



# Agenda

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**YPSILANTI COMMUNITY UTILITIES AUTHORITY  
BOARD OF COMMISSIONERS MEETING  
Wednesday, June 28, 2017 – 4:00 p.m.  
YCUA Administration Building  
2777 State Road  
Ypsilanti, MI 48198-9112**

- 1. CALL TO ORDER**
  - 2. MINUTES OF PREVIOUS MEETING – May 24, 2017**
  - 3. NEW BUSINESS**
    - A. Request to Approve – Request to Seek Bids re: 2017 Ash Removal (O & M Expense Account No. 592-550) – Scott D. Westover**
    - B. Request to Approve – WCRC / YCUA Construction Agreement re: Harris Road Water Main Replacement (Restricted Funds Account No. 902-397) – Scott D. Westover**
    - C. Fund Balance Report – Dwayne Harrigan**
    - D. Financial Report – Authority Net Assets Report – Dwayne Harrigan**
    - E. Usage Report – Consumption Report – Jeff Castro**
    - F. Attorney’s Report – Thomas E. Daniels**
    - G. Environmental Report – Sreedhar Mullapudi**
    - H. Director’s Report – Jeff Castro**
  - 4. OLD BUSINESS**
  - 5. OTHER BUSINESS**
  - 6. STATEMENTS AND CHECKS**
  - 7. PUBLIC COMMENTS**
  - 8. ADJOURNMENT**
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**Last Revised: June 21, 2017**

## YCUA Board Meeting Schedule for 2017

All meetings are held at 4:00 p.m. in the Board Room of the YCUA Administrative Building, 2777 State Road, Ypsilanti, Michigan 48198-9112

Wednesday, January 25	Wednesday, July 26
Wednesday, February 22	Wednesday, August 23
Wednesday, March 22	Wednesday, September 27
Wednesday, April 26***	Wednesday, October 25
Wednesday, May 24	Wednesday, November 15*
Wednesday, June 28	Wednesday, December 20**

\* Moved ahead from Wednesday, November 22 due to Thanksgiving holiday.

\*\* Moved ahead from Wednesday, December 27 due to Christmas holiday.

\*\*\* Canceled.

## YCUA Board of Commissioners Term Expirations

Brenda L. Stumbo, Chair – 01/01/2015 – 12/31/2017

Michael Bodary, Vice Chair - 08/21/2012 – 02/16/2020

Jon R. Ichesco, Secretary / Treasurer - 02/17/2015 – 02/17/2018

Larry J. Doe, Commissioner – 01/01/2002 – 12/31/2019

Keith P. Jason, Commissioner – 03/12/2013 – 12/31/2018

## 2017 YCUA Committee Appointments per Board Meeting of February 22, 2017

### **Finance Committee**

Brenda L. Stumbo, Chair  
Larry J. Doe  
Jeff Castro  
Aaron Sprague  
Dwayne Harrigan

### **Personnel Committee**

Keith P. Jason, Chair  
Brenda L. Stumbo  
Jeff Castro  
Kevin Welch

### **Hearing Officers**

Jon R. Ichesco –  
(to hear Township cases)  
Larry J. Doe –  
(to hear City cases)

YPSILANTI COMMUNITY UTILITIES AUTHORITY



**Board of Commissioners  
Meeting Binder**

<b>1</b>	<b>Director's Letter</b>
<b>2</b>	<b>Minutes of Previous Meeting</b>
<b>3</b>	<b>New Business</b>
<b>4</b>	<b>Old Business</b>
<b>5</b>	<b>Other Business</b>
<b>6</b>	<b>Statements and Checks</b>
<b>7</b>	<b>Public Comments</b>
<b>8</b>	<b>Adjournment</b>



## **Director's Letter**



# Director's Letter

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**Date: June 23, 2017**

**2777 STATE ROAD  
YPSILANTI, MI 48198-9112  
Telephone No.: 734-484-4600  
Fax No.: 734-484-4699**

**TO: YCUA Board Members  
FROM: Jeff Castro  
REFERENCE: Agenda Items - YCUA Board Meeting of June 28, 2017**

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**AGENDA ITEM: 3.A Request to Approve – Request to Seek Bids re: 2017 Ash Removal (O & M Expense Account No. 592-550)**

**DATE PREPARED: June 22, 2017**

**DATE OF MEETING: June 28, 2017**

**PRESENTER: Scott D. Westover**

**BACKGROUND:** Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting authorization to seek bids for removal of ash from the lagoons located near the northwest corner of the wastewater treatment plant site.

The proposed work is necessary due to the fact that the south lagoon is full of incinerator ash and has been out of service while the north lagoon is in use. As the north lagoon approaches capacity, the south lagoon needs to be emptied so it can be returned to service. It is estimated that 8,500 tons of incinerator ash will be removed and transported to Veolia ES Arbor Hills Landfill in Northville, Michigan. The opinion of probable cost for the project is approximately \$95,000. This work will be paid through the operations and maintenance budget.

Upon the Board's approval, a request for bids will be issued in accordance with the Authority's purchasing policy.

**RATIONALE:** Bids need to be obtained.

**RECOMMENDED ACTION:** Approval to Request to Seek Bids re: 2017 Ash Removal (O & M Expense Account No. 592-550).

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AGENDA ITEM:     **3.B     Request to Approve – WCRC / YCUA Construction Agreement  
re: Harris Road Water Main Replacement (Restricted Funds Account No. 902-397)**

DATE PREPARED:             June 22, 2017

DATE OF MEETING: June 28, 2017

PRESENTER:                     Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting authorization, pending review and approval by Authority legal counsel, to enter into an agreement with the Washtenaw County Road Commission (WCRC) for the referenced project with a not-to-exceed total budget of \$395,000. The project will replace an existing 12-inch diameter water main along Harris Road between Forest and Michigan Avenues in Ypsilanti Township. The existing water main was installed during the late 1940s and the pipe has exceeded its design life. The water supply system improvements will be constructed in conjunction with road and drainage improvements being implemented by the WCRC.

The contract for the project will be administered by the WCRC. Similar to previous collaborative projects, YCUA will need to enter into an agreement with the WCRC for the construction of the water supply system improvements. A copy of the draft agreement, based on the template used for prior projects, is also included in your materials. The draft agreement contains estimated costs for construction, construction contingency, and construction engineering services provided by the WCRC. In this instance, the construction cost opinion for Authority-related and shared project items totals approximately \$330,000, a 10% construction contingency of \$33,000 is recommended, and it is estimated that WCRC administration of the project should not exceed \$32,000.

RATIONALE: An agreement needs to be executed with the WCRC.

RECOMMENDED ACTION: Approval of WCRC / YCUA Construction Agreement re: Harris Road Water Main Replacement (Restricted Funds Account No. 902-397).

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AGENDA ITEM:     **3.C     Fund Balance Report**

DATE PREPARED:             June 22, 2017

DATE OF MEETING: June 28, 2017

PRESENTER:                     Dwayne Harrigan

BACKGROUND: The Fund Balance Report for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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AGENDA ITEM: **3.D Financial Report – Authority Net Assets**

DATE PREPARED: June 22, 2017

DATE OF MEETING: June 28, 2017

PRESENTER: Dwayne Harrigan

BACKGROUND: The Authority Net Assets Report for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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AGENDA ITEM: **3.E Usage Report – Consumption Report**

DATE PREPARED: June 22, 2017

DATE OF MEETING: June 28, 2017

PRESENTER: Jeff Castro

BACKGROUND: The Consumption Report for Authority usage for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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AGENDA ITEM: **3.F Attorney’s Report**

DATE PREPARED: TBA

DATE OF MEETING: June 28, 2017

PRESENTER: Thomas E. Daniels

BACKGROUND: N/A

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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AGENDA ITEM: **3.G Environmental Report**

DATE PREPARED: TBA

DATE OF MEETING: June 28, 2017

PRESENTER: Sreedhar Mullapudi

BACKGROUND: N/A

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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AGENDA ITEM: **3.H Director's Report**

DATE PREPARED: TBA

DATE OF MEETING: June 28, 2017

PRESENTER: Jeff Castro

BACKGROUND: N/A

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

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Last Revised: June 23, 2017





**Minutes of  
Previous Meeting**



# Minutes

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**YPSILANTI COMMUNITY UTILITIES AUTHORITY  
BOARD OF COMMISSIONERS MEETING  
Wednesday, May 24, 2017 – 4:00 p.m.  
YCUA Administration Building  
2777 State Road  
Ypsilanti, MI 48198-9112**

**Members Present:** Michael Bodary, Jon R. Ichesco, Larry J. Doe, and Keith P. Jason.

**Members Absent:** Brenda L. Stumbo.

1. **CALL TO ORDER:** Mr. Bodary called the meeting to order at 4:02 p.m.
2. **MINUTES OF THE PREVIOUS MEETING:** Motion by Doe to receive and file the minutes of the March 22, 2017 meeting as presented. Support by Ichesco. In favor: All. Opposed: None. (Motion carried.)
3. **NEW BUSINESS:**
  - A. **Request to Approve - YCUA Resolution No. 17-3 re: Retirement for Diana Riggs - Jeff Castro**

Motion by Doe to approve YCUA Resolution No. 17-3 re: Retirement for Diana Riggs. Support by Ichesco.

Mr. Castro advised the Board that Diana Riggs was a Customer Service / Cash Receipts Clerk for the Authority who completed 16 years and three months of service and requested retirement as of May 5, 2017. He indicated that Ms. Riggs' experience and work ethic will be missed and this resolution is fitting at the time of her retirement.

In favor: All. Opposed: None. (Motion carried.)
  - B. **Request to Approve – Revised Salem Township Wastewater Disposal Agreement - Jeff Castro**

Motion by Ichesco to approve the Revised Salem Township Wastewater Disposal Agreement. Support by Jason.

Mr. Castro reminded the Board that, at the January Board meeting, it was discussed that YCUA has been negotiating with Salem Township since 2010. He indicated that Salem Township seeks to lease .3 MGD of annual, average daily flow of wastewater capacity in the existing wastewater treatment plant.

Mr. Castro explained that this agreement is similar to the new generation agreements currently in place with other communities and will remain in effect for 35 years. He pointed out that, at the January meeting, the Board requested a revision to remove deferred payments during the three-year construction process and to provide for advance, annual payments during that time. Mr. Castro also explained that this revision has been made in section 3.0 and exhibit C.

In favor: All. Opposed: None. (Motion carried.)

**C. Request to Approve – Authorization to Seek Bids re: 2017 Road Repairs Phase 2 (O & M Expense Account No. 902-161) – Jeff Castro for Scott D. Westover**

Motion by Doe to provide Authorization to Seek Bids re: 2017 Road Repairs Phase 2 (O & M Expense Account No. 902-161). Support by Ichesco.

Mr. Castro advised the Board that this project consists of permanent restoration of pavement disturbed by YCUA excavations made between December 2016 and May 31, 2017. He indicated that the work includes approximately 41 locations and estimated costs are \$80,000.

In favor: All. Opposed: None. (Motion carried.)

**D. Request to Approve – Authorization to Seek Bids re: Gateway Siphon Sanitary Sewer Reroute (Restricted Funds Account No. 902-261) – Jeff Castro for Scott D. Westover**

Motion by Jason to provide Authorization to Seek Bids re: Gateway Siphon Sanitary Sewer Reroute (Restricted Funds Account No. 902-261). Support by Ichesco.

Mr. Castro advised the Board that this project will consist of approximately 700 feet of 12-inch diameter sanitary sewer main within the Gateway neighborhood in the city of Ypsilanti. He indicated that this will allow for the potential abandonment of the existing six-inch sanitary main that runs along the south side of I-94 and then crosses the Huron River. Mr. Castro explained that SSOs and maintenance costs have become a burden on the Authority as recently as last month.

Mr. Bodary inquired as to whether this is the project that has encountered permit difficulties with the state highway department to allow YCUA vehicles to be parked on the south side of I-94. Mr. Castro responded affirmatively but indicated that the matter is being successfully negotiated.

In favor: All. Opposed: None. (Motion carried.)

- E. Request to Approve – Authorization to Execute Engineering Agreement with Stantec (O & M Expense Account No. 585-803) – Jeff Castro for Scott D. Westover**

Motion by Ichesco to provide Authorization to Execute Engineering Agreement with Stantec (O & M Expense Account No. 585-803). Support by Jason.

Mr. Castro advised the Board that this agreement will address fees for construction phase engineering services for community development projects. He indicated that Ypsilanti Township will be utilizing Stantec Consulting for these services relative to the Nautical Point community project. Mr. Castro explained that YCUA currently does not have an agreement with Stantec so it is recommended, pending review by Authority council, to enter into this agreement.

In favor: All. Opposed: None. (Motion carried.)

- F. Request to Approve – Additional Costs re: Lime Pilot Study in the Amount of \$40,310 (O & M Expense Account No. 550-815) – Sreedhar Mullapudi for Scott D. Westover**

Motion by Doe to approve Additional Costs re: Lime Pilot Study in the Amount of \$40,310 (O & M Expense Account No. 550-815). Support by Ichesco.

Mr. Mullapudi advised the Board that the original project was approved in October 2016 but, during installation, it was realized that ceiling height clearance and piping required some additional equipment to deliver the lime. He indicated that this project has become essential, especially now that the incinerator is offline. Mr. Mullapudi explained that staff was required to move on a fast track to get this project going with a pilot study to collect a sample to determine how well the biosolids can be conditioned in order to shop around for closer landfills.

Mr. Jason inquired as to whether the intent of the pilot study was to test with the incinerator functional or in the absence of the incinerator. Mr. Mullapudi responded that the intent is to determine how well the biosolids can be stabilized to control odors so it can be transported to nearby landfills when the incinerator is offline. Mr. Castro interjected that the

additional costs are the result of a conveyor which will lower the two-ton sacks of lime into the bin.

In favor: All. Opposed: None. (Motion carried.)

**G. Request to Approve – OHM Budget Amendment re: Asset Management Plan in the Amount of \$45,000 (Restricted Funds Account No. 902-169) – Jeff Castro for Scott D. Westover**

Motion by Doe to approve OHM Budget Amendment re: Asset Management Plan in the Amount of \$45,000 (Restricted Funds Account No. 902-169). Support by Jason.

Mr. Castro advised the Board that this amendment is to increase the previously approved budget for OHM for their effort associated with the development of an asset management plant for the Authority's wastewater system. He indicated that the increased level of assistance will further develop YCUA's GIS server and data information. Mr. Castro explained that the additional assistance was originally included in Tetra Tech's scope of work, so the total project cost to the Authority will not change. He pointed out that Tetra Tech's portion of the project will be decreased by the same amount.

In favor: All. Opposed: None. (Motion carried.)

**H. Request for Final Acceptance – Fresh Thyme Farmers Market as a Public Utility – Jeff Castro for Scott D. Westover**

Motion by Doe to provide Final Acceptance of Fresh Thyme Farmers Market as a Public Utility. Support by Ichesco.

Mr. Castro advised the Board that the Ypsilanti Township engineer has recommended final acceptance of the referenced community development project. He indicated that the project at 2985 Washtenaw is now complete and the utilities and punch list items have been inspected and approved. Mr. Castro explained that the Authority will assume operation and maintenance of the eight-inch water main and the sanitary sewer lateral. He pointed out that escrow monies will also be refunded.

In favor: All. Opposed: None. (Motion carried.)

**I. Request to Approve - Computer System Hardware Upgrades in the Amount of \$45,710.10 (O & M Expense Account No. 901-590) – Stewart Carroll**

Motion by Doe to approve the Computer System Hardware Upgrades in the Amount of \$45,710.10 (O & M Expense Account No. 901-590). Support by Jason.

Mr. Carroll advised the Board that this request is for 28 computers to replace roughly one-third of the computers on the business side of the network.

In favor: All. Opposed: None. (Motion carried.)

**J. Request to Approve – Authorization to Seek Bids re: Wastewater Treatment Plant Bulk Chemicals Purchase (O & M Expense Account No. 550-736) – Sreedhar Mullapudi**

Motion by Doe to provide Authorization to Seek Bids re: Wastewater Treatment Plant Bulk Chemicals Purchase (O & M Expense Account No. 550-736). Support by Ichesco.

Mr. Mullapudi advised the Board that sodium hydroxide, sodium hypochlorite, and aluminum sulfate are wastewater chemicals that are used on a day-to-day basis.

In favor: All. Opposed: None. (Motion carried.)

**K. Request to Approve – Purchase of Replacement Aeration Mixers in the Amount of \$51,825 (Restricted Funds Account No. 550-727) – Ryan Stetler for Stacey L. Reynolds**

Motion by Jason to approve the Purchase of Replacement Aeration Mixers in the Amount of \$51,825 (Restricted Funds Account No. 550-727). Support by Ichesco.

Mr. Stetler advised the Board that this request is to purchase three Flyte 4320 aeration mixers with stands from Kennedy Industries at a cost-per-unit of \$17,275. He indicated that wastewater staff recently took down pass four in the aeration tanks and put pass two online. Mr. Stetler explained that pass two contains three of these mixers that were purchased previously. He pointed out that the new mixers have resulted in considerable electrical consumption savings and, therefore, staff would like to equip pass five with them as well. Mr. Stetler also explained that this is in anticipation of the additional flow that will soon be received from WTUA.

Mr. Jason inquired as to the expected lifespan of these units. Mr. Stetler responded that the estimate is 16 to 20 years.

Mr. Bodary asked for clarification that these mixers, being comparable in style to the existing units, will result in savings as well. Mr. Stetler responded affirmatively.

In favor: All. Opposed: None. (Motion carried.)

**L. Request to Approve – Repair of Martz Road Pump No. 3 in the Amount of \$31,170 (O & M Expense Account No. 555-815) – Ryan Stetler for Stacey L. Reynolds**

Motion by Jason to approve the Repair of Martz Road Pump No. 3 in the Amount of \$31,170 (O & M Expense Account No. 555-815). Support by Ichesco.

Mr. Stetler advised the Board that this request will allow Kennedy Industries to repair the second pump of four at Martz Road found to have a fluting issue (a destructive voltage induced by the VFDs that discharge from the motor shaft to the bearings). He indicated that only two pumps need to be run at a time, so powering down the VFDs will keep this from happening to the two offline pumps.

Mr. Stetler explained that Kennedy Industries, who has performed this repair for YCUA before, will install an insulated bearing so that the voltage can't pass through the shaft of the pump to the bearings. He pointed out that they will also investigate a source of grounding for the two pumps that have not yet failed.

In favor: All. Opposed: None. (Motion carried.)

**M. Request to Approve – Revised Purchasing Policy – Kevin M. Welch**

Motion by Doe to approve the Revised Purchasing Policy. Support by Jason.

Mr. Welch advised the Board that these revisions include some administrative updates with job titles, etc. that don't have an effect on the overall policy. He indicated that the bulk of the change involves the addition of a provision for a YCUA credit card to be used only in cases where a vendor does not accept checks or purchase orders.

Mr. Welch explained that there are also increasing opportunities to save money by buying online, which is not easily done without a credit card. He pointed out that another issue is paying for hotel accommodations or airfare for employees traveling for training.

Mr. Welch also explained that there will be only one card, which will be retained by human resources, and usage of the credit card will need to be pre-approved with all provisions in the purchasing policy applying. He further advised that the account billing will be managed by the accounting department. Mr. Castro interjected that this will also eliminate the requirement of employees having to pay for training costs with their own credit cards and request reimbursement.

Mr. Doe inquired as to whether this card can be used for Class C purchases. Mr. Welch responded that it cannot because the limit will be \$10,000. He added that Class C purchases are generally so large that purchase orders are accepted.

Mr. Bodary commented that the University of Michigan utilized credit cards and it worked well, resulting in considerable savings over time with more opportunities for competitive purchasing as well as reducing check writing costs.

In favor: All. Opposed: None. (Motion carried.)

**N. Informational Item - Retiree Drug Subsidy (RDS) Refund for Health Plan Year 2015 in the Amount of \$33,252.52 – Kevin M. Welch**

Mr. Welch advised the Board that this is an annual program with the federal government for partial reimbursement of Part D social security coverage for retirees.

Informational only; no motion from the Board required.

**O. Informational Item - Experience Reward from Optum in the Amount of \$39,189 – Kevin M. Welch**

Mr. Welch advised the Board that this refund is for YCUA's stop loss health insurance, which protects the Authority from major catastrophic losses with retirees. He indicated that this is for 2015, during which YCUA didn't hit the stop loss. Mr. Welch explained that there is a specific formula that Optum uses to rebate part of the premium. He pointed out that the goal is for this to occur every year.

Informational only; no motion from the Board required.

**P. Fund Balance Report – Dwayne Harrigan**

Informational only; no motion from the Board required.

**Q. Financial Report – Authority Net Assets – Dwayne Harrigan**

Informational only; no motion from the Board required.

**R. Usage Report – Consumption Report – Jeff Castro**

Informational only; no motion from the Board required.

**S. Attorney's Report – Thomas E. Daniels**

Mr. Daniels reminded the Board that the Salem contract negotiations have been ongoing since 2010 but that the delay was caused by problems the developer and was not due to any issues with YCUA. He indicated that the developer has since pulled out, which has allowed Salem to proceed on



its own. Mr. Daniels explained that deferring the capacity-based payments for three years was successfully renegotiated to annual payments of \$21,000 per year, beginning with the effective date of June 1, 2017 and continuing until construction is complete. He pointed out that YCUA will not have any involvement in the construction or its related expenses.

Mr. Daniels also explained that, with continuing growth in the region, he anticipates greater capacity needs from Salem in the future.

Informational only; no motion from the Board required.

**T. Environmental Report – Sreedhar Mullapudi**

Mr. Mullapudi advised the Board that the EPA recently completed its review of YCUA's draft NPDES permit, which has been posted for public notice for thirty days through June 15<sup>th</sup>.

He indicated that, on April 21<sup>st</sup>, the incinerator suffered an issue with sand in the wind box, resulting in the landfilling of biosolids. Mr. Mullapudi explained that the incinerator was allowed to cool and then staff began an inspection and evaluation of the cause. He pointed out that the investigation is ongoing and has revealed other issues. Mr. Mullapudi also explained that Lou Berry was brought in, who will have a recommended course of action for the Board's consideration in the near future. Mr. Castro interjected that this matter will result in an emergency purchase request and that he will contact the Board when more information is available.

Mr. Mullapudi further advised that staff is continuing to monitor influent and effluent for mercury. He stated that the sewer use ordinance changes have been submitted to MDEQ and he is still waiting for the contract communities to respond.

Informational only; no motion from the Board required.

**U. Director's Report - Jeff Castro**

There was no Director's Report for the month.

4. **OLD BUSINESS:** Mr. Harrigan advised the Board that the payables include both the current month as well as the previous month as a result of the cancelled Board meeting in April.
5. **OTHER BUSINESS:** There was no Other Business for the month.
6. **STATEMENTS AND CHECKS:** Motion by Ichesco to pay the current month's bills in the amount of \$3,546,770.67. Support by Doe. In favor: All. Opposed: None. (Motion carried.)

BOARD MEETING MINUTES  
YPSILANTI COMMUNITY UTILITIES AUTHORITY  
May 24, 2017  
Page 9

Motion by Doe to pay the last month's bills in the amount of \$3,789,770.76. Support by Jason. In favor: All. Opposed: None. (Motion carried.)

7. **PUBLIC COMMENTS:** There were no Public Comments for the month.
8. **ADJOURNMENT:** Motion by Doe to adjourn the meeting at 4:45 p.m. Support by Ichesco. In favor: All. Opposed: None. (Motion carried.)

Respectfully submitted,

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JON R. ICESCO, Secretary - Treasurer



**New Business**

# Memo

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**Date: June 20, 2017**

**2777 STATE ROAD  
YPSILANTI, MI 48198-9112  
Telephone No.: 734.484.4600  
Fax No.: 734.484.4699**

**TO: JEFF CASTRO, Director**  
**FROM: SCOTT WESTOVER, P.E., Engineering Manager**  
**CC: SREE MULLAPUDI, P.E., Director of Wastewater Operations**  
**STACEY REYNOLDS, Director of Maintenance Operations**  
**REFERENCE: 2017 ASH REMOVAL**  
**Request to Seek Bids**

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This memorandum is written to request authorization from the Authority Board of Commissioners to seek bids for removal of ash from the lagoons located near the northwest corner of the wastewater treatment plant site.

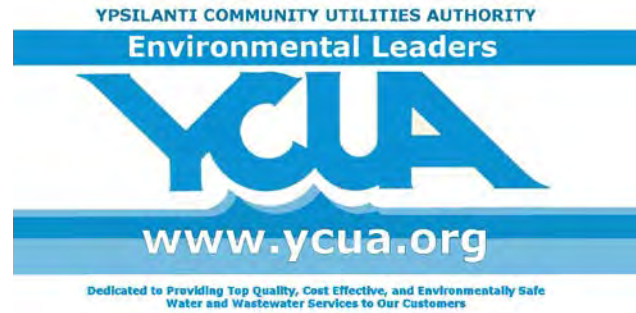
The proposed work is necessary due to the fact that the south lagoon is full of incinerator ash and has been out of service while the north lagoon is in use. As the north lagoon approaches capacity, the south lagoon needs to be emptied so it can be returned to service. It is estimated that 8,500 tons of incinerator ash will be removed and transported to Veolia ES Arbor Hills Landfill in Northville, Michigan. The opinion of probable cost for the project is approximately \$95,000. This work will be paid through the operations and maintenance budget.

Upon the Board's approval, a request for bids will be issued in accordance with the Authority Purchasing Policy. Please contact me if you have any questions or need additional information.

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**New Business**



# Memorandum

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**Date: June 21, 2017**

**2777 STATE ROAD  
YPSILANTI, MI 48198-9112  
Telephone No.: 734.484.4600  
Fax No.: 734.484.4699**

**TO: JEFF CASTRO, Director**  
**FROM: SCOTT WESTOVER, P.E., Engineering Manager**  
**CC: BOB FRY, Director of Service Operations**  
**REFERENCE: HARRIS ROAD WATER MAIN REPLACEMENT**  
**Charter Township of Ypsilanti**  
**Request to Approve Construction Phase Agreement with WCRC**

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This memorandum is written to address the construction phase of the Harris Road Water Main Replacement. The project will replace an existing 12" diameter water main along Harris Road between Forest Avenue and Michigan Avenue in the Charter Township of Ypsilanti. The existing water main was installed during the late 1940s and the pipe has exceeded its design life. The water supply system improvements will be constructed in conjunction with road and drainage improvements being implemented by the Washtenaw County Road Commission (WCRC).

The contract for the project will be administered by WCRC. Similar to the previous collaborative projects, the Authority will need to enter into an agreement with WCRC for the construction of the water supply system improvements. A copy of the draft agreement, based on the template used for prior projects, is attached to this memorandum. The draft agreement contains estimated costs for construction, construction contingency, and construction engineering services provided by WCRC. In this instance, the construction cost opinion for Authority-related and shared project items totals approximately \$330,000, a 10% construction contingency of \$33,000 is recommended, and it is estimated that WCRC administration of the project should not exceed \$32,000. A total, not-to-exceed budget of \$395,000 is recommended.

It is recommended that, pending review and approval by Authority legal counsel, the Authority enter into an agreement, with a not-to-exceed total budget of \$395,000, with WCRC for construction of the Harris Road Water Main Replacement. Please contact me with any questions.

## **HARRIS ROAD IMPROVEMENT AGREEMENT**

### **Washtenaw County Road Commission - Ypsilanti Community Utilities Authority**

This Agreement is made and entered into by and between:

The **Ypsilanti Community Utilities Authority**, a Michigan Municipal Corporation, constituted under Act 233 of 1955, as amended, Michigan Compiled Laws, with offices at 2777 State Street, Ypsilanti, Michigan 48198 ("**YCUA**"); and

The **Board of County Road Commissioners of the County of Washtenaw**, a public entity, with offices at 555 Zeeb Road, Ann Arbor, Michigan 48103 ("**WCRC**").

### **1.0 ACKNOWLEDGEMENTS**

1.1 The WCRC intends to undertake the following road improvement project: Reconstruct Harris Road from US-12 (Michigan Avenue) to Holmes Road. Work shall include pavement removal, earthwork, drainage improvements, paving and other associated items (the "**Project**").

1.2 YCUA has requested certain improvements to be made to the water system and/or wastewater system infrastructure in the area of the Project ("**Water & Sewer Improvements**").

1.3 WCRC and YCUA agree that the Water & Sewer Improvements will be included in the Project, the Project will be constructed by the WCRC, and YCUA will reimburse the WCRC for the cost of the Water & Sewer Improvements and YCUA's portion of Shared Project Costs, according to the terms and conditions of this contract.

1.4 Shared Project Costs shall include any and all costs associated with the design survey, construction engineering, construction survey, project administration as well as construction contract costs for mobilization, traffic control measures, soil erosion sedimentation control, restoration, and similar costs whether performed by independent contractors, consultants or by WCRC employees ("**Shared Project Costs**").

NOW, THEREFORE, in exchange for their mutual promises as set forth herein the parties agree as follows:

### **2.0 FUNDING & RESPONSIBILITIES OF THE PARTIES**

2.1 YCUA will provide WCRC, in timely fashion, with the plans and specifications for the Water & Sewer Improvements with the understanding that those plans and specifications will be included in and made a part of the WCRC's plans and specifications for the Project.

2.2 WCRC will administer the Project through the Michigan Department of Transportation ("**MDOT**") Local Agency Program ("**LAP**") in accordance with MDOT and WCRC

standard practices and procedures. WCRC will enter into a Contract with MDOT and MDOT will enter into a Contract with the Contractor with the lowest qualified bid.

2.3 YCUA will not be a party to the Project's Contracts and will not be made a party thereto by virtue of this Agreement.

2.4 WCRC will submit an invoice to YCUA for 40% of the estimated costs of the Water & Sewer Improvements and YCUA's portion of Shared Project Costs at the time of MDOT's Notice of Contract Award for the Project. WCRC will submit a second invoice for an additional 40% of the same costs 60 days after the initial WCRC invoice. Following a final accounting of the Project costs, WCRC will submit a final invoice for the actual remaining unpaid costs. All invoices shall provide supporting detail and information which reasonably identifies and isolates the costs of the Water & Sewer Improvements and the Shared Project Costs.

2.5 YCUA will promptly reimburse the WCRC upon receipt of such invoices for all costs and expenses attributed to the Water & Sewer Improvements portion of the Project and YCUA's portion of Shared Project Costs. Shared Project Costs shall be determined as percentage of construction based upon the final engineer's estimate prior to bidding.

2.6 YCUA has estimated the expected costs for the Water & Sewer Improvements to be \$395,000, which includes construction costs of \$330,000, a construction contingency of \$33,000 and WCRC project administration and engineering costs of \$32,000. These cost estimates have been prepared and used by YCUA for YCUA's purposes only. WCRC does not represent, warrant, or guarantee YCUA's actual cost for the Water & Sewer Improvements will not exceed YCUA's cost estimates or the project bid by WCRC, if any. However, YCUA will not be required to reimburse WCRC for any extras, over and above the contracted amount for the Water & Sewer Improvements, which have not been approved in advance by YCUA. Such approval will not be unreasonably withheld.

2.7 YCUA reserves the right to withdraw from this Agreement and to not proceed with funding of the construction and installation of the Water & Sewer Improvements, depending on the final bid for the Water & Sewer Improvements portion of the Project and YCUA shall be responsible for payment of all Project costs associated with the Water & Sewer Improvements to the date of withdrawal.

### **3.0 GENERAL PROVISIONS**

3.1 All notices and invoices under this contract are deemed given when mailed by first class mail, postage pre-paid, or personally delivered as follows:

**For YCUA**  
Director  
Ypsilanti Community Utilities Authority  
2777 State Street  
Ypsilanti, MI 48198



**For the WCRC**

Managing Director  
Washtenaw County Road Commission  
555 Zeeb Road  
Ann Arbor, MI 48103

3.2 This Agreement constitutes the entire Agreement between the parties and all previous communications between the parties, whether written or oral with reference to the subject matter of this Agreement, are hereby canceled and superseded.

3.3 If any provision of this Agreement violates any law, the remaining provisions of this contract shall continue in full force and effect.

3.4 This Agreement shall be interpreted and construed in all respects in accordance with the laws of the State of Michigan.

3.5 This Agreement has been jointly drafted by the parties and, therefore, shall be construed and interpreted accordingly.

3.6 Failure or delay in performance of this Agreement by either party shall not be deemed to be a breach thereof when such failure or delay is occasioned by or due to any act of God, labor strike, lock-out, war, riot, epidemic, explosion, terrorism, breakage or accident to machinery or lines of pipe, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated here or otherwise, not within the control of the party claimed to be responsible for such failure or delay or other similar alleged breach of this Agreement.

3.7 Without the prior written consent of the governing body of either party, neither this Agreement, any interest created by this Agreement, or any claim arising under this Agreement shall be transferred or assigned by either party.

3.8 The parties agree and it is specifically understood that the parties' performance under this Agreement does not and shall not confer upon WCRC any right, title or interest in the Water & Sewer Improvements and does not confer upon YCUA any right, title or interest in the road work improvements portion of the Project.

3.9 This Agreement does not create or vest any rights or privileges in any third party not a party to this Agreement. Notwithstanding any other provision of this Agreement, this Agreement and actions taken by either party under this Agreement, will not and shall not be construed by any third party or any court of law as vesting any rights or privileges in any third party under any circumstances.

3.10 Nothing herein shall be construed to constitute either party to this Agreement, or their member communities, contractors, agents or assigns, as a joint venturer or agent or general partner of the other, nor do the parties intend to create or engage in a joint venture or joint venture partnership by entering into and satisfying the terms and conditions of this Agreement.

3.11 This Agreement shall be effective and binding on the date on which the last of the parties signs this Agreement. It may be executed in counterpart originals, one of which shall be retained by each party and each of which may serve as the original of this Agreement.

3.12 If applicable, this Agreement will be null and void if WCRC does not enter into a contract between WCRC and MDOT.

**IN WITNESS WHEREOF**, the parties have set their hands to this Agreement the day and year here written.

**YPSILANTI COMMUNITY UTILITIES  
AUTHORITY**

Dated: \_\_\_\_\_, 2017

\_\_\_\_\_  
By: Jeff Castro  
Its: Director

Dated: \_\_\_\_\_, 2017

\_\_\_\_\_  
By: Brenda Stumbo  
Its: Board Chairperson

**BOARD OF COUNTY ROAD COMMISSIONERS OF  
THE COUNTY OF WASHTENAW**

Dated: \_\_\_\_\_, 2017

\_\_\_\_\_  
By: Roy D. Townsend  
Its: Managing Director

Dated: \_\_\_\_\_, 2017

\_\_\_\_\_  
By: Douglas F. Fuller  
Its: Board Chair



**New Business**

Fund Balance Report  
Ypsilanti Community Utilities Authority  
May 31, 2017

	08/14	08/15	05/16	08/16	02/17	03/17	04/17	Current 05/17
<b>Cash</b>								
Operating	7,689,739	4,597,931	6,166,971	5,028,900	7,568,250	7,959,506	7,764,022	8,463,422
Restricted	9,288,618	9,186,686	8,897,963	9,240,696	9,136,178	8,998,108	8,999,470	8,482,564
<b>Total Available Cash</b>	<b>16,978,357</b>	<b>13,784,617</b>	<b>15,064,934</b>	<b>14,269,596</b>	<b>16,704,428</b>	<b>16,957,614</b>	<b>16,763,492</b>	<b>16,945,986</b>
<b>Bond Monies</b>	<b>164,265</b>	<b>124,021</b>	<b>124,021</b>	<b>124,021</b>	<b>124,021</b>	<b>124,021</b>	<b>124,021</b>	<b>124,021</b>
<b>Total Cash</b>	<b>17,142,622</b>	<b>13,908,638</b>	<b>15,188,955</b>	<b>14,393,617</b>	<b>16,828,448</b>	<b>17,081,635</b>	<b>16,887,513</b>	<b>17,070,007</b>
<b>Beginning Outstanding Debt</b>	<b>73,912,926</b>	<b>69,842,707</b>	<b>69,945,317</b>	<b>70,020,589</b>	<b>65,733,094</b>	<b>64,891,094</b>	<b>64,594,463</b>	<b>64,455,146</b>
<b>Construction Projects</b>								
Snow Road Pump Storage(SRF 5425)								
Michigan Ave (7320)		256,066						
PEW System (SRF 5427)								
Retention Basin (SRF 5502)	7,396			7,162				
Factory Street Pump Station (SRF 5501)	7,912							
WWTP Grit Handling (SRF 5582)		1,172,544		135,424		11,244		
Smokler Textile (DWRf 7383)		28,452						
<b>Debt Payments</b>	<b>(1,023,605)</b>	<b>49,492</b>		<b>(2,660,000)</b>	<b>(842,000)</b>	<b>(307,875)</b>	<b>(139,318)</b>	
<b>Ending Outstanding Debt</b>	<b>72,904,629</b>	<b>71,349,261</b>	<b>69,945,317</b>	<b>67,503,175</b>	<b>64,891,094</b>	<b>64,594,463</b>	<b>64,455,146</b>	<b>64,455,146</b>



**New Business**

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Statements of Net Assets**  
**May 31, 2017**  
**(with comparative totals as of 08/31/16)**

	<b>05/31/17</b>	<b>audited 8/31/16</b>
<b>Assets</b>		
Current assets:		
Cash and investments	\$ 7,046,616	\$ 5,028,900
Receivables, net	3,364,905	5,764,178
Inventories	1,144,651	1,133,694
Prepaid items	120,134	60,913
Total current assets	11,676,306	11,987,685
Noncurrent assets:		
Restricted assets:		
Cash and investments	8,448,885	9,240,696
Funds on deposit with City of Ypsilanti	2,449,847	2,449,847
Receivables, long-term portion	226,324	226,324
Capital assets not being depreciated	4,384,763	4,384,763
Capital assets being depreciated, net	198,519,694	206,566,465
Current year capital outlay projects	4,076,682	-
Unamortized bond issuance costs	(364,994)	-
Total noncurrent assets	217,741,201	222,868,095
Total assets	229,417,507	234,855,780
<b>Deferred outflow of resources</b>		
Deferred pension amounts	5,040,020	5,040,020
Deferred loss on refunding	650,820	720,741
<b>Total deferred outflow of resources</b>	5,690,840	5,760,761
<b>Liabilities</b>		
Current liabilities:		
Accounts payable	3,056,532	3,016,051
Retentions, deposits and other liabilities	2,055,845	2,010,992
Accrued interest payable	744,368	639,426
Current maturities of long-term liabilities	372,807	4,391,098
Current maturities of accrued compensated absences	598,207	598,206
Total current liabilities	6,827,759	10,655,773
Long-term liabilities:		
Bonds payable	67,379,545	65,356,389
Capital leases payable	-	-
Environmental liability	591,456	591,456
Accrued compensated absences	598,207	598,206
Net pension liability	23,685,726	24,050,720
Total long-term liabilities	92,254,934	90,596,771
Total liabilities	99,082,693	101,252,544
<b>Net assets</b>		
Invested in capital assets, net of related debt	139,228,787	141,653,742
Restricted	10,898,732	11,690,543
Unrestricted	(13,488,106)	(13,980,288)
Total net assets	\$ 136,639,413	\$ 139,363,997

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Statements of Revenues, Expenses and Changes in Net Assets**  
**For the eight Months Ending May 31, 2017**  
**(with comparative totals for same periods prior yr, and year ended 8/31/16)**

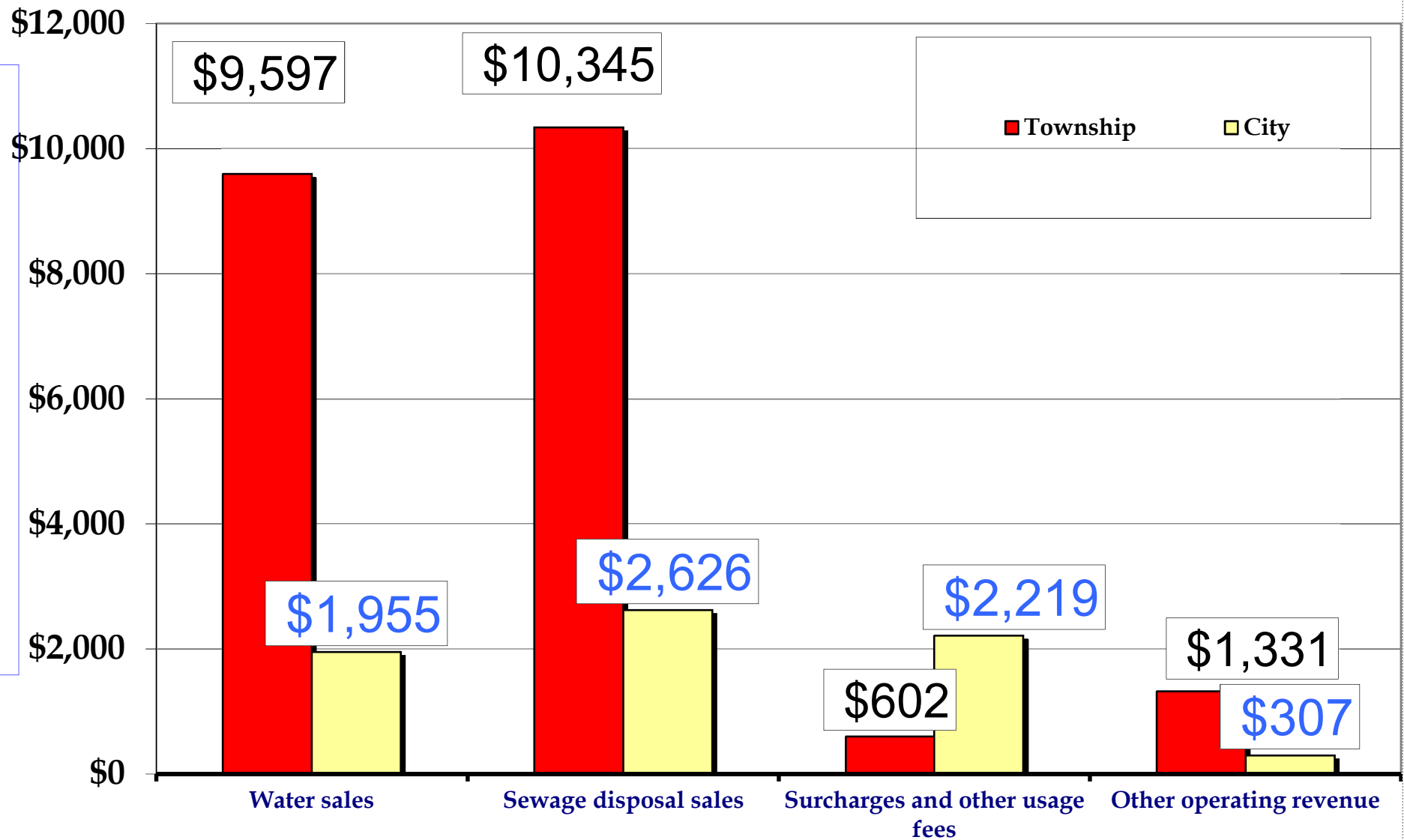
	Unaudited Actual-YTD 05/31/17	Prior Year Same Periods 05/31/16	Prior Year FYE, audited 8/31/16	Pro-rated YTD Budget 05/31/17	YTD Data: Actual (Over)/ Under Budget	YTD % Actual (Over)/ Under Budget
<b>Operating revenue</b>						
Water sales	\$ 11,551,594	\$ 11,108,910	\$ 17,115,849	\$ 12,546,822	\$ 995,228	7.93%
Sewage disposal sales	12,970,663	11,797,987	16,226,170	13,591,953	621,290	4.57%
Surcharges and other usage fees:						
Capital improvement surcharge	2,524,273	2,536,579	3,829,931	2,839,394	315,121	11.10%
Construction reserve	209,806	190,665	281,053	231,520	21,714	9.38%
Environmental reserve	86,626	77,744	102,494	60,590	(26,036)	-42.97%
Capital cost recovery	-	-	-	-	-	
Other operating revenue	1,638,672	1,302,509	1,626,119	1,136,244	(502,428)	-44.22%
Sales discounts	-	-	-	-	-	
Total operating revenue	<u>28,981,634</u>	<u>27,014,394</u>	<u>39,181,616</u>	<u>30,406,523</u>	<u>1,424,889</u>	<u>4.69%</u>
<b>Operating expenses</b>						
Water distribution	8,540,518	8,211,819	11,684,881	8,852,100	311,582	3.52%
Wastewater treatment	12,258,156	12,046,995	17,818,636	12,969,273	711,117	5.48%
Wastewater pump stations	1,050,847	860,324	1,283,745	1,083,123	32,276	2.98%
Industrial surveillance	402,869	274,631	441,557	347,847	(55,022)	-15.82%
Transmission and distribution	5,437,113	5,124,472	8,693,576	6,036,503	599,390	9.93%
Meter service	841,092	887,853	1,314,851	896,384	55,292	6.17%
Customer accounting and collections	492,712	443,366	681,598	495,350	2,638	0.53%
General and administration	1,324,144	1,285,765	1,954,380	1,560,782	236,638	15.16%
Unallocated maintenance costs	-	-	-	-	-	
Total operating expenses	<u>30,347,451</u>	<u>29,135,225</u>	<u>43,873,224</u>	<u>32,241,362</u>	<u>1,893,911</u>	<u>5.87%</u>
Operating income	(1,365,817)	(2,120,831)	(4,691,608)	(1,834,840)	(469,023)	25.56%
<b>Non-operating income (expense)</b>						
Investment earnings	123,438	110,887	166,363	187,500	64,062	34.17%
Connection fees	82,382	31,800	57,171	3,750	(78,632)	-2096.85%
Debt service contribution	-	-	-	-	-	
Interest and amortization expense	(1,952,948)	(2,133,625)	(2,367,830)	(1,616,865)	336,083	-20.79%
Gain (loss) on disposal of capital assets	-	7,099	(835,873)	-	-	
Total non-operating income (expense)	<u>(1,747,128)</u>	<u>(1,983,839)</u>	<u>(2,980,169)</u>	<u>(1,425,615)</u>	<u>321,513</u>	<u>-22.55%</u>
Net income	(3,112,945)	(4,104,670)	(7,671,777)	(3,260,455)	(147,510)	4.52%
<b>Capital contributions</b>	388,362	-	648,886			
Change in net assets	(2,724,583)	(4,104,670)	(7,022,891)			
<b>Special Item</b>	-	-	-			
Net assets, beginning of year	139,363,996	146,386,887	146,386,887			
<b>Net assets, end of period</b>	<u>\$ 136,639,413</u>	<u>\$ 142,282,217</u>	<u>\$ 139,363,996</u>			

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Statements of Revenues (Historical), Expenses and Changes in Net Assets**  
**For the eight Months Ending May 31, 2017**  
**(with comparative totals for same periods prior four years)**

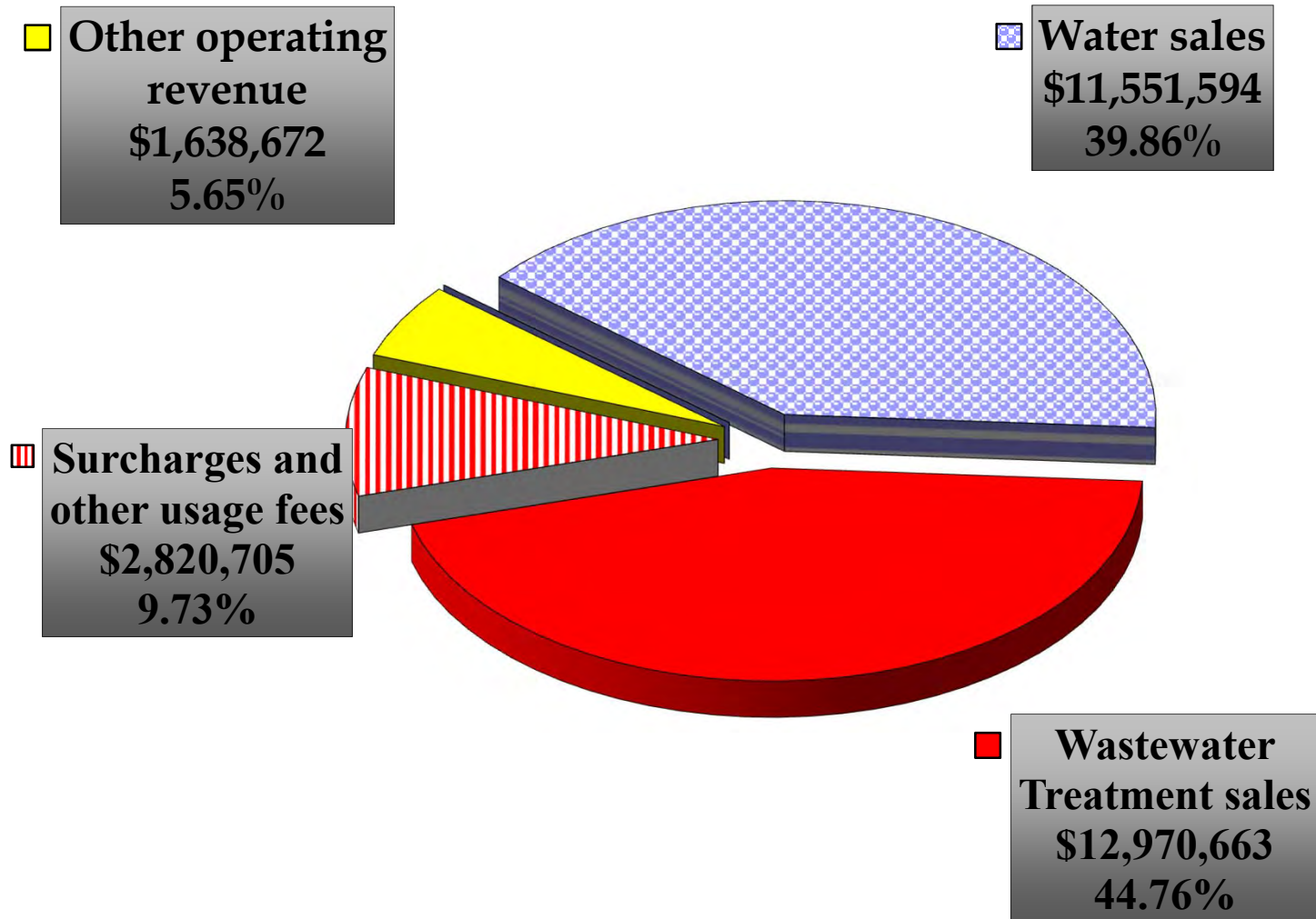
	<b>Unaudited Actual-YTD 05/31/17</b>	<b>Prior Year Actual- YTD 05/31/16</b>	<b>Prior Year Actual- YTD 05/31/15</b>	<b>Prior Year Actual- YTD 05/31/14</b>	<b>Prior Year Actual- YTD 05/31/13</b>
<b>Operating revenue</b>					
Water sales	\$ 11,551,594	\$ 11,108,910	\$ 10,043,701	\$ 9,977,410	\$ 9,427,483
Sewage disposal sales	12,970,663	11,797,987	11,482,428	10,577,004	10,598,063
Surcharges and other usage fees:					
Capital improvement surcharge	2,524,273	2,536,579	2,420,806	2,456,468	2,395,768
Construction reserve	209,806	190,665	194,912	193,631	196,844
Environmental reserve	86,626	77,744	70,778	71,046	69,816
Capital cost recovery	-	-	-	-	-
Other operating revenue	1,638,672	1,302,509	1,223,719	1,274,813	1,354,654
Sales discounts	-	-	-	-	-
Total operating revenue	<u>28,981,634</u>	<u>27,014,394</u>	<u>25,436,344</u>	<u>24,550,372</u>	<u>24,042,628</u>
<b>Operating expenses</b>					
Water distribution	8,540,518	8,211,819	7,177,570	7,112,816	6,788,129
Wastewater treatment	12,258,156	12,046,995	12,515,072	11,642,887	11,851,820
Wastewater pump stations	1,050,847	860,324	843,368	809,772	986,827
Industrial surveillance	402,869	274,631	343,537	247,363	285,894
Transmission and distribution	5,437,113	5,124,472	5,059,302	5,203,235	5,103,121
Meter service	841,092	887,853	881,489	850,680	940,982
Customer accounting and collections	492,712	443,366	452,203	492,019	487,991
General and administration	1,324,144	1,285,765	1,280,994	1,302,400	1,204,786
Unallocated maintenance costs	-	-	-	-	-
Total operating expenses	<u>30,347,451</u>	<u>29,135,225</u>	<u>28,553,535</u>	<u>27,661,172</u>	<u>27,649,550</u>
Operating income	<u>(1,365,817)</u>	<u>(2,120,831)</u>	<u>(3,117,191)</u>	<u>(3,110,800)</u>	<u>(3,606,922)</u>
<b>Non-operating income (expense)</b>					
Investment earnings	123,438	110,887	110,482	107,371	130,844
Connection fees	82,382	31,800	10,344	29,506	47,605
Debt service contribution	-	-	-	-	-
Interest and amortization expense	(1,952,948)	(2,133,625)	(2,230,649)	(2,299,787)	(2,317,845)
Gain (loss) on disposal of capital assets	-	7,099	-	21,587	13,704
Total non-operating income (expense)	<u>(1,747,128)</u>	<u>(1,983,839)</u>	<u>(2,109,823)</u>	<u>(2,141,323)</u>	<u>(2,125,692)</u>
Net income	<u>(3,112,945)</u>	<u>(4,104,670)</u>	<u>(5,227,014)</u>	<u>(5,252,123)</u>	<u>(5,732,614)</u>
<b>Capital contributions</b>	<u>388,362</u>				
Change in net assets	<u>(2,724,583)</u>	<u>(4,104,670)</u>	<u>(5,227,014)</u>	<u>(5,252,123)</u>	<u>(5,732,614)</u>
<b>Special Item (Bridge Rd Demo)</b>					
Net assets, beginning of year	<u>168,436,589</u>	<u>174,737,589</u>	<u>181,657,879</u>	<u>193,832,226</u>	<u>198,230,990</u>
<b>Net assets, end of period</b>	<u>\$ 165,712,006</u>	<u>\$ 170,632,919</u>	<u>\$ 176,430,865</u>	<u>\$ 188,580,103</u>	<u>\$ 192,498,376</u>



# City vs Township Sales Mix May 2017



# Revenue - May 2017 YTD



**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Schedule of Revenues, Expenses and Changes in Net Assets**  
**City and Township Allocation**  
**For the eight Months Ending May 31, 2017**

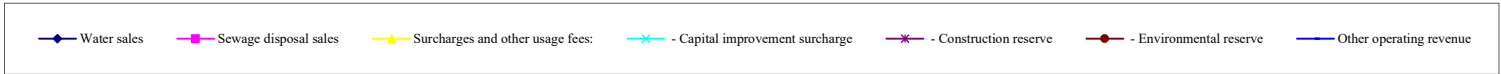
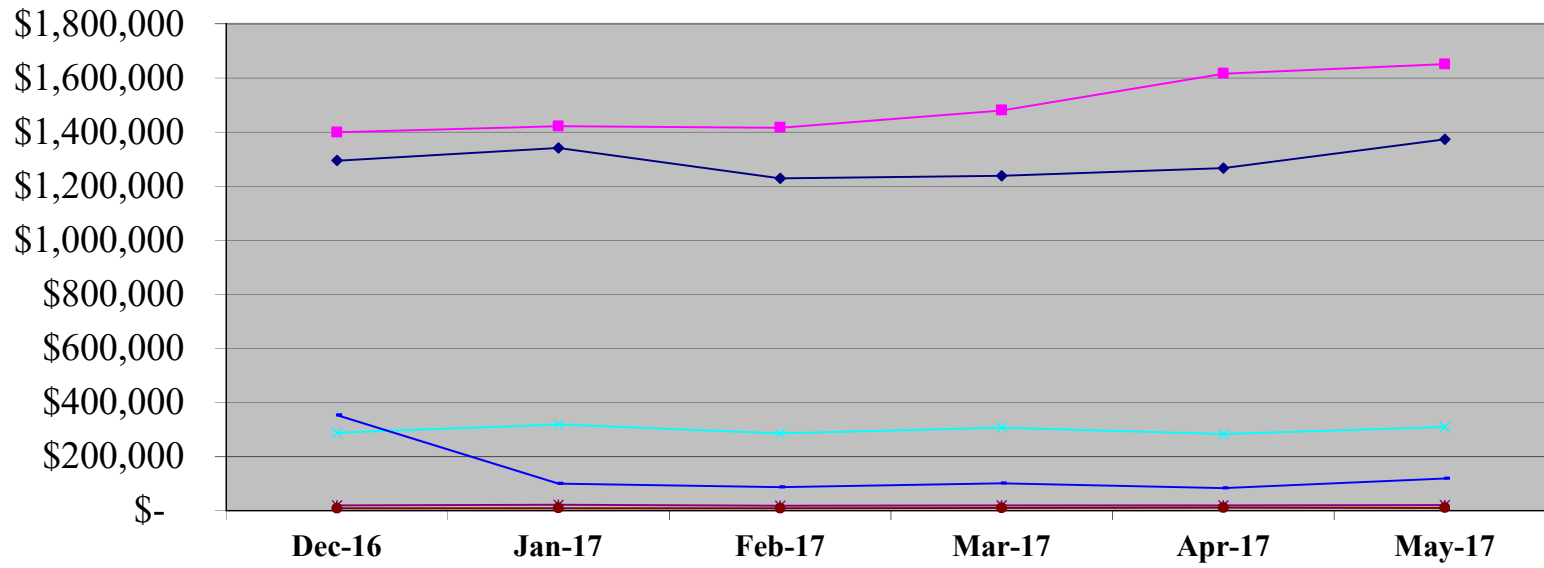
	<u>City</u>	<u>Township</u>	<u>Unaudited Total</u>
<b>Operating revenues</b>			
Water sales	\$ 1,955,031	\$ 9,596,563	\$ 11,551,594
Sewage disposal sales	2,625,738	10,344,925	12,970,663
Surcharges and other usage fees:			
Capital improvement surcharge	2,163,667	360,606	2,524,273
Construction reserve	54,946	154,860	209,806
Environmental reserve	-	86,626	86,626
Capital cost recovery	-	-	-
Other operating revenue	307,443	1,331,229	1,638,672
<b>Total operating revenue</b>	<u>7,106,825</u>	<u>21,874,809</u>	<u>28,981,634</u>
<b>Operating expenses</b>			
Water distribution	1,205,030	7,335,488	8,540,518
Wastewater treatment	3,031,445	9,226,711	12,258,156
Wastewater pump stations	231,635	819,212	1,050,847
Industrial surveillance	99,629	303,240	402,869
Transmission and distribution	1,345,958	4,091,155	5,437,113
Meter service	199,729	641,363	841,092
Customer accounting and collections	117,070	375,642	492,712
General and administration	322,718	1,001,426	1,324,144
Unallocated maintenance costs	(53)	53	-
<b>Total operating expenses</b>	<u>6,553,161</u>	<u>23,794,290</u>	<u>30,347,451</u>
<b>Operating income</b>	<u>553,664</u>	<u>(1,919,481)</u>	<u>(1,365,817)</u>
<b>Non-operating income (expense)</b>			
Investment earnings	31,208	92,230	123,438
Connection fees	-	82,382	82,382
Debt service contribution	-	-	-
Interest and amortization expense	(723,123)	(1,229,825)	(1,952,948)
Gain (loss) on disposal of capital assets	-	-	-
<b>Non-operating expense</b>	<u>(691,915)</u>	<u>(1,055,213)</u>	<u>(1,747,128)</u>
<b>Net income</b>	<u>(138,251)</u>	<u>(2,974,694)</u>	<u>(3,112,945)</u>
<b>Capital contributions</b>	<u>96,042</u>	<u>292,320</u>	<u>388,362</u>
<b>Change in net assets</b>	<u>(42,209)</u>	<u>(2,682,374)</u>	<u>(2,724,583)</u>

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Schedule of Revenues, Expenses and Changes in Net Assets**  
**Water and Wastewater Allocation**  
**For the eight Months Ending May 31, 2017**

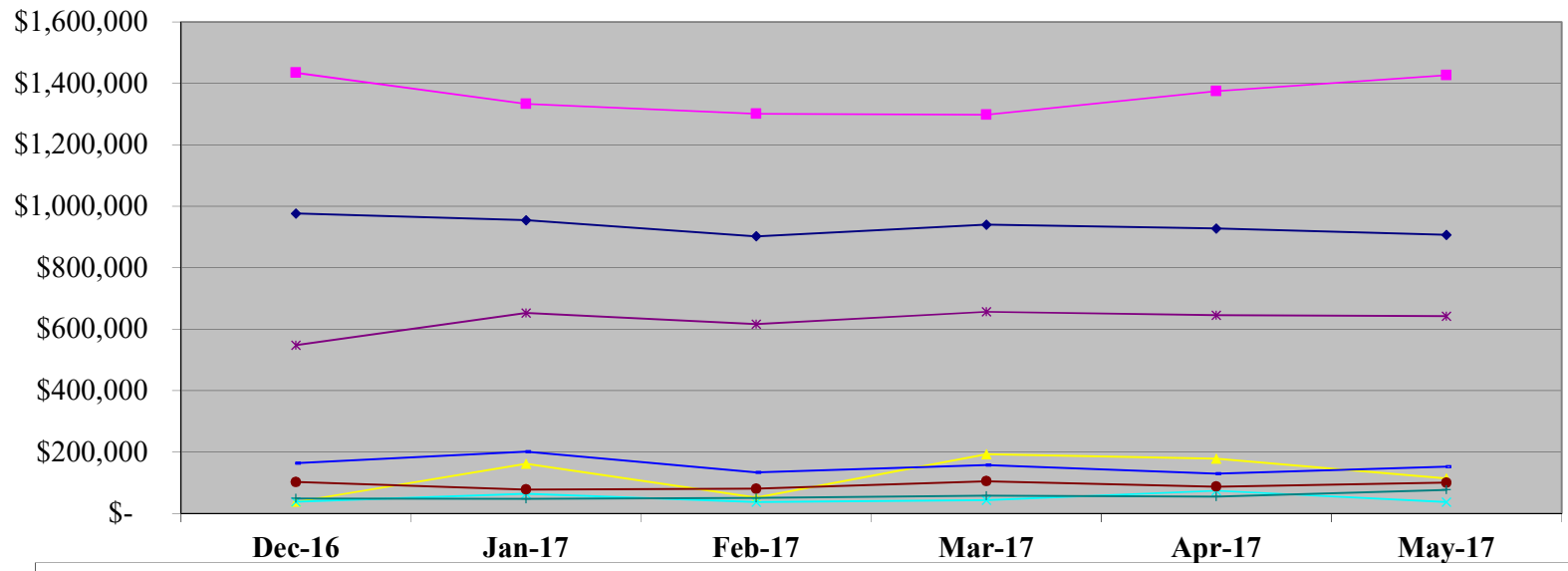
	<u>Water</u>	<u>Wastewater</u>	<u>Unaudited Total</u>
<b>Operating revenues</b>			
Water sales	\$ 11,551,594	\$ -	\$ 11,551,594
Sewage disposal sales	-	12,970,663	12,970,663
Surcharges and other usage fees:			
Capital improvement surcharge	1,244,177	1,280,096	2,524,273
Construction reserve	117,312	92,494	209,806
Environmental reserve	-	86,626	86,626
Capital cost recovery	-	-	-
Other operating revenue	120,278	1,518,394	1,638,672
	<u>13,033,361</u>	<u>15,948,273</u>	<u>28,981,634</u>
<b>Operating expenses</b>			
Water distribution	8,540,518	-	8,540,518
Wastewater treatment	-	12,258,156	12,258,156
Wastewater pump stations	-	1,050,847	1,050,847
Industrial surveillance	-	402,869	402,869
Transmission and distribution	2,882,083	2,555,030	5,437,113
Meter service	420,546	420,546	841,092
Customer accounting and collections	246,356	246,356	492,712
General and administration	573,855	750,289	1,324,144
Unallocated maintenance costs	3,302	(3,302)	-
	<u>12,666,660</u>	<u>17,680,791</u>	<u>30,347,451</u>
Operating income	<u>366,701</u>	<u>(1,732,518)</u>	<u>(1,365,817)</u>
<b>Non-operating income (expense)</b>			
Investment earnings	51,465	71,973	123,438
Connection fees	41,191	41,191	82,382
Debt service contribution	-	-	-
Interest and amortization expense	(447,902)	(1,505,046)	(1,952,948)
Gain (loss) on disposal of capital assets	-	-	-
	<u>(355,246)</u>	<u>(1,391,882)</u>	<u>(1,747,128)</u>
Net income	11,455	(3,124,400)	(3,112,945)
<b>Capital contributions</b>	<u>-</u>	<u>388,362</u>	<u>388,362</u>
<b>Change in net assets</b>	<u>\$ 11,455</u>	<u>\$ (2,736,038)</u>	<u>\$ (2,724,583)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY										Same Period				
Schedule of Revenues, Expenses and Changes in Net Assets										Prior '15-16		Same Period		
YTD Actual Summary										Curr '16-17		Prior '15-16	Same Period	
Fiscal Year 2016 - 2017										YTD	% of	YTD	Increase / (Decrease)	
	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	YTD		YTD	Increase / (Decrease)				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Sales	Actual	from Prior Year				
<b>Operating Revenues</b>														
Water sales	\$ 1,294,754	\$ 1,341,198	\$ 1,229,006	\$ 1,238,102	\$ 1,266,752	\$ 1,373,230	\$ 11,551,594	39.9%	\$ 11,108,910	\$ 442,684	4.0%			
Sewage disposal sales	\$ 1,398,566	\$ 1,421,828	\$ 1,416,708	\$ 1,480,533	\$ 1,616,398	\$ 1,651,132	\$ 12,970,663	44.8%	\$ 11,797,987	\$ 1,172,676	9.9%			
Surcharges and other usage fees:							\$ -	0.0%	\$ -	\$ -				
- Capital improvement surcharge	\$ 288,731	\$ 319,472	\$ 286,023	\$ 307,848	\$ 283,261	\$ 309,905	\$ 2,524,273	8.7%	\$ 2,536,579	\$ (12,306)	-0.5%			
- Construction reserve	\$ 19,992	\$ 21,548	\$ 19,010	\$ 19,924	\$ 20,318	\$ 21,255	\$ 209,806	0.7%	\$ 190,665	\$ 19,141	10.0%			
- Environmental reserve	\$ 8,772	\$ 9,747	\$ 9,263	\$ 9,977	\$ 11,027	\$ 10,939	\$ 86,626	0.3%	\$ 77,744	\$ 8,882	11.4%			
Other operating revenue	\$ 353,556	\$ 100,643	\$ 87,429	\$ 101,246	\$ 84,064	\$ 119,490	\$ 1,638,672	5.7%	\$ 1,302,509	\$ 336,163	25.8%			
<b>Total Operating Revenue</b>	\$ 3,364,371	\$ 3,214,436	\$ 3,047,439	\$ 3,157,630	\$ 3,281,820	\$ 3,485,951	\$ 28,981,634	100.0%	\$ 27,014,394	\$ 1,967,240	7.3%			
<i>Operating Rev. mix of year</i>	<i>11.6%</i>	<i>11.1%</i>	<i>10.5%</i>	<i>10.9%</i>	<i>11.3%</i>	<i>12.0%</i>	<i>100.0%</i>							
<b>Operating Expenses</b>														
Water distribution	\$ 976,296	\$ 954,721	\$ 901,866	\$ 939,431	\$ 926,977	\$ 907,009	\$ 8,540,518	29.5%	\$ 8,211,819	\$ 328,699	4.0%			
Wastewater treatment	\$ 1,434,617	\$ 1,333,660	\$ 1,301,234	\$ 1,297,928	\$ 1,374,768	\$ 1,426,597	\$ 12,258,156	42.3%	\$ 12,046,995	\$ 211,161	1.8%			
Wastewater pump stations	\$ 37,438	\$ 161,367	\$ 50,906	\$ 192,522	\$ 177,265	\$ 113,508	\$ 1,050,847	3.6%	\$ 860,324	\$ 190,523	22.1%			
Industrial surveillance	\$ 37,829	\$ 63,108	\$ 36,770	\$ 43,040	\$ 73,658	\$ 36,740	\$ 402,869	1.4%	\$ 274,631	\$ 128,238	46.7%			
Transmission and distribution	\$ 547,648	\$ 652,566	\$ 615,341	\$ 656,148	\$ 645,276	\$ 641,671	\$ 5,437,113	18.8%	\$ 5,124,472	\$ 312,641	6.1%			
Meter service	\$ 101,504	\$ 77,562	\$ 80,257	\$ 104,442	\$ 86,733	\$ 99,318	\$ 841,092	2.9%	\$ 887,853	\$ (46,761)	-5.3%			
Customer accounting and collections	\$ 48,340	\$ 46,948	\$ 50,159	\$ 57,274	\$ 53,786	\$ 76,583	\$ 492,712	1.7%	\$ 443,366	\$ 49,346	11.1%			
General and administration	\$ 162,713	\$ 200,488	\$ 132,914	\$ 157,000	\$ 128,882	\$ 151,893	\$ 1,324,144	4.6%	\$ 1,285,765	\$ 38,379	3.0%			
Unallocated Maintenance Expense			\$ 180	\$ (180)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
<b>Total Operating Expenses</b>	\$ 3,346,385	\$ 3,490,420	\$ 3,169,627	\$ 3,447,605	\$ 3,467,345	\$ 3,453,319	\$ 30,347,451	104.7%	\$ 29,135,225	\$ 1,212,226	4.2%			
<b>Operating Income (Expense) w/Deprec</b>	\$ 17,986	\$ (275,984)	\$ (122,188)	\$ (289,975)	\$ (185,525)	\$ 32,632	\$ (1,365,817)	-4.7%	\$ (2,120,831)	\$ 755,014	-35.6%			
<i>Operating Expense, as a % of sales</i>	<i>99.5%</i>	<i>108.6%</i>	<i>104.0%</i>	<i>109.2%</i>	<i>105.7%</i>	<i>99.1%</i>	<i>104.7%</i>		<i>107.9%</i>					
<i>Operating Expense, as a mix of year</i>	<i>11.0%</i>	<i>11.5%</i>	<i>10.4%</i>	<i>11.4%</i>	<i>11.4%</i>	<i>11.4%</i>	<i>100.0%</i>							
<b>Depreciation Note (non-cash):</b>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000	31.1%	\$ 10,125,000	\$ (1,125,000)	-11.1%			
<b>Operating Income (Expense) w/o Deprec</b>	\$ 1,017,986	\$ 724,016	\$ 877,812	\$ 710,025	\$ 814,475	\$ 1,032,632	\$ 7,634,183	26.3%	\$ 8,004,169	\$ (369,986)	-4.6%			
<i>Operating Inc (Exp), % of sales</i>	<i>30.3%</i>	<i>22.5%</i>	<i>28.8%</i>	<i>22.5%</i>	<i>24.8%</i>	<i>29.6%</i>	<i>26.3%</i>		<i>29.6%</i>					
<i>Operating Inc (Exp), mix of year</i>	<i>13.3%</i>	<i>9.5%</i>	<i>11.5%</i>	<i>9.3%</i>	<i>10.7%</i>	<i>13.5%</i>	<i>100.0%</i>							
<b>Non-Operating Income (Expense)</b>														
Investment earnings	\$ 11,287	\$ 14,772	\$ 12,937	\$ 11,687	\$ 9,763	\$ 19,453	\$ 123,438	0.4%	\$ 110,887	\$ 12,551	11.3%			
Connection fees	\$ 576	\$ 7,594	\$ 13,335	\$ 4,853	\$ 7,480	\$ 15,090	\$ 82,382	0.3%	\$ 31,800	\$ 50,582	159.1%			
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
Interest and amortization expense	\$ (225,173)	\$ (210,452)	\$ (210,450)	\$ (210,449)	\$ (210,451)	\$ (210,451)	\$ (1,952,948)	-6.7%	\$ (2,133,625)	\$ 180,677	-8.5%			
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,099	\$ (7,099)	-100.0%			
<b>Non-Operating Income (Expense)</b>	\$ (213,310)	\$ (188,086)	\$ (184,178)	\$ (193,909)	\$ (193,208)	\$ (175,908)	\$ (1,747,128)	-6.0%	\$ (1,983,839)	\$ 236,711	-11.9%			
<b>Net Income (Loss)</b>	\$ (195,324)	\$ (464,070)	\$ (306,366)	\$ (483,884)	\$ (378,733)	\$ (143,276)	\$ (3,112,945)	-10.7%	\$ (4,104,670)	\$ 991,725	-24.2%			
Capital Contributions	\$ 260,205	\$ 11,997	\$ -	\$ -	\$ -	\$ 116,160	\$ 388,362	1.3%	\$ -	\$ 388,362				
<b>Change in Net Assets</b>	\$ 64,881	\$ (452,073)	\$ (306,366)	\$ (483,884)	\$ (378,733)	\$ (27,116)	\$ (2,724,583)	-9.4%	\$ (4,104,670)	\$ 1,380,087	-33.6%			

### Sales by Month



**Cost by Dept by Month**



◆ Water distribution  
 ■ Wastewater treatment  
 ▲ Wastewater pump stations  
 ✦ Industrial surveillance  
 ✱ Transmission and distribution  
 ● Meter service  
 ◆ Customer accounting and collections  
 ◆ General and administration

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Schedule of Revenues and Expenses**  
**Water and Wastewater Allocation by Member**  
**For the eight Months Ending May 31, 2017**

	<u>City</u>			<u>Township</u>			<u>Unaudited Total</u>
	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
<b>Operating revenues</b>							
Water sales	\$ 1,955,031	\$ -	\$ 1,955,031	\$ 9,596,563	\$ -	\$ 9,596,563	\$ 11,551,594
Sewage disposal sales	-	2,625,738	2,625,738	-	10,344,925	10,344,925	12,970,663
Surcharges and other usage fees:							
Capital improvement surcharge	1,038,127	1,125,540	2,163,667	206,050	154,556	360,606	2,524,273
Construction reserve	28,500	26,446	54,946	88,812	66,048	154,860	209,806
Environmental reserve	-	-	-	-	86,626	86,626	86,626
Capital cost recovery	-	-	-	-	-	-	-
Other operating revenue	47,604	259,839	307,443	72,674	1,258,555	1,331,229	1,638,672
<b>Total operating revenue</b>	<u>3,069,262</u>	<u>4,037,563</u>	<u>7,106,825</u>	<u>9,964,099</u>	<u>11,910,710</u>	<u>21,874,809</u>	<u>28,981,634</u>
<b>Operating expenses</b>							
Water distribution	1,205,030	-	1,205,030	7,335,488	-	7,335,488	8,540,518
Wastewater treatment	-	3,031,445	3,031,445	-	9,226,711	9,226,711	12,258,156
Wastewater pump stations	-	231,635	231,635	-	819,212	819,212	1,050,847
Industrial surveillance	-	99,629	99,629	-	303,240	303,240	402,869
Transmission and distribution	932,815	413,143	1,345,958	1,949,268	2,141,887	4,091,155	5,437,113
Meter service	99,865	99,864	199,729	320,684	320,679	641,363	841,092
Customer accounting and collections	58,534	58,536	117,070	187,823	187,819	375,642	492,712
General and administration	137,012	185,706	322,718	422,400	579,026	1,001,426	1,324,144
Unallocated maintenance costs	778	(830)	(52)	2,524	(2,472)	52	-
<b>Total operating expenses</b>	<u>2,434,034</u>	<u>4,119,128</u>	<u>6,553,162</u>	<u>10,218,187</u>	<u>13,576,102</u>	<u>23,794,289</u>	<u>30,347,451</u>
<b>Operating income (expense)</b>	<u>635,228</u>	<u>(81,565)</u>	<u>553,663</u>	<u>(254,088)</u>	<u>(1,665,392)</u>	<u>(1,919,480)</u>	<u>(1,365,817)</u>
<b>Non-operating income (expense)</b>							
Investment earnings	11,150	20,058	31,208	40,315	51,915	92,230	123,438
Connection fees	-	-	-	41,191	41,191	82,382	82,382
Debt service contribution	-	-	-	-	-	-	-
Interest and amortization expense	(271,804)	(451,319)	(723,123)	(176,098)	(1,053,727)	(1,229,825)	(1,952,948)
Gain (loss) on disposal of capital assets	-	-	-	-	-	-	-
<b>Non-operating expense</b>	<u>(260,654)</u>	<u>(431,261)</u>	<u>(691,915)</u>	<u>(94,592)</u>	<u>(960,621)</u>	<u>(1,055,213)</u>	<u>(1,747,128)</u>
<b>Net income (loss)</b>	<u>374,574</u>	<u>(512,826)</u>	<u>(138,252)</u>	<u>(348,680)</u>	<u>(2,626,013)</u>	<u>(2,974,693)</u>	<u>(3,112,945)</u>
<b>Capital contributions</b>	<u>-</u>	<u>96,042</u>	<u>96,042</u>	<u>-</u>	<u>292,320</u>	<u>292,320</u>	<u>388,362</u>
<b>Change in net assets</b>	<u>\$ 374,574</u>	<u>\$ (416,784)</u>	<u>\$ (42,210)</u>	<u>\$ (348,680)</u>	<u>\$ (2,333,693)</u>	<u>\$ (2,682,373)</u>	<u>\$ (2,724,583)</u>



**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Schedule of Revenues, Expenses and Changes in Net Assets**  
**Budget and Actual Summary**  
**For the eight Months Ending May 31, 2017**  
**Unaudited**

	<u>Total</u>			<u>City</u>		<u>Township</u>		<u>Water</u>		<u>Wastewater</u>	
	<u>FY Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Actual</u>	<u>YTD %</u>	<u>Actual</u>	<u>YTD %</u>	<u>Actual</u>	<u>YTD %</u>	<u>Actual</u>	<u>YTD %</u>
<b>Operating revenues</b>											
Water sales	\$ 16,729,096	\$ 11,551,594	69.1%	\$ 1,955,031	107.0%	\$ 9,596,563	64.4%	\$ 11,551,594	97.9%	\$ -	0.0%
Sewage disposal sales	18,122,604	12,970,663	71.6%	2,625,738	74.9%	10,344,925	70.8%	-	-	\$ 12,970,663	71.6%
Surcharges and other usage fees	4,175,338	2,820,705	67.6%	2,218,613	72.0%	602,092	55.0%	1,361,489	66.2%	1,459,216	68.9%
Capital improvement surcharge	3,785,858	2,524,273	66.7%	2,163,667		360,606		1,244,177		1,280,096	33.8%
Construction reserve	308,693	209,806	68.0%	54,946		154,860		117,312		92,494	30.0%
Environmental reserve	80,787	86,626	107.2%	-		86,626		-		86,626	107.2%
Capital cost recovery	-	-		-		-		-		-	
Other operating revenue	1,514,992	1,638,672	108.2%	307,443	81.0%	1,331,229	117.2%	120,278	26.9%	1,518,394	142.3%
<b>Total operating revenue</b>	<b>40,542,030</b>	<b>28,981,634</b>	<b>71.5%</b>	<b>7,106,825</b>	<b>80.8%</b>	<b>21,874,809</b>	<b>68.9%</b>	<b>13,033,361</b>	<b>91.1%</b>	<b>15,948,273</b>	<b>56.4%</b>
<b>Operating expenses</b>											
Water distribution	11,802,800	8,540,518	72.4%	1,205,030	98.3%	7,335,488	69.4%	8,540,518	106.0%	-	0.0%
Wastewater treatment	17,292,364	12,258,156	70.9%	3,031,445	73.1%	9,226,711	70.2%	-	-	12,258,156	70.9%
Wastewater pump stations	1,444,164	1,050,847	72.8%	231,635	115.2%	819,212	65.9%	-	-	1,050,847	72.8%
Industrial surveillance	463,796	402,869	86.9%	99,629	107.8%	303,240	81.7%	-	-	402,869	86.9%
Transmission and distribution	8,048,671	5,437,113	67.6%	1,345,958	72.7%	4,091,155	66.0%	2,882,083	99.3%	2,555,030	49.7%
Meter service	1,195,179	841,092	70.4%	199,729	57.1%	641,363	75.9%	420,546	51.9%	420,546	109.5%
Customer accounting and collections	660,466	492,712	74.6%	117,070	57.2%	375,642	82.4%	246,356	53.0%	246,356	125.7%
General and administration	2,081,043	1,324,144	63.6%	322,718	55.7%	1,001,426	66.7%	573,855	43.4%	750,289	98.8%
Unallocated maintenance costs	-	-		(52)		52		3,302		(3,302)	
<b>Total operating expenses</b>	<b>42,988,483</b>	<b>30,347,451</b>	<b>70.6%</b>	<b>6,553,162</b>	<b>75.7%</b>	<b>23,794,289</b>	<b>69.3%</b>	<b>12,666,660</b>	<b>93.5%</b>	<b>17,680,791</b>	<b>60.1%</b>
<b>Operating income (expense)</b>	<b>(2,446,453)</b>	<b>(1,365,817)</b>	<b>55.8%</b>	<b>553,663</b>	<b>389.5%</b>	<b>(1,919,480)</b>	<b>74.2%</b>	<b>366,701</b>	<b>49.0%</b>	<b>(1,732,518)</b>	<b>152.3%</b>
<b>Non-operating income (expense)</b>											
Investment earnings	250,000	123,438	49.4%	31,208	12.5%	92,230		51,465	20.6%	71,973	
Connection fees	5,000	82,382	1647.6%	-	0.0%	82,382	-1647.6%	41,191	36.6%	41,191	-38.3%
Debt service contribution	-	-		-		-		-		-	
Interest and amortization expense	(2,155,820)	(1,952,948)	90.6%	(723,123)	56.1%	(1,229,825)	142.0%	(447,902)	-30.3%	(1,505,046)	41.4%
Gain (loss) on disposal of capital assets	-	-		-		-		-		-	
<b>Non-operating expense</b>	<b>(1,900,820)</b>	<b>(1,747,128)</b>	<b>91.9%</b>	<b>(691,915)</b>	<b>67.2%</b>	<b>(1,055,213)</b>	<b>121.1%</b>	<b>(355,246)</b>	<b>-19.3%</b>	<b>(1,391,882)</b>	<b>37.2%</b>
<b>Net income (loss)</b>	<b>(4,347,273)</b>	<b>(3,112,945)</b>	<b>71.6%</b>	<b>(138,252)</b>	<b>15.6%</b>	<b>(2,974,693)</b>	<b>86.0%</b>	<b>11,455</b>	<b>0.4%</b>	<b>(3,124,400)</b>	<b>64.0%</b>
<b>Capital contributions</b>	<b>-</b>	<b>388,362</b>		<b>96,042</b>		<b>292,320</b>		<b>-</b>		<b>388,362</b>	
<b>Change in net assets</b>	<b>\$ (4,347,273)</b>	<b>\$ (2,724,583)</b>	<b>62.7%</b>	<b>\$ (42,210)</b>	<b>4.8%</b>	<b>\$ (2,682,373)</b>	<b>77.5%</b>	<b>\$ 11,455</b>	<b>0.4%</b>	<b>\$ (2,736,038)</b>	<b>56.1%</b>

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**  
**Schedule of Revenues, Expenses and Changes in Net Assets**  
**YTD Actual Summary**  
**Fiscal Year 2016 - 2017**  
**Income Statements**

	Period 4 December YTD					Period 5 January YTD					Period 6 February YTD				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>															
Water sales	\$ 5,103,306	\$ 820,661	\$ 4,282,645	\$ 5,103,306		\$ 6,444,504	\$ 1,062,033	\$ 5,382,471	\$ 6,444,504		\$ 7,673,510	\$ 1,274,773	\$ 6,398,737	\$ 7,673,510	
Sewage disposal sales	\$ 5,384,064	1,093,799	4,290,265		\$ 5,384,064	\$ 6,805,892	\$ 1,399,919	\$ 5,405,973		\$ 6,805,892	\$ 8,222,600	\$ 1,679,786	\$ 6,542,814		\$ 8,222,600
Surcharges and other usage fees	\$ 1,051,645	\$ 939,112	\$ 112,533	\$ 558,459	\$ 602,729	\$ 1,511,955	\$ 1,213,953	\$ 298,002	\$ 728,383	\$ 783,572	\$ 1,826,251	\$ 1,453,923	\$ 372,328	\$ 880,900	\$ 945,351
Capital improvement surcharge	\$ 985,081	908,221	76,860	\$ 498,357	\$ 519,407	\$ 1,337,236	\$ 1,177,754	\$ 159,482	\$ 656,214	\$ 681,022	\$ 1,623,259	\$ 1,413,290	\$ 209,969	\$ 798,072	\$ 825,187
Construction reserve	\$ 66,564	30,891	35,673	\$ 60,102	\$ 47,649	\$ 129,299	\$ 36,199	\$ 93,100	\$ 72,169	\$ 57,130	\$ 148,309	\$ 40,633	\$ 107,676	\$ 82,828	\$ 65,481
Environmental reserve	\$ -				\$ 35,673	\$ 45,420		\$ 45,420		\$ 45,420	\$ 54,683		\$ 54,683		\$ 54,683
Other operating revenue	\$ 1,145,800	240,998	904,802	\$ 50,921	\$ 1,094,879	\$ 1,246,443	268,782	977,661	\$ 70,373	\$ 1,176,070	\$ 1,333,872	\$ 278,184	\$ 1,055,688	\$ 79,237	\$ 1,254,635
<b>Total operating revenue</b>	<b>\$ 12,684,815</b>	<b>\$ 3,094,570</b>	<b>\$ 9,590,245</b>	<b>\$ 5,712,686</b>	<b>\$ 7,081,672</b>	<b>\$ 16,008,794</b>	<b>\$ 3,944,687</b>	<b>\$ 12,064,107</b>	<b>\$ 7,243,260</b>	<b>\$ 8,765,534</b>	<b>\$ 19,056,233</b>	<b>\$ 4,686,666</b>	<b>\$ 14,369,567</b>	<b>\$ 8,633,647</b>	<b>\$ 10,422,586</b>
<b>Operating expenses</b>															
Water distribution	\$ 3,910,514	\$ 551,291	\$ 3,359,223	\$ 3,910,514	\$ -	\$ 4,865,235	\$ 685,776	417,945	4,865,235	-	\$ 5,767,101	\$ 812,772	\$ 4,954,329	\$ 5,767,101	\$ -
Wastewater treatment	\$ 5,523,969	\$ 1,366,075	\$ 4,157,894	\$ -	\$ 5,523,969	\$ 6,857,629	\$ 1,695,893	516,173	-	6,857,629	\$ 8,158,863	\$ 2,017,685	\$ 6,141,178	\$ -	\$ 8,158,863
Wastewater pump stations	\$ 355,279	\$ 72,328	\$ 282,951	\$ -	\$ 355,279	\$ 516,646	\$ 109,836	406,810	-	516,646	\$ 567,552	\$ 119,973	\$ 447,579	\$ -	\$ 567,552
Industrial surveillance	\$ 149,553	\$ 36,984	\$ 112,569	\$ -	\$ 149,553	\$ 212,661	\$ 52,592	160,069	-	212,661	\$ 249,431	\$ 61,684	\$ 187,747	\$ -	\$ 249,431
Transmission and distribution	\$ 2,226,111	\$ 579,377	\$ 1,646,734	\$ 1,184,260	\$ 1,041,851	\$ 2,878,677	\$ 734,573	2,144,104	1,527,654	1,351,023	\$ 3,494,018	\$ 878,591	\$ 2,615,427	\$ 1,848,455	\$ 1,645,563
Meter service	\$ 392,780	\$ 93,292	\$ 299,488	\$ 196,387	\$ 196,393	\$ 470,342	\$ 111,714	358,628	235,172	235,170	\$ 550,599	\$ 130,738	\$ 419,861	\$ 275,302	\$ 275,297
Customer accounting and collections	\$ 207,962	\$ 49,412	\$ 158,550	\$ 103,981	\$ 103,981	\$ 254,910	\$ 60,568	194,342	127,455	127,455	\$ 305,069	\$ 72,485	\$ 232,584	\$ 152,534	\$ 152,535
General and administration	\$ 552,967	\$ 135,491	\$ 417,476	\$ 241,906	\$ 311,061	\$ 753,455	\$ 183,635	569,820	331,938	421,517	\$ 886,369	\$ 216,059	\$ 670,310	\$ 388,251	\$ 498,118
Unallocated Maintenance Costs	\$ -					\$ -					\$ 180	\$ 5	\$ 175	\$ 2,327	\$ (2,147)
<b>Total operating expenses</b>	<b>\$ 13,319,135</b>	<b>\$ 2,884,250</b>	<b>\$ 10,434,885</b>	<b>\$ 5,637,048</b>	<b>\$ 7,682,087</b>	<b>\$ 16,809,555</b>	<b>\$ 3,634,587</b>	<b>\$ 13,174,968</b>	<b>\$ 7,087,454</b>	<b>\$ 9,722,101</b>	<b>\$ 19,979,182</b>	<b>\$ 4,309,992</b>	<b>\$ 15,669,190</b>	<b>\$ 8,433,970</b>	<b>\$ 11,545,212</b>
<b>Operating income (expense)</b>	<b>\$ (634,320)</b>	<b>\$ 210,320</b>	<b>\$ (844,640)</b>	<b>\$ 75,638</b>	<b>\$ (600,415)</b>	<b>\$ (800,761)</b>	<b>\$ 310,100</b>	<b>\$ (1,110,861)</b>	<b>\$ 155,806</b>	<b>\$ (956,567)</b>	<b>\$ (922,949)</b>	<b>\$ 376,674</b>	<b>\$ (1,299,623)</b>	<b>\$ 199,677</b>	<b>\$ (1,122,626)</b>
<b>Non-operating income (expense)</b>															
Investment earnings	\$ 54,826	\$ 13,636	\$ 41,190	\$ 22,968	\$ 31,838	\$ 69,598	\$ 17,568	\$ 52,030	\$ 29,062	\$ 40,536	\$ 82,535	\$ 21,138	\$ 61,397	\$ 34,454	\$ 48,081
Connection fees	\$ 34,030		\$ 34,030	\$ 17,015	\$ 17,015	\$ 41,624		\$ 41,624	\$ 20,812	\$ 20,812	\$ 54,959	\$ -	\$ 54,959	\$ 27,479	\$ 27,480
Debt service contribution	\$ -					\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (900,695)	\$ (334,636)	\$ (566,059)	\$ (211,361)	\$ (689,334)	\$ (1,111,147)	\$ (412,333)	\$ (698,814)	\$ (258,670)	\$ (852,477)	\$ (1,321,597)	\$ (490,031)	\$ (831,566)	\$ (305,978)	\$ (1,015,619)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -					\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-operating expense</b>	<b>\$ (811,839)</b>	<b>\$ (321,000)</b>	<b>\$ (490,839)</b>	<b>\$ (171,378)</b>	<b>\$ (640,481)</b>	<b>\$ (999,925)</b>	<b>\$ (394,765)</b>	<b>\$ (605,160)</b>	<b>\$ (208,796)</b>	<b>\$ (791,129)</b>	<b>\$ (1,184,103)</b>	<b>\$ (468,893)</b>	<b>\$ (715,210)</b>	<b>\$ (244,045)</b>	<b>\$ (940,058)</b>
<b>Net income (loss)</b>	<b>\$ (1,446,159)</b>	<b>\$ (110,680)</b>	<b>\$ (1,335,479)</b>	<b>\$ (95,740)</b>	<b>\$ (1,240,896)</b>	<b>\$ (1,800,666)</b>	<b>\$ (84,665)</b>	<b>\$ (1,716,021)</b>	<b>\$ (52,990)</b>	<b>\$ (1,747,696)</b>	<b>\$ (2,107,052)</b>	<b>\$ (92,219)</b>	<b>\$ (2,014,833)</b>	<b>\$ (44,368)</b>	<b>\$ (2,062,684)</b>
<b>Capital contributions</b>	<b>\$ 260,205</b>	<b>\$ 64,349</b>	<b>\$ 195,856</b>		<b>\$ 260,205</b>	<b>\$ 272,202</b>	<b>\$ 67,316</b>	<b>\$ 204,886</b>		<b>\$ 272,202</b>	<b>\$ 272,202</b>	<b>\$ 67,316</b>	<b>\$ 204,886</b>		<b>\$ 272,202</b>
<b>Change in net assets</b>	<b>\$ (1,185,954)</b>	<b>\$ (46,331)</b>	<b>\$ (1,139,623)</b>	<b>\$ (95,740)</b>	<b>\$ (980,691)</b>	<b>\$ (1,528,484)</b>	<b>\$ (17,349)</b>	<b>\$ (1,511,135)</b>	<b>\$ (52,990)</b>	<b>\$ (1,475,494)</b>	<b>\$ (1,834,850)</b>	<b>\$ (24,903)</b>	<b>\$ (1,809,947)</b>	<b>\$ (44,368)</b>	<b>\$ (1,790,482)</b>

**YPSILANTI COMMUNITY UTILI**  
**Schedule of Revenues, Expenses and Changes**  
**YTD Actual Summary**  
**Fiscal Year 2016 - 2017**  
**Income Statements**

Period 7				
March YTD				

Period 8				
April YTD				

Period 9				
May YTD				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 8,911,612	\$ 1,510,525	\$ 7,401,087	\$ 8,911,612	
Sewage disposal sales	\$ 9,703,133	\$ 1,989,150	\$ 7,713,983		\$ 9,703,133
Surcharges and other usage fees	\$ 2,164,000	\$ 1,720,360	\$ 443,640	\$ 1,044,014	\$ 1,119,986
Capital improvement surcharge	\$ 1,931,107	\$ 1,674,611	\$ 256,496	\$ 950,040	\$ 981,067
Construction reserve	\$ 168,233	\$ 45,749	\$ 122,484	\$ 93,974	\$ 74,259
Environmental reserve	\$ 64,660		\$ 64,660		\$ 64,660
Other operating revenue	\$ 1,435,118	\$ 286,876	\$ 1,148,242	\$ 95,652	\$ 1,339,466
<b>Total operating revenue</b>	<b>\$ 22,213,863</b>	<b>\$ 5,506,911</b>	<b>\$ 16,706,952</b>	<b>\$ 10,051,278</b>	<b>\$ 12,162,585</b>
<b>Operating expenses</b>					
Water distribution	\$ 6,706,532	\$ 945,898	\$ 5,760,634	\$ 6,706,532	\$ -
Wastewater treatment	\$ 9,456,791	\$ 2,338,665	\$ 7,118,126	\$ -	\$ 9,456,791
Wastewater pump stations	\$ 760,074	\$ 165,569	\$ 594,505	\$ -	\$ 760,074
Industrial surveillance	\$ 292,471	\$ 72,328	\$ 220,143	\$ -	\$ 292,471
Transmission and distribution	\$ 4,150,166	\$ 1,035,884	\$ 3,114,282	\$ 2,195,917	\$ 1,954,249
Meter service	\$ 655,041	\$ 155,543	\$ 499,498	\$ 327,522	\$ 327,519
Customer accounting and collections	\$ 362,343	\$ 86,093	\$ 276,250	\$ 181,171	\$ 181,172
General and administration	\$ 1,043,369	\$ 254,264	\$ 789,105	\$ 455,076	\$ 588,293
Unallocated Maintenance Costs	\$ -	\$ (42)	\$ 42	\$ 2,626	\$ (2,626)
<b>Total operating expenses</b>	<b>\$ 23,426,787</b>	<b>\$ 5,054,202</b>	<b>\$ 18,372,585</b>	<b>\$ 9,868,844</b>	<b>\$ 13,557,943</b>
<b>Operating income (expense)</b>	<b>\$ (1,212,924)</b>	<b>\$ 452,709</b>	<b>\$ (1,665,633)</b>	<b>\$ 182,434</b>	<b>\$ (1,395,358)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 94,222	\$ 24,314	\$ 69,908	\$ 39,289	\$ 54,933
Connection fees	\$ 59,812		\$ 59,812	\$ 29,906	\$ 29,906
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,532,046)	\$ (567,728)	\$ (964,318)	\$ (353,285)	\$ (1,178,761)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -				
<b>Non-operating expense</b>	<b>\$ (1,378,012)</b>	<b>\$ (543,414)</b>	<b>\$ (834,598)</b>	<b>\$ (284,090)</b>	<b>\$ (1,093,922)</b>
<b>Net income (loss)</b>	<b>\$ (2,590,936)</b>	<b>\$ (90,705)</b>	<b>\$ (2,500,231)</b>	<b>\$ (101,656)</b>	<b>\$ (2,489,280)</b>
<b>Capital contributions</b>	<b>\$ 272,202</b>	<b>\$ 67,316</b>	<b>\$ 204,886</b>		<b>\$ 272,202</b>
<b>Change in net assets</b>	<b>\$ (2,318,734)</b>	<b>\$ (23,389)</b>	<b>\$ (2,295,345)</b>	<b>\$ (101,656)</b>	<b>\$ (2,217,078)</b>

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 10,178,364	\$ 1,719,042	\$ 8,459,322	\$ 10,178,364	
Sewage disposal sales	\$ 11,319,531	\$ 2,289,629	\$ 9,029,902		\$ 11,319,531
Surcharges and other usage fees	\$ 2,478,606	\$ 1,955,132	\$ 523,474	\$ 1,196,175	\$ 1,282,431
Capital improvement surcharge	\$ 2,214,368	\$ 1,905,094	\$ 309,274	\$ 1,090,783	\$ 1,123,585
Construction reserve	\$ 188,551	\$ 50,038	\$ 138,513	\$ 105,392	\$ 83,159
Environmental reserve	\$ 75,687		\$ 75,687		\$ 75,687
Other operating revenue	\$ 1,519,182	\$ 295,177	\$ 1,224,005	\$ 104,299	\$ 1,414,883
<b>Total operating revenue</b>	<b>\$ 25,495,683</b>	<b>\$ 6,258,980</b>	<b>\$ 19,236,703</b>	<b>\$ 11,478,838</b>	<b>\$ 14,016,845</b>
<b>Operating expenses</b>					
Water distribution	\$ 7,633,508	\$ 1,076,672	\$ 6,556,836	\$ 7,633,508	\$ -
Wastewater treatment	\$ 10,831,559	\$ 2,678,644	\$ 8,152,915		\$ 10,831,559
Wastewater pump stations	\$ 937,339	\$ 206,384	\$ 730,955		\$ 937,339
Industrial surveillance	\$ 366,129	\$ 90,542	\$ 275,587		\$ 366,129
Transmission and distribution	\$ 4,795,442	\$ 1,191,329	\$ 3,604,113	\$ 2,539,798	\$ 2,255,644
Meter service	\$ 741,774	\$ 176,141	\$ 565,633	\$ 370,887	\$ 370,887
Customer accounting and collections	\$ 416,129	\$ 98,874	\$ 317,255	\$ 208,065	\$ 208,064
General and administration	\$ 1,172,251	\$ 285,695	\$ 886,556	\$ 509,987	\$ 662,264
Unallocated Maintenance Costs	\$ 1	\$ (48)	\$ 49	\$ 2,948	\$ (2,947)
<b>Total operating expenses</b>	<b>\$ 26,894,132</b>	<b>\$ 5,804,233</b>	<b>\$ 21,089,899</b>	<b>\$ 11,265,193</b>	<b>\$ 15,628,939</b>
<b>Operating income (expense)</b>	<b>\$ (1,398,449)</b>	<b>\$ 454,747</b>	<b>\$ (1,853,196)</b>	<b>\$ 213,645</b>	<b>\$ (1,612,094)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 103,985	\$ 26,977	\$ 77,008	\$ 43,313	\$ 60,672
Connection fees	\$ 67,292		\$ 67,292	\$ 33,646	\$ 33,646
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,742,497)	\$ (645,425)	\$ (1,097,072)	\$ (400,593)	\$ (1,341,904)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -				
<b>Non-operating expense</b>	<b>\$ (1,571,220)</b>	<b>\$ (618,448)</b>	<b>\$ (952,772)</b>	<b>\$ (323,634)</b>	<b>\$ (1,247,586)</b>
<b>Net income (loss)</b>	<b>\$ (2,969,669)</b>	<b>\$ (163,701)</b>	<b>\$ (2,805,968)</b>	<b>\$ (109,989)</b>	<b>\$ (2,859,680)</b>
<b>Capital contributions</b>	<b>\$ 272,202</b>	<b>\$ 67,316</b>	<b>\$ 204,886</b>		<b>\$ 272,202</b>
<b>Change in net assets</b>	<b>\$ (2,697,467)</b>	<b>\$ (96,385)</b>	<b>\$ (2,601,082)</b>	<b>\$ (109,989)</b>	<b>\$ (2,859,680)</b>

Third Quarter - YTD					
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 11,551,594	\$ 1,955,031	\$ 9,596,563	\$ 11,551,594	
Sewage disposal sales	\$ 12,970,663	\$ 2,625,738	\$ 10,344,925		\$ 12,970,663
Surcharges and other usage fees	\$ 2,820,705	\$ 2,218,613	\$ 602,092	\$ 1,361,489	\$ 1,459,216
Capital improvement surcharge	\$ 2,524,273	\$ 2,163,667	\$ 360,606	\$ 1,244,177	\$ 1,280,096
Construction reserve	\$ 209,806	\$ 54,946	\$ 154,860	\$ 117,312	\$ 92,494
Environmental reserve	\$ 86,626	\$ -	\$ 86,626		\$ 86,626
Other operating revenue	\$ 1,638,672	\$ 307,443	\$ 1,331,229	\$ 120,278	\$ 1,518,394
<b>Total operating revenue</b>	<b>\$ 28,981,634</b>	<b>\$ 7,106,825</b>	<b>\$ 21,874,809</b>	<b>\$ 13,033,361</b>	<b>\$ 15,948,273</b>
<b>Operating expenses</b>					
Water distribution	\$ 8,540,518	\$ 1,205,030	\$ 7,335,488	\$ 8,540,518	\$ -
Wastewater treatment	\$ 12,258,156	\$ 3,031,445	\$ 9,226,711	\$ -	\$ 12,258,156
Wastewater pump stations	\$ 1,050,847	\$ 231,635	\$ 819,212	\$ -	\$ 1,050,847
Industrial surveillance	\$ 402,869	\$ 99,629	\$ 303,240	\$ -	\$ 402,869
Transmission and distribution	\$ 5,437,113	\$ 1,345,958	\$ 4,091,155	\$ 2,882,083	\$ 2,555,030
Meter service	\$ 841,092	\$ 199,729	\$ 641,363	\$ 420,546	\$ 420,546
Customer accounting and collections	\$ 492,712	\$ 117,070	\$ 375,642	\$ 246,356	\$ 246,356
General and administration	\$ 1,324,144	\$ 322,718	\$ 1,001,426	\$ 573,855	\$ 750,289
Unallocated Maintenance Costs	\$ -	\$ 0	\$ -	\$ -	\$ -
<b>Total operating expenses</b>	<b>\$ 30,347,451</b>	<b>\$ 6,553,214</b>	<b>\$ 23,794,237</b>	<b>\$ 12,663,358</b>	<b>\$ 17,684,093</b>
<b>Operating income (expense)</b>	<b>\$ (1,365,817)</b>	<b>\$ 553,611</b>	<b>\$ (1,919,428)</b>	<b>\$ 370,003</b>	<b>\$ (1,735,820)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 123,438	\$ 31,208	\$ 92,230	\$ 51,465	\$ 71,973
Connection fees	\$ 82,382		\$ 82,382	\$ 41,191	\$ 41,191
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,952,948)	\$ (723,123)	\$ (1,229,825)	\$ (447,902)	\$ (1,505,046)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -				
<b>Non-operating expense</b>	<b>\$ (1,747,128)</b>	<b>\$ (691,915)</b>	<b>\$ (1,055,213)</b>	<b>\$ (355,246)</b>	<b>\$ (1,391,882)</b>
<b>Net income (loss)</b>	<b>\$ (3,112,945)</b>	<b>\$ (138,304)</b>	<b>\$ (2,974,641)</b>	<b>\$ 14,757</b>	<b>\$ (3,127,702)</b>
<b>Capital contributions</b>	<b>\$ 388,362</b>	<b>\$ 96,042</b>	<b>\$ 292,320</b>		<b>\$ 388,362</b>
<b>Change in net assets</b>	<b>\$ (2,724,583)</b>	<b>\$ (42,262)</b>	<b>\$ (2,682,321)</b>	<b>\$ 14,757</b>	<b>\$ (2,739,340)</b>

**YPSILANTI COMMUNITY UTILITIES AUTHORITY**

**Schedule of Revenues, Expenses and Changes in Net Assets**

**Monthly Actual Summary**

**Fiscal Year 2014 - 2015**

**Income Statement**

	Period 4					Period 5					Period 6				
	December Month					January Month					February Month				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>															
Water sales	\$ 1,294,754	\$ 214,359	\$ 1,080,395	\$ 1,294,754	\$ -	\$ 1,341,198	\$ 241,372	\$ 1,099,826	\$ 1,341,198	\$ -	\$ 1,229,006	\$ 212,740	\$ 1,016,266	\$ 1,229,006	\$ -
Sewage disposal sales	\$ 1,398,566	\$ 286,580	\$ 1,111,986	\$ -	\$ 1,398,566	\$ 1,421,828	\$ 306,120	\$ 1,115,708	\$ -	\$ 1,421,828	\$ 1,416,708	\$ 279,867	\$ 1,136,841	\$ -	\$ 1,416,708
Surcharges and other usage fees	\$ 207,952	\$ 241,878	\$ (33,928)	\$ 154,453	\$ 163,042	\$ 460,310	\$ 274,841	\$ 185,469	\$ 169,924	\$ 180,843	\$ 314,296	\$ 239,970	\$ 74,326	\$ 152,517	\$ 161,779
<i>Capital improvement surcharge</i>	\$ 256,048	\$ 237,437	\$ 18,611	\$ 143,232	\$ 145,499	\$ 352,155	\$ 269,533	\$ 82,622	\$ 157,857	\$ 161,615	\$ 286,023	\$ 235,536	\$ 50,487	\$ 141,858	\$ 144,165
<i>Construction reserve</i>	\$ (21,195)	\$ 4,441	\$ (25,636)	\$ 11,221	\$ 8,771	\$ 62,735	\$ 5,308	\$ 57,427	\$ 12,067	\$ 9,481	\$ 19,010	\$ 4,434	\$ 14,576	\$ 10,659	\$ 8,351
<i>Environmental reserve</i>	\$ (26,901)	\$ -	\$ (26,901)	\$ -	\$ 8,772	\$ 45,420	\$ -	\$ 45,420	\$ -	\$ 9,747	\$ 9,263	\$ -	\$ 9,263	\$ -	\$ 9,263
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 353,556	\$ 75,508	\$ 278,048	\$ 6,120	\$ 347,436	\$ 100,643	\$ 27,784	\$ 72,859	\$ 19,452	\$ 81,191	\$ 87,429	\$ 9,402	\$ 78,027	\$ 8,864	\$ 78,565
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total operating revenue</b>	<b>\$ 3,254,828</b>	<b>\$ 818,325</b>	<b>\$ 2,436,503</b>	<b>\$ 1,455,327</b>	<b>\$ 1,909,044</b>	<b>\$ 3,323,979</b>	<b>\$ 850,117</b>	<b>\$ 2,473,862</b>	<b>\$ 1,530,574</b>	<b>\$ 1,683,862</b>	<b>\$ 3,047,439</b>	<b>\$ 741,979</b>	<b>\$ 2,305,460</b>	<b>\$ 1,390,387</b>	<b>\$ 1,657,052</b>
<b>Operating expenses</b>															
Water distribution	\$ 976,296	\$ 137,812	\$ 838,484	\$ 976,296	\$ -	\$ 954,721	\$ 134,485	\$ 820,236	\$ 954,721	\$ -	\$ 901,866	\$ 126,996	\$ 774,870	\$ 901,866	\$ -
Wastewater treatment	\$ 1,434,617	\$ 354,780	\$ 1,079,837	\$ -	\$ 1,434,617	\$ 1,333,660	\$ 329,818	\$ 1,003,842	\$ -	\$ 1,333,660	\$ 1,301,234	\$ 321,792	\$ 979,442	\$ -	\$ 1,301,234
Wastewater pump stations	\$ 37,438	\$ 7,422	\$ 30,016	\$ -	\$ 37,438	\$ 161,367	\$ 37,508	\$ 123,859	\$ -	\$ 161,367	\$ 50,906	\$ 10,137	\$ 40,769	\$ -	\$ 50,906
Industrial surveillance	\$ 37,829	\$ 9,355	\$ 28,474	\$ -	\$ 37,829	\$ 63,108	\$ 15,608	\$ 47,500	\$ -	\$ 63,108	\$ 36,770	\$ 9,092	\$ 27,678	\$ -	\$ 36,770
Transmission and distribution	\$ 547,648	\$ 140,944	\$ 406,704	\$ 293,610	\$ 254,038	\$ 652,566	\$ 155,196	\$ 497,370	\$ 343,394	\$ 309,172	\$ 615,341	\$ 144,018	\$ 471,323	\$ 320,801	\$ 294,540
Meter service	\$ 101,504	\$ 24,102	\$ 77,402	\$ 50,750	\$ 50,754	\$ 77,562	\$ 18,422	\$ 59,140	\$ 38,785	\$ 38,777	\$ 80,257	\$ 19,024	\$ 61,233	\$ 40,130	\$ 40,127
Customer accounting and collections	\$ 48,340	\$ 11,485	\$ 36,855	\$ 24,169	\$ 24,171	\$ 46,948	\$ 11,156	\$ 35,792	\$ 23,474	\$ 23,474	\$ 50,159	\$ 11,917	\$ 38,242	\$ 25,079	\$ 25,080
General and administration	\$ 162,713	\$ 39,850	\$ 122,863	\$ 71,759	\$ 90,954	\$ 200,488	\$ 48,144	\$ 152,344	\$ 90,032	\$ 110,456	\$ 132,914	\$ 32,424	\$ 100,490	\$ 56,313	\$ 76,601
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ (1,299)	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 5	\$ 175	\$ 2,327	\$ (2,147)
<b>Total operating expenses</b>	<b>\$ 3,346,385</b>	<b>\$ 725,750</b>	<b>\$ 2,620,635</b>	<b>\$ 1,415,285</b>	<b>\$ 1,931,100</b>	<b>\$ 3,490,420</b>	<b>\$ 750,337</b>	<b>\$ 2,740,083</b>	<b>\$ 1,450,406</b>	<b>\$ 2,040,014</b>	<b>\$ 3,169,627</b>	<b>\$ 675,405</b>	<b>\$ 2,494,222</b>	<b>\$ 1,346,516</b>	<b>\$ 1,823,111</b>
<b>Operating income (expense)</b>	<b>\$ (91,557)</b>	<b>\$ 92,575</b>	<b>\$ (184,132)</b>	<b>\$ 40,042</b>	<b>\$ (22,056)</b>	<b>\$ (166,441)</b>	<b>\$ 99,780</b>	<b>\$ (266,221)</b>	<b>\$ 80,168</b>	<b>\$ (356,152)</b>	<b>\$ (122,188)</b>	<b>\$ 66,574</b>	<b>\$ (188,762)</b>	<b>\$ 43,871</b>	<b>\$ (166,059)</b>
<b>Non-operating income (expense)</b>															
Investment earnings	\$ 11,287	\$ 2,947	\$ 8,340	\$ 4,709	\$ 6,558	\$ 14,772	\$ 3,932	\$ 10,840	\$ 6,094	\$ 8,698	\$ 12,937	\$ 3,570	\$ 9,367	\$ 5,392	\$ 7,545
Connection fees	\$ 576	\$ -	\$ 576	\$ 288	\$ 288	\$ 7,594	\$ -	\$ 7,594	\$ 3,797	\$ 3,797	\$ 13,335	\$ -	\$ 13,335	\$ 6,667	\$ 6,668
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (225,173)	\$ (83,660)	\$ (141,513)	\$ (52,840)	\$ (172,333)	\$ (210,452)	\$ (77,697)	\$ (132,755)	\$ (47,309)	\$ (163,143)	\$ (210,450)	\$ (77,698)	\$ (132,752)	\$ (47,308)	\$ (163,142)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-operating expense</b>	<b>\$ (213,310)</b>	<b>\$ (80,713)</b>	<b>\$ (132,597)</b>	<b>\$ (47,843)</b>	<b>\$ (165,487)</b>	<b>\$ (188,086)</b>	<b>\$ (73,765)</b>	<b>\$ (114,321)</b>	<b>\$ (37,418)</b>	<b>\$ (150,648)</b>	<b>\$ (184,178)</b>	<b>\$ (74,128)</b>	<b>\$ (110,050)</b>	<b>\$ (35,249)</b>	<b>\$ (148,929)</b>
<b>Net income (loss)</b>	<b>\$ (304,867)</b>	<b>\$ 11,862</b>	<b>\$ (316,729)</b>	<b>\$ (7,801)</b>	<b>\$ (187,543)</b>	<b>\$ (354,527)</b>	<b>\$ 26,015</b>	<b>\$ (380,542)</b>	<b>\$ 42,750</b>	<b>\$ (506,800)</b>	<b>\$ (306,366)</b>	<b>\$ (7,554)</b>	<b>\$ (298,812)</b>	<b>\$ 8,622</b>	<b>\$ (314,988)</b>
<b>Capital contributions</b>	<b>\$ 63,715</b>	<b>\$ 15,757</b>	<b>\$ 47,958</b>	<b>\$ -</b>	<b>\$ 63,715</b>	<b>\$ 11,997</b>	<b>\$ 2,967</b>	<b>\$ 9,030</b>	<b>\$ -</b>	<b>\$ 11,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in net assets</b>	<b>\$ (241,152)</b>	<b>\$ 27,619</b>	<b>\$ (268,771)</b>	<b>\$ (7,801)</b>	<b>\$ (123,828)</b>	<b>\$ (342,530)</b>	<b>\$ 28,982</b>	<b>\$ (371,512)</b>	<b>\$ 42,750</b>	<b>\$ (494,803)</b>	<b>\$ (306,366)</b>	<b>\$ (7,554)</b>	<b>\$ (298,812)</b>	<b>\$ 8,622</b>	<b>\$ (314,988)</b>

**YPSILANTI COMMUNITY UTILI**  
**Schedule of Revenues, Expenses and Changes**  
**Monthly Actual Summary**  
**Fiscal Year 2014 - 2015**  
**Income Statement**

Period 7				
March Month				

Period 8				
April Month				

Period 9				
May Month				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 1,238,102	\$ 235,752	\$ 1,002,350	\$ 1,238,102	\$ -
Sewage disposal sales	\$ 1,480,533	\$ 309,364	\$ 1,171,169	\$ -	\$ 1,480,533
Surcharges and other usage fees	\$ 337,749	\$ 266,437	\$ 71,312	\$ 163,114	\$ 174,635
<i>Capital improvement surcharge</i>	\$ 307,848	\$ 261,321	\$ 46,527	\$ 151,968	\$ 155,880
<i>Construction reserve</i>	\$ 19,924	\$ 5,116	\$ 14,808	\$ 11,146	\$ 8,778
<i>Environmental reserve</i>	\$ 9,977	\$ -	\$ 9,977	\$ -	\$ 9,977
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 101,246	\$ 8,692	\$ 92,554	\$ 16,415	\$ 84,831
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total operating revenue</b>	<b>\$ 3,157,630</b>	<b>\$ 820,245</b>	<b>\$ 2,337,385</b>	<b>\$ 1,417,631</b>	<b>\$ 1,739,999</b>
<b>Operating expenses</b>					
Water distribution	\$ 939,431	\$ 133,126	\$ 806,305	\$ 939,431	\$ -
Wastewater treatment	\$ 1,297,928	\$ 320,980	\$ 976,948	\$ -	\$ 1,297,928
Wastewater pump stations	\$ 192,522	\$ 45,596	\$ 146,926	\$ -	\$ 192,522
Industrial surveillance	\$ 43,040	\$ 10,644	\$ 32,396	\$ -	\$ 43,040
Transmission and distribution	\$ 656,148	\$ 157,293	\$ 498,855	\$ 347,462	\$ 308,686
Meter service	\$ 104,442	\$ 24,805	\$ 79,637	\$ 52,220	\$ 52,222
Customer accounting and collections	\$ 57,274	\$ 13,608	\$ 43,666	\$ 28,637	\$ 28,637
General and administration	\$ 157,000	\$ 38,205	\$ 118,795	\$ 66,825	\$ 90,175
Unallocated Maintenance Expense	\$ (180)	\$ (47)	\$ (133)	\$ 299	\$ (479)
<b>Total operating expenses</b>	<b>\$ 3,447,605</b>	<b>\$ 744,210</b>	<b>\$ 2,703,395</b>	<b>\$ 1,434,874</b>	<b>\$ 2,012,731</b>
<b>Operating income (expense)</b>	<b>\$ (289,975)</b>	<b>\$ 76,035</b>	<b>\$ (366,010)</b>	<b>\$ (17,243)</b>	<b>\$ (272,732)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 11,687	\$ 3,176	\$ 8,511	\$ 4,835	\$ 6,852
Connection fees	\$ 4,853	\$ -	\$ 4,853	\$ 2,427	\$ 2,426
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (210,449)	\$ (77,697)	\$ (132,752)	\$ (47,307)	\$ (163,142)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-operating expense</b>	<b>\$ (193,909)</b>	<b>\$ (74,521)</b>	<b>\$ (119,388)</b>	<b>\$ (40,045)</b>	<b>\$ (153,864)</b>
<b>Net income (loss)</b>	<b>\$ (483,884)</b>	<b>\$ 1,514</b>	<b>\$ (485,398)</b>	<b>\$ (57,288)</b>	<b>\$ (426,596)</b>
<b>Capital contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in net assets</b>	<b>\$ (483,884)</b>	<b>\$ 1,514</b>	<b>\$ (485,398)</b>	<b>\$ (57,288)</b>	<b>\$ (426,596)</b>

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 1,266,752	\$ 208,517	\$ 1,058,235	\$ 1,266,752	\$ -
Sewage disposal sales	\$ 1,616,398	\$ 300,479	\$ 1,315,919	\$ -	\$ 1,616,398
Surcharges and other usage fees	\$ 314,606	\$ 234,772	\$ 79,834	\$ 152,161	\$ 162,445
<i>Capital improvement surcharge</i>	\$ 283,261	\$ 230,483	\$ 52,778	\$ 140,743	\$ 142,518
<i>Construction reserve</i>	\$ 20,318	\$ 4,289	\$ 16,029	\$ 11,418	\$ 8,900
<i>Environmental reserve</i>	\$ 11,027	\$ -	\$ 11,027	\$ -	\$ 11,027
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 84,064	\$ 8,301	\$ 75,763	\$ 8,647	\$ 75,417
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total operating revenue</b>	<b>\$ 3,281,820</b>	<b>\$ 752,069</b>	<b>\$ 2,529,751</b>	<b>\$ 1,427,560</b>	<b>\$ 1,854,260</b>
<b>Operating expenses</b>					
Water distribution	\$ 926,976	\$ 130,774	\$ 796,202	\$ 926,976	\$ -
Wastewater treatment	\$ 1,374,768	\$ 339,979	\$ 1,034,789	\$ -	\$ 1,374,768
Wastewater pump stations	\$ 177,265	\$ 40,815	\$ 136,450	\$ -	\$ 177,265
Industrial surveillance	\$ 73,658	\$ 18,214	\$ 55,444	\$ -	\$ 73,658
Transmission and distribution	\$ 645,276	\$ 155,445	\$ 489,831	\$ 343,881	\$ 301,395
Meter service	\$ 86,733	\$ 20,598	\$ 66,135	\$ 43,365	\$ 43,368
Customer accounting and collections	\$ 53,786	\$ 12,781	\$ 41,005	\$ 26,894	\$ 26,892
General and administration	\$ 128,882	\$ 31,431	\$ 97,451	\$ 54,911	\$ 73,971
Unallocated Maintenance Expense	\$ 1	\$ (6)	\$ 7	\$ 322	\$ (321)
<b>Total operating expenses</b>	<b>\$ 3,467,345</b>	<b>\$ 750,031</b>	<b>\$ 2,717,314</b>	<b>\$ 1,396,349</b>	<b>\$ 2,070,996</b>
<b>Operating income (expense)</b>	<b>\$ (185,525)</b>	<b>\$ 2,038</b>	<b>\$ (187,563)</b>	<b>\$ 31,211</b>	<b>\$ (216,736)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 9,763	\$ 2,663	\$ 7,100	\$ 4,024	\$ 5,739
Connection fees	\$ 7,480	\$ -	\$ 7,480	\$ 3,740	\$ 3,740
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (210,451)	\$ (77,697)	\$ (132,754)	\$ (47,308)	\$ (163,143)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-operating expense</b>	<b>\$ (193,208)</b>	<b>\$ (75,034)</b>	<b>\$ (118,174)</b>	<b>\$ (39,544)</b>	<b>\$ (153,864)</b>
<b>Net income (loss)</b>	<b>\$ (378,733)</b>	<b>\$ (72,996)</b>	<b>\$ (305,737)</b>	<b>\$ (8,333)</b>	<b>\$ (370,400)</b>
<b>Capital contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (272,202)</b>
<b>Change in net assets</b>	<b>\$ (378,733)</b>	<b>\$ (72,996)</b>	<b>\$ (305,737)</b>	<b>\$ (8,333)</b>	<b>\$ (642,602)</b>

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
<b>Operating revenues</b>					
Water sales	\$ 1,373,230	\$ 235,989	\$ 1,137,241	\$ 1,373,230	\$ -
Sewage disposal sales	\$ 1,651,132	\$ 336,109	\$ 1,315,023	\$ -	\$ 1,651,132
Surcharges and other usage fees	\$ 342,099	\$ 263,481	\$ 78,618	\$ 165,314	\$ 176,785
<i>Capital improvement surcharge</i>	\$ 309,905	\$ 258,573	\$ 51,332	\$ 153,394	\$ 156,511
<i>Construction reserve</i>	\$ 21,255	\$ 4,908	\$ 16,347	\$ 11,920	\$ 9,335
<i>Environmental reserve</i>	\$ 10,939	\$ -	\$ 10,939	\$ -	\$ 10,939
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 119,490	\$ 12,266	\$ 107,224	\$ 15,979	\$ 103,511
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total operating revenue</b>	<b>\$ 3,485,951</b>	<b>\$ 847,845</b>	<b>\$ 2,638,106</b>	<b>\$ 1,554,523</b>	<b>\$ 1,931,428</b>
<b>Operating expenses</b>					
Water distribution	\$ 907,010	\$ 128,358	\$ 778,652	\$ 907,010	\$ -
Wastewater treatment	\$ 1,426,597	\$ 352,801	\$ 1,073,796	\$ -	\$ 1,426,597
Wastewater pump stations	\$ 113,508	\$ 25,251	\$ 88,257	\$ -	\$ 113,508
Industrial surveillance	\$ 36,740	\$ 9,087	\$ 27,653	\$ -	\$ 36,740
Transmission and distribution	\$ 641,671	\$ 154,629	\$ 487,042	\$ 342,285	\$ 299,386
Meter service	\$ 99,318	\$ 23,588	\$ 75,730	\$ 49,659	\$ 49,659
Customer accounting and collections	\$ 76,583	\$ 18,196	\$ 58,387	\$ 38,291	\$ 38,292
General and administration	\$ 151,893	\$ 37,023	\$ 114,870	\$ 63,868	\$ 88,025
Unallocated Maintenance Expense	\$ (1)	\$ 48	\$ (49)	\$ (2,948)	\$ 2,947
<b>Total operating expenses</b>	<b>\$ 3,453,319</b>	<b>\$ 748,981</b>	<b>\$ 2,704,338</b>	<b>\$ 1,398,165</b>	<b>\$ 2,055,154</b>
<b>Operating income (expense)</b>	<b>\$ 32,632</b>	<b>\$ 98,864</b>	<b>\$ (66,232)</b>	<b>\$ 156,358</b>	<b>\$ (123,726)</b>
<b>Non-operating income (expense)</b>					
Investment earnings	\$ 19,453	\$ 4,231	\$ 15,222	\$ 8,152	\$ 11,301
Connection fees	\$ 15,090	\$ -	\$ 15,090	\$ 7,545	\$ 7,545
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (210,451)	\$ (77,698)	\$ (132,753)	\$ (47,309)	\$ (163,142)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-operating expense</b>	<b>\$ (175,908)</b>	<b>\$ (73,467)</b>	<b>\$ (102,441)</b>	<b>\$ (31,612)</b>	<b>\$ (144,296)</b>
<b>Net income (loss)</b>	<b>\$ (143,276)</b>	<b>\$ 25,397</b>	<b>\$ (168,673)</b>	<b>\$ 124,746</b>	<b>\$ (268,022)</b>
<b>Capital contributions</b>	<b>\$ 116,160</b>	<b>\$ 28,726</b>	<b>\$ 87,434</b>	<b>\$ -</b>	<b>\$ 388,362</b>
<b>Change in net assets</b>	<b>\$ (27,116)</b>	<b>\$ 54,123</b>	<b>\$ (81,239)</b>	<b>\$ 124,746</b>	<b>\$ 120,340</b>



**New Business**

**YCUA - Consumption Analysis - May 2017 - 'Month to Month Comparisons'**

22-Jun-17

(in 100 cubic ft)

**Current Year 2016 - 2017**

	Mix %		Water				Sewer			
	Wtr	Swr	City	Township	Total	Pct Chg.	City	Township	Total	Pct Chg.
			2016/17	2016/17	2016/17	May 17	2016/17	2016/17	2016/17	May 17
Augusta Twp	4.9%	1.4%	-	17,798	17,798	-15.0%	-	13,426	13,426	28.8%
Canton Twp	0.5%	0.2%	-	1,985	1,985	14.7%	-	1,985	1,985	14.7%
Insight	0.2%	0.1%	-	670	670	-3.6%	-	660	660	0.0%
Domestic	45.2%	15.8%	49,571	116,388	165,959	-3.3%	48,086	109,192	157,278	-2.7%
EMU	1.6%	0.4%	5,935	-	5,935	-11.3%	4,254	-	4,254	-20.7%
First of Month	1.4%	0.5%	5,203	-	5,203	-19.3%	5,038	-	5,038	-20.0%
Ford Motor	0.6%	0.2%	-	2,375	2,375	-20.2%	-	2,375	2,375	-20.2%
Racer Trust	0.0%	2.9%	-	2	2	#DIV/0!	-	29,052	29,052	18.6%
Lake in the Woods	1.3%	0.5%	-	4,806	4,806	-0.7%	-	4,806	4,806	-0.7%
Lakeview Mobile Hms	0.6%	0.2%	-	2,250	2,250	-2.2%	-	2,250	2,250	-2.2%
Pittsfield Twp	34.1%	9.1%	-	125,192	125,192	-6.9%	-	89,997	89,997	7.9%
State Hospital	0.4%	0.0%	-	1,373	1,373	-23.1%	-	-	-	N/A
Sumpter Twp	0.0%	1.2%	-	-	-	N/A	2,459	9,044	11,503	-6.5%
Superior River Bend	0.0%	0.0%	5	-	5	-72.2%	5	-	5	-72.2%
Superior Twp	8.4%	4.3%	-	30,698	30,698	-7.5%	-	42,462	42,462	9.8%
Van Buren Twp	0.0%	0.1%	-	-	-	N/A	-	885	885	17.5%
Willow Run Airport	0.3%	0.1%	-	1,277	1,277	-0.3%	-	1,111	1,111	-0.4%
WTUA	0.0%	63.0%	-	-	-	N/A	133,920	492,460	626,380	35.4%
York Township	0.1%	0.0%	-	539	539	4.1%	-	273	273	5.8%
All Others	0.2%	0.0%	-	767	767	-3.3%	-	-	-	N/A
<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>60,714</b>	<b>306,120</b>	<b>366,834</b>	<b>-6.0%</b>	<b>193,762</b>	<b>799,978</b>	<b>993,740</b>	<b>21.2%</b>

Increase / decrease from prior year:

-5.0% -6.2% -6.0%

19.2% 21.7% 21.2%

(in 100 cubic ft)

**Prior Year 2015 - 2016**

	Mix %		Water			Sewer		
	Wtr	Swr	City	Township	Total	City	Township	Total
			2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
Augusta Twp	5.4%	1.3%	-	20,929	20,929	-	10,420	10,420
Canton Twp	0.4%	0.2%	-	1,730	1,730	-	1,730	1,730
Insight	0.2%	0.1%	-	695	695	-	660	660
Domestic	44.0%	19.7%	50,769	120,799	171,568	49,334	112,252	161,586
EMU	1.7%	0.7%	6,691	-	6,691	5,363	-	5,363
First of Month	1.7%	0.8%	6,447	-	6,447	6,295	-	6,295
Ford Motor	0.8%	0.4%	-	2,978	2,978	-	2,978	2,978
Racer Trust	0.0%	3.0%	-	-	-	-	24,501	24,501
Lake in the Woods	-	-	-	4,841	4,841	-	4,841	4,841
Lakeview Mobile Hms	0.6%	0.3%	-	2,300	2,300	-	2,300	2,300
Pittsfield Twp	34.5%	10.2%	-	134,528	134,528	-	83,418	83,418
State Hospital	0.5%	0.0%	-	1,785	1,785	-	-	-
Sumpter Twp	0.0%	1.5%	-	-	-	2,631	9,673	12,304
Superior River Bend	0.0%	0.0%	18	-	18	18	-	18
Superior Twp	8.5%	4.7%	-	33,170	33,170	-	38,681	38,681
Van Buren Twp	0.0%	0.1%	-	-	-	-	753	753
Willow Run Airport	0.3%	0.1%	-	1,281	1,281	-	1,115	1,115
WTUA	0.0%	56.4%	-	-	-	98,927	363,783	462,710
York Township	0.1%	0.0%	-	518	518	-	258	258
All Others	0.2%	0.0%	-	793	793	-	-	-
<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>63,925</b>	<b>326,347</b>	<b>390,272</b>	<b>162,568</b>	<b>657,363</b>	<b>819,931</b>

Increase / decrease from prior year:







**New Business**

**Ypsilanti Community Utilities Authority (YCUA)**  
**Environmental Report**  
**June 21, 2017**

The table below lists the environmental issues and YCUA's compliance status:

Environmental Issue	YCUA's Compliance Status
<p>National Pollutant Discharge Elimination System (NPDES) Permit Permit No. MI0042676</p> <p>The NPDES program regulates pollutants discharged directly into waterways from wastewater sources. The NPDES program is intended to control direct discharge into the surface waters of the State by imposing effluent limits and other conditions necessary to meet state and federal requirements.</p>	<p>The Michigan Department of Environmental Quality (DEQ) issued a <i>draft</i> NPDES Permit for YCUA. YCUA's current NPDES Permit expired October 1, 2016 and are currently operating under this permit.</p> <p>The public notice period for the draft permit ended June 15, 2017. The NPDES Permit is expected to be issued effective August 1, 2017.</p> <p>YCUA is not aware of any comments and/or inquiries from any parties on the draft permit.</p> <p>In light of the issuance of new NPDES Permit, DEQ conducted a Recon inspection of the YCUA WWTP on 6/13/17. DEQ staff indicated no concerns from its audit inspection.</p>
<p>Biosolids Management YCUA Air Permit:</p> <p>Renewable Operating Permit MI-ROP-B6237-2015</p>	<p>YCUA incinerator suffered a setback during startup on 4/21/17. The setback involved loosing most of the fluidizing sand to the wind box.</p> <p>Following the incinerator setback, biosolids generated at YCUA are currently being disposed of at landfills.</p> <p>Repairs to the incinerator are nearing completion. The repairs included: installing insulation material in the annular space between the refractory brick and the steel shell in the splash zone, where a refractory brick came loose and was missing. In addition, vertical wall of the splash zone and the joint between the dome and the vertical wall of the incinerator were coated with gunnite material, replacement of gas guns was also completed.</p> <p>The startup of the incinerator is expected on 6/26/17 and processing of biosolids is expected on 7/5/17.</p> <p>YCUA began biosolids conditioning/stabilization with quick lime to mitigate odors during truck loading of biosolids for landfill disposal.</p> <p>YCUA is scheduled to conduct Relative Accuracy Test Audit (RATA) for Carbon Monoxide, Sulfur dioxide between April and June 2017. The DEQ has been notified of the incinerator setback and conducting of the test has been delayed. Most likely that test will be conducted in the 3<sup>rd</sup> Quarter 2017.</p>

Discharge to other Outfalls	On 6/13/17 YCUA incurred an unanticipated discharge to outfall 001 following loss of power control to McGregor Effluent Pump Station for a brief period. The loss of power control resulted from a faulty relay contactor during routine preventive maintenance of the switch gear. During this loss of power control, all unit operations at the WWTP were fully operational. Approximately 55,625 gallons of fully treated effluent water was discharged Belleville Lake <i>via</i> Willow Run Creek.
Microbiological Station	<p>YCUA WWTP Lab holds a microbiological certification with DEQ. The certification entails YCUA WWTP Lab to conduct Total Coliform, E-Coli and EColi enumeration tests. These tests are conducted for the YCUA Water Distribution for samples collected during water main breaks.</p> <p>As part of the recertification, DEQ conducted an inspection of the WWTP Laboratory on 6/12/17</p>
Industrial Pretreatment Program / Sewer Use Ordinance	No New information to present.
Mercury Minimization Program	No New information to present.
Pump Stations & Collection System	Major Improvements to the McGregor Effluent Pump Station are planned for the ensuing fall 2017. During this time, McGregor effluent station will be off line and the Plant Effluent Water will be discharged to Belleville Lake. A notification was provided to the DEQ on this proposed improvements project affecting the discharge to outfall 001.



## **Statements and Checks**



CASH REQUIREMENTS  
Board Meeting - June 28, 2017

**ACH/WIRE TRANSFERS**

Date	Description	Amount
		\$ -
<b>Total</b>		<b>\$ -</b>

**HEALTH INSURANCE FUNDING**

Date	Description	Amount
05/01/17-05/15/17	4D Pharmacy	\$ 30,784.89
05/16/17-05/31/17	4D Pharmacy	\$ 25,906.79
05/09/17-05/15/17	Varipro Benefit Administrators	\$ 52,177.65
05/16/17-05/22/17	Varipro Benefit Administrators	\$ 65,222.44
05/23/17-05/29/17	Varipro Benefit Administrators	\$ 53,736.10
05/30/17-06/05/17	Varipro Benefit Administrators	\$ 22,853.65
06/06/17-06/12/17	Varipro Benefit Administrators	\$ 27,809.72
06/01/17	Varipro Benefit Administrators-Health Admin Fees	\$ 29,408.24
06/01/17	Varipro Benefit Administrators-Flex Admin Fees	\$ 115.20
<b>Total</b>		<b>\$ 308,014.68</b>

**PAYROLL FUNDING**

Date	Amount	
5/24/2017	\$ 134,416.17	
5/31/2017	\$ 150,966.04	
6/7/2017	\$ 125,912.86	
6/14/2017	\$ 126,136.00	
6/21/2017	\$ 284,432.50	
<b>Total</b>		<b>\$ 821,863.57</b>

**OFFICE CHECKS-Payments Released**

Date	Amount	
6/1/2017	\$ 15,941.28	
6/2/2017	\$ 9,728.16	
6/7/2017	\$ 7,718.64	
6/14/2017	\$ 10,353.01	
<b>Total</b>		<b>\$ 43,741.09</b>

**ACCOUNTS PAYABLE-Payments not Released (Awaiting Board Approval)**

Date	Amount	
6/28/2017	\$ 2,567,528.93	
<b>Total</b>		<b>\$ 2,567,528.93</b>
<b>Final TOTAL</b>		<b>\$ 3,741,148.27</b>

**Board Approval**

\_\_\_\_\_  
Brenda L. Stumbo, Chair

\_\_\_\_\_  
Michael Bodary, Vice-Chair

\_\_\_\_\_  
Jon R. Ichesco, Secretary-Treasurer

\_\_\_\_\_  
Keith P. Jason

\_\_\_\_\_  
Larry J. Doe

Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Batch = "offck"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1543</b>								
1543	AT&T Long Distance	860864888 0517	Accounting	05/22/2017	8.09	8.09	06/07/2017	
1543	AT&T Long Distance	860864872 0517	Accounting	05/22/2017	53.35	53.35	06/07/2017	
1543	AT&T Long Distance	37133955304 0517	Accounting	05/28/2017	1,527.03	1,527.03	06/14/2017	
1543	AT&T Long Distance	734528009505 0517	Accounting	05/31/2017	112.82	112.82	06/14/2017	
1543	AT&T Long Distance	9275046302 0517	Accounting	05/29/2017	1,303.20	1,303.20	06/14/2017	
Total 1543:					3,004.49	3,004.49		
<b>2134</b>								
2134	C.W.E.A. - TCP	0000530391	Billy Schoo	05/31/2017	88.00	88.00	06/01/2017	
2134	C.W.E.A. - TCP	351271	Brent DeY	05/31/2017	88.00	88.00	06/01/2017	
2134	C.W.E.A. - TCP	31911	Kevin Kee	05/31/2017	88.00	88.00	06/01/2017	
2134	C.W.E.A. - TCP	453191	Tony Preis	05/31/2017	88.00	88.00	06/01/2017	
2134	C.W.E.A. - TCP	0000351251	Don Nichol	06/15/2017	88.00	88.00	06/14/2017	
Total 2134:					440.00	440.00		
<b>90102940</b>								
90102	Comcast	53292564	IPP	05/15/2017	1,903.93	1,903.93	06/01/2017	
90102	Comcast	8529102190559723	Haggarety	05/20/2017	60.94	60.94	06/01/2017	
90102	Comcast	2635 BRIDGE 0517	IPP	05/23/2017	49.01	49.01	06/07/2017	
Total 90102940:					2,013.88	2,013.88		
<b>90102953</b>								
90102	Construction Assoc of Michigan	080817	Don Nichol	06/14/2017	180.00	180.00	06/14/2017	
90102	Construction Assoc of Michigan	062117	Don Nichol	06/15/2017	90.00	90.00	06/14/2017	
Total 90102953:					270.00	270.00		
<b>2557</b>								
2557	Current Software	725	Fleet	03/01/2017	500.00	500.00	06/01/2017	
Total 2557:					500.00	500.00		
<b>1974</b>								
1974	DETROIT EDISON	501 WIARD 0517	501 Wiard	05/30/2017	17.45	17.45	06/14/2017	
Total 1974:					17.45	17.45		
<b>1193</b>								
1193	DTE ENERGY	5680 S EAGLE CT 0517	5680 S Ea	05/22/2017	30.84	30.84	06/01/2017	
1193	DTE ENERGY	8915 TRILLIUM 0517	8915 Trillia	05/22/2017	68.36	68.36	06/01/2017	
1193	DTE ENERGY	5460 RED OAK 0517	5460 red o	05/22/2017	53.07	53.07	06/01/2017	
1193	DTE ENERGY	6295 MUNGER 0517	6295 Mun	05/22/2017	130.09	130.09	06/01/2017	
1193	DTE ENERGY	1590 JAY 0517	1590 Jay	05/23/2017	245.23	245.23	06/01/2017	
1193	DTE ENERGY	2325 STATE 0517	2325 State	05/23/2017	367.11	367.11	06/01/2017	
1193	DTE ENERGY	740 S GROVE 0517	740 S Gro	05/23/2017	79.72	79.72	06/01/2017	
1193	DTE ENERGY	2476 GOLFSIDE 0517	2476 Golfs	05/23/2017	527.60	527.60	06/01/2017	
1193	DTE ENERGY	20 BROADMOOR 0517	20 broadm	05/23/2017	76.74	76.74	06/01/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1193	DTE ENERGY	3201 BEMIS 0517	3201 E Be	05/17/2017	15.07	15.07	06/01/2017	
1193	DTE ENERGY	2960 ELLSWORTH 0517	2960 Ellsw	05/19/2017	893.02	893.02	06/01/2017	
1193	DTE ENERGY	1821 W MICHIGAN 0517	1821 w mi	05/19/2017	39.80	39.80	06/01/2017	
1193	DTE ENERGY	850 HEWITT 0517	850 Hewitt	05/18/2017	103.78	103.78	06/01/2017	
1193	DTE ENERGY	303 N SUMMIT 0517	303 N Sum	05/01/2017	148.14	148.14	06/01/2017	
1193	DTE ENERGY	501 WIARD 0517	501 wiard	05/01/2017	61.55	61.55	06/01/2017	
1193	DTE ENERGY	3394 ECORSE 0517	3394 Ecor	05/01/2017	153.02	153.02	06/01/2017	
1193	DTE ENERGY	2445 HURON RIV 0517	2445 Huro	05/22/2017	112.11	112.11	06/01/2017	
1193	DTE ENERGY	776 TYLER 0517	776 Tyler	05/23/2017	81.28	81.28	06/01/2017	
1193	DTE ENERGY	4998 CLARK 0517	4998 W Cl	05/23/2017	13.52	13.52	06/01/2017	
1193	DTE ENERGY	6929 MERRITT 0517	6929 Merri	05/22/2017	6,753.20	6,753.20	06/01/2017	
1193	DTE ENERGY	2250 GOLFSIDE 0517	2250 Golfs	05/23/2017	13.52	13.52	06/01/2017	
1193	DTE ENERGY	101 MANSFIELD 0517	101 N Man	05/30/2017	89.51	89.51	06/07/2017	
1193	DTE ENERGY	701 MANSFIELD 0517	701 Mansif	05/30/2017	35.38	35.38	06/07/2017	
1193	DTE ENERGY	505 BERKLEY 0517	505 Berkle	05/30/2017	72.08	72.08	06/07/2017	
1193	DTE ENERGY	10404 GEDDES 0517	10404 Ged	05/24/2017	34.56	34.56	06/07/2017	
1193	DTE ENERGY	2615 HOLMES 0517	2615 Holm	05/24/2017	443.71	443.71	06/07/2017	
1193	DTE ENERGY	7527 TEXTILE 0517	7527 Textil	05/22/2017	99.43	99.43	06/07/2017	
1193	DTE ENERGY	2780 CLARK 0517	2780 Clark	05/24/2017	1,954.17	1,954.17	06/07/2017	
1193	DTE ENERGY	490 WESTLAWN 0617	490 Westla	05/31/2017	52.00	52.00	06/07/2017	
1193	DTE ENERGY	1247 RAMBLING 0517	1247 Ram	05/25/2017	42.07	42.07	06/07/2017	
1193	DTE ENERGY	2497 STATE 0517	2497 State	05/25/2017	62.63	62.63	06/07/2017	
1193	DTE ENERGY	625 HOLMES 0517	625 holme	05/26/2017	19.38	19.38	06/07/2017	
1193	DTE ENERGY	301 GARLAND 0517	301 Garlan	05/26/2017	27.61	27.61	06/07/2017	
1193	DTE ENERGY	1007 W MICHIGAN 0517	1007 W Mi	05/26/2017	45.43	45.43	06/07/2017	
1193	DTE ENERGY	950 SWEET 0517	950 sweet	05/24/2017	55.95	55.95	06/07/2017	
1193	DTE ENERGY	421 VILLA 0517	421 villa	05/24/2017	143.72	143.72	06/07/2017	
1193	DTE ENERGY	299 HARRIS 0517	299 Harris	05/24/2017	70.88	70.88	06/07/2017	
1193	DTE ENERGY	3065 GOLFSIDE 0517	3065 golfsi	05/24/2017	1,007.74	1,007.74	06/07/2017	
1193	DTE ENERGY	561 EMERICK 0527	561 Emeri	05/24/2017	68.36	68.36	06/07/2017	
1193	DTE ENERGY	3301 E MICHIGAN 0517	3301 E Mic	05/24/2017	183.27	183.27	06/07/2017	
1193	DTE ENERGY	1335 SUPERIOR 0517	1335 sijero	05/24/2017	210.51	210.51	06/07/2017	
1193	DTE ENERGY	303 N SUMMITT 0517	303 N Sum	05/30/2017	102.07	102.07	06/14/2017	
Total 1193:					14,787.23	14,787.23		
<b>90102415</b>								
90102	Eberle, Joe	052617	Maintenan	05/26/2017	175.00	175.00	06/01/2017	
Total 90102415:					175.00	175.00		
<b>90102949</b>								
90102	Edwards, Mike	7366 ROYAL TROON	7366 Roya	06/06/2017	143.14	143.14	06/07/2017	
Total 90102949:					143.14	143.14		
<b>90102950</b>								
90102	Franklin, Clifford	287 DAKOTA	287 Dakot	06/06/2017	15.62	15.62	06/07/2017	
Total 90102950:					15.62	15.62		
<b>90102951</b>								
90102	Gyde, Todd	520 HOLMES	520 holme	06/06/2017	76.87	76.87	06/07/2017	
Total 90102951:					76.87	76.87		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>2390</b>								
2390	Harrington Industrial Plastics	26B0669	Fiberglass	03/31/2017	2,050.00	2,050.00	06/01/2017	
Total 2390:					2,050.00	2,050.00		
<b>90100583</b>								
90100	Howard, Gregory	060117	Reimburse	06/01/2017	100.00	100.00	06/14/2017	
Total 90100583:					100.00	100.00		
<b>90101287</b>								
90101	Liberty Title Agency	5487 WHITTAKER 0517	5487 Whitt	05/31/2017	16.36	16.36	06/01/2017	
Total 90101287:					16.36	16.36		
<b>90100603</b>								
90100	Mullapudi, Sreedhar	053117	cert DEQ	05/31/2017	30.00	30.00	06/01/2017	
90100	Mullapudi, Sreedhar	060717	thermal oxi	06/07/2017	156.11	156.11	06/14/2017	
Total 90100603:					186.11	186.11		
<b>1690</b>								
1690	Nichols, Donald M	052417	miOSHA T	05/24/2017	484.69	484.69	06/07/2017	
Total 1690:					484.69	484.69		
<b>90102954</b>								
90102	Ray, Earl	10368 MARTZ	10386 Mar	06/09/2017	86.31	86.31	06/14/2017	
Total 90102954:					86.31	86.31		
<b>2251</b>								
2251	REYNOLDS, STACEY L	060717	Suez Incin	06/07/2017	169.36	169.36	06/14/2017	
Total 2251:					169.36	169.36		
<b>90100352</b>								
90100	RUSS, ROBIN	050517	CDL Rene	05/05/2017	30.00	30.00	06/01/2017	
Total 90100352:					30.00	30.00		
<b>90102622</b>								
90102	Sam's Club Direct	52517	420951 W	05/25/2017	524.66	524.66	06/07/2017	
Total 90102622:					524.66	524.66		
<b>1872</b>								
1872	Schock, Alan	060717	Thermal O	06/07/2017	156.11	156.11	06/14/2017	
Total 1872:					156.11	156.11		
<b>90101721</b>								
90101	Sound Engineering	060917	board roo	06/09/2017	100.00	100.00	06/14/2017	
Total 90101721:					100.00	100.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>90100292</b>								
90100	STETLER, RYAN	060717	Suez Incin	06/07/2017	156.11	156.11	06/14/2017	
Total 90100292:					156.11	156.11		
<b>1221</b>								
1221	U S POST OFFICE	060217	CCR MAIL	06/02/2017	9,728.16	9,728.16	06/02/2017	
1221	U S POST OFFICE	061417	PERMIT #	06/16/2017	5,000.00	5,000.00	06/14/2017	
Total 1221:					14,728.16	14,728.16		
<b>90101150</b>								
90101	Verizon Wireless	9785587656	G & A	05/10/2017	756.28	756.28	06/01/2017	
90101	Verizon Wireless	9786328872	G & A	06/18/2017	1,644.82	1,644.82	06/07/2017	
Total 90101150:					2,401.10	2,401.10		
<b>1281</b>								
1281	YCUA	2780 CLARK 0517	2780 CLA	05/22/2017	247.45	247.45	06/14/2017	
1281	YCUA	111 SPRING 0517	111 SPRIN	05/31/2017	122.05	122.05	06/14/2017	
1281	YCUA	3120 AIRPORT 0517	3120 AIRP	05/31/2017	241.77	241.77	06/14/2017	
1281	YCUA	SNOW RD 0517	SNOW RD	05/31/2017	241.77	241.77	06/14/2017	
1281	YCUA	10943 MARTZ 0517	10943 MA	05/31/2017	155.40	155.40	06/14/2017	
Total 1281:					1,008.44	1,008.44		
<b>2755</b>								
2755	Young, Aaron	053017	reimburse	05/30/2017	100.00	100.00	06/01/2017	
Total 2755:					100.00	100.00		
Grand Totals:					43,741.09	43,741.09		

Dated: \_\_\_\_\_

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Board Commissioners:

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

- Summary report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
  - Invoice.Batch = "offck"
-

Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice.Batch = "board"

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
<b>Advanced Disposal Services</b>				
1090	Advanced Disposal Services	V10000097555	05/31/2017	15.60
Total 1090:				15.60
<b>Airgas USA LLC</b>				
90100033	Airgas USA LLC	9064003953	05/25/2017	3,540.00
90100033	Airgas USA LLC	9063695400	05/19/2017	112.24
90100033	Airgas USA LLC	9944940123	05/31/2017	620.00
90100033	Airgas USA LLC	9063942645	05/26/2017	381.84
90100033	Airgas USA LLC	9063594327	05/17/2017	372.05
90100033	Airgas USA LLC	994513842	05/31/2017	60.26
90100033	Airgas USA LLC	9944385510	04/30/2017	58.80
90100033	Airgas USA LLC	9943657152	03/31/2017	60.26
Total 90100033:				5,205.45
<b>All Covered</b>				
90102744	All Covered	787375	06/05/2017	4,883.00
90102744	All Covered	784961	06/01/2017	1,480.00
Total 90102744:				6,363.00
<b>ALL SEASONS LANDSCAPING CO INC</b>				
2484	ALL SEASONS LANDSCAPING CO INC	174902	05/24/2017	167.26
Total 2484:				167.26
<b>AMAZON</b>				
2894	AMAZON	274541193368	05/04/2017	59.13
2894	AMAZON	113307813248	05/04/2017	135.30
2894	AMAZON	088434010004	05/04/2017	129.32
2894	AMAZON	154517556420	06/05/2017	52.28
2894	AMAZON	244044420778	06/05/2017	48.66
2894	AMAZON	199928482310	06/05/2017	49.91
2894	AMAZON	014520145366	06/07/2017	709.39
2894	AMAZON	288807958095	06/06/2017	49.72
2894	AMAZON	126959445934	06/02/2017	45.26
2894	AMAZON	267837273635	05/26/2017	69.99
2894	AMAZON	251342506157	05/31/2017	22.44
2894	AMAZON	137159278957	05/30/2017	25.99
2894	AMAZON	153326415017	05/23/2017	63.80
2894	AMAZON	181962696119	05/17/2017	80.95
2894	AMAZON	068778995775	05/16/2017	301.90
2894	AMAZON	161082433345	05/16/2017	85.33
2894	AMAZON	048561617822	05/11/2017	90.04
2894	AMAZON	218509966749	05/12/2017	19.16
2894	AMAZON	117967478682	05/11/2017	83.99
2894	AMAZON	000543670437	04/03/2017	141.03
2894	AMAZON	278363491090	06/02/2017	32.89
2894	AMAZON	178870889015	06/08/2017	72.99

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
2894	AMAZON	263304002668	06/06/2017	406.60
2894	AMAZON	099913921984	06/08/2017	91.96
2894	AMAZON	090950688738	06/01/2017	29.77
Total 2894:				2,897.80
<b>Ann Arbor Cleaning &amp; Supply</b>				
1052	Ann Arbor Cleaning & Supply	138160	06/12/2017	858.16
Total 1052:				858.16
<b>Ann Arbor Door Systems</b>				
90100118	Ann Arbor Door Systems	17-S4535	05/16/2017	1,890.00
Total 90100118:				1,890.00
<b>Ann Arbor Office Repair LLC</b>				
90102523	Ann Arbor Office Repair LLC	24353	05/08/2017	50.00
90102523	Ann Arbor Office Repair LLC	24352	05/08/2017	220.92
90102523	Ann Arbor Office Repair LLC	24354	05/08/2017	174.16
90102523	Ann Arbor Office Repair LLC	24402	06/16/2017	395.62
90102523	Ann Arbor Office Repair LLC	24404	06/16/2017	215.24
90102523	Ann Arbor Office Repair LLC	24403	06/16/2017	43.58
Total 90102523:				1,099.52
<b>Ann Arbor Welding Supply Co</b>				
1066	Ann Arbor Welding Supply Co	537207	05/17/2017	21.30
Total 1066:				21.30
<b>Arctic Glacier</b>				
2786	Arctic Glacier	2271716002	06/09/2017	218.40
Total 2786:				218.40
<b>Atchinson Ford</b>				
90102659	Atchinson Ford	74514	05/23/2017	29.44
Total 90102659:				29.44
<b>Atlantic Welding Supply</b>				
1083	Atlantic Welding Supply	60867	06/01/2017	84.00
1083	Atlantic Welding Supply	60866	06/01/2017	210.00
Total 1083:				294.00
<b>Auto Value - Ypsi</b>				
90101603	Auto Value - Ypsi	302-664098	12/01/2011	10.00-
90101603	Auto Value - Ypsi	302-675123	05/18/2017	54.19
90101603	Auto Value - Ypsi	302-674998	05/17/2017	16.17
90101603	Auto Value - Ypsi	302-675868	05/31/2017	17.38
90101603	Auto Value - Ypsi	302-675309	05/22/2017	6.89
90101603	Auto Value - Ypsi	302-676047	06/02/2017	8.98
90101603	Auto Value - Ypsi	302-674918	05/16/2017	9.40
90101603	Auto Value - Ypsi	302-676611	06/12/2017	241.68
90101603	Auto Value - Ypsi	302-676761	06/12/2017	4.09

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90101603	Auto Value - Ypsi	302-676314	06/06/2017	10.09
90101603	Auto Value - Ypsi	302-676378	06/07/2017	122.78
90101603	Auto Value - Ypsi	302-676470	06/08/2017	32.59
90101603	Auto Value - Ypsi	302-676987	06/14/2017	6.86
90101603	Auto Value - Ypsi	302-676978	06/14/2017	15.23
90101603	Auto Value - Ypsi	302-677148	06/16/2017	15.23
90101603	Auto Value - Ypsi	302-677048	06/15/2017	9.28
Total 90101603:				530.38
<b>Aviles, Carlos</b>				
90102530	Aviles, Carlos	061917	06/19/2017	99.99
Total 90102530:				99.99
<b>BDI</b>				
90100734	BDI	5853982	06/12/2017	102.58
Total 90100734:				102.58
<b>BISBEE INFRARED SERVICES</b>				
1903	BISBEE INFRARED SERVICES	21398	05/17/2017	2,000.00
Total 1903:				2,000.00
<b>Bodary, Michael V</b>				
90102362	Bodary, Michael V	052417	05/24/2017	50.00
Total 90102362:				50.00
<b>Brighton Analytical Assoc LLC</b>				
2358	Brighton Analytical Assoc LLC	0617-98111	06/05/2017	60.00
2358	Brighton Analytical Assoc LLC	0617-98148	06/07/2017	350.00
2358	Brighton Analytical Assoc LLC	0617-98149	06/07/2017	32.00
2358	Brighton Analytical Assoc LLC	0617-98169	06/08/2017	20.00
2358	Brighton Analytical Assoc LLC	0617-98265	06/13/2017	406.00
2358	Brighton Analytical Assoc LLC	0617-98238	06/13/2017	40.00
2358	Brighton Analytical Assoc LLC	0617-98275	06/14/2017	44.00
2358	Brighton Analytical Assoc LLC	0517-97939	05/18/2017	64.00
2358	Brighton Analytical Assoc LLC	0517-97938	05/18/2017	28.00
2358	Brighton Analytical Assoc LLC	0517-97937	05/18/2017	84.00
2358	Brighton Analytical Assoc LLC	0517-97936	05/18/2017	28.00
2358	Brighton Analytical Assoc LLC	0517-97962	05/19/2017	544.00
2358	Brighton Analytical Assoc LLC	0517-97996	05/23/2017	1,487.00
2358	Brighton Analytical Assoc LLC	0517-98009	05/24/2017	601.00
2358	Brighton Analytical Assoc LLC	0617-98323	06/16/2017	156.00
Total 2358:				3,944.00
<b>Butzel Long</b>				
1109	Butzel Long	8644683	06/15/2017	1,302.00
1109	Butzel Long	8644681	06/15/2017	1,659.00
1109	Butzel Long	8644684	06/15/2017	3,360.00
Total 1109:				6,321.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
<b>Capital Title Insurance Agency</b>				
90101476	Capital Title Insurance Agency	2193 HOLMES	06/06/2017	85.22
90101476	Capital Title Insurance Agency	620 OAK	06/07/2017	83.97
90101476	Capital Title Insurance Agency	945 RUE DEAUVILLE	06/06/2017	115.27
Total 90101476:				284.46
<b>Carmeuse Lime &amp; Stone</b>				
1018	Carmeuse Lime & Stone	93384403	05/11/2017	1,089.94
1018	Carmeuse Lime & Stone	93403462	06/12/2017	3,071.84
Total 1018:				4,161.78
<b>Carter Pump Inc</b>				
1123	Carter Pump Inc	49528	06/13/2017	300.00
Total 1123:				300.00
<b>Cascade Sprinkler Inspection</b>				
90102083	Cascade Sprinkler Inspection	10309	05/31/2017	550.00
Total 90102083:				550.00
<b>Charter Twp of Ypsilanti</b>				
1978	Charter Twp of Ypsilanti	POS 29355	06/06/2007	72.50
1978	Charter Twp of Ypsilanti	POS 28950	05/30/2017	145.00
1978	Charter Twp of Ypsilanti	POS 28250	05/15/2017	72.50
1978	Charter Twp of Ypsilanti	POS 28431	05/18/2017	72.50
1978	Charter Twp of Ypsilanti	POS 28375	05/17/2017	72.50
1978	Charter Twp of Ypsilanti	27604	05/01/2017	155.00
1978	Charter Twp of Ypsilanti	28716	05/24/2017	23.00
1978	Charter Twp of Ypsilanti	060117	06/01/2017	18,333.33
1978	Charter Twp of Ypsilanti	POS 29614	06/13/2017	72.50
Total 1978:				19,018.83
<b>Chemtrade Chemicals US LLC</b>				
90102198	Chemtrade Chemicals US LLC	92102628	05/18/2017	3,640.79
90102198	Chemtrade Chemicals US LLC	92101745	05/17/2017	3,660.23
90102198	Chemtrade Chemicals US LLC	92121374	06/09/2017	3,654.07
90102198	Chemtrade Chemicals US LLC	92121373	06/08/2017	3,655.69
Total 90102198:				14,610.78
<b>Choctaw-Kaul Distribution Co.</b>				
90100731	Choctaw-Kaul Distribution Co.	3469565-00	05/19/2017	1,425.00
Total 90100731:				1,425.00
<b>Cislo Title Company</b>				
90101597	Cislo Title Company	6929 PLAINVIEW	06/06/2017	56.87
Total 90101597:				56.87
<b>City of Ypsilanti</b>				
1698	City of Ypsilanti	1705 N HURON RIVER	06/21/2017	203.19

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1698:				203.19
<b>City Printing Inc</b>				
1126	City Printing Inc	65708	05/31/2017	130.00
Total 1126:				130.00
<b>Colman-Wolf Supply Co</b>				
1147	Colman-Wolf Supply Co	075442	06/16/2017	297.41
Total 1147:				297.41
<b>Columbia Pipe &amp; Supply Company</b>				
90102264	Columbia Pipe & Supply Company	2395371	06/05/2017	245.23
90102264	Columbia Pipe & Supply Company	2402044	06/12/2017	720.38
Total 90102264:				965.61
<b>Comcast</b>				
90102940	Comcast	54190435	06/15/2017	1,639.50
Total 90102940:				1,639.50
<b>Complete Battery Source</b>				
1490	Complete Battery Source	198503YPS	05/26/2017	84.95
1490	Complete Battery Source	198463YPS	05/22/2017	212.10
1490	Complete Battery Source	198547YPS	06/06/2017	37.56
Total 1490:				334.61
<b>Conney Safety Products</b>				
90101919	Conney Safety Products	05357112	06/02/2017	111.20
90101919	Conney Safety Products	05353871	05/26/2017	301.82
Total 90101919:				413.02
<b>Constellation NewEnergy-Gas Di</b>				
2306	Constellation NewEnergy-Gas Di	0040037876	06/15/2017	676.19
Total 2306:				676.19
<b>Contractors Connections</b>				
1365	Contractors Connections	7108929	05/24/2017	257.35
1365	Contractors Connections	7109743	06/15/2017	141.65
Total 1365:				399.00
<b>Cummins Bridgeway LLC</b>				
2893	Cummins Bridgeway LLC	006-35381	02/28/2017	1,710.93
2893	Cummins Bridgeway LLC	006-41918	06/01/2017	461.20
Total 2893:				2,172.13
<b>Current Electric Motor Supply</b>				
1172	Current Electric Motor Supply	A33851	06/13/2017	280.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1172:				280.00
<b>D3W Industries Inc</b>				
90102734	D3W Industries Inc	1467	06/08/2017	6,820.00
90102734	D3W Industries Inc	1469	06/08/2017	6,820.00
Total 90102734:				13,640.00
<b>DAN'S EXCAVATING INC</b>				
90102887	DAN'S EXCAVATING INC	053117	05/31/2017	674,826.58
Total 90102887:				674,826.58
<b>Dell Marketing L.P.</b>				
2091	Dell Marketing L.P.	10171954323	05/30/2017	45,710.10
Total 2091:				45,710.10
<b>DETROIT EDISON</b>				
1974	DETROIT EDISON	2777 STATE 0617	06/07/2017	136,096.68
1974	DETROIT EDISON	111 FACTORY 0617	06/07/2017	4,929.07
1974	DETROIT EDISON	3290 SNOW 0617	06/07/2017	10,930.59
1974	DETROIT EDISON	3120 AIRPORT 0617	06/06/2017	3,376.98
1974	DETROIT EDISON	2635 BRIDGE 0617	06/07/2017	4,843.91
Total 1974:				160,177.23
<b>Doan Companies</b>				
1346	Doan Companies	254640	05/15/2017	711.00
1346	Doan Companies	255407	06/06/2017	929.00
1346	Doan Companies	255142	05/31/2017	883.00
1346	Doan Companies	255645	06/12/2017	779.00
Total 1346:				3,302.00
<b>Drug Screen Plus</b>				
2468	Drug Screen Plus	17MAYMH068	06/16/2017	120.00
Total 2468:				120.00
<b>Dynamic Drains LLC</b>				
90102726	Dynamic Drains LLC	2089	03/27/2017	160.00
Total 90102726:				160.00
<b>Dynamic Industrial Supply LLC</b>				
90102727	Dynamic Industrial Supply LLC	2000	06/01/2017	351.39
90102727	Dynamic Industrial Supply LLC	2037	06/08/2017	21.88
90102727	Dynamic Industrial Supply LLC	2001	06/01/2017	472.15
90102727	Dynamic Industrial Supply LLC	1999	06/01/2017	194.40
Total 90102727:				1,039.82
<b>East Jordan</b>				
1228	East Jordan	110170041274	06/05/2017	320.28



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1228:				320.28
<b>Energy Products</b>				
90100639	Energy Products	1186085	06/09/2017	42.51
Total 90100639:				42.51
<b>Enviroair Consultants Inc</b>				
90100764	Enviroair Consultants Inc	8564	06/14/2017	980.00
Total 90100764:				980.00
<b>ETNA Supply Co</b>				
1242	ETNA Supply Co	S102239171.002	06/07/2017	432.00
1242	ETNA Supply Co	S102239171.001	06/07/2017	714.50
1242	ETNA Supply Co	S102221147.001	05/24/2017	1,333.80
1242	ETNA Supply Co	S102201163.001	05/22/2017	734.71
1242	ETNA Supply Co	S102247876.001	06/15/2017	273.40
1242	ETNA Supply Co	S102247864.001	06/15/2017	637.00
Total 1242:				4,125.41
<b>FASTENAL INC</b>				
1250	FASTENAL INC	MIDE1162163	05/11/2017	996.86
1250	FASTENAL INC	MIDE1162414	05/25/2017	458.76
1250	FASTENAL INC	MIDE1161553	04/07/2017	12.69
1250	FASTENAL INC	MIDE10078	06/08/2017	205.28
Total 1250:				1,673.59
<b>FEDEX</b>				
2677	FEDEX	5-815-71345	05/26/2017	18.03
2677	FEDEX	5-822-08805	06/02/2017	56.63
2677	FEDEX	5-836-16093	06/16/2017	30.70
Total 2677:				105.36
<b>First American Title Insurance</b>				
90102515	First American Title Insurance	5959 WILLOWBRIDGE	06/06/2017	71.90
Total 90102515:				71.90
<b>First Centennial Title Agency</b>				
90101480	First Centennial Title Agency	363 CARRIAGE WAY	06/06/2017	88.05
Total 90101480:				88.05
<b>Fleet Pride Truck &amp; Trailer</b>				
90102331	Fleet Pride Truck & Trailer	85053801	05/22/2017	103.50
Total 90102331:				103.50
<b>Fluid Process Equipment</b>				
1260	Fluid Process Equipment	4795290-00	06/07/2017	139.33

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1260:				139.33
<b>Foresight Group</b>				
90102952	Foresight Group	158648011	06/05/2017	3,324.03
Total 90102952:				3,324.03
<b>Galco Industrial Electronics</b>				
2038	Galco Industrial Electronics	A97523401	05/16/2017	394.73
2038	Galco Industrial Electronics	A98292401	06/01/2017	132.41
2038	Galco Industrial Electronics	A98952701	06/16/2017	312.42
2038	Galco Industrial Electronics	A99077701	06/16/2017	248.53
Total 2038:				1,088.09
<b>Gillis, Steven K</b>				
90101359	Gillis, Steven K	062117	06/21/2017	100.00
Total 90101359:				100.00
<b>Goodyear Tire Distribution</b>				
1278	Goodyear Tire Distribution	44554812	06/05/2017	224.96
Total 1278:				224.96
<b>Grainger</b>				
1284	Grainger	9465813286	06/07/2017	29.78
1284	Grainger	9445066542	05/15/2017	74.22
1284	Grainger	9452091540	05/22/2017	41.68
1284	Grainger	9453936339	05/24/2017	397.95
1284	Grainger	9463620626	06/05/2017	349.41
1284	Grainger	9458873149	05/31/2017	31.40
1284	Grainger	9470531121	06/12/2017	74.25
1284	Grainger	9469485883	06/12/2017	1,071.26
1284	Grainger	9466237873	06/07/2017	63.37
1284	Grainger	9473065051	06/14/2017	1,086.33
Total 1284:				3,219.65
<b>Great Lakes Telecom</b>				
1295	Great Lakes Telecom	45426	05/13/2017	130.00
Total 1295:				130.00
<b>Great Lakes Water Authority</b>				
90102793	Great Lakes Water Authority	052417	05/24/2017	836,441.17
Total 90102793:				836,441.17
<b>Green Acres Fertilizer Co</b>				
90102118	Green Acres Fertilizer Co	4267	06/15/2017	1,500.00
Total 90102118:				1,500.00
<b>Groveware Technologies LTD</b>				
90102612	Groveware Technologies LTD	GW14488	06/06/2017	600.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102612:				600.00
<b>Gurka, Ernest</b>				
90102955	Gurka, Ernest	5204 APPLEWOOD	06/16/2017	25.36
Total 90102955:				25.36
<b>H.V. Burton Co</b>				
90101151	H.V. Burton Co	30043	05/31/2017	350.00
Total 90101151:				350.00
<b>Habitat for Humanity</b>				
90000563	Habitat for Humanity	301 E AINSWORTH	06/06/2017	85.90
Total 90000563:				85.90
<b>Harrington Industrial Plastics</b>				
2390	Harrington Industrial Plastics	026B1378	05/19/2017	52.40
2390	Harrington Industrial Plastics	026B1414	05/22/2017	72.60
2390	Harrington Industrial Plastics	026B1603	05/31/2017	67.01
2390	Harrington Industrial Plastics	026B1120	04/28/2017	39.00
2390	Harrington Industrial Plastics	026B1518	05/26/2017	351.81
Total 2390:				582.82
<b>HD Supply Waterworks</b>				
1866	HD Supply Waterworks	H210878	05/19/2017	1,475.84
1866	HD Supply Waterworks	H192102	05/16/2017	36.56
1866	HD Supply Waterworks	H210909	05/18/2017	186.50
1866	HD Supply Waterworks	H221341	05/19/2017	1,428.00
1866	HD Supply Waterworks	H221353	05/23/2017	63.20
1866	HD Supply Waterworks	H116557	05/23/2017	493.35
1866	HD Supply Waterworks	H130616	06/13/2017	1,393.00
1866	HD Supply Waterworks	H296119	06/13/2017	210.00
1866	HD Supply Waterworks	H210922	05/19/2017	57.50
1866	HD Supply Waterworks	H354635	06/16/2017	4,998.00
1866	HD Supply Waterworks	H354616	06/17/2017	323.75
Total 1866:				10,665.70
<b>HILTI INC</b>				
1368	HILTI INC	4609610183	05/30/2017	405.93
Total 1368:				405.93
<b>Horiba Instruments Inc</b>				
90100240	Horiba Instruments Inc	5100745820	06/07/2017	567.90
Total 90100240:				567.90
<b>HTSS LLC</b>				
90102915	HTSS LLC	1434	05/25/2017	2,676.57
Total 90102915:				2,676.57

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Ichesco, Jon R				
90102676	Ichesco, Jon R	052417	05/24/2017	50.00
Total 90102676:				50.00
<b>IVS Incorporated</b>				
90102357	IVS Incorporated	INV0052707	05/15/2017	995.00
Total 90102357:				995.00
<b>J Thomas Distributors LLC</b>				
2427	J Thomas Distributors LLC	S103482377	06/09/2017	82.26
2427	J Thomas Distributors LLC	S103482375	06/09/2017	82.26
Total 2427:				164.52
<b>J.G.M. Valve Corporation</b>				
90100686	J.G.M. Valve Corporation	17-11505	05/22/2017	1,133.00
Total 90100686:				1,133.00
<b>Jason, Keith P</b>				
90102418	Jason, Keith P	052417	05/24/2017	50.00
Total 90102418:				50.00
<b>JCI Jones Chemical Inc</b>				
90101516	JCI Jones Chemical Inc	721522	05/19/2017	2,745.36
90101516	JCI Jones Chemical Inc	721493	05/18/2017	2,631.40
Total 90101516:				5,376.76
<b>Jett Pump &amp; Valve LLC</b>				
90101205	Jett Pump & Valve LLC	16009	05/09/2017	6,421.03
Total 90101205:				6,421.03
<b>Johnson, Carmen</b>				
90102956	Johnson, Carmen	1104 GAULT 0617	06/16/2017	102.71
Total 90102956:				102.71
<b>Johnwicki Mailing</b>				
90102573	Johnwicki Mailing	6262	06/05/2017	853.25
Total 90102573:				853.25
<b>JWC Environmental</b>				
90100342	JWC Environmental	86405	05/10/2017	1,656.11
Total 90100342:				1,656.11
<b>K &amp; D Industrial Service</b>				
90101245	K & D Industrial Service	68592	05/31/2017	10,825.00
Total 90101245:				10,825.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
<b>Kennedy Industries</b>				
1339	Kennedy Industries	577288	05/22/2017	6,888.68
1339	Kennedy Industries	577442	05/30/2017	2,835.00
1339	Kennedy Industries	577630	06/06/2017	4,737.10
Total 1339:				14,460.78
<b>Liberty Title Agency</b>				
90101287	Liberty Title Agency	5746 CARY DR	06/06/2017	79.55
90101287	Liberty Title Agency	5863 BIG PINE	06/06/2017	67.03
90101287	Liberty Title Agency	5473 NEW MEADOW	06/06/2017	57.72
Total 90101287:				204.30
<b>Loomis Armored US LLC</b>				
90101185	Loomis Armored US LLC	12021590	05/31/2017	540.25
Total 90101185:				540.25
<b>Lowe's Home Center Inc</b>				
2302	Lowe's Home Center Inc	06587	06/07/2017	155.81
2302	Lowe's Home Center Inc	07322	05/23/2017	116.38
2302	Lowe's Home Center Inc	07593	05/24/2017	149.79
2302	Lowe's Home Center Inc	91441	06/01/2017	18.99
2302	Lowe's Home Center Inc	06757 2017	05/30/2017	203.14
2302	Lowe's Home Center Inc	906536	05/04/2017	24.98
2302	Lowe's Home Center Inc	06347	05/27/2017	56.05
2302	Lowe's Home Center Inc	06085	05/30/2017	36.96
Total 2302:				712.14
<b>Lucity Inc</b>				
90102807	Lucity Inc	62103-4	05/31/2017	5,980.83
Total 90102807:				5,980.83
<b>Marketplace Housing LLC</b>				
90102378	Marketplace Housing LLC	96 N HEWITT	06/16/2017	36.89
Total 90102378:				36.89
<b>Marsh &amp; McLennan Agency LLC</b>				
90102959	Marsh & McLennan Agency LLC	389510	06/12/2017	1,333.33
90102959	Marsh & McLennan Agency LLC	379388	05/24/2017	1,333.33
Total 90102959:				2,666.66
<b>Martin Control Service Inc</b>				
90101334	Martin Control Service Inc	APP 14	06/13/2017	4,726.00
90101334	Martin Control Service Inc	APP 13	05/14/2017	4,726.00
Total 90101334:				9,452.00
<b>McMartin Wasek &amp; Associates</b>				
2746	McMartin Wasek & Associates	480 BERKLEY	06/08/2017	281.75

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 2746:				281.75
<b>McMaster-Carr Supply Co</b>				
1022	McMaster-Carr Supply Co	33480821	06/05/2017	28.72
1022	McMaster-Carr Supply Co	31681363	05/25/2017	198.17
Total 1022:				226.89
<b>MCNAUGHTON &amp; MCKAY</b>				
1382	MCNAUGHTON & MCKAY	15248907-00	05/17/2017	4,188.28
1382	MCNAUGHTON & MCKAY	152474760-00	05/31/2017	127.16
Total 1382:				4,315.44
<b>Meadows Lawn &amp; Trim</b>				
90101441	Meadows Lawn & Trim	051817	05/18/2017	186.00
90101441	Meadows Lawn & Trim	060717	06/07/2017	186.00
Total 90101441:				372.00
<b>Mers Retiree Health Fund</b>				
90100504	Mers Retiree Health Fund	053117	05/31/2017	51,779.51
Total 90100504:				51,779.51
<b>Michigan Cat</b>				
1035	Michigan Cat	SD7568384	06/01/2017	541.82
1035	Michigan Cat	SD7568375	06/01/2017	541.82
1035	Michigan Cat	PD7594581	06/09/2017	172.04
1035	Michigan Cat	PD7594571	06/09/2017	172.04
1035	Michigan Cat	PD7594574	06/09/2017	172.04
1035	Michigan Cat	PD7594575	06/09/2017	73.34
1035	Michigan Cat	PD7615760	06/15/2017	414.36
1035	Michigan Cat	PD7615757	06/15/2017	79.51
Total 1035:				1,822.89
<b>MICHIGAN DEPT OF ENVIROMENTAL</b>				
1189	MICHIGAN DEPT OF ENVIROMENTAL	761-8168317	05/08/2017	350.00
Total 1189:				350.00
<b>Michigan Office Solutions</b>				
90102513	Michigan Office Solutions	IN891527	05/19/2017	1,290.62
Total 90102513:				1,290.62
<b>Midwest Industrial Services In</b>				
90101336	Midwest Industrial Services In	13971	05/22/2017	5,237.42
90101336	Midwest Industrial Services In	13983	06/14/2017	73,987.00
Total 90101336:				79,224.42
<b>Midwest Pavement Contracting</b>				
90100884	Midwest Pavement Contracting	11123	06/15/2017	101,138.22

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90100884:				101,138.22
<b>Motown Automotive Distributing</b>				
90102417	Motown Automotive Distributing	8-168076	05/30/2017	87.33
90102417	Motown Automotive Distributing	8-168296	06/01/2017	153.45
90102417	Motown Automotive Distributing	240930	06/01/2017	60.00-
90102417	Motown Automotive Distributing	8-167553	05/22/2017	129.51
90102417	Motown Automotive Distributing	8-167184	05/17/2017	60.14
90102417	Motown Automotive Distributing	8-167503	05/22/2017	93.58
90102417	Motown Automotive Distributing	8-168425	06/02/2017	385.36
Total 90102417:				849.37
<b>MSC Industrial Supply Co Inc.</b>				
2616	MSC Industrial Supply Co Inc.	24135017	06/05/2017	166.64
Total 2616:				166.64
<b>Mueller Systems LLC</b>				
90102921	Mueller Systems LLC	3560702	06/08/2017	4,800.00
90102921	Mueller Systems LLC	3553365	05/26/2017	4,800.00
90102921	Mueller Systems LLC	3553364	05/26/2017	9,800.00
90102921	Mueller Systems LLC	3553363	05/26/2017	9,600.00
90102921	Mueller Systems LLC	3544063	05/12/2017	9,600.00
Total 90102921:				38,600.00
<b>NAPA of Ypsilanti</b>				
90102883	NAPA of Ypsilanti	010382	05/26/2017	5.79
90102883	NAPA of Ypsilanti	010381	05/26/2017	11.58
90102883	NAPA of Ypsilanti	010354	05/26/2017	96.22
90102883	NAPA of Ypsilanti	010316	05/25/2017	114.48
90102883	NAPA of Ypsilanti	010510	05/31/2017	6.92
90102883	NAPA of Ypsilanti	4694	01/30/2017	175.16-
90102883	NAPA of Ypsilanti	010622	06/01/2017	16.31-
90102883	NAPA of Ypsilanti	010587	06/01/2017	16.31
90102883	NAPA of Ypsilanti	010614	06/01/2017	16.19
90102883	NAPA of Ypsilanti	010987	06/08/2017	16.19
90102883	NAPA of Ypsilanti	011024	06/09/2017	121.92
90102883	NAPA of Ypsilanti	011020	06/09/2017	10.80
90102883	NAPA of Ypsilanti	011287	06/14/2017	93.80
90102883	NAPA of Ypsilanti	011306	06/14/2017	31.28
90102883	NAPA of Ypsilanti	011350	06/15/2017	75.20
90102883	NAPA of Ypsilanti	011442	06/16/2017	53.61-
90102883	NAPA of Ypsilanti	011209	06/13/2017	79.69
Total 90102883:				451.29
<b>North Central Labs</b>				
2904	North Central Labs	390473	05/24/2017	2,058.25
2904	North Central Labs	391478	06/15/2017	91.43
Total 2904:				2,149.68
<b>Office Depot</b>				
90101428	Office Depot	928671130001	05/17/2017	149.56

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90101428	Office Depot	928671130002	06/17/2017	74.78
90101428	Office Depot	928671063001	05/17/2017	25.49
Total 90101428:				249.83
<b>Orchard Hiltz &amp; McCliment Inc</b>				
1087	Orchard Hiltz & McCliment Inc	185314	05/12/2017	2,105.00
1087	Orchard Hiltz & McCliment Inc	185318	05/12/2017	1,213.25
1087	Orchard Hiltz & McCliment Inc	185319	05/12/2017	878.75
1087	Orchard Hiltz & McCliment Inc	185316	05/12/2017	6,487.25
1087	Orchard Hiltz & McCliment Inc	185315	05/12/2017	1,108.50
1087	Orchard Hiltz & McCliment Inc	185317	05/12/2017	348.00
1087	Orchard Hiltz & McCliment Inc	185905	06/08/2017	680.00
1087	Orchard Hiltz & McCliment Inc	185903	06/08/2017	8,411.00
1087	Orchard Hiltz & McCliment Inc	185902	06/08/2017	920.00
1087	Orchard Hiltz & McCliment Inc	185901	06/08/2017	680.00
1087	Orchard Hiltz & McCliment Inc	185904	06/08/2017	1,000.00
Total 1087:				23,831.75
<b>OTP Industrial Solutions</b>				
90102900	OTP Industrial Solutions	30037397-00	05/24/2017	518.17
Total 90102900:				518.17
<b>Pear Sperling Eggan &amp; Daniels</b>				
1095	Pear Sperling Eggan & Daniels	128375	05/31/2017	1,130.50
Total 1095:				1,130.50
<b>PFM Financial Advisors LLC</b>				
90102948	PFM Financial Advisors LLC	500047	11/16/2016	6,895.00
90102948	PFM Financial Advisors LLC	500046	11/16/2016	8,900.00
Total 90102948:				15,795.00
<b>Plymouth Rubber &amp; Transmission</b>				
1386	Plymouth Rubber & Transmission	203925	06/07/2017	57.56
1386	Plymouth Rubber & Transmission	203101	05/19/2017	948.35
Total 1386:				1,005.91
<b>Pollard Water</b>				
90100620	Pollard Water	0077019	05/30/2017	182.88
90100620	Pollard Water	0079715	06/14/2017	370.85
Total 90100620:				553.73
<b>Polydyne Inc</b>				
1983	Polydyne Inc	1143989	06/02/2017	4,038.80
1983	Polydyne Inc	1140093	05/17/2017	4,193.36
Total 1983:				8,232.16
<b>Process Piping &amp; Equipment</b>				
90101858	Process Piping & Equipment	053117	05/31/2017	52,299.90



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90101858:				52,299.90
<b>Professional Pump</b>				
90101305	Professional Pump	5083021	05/16/2017	598.25
90101305	Professional Pump	5083302	06/02/2017	2,474.89
90101305	Professional Pump	5083406	06/12/2017	10,091.22
Total 90101305:				13,164.36
<b>Proscreening LLC</b>				
90102874	Proscreening LLC	62970	06/01/2017	92.70
Total 90102874:				92.70
<b>Proto Tool &amp; Gage Inc</b>				
2065	Proto Tool & Gage Inc	00007931	05/30/2017	80.00
Total 2065:				80.00
<b>Purdy, Kris</b>				
90102957	Purdy, Kris	7032 BURWICK	06/03/2017	10.85
Total 90102957:				10.85
<b>QUALITY ASSURANCE SERVICES</b>				
90100329	QUALITY ASSURANCE SERVICES	6051703	06/05/2017	560.00
Total 90100329:				560.00
<b>Quality Filters Inc</b>				
90102255	Quality Filters Inc	102510	05/23/2017	947.30
Total 90102255:				947.30
<b>Quill Corporation</b>				
90102220	Quill Corporation	6711915	05/11/2017	135.19
90102220	Quill Corporation	6632937	05/09/2017	180.76
90102220	Quill Corporation	6744027	05/12/2017	34.41
90102220	Quill Corporation	6916318	05/19/2017	319.99
90102220	Quill Corporation	7423836	06/09/2017	250.78
90102220	Quill Corporation	7382011	06/08/2017	699.99
90102220	Quill Corporation	7517334	06/12/2017	639.99
Total 90102220:				2,261.11
<b>Real Estate One</b>				
90100916	Real Estate One	6825 TEXTILE	06/06/2017	56.87
90100916	Real Estate One	426 N HAMILTON	06/02/2017	84.61
90100916	Real Estate One	1093 JANET	06/06/2017	36.64
90100916	Real Estate One	123 E FOREST	06/06/2017	35.00
Total 90100916:				213.12
<b>Rhino Marking &amp; Protection Sys</b>				
90102302	Rhino Marking & Protection Sys	75147	06/01/2017	959.89

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102302:				959.89
<b>RKA Petroleum</b>				
90102214	RKA Petroleum	0095779	05/24/2017	2,463.41
90102214	RKA Petroleum	0097788	06/12/2017	10,737.52
Total 90102214:				13,200.93
<b>Rosemount Inc.</b>				
90101281	Rosemount Inc.	71100799	05/18/2017	1,525.23
Total 90101281:				1,525.23
<b>Schwing Bioiset</b>				
90100700	Schwing Bioiset	61417789	05/18/2017	4,572.29
90100700	Schwing Bioiset	61417945	06/16/2017	1,488.69
Total 90100700:				6,060.98
<b>Service Electric Supply Compan</b>				
1160	Service Electric Supply Compan	722996-00	06/08/2017	93.22
1160	Service Electric Supply Compan	719253-00	06/05/2017	565.25
1160	Service Electric Supply Compan	723803-00	06/15/2017	25.50
Total 1160:				683.97
<b>SHRM</b>				
2643	SHRM	060617	06/06/2017	199.00
Total 2643:				199.00
<b>Spears Fire &amp; Safety Services</b>				
1180	Spears Fire & Safety Services	154608	05/17/2017	365.95
1180	Spears Fire & Safety Services	154616	05/25/2017	2,062.95
Total 1180:				2,428.90
<b>Spicer Group Inc</b>				
90102212	Spicer Group Inc	186064	05/23/2017	21,088.50
Total 90102212:				21,088.50
<b>Stansley Industries Inc</b>				
90100647	Stansley Industries Inc	67109	06/05/2017	43,102.35
90100647	Stansley Industries Inc	67079	06/02/2017	16,034.85
90100647	Stansley Industries Inc	65772	05/18/2017	15,666.75
90100647	Stansley Industries Inc	68737	06/21/2017	30,517.20
Total 90100647:				105,321.15
<b>Suez Treament Solutions Inc</b>				
90102233	Suez Treament Solutions Inc	900054027	05/19/2017	376.25
Total 90102233:				376.25

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
<b>Svabik, Matthew</b>				
90102958	Svabik, Matthew	8820 TRILLIUM	06/16/2017	44.31
Total 90102958:				44.31
<b>Teledyne Isco Inc.</b>				
2282	Teledyne Isco Inc.	S020179837	05/12/2017	1,320.00
Total 2282:				1,320.00
<b>Tetra Tech</b>				
1024	Tetra Tech	51188025	06/09/2017	28,497.21
1024	Tetra Tech	51188023	06/09/2017	454.98
1024	Tetra Tech	51188026	06/09/2017	3,800.02
1024	Tetra Tech	51188024	06/09/2017	4,906.39
Total 1024:				37,658.60
<b>The Envelope Printery Inc</b>				
90102561	The Envelope Printery Inc	IN099280	06/02/2017	633.60
Total 90102561:				633.60
<b>Tredroc Tire Services</b>				
90102880	Tredroc Tire Services	7330002799	06/07/2017	116.25
Total 90102880:				116.25
<b>UIS</b>				
1226	UIS	530350869	05/15/2017	611.00
1226	UIS	530350919	05/18/2017	1,576.81
1226	UIS	530351073	06/08/2017	1,410.00
1226	UIS	530350976	05/26/2017	1,404.57
Total 1226:				5,002.38
<b>Unifirst Corporation</b>				
90102364	Unifirst Corporation	1869736	05/18/2017	46.87
90102364	Unifirst Corporation	1869751	05/18/2017	18.35
90102364	Unifirst Corporation	1869752	05/18/2017	77.31
90102364	Unifirst Corporation	1869753	05/18/2017	12.16
90102364	Unifirst Corporation	1869754	05/18/2017	75.95
90102364	Unifirst Corporation	1869755	05/18/2017	14.48
90102364	Unifirst Corporation	1872220	05/25/2017	46.87
90102364	Unifirst Corporation	1872235	05/25/2017	18.35
90102364	Unifirst Corporation	1872236	05/25/2017	82.12
90102364	Unifirst Corporation	1872237	05/25/2017	12.16
90102364	Unifirst Corporation	1872238	05/25/2017	75.95
90102364	Unifirst Corporation	1872239	05/25/2017	14.48
90102364	Unifirst Corporation	1874809	06/01/2017	46.87
90102364	Unifirst Corporation	1874823	06/01/2017	18.35
90102364	Unifirst Corporation	1874824	06/01/2017	82.12
90102364	Unifirst Corporation	1874825	06/01/2017	12.16
90102364	Unifirst Corporation	4874826	06/01/2017	78.33
90102364	Unifirst Corporation	1874827	06/01/2017	14.48
90102364	Unifirst Corporation	1877307	06/08/2017	46.87
90102364	Unifirst Corporation	1877321	06/08/2017	18.35

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90102364	Unifirst Corporation	1877322	06/08/2017	82.12
90102364	Unifirst Corporation	1877323	06/08/2017	12.16
90102364	Unifirst Corporation	1877324	06/08/2017	78.33
90102364	Unifirst Corporation	1877325	06/08/2017	14.48
Total 90102364:				999.67
<b>US Ecology</b>				
90000409	US Ecology	271961	01/30/2017	2,817.54
Total 90000409:				2,817.54
<b>UTEC</b>				
1220	UTEC	152977	05/25/2017	39.26
Total 1220:				39.26
<b>Van Buren Steel</b>				
1235	Van Buren Steel	21848N	06/14/2017	1,338.40
Total 1235:				1,338.40
<b>Vanguard Title</b>				
90101879	Vanguard Title	1167 LESTER	06/02/2017	57.72
Total 90101879:				57.72
<b>Washtenaw Urgent Care P.C.</b>				
90102685	Washtenaw Urgent Care P.C.	10844	05/09/2017	682.00
90102685	Washtenaw Urgent Care P.C.	11099	06/12/2017	783.00
90102685	Washtenaw Urgent Care P.C.	8737	08/10/2016	435.00
90102685	Washtenaw Urgent Care P.C.	9233	10/06/2016	325.00
90102685	Washtenaw Urgent Care P.C.	10346	03/06/2017	867.00
Total 90102685:				3,092.00
<b>WASTE MANAGEMENT</b>				
2646	WASTE MANAGEMENT	7980341-1717-5	05/26/2017	370.50
Total 2646:				370.50
<b>Wayne Lawn &amp; Garden Center</b>				
1249	Wayne Lawn & Garden Center	355465	05/18/2017	63.80
Total 1249:				63.80
<b>Weingartz Supply Co Inc.</b>				
90102790	Weingartz Supply Co Inc.	70054560-00	06/08/2017	319.96
Total 90102790:				319.96
<b>Weiss Construction Company LLC</b>				
90102644	Weiss Construction Company LLC	APP 15	05/23/2017	40,715.61
Total 90102644:				40,715.61

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
<b>Welton Rubber Company</b>				
1254	Welton Rubber Company	1188325-01	06/13/2017	80.06
Total 1254:				80.06
<b>WM F Sell &amp; Son Inc</b>				
1156	WM F Sell & Son Inc	254781	06/02/2017	441.76
Total 1156:				441.76
<b>Wolverine Freightliner Westsid</b>				
2698	Wolverine Freightliner Westsid	500025	06/02/2017	55.45
2698	Wolverine Freightliner Westsid	499803	05/31/2017	350.12
2698	Wolverine Freightliner Westsid	499375	05/23/2017	45.24
2698	Wolverine Freightliner Westsid	500160	06/05/2017	248.39
Total 2698:				699.20
<b>Wolverine Supply Inc</b>				
1259	Wolverine Supply Inc	787527	05/30/2017	175.75
1259	Wolverine Supply Inc	787711	06/05/2017	73.00
1259	Wolverine Supply Inc	788022	06/15/2017	52.80
Total 1259:				301.55
<b>Worksafe-USA Inc</b>				
90102127	Worksafe-USA Inc	9190-8113	05/22/2017	1,000.00
Total 90102127:				1,000.00
<b>YCUA</b>				
1281	YCUA	1465 MCGREGOR 0517	05/31/2017	155.40
1281	YCUA	2777 STATE 0517	05/22/2017	4,130.22
Total 1281:				4,285.62
Grand Totals:				2,567,528.93

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Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
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Dated: \_\_\_\_\_

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Board Commissioners:

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Report Criteria:

- Summary report.
  - Invoices with totals above \$0 included.
  - Only unpaid invoices included.
  - Invoice.Batch = "board"
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