



# KWA Balance Sheet - Operations Fund

Through 05/31/18

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	1,422,286.29	555,154.34	867,131.95	156.20
001.02	Cash - Operations: Investment Account	5,329,574.23	5,322,512.93	7,061.30	.13
	<b>001 - Cash - Operations: Totals</b>	<b>\$6,751,860.52</b>	<b>\$5,877,667.27</b>	<b>\$874,193.25</b>	<b>14.87%</b>
040	Accounts Receivable	325,846.38	238,708.02	87,138.36	36.50
	<b>ASSETS TOTALS</b>	<b>\$7,077,706.90</b>	<b>\$6,116,375.29</b>	<b>\$961,331.61</b>	<b>15.72%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	117,622.02	119,751.19	(2,129.17)	(1.78)
	<b>LIABILITIES TOTALS</b>	<b>\$117,622.02</b>	<b>\$119,751.19</b>	<b>(\$2,129.17)</b>	<b>(1.78%)</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	(1,962,203.40)			
	Fund Expenses	998,742.62			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,960,084.88</b>	<b>\$7,141,325.62</b>	<b>(\$181,240.74)</b>	<b>(2.54%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,077,706.90</b>	<b>\$7,261,076.81</b>	<b>(\$183,369.91)</b>	<b>(2.53%)</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 05/01/18 - 05/31/18  
 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>									
X05132018	Monthly Backup Service - Acct #287270517071, 2018-05	Paid by Check #10339		05/06/2018	05/28/2018	05/06/2018		05/25/2018	201.28
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$201.28
<b>Vendor 10105 - CNA Surety</b>									
05/04/18	MI Highway Permit County of St. Clair	Paid by Check #10329		05/04/2018	06/04/2018	05/04/2018		05/09/2018	200.00
Vendor <b>10105 - CNA Surety</b> Totals							Invoices	1	\$200.00
<b>Vendor 10068 - Comcast Business Services</b>									
04/24/18	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2018-05	Paid by Check #10330		04/24/2018	05/15/2018	05/01/2018		05/09/2018	134.85
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$134.85
<b>Vendor 10049 - Consumers Energy</b>									
205810733078	4255 N Center Rd, 2018-04	Paid by Check #10331		04/20/2018	05/15/2018	04/20/2018		05/09/2018	42.81
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	1	\$42.81
<b>Vendor 10006 - DTE Energy Co.</b>									
200320731816	4001 Fisher Rd Account # 910041017328, 2018-04	Paid by Check #10332		04/24/2018	05/17/2018	04/24/2018		05/09/2018	54,900.78
200360723402	8763 Martin Rd Account # 910040976516, 2018-04	Paid by Check #10333		04/25/2018	05/18/2017	04/25/2018		05/09/2018	10,405.47
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	2	\$65,306.25
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2018-00000005	Service Agreement with GCDC Water & Waste, 2018-04	Paid by Check #10334		04/30/2018	05/30/2018	04/30/2018		05/09/2018	26,956.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$26,956.00
<b>Vendor 10076 - Jones Chemicals, Inc.</b>									
756568	Lake Huron Pump Station-Sodium Hypochlorite	Paid by Check #10340		05/17/2018	06/17/2018	05/17/2018		05/25/2018	3,448.72
Vendor <b>10076 - Jones Chemicals, Inc.</b> Totals							Invoices	1	\$3,448.72
<b>Vendor 10022 - McGraw Morris P.C.</b>									
4872	Legal, 2018-04	Paid by Check #10341		05/09/2018	06/09/2018	04/30/2018		05/25/2018	4,370.00
4891	MI Subpoena Document Review 3025.1005 Phase 2, 2018-04	Paid by Check #10341		05/09/2018	06/09/2018	04/30/2018		05/25/2018	20,780.28
Vendor <b>10022 - McGraw Morris P.C.</b> Totals							Invoices	2	\$25,150.28
<b>Vendor 10075 - PFM Financial Advisors LLC</b>									
23193	Disclosure & Filing Fee for 2017 Audit on EMMA	Paid by Check #10335		05/02/2018	06/02/2018	05/02/2018		05/09/2018	1,000.00
Vendor <b>10075 - PFM Financial Advisors LLC</b> Totals							Invoices	1	\$1,000.00



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Payment Date Range 05/01/18 - 05/31/18  
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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
Vendor <b>10053 - Sanilac County Road Commission</b> 74359	Annual Maintenance Permit	Paid by Check #10342		05/08/2018	06/08/2018	05/08/2018		05/25/2018	100.00
Vendor <b>10053 - Sanilac County Road Commission</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>10090 - SemcoEnergy</b> 04-18	4101 Fisher Rd, 2018-04	Paid by Check #10336		04/19/2018	05/15/2018	04/19/2018		05/09/2018	456.74
Vendor <b>10090 - SemcoEnergy</b> Totals							Invoices	1	<u>\$456.74</u>
Vendor <b>10045 - St. Clair County Road Commission</b> 05/08/18	Annual Road Permit	Paid by Check #10337		05/08/2018	06/08/2018	05/08/2018		05/09/2018	300.00
Vendor <b>10045 - St. Clair County Road Commission</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>10098 - Tyco Integrated Security, LLC</b> 30403863	DVR and software upgrade from Start to Pro	Paid by Check #10338		04/16/2018	05/16/2018	04/16/2018		05/09/2018	2,887.11
Vendor <b>10098 - Tyco Integrated Security, LLC</b> Totals							Invoices	1	<u>\$2,887.11</u>
Vendor <b>10057 - Verizon Wireless</b> 9806684767	Scada Monthly Service - Acct #542072785-00001, 2018-05	Paid by Check #10343		05/06/2018	05/29/2018	05/06/2018		05/25/2018	178.48
9806721276	IPS Video Service - Acct #942170730-00001, 2018-05	Paid by Check #10343		05/06/2018	05/29/2018	05/06/2018		05/25/2018	40.01
Vendor <b>10057 - Verizon Wireless</b> Totals							Invoices	2	<u>\$218.49</u>
Vendor <b>10062 - Worth Township D.P.W.</b> 04-18	4001 Fisher Rd - Lake Huron Pump Station, 2018-04	Paid by Check #10344		05/08/2018	05/28/2018	04/30/2018		05/25/2018	68.74
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	<u>\$68.74</u>
Grand Totals							Invoices	18	<u><u>\$126,471.27</u></u>



# KWA 2018 Operations Budget

Through 05/31/18  
 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	325,846.38	.00	1,955,102.10	1,410,897.90	58	441,073.68
Interest	5,000.00	.00	5,000.00	875.87	.00	7,061.30	(2,061.30)	141	11,062.17
<b>REVENUE TOTALS</b>	<b>\$3,371,000.00</b>	<b>\$0.00</b>	<b>\$3,371,000.00</b>	<b>\$326,722.25</b>	<b>\$0.00</b>	<b>\$1,962,163.40</b>	<b>\$1,408,836.60</b>	<b>58%</b>	<b>\$452,135.85</b>
<b>EXPENSE</b>									
Professional Services	162,000.00	(1,000.00)	161,000.00	2,737.68	.00	122,693.23	38,306.77	76	1,084,192.95
Insurances	85,000.00	.00	85,000.00	.00	19,543.00	62,907.00	2,550.00	97	69,222.00
Administration	323,472.00	.00	323,472.00	26,956.00	107,824.00	215,648.00	.00	100	131,824.00
Permits, Print / Publications	.00	1,000.00	1,000.00	600.00	.00	600.00	400.00	60	675.65
Utilities	2,161,150.00	.00	2,161,150.00	88,144.71	23,140.00	552,873.71	1,585,136.29	27	289,742.25
Chemicals	78,200.00	.00	78,200.00	3,448.72	36,551.28	3,448.72	38,200.00	51	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	1,338.25	1,802.71	40,549.21	88,648.08	32	17,002.14
<b>EXPENSE TOTALS</b>	<b>\$2,943,310.00</b>	<b>\$0.00</b>	<b>\$2,943,310.00</b>	<b>\$123,225.36</b>	<b>\$188,860.99</b>	<b>\$998,742.62</b>	<b>\$1,755,706.39</b>	<b>40%</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>326,722.25</b>	<b>.00</b>	<b>1,962,163.40</b>	<b>1,408,836.60</b>	<b>58%</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>123,225.36</b>	<b>188,860.99</b>	<b>998,742.62</b>	<b>1,755,706.39</b>	<b>40%</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>\$203,496.89</b>	<b>(\$188,860.99)</b>	<b>\$963,420.78</b>	<b>(\$346,869.79)</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>326,722.25</b>	<b>.00</b>	<b>1,962,163.40</b>	<b>1,408,836.60</b>	<b>58%</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>123,225.36</b>	<b>188,860.99</b>	<b>998,742.62</b>	<b>1,755,706.39</b>	<b>40%</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>\$203,496.89</b>	<b>(\$188,860.99)</b>	<b>\$963,420.78</b>	<b>(\$346,869.79)</b>		<b>(\$1,144,701.52)</b>



# KWA Balance Sheet - Construction Fund

Through 05/31/18

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	74,146.87	740,810.84	(666,663.97)	(89.99)
002.02	Cash - Construction: Investment Account	3,616,606.17	1,115,600.28	2,501,005.89	224.18
	<b>002 - Cash - Construction: Totals</b>	<b>\$3,690,753.04</b>	<b>\$1,856,411.12</b>	<b>\$1,834,341.92</b>	<b>98.81%</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	16,951,259.40	16,674,039.51	277,219.89	1.66
010.02	Cash - Restricted: Bond Debt Service Account	5,089,112.30	11,392,235.64	(6,303,123.34)	(55.33)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,816,082.73	9,503,241.24	(6,687,158.51)	(70.37)
	<b>010 - Cash - Restricted: Totals</b>	<b>\$24,856,454.43</b>	<b>\$37,569,516.39</b>	<b>(\$12,713,061.96)</b>	<b>(33.84%)</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	.00	259,263.58	(259,263.58)	(100.00)
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>\$200,000.00</b>	<b>\$528,623.51</b>	<b>(\$328,623.51)</b>	<b>(62.17%)</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>\$358,065,693.52</b>	<b>\$371,477,670.13</b>	<b>(\$13,411,976.61)</b>	<b>(3.61%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	1,703,397.05	4,004,286.36	(2,300,889.31)	(57.46)
<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	.00	74,370,000.00	(74,370,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$78,475,000.00</b>	<b>(\$78,475,000.00)</b>	<b>(100.00%)</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>



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Through 05/31/18

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>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 on Bonds</b>				
289.01	Premium on Bonds Series 2014A	10,240,138.17	10,240,138.17	.00	.00
289.03	Premium on Bonds Series 2018	6,983,918.70	.00	6,983,918.70	+++
	<b>289 - Premium on Bonds Totals</b>	<b>\$17,224,056.87</b>	<b>\$10,240,138.17</b>	<b>\$6,983,918.70</b>	<b>68.20%</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
300.03	Bonds Payable - Long-term Series 2018	65,735,000.00	.00	65,735,000.00	+++
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$282,130,000.00</b>	<b>\$216,395,000.00</b>	<b>\$65,735,000.00</b>	<b>30.38%</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>\$347,035,392.26</b>	<b>\$355,957,362.87</b>	<b>(\$8,921,970.61)</b>	<b>(2.51%)</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	(12,858,272.93)			
	Fund Expenses	17,348,278.93			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,030,301.26</b>	<b>(\$2,280,986.90)</b>	<b>\$13,311,288.16</b>	<b>583.58%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$358,065,693.52</b>	<b>\$353,676,375.97</b>	<b>\$4,389,317.55</b>	<b>1.24%</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%)
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$17,801,294.16</b>	<b>(\$17,801,294.16)</b>	<b>(100.00%)</b>



# Construction Fund A/P Invoice Report

Payment Date Range 05/01/18 - 05/31/18  
 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>									
2000047762	2018 VSAT	Paid by Check #20533		04/19/2018	05/19/2018	04/13/2018		05/09/2018	2,245.95
2000060386	2018 VSAT	Paid by Check #20536		05/17/2018	06/17/2018	04/30/2018		05/25/2018	14,617.44
Vendor 10001 - AECOM Technical Services, Inc. Totals							Invoices	2	<u>\$16,863.39</u>
<b>Vendor 10047 - Huntington National Bank</b>									
5148	Annual Bond Paying Agent Fee for Series 2018	Paid by Check #20534		04/17/2018	05/17/2018	04/17/2018		05/09/2018	500.00
Vendor 10047 - Huntington National Bank Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 10018 - L. D'Agostini &amp; Sons, Inc.</b>									
PA #17 -Wet Well	S.4001 LHPS Wet Well, 2018 - 04	Paid by Check #20537		05/15/2018	06/15/2018	04/30/2018		05/25/2018	71,450.00
PA #19 - S.4002	S.4002 LHPS to Bricker Rd, 2018-04	Paid by Check #20537		05/15/2018	06/15/2018	04/30/2018		05/25/2018	174,954.95
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	2	<u>\$246,404.95</u>
<b>Vendor 10020 - Lapeer County Road Commission</b>									
502137	Klam Road Repair	Paid by Check #20538		04/30/2018	05/30/2018	04/30/2018		05/25/2018	273.63
Vendor 10020 - Lapeer County Road Commission Totals							Invoices	1	<u>\$273.63</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
4873	Lapeer County Road Commission Show Cause	Paid by Check #20539		05/09/2018	06/09/2018	04/30/2018		05/25/2018	5,608.03
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	<u>\$5,608.03</u>
<b>Vendor 10075 - PFM Financial Advisors LLC</b>									
502263	Series 2018 Bond Financial Advisor	Paid by Check #20535		04/25/2018	05/25/2018	04/25/2018		05/09/2018	79,747.00
Vendor 10075 - PFM Financial Advisors LLC Totals							Invoices	1	<u>\$79,747.00</u>
<b>Vendor 10106 - Sanilac County Drain Commissioner</b>									
05/14/18	Drain Maintenance Sloat Drain	Paid by Check #20540		05/14/2018	06/14/2018	05/14/2018		05/25/2018	2,465.00
Vendor 10106 - Sanilac County Drain Commissioner Totals							Invoices	1	<u>\$2,465.00</u>
<b>Vendor 10036 - Zito Construction Company</b>									
PA #21	S.4007 WTP to Flint TP, 2018 - 03	Paid by Check #20541		05/15/2018	06/15/2018	03/31/2018		05/25/2018	88,925.00
Vendor 10036 - Zito Construction Company Totals							Invoices	1	<u>\$88,925.00</u>
Grand Totals							Invoices	10	<u><u>\$440,787.00</u></u>