



Agenda

**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, January 24, 2018 – 4:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112**

- 1. CALL TO ORDER**
- 2. MINUTES OF PREVIOUS MEETING – December 20, 2017**
- 3. NEW BUSINESS**
 - A. Request to Approve – Authorization to Seek Proposal from OHM Advisors, Inc. (OHM) re: Metering for Wastewater Billing Data Collection and Analysis (O & M Expense Account No. 902-164) – Scott D. Westover**
 - B. Request to Approve - Authorization to Seek Proposal from HESCO Group, Inc. (HESCO) re: Meter Operation and Maintenance (O & M Expense Account No. 902-164) – Scott D. Westover**
 - C. Request to Approve - Authorization to Seek Proposal from Applied Science, Inc. (ASI) re: Dye Testing of Metering Equipment (O & M Expense Account No. 902-164) – Scott D. Westover**
 - D. Request to Approve – Authorization to Seek Bids re: 2018 Road Repairs Phase 1 (O & M Expense Account No. 902-161) – Scott D. Westover**
 - E. Request to Approve - Change Order No. 1 re: 2015 Interceptor Sanitary Sewers Inspection in the Amount of \$87,773.25 (Restricted Funds Account No. 902-169) – Scott D. Westover**
 - F. Fund Balance Report – Dwayne Harrigan**
 - G. Financial Report – Authority Net Assets Report – Dwayne Harrigan**
 - H. Usage Report – Consumption Report – Jeff Castro**
 - I. Attorney’s Report – Thomas E. Daniels**

- J. Director's Report – Jeff Castro
 - 4. OLD BUSINESS
 - 5. OTHER BUSINESS
 - 6. STATEMENTS AND CHECKS
 - 7. PUBLIC COMMENTS
 - 8. CLOSED SESSION
 - K. Union Negotiations
 - 9. ADJOURNMENT
-

Last Revised: January 17, 2018

YCUA Board Meeting Schedule for 2018

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 24	Wednesday, July 25
Wednesday, February 28	Wednesday, August 22
Wednesday, March 28	Wednesday, September 26
Wednesday, April 25	Wednesday, October 24
Wednesday, May 23	Wednesday, November 28
Wednesday, June 27	Wednesday, December 19*

* Moved ahead from Wednesday, December 26 due to Christmas holiday.

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**

1	Director's Letter
2	Minutes of Previous Meeting
3	New Business
4	Old Business
5	Other Business
6	Statements and Checks



Director's Letter



Director's Letter

Date: January 19, 2018

**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 January 24, 2018

AGENDA ITEM: 3.A Request to Approve – Authorization to Seek Proposal from OHM Advisors, Inc. (OHM) re: Metering for Wastewater Billing Data Collection and Analysis (O & M Expense Account No. 902-164)

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of a proposal from OHM Advisors, Inc. (OHM) for continued data collection and analysis for the wastewater billing program. Since 2013, OHM has assisted the Authority in first developing and implementing the program and subsequently collecting and analyzing data. The current agreement with OHM was for a period of two years and will expire at the end of the first quarter of 2018.

Given the success of the wastewater billing program and OHM's knowledge of the program and YCUA's wastewater billing process, it is felt they are the best option for providing continued data collection and analysis. Upon the Board's approval, Authority staff will request a proposal for engineering services from OHM.

RATIONALE: Engineering services are needed for continued data collection and analysis for the wastewater billing program.

RECOMMENDED ACTION: Authorization to Seek Proposal from OHM Advisors, Inc. (OHM) re: Metering for Wastewater Billing Data Collection and Analysis (O & M Expense Account No. 902-164).

AGENDA ITEM: 3.B Request to Approve - Authorization to Seek Proposal from HESCO Group, Inc. (HESCO) re: Meter Operation and Maintenance (O & M Expense Account No. 902-164)

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of a proposal from HESCO Group, Inc. (HESCO) for continued operation and maintenance of the existing metering equipment for the wastewater billing program. HESCO recently acquired Martin Control Services, Inc. assets and staff, who initially installed the meters during 2013 and has maintained them since installation. The current agreement with MCS that was transferred to HESCO during the latter half of 2017 was for a duration of two years and will expire at the end of the first quarter of 2018.

Given the success of the wastewater billing program and HESCO's knowledge of the program and the Authority's wastewater collection system, it is felt they are the best option for providing continued operation and maintenance of the meters. Upon the Board's approval, YCUA staff will request a proposal for operation and maintenance engineering services from HESCO.

RATIONALE: Operation and maintenance of the existing metering equipment is needed for the wastewater billing program.

RECOMMENDED ACTION: Authorization to Seek Proposal from HESCO Group, Inc. (HESCO) re: Meter Operation and Maintenance (O & M Expense Account No. 902-164).

AGENDA ITEM: 3.C Request to Approve - Authorization to Seek Proposal from Applied Science, Inc. (ASI) re: Dye Testing of Metering Equipment (O & M Expense Account No. 902-164)

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of a proposal from Applied Science, Inc. (ASI) for continued dye dilution testing of the existing meters being utilized for the wastewater billing program. ASI has performed dye dilution testing of the meters since early 2014 and the current two year agreement with ASI will expire at the end of the first quarter of 2018.

Given the success of the wastewater billing program and ASI's performance, it is felt they are the best option for providing continued dye dilution testing services. Upon the Board's approval, Authority staff will request a proposal for dye dilution testing engineering services from ASI.

RATIONALE: Dye testing of the metering equipment for the wastewater billing program is needed to ensure the data collected has billing-level accuracy.

RECOMMENDED ACTION: Authorization to Seek Proposal from Applied Science, Inc. (ASI) re: Dye Testing of Metering Equipment (O & M Expense Account No. 902-164).

AGENDA ITEM: 3.D Request to Approve - Authorization to Seek Bids re: 2018 Road Repairs Phase 1 (O & M Expense Account No. 902-161)

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of seek construction bids for the first phase of the 2018 Road Repairs project. The project will consist of permanent restoration of pavements disturbed by Authority excavations.

The project will include locations excavated primarily between June 1, 2017 and November 30, 2017. The current list of repairs contains 50 locations. The excavations were necessary to operate, maintain, and repair water supply and / or wastewater infrastructure in various locations in both the City of Ypsilanti and Charter Township of Ypsilanti. All restoration work will be completed in accordance with the agency having jurisdiction over the right-of-way or easement within which the repair is located.

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

RATIONALE: Permanent restoration of road cuts made by Authority staff must be completed to the specifications of the controlling agencies. The Authority does not have proper equipment to accomplish this.

RECOMMENDED ACTION: Authorization to Seek Bids re: 2018 Road Repairs Phase 1 (O & M Expense Account No. 902-161).

AGENDA ITEM: **3.E Request to Approve - Change Order No. 1 re: 2015 Interceptor Sanitary Sewers Inspection in the Amount of \$87,773.25 (Restricted Funds Account No. 902-169)**

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of Change Order No. 1 for the referenced project. The change order represents the only modifications to the contract. It includes adjustments to reflect actual quantities installed and results in a net increase of \$87,773.25 to the original contract amount. Please note that the Authority's Board of Commissioners authorized the additional work during their regular meeting on December 16, 2015 and all additional costs are eligible for reimbursement through the SAW grant. It is felt that Change Order No. 1 is acceptable.

RATIONALE: Execution of a change order to balance the quantities of bid items is necessary prior to closing the contract.

RECOMMENDED ACTION: Approval of Change Order No. 1 re: 2015 Interceptor Sanitary Sewers Inspection in the Amount of \$87,773.25 (Restricted Funds Account No. 902-169).

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

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

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.

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

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

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.

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

DATE PREPARED: January 18, 2018

DATE OF MEETING: January 24, 2018

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.

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

DATE PREPARED: TBA

DATE OF MEETING: January 24, 2018

PRESENTER: Thomas E. Daniels

BACKGROUND: N/A

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: January 24, 2018

PRESENTER: Jeff Castro

BACKGROUND: N/A

RATIONALE: N/A

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

Last Revised: January 19, 2018



**Minutes of
Previous Meeting**



Minutes

**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, December 20, 2017 – 4:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112**

Members Present: Brenda L. Stumbo, Jon R. Ichesco, Larry J. Doe, and Keith P. Jason.

Members Absent: Michael Bodary.

1. **CALL TO ORDER:** Ms. Stumbo called the meeting to order at 4:00 p.m.
2. **MINUTES OF THE PREVIOUS MEETING:** Motion by Doe to receive and file the minutes of the November 15, 2017 meeting as presented. Support by Jason. In favor: All. Opposed: None. (Motion carried.)
3. **NEW BUSINESS:**
 - A. **Request to Approve – OHM Engineering Proposal re: Bridge Road Pump Station Improvements in the Amount of \$29,900 (Restricted Funds Account No. 902-398) – Scott D. Westover**

Motion by Jason to approve OHM Engineering Proposal re: Bridge Road Pump Station Improvements in the Amount of \$29,900 (Restricted Funds Account No. 902-398). Support by Doe.

Mr. Westover reminded the Board that they approved the solicitation of bids for this item back in October.

In favor: All. Opposed: None. (Motion carried.)
 - B. **Request to Approve – Repair of Martz Road Pump No. 1 in the Amount of \$21,805 (O & M Expense Account No. 555-815) – Stacey L. Reynolds**

Motion by Doe to approve Repair of Martz Road Pump No. 1 in the Amount of \$21,805 (O & M Expense Account No. 555-815). Support by Jason.

Mr. Reynolds advised the Board that this pump has broken down due to a bearing failure. He indicated that it the second such failure this year. Mr. Reynolds explained that the problem is caused by fluting due to reduced current in the VFD drive. He pointed out that the repair will consist of replacing the existing bearings with insulated bearings.

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

C. Request to Approve – Purchase of Neopost DS-90i Sorter / Folder Machine in the Amount of \$23,247 (O & M Expense Account No. 901-575) – Dwayne Harrigan

Motion by Jason to approve the Purchase of Neopost DS-90i Sorter / Folder Machine in the Amount of \$23,247 (O & M Expense Account No. 901-575). Support by Doe.

Mr. Harrigan advised the Board that the current sorter / inserter is about eight years old and staff is spending a lot of time on repairs and maintenance. He indicated that there have been a couple of occasions in the last several months when staff had to manually stuff envelopes because the machine was down. Mr. Harrigan explained that this unit is a significant upgrade from the existing machine with better technology and a longer life-expectancy.

Ms. Stumbo inquired as to how many customers have gone paperless. Mr. Harrigan responded that there are about 1,000 customers using electronic bills as well as about 2,000 customer that receive paper bills but who pay online. He pointed out that ACH is also very popular. Mr. Harrigan also explained that the new device's software will allow staff to move forward with ideas such as email and text reminders.

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

D. Fund Balance Report – Dwayne Harrigan

Informational only; no motion from the Board required.

E. Financial Report – Authority Net Assets – Dwayne Harrigan

Informational only; no motion from the Board required.

F. Usage Report – Consumption Report – Jeff Castro

Informational only; no motion from the Board required.

G. Attorney's Report – Thomas E. Daniels

There was no Attorney's Report for the month.

H. Environmental Report – Sreedhar Mullapudi

There was no Environmental Report for the month.

I. Director's Report - Jeff Castro

There was no Director's Report for the month.

4. OLD BUSINESS: There was no Old Business for the month.

5. OTHER BUSINESS:

J. Request to Approve - YCUA Resolution No. 17-6 Approving Amendment No. 3 to Water Service Contract Between Great Lakes Water Authority and Ypsilanti Community Utilities Authority – Jeff Castro

Mr. Castro reminded the Board that negotiations have been ongoing with the Great Lakes Water Authority (GLWA) on its contract. He indicated that, in 2008, YCUA signed a 30-year water service agreement with GLWA that stipulates that the contract is to be re-opened every three to five years in order to re-evaluate peak hour, max day, and annual volumes.

Mr. Castro explained that these three factors determine the cost of YCUA's water. He pointed out that the last re-opener was in 2012 and it is now time once again. Mr. Castro also explained that the amendment being presented to the Board only changes the existing contract with reference to Exhibits A and B. He further advised that the changes to Exhibit A involve schematics of the township and city as well as YCUA's three meter pits. Mr. Castro stated that the changes to Exhibit B involve a reduction the peak hour from 24 MGD to 21 MGD, max day from 24 MGD to 21 MGD, and annual volume based on the Authority's decreased demand over the last five years' consumption. He acknowledged that this will have a positive impact on the rates that YCUA receives from GLWA because the Authority will no longer be charged for capacity it doesn't need.

Mr. Castro confirmed that the overall impact will not be realized until the other 25 communities have completed their re-openers. He explained that there aren't many other municipalities that can utilize storage like YCUA during peak flows, which he explained in more detail. Mr. Castro pointed out that he expects to see the outcome of these changes in February.

Ms. Stumbo inquired as to whether YCUA attorney Thomas E. Daniels has reviewed the amendment. Mr. Daniels responded affirmatively.

Motion by Doe to approve YCUA Resolution No. 17-6 Approving Amendment No. 3 to Water Service Contract Between Great Lakes Water Authority and Ypsilanti Community Utilities Authority. Support by Ichesco. In favor: All. Opposed: None. (Motion carried.)

6. **STATEMENTS AND CHECKS:** Motion by Ichesco to pay the current month's bills in the amount of \$3,050,041.84. Support by Doe. In favor: All. Opposed: None. (Motion carried.)
7. **PUBLIC COMMENTS:** There were no Public Comments for the month. Ms. Stumbo congratulated the YCUA family on a very good year. She indicated that it makes her proud to know how greatly respected the Authority's employees are throughout the community. Ms. Stumbo thanked them for their efforts and wished them a Merry Christmas.
8. **CLOSED SESSION:** Ms. Stumbo recommended adjourning the open session and calling to order a closed session in order to discuss union negotiations. Motion by Doe to accept the recommendation for adjourning the open session and calling to order a closed session. Support by Jason. By roll call vote: Ayes: Brenda L. Stumbo, Jon R. Ichesco, Larry J. Doe, and Keith P. Jason. Nays: None. (Motion carried)

(Board then met in closed session.)
9. **RETURN TO OPEN SESSION AND ADJOURNMENT:** Motion by Doe to approve the AFSCME contract changes for 2018 – 2021. Support by Ichesco. In favor: All. Opposed: None. (Motion carried.) Motion by Doe to adjourn the meeting at 5:38 p.m. Support by Ichesco. In favor: All. Opposed: None. (Motion carried.)

Respectfully submitted,

JON R. ICHESCO, Secretary - Treasurer



New Business

Memo



Date: January 12, 2018

**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: DWAYNE HARRIGAN, Finance Director
REFERENCE: METERING PROGRAM FOR WASTEWATER BILLING
Request to Seek Metering Data Analysis Engineering Services Proposal

This memorandum is written to request authorization from the Authority Board of Commissioners to seek a proposal from OHM Advisors, Inc. (OHM) of Livonia, Michigan for continued data collection and analysis for the wastewater billing program. Since 2013, OHM has assisted the Authority in first developing and implementing the program and subsequently collecting and analyzing data. The current agreement with OHM was for a period of 2 years and will expire at the end of the first quarter of the 2018 calendar year.

Given the success of the wastewater billing program and OHM's knowledge of the program and the Authority wastewater billing process, it is felt they are the best option for providing continued data collection and analysis. Upon the Board's approval, Authority staff will request a proposal for engineering services from OHM. Please contact me if you have any questions or need additional information.



New Business

Memo



Date: January 16, 2018

**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: DWAYNE HARRIGAN, Finance Director
REFERENCE: METERING PROGRAM FOR WASTEWATER BILLING
Request to Seek Metering O&M Engineering Services Proposal

This memorandum is written to request authorization from the Authority Board of Commissioners to seek a proposal from HESCO Group, Inc. (HESCO) of Warren, Michigan for continued operation and maintenance of the existing metering equipment for the wastewater billing program. HESCO recently acquired Martin Control Services, Inc. assets and staff, who initially installed the meters during 2013 and has maintained them since installation. The current agreement with MCS that was transferred to HESCO during the latter half of 2017 was for a duration of 2 years and will expire at the end of the first quarter of the 2018 calendar year.

Given the success of the wastewater billing program and HESCO's knowledge of the program and the Authority wastewater collection system, it is felt they are the best option for providing continued operation and maintenance of the meters. Upon the Board's approval, Authority staff will request a proposal for operation and maintenance engineering services from HESCO. Please contact me if you have any questions or need additional information.



New Business

Memo



Date: January 16, 2018

**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: DWAYNE HARRIGAN, Finance Director
REFERENCE: METERING PROGRAM FOR WASTEWATER BILLING
Request to Seek Meter Dye Testing Engineering Services Proposal

This memorandum is written to request authorization from the Authority Board of Commissioners to seek a proposal from Applied Science, Inc. (ASI) of Detroit, Michigan for continued dye dilution testing of the existing meters being utilized for the wastewater billing program. ASI has performed dye dilution testing of the meters since early 2014 and the current 2 year agreement with ASI will expire at the end of the first quarter of the 2018 calendar year.

Given the success of the wastewater billing program and ASI's performance, it is felt they are the best option for providing continued dye dilution testing services. Upon the Board's approval, Authority staff will request a proposal for dye dilution testing engineering services from ASI. Please contact me if you have any questions or need additional information.



New Business

Memo



Date: January 3, 2018

**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: 2018 ROAD REPAIRS PHASE 1
Request to Seek Construction Bids

This memorandum is written to request authorization from the Authority Board of Commissioners to seek construction bids for the first phase of the 2018 Road Repairs project. The project will consist of permanent restoration of pavements disturbed by Authority excavations.

The project will include locations excavated primarily between June 1, 2017 and November 30, 2017. The current list of repairs contains 50 locations. The excavations were necessary to operate, maintain, and repair water supply and/or wastewater infrastructure in various locations in both the City of Ypsilanti and Charter Township of Ypsilanti. All restoration work will be completed in accordance with the agency having jurisdiction over the right-of-way or easement the repair is located within.

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.



New Business

Memo



Date: December 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: BOB FRY, Director of Service Operations
**REFERENCE: 2015 INTERCEPTOR SANITARY SEWERS CCTV INSPECTION
Change Order No. 1 (final)**

Attached to this memorandum please find a copy of Change Order Number 1, dated December 19, 2017, for the referenced project. The Change Order represents the only modifications to the Contract. The Change Order includes adjustments to reflect actual quantities installed and results in a net increase of \$87,773.25 to the original Contract amount. Please note that the Authority Board of Commissioners authorized the additional work during their regular meeting on December 16, 2015. It is felt that Change Order No. 1 is acceptable. Let me know if you have any questions or need additional information.



YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: (734) 484-4600
FAX: (734) 484-3369
WEBSITE: www.ycua.org

CHANGE ORDER

PROJECT: 2015 Interceptor Sanitary Sewers CCTV Inspection

CONTRACTOR: ALLSTATE POWER VAC, INC.
928 E. Hazelwood Avenue
Rahway, New Jersey 07065

CHANGE ORDER NO.: 1 (Final)

DATE: December 19, 2017

TO THE CONTRACTOR NAMED ABOVE:

Under the above contract and upon approval of the Owner, we hereby recommend the following changes to the contract:

No.	Description	Add/Deduct	Amount
1-01	Adjustment for quantities actually installed	Add	\$87,773.25
		Original Contract Price	Final Price
<u>Item</u>	<u>Item</u>		Increase or (Savings)
1.	Clean and Televis 24" Diameter Sanitary Sewer	\$2,125.00	\$51,440.00 \$49,315.00
2.	Clean and Televis 27" Diameter Sanitary Sewer	\$2,875.00	\$0.00 (\$2,875.00)
3.	Clean and Televis 30" Diameter Sanitary Sewer	\$11,620.00	\$16,081.24 \$4,461.24
4.	Clean and Televis 36" Diameter Sanitary Sewer	\$25,491.00	\$18,315.24 (\$7,175.76)
5.	Clean and Televis 42" Diameter Sanitary Sewer	\$3,128.00	\$7,113.82 \$3,985.82
6.	Clean and Televis 54" Diameter Sanitary Sewer	\$56,137.50	\$53,041.95 (\$3,095.55)
7.	Heavy Cleaning of 24" Diameter Sanitary Sewer	\$680.00	\$31,094.80 \$30,414.80
8.	Heavy Cleaning of 27" Diameter Sanitary Sewer	\$920.00	\$0.00 (\$920.00)
9.	Heavy Cleaning of 30" Diameter Sanitary Sewer	\$3,320.00	\$1,682.00 (\$1,638.00)
10.	Heavy Cleaning of 36" Diameter Sanitary Sewer	\$8,272.00	\$19,818.02 \$11,546.02
11.	Heavy Cleaning of 42" Diameter Sanitary Sewer	\$1,044.00	\$7,154.88 \$6,110.88
12.	Heavy Cleaning of 54" Diameter Sanitary Sewer	\$16,500.00	\$14,143.80 (\$2,356.20)

There will be no change to the Contract Times.

Original Contract Amount: \$132,112.50

Total Change Order No. 1 Add \$87,773.25

Revised Contract Amount \$219,885.75

This Change Order constitutes full mutual accord and satisfaction for all costs related to these changes. By acceptance of this Change Order, the Contractor hereby agrees that this change represents an equitable adjustment for these changes and further agrees to waive any further claims for these changes unless it can be shown that the work was further impacted by circumstances that were not known, or could not have been anticipated at the time of the execution of this Change Order.

Recommended by: Ypsilanti Community Utilities Authority


SDW Digital Signature

Date: December 19, 2017

Scott D. Westover, P.E., Engineering Manager

Accepted by: Allstate Power Vac, Inc.



Signature

Date: 12-19-17

Donna Miller

Vice-President

Printed Name

Title

Approved by: Ypsilanti Community Utilities Authority

Jeff Castro, Director

Date: _____



New Business

Fund Balance Report
Ypsilanti Community Utilities Authority
December 31, 2017

	08/15	08/16	12/16	08/17	09/17	10/17	11/17	Current 12/17
Cash								
Operating	4,597,931	5,028,900	8,485,561	8,523,351	7,720,039	6,816,780	7,546,677	8,535,179
Restricted	9,186,686	9,240,696	7,795,725	9,981,402	10,469,282	10,470,071	10,473,672	10,472,405
Total Available Cash	13,784,617	14,269,596	16,281,286	18,504,753	18,189,321	17,286,851	18,020,349	19,007,584
Bond Monies	124,021	124,021	124,021	124,021	124,021	124,021	124,021	124,021
Total Cash	13,908,638	14,393,617	16,405,306	18,628,774	18,313,342	17,410,872	18,144,370	19,131,604
Beginning Outstanding Debt	69,842,707	70,020,589	65,640,623	67,087,945	66,154,886	65,009,886	64,405,974	64,605,406
Construction Projects								
Snow Road Pump Storage(SRF 5425)								
Mcgregor Road PS (5634)		(110,000)		243,125			199,432	
Tyler Pond Trestles (5617)				366,723				
Michigan Ave (7320)	256,066			32,193				
PEW System (SRF 5427)								
Retention Basin (SRF 5502)		7,162		-530,000				
Factory Street Pump Station (SRF 5501)								
WWTP Grit Handling (SRF 5582)	1,172,544	135,424	90,826	4,901				
Smokler Textile (DWRf 7383)	28,452							
Debt Payments	49,492	(2,550,000)		(1,050,000)	(1,145,000)	(603,912)		
Ending Outstanding Debt	71,349,261	67,503,175	65,731,449	66,154,886	65,009,886	64,405,974	64,605,406	64,605,406



New Business

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Net Assets
December 31, 2017
(with comparative totals as of 08/31/17)

	12/31/17	unaudited 8/31/17
Assets		
Current assets:		
Cash and investments	\$ 8,075,884	\$ 5,028,900
Receivables, net	3,751,416	5,764,178
Inventories	1,250,580	1,133,694
Prepaid items	275,371	60,913
Total current assets	13,353,251	11,987,685
Noncurrent assets:		
Restricted assets:		
Cash and investments	10,437,969	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	6,757,861	4,384,763
Capital assets being depreciated, net	194,524,259	206,566,465
Current year capital outlay projects	1,786,880	-
Unamortized bond issuance costs	-	-
Total noncurrent assets	216,183,140	222,868,095
Total assets	229,536,391	234,855,780
Deferred outflow of resources		
Deferred pension amounts	5,040,020	5,040,020
Deferred loss on refunding	517,197	720,741
Total deferred outflow of resources	5,557,217	5,760,761
Liabilities		
Current liabilities:		
Accounts payable	2,720,154	3,016,051
Retentions, deposits and other liabilities	2,183,735	2,010,992
Accrued interest payable	662,154	639,426
Current maturities of long-term liabilities	2,167,000	4,391,098
Current maturities of accrued compensated absences	594,674	598,206
Total current liabilities	8,327,717	10,655,773
Long-term liabilities:		
Bonds payable	65,507,426	65,356,389
Capital leases payable	-	-
Environmental liability	591,456	591,456
Accrued compensated absences	594,674	598,206
Net pension liability	24,050,720	24,050,720
Total long-term liabilities	90,744,276	90,596,771
Total liabilities	99,071,993	101,252,544
Net assets		
Invested in capital assets, net of related debt	135,394,574	141,653,742
Restricted	12,887,816	11,690,543
Unrestricted	(9,753,234)	(13,980,288)
Total net assets	\$ 138,529,156	\$ 139,363,997

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Revenues, Expenses and Changes in Net Assets
For the four Months Ending December 31, 2017
(with comparative totals for same periods prior yr, and year ended 8/31/17)

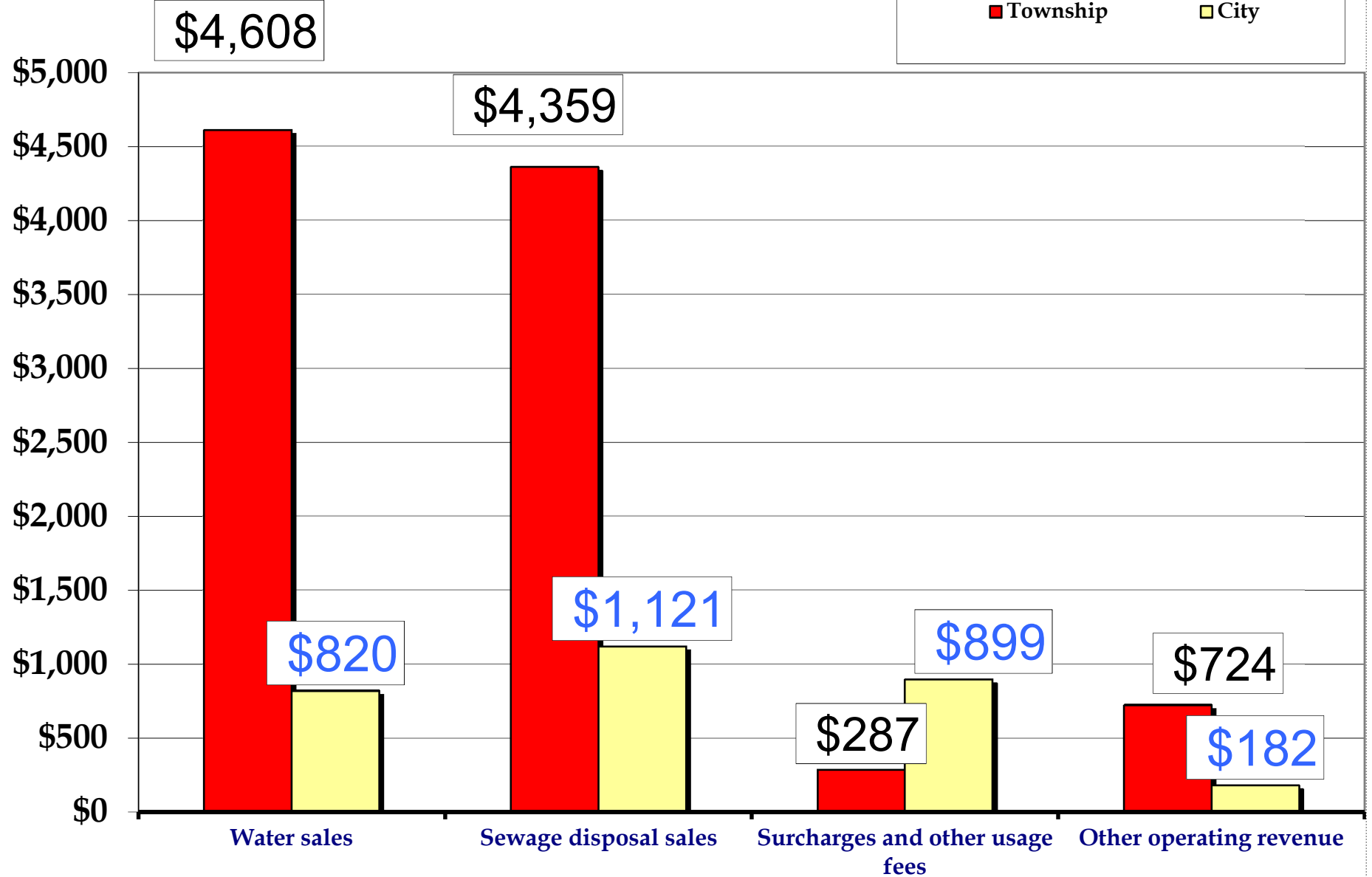
	Unaudited Actual-YTD 12/31/17	Prior Year Same Periods 12/31/16	Prior Year FYE, audited 8/31/16	Pro-rated YTD Budget 12/31/17	YTD Data: Actual (Over)/ Under Budget	YTD % Actual (Over)/ Under Budget
Operating revenue						
Water sales	\$ 5,428,786	\$ 5,103,306	\$ 17,115,849	\$ 5,576,365	\$ 147,579	2.65%
Sewage disposal sales	5,479,803	5,384,064	16,226,170	6,040,868	561,065	9.29%
Surcharges and other usage fees:						
Capital improvement surcharge	1,065,973	1,017,764	3,829,931	1,261,953	195,980	15.53%
Construction reserve	87,352	107,751	281,053	102,898	15,546	15.11%
Environmental reserve	32,752	35,673	102,494	26,929	(5,823)	-21.62%
Capital cost recovery	-	-	-	-	-	
Other operating revenue	906,486	1,145,800	1,626,119	504,997	(401,489)	-79.50%
Sales discounts	-	-	-	-	-	
Total operating revenue	<u>13,001,152</u>	<u>12,794,358</u>	<u>39,181,616</u>	<u>13,514,010</u>	<u>512,858</u>	<u>3.80%</u>
Operating expenses						
Water distribution	4,088,260	3,910,514	11,684,881	3,934,267	(153,993)	-3.91%
Wastewater treatment	5,074,031	5,523,969	17,818,636	5,764,121	690,090	11.97%
Wastewater pump stations	361,288	355,279	1,283,745	481,388	120,100	24.95%
Industrial surveillance	143,435	149,553	441,557	154,599	11,164	7.22%
Transmission and distribution	2,365,762	2,226,111	8,693,576	2,682,890	317,128	11.82%
Meter service	311,707	392,780	1,314,851	398,393	86,686	21.76%
Customer accounting and collections	167,830	207,962	681,598	220,155	52,325	23.77%
General and administration	556,655	552,967	1,954,380	693,681	137,026	19.75%
Unallocated maintenance costs	1	-	-	-	(1)	
Total operating expenses	<u>13,068,969</u>	<u>13,319,135</u>	<u>43,873,224</u>	<u>14,329,494</u>	<u>1,260,525</u>	<u>8.80%</u>
Operating income	(67,817)	(524,777)	(4,691,608)	(815,484)	(747,667)	91.68%
Non-operating income (expense)						
Investment earnings	56,704	54,826	166,363	83,333	26,629	31.96%
Connection fees	17,026	34,030	57,171	1,667	(15,359)	-921.56%
Debt service contribution	-	-	-	-	-	
Interest and amortization expense	(841,955)	(900,695)	(2,367,830)	(718,607)	123,348	-17.16%
Gain (loss) on disposal of capital assets	1,202	-	(835,873)	-	(1,202)	
Total non-operating income (expense)	<u>(767,023)</u>	<u>(811,839)</u>	<u>(2,980,169)</u>	<u>(633,607)</u>	<u>133,416</u>	<u>-21.06%</u>
Net income	(834,840)	(1,336,616)	(7,671,777)	(1,449,091)	(614,251)	42.39%
Capital contributions	-	260,205	648,886			
Change in net assets	(834,840)	(1,076,411)	(7,022,891)			
Special Item	-	-	-			
Net assets, beginning of year	139,363,996	146,386,887	146,386,887			
Net assets, end of period	<u>\$ 138,529,156</u>	<u>\$ 145,310,476</u>	<u>\$ 139,363,996</u>			

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

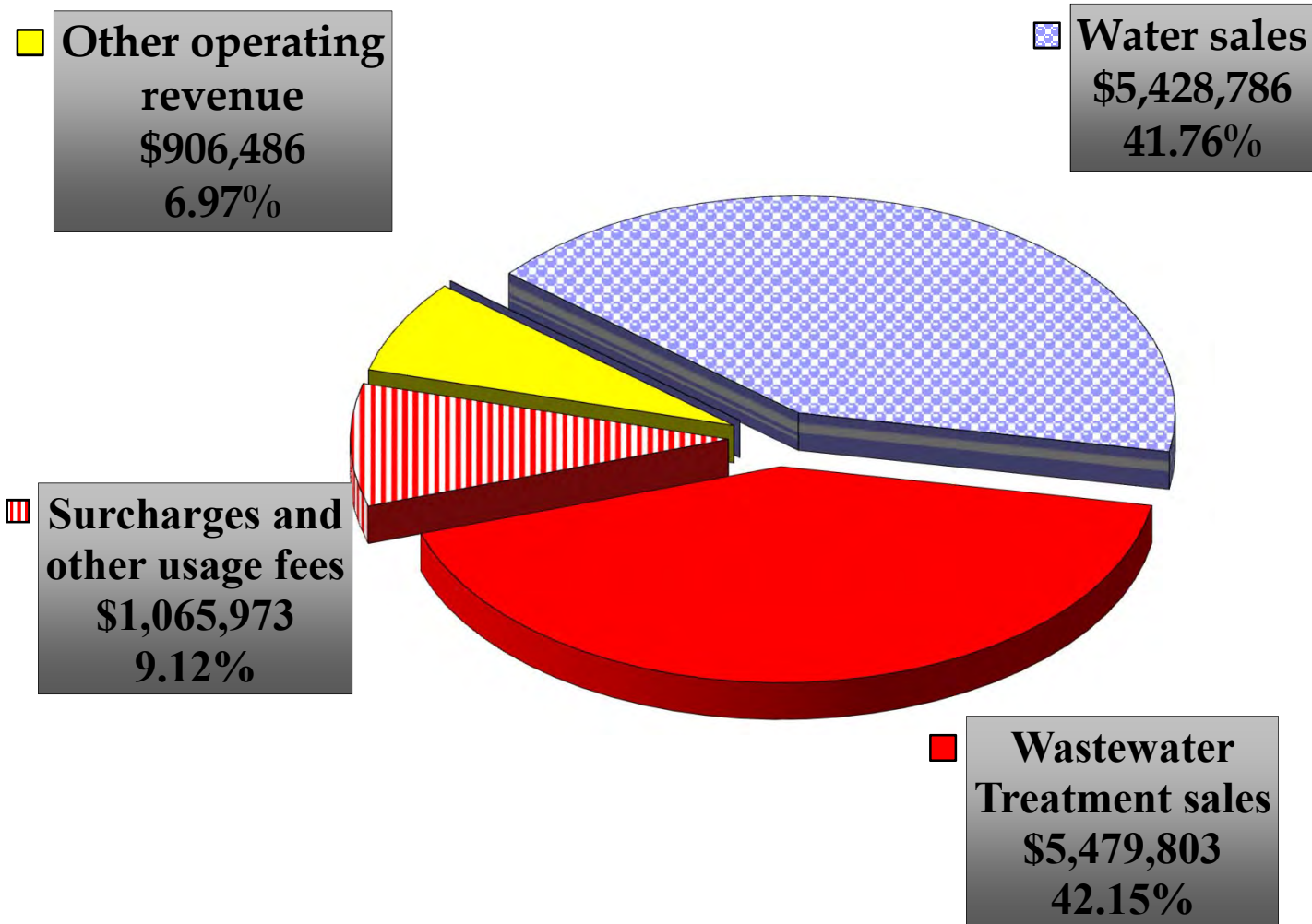
	Unaudited Actual-YTD 12/31/17	Prior Year Actual- YTD 12/31/16	Prior Year Actual- YTD 12/31/15	Prior Year Actual- YTD 12/31/14	Prior Year Actual- YTD 12/31/13
Operating revenue					
Water sales	\$ 5,428,786	\$ 5,103,306	\$ 5,372,407	\$ 4,364,916	\$ 4,306,224
Sewage disposal sales	5,479,803	5,384,064	5,287,271	4,843,022	4,638,375
Surcharges and other usage fees:					
Capital improvement surcharge	1,065,973	1,017,764	1,280,031	966,420	980,292
Construction reserve	87,352	107,751	86,074	87,995	88,831
Environmental reserve	32,752	35,673	32,431	31,309	31,272
Capital cost recovery	-	-	-	-	-
Other operating revenue	906,486	1,145,800	902,082	873,216	910,391
Sales discounts	-	-	-	-	-
Total operating revenue	13,001,152	12,794,358	12,960,296	11,166,878	10,955,385
Operating expenses					
Water distribution	4,088,260	3,910,514	3,674,453	3,194,083	3,158,494
Wastewater treatment	5,074,031	5,523,969	5,303,136	4,820,083	5,064,072
Wastewater pump stations	361,288	355,279	364,523	378,200	367,959
Industrial surveillance	143,435	149,553	108,944	108,615	108,520
Transmission and distribution	2,365,762	2,226,111	2,209,223	2,402,066	2,161,412
Meter service	311,707	392,780	382,154	359,261	367,547
Customer accounting and collections	167,830	207,962	197,719	179,861	211,076
General and administration	556,655	552,967	531,844	505,943	546,852
Unallocated maintenance costs	1	-	-	-	-
Total operating expenses	13,068,969	13,319,135	12,771,996	11,948,112	11,985,932
Operating income	(67,817)	(524,777)	188,300	(781,234)	(1,030,547)
Non-operating income (expense)					
Investment earnings	56,704	54,826	51,053	49,742	48,113
Connection fees	17,026	34,030	14,818	3,890	12,301
Debt service contribution	-	-	-	-	-
Interest and amortization expense	(841,955)	(900,695)	(900,695)	(976,220)	(1,024,265)
Gain (loss) on disposal of capital assets	1,202	-	-	-	-
Total non-operating income (expense)	(767,023)	(811,839)	(834,824)	(922,588)	(963,851)
Net income	(834,840)	(1,336,616)	(646,524)	(1,703,822)	(1,994,398)
Capital contributions	-	260,205			
Change in net assets	(834,840)	(1,076,411)	(646,524)	(1,703,822)	(1,994,398)
Special Item (Bridge Rd Demo)					
Net assets, beginning of year	165,233,558	168,436,589	174,737,589	181,657,879	193,832,226
Net assets, end of period	\$ 164,398,718	\$ 167,360,178	\$ 174,091,065	\$ 179,954,057	\$ 191,837,828

City vs Township Sales Mix December 2017

■ Township ■ City



Revenue - December 2017 YTD



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

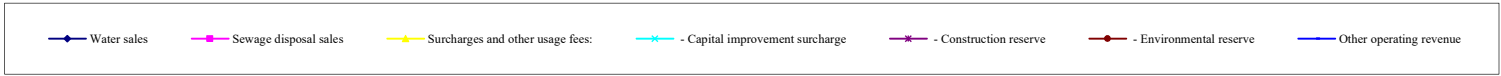
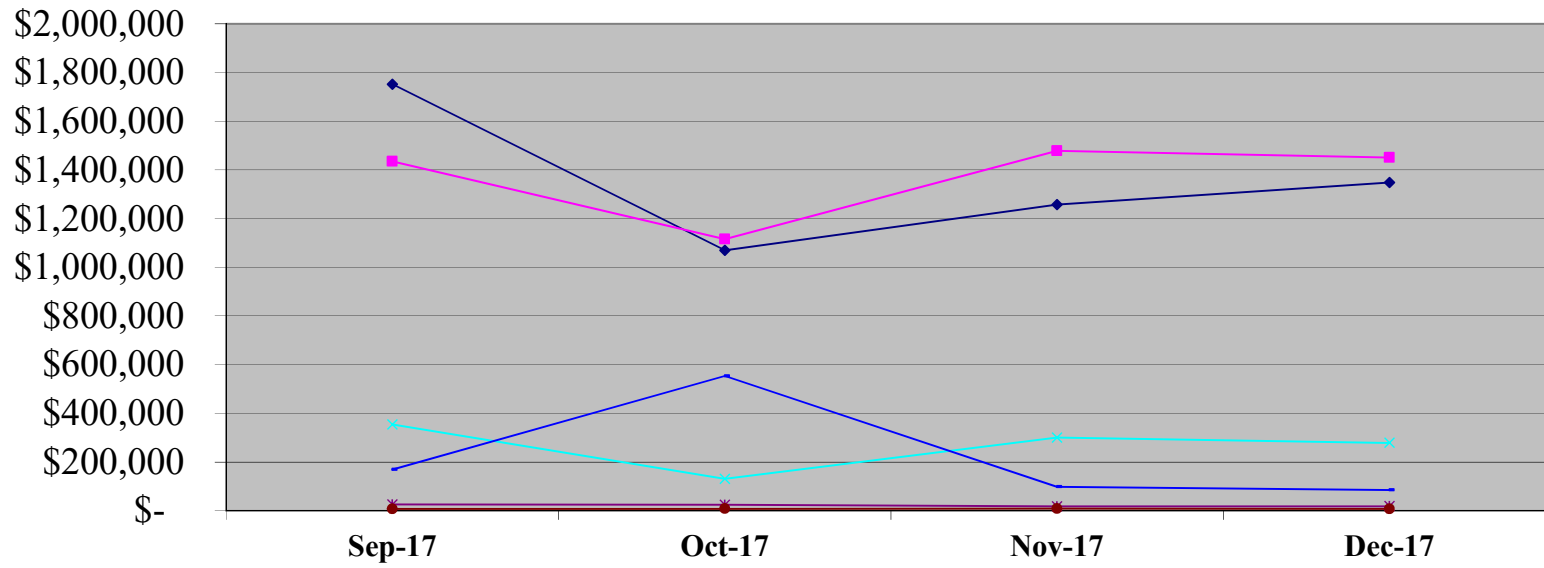
	<u>City</u>	<u>Township</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 820,491	\$ 4,608,295	\$ 5,428,786
Sewage disposal sales	1,120,630	4,359,173	5,479,803
Surcharges and other usage fees:			
Capital improvement surcharge	878,572	187,401	1,065,973
Construction reserve	20,396	66,956	87,352
Environmental reserve	-	32,752	32,752
Capital cost recovery	-	-	-
Other operating revenue	182,379	724,107	906,486
	<u>3,022,468</u>	<u>9,978,684</u>	<u>13,001,152</u>
Operating expenses			
Water distribution	579,014	3,509,246	4,088,260
Wastewater treatment	1,254,805	3,819,226	5,074,031
Wastewater pump stations	78,455	282,833	361,288
Industrial surveillance	35,472	107,963	143,435
Transmission and distribution	579,748	1,786,014	2,365,762
Meter service	73,893	237,814	311,707
Customer accounting and collections	39,875	127,955	167,830
General and administration	135,743	420,912	556,655
Unallocated maintenance costs	(31)	32	1
	<u>2,776,974</u>	<u>10,291,995</u>	<u>13,068,969</u>
Total operating expenses	<u>2,776,974</u>	<u>10,291,995</u>	<u>13,068,969</u>
Operating income	<u>245,494</u>	<u>(313,311)</u>	<u>(67,817)</u>
Non-operating income (expense)			
Investment earnings	13,245	43,459	56,704
Connection fees	-	17,026	17,026
Debt service contribution	-	-	-
Interest and amortization expense	(310,943)	(531,012)	(841,955)
Gain (loss) on disposal of capital assets	-	1,202	1,202
	<u>(297,698)</u>	<u>(469,325)</u>	<u>(767,023)</u>
Non-operating expense	<u>(297,698)</u>	<u>(469,325)</u>	<u>(767,023)</u>
Net income	(52,204)	(782,636)	(834,840)
Capital contributions			
	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(52,204)</u>	<u>(782,636)</u>	<u>(834,840)</u>

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

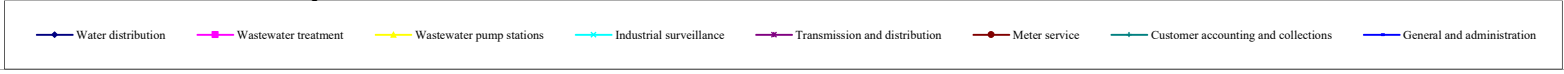
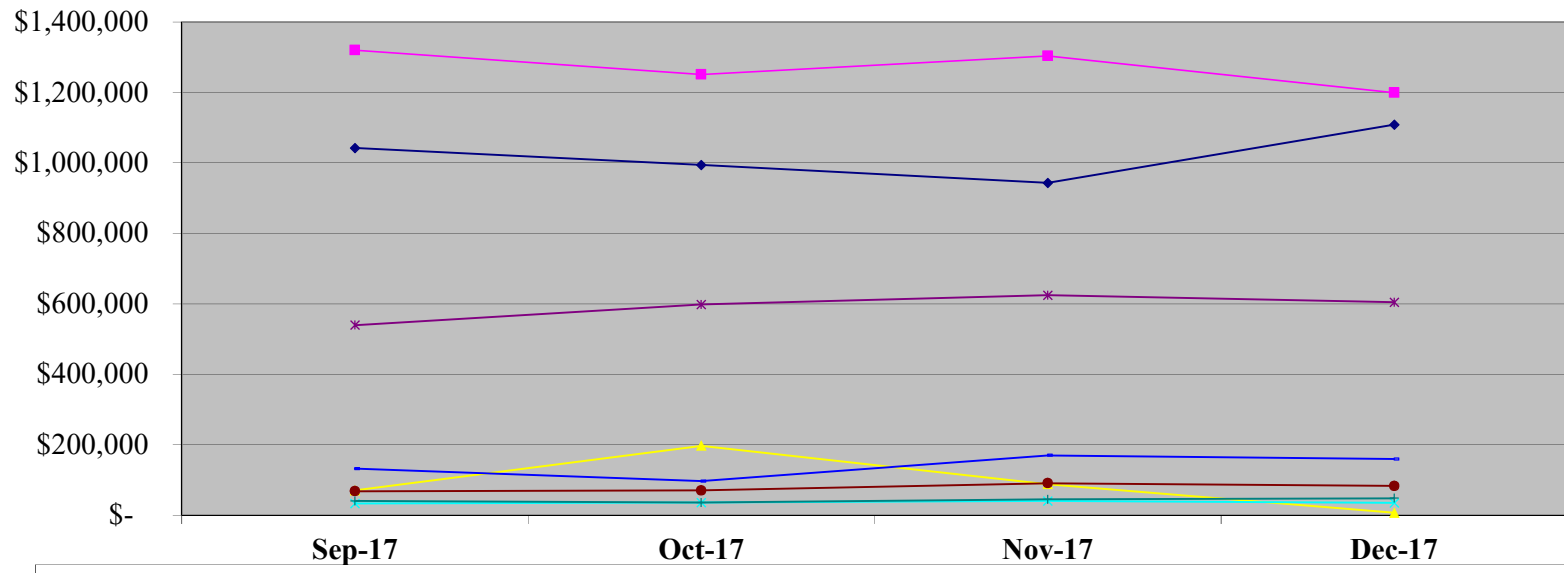
	<u>Water</u>	<u>Wastewater</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 5,428,786	\$ -	\$ 5,428,786
Sewage disposal sales	-	5,479,803	5,479,803
Surcharges and other usage fees:			
Capital improvement surcharge	528,620	537,353	1,065,973
Construction reserve	48,979	38,373	87,352
Environmental reserve	-	32,752	32,752
Capital cost recovery	-	-	-
Other operating revenue	48,043	858,443	906,486
	<u>6,054,428</u>	<u>6,946,724</u>	<u>13,001,152</u>
Operating expenses			
Water distribution	4,088,260	-	4,088,260
Wastewater treatment	-	5,074,031	5,074,031
Wastewater pump stations	-	361,288	361,288
Industrial surveillance	-	143,435	143,435
Transmission and distribution	1,274,177	1,091,585	2,365,762
Meter service	155,855	155,852	311,707
Customer accounting and collections	83,916	83,914	167,830
General and administration	237,817	318,838	556,655
Unallocated maintenance costs	1,940	(1,939)	1
	<u>5,841,965</u>	<u>7,227,004</u>	<u>13,068,969</u>
Total operating expenses	<u>5,841,965</u>	<u>7,227,004</u>	<u>13,068,969</u>
Operating income	<u>212,463</u>	<u>(280,280)</u>	<u>(67,817)</u>
Non-operating income (expense)			
Investment earnings	23,607	33,097	56,704
Connection fees	8,513	8,513	17,026
Debt service contribution	-	-	-
Interest and amortization expense	(189,385)	(652,570)	(841,955)
Gain (loss) on disposal of capital assets	-	1,202	1,202
	<u>(157,265)</u>	<u>(609,758)</u>	<u>(767,023)</u>
Non-operating expense	<u>(157,265)</u>	<u>(609,758)</u>	<u>(767,023)</u>
Net income	55,198	(890,038)	(834,840)
Capital contributions			
	-	-	-
Change in net assets	<u>\$ 55,198</u>	<u>\$ (890,038)</u>	<u>\$ (834,840)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY							Same Period				
Schedule of Revenues, Expenses and Changes in Net Assets							Prior '16-17		Same Period		
YTD Actual Summary							Curr '17-18		Prior '16-17	Same Period	
Fiscal Year 2017 - 2018							YTD	% of	YTD	Increase / (Decrease)	
	Sep-17	Oct-17	Nov-17	Dec-17	YTD	% of	YTD	Increase / (Decrease)			
	Actual	Actual	Actual	Actual	Actual	Sales	Actual	from Prior Year			
Operating Revenues											
Water sales	\$ 1,752,220	\$ 1,069,956	\$ 1,258,104	\$ 1,348,506	\$ 5,428,786	41.8%	\$ 5,103,306	\$ 325,480	6.4%		
Sewage disposal sales	\$ 1,435,379	\$ 1,115,121	\$ 1,478,150	\$ 1,451,153	\$ 5,479,803	42.1%	\$ 5,384,064	\$ 95,739	1.8%		
Surcharges and other usage fees:					\$ -	0.0%	\$ -	\$ -			
- Capital improvement surcharge	\$ 354,838	\$ 131,004	\$ 301,085	\$ 279,046	\$ 1,065,973	8.2%	\$ 1,017,764	\$ 48,209	4.7%		
- Construction reserve	\$ 25,792	\$ 24,242	\$ 18,544	\$ 18,774	\$ 87,352	0.7%	\$ 107,751	\$ (20,399)	-18.9%		
- Environmental reserve	\$ 7,799	\$ 8,332	\$ 8,541	\$ 8,080	\$ 32,752	0.3%	\$ 35,673	\$ (2,921)	-8.2%		
Other operating revenue	\$ 169,009	\$ 553,491	\$ 98,544	\$ 85,442	\$ 906,486	7.0%	\$ 1,145,800	\$ (239,314)	-20.9%		
Total Operating Revenue	\$ 3,745,037	\$ 2,902,146	\$ 3,162,968	\$ 3,191,001	\$ 13,001,152	100.0%	\$ 12,794,358	\$ 206,794	1.6%		
<i>Operating Rev, mix of year</i>	28.8%	22.3%	24.3%	24.5%	100.0%						
	\$ 4										
Operating Expenses											
Water distribution	\$ 1,042,341	\$ 994,073	\$ 943,291	\$ 1,108,555	\$ 4,088,260	31.4%	\$ 3,910,514	\$ 177,746	4.5%		
Wastewater treatment	\$ 1,320,094	\$ 1,251,178	\$ 1,303,430	\$ 1,199,329	\$ 5,074,031	39.0%	\$ 5,523,969	\$ (449,938)	-8.1%		
Wastewater pump stations	\$ 70,101	\$ 196,785	\$ 87,719	\$ 6,683	\$ 361,288	2.8%	\$ 355,279	\$ 6,009	1.7%		
Industrial surveillance	\$ 33,165	\$ 35,132	\$ 40,400	\$ 34,738	\$ 143,435	1.1%	\$ 149,553	\$ (6,118)	-4.1%		
Transmission and distribution	\$ 539,264	\$ 597,833	\$ 624,540	\$ 604,125	\$ 2,365,762	18.2%	\$ 2,226,111	\$ 139,651	6.3%		
Meter service	\$ 67,860	\$ 70,291	\$ 90,615	\$ 82,941	\$ 311,707	2.4%	\$ 392,780	\$ (81,073)	-20.6%		
Customer accounting and collections	\$ 39,684	\$ 35,808	\$ 44,379	\$ 47,959	\$ 167,830	1.3%	\$ 207,962	\$ (40,132)	-19.3%		
General and administration	\$ 131,694	\$ 96,547	\$ 169,720	\$ 158,694	\$ 556,655	4.3%	\$ 552,967	\$ 3,688	0.7%		
Unallocated Maintenance Expense	\$ (5)	\$ 1	\$ 4		\$ -	0.0%	\$ -	\$ -			
Total Operating Expenses	\$ 3,244,198	\$ 3,277,648	\$ 3,304,098	\$ 3,243,024	\$ 13,068,968	100.5%	\$ 13,319,135	\$ (250,167)	-1.9%		
Operating Income (Expense) w/Deprec	\$ 500,839	\$ (375,502)	\$ (141,130)	\$ (52,023)	\$ (67,816)	-0.5%	\$ (524,777)	\$ 456,961	-87.1%		
<i>Operating Expense, as a % of sales</i>	86.6%	112.9%	104.5%	101.6%	100.5%		104.1%				
<i>Operating Expense, as a mix% of year</i>	24.8%	25.1%	25.3%	24.8%	100.0%						
<i>Depreciation Note (non-cash):</i>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	30.8%	\$ 4,000,000	\$ -	0.0%		
Operating Income (Expense) w/o Deprec	\$ 1,500,839	\$ 624,498	\$ 858,870	\$ 947,977	\$ 3,932,184	30.2%	\$ 3,475,223	\$ 456,961	13.1%		
<i>Operating Inc (Exp), % of sales</i>	40.1%	21.5%	27.2%	29.7%	30.2%		27.2%				
<i>Operating Inc (Exp), mix of year</i>	38.2%	15.9%	21.8%	24.1%	100.0%						
Non-Operating Income (Expense)											
Investment earnings	\$ 20,274	\$ 14,979	\$ 8,145	\$ 13,306	\$ 56,704	0.4%	\$ 54,826	\$ 1,878	3.4%		
Connection fees	\$ 10,690	\$ 1,728	\$ 2,880	\$ 1,728	\$ 17,026	0.1%	\$ 34,030	\$ (17,004)	-50.0%		
Debt service contribution		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -			
Interest and amortization expense	\$ (210,604)	\$ (210,450)	\$ (210,451)	\$ (210,450)	\$ (841,955)	-6.5%	\$ (900,695)	\$ 58,740	-6.5%		
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,051	\$ (50)	\$ 416	\$ (215)	\$ 1,202	0.0%	\$ -	\$ 1,202			
Non-Operating Income (Expense)	\$ (178,589)	\$ (193,793)	\$ (199,010)	\$ (195,631)	\$ (767,023)	-5.9%	\$ (811,839)	\$ 44,816	-5.5%		
Net Income (Loss)	\$ 322,250	\$ (569,295)	\$ (340,140)	\$ (247,654)	\$ (834,839)	-6.4%	\$ (1,336,616)	\$ 501,777	-37.5%		
Capital Contributions					\$ -	0.0%	\$ 260,205	\$ (260,205)	-100.0%		
Change in Net Assets	\$ 322,250	\$ (569,295)	\$ (340,140)	\$ (247,654)	\$ (834,839)	-6.4%	\$ (1,076,411)	\$ 241,572	-22.4%		

Sales by Month



Cost by Dept by Month



YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues and Expenses
Water and Wastewater Allocation by Member
For the four Months Ending December 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>	
Operating revenues							
Water sales	\$ 820,491	\$ -	\$ 820,491	\$ 4,608,295	\$ -	\$ 4,608,295	\$ 5,428,786
Sewage disposal sales	-	1,120,630	1,120,630	-	4,359,173	4,359,173	5,479,803
Surcharges and other usage fees:							
Capital improvement surcharge	421,539	457,033	878,572	107,081	80,320	187,401	1,065,973
Construction reserve	10,580	9,816	20,396	38,399	28,557	66,956	87,352
Environmental reserve	-	-	-	-	32,752	32,752	32,752
Capital cost recovery	-	-	-	-	-	-	-
Other operating revenue	23,742	158,637	182,379	24,301	699,806	724,107	906,486
Total operating revenue	<u>1,276,352</u>	<u>1,746,116</u>	<u>3,022,468</u>	<u>4,778,076</u>	<u>5,200,608</u>	<u>9,978,684</u>	<u>13,001,152</u>
Operating expenses							
Water distribution	579,014	-	579,014	3,509,246	-	3,509,246	4,088,260
Wastewater treatment	-	1,254,805	1,254,805	-	3,819,226	3,819,226	5,074,031
Wastewater pump stations	-	78,455	78,455	-	282,833	282,833	361,288
Industrial surveillance	-	35,472	35,472	-	107,963	107,963	143,435
Transmission and distribution	409,659	170,089	579,748	864,518	921,496	1,786,014	2,365,762
Meter service	36,951	36,942	73,893	118,910	118,904	237,814	311,707
Customer accounting and collections	19,939	19,936	39,875	63,978	63,977	127,955	167,830
General and administration	56,801	78,942	135,743	174,827	246,085	420,912	556,655
Unallocated maintenance costs	458	(488)	(30)	1,482	(1,451)	31	1
Total operating expenses	<u>1,102,822</u>	<u>1,674,153</u>	<u>2,776,975</u>	<u>4,732,961</u>	<u>5,559,033</u>	<u>10,291,994</u>	<u>13,068,969</u>
Operating income (expense)	<u>173,530</u>	<u>71,963</u>	<u>245,493</u>	<u>45,115</u>	<u>(358,425)</u>	<u>(313,310)</u>	<u>(67,817)</u>
Non-operating income (expense)							
Investment earnings	4,734	8,511	13,245	18,873	24,586	43,459	56,704
Connection fees	-	-	-	8,513	8,513	17,026	17,026
Debt service contribution	-	-	-	-	-	-	-
Interest and amortization expense	(115,188)	(195,755)	(310,943)	(74,197)	(456,815)	(531,012)	(841,955)
Gain (loss) on disposal of capital assets	-	-	-	-	1,202	1,202	1,202
Non-operating expense	<u>(110,454)</u>	<u>(187,244)</u>	<u>(297,698)</u>	<u>(46,811)</u>	<u>(422,514)</u>	<u>(469,325)</u>	<u>(767,023)</u>
Net income (loss)	<u>63,076</u>	<u>(115,281)</u>	<u>(52,205)</u>	<u>(1,696)</u>	<u>(780,939)</u>	<u>(782,635)</u>	<u>(834,840)</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>\$ 63,076</u>	<u>\$ (115,281)</u>	<u>\$ (52,205)</u>	<u>\$ (1,696)</u>	<u>\$ (780,939)</u>	<u>\$ (782,635)</u>	<u>\$ (834,840)</u>

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

	Total			City		Township		Water		Wastewater	
	FY Budget	Actual	YTD %	Actual	YTD %	Actual	YTD %	Actual	YTD %	Actual	YTD %
Operating revenues											
Water sales	\$ 16,729,096	\$ 5,428,786	32.5%	\$ 820,491	44.9%	\$ 4,608,295	30.9%	\$ 5,428,786	46.0%	\$ -	0.0%
Sewage disposal sales	18,122,604	5,479,803	30.2%	1,120,630	31.9%	4,359,173	29.8%	-	-	\$ 5,479,803	30.2%
Surcharges and other usage fees	4,175,338	1,186,077	28.4%	898,968	29.2%	287,109	26.2%	577,599	28.1%	608,478	28.7%
Capital improvement surcharge	3,785,858	1,065,973	28.2%	878,572		187,401		528,620		537,353	14.2%
Construction reserve	308,693	87,352	28.3%	20,396		66,956		48,979		38,373	12.4%
Environmental reserve	80,787	32,752	40.5%	-		32,752		-		32,752	40.5%
Capital cost recovery	-	-		-		-		-		-	
Other operating revenue	1,514,992	906,486	59.8%	182,379	48.1%	724,107	63.8%	48,043	10.7%	858,443	80.4%
Total operating revenue	40,542,030	13,001,152	32.1%	3,022,468	34.4%	9,978,684	31.4%	6,054,428	42.3%	6,946,724	24.5%
Operating expenses											
Water distribution	11,802,800	4,088,260	34.6%	579,014	47.2%	3,509,246	33.2%	4,088,260	50.8%	-	0.0%
Wastewater treatment	17,292,364	5,074,031	29.3%	1,254,805	30.3%	3,819,226	29.1%	-	-	5,074,031	29.3%
Wastewater pump stations	1,444,164	361,288	25.0%	78,455	39.0%	282,833	22.8%	-	-	361,288	25.0%
Industrial surveillance	463,796	143,435	30.9%	35,472	38.4%	107,963	29.1%	-	-	143,435	30.9%
Transmission and distribution	8,048,671	2,365,762	29.4%	579,748	31.3%	1,786,014	28.8%	1,274,177	43.9%	1,091,585	21.2%
Meter service	1,195,179	311,707	26.1%	73,893	21.1%	237,814	28.1%	155,855	19.2%	155,852	40.6%
Customer accounting and collections	660,466	167,830	25.4%	39,875	19.5%	127,955	28.1%	83,916	18.1%	83,914	42.8%
General and administration	2,081,043	556,655	26.7%	135,743	23.4%	420,912	28.0%	237,817	18.0%	318,838	42.0%
Unallocated maintenance costs	-	1		(30)		31		1,940		(1,939)	
Total operating expenses	42,988,483	13,068,969	30.4%	2,776,975	32.1%	10,291,994	30.0%	5,841,965	43.1%	7,227,004	24.6%
Operating income (expense)	(2,446,453)	(67,817)	2.8%	245,493	172.7%	(313,310)	12.1%	212,463	28.4%	(280,280)	24.6%
Non-operating income (expense)											
Investment earnings	250,000	56,704	22.7%	13,245	5.3%	43,459		23,607	9.4%	33,097	
Connection fees	5,000	17,026	340.5%	-	0.0%	17,026	-340.5%	8,513	7.6%	8,513	-7.9%
Debt service contribution	-	-		-		-		-		-	
Interest and amortization expense	(2,155,820)	(841,955)	39.1%	(310,943)	24.1%	(531,012)	61.3%	(189,385)	-12.8%	(652,570)	18.0%
Gain (loss) on disposal of capital assets	-	1,202		-		1,202		-		1,202	
Non-operating expense	(1,900,820)	(767,023)	40.4%	(297,698)	28.9%	(469,325)	53.9%	(157,265)	-8.5%	(609,758)	16.3%
Net income (loss)	(4,347,273)	(834,840)	19.2%	(52,205)	5.9%	(782,635)	22.6%	55,198	2.1%	(890,038)	18.2%
Capital contributions	-	-		-		-		-		-	
Change in net assets	\$ (4,347,273)	\$ (834,840)	19.2%	\$ (52,205)	5.9%	\$ (782,635)	22.6%	\$ 55,198	2.1%	\$ (890,038)	18.2%

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
YTD Actual Summary
Fiscal Year 2017 - 2018
Income Statements

Period 1				
September YTD				

Period 2				
October YTD				

Period 3				
November YTD				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,752,220	\$ 282,876	\$ 1,469,344	\$ 1,752,220	
Sewage disposal sales	\$ 1,435,379	\$ 306,378	\$ 1,129,001		\$ 1,435,379
Surcharges and other usage fees	\$ 388,429	\$ 300,100	\$ 88,329	\$ 190,276	\$ 198,153
Capital improvement surcharge	\$ 354,838	\$ 294,129	\$ 60,709	\$ 175,812	\$ 179,026
Construction reserve	\$ 25,792	\$ 5,971	\$ 19,821	\$ 14,464	\$ 11,328
Environmental reserve	\$ 7,799		\$ 7,799		\$ 7,799
Other operating revenue	\$ 169,009	\$ 28,677	\$ 140,332	\$ 11,551	\$ 157,458
Total operating revenue	\$ 3,745,037	\$ 918,031	\$ 2,827,006	\$ 1,954,047	\$ 1,790,990
Operating expenses					
Water distribution	\$ 1,042,341	\$ 147,303	\$ 895,038	\$ 1,042,341	
Wastewater treatment	\$ 1,320,094	\$ 326,459	\$ 993,635		\$ 1,320,094
Wastewater pump stations	\$ 70,101	\$ 17,613	\$ 52,488		\$ 70,101
Industrial surveillance	\$ 33,165	\$ 8,202	\$ 24,963		\$ 33,165
Transmission and distribution	\$ 539,264	\$ 130,382	\$ 408,882	\$ 295,217	\$ 244,047
Meter service	\$ 67,860	\$ 15,990	\$ 51,870	\$ 33,931	\$ 33,929
Customer accounting and collections	\$ 39,684	\$ 9,428	\$ 30,256	\$ 19,842	\$ 19,842
General and administration	\$ 131,694	\$ 32,116	\$ 99,578	\$ 55,903	\$ 75,791
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 3,244,203	\$ 687,493	\$ 2,556,710	\$ 1,447,234	\$ 1,796,969
Operating income (expense)	\$ 500,834	\$ 230,538	\$ 270,296	\$ 506,813	\$ (5,979)
Non-operating income (expense)					
Investment earnings	\$ 20,274	\$ 4,385	\$ 15,889	\$ 8,508	\$ 11,766
Connection fees	\$ 10,690		\$ 10,690	\$ 5,345	\$ 5,345
Debt service contribution	\$ -				
Interest and amortization expense	\$ (210,604)	\$ (77,851)	\$ (132,753)	\$ (47,462)	\$ (162,142)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,051		\$ 1,051		\$ 1,051
Non-operating expense	\$ (178,589)	\$ (73,466)	\$ (105,123)	\$ (33,609)	\$ (143,980)
Net income (loss)	\$ 322,245	\$ 157,072	\$ 165,173	\$ 473,204	\$ (149,959)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ 322,245	\$ 157,072	\$ 165,173	\$ 473,204	\$ (149,959)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 2,822,176	\$ 378,292	\$ 2,443,884	\$ 2,822,176	
Sewage disposal sales	\$ 2,550,500	\$ 495,329	\$ 2,055,171		\$ 2,550,500
Surcharges and other usage fees	\$ 552,007	\$ 407,034	\$ 144,973	\$ 269,442	\$ 282,565
Capital improvement surcharge	\$ 485,842	\$ 395,567	\$ 90,275	\$ 241,376	\$ 244,466
Construction reserve	\$ 50,034	\$ 11,467	\$ 38,567	\$ 28,066	\$ 21,968
Environmental reserve	\$ 16,131		\$ 16,131		\$ 16,131
Other operating revenue	\$ 722,500	\$ 151,700	\$ 570,800	\$ 17,549	\$ 704,951
Total operating revenue	\$ 6,647,183	\$ 1,432,355	\$ 5,214,828	\$ 3,109,167	\$ 3,538,016
Operating expenses					
Water distribution	\$ 2,036,414	\$ 287,988	\$ 1,748,426	\$ 2,036,414	
Wastewater treatment	\$ 2,571,272	\$ 635,874	\$ 1,935,398		\$ 2,571,272
Wastewater pump stations	\$ 266,886	\$ 59,715	\$ 207,171		\$ 266,886
Industrial surveillance	\$ 68,297	\$ 16,890	\$ 51,407		\$ 68,297
Transmission and distribution	\$ 1,137,097	\$ 275,800	\$ 861,297	\$ 618,169	\$ 518,928
Meter service	\$ 138,151	\$ 32,693	\$ 105,458	\$ 69,075	\$ 69,076
Customer accounting and collections	\$ 75,492	\$ 17,937	\$ 57,555	\$ 37,748	\$ 37,744
General and administration	\$ 228,241	\$ 55,532	\$ 172,709	\$ 95,106	\$ 133,135
Unallocated Maintenance Costs	\$ -			\$ 1,066	\$ (1,070)
Total operating expenses	\$ 6,521,850	\$ 1,382,429	\$ 5,139,421	\$ 2,857,578	\$ 3,664,268
Operating income (expense)	\$ 125,333	\$ 49,926	\$ 75,407	\$ 251,589	\$ (126,252)
Non-operating income (expense)					
Investment earnings	\$ 35,253	\$ 7,635	\$ 27,618	\$ 14,797	\$ 20,456
Connection fees	\$ 12,418		\$ 12,418	\$ 6,209	\$ 6,209
Debt service contribution	\$ -				
Interest and amortization expense	\$ (421,054)	\$ (155,548)	\$ (265,506)	\$ (94,770)	\$ (326,284)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,000		\$ 1,000		\$ 1,001
Non-operating expense	\$ (372,383)	\$ (147,913)	\$ (224,470)	\$ (73,764)	\$ (298,618)
Net income (loss)	\$ (247,050)	\$ (97,987)	\$ (149,063)	\$ 177,825	\$ (424,870)
Capital contributions	\$ 108,396	\$ 26,806	\$ 81,590	\$ -	\$ -
Change in net assets	\$ (138,654)	\$ (71,181)	\$ (67,473)	\$ 177,825	\$ (424,870)

First Quarter -YTD					
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 4,080,280	\$ 610,943	\$ 3,469,337	\$ 4,080,280	
Sewage disposal sales	\$ 4,028,650	\$ 823,296	\$ 3,205,354		\$ 4,028,650
Surcharges and other usage fees	\$ 880,177	\$ 666,747	\$ 213,430	\$ 428,505	\$ 451,672
Capital improvement surcharge	\$ 786,927	\$ 650,466	\$ 136,461	\$ 390,068	\$ 396,859
Construction reserve	\$ 68,578	\$ 16,281	\$ 52,297	\$ 38,437	\$ 30,141
Environmental reserve	\$ 24,672		\$ 24,672		\$ 24,672
Other operating revenue	\$ 821,044	\$ 173,046	\$ 647,998	\$ 41,082	\$ 779,962
Total operating revenue	\$ 9,810,151	\$ 2,274,032	\$ 7,536,119	\$ 4,549,867	\$ 5,260,284
Operating expenses					
Water distribution	\$ 2,979,705	\$ 421,332	\$ 2,558,373	\$ 2,979,705	
Wastewater treatment	\$ 3,874,702	\$ 958,216	\$ 2,916,486		\$ 3,874,702
Wastewater pump stations	\$ 354,605	\$ 78,524	\$ 276,081		\$ 354,605
Industrial surveillance	\$ 108,697	\$ 26,881	\$ 81,816		\$ 108,697
Transmission and distribution	\$ 1,761,637	\$ 426,529	\$ 1,335,108	\$ 952,888	\$ 808,749
Meter service	\$ 228,766	\$ 54,215	\$ 174,551	\$ 114,384	\$ 114,382
Customer accounting and collections	\$ 119,871	\$ 28,482	\$ 91,389	\$ 59,937	\$ 59,934
General and administration	\$ 397,961	\$ 97,009	\$ 300,952	\$ 168,799	\$ 229,162
Unallocated Maintenance Costs	\$ -			\$ 1,388	\$ (11,388)
Total operating expenses	\$ 9,825,944	\$ 2,091,188	\$ 7,734,756	\$ 4,277,101	\$ 5,538,843
Operating income (expense)	\$ (15,793)	\$ 182,844	\$ (198,637)	\$ 272,766	\$ (278,559)
Non-operating income (expense)					
Investment earnings	\$ 43,398	\$ 9,968	\$ 33,430	\$ 18,083	\$ 25,315
Connection fees	\$ 15,298		\$ 15,298	\$ 7,649	\$ 7,649
Debt service contribution	\$ -				
Interest and amortization expense	\$ (631,505)	\$ (233,246)	\$ (398,259)	\$ (142,078)	\$ (489,427)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,417		\$ 1,417		\$ 1,417
Non-operating expense	\$ (571,392)	\$ (223,278)	\$ (348,114)	\$ (116,346)	\$ (455,046)
Net income (loss)	\$ (587,185)	\$ (40,434)	\$ (546,751)	\$ 156,420	\$ (733,605)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (587,185)	\$ (40,434)	\$ (546,751)	\$ 156,420	\$ (733,605)

YPSILANTI COMMUNITY UTILI
Schedule of Revenues, Expenses and Chan
YTD Actual Summary
Fiscal Year 2017 - 2018
Income Statements

Period 4
December YTD

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 5,428,786	\$ 820,491	\$ 4,608,295	\$ 5,428,786	
Sewage disposal sales	\$ 5,479,803	1,120,630	4,359,173		\$ 5,479,803
Surcharges and other usage fees	\$ 1,186,077	\$ 898,968	\$ 287,109	\$ 577,599	\$ 608,478
Capital improvement surcharge	\$ 1,065,973	878,572	187,401	\$ 528,620	\$ 537,353
Construction reserve	\$ 87,352	20,396	66,956	\$ 48,979	\$ 38,373
Environmental reserve	\$ 32,752		32,752		\$ 32,752
Other operating revenue	\$ 906,486	182,379	724,107	\$ 48,043	\$ 858,443
Total operating revenue	\$ 13,001,152	\$ 3,022,468	\$ 9,978,684	\$ 6,054,428	\$ 6,946,724
Operating expenses					
Water distribution	\$ 4,088,260	\$ 579,014	\$ 3,509,246	\$ 4,088,260	
Wastewater treatment	\$ 5,074,031	\$ 1,254,805	\$ 3,819,226		\$ 5,074,031
Wastewater pump stations	\$ 361,288	\$ 78,455	\$ 282,833		\$ 361,288
Industrial surveillance	\$ 143,435	\$ 35,472	\$ 107,963		\$ 143,435
Transmission and distribution	\$ 2,365,762	\$ 579,748	\$ 1,786,014	\$ 1,274,177	\$ 1,091,585
Meter service	\$ 311,707	\$ 73,893	\$ 237,814	\$ 155,855	\$ 155,852
Customer accounting and collections	\$ 167,830	\$ 39,875	\$ 127,955	\$ 83,916	\$ 83,914
General and administration	\$ 556,655	\$ 135,743	\$ 420,912	\$ 237,817	\$ 318,838
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 13,068,968	\$ 2,777,005	\$ 10,291,963	\$ 5,840,025	\$ 7,228,943
Operating income (expense)	\$ (67,816)	\$ 245,463	\$ (313,279)	\$ 214,403	\$ (282,219)
Non-operating income (expense)					
Investment earnings	\$ 56,704	\$ 13,245	\$ 43,459	\$ 23,607	\$ 33,097
Connection fees	\$ 17,026		\$ 17,026	\$ 8,513	\$ 8,513
Debt service contribution	\$ -				
Interest and amortization expense	\$ (841,955)	\$ (310,943)	\$ (531,012)	\$ (189,385)	\$ (652,570)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,202		\$ 1,202		\$ 1,202
Non-operating expense	\$ (767,023)	\$ (297,698)	\$ (469,325)	\$ (157,265)	\$ (609,758)
Net income (loss)	\$ (834,839)	\$ (52,235)	\$ (782,604)	\$ 57,138	\$ (891,977)
Capital contributions	\$ -				
Change in net assets	\$ (834,839)	\$ (52,235)	\$ (782,604)	\$ 57,138	\$ (891,977)

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
YTD Actual Summary
Fiscal Year 2017 - 2018
Income Statements

Period 1				
September YTD				

Period 2				
October YTD				

Period 3				
November YTD				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,752,220	\$ 282,876	\$ 1,469,344	\$ 1,752,220	
Sewage disposal sales	\$ 1,435,379	\$ 306,378	\$ 1,129,001		\$ 1,435,379
Surcharges and other usage fees	\$ 388,429	\$ 300,100	\$ 88,329	\$ 190,276	\$ 198,153
Capital improvement surcharge	\$ 354,838	\$ 294,129	\$ 60,709	\$ 175,812	\$ 179,026
Construction reserve	\$ 25,792	\$ 5,971	\$ 19,821	\$ 14,464	\$ 11,328
Environmental reserve	\$ 7,799		\$ 7,799		\$ 7,799
Other operating revenue	\$ 169,009	\$ 28,677	\$ 140,332	\$ 11,551	\$ 157,458
Total operating revenue	\$ 3,745,037	\$ 918,031	\$ 2,827,006	\$ 1,954,047	\$ 1,790,990
Operating expenses					
Water distribution	\$ 1,042,341	\$ 147,303	\$ 895,038	\$ 1,042,341	
Wastewater treatment	\$ 1,320,094	\$ 326,459	\$ 993,635		\$ 1,320,094
Wastewater pump stations	\$ 70,101	\$ 17,613	\$ 52,488		\$ 70,101
Industrial surveillance	\$ 33,165	\$ 8,202	\$ 24,963		\$ 33,165
Transmission and distribution	\$ 539,264	\$ 130,382	\$ 408,882	\$ 295,217	\$ 244,047
Meter service	\$ 67,860	\$ 15,990	\$ 51,870	\$ 33,931	\$ 33,929
Customer accounting and collections	\$ 39,684	\$ 9,428	\$ 30,256	\$ 19,842	\$ 19,842
General and administration	\$ 131,694	\$ 32,116	\$ 99,578	\$ 55,903	\$ 75,791
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 3,244,203	\$ 687,493	\$ 2,556,710	\$ 1,447,234	\$ 1,796,969
Operating income (expense)	\$ 500,834	\$ 230,538	\$ 270,296	\$ 506,813	\$ (5,979)
Non-operating income (expense)					
Investment earnings	\$ 20,274	\$ 4,385	\$ 15,889	\$ 8,508	\$ 11,766
Connection fees	\$ 10,690		\$ 10,690	\$ 5,345	\$ 5,345
Debt service contribution	\$ -				
Interest and amortization expense	\$ (210,604)	\$ (77,851)	\$ (132,753)	\$ (47,462)	\$ (162,142)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,051		\$ 1,051		\$ 1,051
Non-operating expense	\$ (178,589)	\$ (73,466)	\$ (105,123)	\$ (33,609)	\$ (143,980)
Net income (loss)	\$ 322,245	\$ 157,072	\$ 165,173	\$ 473,204	\$ (149,959)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ 322,245	\$ 157,072	\$ 165,173	\$ 473,204	\$ (149,959)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 2,822,176	\$ 378,292	\$ 2,443,884	\$ 2,822,176	
Sewage disposal sales	\$ 2,550,500	\$ 495,329	\$ 2,055,171		\$ 2,550,500
Surcharges and other usage fees	\$ 552,007	\$ 407,034	\$ 144,973	\$ 269,442	\$ 282,565
Capital improvement surcharge	\$ 485,842	\$ 395,567	\$ 90,275	\$ 241,376	\$ 244,466
Construction reserve	\$ 50,034	\$ 11,467	\$ 38,567	\$ 28,066	\$ 21,968
Environmental reserve	\$ 16,131		\$ 16,131		\$ 16,131
Other operating revenue	\$ 722,500	\$ 151,700	\$ 570,800	\$ 17,549	\$ 704,951
Total operating revenue	\$ 6,647,183	\$ 1,432,355	\$ 5,214,828	\$ 3,109,167	\$ 3,538,016
Operating expenses					
Water distribution	\$ 2,036,414	\$ 287,988	\$ 1,748,426	\$ 2,036,414	
Wastewater treatment	\$ 2,571,272	\$ 635,874	\$ 1,935,398		\$ 2,571,272
Wastewater pump stations	\$ 266,886	\$ 59,715	\$ 207,171		\$ 266,886
Industrial surveillance	\$ 68,297	\$ 16,890	\$ 51,407		\$ 68,297
Transmission and distribution	\$ 1,137,097	\$ 275,800	\$ 861,297	\$ 618,169	\$ 518,928
Meter service	\$ 138,151	\$ 32,693	\$ 105,458	\$ 69,075	\$ 69,076
Customer accounting and collections	\$ 75,492	\$ 17,937	\$ 57,555	\$ 37,748	\$ 37,744
General and administration	\$ 228,241	\$ 55,532	\$ 172,709	\$ 95,106	\$ 133,135
Unallocated Maintenance Costs	\$ -			\$ 1,066	\$ (1,070)
Total operating expenses	\$ 6,521,850	\$ 1,382,429	\$ 5,139,421	\$ 2,857,578	\$ 3,664,268
Operating income (expense)	\$ 125,333	\$ 49,926	\$ 75,407	\$ 251,589	\$ (126,252)
Non-operating income (expense)					
Investment earnings	\$ 35,253	\$ 7,635	\$ 27,618	\$ 14,797	\$ 20,456
Connection fees	\$ 12,418		\$ 12,418	\$ 6,209	\$ 6,209
Debt service contribution	\$ -				
Interest and amortization expense	\$ (421,054)	\$ (155,548)	\$ (265,506)	\$ (94,770)	\$ (326,284)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,000		\$ 1,000		\$ 1,001
Non-operating expense	\$ (372,383)	\$ (147,913)	\$ (224,470)	\$ (73,764)	\$ (298,618)
Net income (loss)	\$ (247,050)	\$ (97,987)	\$ (149,063)	\$ 177,825	\$ (424,870)
Capital contributions	\$ 108,396	\$ 26,806	\$ 81,590	\$ -	\$ -
Change in net assets	\$ (138,654)	\$ (71,181)	\$ (67,473)	\$ 177,825	\$ (424,870)

First Quarter -YTD					
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 4,080,280	\$ 610,943	\$ 3,469,337	\$ 4,080,280	
Sewage disposal sales	\$ 4,028,650	\$ 823,296	\$ 3,205,354		\$ 4,028,650
Surcharges and other usage fees	\$ 880,177	\$ 666,747	\$ 213,430	\$ 428,505	\$ 451,672
Capital improvement surcharge	\$ 786,927	\$ 650,466	\$ 136,461	\$ 390,068	\$ 396,859
Construction reserve	\$ 68,578	\$ 16,281	\$ 52,297	\$ 38,437	\$ 30,141
Environmental reserve	\$ 24,672		\$ 24,672		\$ 24,672
Other operating revenue	\$ 821,044	\$ 173,046	\$ 647,998	\$ 41,082	\$ 779,962
Total operating revenue	\$ 9,810,151	\$ 2,274,032	\$ 7,536,119	\$ 4,549,867	\$ 5,260,284
Operating expenses					
Water distribution	\$ 2,979,705	\$ 421,332	\$ 2,558,373	\$ 2,979,705	
Wastewater treatment	\$ 3,874,702	\$ 958,216	\$ 2,916,486		\$ 3,874,702
Wastewater pump stations	\$ 354,605	\$ 78,524	\$ 276,081		\$ 354,605
Industrial surveillance	\$ 108,697	\$ 26,881	\$ 81,816		\$ 108,697
Transmission and distribution	\$ 1,761,637	\$ 426,529	\$ 1,335,108	\$ 952,888	\$ 808,749
Meter service	\$ 228,766	\$ 54,215	\$ 174,551	\$ 114,384	\$ 114,382
Customer accounting and collections	\$ 119,871	\$ 28,482	\$ 91,389	\$ 59,937	\$ 59,934
General and administration	\$ 397,961	\$ 97,009	\$ 300,952	\$ 168,799	\$ 229,162
Unallocated Maintenance Costs	\$ -			\$ 1,388	\$ (11,388)
Total operating expenses	\$ 9,825,944	\$ 2,091,188	\$ 7,734,756	\$ 4,277,101	\$ 5,538,843
Operating income (expense)	\$ (15,793)	\$ 182,844	\$ (198,637)	\$ 272,766	\$ (278,559)
Non-operating income (expense)					
Investment earnings	\$ 43,398	\$ 9,968	\$ 33,430	\$ 18,083	\$ 25,315
Connection fees	\$ 15,298		\$ 15,298	\$ 7,649	\$ 7,649
Debt service contribution	\$ -				
Interest and amortization expense	\$ (631,505)	\$ (233,246)	\$ (398,259)	\$ (142,078)	\$ (489,427)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,417		\$ 1,417		\$ 1,417
Non-operating expense	\$ (571,392)	\$ (223,278)	\$ (348,114)	\$ (116,346)	\$ (455,046)
Net income (loss)	\$ (587,185)	\$ (40,434)	\$ (546,751)	\$ 156,420	\$ (733,605)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (587,185)	\$ (40,434)	\$ (546,751)	\$ 156,420	\$ (733,605)

YPSILANTI COMMUNITY UTILI
Schedule of Revenues, Expenses and Chan
YTD Actual Summary
Fiscal Year 2017 - 2018
Income Statements

Period 4
December YTD

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 5,428,786	\$ 820,491	\$ 4,608,295	\$ 5,428,786	
Sewage disposal sales	\$ 5,479,803	1,120,630	4,359,173		\$ 5,479,803
Surcharges and other usage fees	\$ 1,186,077	\$ 898,968	\$ 287,109	\$ 577,599	\$ 608,478
Capital improvement surcharge	\$ 1,065,973	878,572	187,401	\$ 528,620	\$ 537,353
Construction reserve	\$ 87,352	20,396	66,956	\$ 48,979	\$ 38,373
Environmental reserve	\$ 32,752		32,752		\$ 32,752
Other operating revenue	\$ 906,486	182,379	724,107	\$ 48,043	\$ 858,443
Total operating revenue	\$ 13,001,152	\$ 3,022,468	\$ 9,978,684	\$ 6,054,428	\$ 6,946,724
Operating expenses					
Water distribution	\$ 4,088,260	\$ 579,014	\$ 3,509,246	\$ 4,088,260	
Wastewater treatment	\$ 5,074,031	\$ 1,254,805	\$ 3,819,226		\$ 5,074,031
Wastewater pump stations	\$ 361,288	\$ 78,455	\$ 282,833		\$ 361,288
Industrial surveillance	\$ 143,435	\$ 35,472	\$ 107,963		\$ 143,435
Transmission and distribution	\$ 2,365,762	\$ 579,748	\$ 1,786,014	\$ 1,274,177	\$ 1,091,585
Meter service	\$ 311,707	\$ 73,893	\$ 237,814	\$ 155,855	\$ 155,852
Customer accounting and collections	\$ 167,830	\$ 39,875	\$ 127,955	\$ 83,916	\$ 83,914
General and administration	\$ 556,655	\$ 135,743	\$ 420,912	\$ 237,817	\$ 318,838
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 13,068,968	\$ 2,777,005	\$ 10,291,963	\$ 5,840,025	\$ 7,228,943
Operating income (expense)	\$ (67,816)	\$ 245,463	\$ (313,279)	\$ 214,403	\$ (282,219)
Non-operating income (expense)					
Investment earnings	\$ 56,704	\$ 13,245	\$ 43,459	\$ 23,607	\$ 33,097
Connection fees	\$ 17,026		\$ 17,026	\$ 8,513	\$ 8,513
Debt service contribution	\$ -				
Interest and amortization expense	\$ (841,955)	\$ (310,943)	\$ (531,012)	\$ (189,385)	\$ (652,570)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 1,202		\$ 1,202		\$ 1,202
Non-operating expense	\$ (767,023)	\$ (297,698)	\$ (469,325)	\$ (157,265)	\$ (609,758)
Net income (loss)	\$ (834,839)	\$ (52,235)	\$ (782,604)	\$ 57,138	\$ (891,977)
Capital contributions	\$ -				
Change in net assets	\$ (834,839)	\$ (52,235)	\$ (782,604)	\$ 57,138	\$ (891,977)



New Business

YCUA - Consumption Analysis - December 2017 - 'Month to Month Comparisons'

19-Jan-18

(in 100 cubic ft)

Current Year 2017 - 2018

	Mix %		Water				Sewer			
	Wtr	Swr	City	Township	Total	Pct Chg.	City	Township	Total	Pct Chg.
			2017/18	2017/18	2017/18	Dec 17	2017/18	2017/18	2017/18	Dec 17
Augusta Twp	4.3%	0.9%	-	14,778	14,778	8.5%	-	7,186	7,186	-31.8%
Canton Twp	0.7%	0.3%	-	2,305	2,305	24.9%	-	2,305	2,305	24.9%
Insight	0.2%	0.1%	-	715	715	-10.6%	-	660	660	0.0%
Domestic	45.0%	19.1%	36,923	118,290	155,213	19.8%	43,475	112,997	156,472	0.8%
EMU	2.8%	1.0%	9,728	-	9,728	-5.7%	8,193	-	8,193	-5.5%
First of Month	1.0%	0.4%	3,307	-	3,307	-39.1%	3,307	-	3,307	-39.1%
Ford Motor	0.5%	0.2%	-	1,639	1,639	-40.0%	-	1,639	1,639	-40.0%
Racer Trust	0.0%	0.2%	-	2	2	#DIV/0!	-	1,664	1,664	-87.2%
Lake in the Woods	1.4%	0.6%	-	4,669	4,669	6.7%	-	4,669	4,669	6.7%
Lakeview Mobile Hms	0.6%	0.3%	-	2,140	2,140	14.3%	-	2,140	2,140	14.3%
Pittsfield Twp	33.6%	7.6%	-	115,976	115,976	3.8%	-	62,294	62,294	-20.9%
State Hospital	0.4%	0.0%	-	1,213	1,213	17.4%	-	-	-	N/A
Sumpter Twp	0.0%	1.0%	-	-	-	N/A	1,704	6,268	7,972	-18.7%
Superior River Bend	0.0%	0.0%	15	-	15	275.0%	15	-	15	275.0%
Superior Twp	9.2%	4.8%	-	31,856	31,856	14.6%	-	39,699	39,699	16.3%
Van Buren Twp	0.0%	0.1%	-	-	-	N/A	-	806	806	-5.5%
Willow Run Airport	0.4%	0.1%	-	1,290	1,290	-2.3%	-	1,124	1,124	-2.6%
WTUA	0.0%	63.3%	-	-	-	N/A	110,741	407,224	517,965	16.8%
York Township	0.1%	0.1%	-	246	246	-23.1%	-	547	547	154.4%
All Others	0.0%	0.0%	-	-	-	N/A	-	-	-	N/A
TOTAL	100.0%	100.0%	49,973	295,119	345,092	10.1%	167,435	651,222	818,657	5.9%

Increase / decrease from prior year:

-8.2% 14.0% 10.1%

11.8% 4.5% 5.9%

(in 100 cubic ft)

Prior Year 2016 - 2017

	Mix %		Water			Sewer		
	Wtr	Swr	City	Township	Total	City	Township	Total
			2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
Augusta Twp	4.3%	1.4%	-	13,617	13,617	-	10,544	10,544
Canton Twp	0.6%	0.2%	-	1,845	1,845	-	1,845	1,845
Insight	0.3%	0.1%	-	800	800	-	660	660
Domestic	41.3%	20.1%	38,710	90,797	129,507	38,670	116,517	155,187
EMU	3.3%	1.1%	10,316	-	10,316	8,674	-	8,674
First of Month	1.7%	0.7%	5,433	-	5,433	5,433	-	5,433
Ford Motor	0.9%	0.4%	-	2,733	2,733	-	2,733	2,733
Racer Trust	0.0%	1.7%	-	-	-	-	12,995	12,995
Lake in the Woods	-	-	-	4,374	4,374	-	4,374	4,374
Lakeview Mobile Hms	0.6%	0.2%	-	1,873	1,873	-	1,873	1,873
Pittsfield Twp	35.6%	10.2%	-	111,690	111,690	-	78,790	78,790
State Hospital	0.3%	0.0%	-	1,033	1,033	-	-	-
Sumpter Twp	0.0%	1.3%	-	-	-	2,097	7,713	9,810
Superior River Bend	0.0%	0.0%	4	-	4	4	-	4
Superior Twp	8.9%	4.4%	-	27,806	27,806	-	34,149	34,149
Van Buren Twp	0.0%	0.1%	-	-	-	-	853	853
Willow Run Airport	0.4%	0.1%	-	1,320	1,320	-	1,154	1,154
WTUA	0.0%	57.4%	-	-	-	94,836	348,736	443,572
York Township	0.1%	0.0%	-	320	320	-	215	215
All Others	0.2%	0.0%	-	758	758	-	-	-
TOTAL	100.0%	100.0%	54,463	258,966	313,429	149,714	623,151	772,865

Increase / decrease from prior year:



**Statements
and Checks**



CASH REQUIREMENTS
Board Meeting - JANUARY 24, 2018

ACH/WIRE TRANSFERS

Date	Description	Amount
		Total
		\$ -

HEALTH INSURANCE FUNDING

Date	Description	Amount
12/01/17-12/15/17	4D Pharmacy	\$ 26,773.17
12/16/17-12/31/17	4D Pharmacy	\$ 34,038.77
12/12/17-12/18/17	Varipro Benefit Administrators	\$ 29,901.27
12/19/17-12/25/17	Varipro Benefit Administrators	\$ 23,838.81
12/26/17-01/01/18	Varipro Benefit Administrators	\$ 108,833.64
01/02/18-01/08/18	Varipro Benefit Administrators	\$ 8,169.17
12/22/17	Coresource	\$ 833.60
		Total
		<u>\$ 232,388.43</u>

PAYROLL FUNDING

Date	Amount	
12/20/2017	\$ 126,667.23	
12/27/2017	\$ 150,576.38	
1/3/2018	\$ 208,885.94	
1/10/2018	\$ 141,196.73	
1/17/2018	\$ 305,517.52	
		Total
		<u>\$ 932,843.80</u>

OFFICE CHECKS-Payments Released

Date	Amount	
12/21/2017	\$ 27,541.59	
12/29/2017	\$ 5,000.00	
12/29/2017	\$ 139,254.76	
1/10/2018	\$ 27,109.35	
1/18/2018	\$ 166,317.45	
		Total
		<u>\$ 365,223.15</u>

ACCOUNTS PAYABLE-Payments not Released (Awaiting Board Approval)

Date	Amount	
1/24/2018	\$ 1,601,207.17	
		Total
		<u>\$ 1,601,207.17</u>

Final TOTAL \$ 3,131,662.55

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.
Only paid invoices included.
Invoice.Batch = "offck"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1090								
1090	Advanced Disposal Services	V100000100342	SPECIAL	11/30/2017	277.20	277.20	01/18/2018	
Total 1090:					277.20	277.20		
90100033								
90100	Airgas USA LLC	9949399957	clark rd	11/30/2017	58.80	58.80	01/10/2018	
90100	Airgas USA LLC	9947980664	clark rd	09/30/2017	58.80	58.80	01/10/2018	
90100	Airgas USA LLC	9948706427	clark rd	10/31/2017	60.26	60.26	01/10/2018	
Total 90100033:					177.86	177.86		
90102505								
90102	Arnold, Joshua	122217	Reimburse	12/22/2017	95.23	95.23	12/29/2017	
Total 90102505:					95.23	95.23		
1543								
1543	AT&T Long Distance	734484754012	Accounting	12/13/2017	2,305.47	2,305.47	01/10/2018	
1543	AT&T Long Distance	73452800512	Accounting	12/25/2017	130.55	130.55	01/10/2018	
1543	AT&T Long Distance	860864888 1217	Accounting	12/22/2017	6.94	6.94	01/10/2018	
1543	AT&T Long Distance	2907899304	Accounting	12/29/2017	1,303.20	1,303.20	01/18/2018	
1543	AT&T Long Distance	6837849306	Accounting	12/28/2017	1,531.90	1,531.90	01/18/2018	
Total 1543:					5,278.06	5,278.06		
90103048								
90103	Bocik, Sarah	1321 ARROYO	1321 Arroy	12/22/2017	15.43	15.43	01/18/2018	
Total 90103048:					15.43	15.43		
90103042								
90103	Boldan, Romeo	-596 OLDS	596 Olds	01/09/2018	162.43	162.43	01/10/2018	
Total 90103042:					162.43	162.43		
90103037								
90103	Burtrum, Sandra	6126 SCHUSS CROSSIN	6126 Schu	01/05/2018	58.87	58.87	01/10/2018	
Total 90103037:					58.87	58.87		
2134								
2134	C.W.E.A. - TCP	0003369531 0318	pat morris	01/17/2018	85.00	85.00	01/18/2018	
2134	C.W.E.A. - TCP	000058871 0318	Mike ward	01/17/2018	85.00	85.00	01/18/2018	
2134	C.W.E.A. - TCP	0003498971 0318	James Fog	01/18/2018	85.00	85.00	01/18/2018	
2134	C.W.E.A. - TCP	0000639721 0218	Ryan Stetll	01/17/2018	100.00	100.00	01/18/2018	
Total 2134:					355.00	355.00		
90103038								
90103	Carrington, Rita	306 MIDDLE	306 middle	01/08/2018	88.40	88.40	01/10/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90103038:					88.40	88.40		
90103039								
90103	Cole, Carol	447 MAPLE ST	417 Maple	01/05/2018	120.27	120.27	01/10/2018	
Total 90103039:					120.27	120.27		
90102940								
90102	Comcast	2635 BRIDGE 1217	IPP	12/23/2017	60.79	60.79	01/10/2018	
90102	Comcast	3280 SNOW 0118	IPP	01/03/2018	51.34	51.34	01/18/2018	
90102	Comcast	3501 HAGGARTY 1217	IPP	12/20/2017	51.21	51.21	01/18/2018	
Total 90102940:					163.34	163.34		
2306								
2306	Constellation NewEnergy-Gas Di	2185413	twp	12/12/2017	135.86	135.86	12/21/2017	
2306	Constellation NewEnergy-Gas Di	2185386	twp	12/12/2017	57.24	57.24	12/21/2017	
2306	Constellation NewEnergy-Gas Di	2185400	2780 clark	12/12/2017	74.55	74.55	12/21/2017	
2306	Constellation NewEnergy-Gas Di	2185351	2780 clark	12/12/2017	8.95	8.95	12/21/2017	
2306	Constellation NewEnergy-Gas Di	21986800	10400 Ged	12/21/2017	1.22	1.22	01/10/2018	
2306	Constellation NewEnergy-Gas Di	2196800	2780 clark	12/21/2017	788.67	788.67	01/10/2018	
2306	Constellation NewEnergy-Gas Di	2199235	twp	12/23/2017	552.10	552.10	01/18/2018	
Total 2306:					1,618.59	1,618.59		
1974								
1974	DETROIT EDISON	120717	city	12/07/2017	21,610.71	21,610.71	12/21/2017	
1974	DETROIT EDISON	2365 BRIDGE 1217	2635 Bridg	12/07/2017	4,668.26	4,668.26	12/21/2017	
1974	DETROIT EDISON	2777 STATE 1217	2777 State	12/07/2017	135,316.45	135,316.45	12/29/2017	
1974	DETROIT EDISON	2777 STATE 0118	2777 State	01/09/2018	152,801.29	152,801.29	01/18/2018	
Total 1974:					314,396.71	314,396.71		
90100594								
90100	DeYoung, Brent	121817	reimburse	12/18/2017	100.00	100.00	12/21/2017	
Total 90100594:					100.00	100.00		
90103036								
90103	Dickinson, Joan & Dennis	76 N HEWITT	76 N Hewit	12/20/2017	94.13	94.13	12/29/2017	
Total 90103036:					94.13	94.13		
1193								
1193	DTE ENERGY	4998 W CLARK 1217	4998 W Cl	12/20/2017	40.11	40.11	01/10/2018	
1193	DTE ENERGY	776 TYLER 1217	776 Tyler	12/20/2017	153.98	153.98	01/10/2018	
1193	DTE ENERGY	6988 MCKEAN 1217	6988 McK	12/20/2017	40.68	40.68	01/10/2018	
1193	DTE ENERGY	2250 GOLFSIDE	2250 golfsi	12/20/2017	40.34	40.34	01/10/2018	
1193	DTE ENERGY	6929 MERRITT	6929 Merri	12/20/2017	5,930.86	5,930.86	01/10/2018	
1193	DTE ENERGY	2960 ELLSWORTH 1217	2960 Ellsw	12/20/2017	1,239.56	1,239.56	01/10/2018	
1193	DTE ENERGY	2445 HURON RIVER	2445 Huro	12/20/2017	378.70	378.70	01/10/2018	
1193	DTE ENERGY	299 S HARRIS 1217	299 S Harr	12/21/2017	73.12	73.12	01/10/2018	
1193	DTE ENERGY	421 VILLA 1217	421 Villa	12/21/2017	158.72	158.72	01/10/2018	
1193	DTE ENERGY	950 SWEET 1217	950 Sweet	12/21/2017	62.99	62.99	01/10/2018	
1193	DTE ENERGY	3301 E MICHIGAN 1217	3301 E Mic	12/21/2017	345.66	345.66	01/10/2018	
1193	DTE ENERGY	561 EMERICK 1217	561 emeric	12/21/2017	71.75	71.75	01/10/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1193	DTE ENERGY	3065 GOLFSIDE 1217	3065 golfsi	12/21/2017	1,073.76	1,073.76	01/10/2018	
1193	DTE ENERGY	850 S HEWITT 1217	850 S Hew	12/15/2017	124.05	124.05	01/10/2018	
1193	DTE ENERGY	8915 TRILLIUM 1217	8915 trilliu	12/19/2017	84.41	84.41	01/10/2018	
1193	DTE ENERGY	5460 RED OAK 1217	5460 Red	12/19/2017	31.10	31.10	01/10/2018	
1193	DTE ENERGY	6295 MUNGER 1217	6295 Mun	12/19/2017	169.31	169.31	01/10/2018	
1193	DTE ENERGY	5680 S EAGLE C 1217	5680 S Ea	12/19/2017	57.09	57.09	01/10/2018	
1193	DTE ENERGY	1821 W MICHIGAN 1217	1821 W Mi	12/18/2017	30.88	30.88	01/10/2018	
1193	DTE ENERGY	1590 JAY 1217	1590 jay	12/20/2017	457.57	457.57	01/10/2018	
1193	DTE ENERGY	740 S GROVE 1217	740 S Gro	12/20/2017	70.13	70.13	01/10/2018	
1193	DTE ENERGY	2325 STATE	2325 State	12/20/2017	352.24	352.24	01/10/2018	
1193	DTE ENERGY	2476 GOLFSIDE 1217	505 golfsid	12/20/2017	505.69	505.69	01/10/2018	
1193	DTE ENERGY	20 BROADMOOR 1217	20 Broadm	12/20/2017	93.50	93.50	01/10/2018	
1193	DTE ENERGY	2780 CLARK 1217	2780 Clark	12/20/2017	1,930.37	1,930.37	01/10/2018	
1193	DTE ENERGY	2615 HOLMES 1217	2615 Holm	12/21/2017	797.46	797.46	01/10/2018	
1193	DTE ENERGY	10404 GEDDES 1217	10404 Ged	12/21/2017	53.91	53.91	01/10/2018	
1193	DTE ENERGY	7257 TEXTILE 1217	7527 Textil	12/19/2017	1,875.11	1,875.11	01/10/2018	
1193	DTE ENERGY	625 HOLMES 1217	625 holme	12/27/2017	46.29	46.29	01/18/2018	
1193	DTE ENERGY	1007 W MICHIGAN 1217	1007 w mi	12/27/2017	117.27	117.27	01/18/2018	
1193	DTE ENERGY	301 GARLAND 1217	301 Garlan	12/27/2017	75.90	75.90	01/18/2018	
1193	DTE ENERGY	505 BERKLEY 1217	505 Berkle	12/28/2017	67.47	67.47	01/18/2018	
1193	DTE ENERGY	101 N MANFIELD 1217	101 n Man	12/28/2017	119.81	119.81	01/18/2018	
1193	DTE ENERGY	1335 SUPERIOR 1217	1335 supe	12/22/2017	272.44	272.44	01/18/2018	
1193	DTE ENERGY	2497 STATE 01217	2497 state	12/22/2017	53.54	53.54	01/18/2018	
1193	DTE ENERGY	1247 RAMBLING 1217	1247 rambli	12/22/2017	39.28	39.28	01/18/2018	
1193	DTE ENERGY	490 WESTLAWN 1217	490 westk	12/29/2017	82.33	82.33	01/18/2018	
Total 1193:					17,117.38	17,117.38		
90102646								
90102	Farmer, Bradley	121917	reimburse	12/19/2017	100.00	100.00	12/29/2017	
Total 90102646:					100.00	100.00		
90103040								
90103	Greene, Corey	1711 VICTOR	1711 Victor	01/05/2018	57.72	57.72	01/10/2018	
Total 90103040:					57.72	57.72		
90100568								
90100	Hasten, Ronald	123117	Reimburse	12/31/2017	97.96	97.96	01/10/2018	
Total 90100568:					97.96	97.96		
90101306								
90101	Hatfield, Anthony	123117	reimburse	12/31/2017	100.00	100.00	01/10/2018	
Total 90101306:					100.00	100.00		
2910								
2910	Knapp, Harold	123117	Reimburse	12/31/2017	99.97	99.97	01/10/2018	
Total 2910:					99.97	99.97		
90103033								
90103	Lanier, Brenda	330 WORDEN	330 worde	12/18/2017	886.02	886.02	12/21/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90103033:					886.02	886.02		
90101287								
90101	Liberty Title Agency	9539 WELLINGTON LANE	9539 Welli	01/08/2018	190.20	190.20	01/10/2018	
Total 90101287:					190.20	190.20		
90103041								
90103	Lubomski, Patrick	1570 CLARK	1570 E Cla	01/08/2018	305.28	305.28	01/10/2018	
Total 90103041:					305.28	305.28		
90100584								
90100	Malone, Alisa	122917	reimburse	12/29/2017	100.00	100.00	01/10/2018	
Total 90100584:					100.00	100.00		
90100230								
90100	Miller Hendricks, Brooke	122117	quickbook	12/21/2017	459.93	459.93	12/29/2017	
Total 90100230:					459.93	459.93		
90100286								
90100	Morris, Patrick	123117	Reimburse	12/30/2017	100.00	100.00	01/10/2018	
Total 90100286:					100.00	100.00		
1787								
1787	MWEA	E20834	operators	01/11/2018	990.00	990.00	01/18/2018	
1787	MWEA	14144	joe Eberle	01/18/2018	70.00	70.00	01/18/2018	
1787	MWEA	14186	Pat Morris	01/18/2017	70.00	70.00	01/18/2018	
1787	MWEA	14193	Tony Pries	01/18/2018	70.00	70.00	01/18/2018	
1787	MWEA	E20681	operators	01/03/2018	330.00	330.00	01/18/2018	
Total 1787:					1,530.00	1,530.00		
90102540								
90102	Proctor, David	122817	reimburse	12/28/2017	69.99	69.99	01/10/2018	
Total 90102540:					69.99	69.99		
90103032								
90103	Professional Plotter Technologies	43992	Canon PFI	12/21/2017	5,359.00	5,359.00	01/10/2018	
Total 90103032:					5,359.00	5,359.00		
90100598								
90100	Richards, Kevin	122617	Reimburse	12/26/2017	95.00	95.00	01/10/2018	
Total 90100598:					95.00	95.00		
1616								
1616	RIPPEY, JEREMY	010218	Reimburse	01/02/2018	64.93	64.93	01/10/2018	
Total 1616:					64.93	64.93		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90100393								
90100	Runyon, Nadine	122117	Reimburse	12/21/2017	100.00	100.00	12/29/2017	
Total 90100393:					100.00	100.00		
90000637								
90000	Schooler, Billy	122117	D License	12/21/2017	70.00	70.00	12/29/2017	
90000	Schooler, Billy	122817	REimburse	12/28/2017	100.00	100.00	01/10/2018	
Total 90000637:					170.00	170.00		
90102563								
90102	Select Title Company	7045 MAPLELAWN	7045 Mapl	12/13/2017	30.78	30.78	01/10/2018	
Total 90102563:					30.78	30.78		
90100599								
90100	Sizemore, Eric	122617	reimburse	12/26/2017	99.00	99.00	01/10/2018	
Total 90100599:					99.00	99.00		
2914								
2914	Tabor, Gregory	122917	BCD Licen	12/29/2017	95.00	95.00	01/10/2018	
Total 2914:					95.00	95.00		
1221								
1221	U S POST OFFICE	122917	POSTAGE	12/29/2017	5,000.00	5,000.00	12/29/2017	
Total 1221:					5,000.00	5,000.00		
90101150								
90101	Verizon Wireless	9797926278	G & A	12/10/2017	2,919.02	2,919.02	12/29/2017	
Total 90101150:					2,919.02	2,919.02		
2646								
2646	WASTE MANAGEMENT	8067377-1717-3	2777 state	12/28/2017	442.19	442.19	01/18/2018	
Total 2646:					442.19	442.19		
90103009								
90103	Welch, Juan	123017	reimburse	12/30/2017	95.97	95.97	01/18/2018	
Total 90103009:					95.97	95.97		
90100573								
90100	Woytkiw, Robert	122117	Reimburse	12/21/2017	100.00	100.00	12/29/2017	
Total 90100573:					100.00	100.00		
1281								
1281	YCUA	2780 E CLARK 1217	2780 CLA	12/19/2017	1,485.00	1,485.00	01/18/2018	
1281	YCUA	2777 STATE 1217	2777 STAT	12/19/2017	3,919.34	3,919.34	01/18/2018	
1281	YCUA	1465 MCGREGOR 0118	1465 MCG	01/03/2018	160.37	160.37	01/18/2018	
1281	YCUA	10943 MARTZ 0118	10943 MA	01/03/2018	160.37	160.37	01/18/2018	
1281	YCUA	3120 AIRPORT 0118	3120 AIRP	01/18/2018	250.20	250.20	01/18/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1281	YCUA	SNOW RD 1217	SNOW RD	12/31/2017	338.40	338.40	01/18/2018	
1281	YCUA	111 SPRING 1217	111 SPRIN	12/31/2017	122.61	122.61	01/18/2018	
Total 1281:					6,436.29	6,436.29		
Grand Totals:					365,223.15	365,223.15		

Dated: _____

Board Commissioners:

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid 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
Airgas USA LLC				
90100033	Airgas USA LLC	9949945454	12/31/2017	682.00
90100033	Airgas USA LLC	9948514649	10/31/2017	620.00
90100033	Airgas USA LLC	9949279692	11/30/2017	600.00
Total 90100033:				1,902.00
All Covered				
90102744	All Covered	812380	01/05/2018	5,774.00
Total 90102744:				5,774.00
ALL SEASONS LANDSCAPING CO INC				
2484	ALL SEASONS LANDSCAPING CO INC	178495	01/08/2018	8.78
Total 2484:				8.78
AMAZON				
2894	AMAZON	983459997959	12/07/2017	103.61
2894	AMAZON	435968578878	11/22/2017	127.99
2894	AMAZON	535858777537	12/06/2017	235.98
2894	AMAZON	635696345744	12/06/2017	62.97
2894	AMAZON	466899479837	11/11/2017	81.99
2894	AMAZON	834565656666	11/30/2017	67.94
2894	AMAZON	578454987765	11/16/2017	58.96
2894	AMAZON	CKFBICPURGDN	11/15/2017	18.98
2894	AMAZON	CXKJUTCYNOUNP	11/15/2017	86.98
2894	AMAZON	BMZOLVHQKKY	11/14/2017	111.86
2894	AMAZON	CWZRWDOWGIUO	10/12/2017	67.99
2894	AMAZON	CCJPBZEJEQAO	10/31/2017	335.30
2894	AMAZON	437493537387	12/15/2017	108.98
2894	AMAZON	443987437467	01/21/2018	23.99
2894	AMAZON	696946393465	12/15/2017	32.17
2894	AMAZON	784954363478	12/15/2017	29.99
2894	AMAZON	437383974483	12/15/2017	24.41
2894	AMAZON	455558869464	12/27/2017	26.95
2894	AMAZON	675485377663	12/19/2017	47.82
2894	AMAZON	549554799984	12/22/2017	24.43
2894	AMAZON	764889559998	12/22/2017	239.95
2894	AMAZON	953864936985	12/14/2017	42.69
2894	AMAZON	839734558747	12/12/2017	32.84
2894	AMAZON	488776563385	12/12/2017	57.68
2894	AMAZON	457346455559	12/10/2017	22.55
Total 2894:				2,075.00
Ann Arbor Office Repair LLC				
90102523	Ann Arbor Office Repair LLC	24690	01/15/2018	265.68
90102523	Ann Arbor Office Repair LLC	24689	01/05/2018	233.22
90102523	Ann Arbor Office Repair LLC	24694	01/15/2018	50.00
90102523	Ann Arbor Office Repair LLC	24693	01/15/2018	60.05

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90102523	Ann Arbor Office Repair LLC	24691	01/15/2018	810.93
90102523	Ann Arbor Office Repair LLC	24962	01/15/2018	350.52
Total 90102523:				1,770.40
Ann Arbor Welding Supply Co				
1066	Ann Arbor Welding Supply Co	577980	12/28/2017	688.86
Total 1066:				688.86
Applied Industrial Technologie				
1067	Applied Industrial Technologie	7012183040	12/13/2017	93.01
1067	Applied Industrial Technologie	7012316662	01/04/2018	98.32
1067	Applied Industrial Technologie	7012287633	12/28/2017	22.51
1067	Applied Industrial Technologie	7012378140	01/12/2018	113.15
Total 1067:				326.99
ATA National Title Company				
90103049	ATA National Title Company	12 N SUMMITT	01/17/2018	236.42
Total 90103049:				236.42
Auto Value - Ypsi				
90101603	Auto Value - Ypsi	302-689252	01/08/2018	13.79
90101603	Auto Value - Ypsi	302-689253	01/08/2018	13.79
90101603	Auto Value - Ypsi	302-688188	12/14/2017	75.80
90101603	Auto Value - Ypsi	302-688178	12/14/2017	23.38
90101603	Auto Value - Ypsi	302-688086	12/13/2017	87.26
90101603	Auto Value - Ypsi	302-688382	12/18/2017	75.38
90101603	Auto Value - Ypsi	302-687944	12/11/2017	38.96
90101603	Auto Value - Ypsi	302-687975	12/11/2017	9.89
90101603	Auto Value - Ypsi	302-687607	12/04/2017	42.79
90101603	Auto Value - Ypsi	302-68769	12/11/2017	42.79
90101603	Auto Value - Ypsi	302-688056	12/12/2017	24.89
90101603	Auto Value - Ypsi	302-687753	12/07/2017	32.19
90101603	Auto Value - Ypsi	302-687752	12/07/2017	32.19
90101603	Auto Value - Ypsi	302-688288	12/15/2017	134.99
90101603	Auto Value - Ypsi	302-688176	12/14/2017	27.59
90101603	Auto Value - Ypsi	302-688392	12/19/2017	63.57
90101603	Auto Value - Ypsi	302-688330	12/16/2017	40.00
90101603	Auto Value - Ypsi	320-688015	12/12/2017	32.19
90101603	Auto Value - Ypsi	302-688350	12/18/2017	16.18
90101603	Auto Value - Ypsi	302-68799	12/28/2017	14.18
90101603	Auto Value - Ypsi	302-688402	12/18/2017	127.97
90101603	Auto Value - Ypsi	302-689502	01/11/2018	14.29
90101603	Auto Value - Ypsi	302-689268	01/09/2018	94.28
90101603	Auto Value - Ypsi	302-689095	01/05/2018	81.25
90101603	Auto Value - Ypsi	302-689353	01/09/2018	13.39
90101603	Auto Value - Ypsi	302-689293	01/09/2018	21.98
90101603	Auto Value - Ypsi	302-689474	01/11/2018	95.80
90101603	Auto Value - Ypsi	302-689484	01/11/2018	9.60
90101603	Auto Value - Ypsi	302-689501	01/11/2018	4.14
Total 90101603:				1,074.54

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Bader & Sons Co				
90102409	Bader & Sons Co	500023	01/12/2018	92.39
Total 90102409:				92.39
BDI				
90100734	BDI	6185004	12/08/2017	33.63
Total 90100734:				33.63
Belle Tire Distributors				
90101587	Belle Tire Distributors	30759765	12/19/2017	622.80
90101587	Belle Tire Distributors	30738056	12/15/2017	100.00
Total 90101587:				722.80
BidNet				
90101426	BidNet	IN00000002597	12/31/2017	215.15
Total 90101426:				215.15
Brehob Corp				
90101044	Brehob Corp	711007	12/21/2017	212.44
90101044	Brehob Corp	710633	12/14/2017	2,402.84
Total 90101044:				2,615.28
Brighton Analytical Assoc LLC				
2358	Brighton Analytical Assoc LLC	1217-100860	12/29/2017	20.00
2358	Brighton Analytical Assoc LLC	1217-100861	12/29/2017	24.00
2358	Brighton Analytical Assoc LLC	1217-100594	12/06/2017	60.00
2358	Brighton Analytical Assoc LLC	1217-100779	12/21/2017	261.00
2358	Brighton Analytical Assoc LLC	1217-100732	12/19/2017	20.00
2358	Brighton Analytical Assoc LLC	1217-100742	12/20/2017	68.00
2358	Brighton Analytical Assoc LLC	1217-100743	12/20/2017	52.00
2358	Brighton Analytical Assoc LLC	1217-100731	12/19/2017	100.00
2358	Brighton Analytical Assoc LLC	1217-100780	12/21/2017	149.00
2358	Brighton Analytical Assoc LLC	1217-100831	12/27/2017	52.00
2358	Brighton Analytical Assoc LLC	1217-100717	12/18/2017	32.00
2358	Brighton Analytical Assoc LLC	0118-100886	01/03/2018	378.00
Total 2358:				1,216.00
Butzel Long				
1109	Butzel Long	8655594	12/11/2017	1,722.00
1109	Butzel Long	8655950	12/11/2017	42.00
1109	Butzel Long	8655595	12/11/2017	1,588.24
1109	Butzel Long	8657313	01/08/2018	126.00
1109	Butzel Long	8657312	01/08/2018	609.00
1109	Butzel Long	8657314	01/08/2018	903.00
Total 1109:				4,990.24
C.W.E.A. - TCP				
2134	C.W.E.A. - TCP	0000639721 2/28/18	01/16/2018	100.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 2134:				100.00
Campbell Inc.				
90102836	Campbell Inc.	CREDIT01	12/22/2017	130.00-
90102836	Campbell Inc.	1418	12/19/2017	1,758.00
Total 90102836:				1,628.00
CAMPBELL TITLE				
90100151	CAMPBELL TITLE	8803 MEADOWLANE	12/22/2017	23.52
Total 90100151:				23.52
Chapp & Bushey Oil Co				
90100883	Chapp & Bushey Oil Co	165879	11/20/2017	2,182.71
Total 90100883:				2,182.71
Chemtrade Chemicals US LLC				
90102198	Chemtrade Chemicals US LLC	92268831	12/28/2017	3,894.37
90102198	Chemtrade Chemicals US LLC	92265211	12/22/2017	3,886.48
90102198	Chemtrade Chemicals US LLC	92266863	12/21/2017	3,721.32
90102198	Chemtrade Chemicals US LLC	92266864	12/27/2017	3,856.21
90102198	Chemtrade Chemicals US LLC	92262125	12/15/2017	3,694.01
90102198	Chemtrade Chemicals US LLC	92244898	11/22/2017	3,713.75
90102198	Chemtrade Chemicals US LLC	92253966	12/07/2017	3,856.21
90102198	Chemtrade Chemicals US LLC	92256007	12/08/2017	3,712.11
90102198	Chemtrade Chemicals US LLC	92262124	12/14/2017	3,761.13
Total 90102198:				34,095.59
Choctaw-Kaul Distribution Co.				
90100731	Choctaw-Kaul Distribution Co.	362459-00	12/18/2017	1,567.50
Total 90100731:				1,567.50
Cislo Title Company				
90101597	Cislo Title Company	1311 MCCARTHY	01/17/2018	36.86
90101597	Cislo Title Company	7664 BAY TREE	01/17/2018	70.62
Total 90101597:				107.48
City of Ypsilanti				
1698	City of Ypsilanti	201712222673	12/22/2017	390.00
Total 1698:				390.00
Cochrane Supply & Engrg Inc				
90102079	Cochrane Supply & Engrg Inc	1157712	01/03/2018	285.13
Total 90102079:				285.13
Colman-Wolf Supply Co				
1147	Colman-Wolf Supply Co	082065	12/22/2017	293.70

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1147:				293.70
Columbia Pipe & Supply Company				
90102264	Columbia Pipe & Supply Company	2592881	01/11/2018	29.56
Total 90102264:				29.56
Conspec Controls				
90100448	Conspec Controls	89884	12/19/2017	225.00
90100448	Conspec Controls	89804	12/13/2017	244.22
Total 90100448:				469.22
Contract Welding & Fabrication				
90102140	Contract Welding & Fabrication	168006	12/18/2017	5,950.00
Total 90102140:				5,950.00
Contractors Connections				
1365	Contractors Connections	7116429	01/10/2018	35.60
Total 1365:				35.60
Core & Main LP				
90102994	Core & Main LP	I170530	11/30/2017	1,269.99
90102994	Core & Main LP	I1212963	01/04/2018	135.60
90102994	Core & Main LP	1297496	01/04/2018	1,260.00
Total 90102994:				2,665.59
Crystal Flash				
90102521	Crystal Flash	25977633	01/03/2018	2,251.40
Total 90102521:				2,251.40
Current Electric Motor Supply				
1172	Current Electric Motor Supply	A34944	12/21/2017	403.75
Total 1172:				403.75
DAN'S EXCAVATING INC				
90102887	DAN'S EXCAVATING INC	APP #12	12/19/2017	365,940.72
Total 90102887:				365,940.72
Decade Graphics Inc				
90102786	Decade Graphics Inc	12065	12/19/2017	1,317.50
Total 90102786:				1,317.50
Devon Title Agency				
90102154	Devon Title Agency	1120 EVELYN 0118	01/17/2018	22.35
90102154	Devon Title Agency	269 TAFT	01/17/2018	59.75
90102154	Devon Title Agency	1331 SHIRLEY	01/17/2018	19.25

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102154:				101.35
Digi-Key Corporation				
90102808	Digi-Key Corporation	60947564	01/12/2018	72.71
Total 90102808:				72.71
Drug Screen Plus				
2468	Drug Screen Plus	AF 18MH068	12/15/2017	159.00
Total 2468:				159.00
East Jordan				
1228	East Jordan	110180000281	01/03/2018	2,058.00
Total 1228:				2,058.00
Eastern Oil Company				
90102216	Eastern Oil Company	SCM011075	12/29/2017	60.00-
90102216	Eastern Oil Company	INV048854	12/29/2017	1,482.62
Total 90102216:				1,422.62
ETNA Supply Co				
1242	ETNA Supply Co	102454796.001	12/07/2017	248.00
1242	ETNA Supply Co	S102448564.001	12/04/2017	70.80
1242	ETNA Supply Co	S102448564.002	12/08/2017	91.00
1242	ETNA Supply Co	S102448564.003	12/08/2017	182.00
1242	ETNA Supply Co	S102454043.001	12/06/2017	1,200.00
1242	ETNA Supply Co	S102468179.001	01/11/2018	800.00
1242	ETNA Supply Co	S102452459.001	01/17/2018	623.00
1242	ETNA Supply Co	S102468179.002	01/18/2018	210.00
Total 1242:				3,424.80
F B Wright Company				
90100739	F B Wright Company	846449-01	01/11/2018	535.47
90100739	F B Wright Company	846449-00	01/05/2018	307.62
Total 90100739:				843.09
Farmer & Underwood Trucking				
90102484	Farmer & Underwood Trucking	14465	12/01/2017	5,170.05
90102484	Farmer & Underwood Trucking	14583	12/23/2017	7,935.73
90102484	Farmer & Underwood Trucking	14631	01/06/2018	7,049.02
Total 90102484:				20,154.80
FASTENAL INC				
1250	FASTENAL INC	MIDE1166279	12/21/2017	70.98
1250	FASTENAL INC	MIDE1166382	12/29/2017	71.40
1250	FASTENAL INC	MIDE1166002	12/07/2017	278.62
1250	FASTENAL INC	MIDE1165932	12/04/2017	211.58
1250	FASTENAL INC	MIDE1166003	12/07/2017	10.76
1250	FASTENAL INC	MIDE1166001	12/08/2017	282.92
1250	FASTENAL INC	MIDE1166381	12/29/2017	145.38

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
1250	FASTENAL INC	MIDE1144783-	12/01/2017	32.63-
Total 1250:				1,039.01
FEDEX				
2677	FEDEX	6-034-50939	12/22/2017	48.77
2677	FEDEX	6-025-66229	12/15/2017	37.37
2677	FEDEX	6-042-10122	12/29/2017	42.76
Total 2677:				128.90
First Centennial Title Agency				
90101480	First Centennial Title Agency	7489 DOVER	12/22/2017	36.81
90101480	First Centennial Title Agency	7260 HOMESTEAD	01/18/2018	105.12
90101480	First Centennial Title Agency	7827 TROTTERS PARK	01/17/2018	150.62
Total 90101480:				292.55
Fleet Pride Truck & Trailer				
90102331	Fleet Pride Truck & Trailer	89727346	12/29/2017	90.00
90102331	Fleet Pride Truck & Trailer	89477431	12/14/2017	116.60
90102331	Fleet Pride Truck & Trailer	89132713	12/01/2017	19.03
90102331	Fleet Pride Truck & Trailer	89178543	12/01/2017	19.03-
Total 90102331:				206.60
Galco Industrial Electronics				
2038	Galco Industrial Electronics	AA7981101	12/19/2017	331.29
2038	Galco Industrial Electronics	AA8296601	12/28/2017	519.03
2038	Galco Industrial Electronics	AA8263101	01/05/2018	51.40
2038	Galco Industrial Electronics	8282701	01/05/2018	3,179.53
Total 2038:				4,081.25
Gene Butman Ford Sales				
1112	Gene Butman Ford Sales	87911	12/15/2017	91.50
Total 1112:				91.50
Grainger				
1284	Grainger	9648827336	12/19/2017	610.68
1284	Grainger	9692858209	01/09/2018	27.90
1284	Grainger	9661461690	01/08/2018	27.84
1284	Grainger	9660098816	01/05/2018	157.66
1284	Grainger	9646999939	12/18/2017	185.70
1284	Grainger	9643769764	12/14/2017	75.31
1284	Grainger	9654756569	12/28/2017	1,024.82
1284	Grainger	9651730328	12/22/2017	150.00
1284	Grainger	9653580614	12/27/2017	28.71
1284	Grainger	9645266413	12/15/2017	75.40
1284	Grainger	9667083423	01/12/2018	90.21
Total 1284:				2,454.23
Graybar Electric Co.				
1293	Graybar Electric Co.	9301716559	12/22/2017	333.00
1293	Graybar Electric Co.	9301622793	12/18/2017	36.25

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
1293	Graybar Electric Co.	9301675237	12/20/2017	13.95
Total 1293:				383.20
Great Arbor Properties				
90103043	Great Arbor Properties	803 EUGENE	12/19/2017	297.56
Total 90103043:				297.56
Great Lakes Service & Supplies				
2699	Great Lakes Service & Supplies	11210	12/21/2017	131.00
Total 2699:				131.00
Great Lakes Water Authority				
90102793	Great Lakes Water Authority	122817	12/28/2017	846,227.35
Total 90102793:				846,227.35
Harrington Industrial Plastics				
2390	Harrington Industrial Plastics	026B4341	12/08/2017	46.33
2390	Harrington Industrial Plastics	026B4364	12/11/2017	119.17
Total 2390:				165.50
Hesco				
90000564	Hesco	APP #20	12/10/2017	4,726.00
90000564	Hesco	APP #21	01/09/2018	5,136.00
Total 90000564:				9,862.00
Ichesco, Jon R				
90102676	Ichesco, Jon R	122017	12/20/2017	50.00
Total 90102676:				50.00
IDEXX DISTRIBUTION CORP				
1328	IDEXX DISTRIBUTION CORP	30258848123	01/11/2018	914.96
1328	IDEXX DISTRIBUTION CORP	3026005514	01/15/2018	222.46
Total 1328:				1,137.42
Jack Doheny Supplies Inc				
1211	Jack Doheny Supplies Inc	A09584	01/08/2018	52.38
Total 1211:				52.38
Jason, Keith P				
90102418	Jason, Keith P	122017	12/20/2017	50.00
Total 90102418:				50.00
Kennedy Industries				
1339	Kennedy Industries	600109	12/12/2017	219.90
Total 1339:				219.90

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Knapheide Truck Equipment				
2218	Knapheide Truck Equipment	1110527	01/05/2018	269.75
Total 2218:				269.75
Kragh, Robb				
90103050	Kragh, Robb	1022 PARKWOOD	01/17/2018	739.40
Total 90103050:				739.40
Lawyers Title Agency of Monroe				
90102324	Lawyers Title Agency of Monroe	1470 MCCARTHY	12/22/2017	96.56
Total 90102324:				96.56
Liberty Title Agency				
90101287	Liberty Title Agency	1252 CLARITA	12/22/2017	56.87
90101287	Liberty Title Agency	635 N MANSFIELD	01/05/2018	100.24
90101287	Liberty Title Agency	619 OSBAND	01/17/2018	59.42
Total 90101287:				216.53
Lombardo Homes				
90102174	Lombardo Homes	9393 COUNTRY VIEW	01/18/2018	358.54
Total 90102174:				358.54
Loomis Armored US LLC				
90101185	Loomis Armored US LLC	12139945	12/31/2017	722.51
90101185	Loomis Armored US LLC	12122922	11/30/2017	674.42
Total 90101185:				1,396.93
Lowe's Home Center Inc				
2302	Lowe's Home Center Inc	07401	12/11/2017	164.98
2302	Lowe's Home Center Inc	07950	01/04/2018	312.64
2302	Lowe's Home Center Inc	37070	12/05/2017	47.50
Total 2302:				525.12
Madison Electric Company				
1017	Madison Electric Company	6015275-00	12/19/2017	84.75
1017	Madison Electric Company	1044142-00	01/10/2018	11,870.28
Total 1017:				11,955.03
Mail Finance				
90102531	Mail Finance	N6932881	01/06/2018	661.23
Total 90102531:				661.23
MAIZE & BLUE CARPET CL				
90000579	MAIZE & BLUE CARPET CL	18002	01/13/2018	1,717.02
Total 90000579:				1,717.02

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Marsh & McLennan Agency LLC				
90102959	Marsh & McLennan Agency LLC	492411	12/07/2017	1,333.33
90102959	Marsh & McLennan Agency LLC	492574	12/07/2017	2,500.00
Total 90102959:				3,833.33
McCracken, Karen				
90103052	McCracken, Karen	1609 CONWAY	01/17/2018	58.87
Total 90103052:				58.87
McMartin Wasek & Associates				
2746	McMartin Wasek & Associates	1831 COLLEGEWOOD 12	12/21/2017	667.44
2746	McMartin Wasek & Associates	1570 E CLARK	12/29/2017	257.60
Total 2746:				925.04
McMaster-Carr Supply Co				
1022	McMaster-Carr Supply Co	52656590	12/14/2017	87.17
Total 1022:				87.17
MCNAUGHTON & MCKAY				
1382	MCNAUGHTON & MCKAY	15564829-00	12/27/2017	2,399.00
1382	MCNAUGHTON & MCKAY	15645435-00	01/11/2018	873.18
1382	MCNAUGHTON & MCKAY	15455119-00	01/11/2018	62.25
Total 1382:				3,334.43
Michigan Cat				
1035	Michigan Cat	SD8222488	12/20/2017	2,890.87
1035	Michigan Cat	PD8204112	12/14/2017	68.00
1035	Michigan Cat	D8267580	01/08/2018	253.94
1035	Michigan Cat	PD8296167	01/16/2018	325.18
Total 1035:				3,537.99
MICHIGAN DEPT OF ENVIROMENTAL				
1189	MICHIGAN DEPT OF ENVIROMENTAL	761-10102193	01/12/2018	1,897.30
Total 1189:				1,897.30
Michigan Municipal League				
90103044	Michigan Municipal League	16200	11/30/2017	136.40
Total 90103044:				136.40
Michigan Office Solutions				
90102513	Michigan Office Solutions	IN1038741	12/19/2017	1,419.01
Total 90102513:				1,419.01
Midwest Industrial Services In				
90101336	Midwest Industrial Services In	14158	01/09/2018	531.12
Total 90101336:				531.12

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Mood, Darlene				
90103051	Mood, Darlene	935 PLEASANT DR REAR	01/17/2018	219.57
Total 90103051:				219.57
Motown Automotive Distributing				
90102417	Motown Automotive Distributing	8-183896	12/14/2017	389.20
90102417	Motown Automotive Distributing	8-184012	12/15/2017	26.69
90102417	Motown Automotive Distributing	8-182843	11/29/2017	37.50-
90102417	Motown Automotive Distributing	8-183914	12/14/2017	147.06
90102417	Motown Automotive Distributing	8-184945	12/29/2017	81.74
90102417	Motown Automotive Distributing	8-184563	12/22/2017	82.34
90102417	Motown Automotive Distributing	8-184973	12/29/2017	181.07-
90102417	Motown Automotive Distributing	8-185871	01/11/2018	101.95
Total 90102417:				610.41
MSC Industrial Supply Co Inc.				
2616	MSC Industrial Supply Co Inc.	84207168	12/14/2017	99.00
2616	MSC Industrial Supply Co Inc.	90584908	01/10/2018	89.97
Total 2616:				188.97
Mueller Systems LLC				
90102921	Mueller Systems LLC	3686156	12/13/2017	9,520.00
Total 90102921:				9,520.00
NALCO Crossbow Water				
90101001	NALCO Crossbow Water	2217813	08/31/2017	113.28
90101001	NALCO Crossbow Water	2225716	08/31/2017	857.03
Total 90101001:				970.31
NAPA of Ypsilanti				
90102883	NAPA of Ypsilanti	020641	01/05/2018	14.66
90102883	NAPA of Ypsilanti	020713	01/08/2018	15.64
90102883	NAPA of Ypsilanti	020105	12/21/2017	13.44
90102883	NAPA of Ypsilanti	019984	12/20/2017	28.82
Total 90102883:				72.56
Neopost USA Inc				
2150	Neopost USA Inc	55446621	01/03/2018	34.14
Total 2150:				34.14
Newark Corporation				
1082	Newark Corporation	29770880	12/19/2017	457.46
1082	Newark Corporation	29819733	01/05/2018	156.93
Total 1082:				614.39
North American Dismantling Corp				
90103045	North American Dismantling Corp	011218	01/12/2018	2,192.21

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90103045:				2,192.21
North Central Labs				
2904	North Central Labs	399020	11/29/2017	1,751.30
Total 2904:				1,751.30
Northline Industrial				
90102960	Northline Industrial	128201	12/28/2017	420.00
Total 90102960:				420.00
Patrick A McDonald				
90102844	Patrick A McDonald	121517	12/15/2017	575.00
Total 90102844:				575.00
Plymouth Rubber & Transmission				
1386	Plymouth Rubber & Transmission	210544	12/04/2017	325.50
Total 1386:				325.50
Polydyne Inc				
1983	Polydyne Inc	1197082	12/19/2017	7,837.68
1983	Polydyne Inc	1186435	11/08/2017	4,002.00
1983	Polydyne Inc	1188665	11/16/2017	4,077.44
1983	Polydyne Inc	1192889	12/05/2017	4,545.12
Total 1983:				20,462.24
Preferred Title Agency of Ann Arbor				
90103014	Preferred Title Agency of Ann Arbor	1251 HULL	01/17/2018	145.73
90103014	Preferred Title Agency of Ann Arbor	7086 LOCKMOOR	01/18/2018	58.87
90103014	Preferred Title Agency of Ann Arbor	1312 N CONGRESS	01/17/2018	87.09
Total 90103014:				291.69
Premier 1 Supplies LLC				
90102649	Premier 1 Supplies LLC	0000331611-IN	12/12/2017	296.00
90102649	Premier 1 Supplies LLC	0000330098-IN	12/06/2017	74.35
Total 90102649:				370.35
Premier Safety				
90103002	Premier Safety	04138759	01/11/2018	43.96
Total 90103002:				43.96
Printing Plus by United Sonz Inc.				
90102319	Printing Plus by United Sonz Inc.	1007426	12/18/2017	144.00
Total 90102319:				144.00
Process Piping & Equipment				
90101858	Process Piping & Equipment	APP #9	01/10/2018	56,731.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90101858:				56,731.00
Proper Props LLC				
90103035	Proper Props LLC	1427	12/21/2017	95.00
Total 90103035:				95.00
Proto Tool & Gage Inc				
2065	Proto Tool & Gage Inc	00008079	01/05/2018	300.00
Total 2065:				300.00
PVS Nolwood Chemicals Inc				
1108	PVS Nolwood Chemicals Inc	573559	11/09/2017	3,355.16
1108	PVS Nolwood Chemicals Inc	575128	11/22/2017	3,309.28
1108	PVS Nolwood Chemicals Inc	574345	11/07/2017	2,917.25
1108	PVS Nolwood Chemicals Inc	574312	11/14/2017	2,912.73
1108	PVS Nolwood Chemicals Inc	578185	12/20/2017	3,233.80
1108	PVS Nolwood Chemicals Inc	576574	12/04/2017	3,402.52
Total 1108:				19,130.74
Quill Corporation				
90102220	Quill Corporation	3885948	01/09/2018	29.94
Total 90102220:				29.94
Raley Brothers Inc				
90102048	Raley Brothers Inc	48884	01/03/2018	379.33
Total 90102048:				379.33
Real Estate One				
90100916	Real Estate One	521 N HARRIS	12/21/2017	42.26
90100916	Real Estate One	1444 WENDELL	12/22/2017	164.42
Total 90100916:				206.68
Rehmann Robson PC				
2890	Rehmann Robson PC	RR391007	01/15/2018	6,400.00
Total 2890:				6,400.00
Reinhart				
90102508	Reinhart	1316 KINGWOOD	01/17/2018	42.83
Total 90102508:				42.83
RKA Petroleum				
90102214	RKA Petroleum	010627	12/29/2017	12,978.61
Total 90102214:				12,978.61
Rowerdink Inc.				
90102674	Rowerdink Inc.	5919939	12/21/2017	18.30
90102674	Rowerdink Inc.	5945762	01/11/2018	348.89

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102674:				367.19
Salas, Jhonny				
90103046	Salas, Jhonny	713 N PROSPECT	01/12/2018	15.11
Total 90103046:				15.11
Schrencengost, Phyllis				
90103053	Schrencengost, Phyllis	5727 SUNSET TRAIL	01/17/2018	55.00
Total 90103053:				55.00
Schwing Bioset				
90100700	Schwing Bioset	61419017	01/10/2018	76.38
90100700	Schwing Bioset	61418930	12/27/2017	3,006.14
90100700	Schwing Bioset	61418693	11/01/2017	406.66
90100700	Schwing Bioset	18000698	12/20/2017	16,124.00
Total 90100700:				19,613.18
Second Story Homes				
90103047	Second Story Homes	711 CHARLES	12/22/2017	119.61
Total 90103047:				119.61
Select Title Company				
90102563	Select Title Company	8782 LILLY	01/17/2018	96.50
Total 90102563:				96.50
Service Electric Supply Compan				
1160	Service Electric Supply Compan	74288-00	01/05/2018	37.80
1160	Service Electric Supply Compan	740249-00	12/04/2017	44.54
1160	Service Electric Supply Compan	738464-01	11/16/2017	68.58
1160	Service Electric Supply Compan	740335-00	12/04/2017	68.40
1160	Service Electric Supply Compan	743203-00	01/08/2018	85.72
1160	Service Electric Supply Compan	741047-01	12/19/2017	92.95
1160	Service Electric Supply Compan	741047-00	12/11/2017	72.68
1160	Service Electric Supply Compan	740154-01	12/04/2017	274.00
1160	Service Electric Supply Compan	743821-00	01/15/2018	342.72
Total 1160:				1,087.39
SGS North America Inc.				
90100912	SGS North America Inc.	14599298	12/22/2017	387.00
Total 90100912:				387.00
Signs By Tomorrow				
90101650	Signs By Tomorrow	21-46010	01/05/2018	30.00
Total 90101650:				30.00
SLC Meter LLC				
90100899	SLC Meter LLC	250277	12/29/2017	469.50

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90100899:				469.50
Spicer Group Inc				
90102212	Spicer Group Inc	189005	12/18/2017	17,469.50
Total 90102212:				17,469.50
State St Title Company				
90102033	State St Title Company	7240 WARWICK	12/22/2017	47.79
Total 90102033:				47.79
Stumbo, Brenda				
90102939	Stumbo, Brenda	122017	12/20/2017	50.00
Total 90102939:				50.00
Suez Treament Solutions Inc				
90102233	Suez Treament Solutions Inc	900069988	12/15/2017	175.40
Total 90102233:				175.40
Tetra Tech				
1024	Tetra Tech	51267669	01/04/2018	22,286.69
Total 1024:				22,286.69
Title Solutions				
90102655	Title Solutions	1318 HAWTHORNE	01/17/2018	25.36
Total 90102655:				25.36
Titus Welding Company Inc.				
90101040	Titus Welding Company Inc.	TWC-J1181	12/11/2017	7,250.00
Total 90101040:				7,250.00
Tredroc Tire Services				
90102880	Tredroc Tire Services	7330010079	12/18/2017	1,801.50
Total 90102880:				1,801.50
Tru Steel Metals LLC				
90102779	Tru Steel Metals LLC	T2263	01/11/2018	5,289.15
Total 90102779:				5,289.15
UIS				
1226	UIS	530352548	12/15/2017	9,924.06
1226	UIS	530352587	12/26/2017	1,080.00
1226	UIS	530352607	12/31/2017	847.88
Total 1226:				11,851.94
Unifirst Corporation				
90102364	Unifirst Corporation	1951634	12/28/2017	46.97

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90102364	Unifirst Corporation	1951648	12/28/2017	18.35
90102364	Unifirst Corporation	1951649	12/28/2017	82.71
90102364	Unifirst Corporation	1951650	12/28/2017	16.66
90102364	Unifirst Corporation	1951651	12/28/2017	70.17
90102364	Unifirst Corporation	1961652	12/28/2017	10.08
90102364	Unifirst Corporation	1954167	01/04/2018	46.97
90102364	Unifirst Corporation	1954181	01/04/2018	18.35
90102364	Unifirst Corporation	1954182	01/04/2018	82.71
90102364	Unifirst Corporation	1954183	01/04/2018	16.66
90102364	Unifirst Corporation	1954184	01/04/2018	75.05
90102364	Unifirst Corporation	1954185	01/04/2018	10.08
90102364	Unifirst Corporation	1949041	12/21/2017	46.97
90102364	Unifirst Corporation	1949055	12/21/2017	18.35
90102364	Unifirst Corporation	1949056	12/21/2017	82.71
90102364	Unifirst Corporation	1949057	12/21/2017	16.66
90102364	Unifirst Corporation	1949058	12/21/2017	70.17
90102364	Unifirst Corporation	1949059	12/21/2017	10.08
90102364	Unifirst Corporation	1946465	12/14/2017	46.97
90102364	Unifirst Corporation	1946479	12/14/2017	18.35
90102364	Unifirst Corporation	1946480	12/14/2017	82.71
90102364	Unifirst Corporation	1946481	12/14/2017	16.66
90102364	Unifirst Corporation	1946482	12/14/2017	70.17
90102364	Unifirst Corporation	1946483	12/14/2017	10.08
Total 90102364:				984.64
UTEC				
1220	UTEC	163017	12/30/2017	5.00
Total 1220:				5.00
Van Buren Steel				
1235	Van Buren Steel	23641N	12/22/2017	420.00
Total 1235:				420.00
Washtenaw County				
1246	Washtenaw County	010918	01/09/2018	300.00
Total 1246:				300.00
Watson Marlow				
2727	Watson Marlow	S1054646	12/12/2017	1,831.71
Total 2727:				1,831.71
Welton Rubber Company				
1254	Welton Rubber Company	1189840-01	01/04/2018	103.65
Total 1254:				103.65
Wolverine Freightliner Westsid				
2698	Wolverine Freightliner Westsid	513586	12/21/2017	19.70
Total 2698:				19.70

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Wolverine Supply Inc				
1259	Wolverine Supply Inc	795183	01/17/2018	248.98
Total 1259:				248.98
Zep Sales & Service				
1300	Zep Sales & Service	9003174204	12/13/2017	1,142.53
1300	Zep Sales & Service	9003175759	12/13/2017	279.48
Total 1300:				1,422.01
Grand Totals:				1,601,207.17

Dated: _____

Board Commissioners:

Report Criteria:

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