

WCAA Prime Vendor Invoice Payments CY2021

DTW Master Plan			
Contract #1500234 Jacobs Consultants			
PO	Invoice Date	Invoice Description	Check Date
20160020	9/11/2020	04/25/20-08/21/20	3/18/2021
20160020	10/30/2020	08/22/20-10/02/20	3/18/2021
20160020	12/17/2020	10/03/20-11/27/20	4/15/2021
20160020	2/1/2021	11/28/20-01/29/21	4/15/2021
20160020	2/2/2021	10/03/20-11/27/20	4/15/2021
20160020	2/19/2021	10/03/20-11/27/20	4/15/2021
20160020	5/7/2021	01/30/21-04/30/21	5/26/2021
Reconstruction of RWY 3L/21R & Assoc. Taxiways			
Contract #1900146 Ajax Paving Industries			
PO	Invoice Date	Invoice Description	Check Date
20190154	12/1/2020	10/01/20-10/31/20	1/21/2021
20190154	1/13/2021	11/01/20-11/30/20	3/4/2021
20190154	3/8/2021	12/01/20-12/31/20	5/13/2021
RWY Decoupling Enabling Projects -YIP			
Contract #2050120 Anglin Civil			
PO	Invoice Date	Invoice Description	Check Date
20205180	12/1/2020	10/26/20-11/30/20	4/1/2021
20205180	1/10/2021	12/01/20-12/31/20	4/1/2021

3L/21R Engineering			
Contract #1700213 Kimley Horn			
PO	Invoice Date	Invoice Description	Check Date
20170178	11/29/2020	10/01/20-10/31/20	1/21/2021
20170178	12/4/2020	10/01/20-10/31/20	2/4/2021
20170178	1/4/2021	11/01/20-11/30/20	3/4/2021
20170178	1/6/2021	11/01/20-11/30/20	3/4/2021
20170178	1/8/2021	12/01/20-12/31/20	3/18/2021
20170178	2/15/2021	01/01/21-01/31/21	4/1/2021
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	2/18/2021
20205158	6/4/2021	01/01/21-05/31/21	7/22/2021

KEY: New payment since previous report highlighted in Yellow