



# KWA Balance Sheet - Operations Fund

Through 09/30/19

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	639,123.72	1,433,439.12	(794,315.40)	(55.41)
001.02	Cash - Operations: Investment Account	1,337,125.50	6,333,166.83	(4,996,041.33)	(78.89)
	<b>001 - Cash - Operations: Totals</b>	<b>\$1,976,249.22</b>	<b>\$7,766,605.95</b>	<b>(\$5,790,356.73)</b>	<b>(74.55%)</b>
030	Investments	7,038,557.00	.00	7,038,557.00	+++
040	Accounts Receivable	215,100.68	310,197.66	(95,096.98)	(30.66)
	<b>ASSETS TOTALS</b>	<b>\$9,229,906.90</b>	<b>\$8,076,803.61</b>	<b>\$1,153,103.29</b>	<b>14.28%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
202	Accounts Payable	111,483.83	129,326.74	(17,842.91)	(13.80)
	<b>LIABILITIES TOTALS</b>	<b>\$111,483.83</b>	<b>\$129,326.74</b>	<b>(\$17,842.91)</b>	<b>(13.80%)</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	.00			
	Fund Revenues	(2,734,094.14)			
	Fund Expenses	1,563,147.94			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,118,423.07</b>	<b>\$7,947,476.87</b>	<b>\$1,170,946.20</b>	<b>14.73%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$9,229,906.90</b>	<b>\$8,076,803.61</b>	<b>\$1,153,103.29</b>	<b>14.28%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Operations Fund A/P Invoice Report

Payment Date Range 09/01/19 - 09/30/19  
 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 10060 - A - Frame Awards</b>									
36102	Plaques & Engraving	Paid by Check #10572		08/21/2019	09/05/2019	08/21/2019		09/06/2019	10.00
36141	Plaques & Engraving	Paid by Check #10582		08/31/2019	09/15/2019	08/31/2019		09/20/2019	10.00
Vendor 10060 - A - Frame Awards Totals							Invoices	2	<u>\$20.00</u>
<b>Vendor 10079 - AT&amp;T</b>									
X09132019	Monthly Backup Service - Acct #287270517071, 2019-09	Paid by Check #10583		09/05/2019	09/28/2019	09/01/2019		09/20/2019	214.20
Vendor 10079 - AT&T Totals							Invoices	1	<u>\$214.20</u>
<b>Vendor 10068 - Comcast Business Services</b>									
08/24/19	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2019-09	Paid by Check #10573		08/24/2019	09/14/2019	09/01/2019		09/06/2019	136.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	<u>\$136.85</u>
<b>Vendor 10049 - Consumers Energy</b>									
203675662002	4255 N Center Rd, 2019-08	Paid by Check #10574		08/20/2019	09/12/2019	08/19/2019		09/06/2019	32.63
201895838626	4255 N Center Rd, 2019-09	Paid by Check #10592		09/19/2019	10/14/2019	09/18/2019		09/25/2019	4.60
Vendor 10049 - Consumers Energy Totals							Invoices	2	<u>\$37.23</u>
<b>Vendor 10006 - DTE Energy Co.</b>									
200051694225	4001 Fisher Rd Account # 910041017328, 2019-08	Paid by Check #10575		08/26/2019	09/18/2019	08/31/2019		09/06/2019	56,932.45
200251670071	8763 Martin Rd Account # 910040976516, 2019-08	Paid by Check #10576		08/27/2019	09/19/2019	08/26/2019		09/06/2019	1,725.35
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	<u>\$58,657.80</u>
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2019-00000013	Service Agreement with GCDC Water & Waste, 2019-08	Paid by Check #10577		09/03/2019	10/03/2019	08/31/2019		09/06/2019	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$26,956.00</u>
<b>Vendor 10128 - Heco Predictive Service Group</b>									
20295	Vibration analysis on pump motor #3	Paid by Check #10584		09/12/2019	10/11/2019	08/23/2019		09/20/2019	1,164.00
9132019	Rebuild of Pump Motor #1-LHPS	Paid by Check #10584		09/13/2019	10/12/2019	09/13/2019		09/20/2019	22,146.00
9172019	Rebuild of Pump Motor #3-LHPS (Deposit)	Paid by Check #10593		09/17/2019	10/16/2019	09/17/2019		09/25/2019	20,000.00
Vendor 10128 - Heco Predictive Service Group Totals							Invoices	3	<u>\$43,310.00</u>
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
3209	Lawn Maintenance 2019	Paid by Check #10578		09/03/2019	09/18/2019	08/31/2019		09/06/2019	350.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$350.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
6033	Legal, 2019-08	Paid by Check #10585		09/06/2019	10/05/2019	08/31/2019		09/20/2019	1,156.52



# Operations Fund A/P Invoice Report

Payment Date Range 09/01/19 - 09/30/19  
 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>10022 - McGraw Morris P.C. Totals</b>							Invoices	1	\$1,156.52
Vendor <b>10095 - McNaughton - McKay Electric Company</b>									
16583464-00	PSV Panel Repair-IPS	Paid by Check #10586		06/13/2019	10/05/2019	06/13/2019	09/20/2019		338.92
16751381-00	Gou9F60DJD010 Mersen Fuses	Paid by Check #10594		09/23/2019	10/22/2019	09/23/2019	09/25/2019		468.78
16757876-00	Gou9F60DJD010 Mersen Fuses	Paid by Check #10594		09/23/2019	10/22/2019	09/23/2019	09/25/2019		468.78
Vendor <b>10095 - McNaughton - McKay Electric Company Totals</b>							Invoices	3	\$1,276.48
Vendor <b>10129 - Metcalf Electric</b>									
2386	Huron pump temporary power	Paid by Check #10587		09/04/2019	10/04/2019	09/04/2019	09/20/2019		10,900.00
Vendor <b>10129 - Metcalf Electric Totals</b>							Invoices	1	\$10,900.00
Vendor <b>10061 - North Arrow Technologies, Inc</b>									
04-822	Geographic Information System (GIS)	Paid by Check #10588		09/03/2019	01/02/2019	08/31/2019	09/20/2019		2,300.00
Vendor <b>10061 - North Arrow Technologies, Inc Totals</b>							Invoices	1	\$2,300.00
Vendor <b>10090 - SemcoEnergy</b>									
08-19	4101 Fisher Rd, 2019-08	Paid by Check #10579		08/17/2019	09/16/2019	08/16/2019	09/06/2019		20.46
Vendor <b>10090 - SemcoEnergy Totals</b>							Invoices	1	\$20.46
Vendor <b>10028 - Spectacle Productions</b>									
082120	KWA Board Meeting - 08/21/19	Paid by Check #10580		08/21/2019	09/21/2019	08/21/2019	09/06/2019		190.00
Vendor <b>10028 - Spectacle Productions Totals</b>							Invoices	1	\$190.00
Vendor <b>10057 - Verizon Wireless</b>									
9837504350	Scada Monthly Service - Acct #542072785-00001, 2019-09	Paid by Check #10589		09/06/2019	09/28/2019	09/06/2019	09/20/2019		181.76
9837505286	WIN 911 Monthly Service - Acct #542169107-00001, 2019-09	Paid by Check #10589		09/06/2019	09/28/2019	09/06/2019	09/20/2019		47.32
9837541804	IPS Video Service - Acct #942170730-00001, 2019-09	Paid by Check #10589		09/06/2019	09/28/2019	09/06/2019	09/20/2019		40.01
Vendor <b>10057 - Verizon Wireless Totals</b>							Invoices	3	\$269.09
Vendor <b>10131 - Watson Marlow Fluid Technology Group</b>									
SI106704	Loadsure Element for chemical pump	Paid by Check #10590		08/30/2019	09/29/2019	08/31/2019	09/20/2019		318.77
Vendor <b>10131 - Watson Marlow Fluid Technology Group Totals</b>							Invoices	1	\$318.77
Vendor <b>10117 - Welser Well Drilling LLC</b>									
1667	Installation of New Sample Pump at HPS	Paid by Check #10581		08/23/2019	09/23/2019	08/23/2019	09/06/2019		554.00
Vendor <b>10117 - Welser Well Drilling LLC Totals</b>							Invoices	1	\$554.00
Vendor <b>10062 - Worth Township D.P.W.</b>									



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Payment Date Range 09/01/19 - 09/30/19  
 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
08-19	4001 Fisher Rd - Lake Huron Pump Station, 2019-08	Paid by Check #10591		09/04/2019	09/28/2019	08/31/2019		09/20/2019	103.10
		Vendor	<b>10062 - Worth Township D.P.W.</b>	Totals			Invoices	1	\$103.10
			Grand Totals				Invoices	27	\$146,770.50



# KWA 2019 Operations Budget

Through 09/30/19  
 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	2,524,500.00	.00	2,524,500.00	215,100.68	.00	2,691,230.92	(166,730.92)	107	3,484,073.34
Interest	8,500.00	.00	8,500.00	439.46	.00	42,863.22	(34,363.22)	504	10,653.90
<b>REVENUE TOTALS</b>	<b>\$2,533,000.00</b>	<b>\$0.00</b>	<b>\$2,533,000.00</b>	<b>\$215,540.14</b>	<b>\$0.00</b>	<b>\$2,734,094.14</b>	<b>(\$201,094.14)</b>	<b>108%</b>	<b>\$3,494,727.24</b>
<b>EXPENSE</b>									
Professional Services	176,000.00	.00	176,000.00	2,445.00	28,457.50	123,136.32	24,406.18	86	151,591.54
Insurances	85,000.00	5,932.00	90,932.00	(19,824.05)	43,242.00	13,541.28	34,148.72	62	84,204.00
Administration	323,472.00	.00	323,472.00	26,956.00	.00	323,472.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	921.11	1,078.89	46	2,011.27
Utilities	1,102,500.00	(5,932.00)	1,096,568.00	54,889.61	.00	763,856.16	332,711.84	70	869,158.10
Chemicals	90,000.00	.00	90,000.00	.00	259.35	41,600.65	48,140.00	47	27,708.56
Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	48.85
Repairs and Maintenance	744,000.00	.00	744,000.00	81,801.52	23,286.62	296,620.42	424,092.96	43	85,720.15
<b>EXPENSE TOTALS</b>	<b>\$2,524,472.00</b>	<b>\$0.00</b>	<b>\$2,524,472.00</b>	<b>\$146,268.08</b>	<b>\$95,245.47</b>	<b>\$1,563,147.94</b>	<b>\$866,078.59</b>	<b>66%</b>	<b>\$1,543,914.47</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,533,000.00</b>	<b>.00</b>	<b>2,533,000.00</b>	<b>215,540.14</b>	<b>.00</b>	<b>2,734,094.14</b>	<b>(201,094.14)</b>	<b>108%</b>	<b>3,494,727.24</b>
<b>EXPENSE TOTALS</b>	<b>2,524,472.00</b>	<b>.00</b>	<b>2,524,472.00</b>	<b>146,268.08</b>	<b>95,245.47</b>	<b>1,563,147.94</b>	<b>866,078.59</b>	<b>66%</b>	<b>1,543,914.47</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$8,528.00</b>	<b>\$0.00</b>	<b>\$8,528.00</b>	<b>\$69,272.06</b>	<b>(\$95,245.47)</b>	<b>\$1,170,946.20</b>	<b>(\$1,067,172.73)</b>		<b>\$1,950,812.77</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,533,000.00</b>	<b>.00</b>	<b>2,533,000.00</b>	<b>215,540.14</b>	<b>.00</b>	<b>2,734,094.14</b>	<b>(201,094.14)</b>	<b>108%</b>	<b>3,494,727.24</b>
<b>EXPENSE TOTALS</b>	<b>2,524,472.00</b>	<b>.00</b>	<b>2,524,472.00</b>	<b>146,268.08</b>	<b>95,245.47</b>	<b>1,563,147.94</b>	<b>866,078.59</b>	<b>66%</b>	<b>1,543,914.47</b>
<b>Grand Totals</b>	<b>\$8,528.00</b>	<b>\$0.00</b>	<b>\$8,528.00</b>	<b>\$69,272.06</b>	<b>(\$95,245.47)</b>	<b>\$1,170,946.20</b>	<b>(\$1,067,172.73)</b>		<b>\$1,950,812.77</b>



# KWA Balance Sheet - Construction Fund

Through 09/30/19

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	462,901.35	107,813.60	355,087.75	329.35
002.02	Cash - Construction: Investment Account	524,029.62	1,618,703.22	(1,094,673.60)	(67.63)
	<b>002 - Cash - Construction: Totals</b>	<b>\$986,930.97</b>	<b>\$1,726,516.82</b>	<b>(\$739,585.85)</b>	<b>(42.84%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,526,365.90	17,093,367.49	432,998.41	2.53
010.02	Cash - Restricted: Bond Debt Service Account	14,583,056.48	14,439,789.17	143,267.31	.99
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,851,990.79	2,825,035.79	26,955.00	.95
	<b>010 - Cash - Restricted: Totals</b>	<b>\$34,961,413.17</b>	<b>\$34,358,192.45</b>	<b>\$603,220.72</b>	<b>1.76%</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	29,677.41	(29,677.41)	(100.00)
	<b>061 - Interest Receivable Totals</b>	<b>\$0.00</b>	<b>\$29,677.41</b>	<b>(\$29,677.41)</b>	<b>(100.00%)</b>
152	Infrastructure	331,706,870.47	331,706,870.47	.00	.00
153	Accumulated Depreciation - Infrastructure	(5,528,447.84)	(5,528,447.84)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$362,326,766.77</b>	<b>\$362,492,809.31</b>	<b>(\$166,042.54)</b>	<b>(0.05%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	49,818.36	734,589.88	(684,771.52)	(93.22)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	4,275,000.00	(4,275,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,115,000.00	(1,115,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$5,390,000.00</b>	<b>(\$5,390,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	.00	4,567,598.95	(4,567,598.95)	(100.00)
251.03	Interest Payable Series 2018	.00	1,513,315.85	(1,513,315.85)	(100.00)
	<b>251 - Interest Payable Totals</b>	<b>\$0.00</b>	<b>\$6,080,914.80</b>	<b>(\$6,080,914.80)</b>	<b>(100.00%)</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	900,000.00	(900,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>(\$900,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	.00	678,161.45	(678,161.45)	(100.00)
	<b>253 - Lease Interest Payable Totals</b>	<b>\$0.00</b>	<b>\$678,161.45</b>	<b>(\$678,161.45)</b>	<b>(100.00%)</b>



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Through 09/30/19

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	9,846,286.70	9,846,286.70	.00	.00
289.03	Premium on Bonds Series 2018	6,734,493.03	6,734,493.03	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$16,580,779.73</b>	<b>\$16,580,779.73</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	212,120,000.00	212,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	64,620,000.00	64,620,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$276,740,000.00</b>	<b>\$276,740,000.00</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	33,235,000.00	33,235,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$33,235,000.00</b>	<b>\$33,235,000.00</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>\$331,864,245.73</b>	<b>\$345,598,093.50</b>	<b>(\$13,733,847.77)</b>	<b>(3.97%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	12,790,913.49	12,790,913.49	.00	.00
399	Invested in Capital Assets	2,729,393.77	2,729,393.77	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,520,307.26</b>	<b>\$15,520,307.26</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,374,408.55)			
	Fund Revenues	(22,765,828.89)			
	Fund Expenses	9,198,023.66			
	<b>FUND EQUITY TOTALS</b>	<b>\$30,462,521.04</b>	<b>\$15,520,307.26</b>	<b>\$14,942,213.78</b>	<b>96.28%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$362,326,766.77</b>	<b>\$361,118,400.76</b>	<b>\$1,208,366.01</b>	<b>0.33%</b>
	Fund <b>2400 - LHI Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>



# Construction Fund A/P Invoice Report

Payment Date Range 09/01/19 - 09/30/19  
 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 10018 - L. D'Agostini &amp; Sons, Inc.</b>									
PA #22 - S.4005	S.4005 IPS to Jefferson Rd, 2019-08	Paid by Check #20601		09/10/2019	10/09/2019	08/31/2019		09/25/2019	300,833.26
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	1	<u>\$300,833.26</u>
<b>Vendor 10085 - Lake Superior Consulting, LLC</b>									
39924	Point & Cathodic Design	Paid by Check #20597		08/16/2019	09/16/2019	07/31/2019		09/06/2019	498.00
40212	Point & Cathodic Design	Paid by Check #20599		09/11/2019	10/10/2019	08/31/2019		09/20/2019	9,412.96
Vendor 10085 - Lake Superior Consulting, LLC Totals							Invoices	2	<u>\$9,910.96</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
6034	Lapeer County Road Commission Show Cause	Paid by Check #20600		09/06/2019	10/06/2019	08/31/2019		09/20/2019	17,600.83
6035	LCRC Litigation	Paid by Check #20600		09/06/2019	10/06/2019	08/31/2019		09/20/2019	21,864.92
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$39,465.75</u>
<b>Vendor 10129 - Metcalf Electric</b>									
2367	Cathodic Protection Circuit	Paid by Check #20598		08/14/2019	09/13/2019	08/14/2019		09/06/2019	3,400.00
Vendor 10129 - Metcalf Electric Totals							Invoices	1	<u>\$3,400.00</u>
Grand Totals							Invoices	6	<u><u>\$353,609.97</u></u>