



KWA Balance Sheet - Operations Fund

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 1000 - Operations					
ASSETS					
001	Cash - Operations:				
001.01	Cash - Operations: F.M. Checking Account	508,858.04	499,874.39	8,983.65	1.80
001.02	Cash - Operations: F.M. Investment Acct.	6,506,939.59	4,896,711.38	1,610,228.21	32.88
	001 - Cash - Operations: Totals	\$7,015,797.63	\$5,396,585.77	\$1,619,211.86	30.00%
	ASSETS TOTALS	\$7,015,797.63	\$5,396,585.77	\$1,619,211.86	30.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	14,409.33	10,030.99	4,378.34	43.65
	LIABILITIES TOTALS	\$14,409.33	\$10,030.99	\$4,378.34	43.65%
FUND EQUITY					
395	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,584,726.73	\$3,584,726.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,801,828.05)			
	Fund Revenues	(1,786,728.21)			
	Fund Expenses	171,894.69			
	FUND EQUITY TOTALS	\$7,001,388.30	\$3,584,726.73	\$3,416,661.57	95.31%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,015,797.63	\$3,594,757.72	\$3,421,039.91	95.17%
	Fund 1000 - Operations Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Grand Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 08/01/16 - 08/31/16
 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 10010 - Genesee County Drain Commissioner - WWS 2016-00000008	Service Agreement with GCDC Water & Waste, 2016-07	Paid by Check #10101		08/09/2016	09/09/2016	07/31/2016		08/18/2016	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1		<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C. 3656	Legal, 2016-07	Paid by Check #10102		08/08/2016	09/08/2016	07/31/2016		08/18/2016	4,186.06
	Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1		<u>\$4,186.06</u>
	Grand Totals					Invoices	2		<u><u>\$7,186.06</u></u>



KWA 2016 Operations Budget

Through 08/31/16
 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
Fund 1000 - Operations									
REVENUE									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	1,776,500.00	161,500.00	92	1,938,000.00
Interest	5,000.00	.00	5,000.00	1,074.53	.00	10,228.21	(5,228.21)	205	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,574.53	\$0.00	\$1,786,728.21	\$156,271.79	92%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	60,000.00	188,000.00	14,143.03	.00	137,868.99	50,131.01	73	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	.00	6,000.00	30,000.00	200.00	99	36,000.00
Permits, Print / Publications	5,000.00	.00	5,000.00	266.30	.00	539.70	4,460.30	11	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$225,200.00	\$60,000.00	\$285,200.00	\$14,409.33	\$6,000.00	\$171,894.69	\$107,305.31	62%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,574.53	.00	1,786,728.21	156,271.79	92	1,942,813.56
EXPENSE TOTALS	225,200.00	60,000.00	285,200.00	14,409.33	6,000.00	171,894.69	107,305.31	62	140,985.51
Fund 1000 - Operations Totals	\$1,717,800.00	(\$60,000.00)	\$1,657,800.00	\$148,165.20	(\$6,000.00)	\$1,614,833.52	\$48,966.48		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,574.53	.00	1,786,728.21	156,271.79	92	1,942,813.56
EXPENSE TOTALS	225,200.00	60,000.00	285,200.00	14,409.33	6,000.00	171,894.69	107,305.31	62	140,985.51
Grand Totals	\$1,717,800.00	(\$60,000.00)	\$1,657,800.00	\$148,165.20	(\$6,000.00)	\$1,614,833.52	\$48,966.48		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 2400 - LHI					
ASSETS					
002	Cash - Construction:				
002.01	Cash - Construction: F.M. Checking Account	340,930.79	900,000.00	(559,069.21)	(62.12)
002.02	Cash - Construction: F.M. Investment Acct.	17,286,134.27	4,362,073.67	12,924,060.60	296.28
002.03	Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)	(100.00)
	002 - Cash - Construction: Totals	\$17,627,065.06	\$75,364,067.31	(\$57,737,002.25)	(76.61%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	16,154,757.10	15,735,329.77	419,427.33	2.67
010.02	Cash - Restricted: Debt Retirement	5,563,743.75	16,691,231.25	(11,127,487.50)	(66.67)
010.03	Cash - Restricted: Debt Res/Ret. Money Market	11,858,680.67	.00	11,858,680.67	+++
	010 - Cash - Restricted: Totals	\$33,577,181.52	\$32,426,561.02	\$1,150,620.50	3.55%
020	Cash on Deposit:				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.02	Cash on Deposit: Sanilac County	500,000.00	500,000.00	.00	.00
020.03	Cash on Deposit: St. Clair County	200,000.00	200,000.00	.00	.00
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Coun	100,000.00	.00	100,000.00	+++
	020 - Cash on Deposit: Totals	\$900,000.00	\$800,000.00	\$100,000.00	12.50%
040	Accounts Receivable	33,533.74	33,533.74	.00	.00
045	Lease Proceeds Receivable				
045.01	Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00	.00
	045 - Lease Proceeds Receivable Totals	\$53,499.42	\$53,499.42	\$0.00	0.00%
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	66,412.22	80,521.27	(14,109.05)	(17.52)
061.03	Interest Receivable Construction Funds Investment	.00	39,486.95	(39,486.95)	(100.00)
	061 - Interest Receivable Totals	\$66,412.22	\$120,008.22	(\$53,596.00)	(44.66%)
158	Construction in Progress	181,514,478.80	181,514,478.80	.00	.00
	ASSETS TOTALS	\$233,772,170.76	\$290,312,148.51	(\$56,539,977.75)	(19.48%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	1,712,623.16	17,318,344.11	(15,605,720.95)	(90.11)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
	251 - Interest Payable Totals	\$4,636,453.15	\$4,636,453.15	\$0.00	0.00%
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	3,428,607.04	3,428,607.04	.00	.00
	253 - Lease Interest Payable Totals	\$3,428,607.04	\$3,428,607.04	\$0.00	0.00%



KWA Balance Sheet - Construction Fund

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	2400 - LHI				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
300.02	Bonds Payable - Long-term Series 2016	74,370,000.00	.00	74,370,000.00	+++
	300 - Bonds Payable - Long-term Totals	\$294,870,000.00	\$220,500,000.00	\$74,370,000.00	33.73%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$35,000,000.00	\$35,000,000.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$350,675,524.46	\$291,911,245.41	\$58,764,279.05	20.13%
	FUND EQUITY				
395	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,717,768.90)	(\$1,717,768.90)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(118,672.00)			
	Fund Revenues	(505,483.05)			
	Fund Expenses	115,809,739.85			
	FUND EQUITY TOTALS	(\$116,903,353.70)	(\$1,717,768.90)	(\$115,185,584.80)	(6,705.53%)
	LIABILITIES AND FUND EQUITY TOTALS	\$233,772,170.76	\$290,193,476.51	(\$56,421,305.75)	(19.44%)
	Fund 2400 - LHI Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Grand Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 08/01/16 - 08/31/16
 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 10002 - American Cast Iron Pipe Company									
H400271-001	Credit Memo Change Order #10	Paid by Check #20362		04/20/2016	07/20/2016	04/20/2016		08/01/2016	(246,628.80)
H100492-132	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	8,717.35
H100500-092	All S.4006 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	16,069.42
H100502-543	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100502-567	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100502-568	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100502-569	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100502-570	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100502-571	All S.4002 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	447.76
H100505-273	All S.4006 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	895.52
H100505-274	All S.4006 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	895.52
H100505-275	All S.4006 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	895.52
H100505-276	All S.4006 Materials	Paid by Check #20362		05/02/2016	05/02/2016	05/02/2016		08/01/2016	895.52
H100492-133	All S.4002 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	1,538.00
H100502-572	All S.4002 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	447.76
H100502-574	All S.4002 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	448.12
H100505-277	All S.4006 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	895.52
H100505-278	All S.4006 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	895.52
H100505-279	All S.4006 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	895.52
H100505-280	All S.4006 Materials	Paid by Check #20362		05/03/2016	05/03/2016	05/03/2016		08/01/2016	895.52
H100485-098	All S.4005 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	12,049.42
H100500-094	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	12,899.18
H100500-095	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	12,848.36
H100501-329	All S.4005 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100501-330	All S.4005 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100501-331	All S.4005 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100505-281	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100505-282	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100505-283	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100505-284	All S.4006 Materials	Paid by Check #20362		05/04/2016	05/04/2016	05/04/2016		08/01/2016	895.52
H100501-332	All S.4005 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100501-333	All S.4005 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100501-334	All S.4005 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100505-285	All S.4006 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100505-286	All S.4006 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100505-287	All S.4006 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100505-288	All S.4006 Materials	Paid by Check #20362		05/05/2016	05/05/2016	05/05/2016		08/01/2016	895.52
H100485-099	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	16,348.42
H100485-100	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	33,879.42
H100485-101	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	33,879.42
H100500-093	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	13,662.64



Construction Fund A/P Invoice Report

Payment Date Range 08/01/16 - 08/31/16
 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 10002 - American Cast Iron Pipe Company									
H100500-103	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	17,900.16
H100501-335	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	895.52
H100501-336	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	895.52
H100501-337	All S.4005 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	895.52
H100505-289	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	895.52
H100505-290	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	671.08
H100505-291	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	895.52
H100505-293	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	448.12
H100505-294	All S.4006 Materials	Paid by Check #20362		05/06/2016	05/06/2016	05/06/2016		08/01/2016	448.12
H100485-102	All S.4005 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	22,964.42
H100500-097	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	15,853.21
H100500-098	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	15,581.42
H100500-099	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	17,282.01
H100500-100	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	18,718.36
H100500-104	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	12,328.42
H100501-338	All S.4005 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100501-339	All S.4005 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100501-340	All S.4005 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100505-292	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100505-303	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100505-304	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100505-305	All S.4006 Materials	Paid by Check #20362		05/09/2016	05/09/2016	05/09/2016		08/01/2016	895.52
H100501-341	All S.4005 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	895.52
H100501-342	All S.4005 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	895.52
H100501-343	All S.4005 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	895.52
H100505-295	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	448.12
H100505-296	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	448.30
H100505-297	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	448.12
H100505-306	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	895.52
H100505-307	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	893.30
H100505-308	All S.4006 Materials	Paid by Check #20362		05/10/2016	05/10/2016	05/10/2016		08/01/2016	884.65
H100500-101	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	12,054.02
H100501-344	All S.4005 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	895.52
H100501-345	All S.4005 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	895.52
H100501-346	All S.4005 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	895.52
H100505-298	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	448.12
H100505-299	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	448.12
H100505-300	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	448.12
H100505-301	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	448.12
H100505-302	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	448.30
H100505-309	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	895.52



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Vendor 10002 - American Cast Iron Pipe Company									
H100505-310	All S.4006 Materials	Paid by Check #20362		05/11/2016	05/11/2016	05/11/2016		08/01/2016	895.52
H100501-347	All S.4005 Materials	Paid by Check #20362		05/12/2016	05/12/2016	05/12/2016		08/01/2016	895.52
H100501-348	All S.4005 Materials	Paid by Check #20362		05/12/2016	05/12/2016	05/12/2016		08/01/2016	895.52
H100501-349	All S.4005 Materials	Paid by Check #20362		05/12/2016	05/12/2016	05/12/2016		08/01/2016	895.52
H100505-311	All S.4006 Materials	Paid by Check #20362		05/12/2016	05/12/2016	05/12/2016		08/01/2016	895.52
H100505-312	All S.4006 Materials	Paid by Check #20362		05/12/2016	05/12/2016	05/12/2016		08/01/2016	895.52
H100500-102	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	12,049.42
H100500-106	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	15,624.42
H100500-107	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	12,049.18
H100500-108	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	12,049.42
H100500-110	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	12,255.58
H100501-350	All S.4005 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	895.52
H100501-351	All S.4005 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	895.52
H100501-352	All S.4005 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	895.52
H100505-313	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	895.52
H100505-314	All S.4006 Materials	Paid by Check #20362		05/13/2016	05/13/2016	05/13/2016		08/01/2016	447.76
H100500-109	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	18,797.58
H100500-111	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	11,796.39
H100500-112	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	9,558.55
H100500-113	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	12,050.22
H100501-353	All S.4005 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	895.52
H100501-354	All S.4005 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	895.52
H100501-355	All S.4005 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	895.52
H100505-315	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	895.52
H100505-316	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	895.52
H100505-326	All S.4006 Materials	Paid by Check #20362		05/16/2016	05/16/2016	05/16/2016		08/01/2016	448.12
H100501-356	All S.4005 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	895.52
H100501-357	All S.4005 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	895.52
H100501-358	All S.4005 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	895.52
H100505-317	All S.4006 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	895.52
H100505-318	All S.4006 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	897.76
H100505-327	All S.4006 Materials	Paid by Check #20362		05/17/2016	05/17/2016	05/17/2016		08/01/2016	448.12
H100485-103	All S.4005 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	8,451.69
H100485-104	All S.4005 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	13,165.73
H100500-114	All S.4006 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	18,728.09
H100501-359	All S.4005 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	895.52
H100501-360	All S.4005 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	895.52
H100501-361	All S.4005 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	895.52
H100505-319	All S.4006 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	895.52
H100505-320	All S.4006 Materials	Paid by Check #20362		05/18/2016	05/18/2016	05/18/2016		08/01/2016	895.52
H100501-362	All S.4005 Materials	Paid by Check #20362		05/19/2016	05/19/2016	05/19/2016		08/01/2016	895.52



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Vendor 10002 - American Cast Iron Pipe Company									
H100501-363	All S.4005 Materials	Paid by Check #20362		05/19/2016	05/19/2016	05/19/2016		08/01/2016	895.52
H100501-364	All S.4005 Materials	Paid by Check #20362		05/19/2016	05/19/2016	05/19/2016		08/01/2016	895.52
H100505-321	All S.4006 Materials	Paid by Check #20362		05/19/2016	05/19/2016	05/19/2016		08/01/2016	897.76
H100505-322	All S.4006 Materials	Paid by Check #20362		05/19/2016	05/19/2016	05/19/2016		08/01/2016	895.52
H100485-105	All S.4005 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	16,069.42
H100501-365	All S.4005 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	895.52
H100501-366	All S.4005 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	895.52
H100501-368	All S.4005 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	448.12
H100505-323	All S.4006 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	895.52
H100505-325	All S.4006 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	895.52
H100505-328	All S.4006 Materials	Paid by Check #20362		05/20/2016	05/20/2016	05/20/2016		08/01/2016	447.76
H100501-367	All S.4005 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	860.60
H100501-369	All S.4005 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	900.00
H100501-370	All S.4005 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	895.52
H100501-371	All S.4005 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	895.52
H100505-329	All S.4006 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	448.12
H100505-330	All S.4006 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	448.30
H100505-331	All S.4006 Materials	Paid by Check #20362		05/23/2016	05/23/2016	05/23/2016		08/01/2016	448.66
H100500-115	All S.4006 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	446.78
H100501-372	All S.4005 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	895.52
H100501-373	All S.4005 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	895.52
H100501-374	All S.4005 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	895.52
H100501-375	All S.4005 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	179.64
H100505-332	All S.4006 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	448.12
H100505-333	All S.4006 Materials	Paid by Check #20362		05/24/2016	05/24/2016	05/24/2016		08/01/2016	448.12
H400274-001	Credit Memo Change Order #11	Paid by Check #20362		06/09/2016	07/09/2016	06/09/2016		08/01/2016	(70,095.58)
H400275-001	Credit Memo Change Order #12	Paid by Check #20362		07/21/2016	08/21/2016	07/21/2016		08/01/2016	(40,984.40)
Vendor 10002 - American Cast Iron Pipe Company Totals						Invoices	150		\$199,433.41
Vendor 10049 - Consumers Energy									
202606105560	4255 N Center Rd, 2016-07	Paid by Check #20363		07/19/2016	08/11/2016	07/19/2016		08/01/2016	25.45
Vendor 10049 - Consumers Energy Totals						Invoices	1		\$25.45
Vendor 10006 - DTE Energy Co.									
7273582	8763 Martin Rd Account # 0002-8734-2, 2016-07	Paid by Check #20365		07/25/2016	08/24/2016	07/25/2016		08/18/2016	9,783.57
Vendor 10006 - DTE Energy Co. Totals						Invoices	1		\$9,783.57



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Vendor 10078 - Front Line Services Inc.									
Quote 08/09/16	Kochek 10K Series Gate Valve - Female Connection with Long	Paid by Check #20366		08/09/2016	09/09/2016	08/09/2016		08/18/2016	725.00
Vendor 10078 - Front Line Services Inc. Totals							Invoices	1	\$725.00
Vendor 10050 - Fuelman									
NP48012488	Engineers: Fuel to Construction Sites	Paid by Check #20367		07/31/2016	08/31/2016	07/31/2016		08/18/2016	35.72
NP48140824	Engineers: Fuel to Construction Sites	Paid by Check #20367		08/07/2016	09/07/2016	08/07/2016		08/18/2016	70.39
NP48171838	Engineers: Fuel to Construction Sites	Paid by Check #20367		08/14/2016	09/14/2016	08/14/2016		08/18/2016	86.07
Vendor 10050 - Fuelman Totals							Invoices	3	\$192.18
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2016-00000001	Reimbursement of 36" Raw Water Line & Westside Pump Station	Paid by Check #20377		08/25/2016	08/25/2016	08/25/2016		08/25/2016	17,346,002.62
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$17,346,002.62
Vendor 10076 - Jones Chemicals, Inc.									
697379	Sodium Hypochlorite	Paid by Check #20368		08/10/2016	09/09/2016	08/10/2016		08/18/2016	3,343.24
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	1	\$3,343.24
Vendor 10018 - L. D'Agostini & Sons, Inc.									
PA #16 - S.4002	S.4002 LHPS to Bricker Rd, 2016-07	Paid by Check #20369		08/11/2016	09/11/2016	07/31/2016		08/18/2016	602,877.00
PA #16 - S.4005	S.4005 IPS to Jefferson Rd, 2016-07	Paid by Check #20369		08/11/2016	09/11/2016	07/31/2016		08/18/2016	536,748.73
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	2	\$1,139,625.73
Vendor 10022 - McGraw Morris P.C.									
3657	Lapeer County Road Commssiom Show Cause	Paid by Check #20370		08/08/2016	09/08/2016	07/31/2016		08/18/2016	2,450.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$2,450.00
Vendor 10048 - Peabody Insurance									
28878	General Liability - Package 07/01/16 thru 07/01/17	Paid by Check #20371		07/19/2016	08/19/2016	07/01/2016		08/18/2016	14,537.00
28880	General Liability - Umbrella 07/01/16 thru 07/01/17	Paid by Check #20371		07/19/2016	08/19/2016	07/01/2016		08/18/2016	4,346.00
Vendor 10048 - Peabody Insurance Totals							Invoices	2	\$18,883.00



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Vendor 10058 - Potter Consulting									
08011612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-07	Paid by Check #20372		08/01/2016	09/01/2016	07/31/2016		08/18/2016	6,398.60
				Vendor 10058 - Potter Consulting Totals			Invoices	1	\$6,398.60
Vendor 10055 - Ric-Man Construction, Inc.									
PA #16	S.4003 Bricker Rd to IPS, 2016-07	Paid by Check #20373		08/08/2016	09/08/2016	07/31/2016		08/18/2016	390,698.89
				Vendor 10055 - Ric-Man Construction, Inc. Totals			Invoices	1	\$390,698.89
Vendor 10057 - Verizon Wireless									
9769868594	Monthly Services - Acct #542072785-00001, 2016-08	Paid by Check #20374		08/06/2016	09/01/2016	08/06/2016		08/18/2016	64.38
				Vendor 10057 - Verizon Wireless Totals			Invoices	1	\$64.38
Vendor 10034 - Wade Trim									
3005199	Construction PM, 2016 - 06	Paid by Check #20375		07/18/2016	08/18/2016	06/30/2016		08/18/2016	277,666.10
				Vendor 10034 - Wade Trim Totals			Invoices	1	\$277,666.10
Vendor 10062 - Worth Township D.P.W.									
07-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-07	Paid by Check #20364		07/26/2016	08/16/2016	07/26/2016		08/01/2016	189.54
				Vendor 10062 - Worth Township D.P.W. Totals			Invoices	1	\$189.54
Vendor 10036 - Zito Construction Company									
PA #19 - S.4006	S.4006 Jefferson Rd to WTP 2016-07	Paid by Check #20376		08/09/2016	09/09/2016	07/31/2016		08/18/2016	1,028,694.35
				Vendor 10036 - Zito Construction Company Totals			Invoices	1	\$1,028,694.35
				Grand Totals			Invoices	169	\$20,424,176.06