



# KWA Balance Sheet - Operations Fund

Through 10/31/21

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	892,256.31	881,851.48	10,404.83	1.18
001.02	Cash - Operations: Investment Account	1,840,380.69	1,840,378.06	2.63	.00
<b>001 - Cash - Operations: Totals</b>		<b>\$2,732,637.00</b>	<b>\$2,722,229.54</b>	<b>\$10,407.46</b>	<b>0.38%</b>
030	Investments	7,325,947.95	7,325,797.42	150.53	.00
040	Accounts Receivable	192,231.30	176,049.93	16,181.37	9.19
<b>ASSETS TOTALS</b>		<b>\$10,250,816.25</b>	<b>\$10,224,076.89</b>	<b>\$26,739.36</b>	<b>0.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	112,680.75	151,737.44	(39,056.69)	(25.74)
<b>LIABILITIES TOTALS</b>		<b>\$112,680.75</b>	<b>\$151,737.44</b>	<b>(\$39,056.69)</b>	<b>(25.74%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	10,347,075.52	10,347,075.52	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$10,347,075.52</b>	<b>\$10,347,075.52</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	274,736.07			
	Fund Revenues	(192,397.46)			
	Fund Expenses	126,601.41			
<b>FUND EQUITY TOTALS</b>		<b>\$10,138,135.50</b>	<b>\$10,347,075.52</b>	<b>(\$208,940.02)</b>	<b>(2.02%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$10,250,816.25</b>	<b>\$10,498,812.96</b>	<b>(\$247,996.71)</b>	<b>(2.36%)</b>
Fund <b>1000 - Operations</b> Totals		\$0.00	(\$274,736.07)	\$274,736.07	100.00%
Fund Type <b>Enterprise Funds</b> Totals		\$0.00	(\$274,736.07)	\$274,736.07	100.00%
Fund Category <b>Proprietary Funds</b> Totals		\$0.00	(\$274,736.07)	\$274,736.07	100.00%
Grand Totals		\$0.00	(\$274,736.07)	\$274,736.07	100.00%



# Operations Fund A/P Invoice Report

Payment Date Range 10/01/21 - 10/31/21  
 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>									
09/16/21	Workers' Comp 10/01/21 thru 10/01/22 Policy #WCV61342810401	Paid by Check #11054		10/01/2021	10/11/2021	10/01/2021		10/08/2021	800.00
Vendor <b>10086 - Accident Fund</b> Totals							Invoices	1	\$800.00
<b>Vendor 10079 - AT&amp;T</b>									
X10132021	Monthly Backup Service - Acct #287270517071, 2021-10	Paid by Check #11071		10/05/2021	10/28/2021	10/05/2021		10/19/2021	222.50
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$222.50
<b>Vendor 10070 - Azteca Systems, Inc.</b>									
INV4251	Cityworks update & support agreement (10/15/21 - 10/14/22)	Paid by Check #11055		08/20/2021	09/19/2021	10/01/2021		10/08/2021	7,250.00
Vendor <b>10070 - Azteca Systems, Inc.</b> Totals							Invoices	1	\$7,250.00
<b>Vendor 10068 - Comcast Business Services</b>									
09/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2021-10	Paid by Check #11056		10/08/2021	10/08/2021	10/08/2021		10/08/2021	148.35
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$148.35
<b>Vendor 10049 - Consumers Energy</b>									
205456599833	4255 N Center Rd, 2021-10	Paid by Check #11078		10/14/2021	11/08/2021	10/14/2021		10/25/2021	36.19
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	1	\$36.19
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2021-KWA-9	Accounting & Audit Preparation Assistance - 2021-09	Paid by Check #11072		10/08/2021	11/08/2021	09/30/2021		10/19/2021	1,925.00
Vendor <b>10146 - Denise Buckley, LLC</b> Totals							Invoices	1	\$1,925.00
<b>Vendor 10006 - DTE Energy Co.</b>									
200173146817	4001 Fisher Rd Account # 910041017328, 2021-09	Paid by Check #11057		09/23/2021	10/19/2021	09/23/2021		10/08/2021	41,457.96
200083176371	8763 Martin Rd Account # 910040976516, 2021-09	Paid by Check #11058		09/26/2021	10/20/2021	09/26/2021		10/08/2021	2,247.14
09/21, 8793	8793 Martin Rd Account # 920011035333, 2021-09	Paid by Check #11059		10/01/2021	10/25/2021	09/30/2021		10/08/2021	88.02
09-21, 8949	8949 Lakeshore Rd Account # 920011035473, 2021-09	Paid by Check #11073		10/08/2021	11/02/2021	09/30/2021		10/19/2021	66.63
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	4	\$43,859.75
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2021-00000010	Service Agreement with GCDC Water & Waste, 2021-09	Paid by Check #11060		10/01/2021	10/31/2021	09/30/2021		10/08/2021	26,956.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$26,956.00
<b>Vendor 10107 - Kennedy Industries, Inc.</b>									



# Operations Fund A/P Invoice Report

Payment Date Range 10/01/21 - 10/31/21  
 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
626466	Misc. Singer PSV Parts w/freight	Paid by Check #11074		07/28/2021	08/28/2021	07/28/2021			535.00
		Vendor <b>10107 - Kennedy Industries, Inc.</b> Totals				Invoices	1		\$535.00
Vendor <b>10091 - Kerrigan Lawn Care</b>									
4538	Lawn Maintenance 2021-09	Paid by Check #11061		10/04/2021	10/19/2021	09/30/2021		10/08/2021	350.00
		Vendor <b>10091 - Kerrigan Lawn Care</b> Totals				Invoices	1		\$350.00
Vendor <b>10022 - McGraw Morris P.C.</b>									
8224	Legal, 2021-09	Paid by Check #11062		10/01/2021	10/31/2021	09/30/2021		10/08/2021	45.00
8225	Lapeer County Road Commission Show Cause, 2021-09	Paid by Check #11062		10/01/2021	10/31/2021	09/30/2021		10/08/2021	3,872.53
8226	LCRC Litigation, 2021-09	Paid by Check #11062		10/01/2021	10/31/2021	09/30/2021		10/08/2021	54,696.89
		Vendor <b>10022 - McGraw Morris P.C.</b> Totals				Invoices	3		\$58,614.42
Vendor <b>10095 - McNaughton - McKay Electric Company</b>									
21535964-01	Touch Screen & Ethernet Module for HPS	Paid by Check #11079		07/02/2021	08/02/2021	07/02/2021		10/25/2021	5,202.59
21566913-00	Spare Part for VFD Pump #1 at LHPS	Paid by Check #11079		07/21/2021	08/21/2021	07/21/2021		10/25/2021	10,355.00
		Vendor <b>10095 - McNaughton - McKay Electric Company</b> Totals				Invoices	2		\$15,557.59
Vendor <b>10023 - Miller, Canfield, Paddock and Stone, PLC</b>									
1534485	KWA Debt Service Reserve Fund Investment Matters.	Paid by Check #11075		10/13/2021	11/13/2021	09/06/2021		10/19/2021	3,331.00
		Vendor <b>10023 - Miller, Canfield, Paddock and Stone, PLC</b> Totals				Invoices	1		\$3,331.00
Vendor <b>10048 - Peabody Insurance</b>									
09/29/21	KWA Director & Officers Policy 10/01/21 to 10/01/22.	Paid by Check #11063		09/29/2021	10/29/2021	10/01/2021		10/08/2021	3,595.00
		Vendor <b>10048 - Peabody Insurance</b> Totals				Invoices	1		\$3,595.00
Vendor <b>10090 - SemcoEnergy</b>									
10-21	4101 Fisher Rd, 2021-10	Paid by Check #11080		10/11/2021	11/08/2021	10/11/2021		10/25/2021	122.99
		Vendor <b>10090 - SemcoEnergy</b> Totals				Invoices	1		\$122.99
Vendor <b>10149 - Suez WTS Analytical Instruments, Inc.</b>									
901175695	TOC Oxidizer, Acid and Replacement Parts	Paid by Check #11081		10/05/2021	11/05/2021	10/05/2021		10/25/2021	1,840.00
		Vendor <b>10149 - Suez WTS Analytical Instruments, Inc.</b> Totals				Invoices	1		\$1,840.00
Vendor <b>10057 - Verizon Wireless</b>									
9890003897	Scada Monthly Service - Acct #542072785-00001, 2021-10	Paid by Check #11076		10/06/2021	10/29/2021	10/06/2021		10/19/2021	175.86
9890004700	WIN 911 Monthly Service - Acct #542169107-00001, 2021-10	Paid by Check #11076		10/06/2021	10/29/2021	10/06/2021		10/19/2021	46.97



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Payment Date Range 10/01/21 - 10/31/21  
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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
9890044314	IPS Video Service - Acct #942170730-00001, 2021-10	Paid by Check # 11076		10/06/2021	10/29/2021	10/06/2021			40.01
		Vendor <b>10057 - Verizon Wireless</b> Totals				Invoices	3		\$262.84
Vendor <b>10062 - Worth Township D.P.W.</b> 09-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-09	Paid by Check # 11077		10/05/2021	10/28/2021	09/30/2021		10/19/2021	101.18
		Vendor <b>10062 - Worth Township D.P.W.</b> Totals				Invoices	1		\$101.18
		Grand Totals				Invoices	26		\$165,507.81



# KWA 2022 Operations Budget

Through 10/31/21  
 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	1,756,572.00	.00	1,756,572.00	192,231.30	.00	192,231.30	1,564,340.70	11	1,949,172.68
Interest	10,000.00	.00	10,000.00	166.16	.00	166.16	9,833.84	2	42,051.07
<b>REVENUE TOTALS</b>	<b>\$1,766,572.00</b>	<b>\$0.00</b>	<b>\$1,766,572.00</b>	<b>\$192,397.46</b>	<b>\$0.00</b>	<b>\$192,397.46</b>	<b>\$1,574,174.54</b>	<b>11%</b>	<b>\$1,991,223.75</b>
<b>EXPENSE</b>									
Professional Services	193,200.00	.00	193,200.00	21,323.71	13,724.75	21,323.71	158,151.54	18	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	9,631.88	.00	9,631.88	22,868.12	30	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	296,516.00	26,956.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	50,945.85	12,073.60	50,945.85	759,080.55	8	694,223.44
Chemicals	53,500.00	.00	53,500.00	5,285.22	41,914.78	5,285.22	6,300.00	88	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	195.00
Repairs and Maintenance	317,600.00	.00	317,600.00	9,440.00	4,650.00	9,440.00	303,510.00	4	252,154.36
Capital Outlay	.00	10,000.00	10,000.00	3,018.75	6,981.25	3,018.75	.00	100	.00
<b>EXPENSE TOTALS</b>	<b>\$1,756,572.00</b>	<b>\$0.00</b>	<b>\$1,756,572.00</b>	<b>\$126,601.41</b>	<b>\$375,860.38</b>	<b>\$126,601.41</b>	<b>\$1,254,110.21</b>	<b>29%</b>	<b>\$1,597,894.82</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,766,572.00</b>	<b>.00</b>	<b>1,766,572.00</b>	<b>192,397.46</b>	<b>.00</b>	<b>192,397.46</b>	<b>1,574,174.54</b>	<b>11%</b>	<b>1,991,223.75</b>
<b>EXPENSE TOTALS</b>	<b>1,756,572.00</b>	<b>.00</b>	<b>1,756,572.00</b>	<b>126,601.41</b>	<b>375,860.38</b>	<b>126,601.41</b>	<b>1,254,110.21</b>	<b>29%</b>	<b>1,597,894.82</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$65,796.05</b>	<b>(\$375,860.38)</b>	<b>\$65,796.05</b>	<b>\$320,064.33</b>		<b>\$393,328.93</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,766,572.00</b>	<b>.00</b>	<b>1,766,572.00</b>	<b>192,397.46</b>	<b>.00</b>	<b>192,397.46</b>	<b>1,574,174.54</b>	<b>11%</b>	<b>1,991,223.75</b>
<b>EXPENSE TOTALS</b>	<b>1,756,572.00</b>	<b>.00</b>	<b>1,756,572.00</b>	<b>126,601.41</b>	<b>375,860.38</b>	<b>126,601.41</b>	<b>1,254,110.21</b>	<b>29%</b>	<b>1,597,894.82</b>
<b>Grand Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$65,796.05</b>	<b>(\$375,860.38)</b>	<b>\$65,796.05</b>	<b>\$320,064.33</b>		<b>\$393,328.93</b>



# KWA Balance Sheet - Construction Fund

Through 10/31/21

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	309,650.02	497,150.02	(187,500.00)	(37.71)
	<b>002 - Cash - Construction: Totals</b>	<b>\$309,650.02</b>	<b>\$497,150.02</b>	<b>(\$187,500.00)</b>	<b>(37.71%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,594,300.33	18,346,482.14	(752,181.81)	(4.10)
010.02	Cash - Restricted: Bond Debt Service Account	2,995,132.91	15,111,675.25	(12,116,542.34)	(80.18)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,279.99	2,875,224.91	55.08	.00
	<b>010 - Cash - Restricted: Totals</b>	<b>\$23,464,713.23</b>	<b>\$36,333,382.30</b>	<b>(\$12,868,669.07)</b>	<b>(35.42%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
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>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
152	Infrastructure	332,839,500.32	332,839,500.32	.00	.00
153	Accumulated Depreciation - Infrastructure	(16,614,739.34)	(16,614,739.34)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$340,099,124.23</b>	<b>\$353,155,293.30</b>	<b>(\$13,056,169.07)</b>	<b>(3.70%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	(25.00)	187,500.00	(187,525.00)	(100.01)
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	4,870,000.00	(4,870,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,305,000.00	(1,305,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>(\$6,175,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,318,744.80	4,318,744.80	.00	.00
251.03	Interest Payable Series 2018	1,295,520.85	1,295,520.85	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,614,265.65</b>	<b>\$5,614,265.65</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	1,020,000.00	(1,020,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>(\$1,020,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	627,265.65	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$627,265.65</b>	<b>\$627,265.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	8,664,732.29	8,664,732.29	.00	.00
289.03	Premium on Bonds Series 2018	5,986,216.02	5,986,216.02	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$14,650,948.31</b>	<b>\$14,650,948.31</b>	<b>\$0.00</b>	<b>0.00%</b>



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Detail Listing

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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	198,120,000.00	198,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	60,880,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$259,000,000.00</b>	<b>\$259,000,000.00</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	30,305,000.00	30,305,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$30,305,000.00</b>	<b>\$30,305,000.00</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>\$315,745,752.24</b>	<b>\$323,128,277.24</b>	<b>(\$7,382,525.00)</b>	<b>(2.28%)</b>
<b>FUND EQUITY</b>					
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(5,258,647.36)	(5,258,647.36)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$21,754,269.64</b>	<b>\$21,754,269.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(8,272,746.42)			
	Fund Revenues	(1,816,193.43)			
	Fund Expenses	7,489,837.50			
	<b>FUND EQUITY TOTALS</b>	<b>\$24,353,371.99</b>	<b>\$21,754,269.64</b>	<b>\$2,599,102.35</b>	<b>11.95%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$340,099,124.23</b>	<b>\$344,882,546.88</b>	<b>(\$4,783,422.65)</b>	<b>(1.39%)</b>
	Fund <b>2400 - LHI</b> Totals	\$0.00	\$8,272,746.42	(\$8,272,746.42)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$8,272,746.42	(\$8,272,746.42)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$8,272,746.42	(\$8,272,746.42)	(100.00%)
	Grand Totals	\$0.00	\$8,272,746.42	(\$8,272,746.42)	(100.00%)



# Construction Fund A/P Invoice Report

Payment Date Range 10/01/21 - 10/31/21  
 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>									
2021-00000008A	Debt Service - Series 2013	Paid by Check #20649		10/01/2021	10/31/2021	10/01/2021		10/25/2021	1,772,718.75
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals				Invoices	1		<u>\$1,772,718.75</u>
<b>Vendor 10047 - Huntington National Bank</b>									
2014A, Nov 2021	Debt Service - Series 2014A	Paid by EFT #3937		09/20/2021	11/01/2021	10/26/2021		10/26/2021	10,052,493.75
2018, Nov 2021	Debt Service - Series 2018	Paid by EFT #3938		09/20/2021	11/01/2021	10/26/2021		10/26/2021	2,859,625.00
		Vendor 10047 - Huntington National Bank Totals				Invoices	2		<u>\$12,912,118.75</u>
<b>Vendor 10020 - Lapeer County Road Commission</b>									
Case #15-049218	S.4005 Settlement Agreement	Paid by Check #20648		09/23/2021	10/23/2021	09/30/2021		10/13/2021	187,500.00
		Vendor 10020 - Lapeer County Road Commission Totals				Invoices	1		<u>\$187,500.00</u>
		Grand Totals				Invoices	4		<u><u>\$14,872,337.50</u></u>