# WCAA Prime Vendor Invoice Payments CY2022

| Reconstruction of RWY 3L/21R & Assoc. Taxiways | | | |
|---|---|---|---|
| Contract #1900146 Ajax Paving Industries | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 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 |

| RWY Decoupling Enabling Projects -YIP | | | |
|---|---|---|---|
| Contract #2050120 Anglin Civil | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 20205180 | 1/11/2022 | 12/31/20-09/30/21 | 2/17/2022 |
| | | | |

| RWY 5R/23L & 9/27 Decoupling Phase 1 -Willow Run | | | |
|---|---|---|---|
| Contract #2050267 Toebe Construction LLC | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 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 |
| 20210050 | 11/8/2022 | 01/01/22-10/26/22 | 11/22/2022 |

| Narrowing & Reconstruction-RWY 9/27 at Willow Run | | | |
|---|---|---|---|
| Contract # 2100129 Toebe Construction LLC | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 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 |
| 20210203 | 9/20/2022 | 08/01/22- 08/31/22 | 10/27/2022 |
| 20210203 | 10/20/2022 | 09/01/22- 09/30/22 | 11/10/2022 |

**KEY:** New payment since previous report

| 3L/21R Engineering | | | |
|---|---|---|---|
| Contract #1700213 Kimley Horn | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 20170178 | 3/29/2022 | 01/01/22-01/31/22 | 4/28/2022 |
| 20170178 | 5/13/2022 | 08/01/21-08/31/21 | 5/26/2022 |
| 20170178 | 9/20/2022 | 02/01/22-08/31/22 | 10/27/2022 |

| RWY Decoupling Enabling Projects -YIP Package A | | | |
|---|---|---|---|
| Contract #2050122 Rauhorn Electric Inc. | | | |
| **PO** | **Invoice Date** | **Invoice Description** | **Check Date** |
| 20205158 | 1/18/2021 | 12/01/20-12/31/20 | 7/22/2021 |
| 20205158 | 6/4/2021 | 01/01/21-05/31/21 | 7/22/2021 |
| 20205158 | 10/6/2022 | 06/01/22-10/06/22 | 11/10/2022 |

| Reconstruction of TW Y North Btwn TW V & TW Y9 | | | |
|---|---|---|---|
| Contract # 2100158 Toebe Construction LLC | | | |
| PO | Invoice Date | Invoice Description | Check Date |
| 20210204 | 5/16/2022 | Through 04/30/22 | 6/9/2022 |
| 20210204 | 6/23/2022 | 05/01/22-05/31/22 | 7/7/2022 |
| 20210204 | 7/25/2022 | 06/01/22-06/30/22 | 8/4/2022 |
| 20210204 | 8/18/2022 | 07/01/22-07/31/22 | 9/15/2022 |
| 20210204 | 9/15/2022 | 08/01/22-08/31/22 | 9/29/2022 |
| 20210204 | 10/25/2022 | 09/01/22-09/30/22 | 11/22/2022 |
| 20210204 | 11/28/2022 | 10/01/22-10/31/22 | 12/8/2022 |