

**WCAA Prime Vendor Invoice Payments CY2022**

<b>Reconstruction of RWY 3L/21R &amp; Assoc. Taxiways</b>			
<b>Contract #1900146 Ajax Paving Industries</b>			
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>	<b>Check Date</b>
20190154	11/2/2021	04/01/21-07/31/21	1/6/2022
20190154	12/9/2021	08/02/21-10/31/21	4/28/2022
<b>RWY Decoupling Enabling Projects -YIP</b>			
<b>Contract #2050120 Anglin Civil</b>			
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>	<b>Check Date</b>
20205180	1/11/2022	12/31/20-09/30/21	2/17/2022
<b>RWY 5R/23L &amp; 9/27 Decoupling Phase 1 -Willow Run</b>			
<b>Contract #2050267 Toebe Construction LLC</b>			
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>	<b>Check Date</b>
20210050	12/16/2021	11/01/21-11/30/21	1/20/2022
20210050	3/23/2022	12/01/21-12/31/21	4/14/2022
<b>Narrowing &amp; Reconstruction-RWY 9/27 at Willow Run</b>			
<b>Contract # 2100129 Toebe Construction LLC</b>			
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>	<b>Check Date</b>
20210203	5/16/2022	Through 04/30/22	6/9/2022
20210203	6/10/2022	05/01/22- 05/31/22	7/7/2022
20210203	7/25/2022	06/01/22- 06/30/22	8/4/2022
20210203	8/25/2022	06/01/22- 07/31/22	9/15/2022

<b>3L/21R Engineering</b>		
<b>Contract #1700213 Kimley Horn</b>		
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>
20170178	3/29/2022	01/01/22-01/31/22
20170178	5/13/2022	08/01/21-08/31/21
<b>RWY Decoupling Enabling Projects -YIP Package A</b>		
<b>Contract #2050122 Rauhorn Electric Inc.</b>		
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>
20205158	1/18/2021	12/01/20-12/31/20
20205158	6/4/2021	01/01/21-05/31/21
<b>Reconstruction of TW Y North Btwn TW V &amp; TW Y9</b>		
<b>Contract # 2100158 Toebe Construction LLC</b>		
<b>PO</b>	<b>Invoice Date</b>	<b>Invoice Description</b>
20210204	5/16/2022	Through 04/30/22
20210204	6/23/2022	05/01/22-05/31/22
20210204	7/25/2022	06/01/22-06/30/22
20210204	8/18/2022	07/01/22-07/31/22 TW Y N

**KEY:** New payment since previous report