11,007,637.26	11,225,848.74	(218,211.48)	(1.94)
	<b>001 - Cash - Operations: Totals</b>	<b>\$11,022,188.08</b>	<b>\$11,318,122.57</b>	<b>(\$295,934.49)</b>	<b>(2.61%)</b>
040	Accounts Receivable	106,051.96	120,756.80	(14,704.84)	(12.18)
158	Construction in Progress	1,494,107.26	1,494,107.26	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$12,622,347.30</b>	<b>\$12,932,986.63</b>	<b>(\$310,639.33)</b>	<b>(2.40%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	160,642.54	196,871.66	(36,229.12)	(18.40)
212	Contract Withholding Payable	99,193.75	99,193.75	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$259,836.29</b>	<b>\$296,065.41</b>	<b>(\$36,229.12)</b>	<b>(12.24%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,313,285.93</b>	<b>\$12,313,285.93</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(323,635.29)			
	Fund Revenues	(152,663.52)			
	Fund Expenses	427,073.73			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,362,511.01</b>	<b>\$12,313,285.93</b>	<b>\$49,225.08</b>	<b>0.40%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,622,347.30</b>	<b>\$12,609,351.34</b>	<b>\$12,995.96</b>	<b>0.10%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$323,635.29	(\$323,635.29)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$323,635.29	(\$323,635.29)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$323,635.29	(\$323,635.29)	(100.00%)
	Grand Totals	\$0.00	\$323,635.29	(\$323,635.29)	(100.00%)



# Operations Fund A/P Invoice Report

Payment Date Range 10/01/24 - 10/31/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10086 - Accident Fund</b>									
1001647896	Workers' Comp 10/01/24 - 10/01/25 Policy #WCP100062135.	Paid by Check #11802		10/08/2024	11/06/2024	10/01/2024		10/29/2024	802.00
							<b>Vendor 10086 - Accident Fund Totals</b>		
							Invoices	1	<u>\$802.00</u>
<b>Vendor 10079 - AT&amp;T</b>									
X10132024	Monthly Backup Service - Acct #287270517071, 2024-10	Paid by Check #11791		10/05/2024	10/28/2024	10/05/2024		10/18/2024	231.00
							<b>Vendor 10079 - AT&amp;T Totals</b>		
							Invoices	1	<u>\$231.00</u>
<b>Vendor 10143 - Cincinnati Insurance Company, The</b>									
3000597879-2024	Excess Liability Policy #0176670, 10/01/24 - 10/01/25	Paid by Check #11803		10/09/2024	11/01/2024	10/09/2024		10/29/2024	7,134.80
1000543069-2024	Target Market Policy #0551527, 10/01/24 - 10/01/25	Paid by Check #11804		10/10/2024	11/01/2024	10/10/2024		10/29/2024	21,855.00
							<b>Vendor 10143 - Cincinnati Insurance Company, The Totals</b>		
							Invoices	2	<u>\$28,989.80</u>
<b>Vendor 10068 - Comcast Business Services</b>									
4001, 10-24	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-10	Paid by Check #11786		09/24/2024	10/15/2024	10/01/2024		10/07/2024	182.95
							<b>Vendor 10068 - Comcast Business Services Totals</b>		
							Invoices	1	<u>\$182.95</u>
<b>Vendor 10049 - Consumers Energy</b>									
204212385655	4255 N Center Rd, 2024-10	Paid by Check #11792		10/10/2024	11/05/2024	10/10/2024		10/18/2024	28.76
							<b>Vendor 10049 - Consumers Energy Totals</b>		
							Invoices	1	<u>\$28.76</u>
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2024-KWA-9	Accounting & Audit Preparation Assistance - 2024-09	Paid by Check #11793		10/09/2024	11/08/2024	09/30/2024		10/18/2024	1,820.00
							<b>Vendor 10146 - Denise Buckley, LLC Totals</b>		
							Invoices	1	<u>\$1,820.00</u>
<b>Vendor 10006 - DTE Energy Co.</b>									
200045362759	4001 Fisher Rd Account # 910041017328, 2024-09	Paid by Check #11787		09/23/2024	10/17/2024	09/23/2024		10/07/2024	56,018.59
200405140730	8763 Martin Rd Account # 910040976516, 2024-09	Paid by Check #11788		09/24/2024	10/17/2024	09/24/2024		10/07/2024	3,124.33
8793, 09-24	8793 Martin Rd Account # 920011035333, 2024-09	Paid by Check #11794		10/07/2024	10/24/2024	09/30/2024		10/18/2024	115.36
8949, 10-24	8949 Lakeshore Rd Account # 920011035473, 2024-10	Paid by Check #11795		10/09/2024	10/31/2024	10/09/2024		10/18/2024	66.61
							<b>Vendor 10006 - DTE Energy Co. Totals</b>		
							Invoices	4	<u>\$59,324.89</u>
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2024-00002110	Service Agreement with GCDC Water & Waste, 2024-09	Paid by Check #11789		10/01/2024	10/30/2024	09/30/2024		10/07/2024	26,956.00
							<b>Vendor 10010 - Genesee County Drain Commissioner - WWS Totals</b>		
							Invoices	1	<u>\$26,956.00</u>
<b>Vendor 10099 - Grainger</b>									
9269955440	In-Line Strainer for Mechanical Seal Water- #3ELW6	Paid by Check #11796		10/03/2024	11/02/2024	10/03/2024		10/18/2024	83.58
							<b>Vendor 10099 - Grainger Totals</b>		
							Invoices	1	<u>\$83.58</u>



# Operations Fund A/P Invoice Report

Payment Date Range 10/01/24 - 10/31/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10188 - John E. Green Co.</b>									
202505	Repair of Pump #2, LHPS	Paid by Check #11805		10/17/2024	11/16/2024	10/17/2024			29,000.00
		Vendor 10188 - John E. Green Co. Totals				Invoices	1		<u>\$29,000.00</u>
<b>Vendor 10107 - Kennedy Industries, Inc.</b>									
643834	Testing, Replacement Parts, and Reassembly of Pump #2	Paid by Check #11797		09/30/2024	10/30/2024	09/30/2024			99,790.00
		Vendor 10107 - Kennedy Industries, Inc. Totals				Invoices	1		<u>\$99,790.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
12647	Legal, 2024-09	Paid by Check #11798		10/09/2024	11/08/2024	09/30/2024			30.00
12648	LCRC Litigation, 2024-09	Paid by Check #11798		10/09/2024	11/08/2024	09/30/2024			5,674.13
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	2		<u>\$5,704.13</u>
<b>Vendor 10190 - Patriot Industrial Inc.</b>									
3054	Crane/Operator Rental to Relocate Pump Motor #2	Paid by Check #11799		09/30/2024	10/30/2024	09/30/2024			3,250.00
		Vendor 10190 - Patriot Industrial Inc. Totals				Invoices	1		<u>\$3,250.00</u>
<b>Vendor 10048 - Peabody Insurance</b>									
251339	KWA Director & Officers Policy (10/01/24 - 09/30/25)	Paid by Check #11790		09/12/2024	10/12/2024	10/01/2024			3,976.00
		Vendor 10048 - Peabody Insurance Totals				Invoices	1		<u>\$3,976.00</u>
<b>Vendor 10090 - SemcoEnergy</b>									
10-24	4101 Fisher Rd, 2024-10	Paid by Check #11806		10/08/2024	11/07/2024	10/08/2024			128.65
		Vendor 10090 - SemcoEnergy Totals				Invoices	1		<u>\$128.65</u>
<b>Vendor 10149 - Veolia WTS Analytical Instruments, Inc.</b>									
902927886	TOC Oxidizer, Acid Cartridges, Maintenance Kits, LHPS	Paid by Check #11807		10/17/2024	11/16/2024	10/17/2024			2,529.50
		Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals				Invoices	1		<u>\$2,529.50</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9975669264	Video & SCADA Service - Acct #942170730-00001, 2024-10	Paid by Check #11800		10/06/2024	10/29/2024	10/06/2024			217.97
		Vendor 10057 - Verizon Wireless Totals				Invoices	1		<u>\$217.97</u>
<b>Vendor 10062 - Worth Township D.P.W.</b>									
4001, 09-24	4001 Fisher Rd - Lake Huron Pump Station, 2024-09	Paid by Check #11801		10/01/2024	10/28/2024	09/30/2024			93.25
		Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1		<u>\$93.25</u>
		Grand Totals				Invoices	23		<u><u>\$263,108.48</u></u>



# KWA 2025 Operations Budget

Through 10/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,449,165.00	.00	1,449,165.00	105,875.00	.00	105,875.00	1,343,290.00	7	101,534.11
Interest	480,000.00	.00	480,000.00	46,788.52	.00	46,788.52	433,211.48	10	55,606.30
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Board Approved use of Previous Year Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$1,929,165.00</b>	<b>\$0.00</b>	<b>\$1,929,165.00</b>	<b>\$152,663.52</b>	<b>\$0.00</b>	<b>\$152,663.52</b>	<b>\$1,776,501.48</b>	<b>8%</b>	<b>\$157,140.41</b>
<b>EXPENSE</b>									
Professional Services	177,000.00	.00	177,000.00	4,071.25	32,378.75	4,071.25	140,550.00	21	3,069.41
Insurances	38,400.00	.00	38,400.00	33,962.17	.00	33,962.17	4,437.83	88	10,120.35
Administration	381,840.00	.00	381,840.00	31,820.00	350,020.00	31,820.00	.00	100	26,956.00
Utilities	746,500.00	.00	746,500.00	61,470.50	12,554.45	61,470.50	672,475.05	10	44,436.44
Chemicals	73,000.00	.00	73,000.00	63,139.70	.00	63,139.70	9,860.30	86	.00
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
Repairs and Maintenance	506,225.00	.00	506,225.00	32,610.11	129,033.16	32,610.11	344,581.73	32	85,807.85
<b>EXPENSE TOTALS</b>	<b>\$1,929,165.00</b>	<b>\$0.00</b>	<b>\$1,929,165.00</b>	<b>\$227,073.73</b>	<b>\$523,986.36</b>	<b>\$227,073.73</b>	<b>\$1,178,104.91</b>	<b>39%</b>	<b>\$170,390.05</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,929,165.00</b>	<b>.00</b>	<b>1,929,165.00</b>	<b>152,663.52</b>	<b>.00</b>	<b>152,663.52</b>	<b>1,776,501.48</b>	<b>8%</b>	<b>157,140.41</b>
<b>EXPENSE TOTALS</b>	<b>1,929,165.00</b>	<b>.00</b>	<b>1,929,165.00</b>	<b>227,073.73</b>	<b>523,986.36</b>	<b>227,073.73</b>	<b>1,178,104.91</b>	<b>39%</b>	<b>170,390.05</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,410.21)</b>	<b>(\$523,986.36)</b>	<b>(\$74,410.21)</b>	<b>\$598,396.57</b>		<b>(\$13,249.64)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,929,165.00</b>	<b>.00</b>	<b>1,929,165.00</b>	<b>152,663.52</b>	<b>.00</b>	<b>152,663.52</b>	<b>1,776,501.48</b>	<b>8%</b>	<b>157,140.41</b>
<b>EXPENSE TOTALS</b>	<b>1,929,165.00</b>	<b>.00</b>	<b>1,929,165.00</b>	<b>227,073.73</b>	<b>523,986.36</b>	<b>227,073.73</b>	<b>1,178,104.91</b>	<b>39%</b>	<b>170,390.05</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,410.21)</b>	<b>(\$523,986.36)</b>	<b>(\$74,410.21)</b>	<b>\$598,396.57</b>		<b>(\$13,249.64)</b>



# KWA Balance Sheet - Debt Service Fund

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	31,580.86	342,233.35	(310,652.49)	(90.77)
	<b>002 - Cash - Construction: Totals</b>	<b>\$31,580.86</b>	<b>\$342,233.35</b>	<b>(\$310,652.49)</b>	<b>(90.77%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	15,648,038.17	15,582,529.95	65,508.22	.42
010.02	Cash - Restricted: Bond Debt Service Account	2,791,884.52	16,087,398.40	(13,295,513.88)	(82.65)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,532,019.09	4,513,046.43	18,972.66	.42
	<b>010 - Cash - Restricted: Totals</b>	<b>\$22,971,941.78</b>	<b>\$36,182,974.78</b>	<b>(\$13,211,033.00)</b>	<b>(36.51%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	66,666.67	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>0.00%</b>
152	Infrastructure	333,646,160.75	333,646,160.75	.00	.00
153	Accumulated Depreciation - Infrastructure	(38,852,433.50)	(38,852,433.50)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$317,863,916.56</b>	<b>\$331,385,602.05</b>	<b>(\$13,521,685.49)</b>	<b>(4.08%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	.00	510,652.49	(510,652.49)	(100.00)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	5,595,000.00	(5,595,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,510,000.00	(1,510,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$7,105,000.00</b>	<b>(\$7,105,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,017,286.45	4,017,286.45	.00	.00
251.03	Interest Payable Series 2018	1,209,895.85	1,209,895.85	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,227,182.30</b>	<b>\$5,227,182.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,085,000.00	(1,085,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,085,000.00</b>	<b>(\$1,085,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	487,395.85	487,395.85	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$487,395.85</b>	<b>\$487,395.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	7,483,177.88	7,483,177.88	.00	.00
289.03	Premium on Bonds Series 2018	5,237,939.01	5,237,939.01	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$12,721,116.89</b>	<b>\$12,721,116.89</b>	<b>\$0.00</b>	<b>0.00%</b>



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Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>2400 - LHI</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	182,125,000.00	182,125,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	56,565,000.00	56,565,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$238,690,000.00</b>	<b>\$238,690,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	26,442,000.00	26,442,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$26,442,000.00</b>	<b>\$26,442,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>302</b>	<b>Lease Interest Payable Long-term</b>				
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	<b>302 - Lease Interest Payable Long-term Totals</b>	<b>\$5,258,647.64</b>	<b>\$5,258,647.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$288,826,342.68</b>	<b>\$297,526,995.17</b>	<b>(\$8,700,652.49)</b>	<b>(2.92%)</b>
	<b>FUND EQUITY</b>				
393	Restricted Net Position	11,912,426.00	11,912,426.00	.00	.00
395	Unrestricted Net Position	(5,081,588.11)	(5,081,588.11)	.00	.00
399	Invested in Capital Assets	24,717,205.00	24,717,205.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$31,548,042.89</b>	<b>\$31,548,042.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(2,310,563.99)			
	Fund Revenues	(2,036,500.75)			
	Fund Expenses	6,857,533.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$29,037,573.88</b>	<b>\$31,548,042.89</b>	<b>(\$2,510,469.01)</b>	<b>(7.96%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$317,863,916.56</b>	<b>\$329,075,038.06</b>	<b>(\$11,211,121.50)</b>	<b>(3.41%)</b>
	Fund <b>2400 - LHI</b> Totals	\$0.00	\$2,310,563.99	(\$2,310,563.99)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$2,310,563.99	(\$2,310,563.99)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$2,310,563.99	(\$2,310,563.99)	(100.00%)
	Grand Totals	\$0.00	\$2,310,563.99	(\$2,310,563.99)	(100.00%)



# Debt Service Fund A/P Invoice Report

Payment Date Range 10/01/24 - 10/31/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2024-00001709	Debt Service - Series 2023	Paid by Check #20662		10/01/2024	10/31/2024	10/22/2024			1,669,875.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals								1,669,875.00
							Invoices	1	
<b>Vendor 10047 - Huntington National Bank</b>									
2014A, Nov 2024	Debt Service - Series 2014A	Paid by EFT #3949		10/30/2024	11/01/2024	10/30/2024		10/30/2024	10,415,743.75
2018, Nov 2024	Debt Service - Series 2018	Paid by EFT #3950		10/30/2024	11/01/2024	10/30/2024		10/30/2024	2,961,875.00
	Vendor 10047 - Huntington National Bank Totals								13,377,618.75
							Invoices	2	
<b>Vendor 10020 - Lapeer County Road Commission</b>									
Case #19-052947	S.4006 Settlement Agreement	Paid by Check #20661		10/18/2024	10/31/2024	09/30/2024		10/18/2024	300,000.00
	Vendor 10020 - Lapeer County Road Commission Totals								300,000.00
							Invoices	1	
<b>Vendor 10036 - Zito Construction Company</b>									
PA #23	S.4007 WTP to Flint TP, 2024-09	Paid by Check #20660		10/14/2024	10/31/2024	09/30/2024		10/17/2024	1,000.00
PA #25 - S.4006	S.4006 Jefferson Rd to WTP 2024-09	Paid by Check #20659		10/14/2024	10/31/2024	09/30/2024		10/17/2024	209,652.49
	Vendor 10036 - Zito Construction Company Totals								210,652.49
							Invoices	2	
	Grand Totals								15,558,146.24
							Invoices	6	