



# KWA Balance Sheet - Operations Fund

Through 06/30/20

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	1,220,251.81	639,123.72	581,128.09	90.93
001.02	Cash - Operations: Investment Account	1,339,974.10	1,337,125.50	2,848.60	.21
	<b>001 - Cash - Operations: Totals</b>	<b>\$2,560,225.91</b>	<b>\$1,976,249.22</b>	<b>\$583,976.69</b>	<b>29.55%</b>
030	Investments	7,194,346.24	7,059,735.01	134,611.23	1.91
040	Accounts Receivable	204,627.48	249,928.92	(45,301.44)	(18.13)
061	Interest Receivable	6,928.29	96,202.22	(89,273.93)	(92.80)
	<b>ASSETS TOTALS</b>	<b>\$9,966,127.92</b>	<b>\$9,382,115.37</b>	<b>\$584,012.55</b>	<b>6.22%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	84,575.42	111,483.83	(26,908.41)	(24.14)
	<b>LIABILITIES TOTALS</b>	<b>\$84,575.42</b>	<b>\$111,483.83</b>	<b>(\$26,908.41)</b>	<b>(24.14%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	7,947,476.87	7,947,476.87	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,947,476.87</b>	<b>\$7,947,476.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,323,154.67)			
	Fund Revenues	(1,582,306.38)			
	Fund Expenses	971,385.42			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,881,552.50</b>	<b>\$7,947,476.87</b>	<b>\$1,934,075.63</b>	<b>24.34%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$9,966,127.92</b>	<b>\$8,058,960.70</b>	<b>\$1,907,167.22</b>	<b>23.67%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Grand Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)



# Operations Fund A/P Invoice Report

Payment Date Range 06/01/20 - 06/30/20  
 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 10079 - AT&amp;T</b>									
X06132020	Monthly Backup Service - Acct #287270517071, 2020-06	Paid by Check #10741		06/05/2020	06/28/2020	06/18/2020		06/19/2020	214.00
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$214.00
<b>Vendor 10068 - Comcast Business Services</b>									
05/24/20	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2020-06	Paid by Check #10731		05/25/2020	06/14/2020	06/01/2020		06/09/2020	148.35
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$148.35
<b>Vendor 10049 - Consumers Energy</b>									
206612596452	4255 N Center Rd, 2020-06	Paid by Check #10746		06/16/2020	07/08/2020	06/15/2020		06/30/2020	31.06
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	1	\$31.06
<b>Vendor 10125 - Corpro Companies</b>									
604661	Cathodic Protection System Interrupted Survey.	Paid by Check #10732		05/29/2020	06/29/2020	05/31/2020		06/09/2020	6,900.00
Vendor <b>10125 - Corpro Companies</b> Totals							Invoices	1	\$6,900.00
<b>Vendor 10006 - DTE Energy Co.</b>									
04-20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-04	Paid by Check #10748		04/09/2020	06/12/2020	04/08/2020		06/30/2020	53.71
200212184378	4001 Fisher Rd Account # 910041017328, 2020-05	Paid by Check #10739		05/22/2020	06/17/2020	05/21/2020		06/09/2020	48,122.79
200162189466	8763 Martin Rd Account # 910040976516, 2020-05	Paid by Check #10740		05/26/2020	06/18/2020	05/25/2020		06/09/2020	2,897.20
05-20, 8793	8793 Martin Rd Account # 920011035333, 2020-05	Paid by Check #10747		06/02/2020	06/29/2020	05/31/2020		06/30/2020	37.55
05-20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-05	Paid by Check #10748		06/10/2020	07/07/2020	05/31/2020		06/30/2020	52.87
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	5	\$51,164.12
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2020-00000006	Service Agreement with GCDC Water & Waste, 2020-05	Paid by Check #10734		06/01/2020	06/30/2020	05/31/2020		06/09/2020	26,956.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$26,956.00
<b>Vendor 10140 - Genesee County Road Commission</b>									
703952	Crack Seal Material for KWA Watermain Project.	Paid by Check #10749		06/02/2020	07/02/2020	06/02/2020		06/30/2020	53,000.00
Vendor <b>10140 - Genesee County Road Commission</b> Totals							Invoices	1	\$53,000.00
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
3553	Lawn Maintenance 2020-05	Paid by Check #10735		06/01/2020	06/16/2020	05/31/2020		06/09/2020	350.00
3618	Lawn Maintenance 2020-06	Paid by Check #10750		06/29/2020	07/14/2020	06/29/2020		06/30/2020	350.00
Vendor <b>10091 - Kerrigan Lawn Care</b> Totals							Invoices	2	\$700.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10022 - McGraw Morris P.C.</b>									
6756	Legal, 2020-05	Paid by Check #10736		06/02/2020	06/30/2020	05/31/2020		06/09/2020	30.00
		Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1	<u>\$30.00</u>
<b>Vendor 10061 - North Arrow Technologies, Inc</b>									
04-885	Geographic Information System (GIS)	Paid by Check #10737		06/03/2020	07/03/2020	05/31/2020		06/09/2020	400.00
		Vendor 10061 - North Arrow Technologies, Inc Totals					Invoices	1	<u>\$400.00</u>
<b>Vendor 10048 - Peabody Insurance</b>									
114152	General Liability Insurance, Policy #0007448, (4 of 4)	Paid by Check #10751		06/05/2020	07/21/2020	06/05/2020		06/30/2020	3,175.25
114153	General Liability Insurance-Umbrella, Policy #0007448, (4 of 4)	Paid by Check #10751		06/05/2020	07/21/2020	06/05/2020		06/30/2020	2,588.00
		Vendor 10048 - Peabody Insurance Totals					Invoices	2	<u>\$5,763.25</u>
<b>Vendor 10026 - Plante &amp; Moran, PLLC</b>									
104855	Financial Assistance	Paid by Check #10742		06/12/2020	07/12/2020	06/12/2020		06/19/2020	616.00
		Vendor 10026 - Plante & Moran, PLLC Totals					Invoices	1	<u>\$616.00</u>
<b>Vendor 10134 - PVS Nolwood Chemicals</b>									
677133	Sodium Hypochlorite 12.5%	Paid by Check #10743		05/01/2020	05/31/2020	05/01/2020		06/19/2020	4,161.80
678365	Sodium Hypochlorite 12.5%	Paid by Check #10743		05/13/2020	06/13/2020	05/13/2020		06/19/2020	4,154.51
680417	Sodium Hypochlorite 12.5%	Paid by Check #10743		06/10/2020	07/10/2020	06/10/2020		06/19/2020	4,170.91
		Vendor 10134 - PVS Nolwood Chemicals Totals					Invoices	3	<u>\$12,487.22</u>
<b>Vendor 10090 - SemcoEnergy</b>									
06-20	4101 Fisher Rd, 2020-06	Paid by Check #10752		06/11/2020	07/07/2020	06/10/2020		06/30/2020	100.98
		Vendor 10090 - SemcoEnergy Totals					Invoices	1	<u>\$100.98</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9856100981	IPS Video Service - Acct #942170730-00001, 2020-06	Paid by Check #10744		06/06/2000	06/28/2020	06/05/2020		06/19/2020	40.01
9856063353	Scada Monthly Service - Acct #542072785-00001, 2020-06	Paid by Check #10744		06/06/2020	06/28/2020	06/05/2020		06/19/2020	180.16
9856064222	WIN 911 Monthly Service - Acct #542169107-00001, 2020-06	Paid by Check #10744		06/06/2020	06/28/2020	06/05/2020		06/19/2020	47.32
		Vendor 10057 - Verizon Wireless Totals					Invoices	3	<u>\$267.49</u>
<b>Vendor 10118 - Vesco Oil Corp.</b>									
4719569-00	Used Oil Out & Pick Up - LHPS	Paid by Check #10745		06/03/2020	07/03/2020	06/03/2020		06/19/2020	165.00
		Vendor 10118 - Vesco Oil Corp. Totals					Invoices	1	<u>\$165.00</u>
<b>Vendor 10062 - Worth Township D.P.W.</b>									



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Payment Date Range 06/01/20 - 06/30/20  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05-20	4001 Fisher Rd - Lake Huron Pump Station, 2020-05	Paid by Check #10738		06/03/2020	06/28/2020	05/31/2020		06/09/2020	95.05
		Vendor	<b>10062 - Worth Township D.P.W.</b>	Totals		Invoices	1		<u>\$95.05</u>
			Grand Totals			Invoices	27		<u><u>\$159,038.52</u></u>



# KWA 2020 Operations Budget

Through 06/30/20  
 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 Total
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	2,439,672.00	.00	2,439,672.00	204,627.48	.00	1,531,973.72	907,698.28	63	2,691,230.92
Interest	4,500.00	.00	4,500.00	853.87	.00	50,332.66	(45,832.66)	1119	160,243.45
<b>REVENUE TOTALS</b>	<b>\$2,444,172.00</b>	<b>\$0.00</b>	<b>\$2,444,172.00</b>	<b>\$205,481.35</b>	<b>\$0.00</b>	<b>\$1,582,306.38</b>	<b>\$861,865.62</b>	<b>65%</b>	<b>\$2,851,474.37</b>
<b>EXPENSE</b>									
Professional Services	221,000.00	.00	221,000.00	661.00	31,405.00	50,349.12	139,245.88	37	112,067.27
Insurances	99,750.00	.00	99,750.00	5,854.42	.00	26,875.40	72,874.60	27	13,541.28
Administration	323,472.00	.00	323,472.00	26,956.00	80,868.00	242,604.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	550.00	1,450.00	28	921.11
Utilities	1,030,000.00	.00	1,030,000.00	56,443.30	9,662.94	486,429.17	533,907.89	48	763,856.16
Chemicals	100,000.00	.00	100,000.00	4,170.91	9,021.97	36,912.55	54,065.48	46	17,841.46
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Repairs and Maintenance	661,450.00	.00	661,450.00	54,408.00	35,342.68	127,665.18	498,442.14	25	296,620.42
<b>EXPENSE TOTALS</b>	<b>\$2,439,672.00</b>	<b>\$0.00</b>	<b>\$2,439,672.00</b>	<b>\$148,493.63</b>	<b>\$166,300.59</b>	<b>\$971,385.42</b>	<b>\$1,301,985.99</b>	<b>47%</b>	<b>\$1,528,319.70</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,444,172.00</b>	<b>.00</b>	<b>2,444,172.00</b>	<b>205,481.35</b>	<b>.00</b>	<b>1,582,306.38</b>	<b>861,865.62</b>	<b>65%</b>	<b>2,851,474.37</b>
<b>EXPENSE TOTALS</b>	<b>2,439,672.00</b>	<b>.00</b>	<b>2,439,672.00</b>	<b>148,493.63</b>	<b>166,300.59</b>	<b>971,385.42</b>	<b>1,301,985.99</b>	<b>47%</b>	<b>1,528,319.70</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$56,987.72</b>	<b>(\$166,300.59)</b>	<b>\$610,920.96</b>	<b>(\$440,120.37)</b>		<b>\$1,323,154.67</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,444,172.00</b>	<b>.00</b>	<b>2,444,172.00</b>	<b>205,481.35</b>	<b>.00</b>	<b>1,582,306.38</b>	<b>861,865.62</b>	<b>65%</b>	<b>2,851,474.37</b>
<b>EXPENSE TOTALS</b>	<b>2,439,672.00</b>	<b>.00</b>	<b>2,439,672.00</b>	<b>148,493.63</b>	<b>166,300.59</b>	<b>971,385.42</b>	<b>1,301,985.99</b>	<b>47%</b>	<b>1,528,319.70</b>
<b>Grand Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$56,987.72</b>	<b>(\$166,300.59)</b>	<b>\$610,920.96</b>	<b>(\$440,120.37)</b>		<b>\$1,323,154.67</b>



# KWA Balance Sheet - Construction Fund

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	495,125.69	462,901.35	32,224.34	6.96
002.02	Cash - Construction: Investment Account	.00	524,029.62	(524,029.62)	(100.00)
	<b>002 - Cash - Construction: Totals</b>	<b>\$495,125.69</b>	<b>\$986,930.97</b>	<b>(\$491,805.28)</b>	<b>(49.83%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,858,288.22	17,526,365.90	331,922.32	1.89
010.02	Cash - Restricted: Bond Debt Service Account	9,334,497.52	14,583,056.48	(5,248,558.96)	(35.99)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,872,363.76	2,851,990.79	20,372.97	.71
	<b>010 - Cash - Restricted: Totals</b>	<b>\$30,065,149.50</b>	<b>\$34,961,413.17</b>	<b>(\$4,896,263.67)</b>	<b>(14.00%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	100,000.00	100,000.00	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>061</b>	<b>Interest Receivable</b>				
061.01	Interest Receivable Debt Reserve/Retirement	.00	65,061.33	(65,061.33)	(100.00)
	<b>061 - Interest Receivable Totals</b>	<b>\$0.00</b>	<b>\$65,061.33</b>	<b>(\$65,061.33)</b>	<b>(100.00%)</b>
152	Infrastructure	332,299,279.94	332,299,279.94	.00	.00
153	Accumulated Depreciation - Infrastructure	(11,066,936.52)	(11,066,936.52)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$351,992,618.61</b>	<b>\$357,445,748.89</b>	<b>(\$5,453,130.28)</b>	<b>(1.53%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	564,220.07	582,832.10	(18,612.03)	(3.19)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	(905,743.75)	4,475,000.00	(5,380,743.75)	(120.24)
250.03	Bonds Payable - Current Series 2018	(414,525.00)	1,195,000.00	(1,609,525.00)	(134.69)
	<b>250 - Bonds Payable - Current Totals</b>	<b>(\$1,320,268.75)</b>	<b>\$5,670,000.00</b>	<b>(\$6,990,268.75)</b>	<b>(123.29%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,483,953.15	4,483,953.15	.00	.00
251.03	Interest Payable Series 2018	1,341,270.85	1,341,270.85	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,825,224.00</b>	<b>\$5,825,224.00</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	935,000.00	(935,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>(\$935,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	663,161.45	663,161.45	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$663,161.45</b>	<b>\$663,161.45</b>	<b>\$0.00</b>	<b>0.00%</b>



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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>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	9,452,435.23	9,452,435.23	.00	.00
289.03	Premium on Bonds Series 2018	6,485,067.36	6,485,067.36	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$15,937,502.59</b>	<b>\$15,937,502.59</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	207,645,000.00	207,645,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	63,425,000.00	63,425,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$271,070,000.00</b>	<b>\$271,070,000.00</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	32,300,000.00	32,300,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$32,300,000.00</b>	<b>\$32,300,000.00</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 GDCWWS, 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>\$330,298,487.00</b>	<b>\$338,242,367.78</b>	<b>(\$7,943,880.78)</b>	<b>(2.35%)</b>
<b>FUND EQUITY</b>					
393	Restricted Net Assets	8,182,677.00	8,182,677.00	.00	.00
395	Unrestricted Net Assets	(5,258,646.19)	(5,258,646.19)	.00	.00
399	Invested in Capital Assets	13,970,685.00	13,970,685.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,894,715.81</b>	<b>\$16,894,715.81</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(2,308,665.30)			
	Fund Revenues	(17,081,670.83)			
	Fund Expenses	14,590,920.33			
	<b>FUND EQUITY TOTALS</b>	<b>\$21,694,131.61</b>	<b>\$16,894,715.81</b>	<b>\$4,799,415.80</b>	<b>28.41%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$351,992,618.61</b>	<b>\$355,137,083.59</b>	<b>(\$3,144,464.98)</b>	<b>(0.89%)</b>
	Fund <b>2400 - LHI</b> Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Grand Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)



# Construction Fund A/P Invoice Report

Payment Date Range 06/01/20 - 06/30/20  
 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
Vendor <b>10001 - AECOM Technical Services, Inc.</b>									
2000370364	2018 VSAT	Paid by Check #20623		06/12/2020	07/12/2020	06/05/2020		06/30/2020	14,778.90
		Vendor <b>10001 - AECOM Technical Services, Inc.</b> Totals				Invoices	1		<u>\$14,778.90</u>
Vendor <b>10022 - McGraw Morris P.C.</b>									
6757	Lapeer County Road Commission Show Cause, 2020-05	Paid by Check #20622		06/02/2020	06/30/2020	05/31/2020		06/09/2020	49,311.23
6758	LCRC Litigation, 2020-05	Paid by Check #20622		06/02/2020	06/30/2020	05/31/2020		06/09/2020	18,240.00
		Vendor <b>10022 - McGraw Morris P.C.</b> Totals				Invoices	2		<u>\$67,551.23</u>
		Grand Totals				Invoices	3		<u><u>\$82,330.13</u></u>