

WCAA Prime Vendor Invoice Payments FY 2020

DTW Master Plan			
Contract #1500234 Jacobs Consultants			
PO	Invoice Date	Invoice Description	Check Date
20160020	7/17/2019	04/27/19-05/31/19	10/1/2019
20160020	7/22/2019	06/01/19-06/30/19	10/1/2019
20160020	7/31/2019	06/29/19-07/26/19	10/1/2019
20160020	7/17/2019	04/27/19-05/31/19	10/1/2019
20160020	7/22/2019	06/01/19-06/28/19	10/1/2019
20160020	7/31/2019	06/29/19-07/26/19	10/1/2019
20160020	9/12/2019	07/27/19-08/30/19	10/15/2019
20160020	9/12/2019	07/27/19-08/30/19	10/29/2019
20160020	10/29/2019	08/31/19-09/27/19	1/7/2020
20160020	11/26/2019	09/28/19-10/25/19	02/25/2020
20160020	12/13/2019	10/26/19-11/29/19	4/21/2020
20160020	1/14/2020	11/30/19-12/27/19	4/28/2020
TWY W & Eastern TWYs Rehab Engineering			
Contract #1500368 URS Corporation Great Lakes			
PO	Invoice Date	Invoice Description	Check Date
20150255			
NO PAYMENTS MADE DURING FY2020			
AS OF THE DATE OF THIS REPORT			
4L/22R Engineering			
Contract #1600273 RS&H Michigan			
PO	Invoice Date	Invoice Description	Check Date
20180004			
NO PAYMENTS MADE DURING FY2020			
AS OF THE DATE OF THIS REPORT			
Reconstruction of RWY 3L/21R & Assoc. Taxiways			
Contract #1900146 Ajax Paving Industries			
PO	Invoice Date	Invoice Description	Check Date
20190154	10/11/2019	08/01/19-08/31/19	10/23/2019
20190154	10/17/2019	09/01/19-09/30/19	11/19/2019
20190154	11/26/2019	10/01/19-10/31/19	12/17/2019
20190154	1/21/2020	11/01/19-11/30/19	2/25/2020
20190154	1/21/2020	12/01/19-12/31/19	4/14/2020
20190154	7/2/2020	06/01/20-06/30/20	8/18/2020

3L/21R Engineering			
Contract #1700213 Kimley Horn			
PO	Invoice Date	Invoice Description	Check Date
20170178	8/6/2019	04/01/19-04/30/19	10/8/2019
20170178	8/28/2019	05/01/19-05/31/19	10/15/2019
20170178	9/13/2019	06/01/19-06/30/19	10/15/2019
20170178	10/10/2019	07/01/19-07/31/19	12/10/2019
20170178	10/15/2019	08/01/19-08/31/19	12/30/2019
20170178	11/7/2019	09/01/19-09/30/19	2/4/2020
20170178	10/18/2019	09/01/19-09/30/19	2/4/2020
20170178	1/6/2020	10/01/19 - 10/31/19	3/3/2020
20170178	1/13/2020	11/01/19-11/30/19	3/31/2020
20170178	1/14/2020	12/01/19-12/31/19	4/14/2020
20170178	2/24/2020	01/01/20-01/31/20	5/12/2020
20170178	4/13/2020	01/01/20-01/31/20	6/23/2020
20170178	1/6/2020	10/01/19-10/31/19	8/4/2020
20170178	1/14/2020	12/01/19-12/31/19	8/4/2020
20170178	2/24/2020	01/01/20-01/31/20	8/18/2020
20170178	4/13/2020	02/01/20-02/29/20	8/18/2020
20170178	5/7/2020	03/01/20-03/31/20	8/18/2020
20170178	5/22/2020	04/01/20-04/30/20	8/18/2020
20170178	6/22/2020	05/01/20-05/31/20	8/18/2020
20170178	7/22/2020	06/01/20-06/30/20	9/1/2020

KEY: New payment since previous report highlighted in Yellow