



# KWA Balance Sheet - Operations Fund

Through 11/30/17

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: F.M. Checking Account	680,981.46	555,154.34	125,827.12	22.67
001.02	Cash - Operations: F.M. Investment Acct.	5,324,291.96	5,322,512.93	1,779.03	.03
	<b>001 - Cash - Operations: Totals</b>	<b>\$6,005,273.42</b>	<b>\$5,877,667.27</b>	<b>\$127,606.15</b>	<b>2.17%</b>
040	Accounts Receivable	152,780.82	238,708.02	(85,927.20)	(36.00)
	<b>ASSETS TOTALS</b>	<b>\$6,158,054.24</b>	<b>\$6,116,375.29</b>	<b>\$41,678.95</b>	<b>0.68%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	106,868.02	119,751.19	(12,883.17)	(10.76)
	<b>LIABILITIES TOTALS</b>	<b>\$106,868.02</b>	<b>\$119,751.19</b>	<b>(\$12,883.17)</b>	<b>(10.76%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	7,141,325.62	7,141,325.62	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,141,325.62</b>	<b>\$7,141,325.62</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	1,144,701.52			
	Fund Revenues	(316,051.29)			
	Fund Expenses	261,489.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,051,186.22</b>	<b>\$7,141,325.62</b>	<b>(\$1,090,139.40)</b>	<b>(15.27%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,158,054.24</b>	<b>\$7,261,076.81</b>	<b>(\$1,103,022.57)</b>	<b>(15.19%)</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$1,144,701.52)</b>	<b>\$1,144,701.52</b>	<b>100.00%</b>



# Operations Fund A/P Invoice Report

Payment Date Range 11/01/17 - 11/30/17  
 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>									
X11132017	Monthly Backup Service - Acct #287270517071, 2017-11	Paid by Check #10262		11/05/2017	11/28/2017	11/05/2017		11/29/2017	199.28
			Vendor 10079 - AT&T Totals			Invoices	1		<u>\$199.28</u>
<b>Vendor 10068 - Comcast Business Services</b>									
10/2417	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2017-11	Paid by Check #10256		10/24/2017	11/14/2017	11/14/2017		11/09/2017	134.85
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		<u>\$134.85</u>
<b>Vendor 10049 - Consumers Energy</b>									
206967127572	4255 N Center Rd, 2017-11	Paid by Check #10263		11/15/2017	12/08/2017	11/15/2017		11/29/2017	25.42
			Vendor 10049 - Consumers Energy Totals			Invoices	1		<u>\$25.42</u>
<b>Vendor 10006 - DTE Energy Co.</b>									
210000188687	4001 Fisher Rd Account # 910041017328, 2017-10	Paid by Check #10264		10/25/2017	11/20/2017	10/25/2017		11/29/2017	53,424.01
200450392660	8763 Martin Rd Account # 910040976516, 2017-10	Paid by Check #10264		10/26/2017	11/20/2017	10/26/2017		11/29/2017	9,401.26
			Vendor 10006 - DTE Energy Co. Totals			Invoices	2		<u>\$62,825.27</u>
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2017-00000012	Service Agreement with GCDC Water & Waste, 2017-10	Paid by Check #10257		11/01/2017	12/01/2017	10/31/2017		11/09/2017	26,956.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		<u>\$26,956.00</u>
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
2227	Lawn Maintenance - 10/03/17 thru 10/17/17	Paid by Check #10258		10/30/2017	11/14/2017	10/31/2017		11/09/2017	144.00
			Vendor 10091 - Kerrigan Lawn Care Totals			Invoices	1		<u>\$144.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
4534	Legal, 2017-10	Paid by Check #10265		11/09/2017	12/09/2017	10/31/2017		11/29/2017	421.50
			Vendor 10022 - McGraw Morris P.C. Totals			Invoices	1		<u>\$421.50</u>
<b>Vendor 10087 - Michigan DPW</b>									
2017-384	Lawn Maintenance - 08/17 thru 09/17	Paid by Check #10259		11/01/2017	12/01/2017	09/30/2017		11/09/2017	875.00
2017-384B	Lawn Maintenance - 10/17 thru 11/17	Paid by Check #10259		11/01/2017	12/01/2017	11/01/2017		11/09/2017	525.00
			Vendor 10087 - Michigan DPW Totals			Invoices	2		<u>\$1,400.00</u>
<b>Vendor 10048 - Peabody Insurance</b>									
51585	General Liability Insurance, Policy #0007448, (2 of 4)	Paid by Check #10266		11/10/2017	01/01/2018	11/30/2017		11/29/2017	15,197.00



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Payment Date Range 11/01/17 - 11/30/17  
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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
<b>Vendor 10048 - Peabody Insurance</b>									
51586	General Liability Insurance-Umbrella, Policy #0007448, (2 of 4)	Paid by Check #10266		11/10/2017	01/01/2018	11/30/2017		11/29/2017	4,346.00
Vendor <b>10048 - Peabody Insurance</b> Totals							Invoices	2	\$19,543.00
<b>Vendor 10090 - SemcoEnergy</b>									
10-17	4101 Fisher Rd, 2017-10	Paid by Check #10260		10/19/2017	11/15/2017	10/19/2017		11/09/2017	123.39
11-17	4101 Fisher Rd, 2017-11	Paid by Check #10267		11/17/2017	12/12/2017	11/17/2017		11/29/2017	63.64
Vendor <b>10090 - SemcoEnergy</b> Totals							Invoices	2	\$187.03
<b>Vendor 10057 - Verizon Wireless</b>									
9795773083	Scada Monthly Service - Acct #542072785-00001, 2017-11	Paid by Check #10268		11/06/2017	12/01/2017	11/06/2017		11/29/2017	179.02
9795774302	WIN 911 Monthly Service - Acct #542169107-00001, 2017-11	Paid by Check #10268		11/06/2017	12/01/2017	11/06/2017		11/29/2017	47.32
9795809069	IPS Video Service - Acct #942170730-00001, 2017-11	Paid by Check #10268		11/06/2017	12/01/2017	11/06/2017		11/29/2017	40.01
Vendor <b>10057 - Verizon Wireless</b> Totals							Invoices	3	\$266.35
<b>Vendor 10062 - Worth Township D.P.W.</b>									
10-17	4001 Fisher Rd - Lake Huron Pump Station, 2017-10	Paid by Check #10261		10/25/2017	11/28/2017	10/25/2017		11/09/2017	3,830.74
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	\$3,830.74
Grand Totals							Invoices	18	\$115,933.44



# KWA 2018 Operations Budget

Through 11/30/17  
 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	3,366,000.00	.00	3,366,000.00	152,780.82	.00	314,272.26	3,051,727.74	9	441,073.68
Interest	5,000.00	.00	5,000.00	904.17	.00	1,779.03	3,220.97	36	11,062.17
<b>REVENUE TOTALS</b>	<b>\$3,371,000.00</b>	<b>\$0.00</b>	<b>\$3,371,000.00</b>	<b>\$153,684.99</b>	<b>\$0.00</b>	<b>\$316,051.29</b>	<b>\$3,054,948.71</b>	<b>9%</b>	<b>\$452,135.85</b>
<b>EXPENSE</b>									
Professional Services	162,000.00	.00	162,000.00	15,031.19	26,920.00	15,452.69	119,627.31	26	1,084,192.95
Insurances	85,000.00	.00	85,000.00	19,543.00	39,086.00	43,364.00	2,550.00	97	69,222.00
Administration	323,472.00	.00	323,472.00	26,956.00	269,560.00	53,912.00	.00	100	131,824.00
Permits, Print / Publications	.00	.00	.00	.00	.00	.00	.00	+++	675.65
Utilities	2,161,150.00	.00	2,161,150.00	80,611.27	31,102.43	148,068.73	1,981,978.84	8	289,742.25
Chemicals	78,200.00	.00	78,200.00	.00	.00	.00	78,200.00	0	3,268.32
Supplies	2,488.00	.00	2,488.00	.00	.00	22.75	2,465.25	1	910.06
Repairs and Maintenance	131,000.00	.00	131,000.00	525.00	6,548.56	669.00	123,782.44	6	17,002.14
<b>EXPENSE TOTALS</b>	<b>\$2,943,310.00</b>	<b>\$0.00</b>	<b>\$2,943,310.00</b>	<b>\$142,666.46</b>	<b>\$373,216.99</b>	<b>\$261,489.17</b>	<b>\$2,308,603.84</b>	<b>22%</b>	<b>\$1,596,837.37</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,371,000.00</b>	<b>.00</b>	<b>3,371,000.00</b>	<b>153,684.99</b>	<b>.00</b>	<b>316,051.29</b>	<b>3,054,948.71</b>	<b>9%</b>	<b>452,135.85</b>
<b>EXPENSE TOTALS</b>	<b>2,943,310.00</b>	<b>.00</b>	<b>2,943,310.00</b>	<b>142,666.46</b>	<b>373,216.99</b>	<b>261,489.17</b>	<b>2,308,603.84</b>	<b>22%</b>	<b>1,596,837.37</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$427,690.00</b>	<b>\$0.00</b>	<b>\$427,690.00</b>	<b>\$11,018.53</b>	<b>(\$373,216.99)</b>	<b>\$54,562.12</b>	<b>\$746,344.87</b>		<b>(\$1,144,701.52)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,371,000.00</b>	<b>.00</b>	<b>3,371,000.00</b>	<b>153,684.99</b>	<b>.00</b>	<b>316,051.29</b>	<b>3,054,948.71</b>	<b>9%</b>	<b>452,135.85</b>
<b>EXPENSE TOTALS</b>	<b>2,943,310.00</b>	<b>.00</b>	<b>2,943,310.00</b>	<b>142,666.46</b>	<b>373,216.99</b>	<b>261,489.17</b>	<b>2,308,603.84</b>	<b>22%</b>	<b>1,596,837.37</b>
<b>Grand Totals</b>	<b>\$427,690.00</b>	<b>\$0.00</b>	<b>\$427,690.00</b>	<b>\$11,018.53</b>	<b>(\$373,216.99)</b>	<b>\$54,562.12</b>	<b>\$746,344.87</b>		<b>(\$1,144,701.52)</b>



# KWA Balance Sheet - Construction Fund

Through 11/30/17

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: F.M. Checking Account	537,615.13	740,810.84	(203,195.71)	(27.43)
002.02	Cash - Construction: F.M. Investment Acct.	615,973.16	1,115,600.28	(499,627.12)	(44.79)
	<b>002 - Cash - Construction: Totals</b>	<b>\$1,153,588.29</b>	<b>\$1,856,411.12</b>	<b>(\$702,822.83)</b>	<b>(37.86%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: 2014 Bond Debt Reserve	16,743,777.76	16,674,039.51	69,738.25	.42
010.02	Cash - Restricted: 2013 & 2014 Bonds Debt Service	3,003,740.28	11,392,235.64	(8,388,495.36)	(73.63)
010.03	Cash - Restricted: 2016 Bond Debt Reserve & Cap Int	8,010,508.93	9,503,241.24	(1,492,732.31)	(15.71)
	<b>010 - Cash - Restricted: Totals</b>	<b>\$27,758,026.97</b>	<b>\$37,569,516.39</b>	<b>(\$9,811,489.42)</b>	<b>(26.12%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.02	Cash on Deposit: Sanilac County	500,000.00	259,263.58	240,736.42	92.85
020.03	Cash on Deposit: St. Clair County	.00	69,359.93	(69,359.93)	(100.00)
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>\$700,000.00</b>	<b>\$528,623.51</b>	<b>\$171,376.49</b>	<b>32.42%</b>
040	Accounts Receivable	.00	81,408.76	(81,408.76)	(100.00)
<b>061</b>	<b>Interest Receivable</b>				
061.01	Interest Receivable Debt Reserve/Retirement	.00	14,221.02	(14,221.02)	(100.00)
	<b>061 - Interest Receivable Totals</b>	<b>\$0.00</b>	<b>\$14,221.02</b>	<b>(\$14,221.02)</b>	<b>(100.00%)</b>
158	Construction in Progress	329,318,486.05	331,427,489.33	(2,109,003.28)	(.64)
	<b>ASSETS TOTALS</b>	<b>\$358,930,101.31</b>	<b>\$371,477,670.13</b>	<b>(\$12,547,568.82)</b>	<b>(3.38%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	1,364,840.34	4,004,286.36	(2,639,446.02)	(65.92)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	4,105,000.00	(4,105,000.00)	(100.00)
250.02	Bonds Payable - Current Series 2016	74,370,000.00	74,370,000.00	.00	.00
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$74,370,000.00</b>	<b>\$78,475,000.00</b>	<b>(\$4,105,000.00)</b>	<b>(5.23%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
251.02	Interest Payable Series 2016	1,255,259.40	1,255,259.40	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,891,712.55</b>	<b>\$5,891,712.55</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	865,000.00	(865,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$865,000.00</b>	<b>(\$865,000.00)</b>	<b>(100.00%)</b>



# KWA Balance Sheet - Construction Fund

Through 11/30/17

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>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	692,578.15	692,578.15	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$692,578.15</b>	<b>\$692,578.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium/Discount on Bonds</b>				
289.01	Premium/Discount on Bonds Series 2014A	10,240,138.17	10,240,138.17	.00	.00
	<b>289 - Premium/Discount on Bonds Totals</b>	<b>\$10,240,138.17</b>	<b>\$10,240,138.17</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	216,395,000.00	216,395,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$216,395,000.00</b>	<b>\$216,395,000.00</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	34,135,000.00	34,135,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$34,135,000.00</b>	<b>\$34,135,000.00</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>\$348,347,916.85</b>	<b>\$355,957,362.87</b>	<b>(\$7,609,446.02)</b>	<b>(2.14%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	(5,010,380.67)	(5,010,380.67)	.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>(\$2,280,986.90)</b>	<b>(\$2,280,986.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(17,801,294.16)			
	Fund Revenues	(3,045,836.20)			
	Fund Expenses	7,983,959.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,582,184.46</b>	<b>(\$2,280,986.90)</b>	<b>\$12,863,171.36</b>	<b>563.93%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$358,930,101.31</b>	<b>\$353,676,375.97</b>	<b>\$5,253,725.34</b>	<b>1.49%</b>
	Fund <b>2400 - LHI</b> Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Grand Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)



# Construction Fund A/P Invoice Report

Payment Date Range 11/01/17 - 11/30/17  
 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 10001 - AECOM Technical Services, Inc.</b>									
37976927	S.4001b LHPS, & S.4004b IPS: Generators, 2017-09	Paid by Check #20501		11/14/2017	12/14/2017	09/30/2017		11/29/2017	907.40
	<b>Vendor 10001 - AECOM Technical Services, Inc. Totals</b>						Invoices	1	<u>\$907.40</u>
<b>Vendor 10007 - Fahey Schultz Burzych Rhodes PLC</b>									
39340	Legal - Lapeer Road Agreements	Paid by Check #20502		11/02/2017	12/02/2017	10/31/2017		11/29/2017	864.50
	<b>Vendor 10007 - Fahey Schultz Burzych Rhodes PLC Totals</b>						Invoices	1	<u>\$864.50</u>
<b>Vendor 10085 - Lake Superior Consulting, LLC</b>									
32548	Point & Cathodic Design	Paid by Check #20503		11/06/2017	12/06/2017	10/31/2017		11/29/2017	1,917.00
	<b>Vendor 10085 - Lake Superior Consulting, LLC Totals</b>						Invoices	1	<u>\$1,917.00</u>
<b>Vendor 10019 - Lapeer County Drain Office</b>									
2017-008	Review & Comment on As-Built information - S.4005	Paid by Check #20504		09/01/2017	12/01/2017	09/01/2017		11/29/2017	195.00
2017-009	Review & Comment on As-Built information - S.4006	Paid by Check #20504		09/01/2017	12/01/2017	09/01/2017		11/29/2017	195.00
2017-011	Site, field visit and report & punch listing meeting	Paid by Check #20498		10/24/2017	11/24/2017	10/24/2017		11/09/2017	912.81
2017-012	Site, field visit and report	Paid by Check #20498		10/24/2017	11/24/2017	10/24/2017		11/09/2017	356.03
	<b>Vendor 10019 - Lapeer County Drain Office Totals</b>						Invoices	4	<u>\$1,658.84</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
4535	Lapeer County Road Commission Show Cause	Paid by Check #20505		11/09/2017	12/09/2017	10/31/2017		11/29/2017	20,284.29
	<b>Vendor 10022 - McGraw Morris P.C. Totals</b>						Invoices	1	<u>\$20,284.29</u>
<b>Vendor 10055 - Ric-Man Construction, Inc.</b>									
PA #20	S.4003 Bricker Rd to IPS, 2017-09	Paid by Check #20499		10/04/2017	11/04/2017	09/30/2017		11/09/2017	748,074.97
	<b>Vendor 10055 - Ric-Man Construction, Inc. Totals</b>						Invoices	1	<u>\$748,074.97</u>
<b>Vendor 10094 - Richard H. Crannell, PE</b>									
10/27/17	Special Master - Case #15-049218-CK S.4005	Paid by Check #20500		10/27/2017	11/27/2017	10/27/2017		11/09/2017	262.50
	<b>Vendor 10094 - Richard H. Crannell, PE Totals</b>						Invoices	1	<u>\$262.50</u>
<b>Vendor 10034 - Wade Trim</b>									
3007859	Construction PM, 2017 - 08	Paid by Check #20506		09/22/2017	09/22/2017	08/31/2017		11/29/2017	17,612.15
3008099	Construction PM, 2017 - 09	Paid by Check #20506		10/27/2017	11/27/2017	09/30/2017		11/29/2017	9,488.46
	<b>Vendor 10034 - Wade Trim Totals</b>						Invoices	2	<u>\$27,100.61</u>
<b>Vendor Cora Wieceorek</b>									
11/29/17	Settlement Agreement	Paid by Check #20507		11/29/2017	11/29/2017	11/29/2017		11/29/2017	3,500.00
	<b>Vendor Cora Wieceorek Totals</b>						Invoices	1	<u>\$3,500.00</u>



# Construction Fund A/P Invoice Report

Payment Date Range 11/01/17 - 11/30/17

Report By Vendor - Invoice

Summary Listing

Grand Totals	Invoices	13	<hr/>	\$804,570.11
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