



Agenda

**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, January 23, 2019 – 3:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112**

- 1. CALL TO ORDER**
 - 2. MINUTES OF PREVIOUS MEETING – December 19, 2018**
 - 3. NEW BUSINESS**
 - A. Request to Approve – Authorization to Seek Bids re: 2019 Road Repairs Phase 1 (O & M Expense Account No. 902-161) – Scott D. Westover**
 - B. Fund Balance Report – Dwayne Harrigan**
 - C. Financial Report – Authority Net Assets Report – Dwayne Harrigan**
 - D. Usage Report – Consumption Report – Jeff Castro**
 - E. Attorney’s Report – Thomas E. Daniels**
 - F. Environmental Report – Sreedhar Mullapudi**
 - G. Human Resources Report – Kevin M. Welch**
 - H. Director’s Report – Jeff Castro**
 - 4. OLD BUSINESS**
 - 5. OTHER BUSINESS**
 - 6. STATEMENTS AND CHECKS**
 - 7. PUBLIC COMMENTS**
 - 8. ADJOURNMENT**
-

Last Revised: January 16, 2019

YCUA Board Meeting Schedule for 2019

All meetings are held at 3:00 p.m. in the Board Room of the YCUA Administrative Building, 2777 State Road, Ypsilanti, Michigan 48198-9112.

Wednesday, January 23	Wednesday, July 24
Wednesday, February 27	Wednesday, August 28
Wednesday, March 27	Wednesday, September 25
Wednesday, April 24	Wednesday, October 23
Wednesday, May 22	Wednesday, November 20*
Wednesday, June 26	Wednesday, December 18**

* Moved ahead from Wednesday, November 27 due to Thanksgiving holiday.

** Moved ahead from Wednesday, December 25 due to Christmas holiday.

YCUA Board of Commissioners Term Expirations

Brenda L. Stumbo, Chair – 01/01/2018 – 12/31/2020

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

2018 YCUA Committee Appointments per Board Meeting of February 28, 2018

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)



**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 17, 2019

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

TO: YCUA Board Members
FROM: Jeff Castro
REFERENCE: Agenda Items - YCUA Board Meeting of January 23, 2019

AGENDA ITEM: 3.A Request to Approve – Authorization to Seek Bids re: 2019 Road Repairs Phase 1 (O & M Expense Account No. 902-161)

DATE PREPARED: January 17, 2019

DATE OF MEETING: January 23, 2019

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting authorization to seek construction bids for the first phase of the 2019 Road Repairs project. The project will consist of permanent restoration of pavements disturbed by Authority excavations in 40 locations, primarily between June 1 and November 30, 2018. 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 YCUA's purchasing policy.

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

RECOMMENDED ACTION: Authorization to Seek Bids re: 2019 Road Repairs Phase 1 (O & M Expense Account No. 902-161).

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

DATE PREPARED: January 17, 2019

DATE OF MEETING: January 23, 2019

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.C Financial Report – Authority Net Assets**

DATE PREPARED: January 17, 2019

DATE OF MEETING: January 23, 2019

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.D Usage Report – Consumption Report**

DATE PREPARED: January 17, 2019

DATE OF MEETING: January 23, 2019

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.E Attorney's Report**

DATE PREPARED: TBA

DATE OF MEETING: January 23, 2019

PRESENTER: Thomas E. Daniels

BACKGROUND: N/A

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: January 23, 2019

PRESENTER: Sreedhar Mullapudi

BACKGROUND: N/A

RATIONALE: N/A

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

AGENDA ITEM: **3.G Human Resources Report**

DATE PREPARED: TBA

DATE OF MEETING: January 23, 2019

PRESENTER: Kevin M. Welch

BACKGROUND: N/A

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: January 23, 2019

PRESENTER: Jeff Castro

BACKGROUND: N/A

RATIONALE: N/A

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

Last Revised: January 18, 2019



**Minutes of
Previous Meeting**

Minutes



**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, December 19, 2018 – 4:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112**

Members Present: Brenda L. Stumbo, Michael Bodary, and Larry J. Doe.

Members Absent: Jon R. Ichesco and Keith P. Jason.

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 28, 2018 (Open & Closed Sessions) meeting as presented. Support by Bodary. In favor: All. Opposed: None. (Motion carried.)
3. **NEW BUSINESS:**
 - A. **Request to Approve - Tetra Tech Construction Engineering Proposal re: Willow Run Pump Station Generator Replacement in the Not-to-Exceed Amount of \$55,000 (O & M Expense Account No. 901-555) – Scott D. Westover**

Motion by Bodary to approve Tetra Tech Construction Engineering Proposal re: Willow Run Pump Station Generator Replacement in the Not-to-Exceed Amount of \$55,000 (O & M Expense Account No. 901-555). Support by Doe.

Mr. Westover advised the Board that this is in conjunction with the construction contract that they awarded in November. He indicated that this proposal will assure that the generator is installed to specifications.

In favor: All. Opposed: None. (Motion carried.)
 - B. **Request to Approve - Telephone System / Network Infrastructure Upgrades in the Amount of \$130,095.08 (O & M Expense Account No. 901-590) – Stewart Carroll**

Motion by Bodary to approve the Telephone System / Network Infrastructure Upgrades in the Amount of \$130,095.08 (O & M Expense Account No. 901-590). Support by Doe.

Mr. Carroll advised the Board that it has been ten years since the current phone system was installed. He indicated that this will replace 77 desktop phone systems as well as the server software and network switches. Mr. Carroll explained that Great Lakes Telecom, which has been YCUA's vendor for almost 40 years, supplied pricing in partnership with BSB Communications and was obtained through a cooperative purchasing program called Sourcewell. He pointed out that this is pre-negotiated government pricing so the Board can be confident that this is the best price available.

Ms. Stumbo inquired as to whether the new system will be substantially different in features and whether training will be included. Mr. Carroll responded that it will be familiar in that it is an upgraded MITEL system that will have more modern functionality such as a desktop app and will offer more mobility options. He further advised that this is a total turnkey solution that will include training.

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

C. Fund Balance Report – Dwayne Harrigan

Informational only; no motion from the Board required.

D. Financial Report – Authority Net Assets – Dwayne Harrigan

Informational only; no motion from the Board required.

E. Usage Report – Consumption Report – Jeff Castro

Informational only; no motion from the Board required.

F. Attorney's Report – Thomas E. Daniels

There was no Attorney's Report for the month.

G. Human Resources Report – Kevin M. Welch

Mr. Welch advised the Board that seven employees have received new certifications this month, which doesn't include wastewater staff, whose results are still pending. He indicated that this month's training included 10 or 12 safety training sessions including active shooter training that took place earlier that day.

H. 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: There was no Other Business for the month.

6. STATEMENTS AND CHECKS: Motion by Doe to pay the current month's bills in the amount of \$2,000,361.12. Support by Bodary. In favor: All. Opposed: None. (Motion carried.)

7. **PUBLIC COMMENTS:** There were no Public Comments for the month. Ms. Stumbo wished everyone a Merry Christmas and Happy New Year and thanked them for all their hard work, which is appreciated throughout the year.
8. **ADJOURNMENT:** Motion by Bodary to adjourn the meeting at 4:07 p.m. Support by Doe. In favor: All. Opposed: None. (Motion carried.)

Respectfully submitted,

MIKE BODARY, Vice Chair



New Business

Memo



Date: January 15, 2019

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

TO: JEFF CASTRO, Director
FROM: SCOTT WESTOVER, P.E., Engineering Manager
CC: BOB FRY, Director of Service Operations
REFERENCE: 2019 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 2019 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, 2018 and November 30, 2018. The current list of repairs contains 40 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

Fund Balance Report
Ypsilanti Community Utilities Authority
December 31, 2018

	08/15	08/16	08/17	12/17	08/18	10/18	11/18	Current 12/18
Cash								
Operating	4,597,931	5,028,900	8,523,351	8,535,179	10,598,615	9,442,183	10,977,209	11,320,233
Restricted	9,186,686	9,240,696	9,981,402	10,472,405	10,453,558	10,626,711	10,489,418	10,492,144
Total Available Cash	13,784,617	14,269,596	18,504,753	19,007,584	21,052,173	20,068,894	21,466,627	21,812,377
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	18,628,774	19,131,605	21,176,194	20,192,915	21,590,648	21,936,397
Beginning Outstanding Debt	69,842,707	70,020,589	67,087,945	64,605,406	63,008,156	61,208,971	61,208,971	61,425,668
Construction Projects								
Snow Road Pump Storage(SRF 5425)								
Mcgregor Road PS (5634)		(110,000)	243,125	216,756	4,422		5,243	273
Tyler Pond Trestles (5617)			366,723	256,873	210,529		211,454	3,910
Michigan Ave (7320)	256,066		32,193					
PEW System (SRF 5427)								
Retention Basin (SRF 5502)		7,162						
Factory Street Pump Station (SRF 5501)								
WWTP Grit Handling (SRF 5582)	1,172,544	135,424	4,901					
Smokler Textile (DWRf 7383)	28,452							
Debt Payments	49,492	(2,550,000)	(1,580,000)					
Ending Outstanding Debt	71,349,261	67,503,175	66,154,886	65,079,035	63,223,107	61,208,971	61,425,668	61,429,851



New Business

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Net Assets
December 31, 2018
(with comparative totals as of 08/31/18)

	12/31/19	unaudited 8/31/18
Assets		
Current assets:		
Cash and investments	\$ 11,471,050	\$ 10,774,700
Receivables, net	4,564,820	5,506,228
Inventories	1,312,051	1,308,354
Prepaid items	336,728	63,177
Total current assets	17,684,649	17,652,459
Noncurrent assets:		
Restricted assets:		
Cash and investments	10,455,398	10,418,879
Funds on deposit with City of Ypsilanti	2,449,847	2,449,847
Receivables, long-term portion	201,813	201,813
Capital assets not being depreciated	7,473,054	7,473,054
Capital assets being depreciated, net	186,275,131	190,122,199
Current year capital outlay projects	623,869	1,508
Unamortized bond issuance costs	-	-
Total noncurrent assets	207,479,112	210,667,300
Total assets	225,163,761	228,319,759
Deferred outflow of resources		
Deferred pension amounts	2,252,223	2,061,403
Deferred loss on refunding	451,727	475,864
Total deferred outflow of resources	2,703,950	2,537,267
Liabilities		
Current liabilities:		
Accounts payable	3,229,120	3,599,199
Retentions, deposits and other liabilities	1,583,347	2,182,052
Accrued interest payable	620,562	592,033
Current maturities of long-term liabilities	2,221,999	4,236,136
Current maturities of accrued compensated absences	437,409	437,409
Total current liabilities	8,092,437	11,046,829
Long-term liabilities:		
Bonds payable	61,484,610	61,340,707
Capital leases payable	-	-
Environmental liability	591,456	591,456
Accrued compensated absences	437,409	437,409
Net pension liability	22,746,922	21,695,295
Total long-term liabilities	85,260,397	84,064,867
Total liabilities	93,352,834	95,111,696
Net assets		
Invested in capital assets, net of related debt	130,665,445	132,019,918
Restricted	12,905,245	12,868,726
Unrestricted	(4,692,203)	(5,349,801)
Total net assets	\$ 138,878,487	\$ 139,538,843

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Revenues, Expenses and Changes in Net Assets
For the Three Months Ending December 31, 2018
(with comparative totals for same periods prior yr, and year ended 8/31/18)

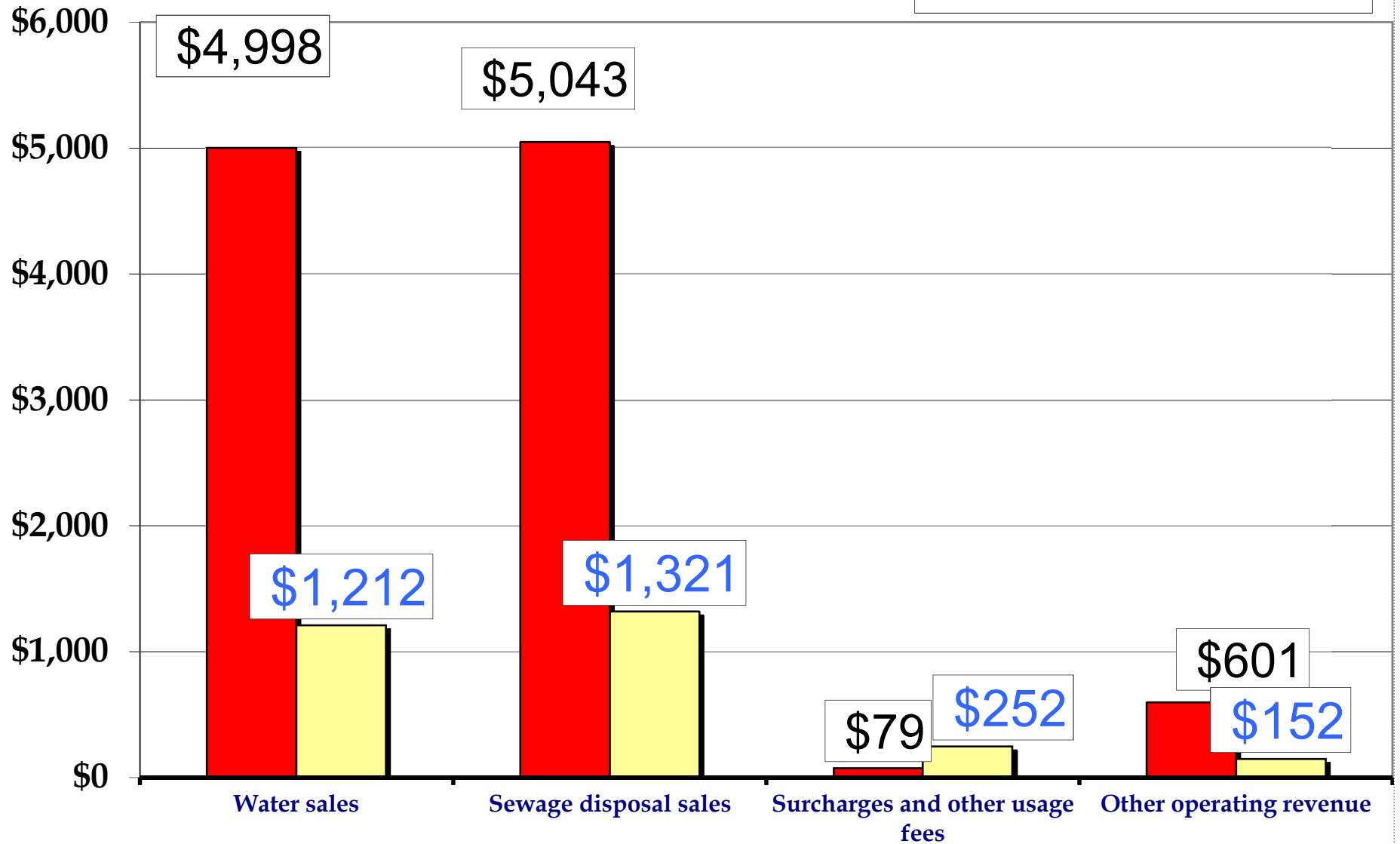
	Unaudited Actual-YTD 12/31/19	Prior Year Same Periods 12/31/18	Prior Year FYE, unaudited 8/31/18	Pro-rated YTD Budget 12/31/19	YTD Data: Actual (Over)/ Under Budget	YTD % Actual (Over)/ Under Budget
Operating revenue						
Water sales	\$ 6,210,030	\$ 5,428,786	\$ 18,520,302	\$ 5,576,365	\$ (633,665)	-11.36%
Sewage disposal sales	6,364,401	5,479,803	19,138,266	6,040,868	(323,533)	-5.36%
Surcharges and other usage fees:						
Capital improvement surcharge	196,704	1,065,973	3,807,750	1,261,953	1,065,249	84.41%
Construction reserve	93,966	87,352	265,547	102,898	8,932	8.68%
Environmental reserve	40,440	32,752	110,332	26,929	(13,511)	-50.17%
Capital cost recovery	-	-	-	-	-	
Other operating revenue	752,655	906,486	1,891,908	504,997	(247,658)	-49.04%
Sales discounts	-	-	-	-	-	
Total operating revenue	<u>13,658,196</u>	<u>13,001,152</u>	<u>43,734,105</u>	<u>13,514,010</u>	<u>(144,186)</u>	<u>-1.07%</u>
Operating expenses						
Water distribution	3,697,065	4,088,260	12,292,419	3,934,267	237,202	6.03%
Wastewater treatment	5,800,877	5,074,031	16,992,155	5,764,121	(36,756)	-0.64%
Wastewater pump stations	265,205	361,288	1,312,552	481,388	216,183	44.91%
Industrial surveillance	115,729	143,435	446,632	154,599	38,870	25.14%
Transmission and distribution	2,564,224	2,365,762	7,901,793	2,682,890	118,666	4.42%
Meter service	330,856	311,707	1,162,994	398,393	67,537	16.95%
Customer accounting and collections	184,938	167,830	534,256	220,155	35,217	16.00%
General and administration	525,825	556,655	1,980,592	693,681	167,856	24.20%
Unallocated maintenance costs	-	1	-	-	-	
Total operating expenses	<u>13,484,719</u>	<u>13,068,969</u>	<u>42,623,393</u>	<u>14,329,494</u>	<u>844,775</u>	<u>5.90%</u>
Operating income	173,477	(67,817)	1,110,712	(815,484)	(988,961)	121.27%
Non-operating income (expense)						
Investment earnings	74,715	56,704	173,518	83,333	8,618	10.34%
Connection fees	12,737	17,026	86,958	1,667	(11,070)	-664.22%
Debt service contribution	-	-	-	-	-	
Interest and amortization expense	(747,161)	(841,955)	(1,872,822)	(718,607)	28,554	-3.97%
Gain (loss) on disposal of capital assets	723	1,202	1,299	-	(723)	
Total non-operating income (expense)	<u>(658,986)</u>	<u>(767,023)</u>	<u>(1,611,047)</u>	<u>(633,607)</u>	<u>25,379</u>	<u>-4.01%</u>
Net income	(485,509)	(834,840)	(500,335)	(1,449,091)	(963,582)	66.50%
Capital contributions	-	-	585,470			
Change in net assets	(485,509)	(834,840)	85,135			
Special Item	-	-	-			
Net assets, beginning of year	139,363,996	146,386,887	146,386,887			
Net assets, end of period	<u>\$ 138,878,487</u>	<u>\$ 145,552,047</u>	<u>\$ 146,472,022</u>			

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Revenues (Historical), Expenses and Changes in Net Assets
For the Three Months Ending December 31, 2018
(with comparative totals for same periods prior four years)

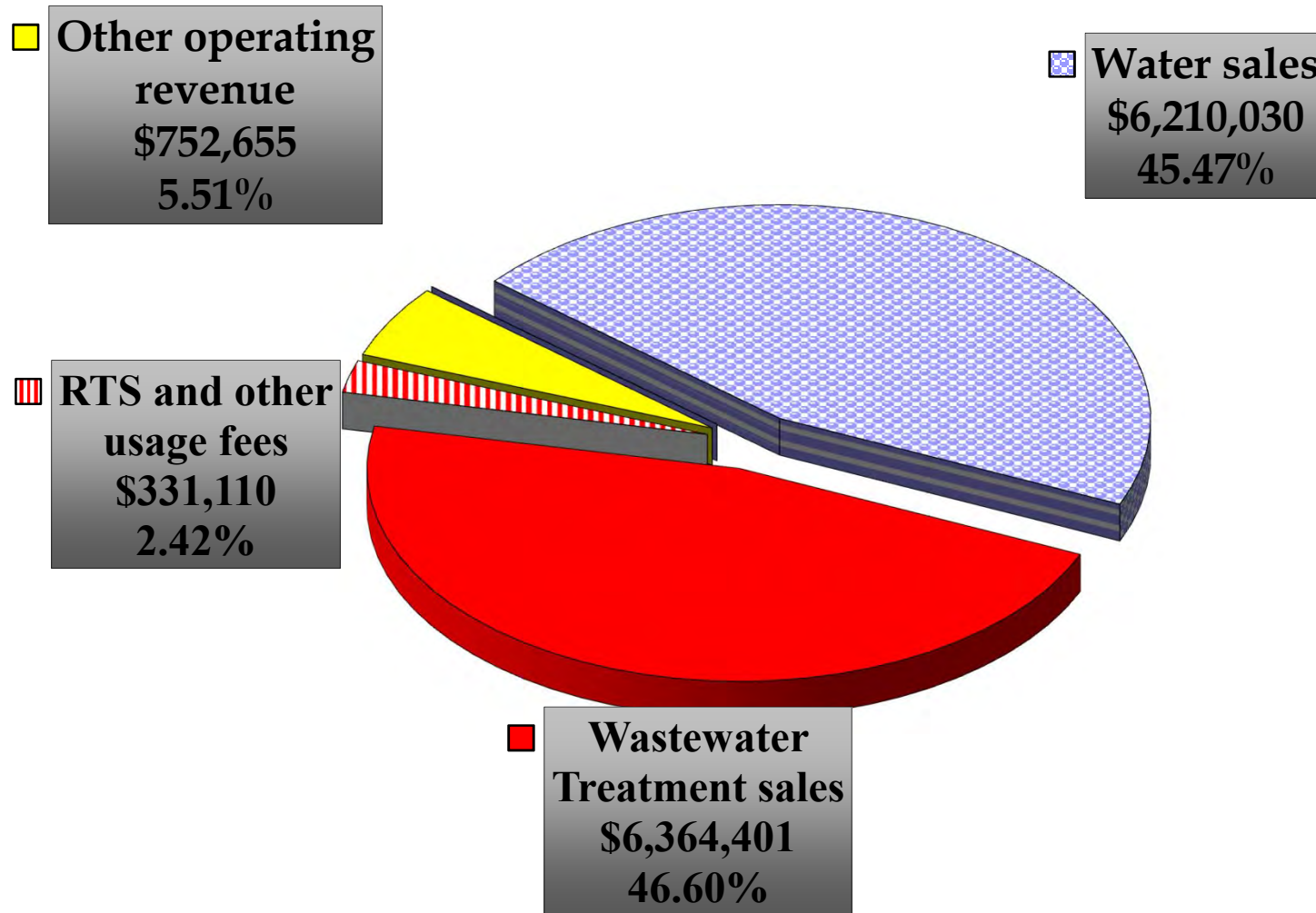
	Unaudited Actual-YTD 12/31/19	Prior Year Actual- YTD 12/31/18	Prior Year Actual- YTD 12/31/17	Prior Year Actual- YTD 12/31/16	Prior Year Actual- YTD 12/31/15
Operating revenue					
Water sales	\$ 6,210,030	\$ 5,428,786	\$ 5,103,306	\$ 5,372,407	\$ 4,364,916
Sewage disposal sales	6,364,401	5,479,803	5,384,064	5,287,271	4,843,022
Surcharges and other usage fees:					
Capital improvement surcharge	196,704	1,065,973	1,017,764	1,280,031	966,420
Construction reserve	93,966	87,352	107,751	86,074	87,995
Environmental reserve	40,440	32,752	35,673	32,431	31,309
Capital cost recovery	-	-	-	-	-
Other operating revenue	752,655	906,486	1,145,800	902,082	873,216
Sales discounts	-	-	-	-	-
Total operating revenue	<u>13,658,196</u>	<u>13,001,152</u>	<u>12,794,358</u>	<u>12,960,296</u>	<u>11,166,878</u>
Operating expenses					
Water distribution	3,697,065	4,088,260	3,910,514	3,674,453	3,194,083
Wastewater treatment	5,800,877	5,074,031	5,523,969	5,303,136	4,820,083
Wastewater pump stations	265,205	361,288	355,279	364,523	378,200
Industrial surveillance	115,729	143,435	149,553	108,944	108,615
Transmission and distribution	2,564,224	2,365,762	2,226,111	2,209,223	2,402,066
Meter service	330,856	311,707	392,780	382,154	359,261
Customer accounting and collections	184,938	167,830	207,962	197,719	179,861
General and administration	525,825	556,655	552,967	531,844	505,943
Unallocated maintenance costs	-	1	-	-	-
Total operating expenses	<u>13,484,719</u>	<u>13,068,969</u>	<u>13,319,135</u>	<u>12,771,996</u>	<u>11,948,112</u>
Operating income	173,477	(67,817)	(524,777)	188,300	(781,234)
Non-operating income (expense)					
Investment earnings	74,715	56,704	54,826	51,053	49,742
Connection fees	12,737	17,026	34,030	14,818	3,890
Debt service contribution	-	-	-	-	-
Interest and amortization expense	(747,161)	(841,955)	(900,695)	(900,695)	(976,220)
Gain (loss) on disposal of capital assets	723	1,202	-	-	-
Total non-operating income (expense)	<u>(658,986)</u>	<u>(767,023)</u>	<u>(811,839)</u>	<u>(834,824)</u>	<u>(922,588)</u>
Net income	(485,509)	(834,840)	(1,336,616)	(646,524)	(1,703,822)
Capital contributions	-	-			
Change in net assets	(485,509)	(834,840)	(1,336,616)	(646,524)	(1,703,822)
Special Item (Bridge Rd Demo)					
Net assets, beginning of year	<u>165,233,558</u>	<u>168,436,589</u>	<u>174,737,589</u>	<u>181,657,879</u>	<u>193,832,226</u>
Net assets, end of period	<u>\$ 164,748,049</u>	<u>\$ 167,601,749</u>	<u>\$ 173,400,973</u>	<u>\$ 181,011,355</u>	<u>\$ 192,128,404</u>

City vs Township Sales Mix December 2018

■ Township □ City



Revenue - December 2018 YTD



YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
City and Township Allocation
For the Three Months Ending December 31, 2018

	<u>City</u>	<u>Township</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 1,212,107	\$ 4,997,923	\$ 6,210,030
Sewage disposal sales	1,321,153	5,043,248	6,364,401
Surcharges and other usage fees:			
Capital improvement surcharge	231,468	(34,764)	196,704
Construction reserve	20,412	73,554	93,966
Environmental reserve	-	40,440	40,440
Capital cost recovery	-	-	-
Other operating revenue	151,768	600,887	752,655
 Total operating revenue	 <u>2,936,908</u>	 <u>10,721,288</u>	 <u>13,658,196</u>
Operating expenses			
Water distribution	521,157	3,175,908	3,697,065
Wastewater treatment	1,434,558	4,366,319	5,800,877
Wastewater pump stations	74,960	190,245	265,205
Industrial surveillance	28,620	87,109	115,729
Transmission and distribution	677,304	1,886,920	2,564,224
Meter service	78,574	252,282	330,856
Customer accounting and collections	43,939	140,999	184,938
General and administration	128,452	397,373	525,825
Unallocated maintenance costs	(33)	33	-
 Total operating expenses	 <u>2,987,531</u>	 <u>10,497,188</u>	 <u>13,484,719</u>
 Operating income	 <u>(50,623)</u>	 <u>224,100</u>	 <u>173,477</u>
Non-operating income (expense)			
Investment earnings	16,405	58,310	74,715
Connection fees	-	12,737	12,737
Debt service contribution	-	-	-
Interest and amortization expense	(254,226)	(492,935)	(747,161)
Gain (loss) on disposal of capital assets	-	723	723
 Non-operating expense	 <u>(237,821)</u>	 <u>(421,165)</u>	 <u>(658,986)</u>
 Net income	 <u>(288,444)</u>	 <u>(197,065)</u>	 <u>(485,509)</u>
Capital contributions			
	<u>-</u>	<u>-</u>	<u>-</u>
 Change in net assets	 <u>(288,444)</u>	 <u>(197,065)</u>	 <u>(485,509)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
Water and Wastewater Allocation
For the Three Months Ending December 31, 2018

	<u>Water</u>	<u>Wastewater</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 6,210,030	\$ -	\$ 6,210,030
Sewage disposal sales	-	6,364,401	6,364,401
Surcharges and other usage fees:			
Capital improvement surcharge	91,194	105,510	196,704
Construction reserve	52,771	41,195	93,966
Environmental reserve	-	40,440	40,440
Capital cost recovery	-	-	-
Other operating revenue	36,294	716,361	752,655
	<u>6,390,289</u>	<u>7,267,907</u>	<u>13,658,196</u>
Operating expenses			
Water distribution	3,697,065	-	3,697,065
Wastewater treatment	-	5,800,877	5,800,877
Wastewater pump stations	-	265,205	265,205
Industrial surveillance	-	115,729	115,729
Transmission and distribution	1,313,580	1,250,644	2,564,224
Meter service	165,430	165,426	330,856
Customer accounting and collections	92,469	92,469	184,938
General and administration	227,186	298,639	525,825
Unallocated maintenance costs	1,966	(1,966)	-
	<u>5,497,696</u>	<u>7,987,023</u>	<u>13,484,719</u>
Operating income	<u>892,593</u>	<u>(719,116)</u>	<u>173,477</u>
Non-operating income (expense)			
Investment earnings	30,264	44,451	74,715
Connection fees	6,368	6,369	12,737
Debt service contribution	-	-	-
Interest and amortization expense	(98,393)	(648,768)	(747,161)
Gain (loss) on disposal of capital assets	-	723	723
	<u>(61,761)</u>	<u>(597,225)</u>	<u>(658,986)</u>
Net income	830,832	(1,316,341)	(485,509)
Capital contributions			
	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>\$ 830,832</u>	<u>\$ (1,316,341)</u>	<u>\$ (485,509)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY							Same Period			
Schedule of Revenues, Expenses and Changes in Net Assets							Prior '17-18		Same Period	
YTD Actual Summary							Curr '18-19		YTD	
Fiscal Year 2018 - 2019							YTD	% of	YTD	
	Sep-18	Oct-18	Nov-18	Dec-18	Actual	Sales	Actual	Increase / (Decrease)		
	Actual	Actual	Actual	Actual	Actual		Actual	from Prior Year		
Operating Revenues										
Water sales	\$ 1,712,525	\$ 837,315	\$ 2,197,358	\$ 1,462,832	\$ 6,210,030	45.5%	\$ 5,428,786	\$ 781,244	14.4%	
Wastewater disposal sales	\$ 1,662,482	\$ 1,316,283	\$ 1,765,394	\$ 1,620,242	\$ 6,364,401	46.6%	\$ 5,479,803	\$ 884,598	16.1%	
Surcharges and other usage fees:					\$ -	0.0%	\$ -	\$ -		
- Capital improvement surcharge	\$ 341,311	\$ (144,530)	\$ (9)	\$ (68)	\$ 196,704	1.4%	\$ 1,065,973	\$ (869,269)	-81.5%	
- Construction reserve	\$ 25,007	\$ 23,158	\$ 26,750	\$ 19,051	\$ 93,966	0.7%	\$ 87,352	\$ 6,614	7.6%	
- Environmental reserve	\$ 9,562	\$ 9,951	\$ 10,739	\$ 10,188	\$ 40,440	0.3%	\$ 32,752	\$ 7,688	23.5%	
Other operating revenue	\$ 86,232	\$ 504,131	\$ 90,805	\$ 71,487	\$ 752,655	5.5%	\$ 906,486	\$ (153,831)	-17.0%	
Total Operating Revenue	\$ 3,837,119	\$ 2,546,308	\$ 4,091,037	\$ 3,183,732	\$ 13,658,196	100.0%	\$ 13,001,152	\$ 657,044	5.1%	
<i>Operating Rev, mix of year</i>	28.1%	18.6%	30.0%	23.3%	100.0%					
	\$ 4									
Operating Expenses										
Water distribution	\$ 978,325	\$ 905,829	\$ 937,693	\$ 875,218	\$ 3,697,065	27.1%	\$ 4,088,260	\$ (391,195)	-9.6%	
Wastewater treatment	\$ 1,165,209	\$ 1,262,845	\$ 1,729,450	\$ 1,643,373	\$ 5,800,877	42.5%	\$ 5,074,031	\$ 726,846	14.3%	
Wastewater pump stations	\$ 39,396	\$ 72,229	\$ 112,671	\$ 40,909	\$ 265,205	1.9%	\$ 361,288	\$ (96,083)	-26.6%	
Industrial surveillance	\$ 27,482	\$ 21,771	\$ 44,335	\$ 22,141	\$ 115,729	0.8%	\$ 143,435	\$ (27,706)	-19.3%	
Transmission and distribution	\$ 673,583	\$ 500,812	\$ 744,017	\$ 645,812	\$ 2,564,224	18.8%	\$ 2,365,762	\$ 198,462	8.4%	
Meter service	\$ 93,190	\$ 44,886	\$ 118,944	\$ 73,836	\$ 330,856	2.4%	\$ 311,707	\$ 19,149	6.1%	
Customer accounting and collections	\$ 47,929	\$ 35,346	\$ 59,745	\$ 41,918	\$ 184,938	1.4%	\$ 167,830	\$ 17,108	10.2%	
General and administration	\$ 103,255	\$ 57,025	\$ 196,749	\$ 168,796	\$ 525,825	3.8%	\$ 556,655	\$ (30,830)	-5.5%	
Unallocated Maintenance Expense	\$ 1,571	\$ (1,571)			\$ -	0.0%	\$ -	\$ -		
Total Operating Expenses	\$ 3,129,940	\$ 2,899,172	\$ 3,943,604	\$ 3,512,003	\$ 13,484,719	98.7%	\$ 13,068,968	\$ 415,751	3.2%	
Operating Income (Expense) w/Deprec	\$ 707,179	\$ (352,864)	\$ 147,433	\$ (328,271)	\$ 173,477	1.3%	\$ (67,816)	\$ 241,293	-355.8%	
<i>Operating Expense, as a % of sales</i>	81.6%	113.9%	96.4%	110.3%	98.7%		100.5%			
<i>Operating Expense, as a mix% of year</i>	23.2%	21.5%	29.2%	26.0%	100.0%					
Depreciation Note (non-cash):	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	29.3%	\$ 4,400,000	\$ (400,000)	-9.1%	
Operating Income (Expense) w/o Deprec	\$ 1,707,179	\$ 647,136	\$ 1,147,433	\$ 671,729	\$ 4,173,477	30.6%	\$ 4,332,184	\$ (158,707)	-3.7%	
<i>Operating Inc (Exp), % of sales</i>	44.5%	25.4%	28.0%	21.1%	30.6%		33.3%			
<i>Operating Inc (Exp), mix of year</i>	40.9%	15.5%	27.5%	16.1%	100.0%					
Non-Operating Income (Expense)										
Investment earnings	\$ 22,659	\$ 15,358	\$ 20,762	\$ 15,936	\$ 74,715	0.5%	\$ 56,704	\$ 18,011	31.8%	
Connection fees	\$ 2,077	\$ 9,508	\$ 1,152	\$ -	\$ 12,737	0.1%	\$ 17,026	\$ (4,289)	-25.2%	
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		
Interest and amortization expense	\$ (186,790)	\$ (186,789)	\$ (186,791)	\$ (186,791)	\$ (747,161)	-5.5%	\$ (841,955)	\$ 94,794	-11.3%	
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 434	\$ 289	\$ -	\$ -	\$ 723	0.0%	\$ 1,202	\$ (479)	-39.9%	
Non-Operating Income (Expense)	\$ (161,620)	\$ (161,634)	\$ (164,877)	\$ (170,855)	\$ (658,986)	-4.8%	\$ (767,023)	\$ 108,037	-14.1%	
Net Income (Loss)	\$ 545,559	\$ (514,498)	\$ (17,444)	\$ (499,126)	\$ (485,509)	-3.6%	\$ (834,839)	\$ 349,330	-41.8%	
Capital Contributions						0.0%	\$ -	\$ -		
Change in Net Assets	\$ 545,559	\$ (514,498)	\$ (17,444)	\$ (499,126)	\$ (414,599)	-3.0%	\$ (834,839)	\$ 420,240	-50.3%	

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues and Expenses
Water and Wastewater Allocation by Member
For the Three Months Ending December 31, 2018

	City			Township			Unaudited Total
	Water	Wastewater	Total	Water	Wastewater	Total	
Operating revenues							
Water sales	\$ 1,212,107	\$ -	\$ 1,212,107	\$ 4,997,923	\$ -	\$ 4,997,923	\$ 6,210,030
Sewage disposal sales	-	1,321,153	1,321,153	-	5,043,248	5,043,248	6,364,401
Surcharges and other usage fees:							
Capital improvement surcharge	111,058	120,410	231,468	(19,864)	(14,900)	(34,764)	196,704
Construction reserve	10,588	9,824	20,412	42,183	31,371	73,554	93,966
Environmental reserve	-	-	-	-	40,440	40,440	40,440
Capital cost recovery	-	-	-	-	-	-	-
Other operating revenue	23,865	127,903	151,768	12,429	588,458	600,887	752,655
Total operating revenue	<u>1,357,618</u>	<u>1,579,290</u>	<u>2,936,908</u>	<u>5,032,671</u>	<u>5,688,617</u>	<u>10,721,288</u>	<u>13,658,196</u>
Operating expenses							
Water distribution	521,157	-	521,157	3,175,908	-	3,175,908	3,697,065
Wastewater treatment	-	1,434,558	1,434,558	-	4,366,319	4,366,319	5,800,877
Wastewater pump stations	-	74,960	74,960	-	190,245	190,245	265,205
Industrial surveillance	-	28,620	28,620	-	87,109	87,109	115,729
Transmission and distribution	415,401	261,903	677,304	898,179	988,741	1,886,920	2,564,224
Meter service	39,288	39,286	78,574	126,145	126,137	252,282	330,856
Customer accounting and collections	21,971	21,968	43,939	70,500	70,499	140,999	184,938
General and administration	54,336	74,116	128,452	166,878	230,495	397,373	525,825
Unallocated maintenance costs	465	(497)	(32)	1,502	(1,470)	32	-
Total operating expenses	<u>1,052,618</u>	<u>1,934,914</u>	<u>2,987,532</u>	<u>4,439,112</u>	<u>6,058,075</u>	<u>10,497,187</u>	<u>13,484,719</u>
Operating income (expense)	<u>305,000</u>	<u>(355,624)</u>	<u>(50,624)</u>	<u>593,559</u>	<u>(369,458)</u>	<u>224,101</u>	<u>173,477</u>
Non-operating income (expense)							
Investment earnings	6,016	10,389	16,405	24,248	34,062	58,310	74,715
Connection fees	-	-	-	6,368	6,369	12,737	12,737
Debt service contribution	-	-	-	-	-	-	-
Interest and amortization expense	(63,926)	(190,300)	(254,226)	(34,467)	(458,468)	(492,935)	(747,161)
Gain (loss) on disposal of capital assets	-	-	-	-	723	723	723
Non-operating expense	<u>(57,910)</u>	<u>(179,911)</u>	<u>(237,821)</u>	<u>(3,851)</u>	<u>(417,314)</u>	<u>(421,165)</u>	<u>(658,986)</u>
Net income (loss)	247,090	(535,535)	(288,445)	589,708	(786,772)	(197,064)	(485,509)
Capital contributions	-	-	-	-	-	-	-
Change in net assets	<u>\$ 247,090</u>	<u>\$ (535,535)</u>	<u>\$ (288,445)</u>	<u>\$ 589,708</u>	<u>\$ (786,772)</u>	<u>\$ (197,064)</u>	<u>\$ (485,509)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
Budget and Actual Summary
For the Three Months Ending December 31, 2018
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	\$ 6,210,030	37.1%	\$ 1,212,107	66.3%	\$ 4,997,923	33.5%	\$ 6,210,030	52.6%	\$ -	0.0%
Sewage disposal sales	18,122,604	6,364,401	35.1%	1,321,153	37.7%	5,043,248	34.5%	-	-	\$ 6,364,401	35.1%
Surcharges and other usage fees	4,175,338	331,110	7.9%	251,880	8.2%	79,230	7.2%	143,965	7.0%	187,145	8.8%
Capital improvement surcharge	3,785,858	196,704	5.2%	231,468		(34,764)		91,194		105,510	2.8%
Construction reserve	308,693	93,966	30.4%	20,412		73,554		52,771		41,195	13.3%
Environmental reserve	80,787	40,440	50.1%	-		40,440		-		40,440	50.1%
Capital cost recovery	-	-		-		-		-		-	
Other operating revenue	1,514,992	752,655	49.7%	151,768	40.0%	600,887	52.9%	36,294	8.1%	716,361	67.1%
Total operating revenue	40,542,030	13,658,196	33.7%	2,936,908	33.4%	10,721,288	33.8%	6,390,289	44.7%	7,267,907	25.7%
Operating expenses											
Water distribution	11,802,800	3,697,065	31.3%	521,157	42.5%	3,175,908	30.0%	3,697,065	45.9%	-	0.0%
Wastewater treatment	17,292,364	5,800,877	33.5%	1,434,558	34.6%	4,366,319	33.2%	-	-	5,800,877	33.5%
Wastewater pump stations	1,444,164	265,205	18.4%	74,960	37.3%	190,245	15.3%	-	-	265,205	18.4%
Industrial surveillance	463,796	115,729	25.0%	28,620	31.0%	87,109	23.5%	-	-	115,729	25.0%
Transmission and distribution	8,048,671	2,564,224	31.9%	677,304	36.6%	1,886,920	30.5%	1,313,580	45.2%	1,250,644	24.3%
Meter service	1,195,179	330,856	27.7%	78,574	22.4%	252,282	29.9%	165,430	20.4%	165,426	43.1%
Customer accounting and collections	660,466	184,938	28.0%	43,939	21.5%	140,999	30.9%	92,469	19.9%	92,469	47.2%
General and administration	2,081,043	525,825	25.3%	128,452	22.2%	397,373	26.5%	227,186	17.2%	298,639	39.3%
Unallocated maintenance costs	-	-		(32)		32		1,966		(1,966)	
Total operating expenses	42,988,483	13,484,719	31.4%	2,987,532	34.5%	10,497,187	30.6%	5,497,696	40.6%	7,987,023	27.1%
Operating income (expense)	(2,446,453)	173,477	-7.1%	(50,624)	-35.6%	224,101	-8.7%	892,593	119.4%	(719,116)	63.2%
Non-operating income (expense)											
Investment earnings	250,000	74,715	29.9%	16,405	6.6%	58,310		30,264	12.1%	44,451	
Connection fees	5,000	12,737	254.7%	-	0.0%	12,737	-254.7%	6,368	5.7%	6,369	-5.9%
Debt service contribution	-	-		-		-		-		-	
Interest and amortization expense	(2,155,820)	(747,161)	34.7%	(254,226)	19.7%	(492,935)	56.9%	(98,393)	-6.7%	(648,768)	17.8%
Gain (loss) on disposal of capital assets	-	723		-		723		-		723	
Non-operating expense	(1,900,820)	(658,986)	34.7%	(237,821)	23.1%	(421,165)	48.4%	(61,761)	-3.4%	(597,225)	16.0%
Net income (loss)	(4,347,273)	(485,509)	11.2%	(288,445)	32.5%	(197,064)	5.7%	830,832	32.1%	(1,316,341)	27.0%
Capital contributions	-	-		-		-		-		-	
Change in net assets	\$ (4,347,273)	\$ (485,509)	11.2%	\$ (288,445)	32.5%	\$ (197,064)	5.7%	\$ 830,832	32.1%	\$ (1,316,341)	27.0%

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	\$ 1,712,525	\$ 288,708	\$ 1,423,817	\$ 1,712,525	
Sewage disposal sales	\$ 1,662,482	\$ 344,580	\$ 1,317,902		\$ 1,662,482
Surcharges and other usage fees	\$ 375,880	\$ 309,183	\$ 66,697	\$ 181,269	\$ 194,611
Capital improvement surcharge	\$ 341,311	\$ 303,114	\$ 38,197	\$ 167,260	\$ 174,051
Construction reserve	\$ 25,007	\$ 6,069	\$ 18,938	\$ 14,009	\$ 10,998
Environmental reserve	\$ 9,562		\$ 9,562		\$ 9,562
Other operating revenue	\$ 86,232	\$ 10,989	\$ 75,243	\$ 7,007	\$ 79,225
Total operating revenue	\$ 3,837,119	\$ 953,460	\$ 2,883,659	\$ 1,900,801	\$ 1,936,318
Operating expenses					
Water distribution	\$ 978,325	\$ 138,213	\$ 840,112	\$ 978,325	
Wastewater treatment	\$ 1,165,209	\$ 288,158	\$ 877,051		\$ 1,165,209
Wastewater pump stations	\$ 39,396	\$ 9,238	\$ 30,158		\$ 39,396
Industrial surveillance	\$ 27,482	\$ 6,797	\$ 20,685		\$ 27,482
Transmission and distribution	\$ 673,583	\$ 227,972	\$ 445,611	\$ 317,049	\$ 356,534
Meter service	\$ 93,190	\$ 22,143	\$ 71,047	\$ 46,597	\$ 46,593
Customer accounting and collections	\$ 47,929	\$ 11,388	\$ 36,541	\$ 23,965	\$ 23,964
General and administration	\$ 103,255	\$ 25,179	\$ 78,076	\$ 42,552	\$ 60,703
Unallocated Maintenance Costs	\$ 1,571	\$ 373	\$ 1,198	\$ 746	\$ 825
Total operating expenses	\$ 3,129,940	\$ 729,461	\$ 2,400,479	\$ 1,409,234	\$ 1,720,706
Operating income (expense)	\$ 707,179	\$ 223,999	\$ 483,180	\$ 491,567	\$ 215,612
Non-operating income (expense)					
Investment earnings	\$ 22,659	\$ 3,166	\$ 19,493	\$ 9,583	\$ 13,076
Connection fees	\$ 2,077		\$ 2,077	\$ 1,038	\$ 1,039
Debt service contribution	\$ -				
Interest and amortization expense	\$ (186,790)	\$ (63,557)	\$ (123,233)	\$ (24,598)	\$ (162,192)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 434		\$ 434		\$ 434
Non-operating expense	\$ (161,620)	\$ (60,391)	\$ (101,229)	\$ (13,977)	\$ (147,643)
Net income (loss)	\$ 545,559	\$ 163,608	\$ 381,951	\$ 477,590	\$ 67,969
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ 545,559	\$ 163,608	\$ 381,951	\$ 477,590	\$ 67,969

	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	\$ (4)	\$ (19)	\$ 15	\$ 1,066	\$ (1,066)
Total operating expenses	\$ 6,521,846	\$ 1,382,410	\$ 5,139,436	\$ 2,857,578	\$ 3,664,272
Operating income (expense)	\$ 125,337	\$ 49,945	\$ 75,392	\$ 251,589	\$ (126,256)
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)	\$ 1,001		\$ 1,001		\$ 1,001
Non-operating expense	\$ (372,382)	\$ (147,913)	\$ (224,469)	\$ (73,764)	\$ (298,618)
Net income (loss)	\$ (247,045)	\$ (97,968)	\$ (149,077)	\$ 177,825	\$ (424,874)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (247,045)	\$ (97,968)	\$ (149,077)	\$ 177,825	\$ (424,874)

First Quarter -YTD					
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 4,747,198	\$ 874,324	\$ 3,872,874	\$ 4,747,198	
Sewage disposal sales	\$ 4,744,159	\$ 974,487	\$ 3,769,672		\$ 4,744,159
Surcharges and other usage fees	\$ 301,939	\$ 247,904	\$ 54,035	\$ 133,293	\$ 168,646
Capital improvement surcharge	\$ 196,772	\$ 231,533	\$ (34,761)	\$ 91,226	\$ 105,546
Construction reserve	\$ 74,915	\$ 16,371	\$ 58,544	\$ 42,067	\$ 32,848
Environmental reserve	\$ 30,252		\$ 30,252		\$ 30,252
Other operating revenue	\$ 681,168	\$ 144,801	\$ 536,367	\$ 31,683	\$ 649,485
Total operating revenue	\$ 10,474,464	\$ 2,241,516	\$ 8,232,948	\$ 4,912,174	\$ 5,562,290
Operating expenses					
Water distribution	\$ 2,821,847	\$ 397,932	\$ 2,423,915	\$ 2,821,847	
Wastewater treatment	\$ 4,157,504	\$ 1,028,151	\$ 3,129,353		\$ 4,157,504
Wastewater pump stations	\$ 224,296	\$ 50,681	\$ 173,615		\$ 224,296
Industrial surveillance	\$ 93,588	\$ 23,145	\$ 70,443		\$ 93,588
Transmission and distribution	\$ 1,918,412	\$ 527,049	\$ 1,391,363	\$ 979,701	\$ 938,711
Meter service	\$ 257,020	\$ 61,054	\$ 195,966	\$ 128,511	\$ 128,509
Customer accounting and collections	\$ 143,020	\$ 33,981	\$ 109,039	\$ 71,512	\$ 71,508
General and administration	\$ 357,029	\$ 87,159	\$ 269,870	\$ 152,028	\$ 205,001
Unallocated Maintenance Costs	\$ -			\$ 1,288	\$ (1,288)
Total operating expenses	\$ 9,972,716	\$ 2,209,152	\$ 7,763,564	\$ 4,154,887	\$ 5,817,829
Operating income (expense)	\$ 501,748	\$ 32,364	\$ 469,384	\$ 757,287	\$ (255,539)
Non-operating income (expense)					
Investment earnings	\$ 58,779	\$ 11,862	\$ 46,917	\$ 23,952	\$ 34,827
Connection fees	\$ 12,737		\$ 12,737	\$ 6,368	\$ 6,369
Debt service contribution	\$ -				
Interest and amortization expense	\$ (560,370)	\$ (190,669)	\$ (369,701)	\$ (73,794)	\$ (486,576)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 723		\$ 723		\$ 723
Non-operating expense	\$ (488,131)	\$ (178,807)	\$ (309,324)	\$ (43,474)	\$ (444,657)
Net income (loss)	\$ 13,617	\$ (146,443)	\$ 160,060	\$ 713,813	\$ (700,196)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ 13,617	\$ (146,443)	\$ 160,060	\$ 713,813	\$ (700,196)

YPSILANTI COMMUNITY UTILI
Schedule of Revenues, Expenses and Changes
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	\$ 6,210,030	\$ 1,212,107	\$ 4,997,923	\$ 6,210,030	
Sewage disposal sales	\$ 6,364,401	1,321,153	5,043,248		\$ 6,364,401
Surcharges and other usage fees	\$ 331,110	\$ 251,880	\$ 79,230	\$ 143,965	\$ 187,145
<i>Capital improvement surcharge</i>	\$ 196,704	231,468	(34,764)		\$ 105,510
<i>Construction reserve</i>	\$ 93,966	20,412	73,554	\$ 91,194	\$ 41,195
<i>Environmental reserve</i>	\$ 40,440		40,440	\$ 52,771	\$ 40,440
Other operating revenue	\$ 752,655	151,768	600,887	\$ 36,294	\$ 716,361
Total operating revenue	\$ 13,658,196	\$ 2,936,908	\$ 10,721,288	\$ 6,390,289	\$ 7,267,907
Operating expenses					
Water distribution	\$ 3,697,065	\$ 521,157	\$ 3,175,908	\$ 3,697,065	
Wastewater treatment	\$ 5,800,877	\$ 1,434,558	\$ 4,366,319		\$ 5,800,877
Wastewater pump stations	\$ 265,205	\$ 74,960	\$ 190,245		\$ 265,205
Industrial surveillance	\$ 115,729	\$ 28,620	\$ 87,109		\$ 115,729
Transmission and distribution	\$ 2,564,224	\$ 677,304	\$ 1,886,920	\$ 1,313,580	\$ 1,250,644
Meter service	\$ 330,856	\$ 78,574	\$ 252,282	\$ 165,430	\$ 165,426
Customer accounting and collections	\$ 184,938	\$ 43,939	\$ 140,999	\$ 92,469	\$ 92,469
General and administration	\$ 525,825	\$ 128,452	\$ 397,373	\$ 227,186	\$ 298,639
Unallocated Maintenance Costs	\$ -	\$ (33)	\$ 33	\$ 1,966	\$ (1,966)
Total operating expenses	\$ 13,484,719	\$ 2,987,531	\$ 10,497,188	\$ 5,497,696	\$ 7,987,023
Operating income (expense)	\$ 173,477	\$ (50,623)	\$ 224,100	\$ 892,593	\$ (719,116)
Non-operating income (expense)					
Investment earnings	\$ 74,715	\$ 16,405	\$ 58,310	\$ 30,264	\$ 44,451
Connection fees	\$ 12,737	\$ -	\$ 12,737	\$ 6,368	\$ 6,369
Debt service contribution	\$ -	\$ -	\$ -		
Interest and amortization expense	\$ (747,161)	\$ (254,226)	\$ (492,935)	\$ (98,393)	\$ (648,768)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 723	\$ -	\$ 723		\$ 723
Non-operating expense	\$ (658,986)	\$ (237,821)	\$ (421,165)	\$ (61,761)	\$ (597,225)
Net income (loss)	\$ (485,509)	\$ (288,444)	\$ (197,065)	\$ 830,832	\$ (1,316,341)
Capital contributions	\$ -				
Change in net assets	\$ (485,509)	\$ (288,444)	\$ (197,065)	\$ 830,832	\$ (1,316,341)

YPSILANTI COMMUNITY UTILITIES AUTHORITY

Schedule of Revenues, Expenses and Changes in Net Assets

Monthly Actual Summary

Fiscal Year 2017 - 2018

Income Statement

	Period 1 September Month					Period 2 October Month					Period 3 November Month				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues															
Water sales	\$ 1,712,525	\$ 288,708	\$ 1,423,817	\$ 1,712,525	\$ -	\$ 1,109,651	\$ 89,584	\$ 1,020,067	\$ 1,109,651	\$ -	\$ 1,925,022	\$ 496,032	\$ 1,428,990	\$ 1,925,022	\$ -
Sewage disposal sales	\$ 1,662,482	\$ 344,580	\$ 1,317,902	\$ -	\$ 1,662,482	\$ 888,018	\$ 150,749	\$ 737,269	\$ -	\$ 888,018	\$ 2,193,659	\$ 479,158	\$ 1,714,501	\$ -	\$ 2,193,659
Surcharges and other usage fees	\$ 375,880	\$ 309,183	\$ 66,697	\$ 181,269	\$ 194,611	\$ 176,127	\$ 97,851	\$ 78,276	\$ 88,173	\$ 87,954	\$ (250,068)	\$ (159,130)	\$ (90,938)	\$ (136,149)	\$ (113,919)
<i>Capital improvement surcharge</i>	\$ 341,311	\$ 303,114	\$ 38,197	\$ 167,260	\$ 174,051	\$ 144,531	\$ 92,453	\$ 52,078	\$ 74,116	\$ 70,415	\$ (289,070)	\$ (164,034)	\$ (125,036)	\$ (150,150)	\$ (138,920)
<i>Construction reserve</i>	\$ 25,007	\$ 6,069	\$ 18,938	\$ 14,009	\$ 10,998	\$ 25,027	\$ 5,398	\$ 19,629	\$ 14,057	\$ 10,970	\$ 24,881	\$ 4,904	\$ 19,977	\$ 14,001	\$ 10,880
<i>Environmental reserve</i>	\$ 9,562	\$ -	\$ 9,562	\$ -	\$ 9,562	\$ 6,569	\$ -	\$ 6,569	\$ -	\$ 6,569	\$ 14,121	\$ -	\$ 14,121	\$ -	\$ 14,121
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 86,232	\$ 10,989	\$ 75,243	\$ 7,007	\$ 79,225	\$ 636,268	\$ 140,711	\$ 495,557	\$ 10,542	\$ 625,726	\$ (41,332)	\$ (6,899)	\$ (34,433)	\$ 14,134	\$ (55,466)
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,837,119	\$ 953,460	\$ 2,883,659	\$ 1,900,801	\$ 1,936,318	\$ 2,810,064	\$ 478,895	\$ 2,331,169	\$ 1,208,366	\$ 1,601,698	\$ 3,827,281	\$ 809,161	\$ 3,018,120	\$ 1,803,007	\$ 2,024,274
Operating expenses															
Water distribution	\$ 978,325	\$ 138,213	\$ 840,112	\$ 978,325	\$ -	\$ 1,058,089	\$ 149,775	\$ 908,314	\$ 1,058,089	\$ -	\$ 785,433	\$ 109,944	\$ 675,489	\$ 785,433	\$ -
Wastewater treatment	\$ 1,165,209	\$ 288,158	\$ 877,051	\$ -	\$ 1,165,209	\$ 1,406,063	\$ 347,716	\$ 1,058,347	\$ -	\$ 1,406,063	\$ 1,586,232	\$ 392,277	\$ 1,193,955	\$ -	\$ 1,586,232
Wastewater pump stations	\$ 39,396	\$ 9,238	\$ 30,158	\$ -	\$ 39,396	\$ 227,490	\$ 50,477	\$ 177,013	\$ -	\$ 227,490	\$ (42,590)	\$ (9,034)	\$ (33,556)	\$ -	\$ (42,590)
Industrial surveillance	\$ 27,482	\$ 6,797	\$ 20,685	\$ -	\$ 27,482	\$ 40,815	\$ 10,093	\$ 30,722	\$ -	\$ 40,815	\$ 25,291	\$ 6,255	\$ 19,036	\$ -	\$ 25,291
Transmission and distribution	\$ 673,583	\$ 227,972	\$ 445,611	\$ 317,049	\$ 356,534	\$ 463,514	\$ 47,828	\$ 415,686	\$ 301,120	\$ 162,394	\$ 781,315	\$ 251,249	\$ 530,066	\$ 361,532	\$ 419,783
Meter service	\$ 93,190	\$ 22,143	\$ 71,047	\$ 46,597	\$ 46,593	\$ 44,961	\$ 10,550	\$ 34,411	\$ 22,478	\$ 22,483	\$ 118,869	\$ 28,361	\$ 90,508	\$ 59,436	\$ 59,433
Customer accounting and collections	\$ 47,929	\$ 11,388	\$ 36,541	\$ 23,965	\$ 23,964	\$ 27,563	\$ 6,549	\$ 21,014	\$ 13,783	\$ 13,780	\$ 67,528	\$ 16,044	\$ 51,484	\$ 33,764	\$ 33,764
General and administration	\$ 103,255	\$ 25,179	\$ 78,076	\$ 42,552	\$ 60,703	\$ 124,986	\$ 30,353	\$ 94,633	\$ 52,554	\$ 72,432	\$ 128,788	\$ 31,627	\$ 97,161	\$ 56,922	\$ 71,866
Unallocated Maintenance Expense	\$ 1,571	\$ 373	\$ 1,198	\$ 746	\$ 825	\$ (1,575)	\$ (392)	\$ (1,183)	\$ 320	\$ (1,891)	\$ 4	\$ 19	\$ (15)	\$ 222	\$ (222)
Total operating expenses	\$ 3,129,940	\$ 729,461	\$ 2,400,479	\$ 1,409,234	\$ 1,720,706	\$ 3,391,906	\$ 652,949	\$ 2,738,957	\$ 1,448,344	\$ 1,943,566	\$ 3,450,870	\$ 826,742	\$ 2,624,128	\$ 1,297,309	\$ 2,153,557
Operating income (expense)	\$ 707,179	\$ 223,999	\$ 483,180	\$ 491,567	\$ 215,612	\$ (581,842)	\$ (174,054)	\$ (407,788)	\$ (239,978)	\$ (341,868)	\$ 376,411	\$ (17,581)	\$ 393,992	\$ 505,698	\$ (129,283)
Non-operating income (expense)															
Investment earnings	\$ 22,659	\$ 3,166	\$ 19,493	\$ 9,583	\$ 13,076	\$ 12,594	\$ 4,469	\$ 8,125	\$ 5,214	\$ 7,380	\$ 23,526	\$ 4,227	\$ 19,299	\$ 9,155	\$ 14,371
Connection fees	\$ 2,077	\$ -	\$ 2,077	\$ 1,038	\$ 1,039	\$ 10,341	\$ -	\$ 10,341	\$ 5,171	\$ 5,170	\$ 319	\$ -	\$ 319	\$ 159	\$ 160
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (186,790)	\$ (63,557)	\$ (123,233)	\$ (24,598)	\$ (162,192)	\$ (234,264)	\$ (91,991)	\$ (142,273)	\$ (70,172)	\$ (164,092)	\$ (139,316)	\$ (35,121)	\$ (104,195)	\$ 20,976	\$ (160,292)
Gain (loss) on disposal of capital assets	\$ 434	\$ -	\$ 434	\$ -	\$ 434	\$ 567	\$ -	\$ 567	\$ -	\$ 567	\$ (278)	\$ -	\$ (278)	\$ -	\$ (278)
Non-operating expense	\$ (161,620)	\$ (60,391)	\$ (101,229)	\$ (13,977)	\$ (147,643)	\$ (210,762)	\$ (87,522)	\$ (123,240)	\$ (59,787)	\$ (150,975)	\$ (115,749)	\$ (30,894)	\$ (84,855)	\$ 30,290	\$ (146,039)
Net income (loss)	\$ 545,559	\$ 163,608	\$ 381,951	\$ 477,590	\$ 67,969	\$ (792,604)	\$ (261,576)	\$ (531,028)	\$ (299,765)	\$ (492,843)	\$ 260,662	\$ (48,475)	\$ 309,137	\$ 535,988	\$ (275,322)
Capital contributions															
Change in net assets	\$ 545,559	\$ 163,608	\$ 381,951	\$ 477,590	\$ 67,969	\$ (792,604)	\$ (261,576)	\$ (531,028)	\$ (299,765)	\$ (492,843)	\$ 260,662	\$ (48,475)	\$ 309,137	\$ 535,988	\$ (275,322)

YPSILANTI COMMUNITY UTILITIES
Schedule of Revenues, Expenses and Changes
Monthly Actual Summary
Fiscal Year 2017 - 2018
Income Statement

Period 4
December Month

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,462,832	\$ 337,783	\$ 1,125,049	\$ 1,462,832	\$ -
Sewage disposal sales	\$ 1,620,242	\$ 346,666	\$ 1,273,576	\$ -	\$ 1,620,242
Surcharges and other usage fees	\$ 29,171	\$ 3,976	\$ 25,195	\$ 10,672	\$ 18,499
<i>Capital improvement surcharge</i>	\$ (68)	\$ (65)	\$ (3)	\$ (91,226)	\$ (36)
<i>Construction reserve</i>	\$ 19,051	\$ 4,041	\$ 15,010	\$ 49,127	\$ 8,347
<i>Environmental reserve</i>	\$ 10,188	\$ -	\$ 10,188	\$ 52,771	\$ 10,188
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 71,487	\$ 6,967	\$ 64,520	\$ 4,611	\$ 66,876
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,183,732	\$ 695,392	\$ 2,488,340	\$ 1,478,115	\$ 1,705,617
Operating expenses					
Water distribution	\$ 875,218	\$ 123,225	\$ 751,993	\$ 875,218	\$ -
Wastewater treatment	\$ 1,643,373	\$ 406,407	\$ 1,236,966	\$ -	\$ 1,643,373
Wastewater pump stations	\$ 40,909	\$ 24,279	\$ 16,630	\$ -	\$ 40,909
Industrial surveillance	\$ 22,141	\$ 5,475	\$ 16,666	\$ -	\$ 22,141
Transmission and distribution	\$ 645,812	\$ 150,255	\$ 495,557	\$ 333,879	\$ 311,933
Meter service	\$ 73,836	\$ 17,520	\$ 56,316	\$ 36,919	\$ 36,917
Customer accounting and collections	\$ 41,918	\$ 9,958	\$ 31,960	\$ 20,957	\$ 20,961
General and administration	\$ 168,796	\$ 41,293	\$ 127,503	\$ 75,158	\$ 93,638
Unallocated Maintenance Expense	\$ -	\$ (33)	\$ 33	\$ 678	\$ (678)
Total operating expenses	\$ 3,512,003	\$ 778,379	\$ 2,733,624	\$ 1,342,809	\$ 2,169,194
Operating income (expense)	\$ (328,271)	\$ (82,987)	\$ (245,284)	\$ 135,306	\$ (463,577)
Non-operating income (expense)					
Investment earnings	\$ 15,936	\$ 4,543	\$ 11,393	\$ 6,312	\$ 9,624
Connection fees	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (186,791)	\$ (63,557)	\$ (123,234)	\$ (24,599)	\$ (162,192)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
Non-operating expense	\$ (170,855)	\$ (59,014)	\$ (111,841)	\$ (18,287)	\$ (152,568)
Net income (loss)	\$ (499,126)	\$ (142,001)	\$ (357,125)	\$ 117,019	\$ (616,145)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (499,126)	\$ (142,001)	\$ (357,125)	\$ 117,019	\$ (616,145)



New Business



New Business

Ypsilanti Community Utilities Authority (YCUA)
Environmental Report
January 23, 2019

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

Environmental Issue	YCUA's Compliance Status
<p><u>Industrial Pretreatment Program / Sewer Use Ordinance</u></p> <p>PFAS: Perfluoroalkyl and Polyfluoroalkyl substances (PFAS), such as perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS), are part of a group of chemicals which have been classified by the US Environmental Protection Agency (EPA) as an emerging contaminant on the national level. As a Wastewater Treatment Plant (WWTP) with Industrial Pretreatment Program (IPP), the DEQ has required the Ypsilanti Community Utilities Authority (YCUA) to identify potential sources of PFAS and required YCUA to conduct sampling and analysis for PFAS on a semi-annual basis.</p>	<p>The Michigan Department of Environmental Quality (DEQ) in an effort to evaluate the fate of PFAS contamination and evaluation of biosolids has been conducting sampling and analysis of biosolids at municipal WWTP. YCUA was one of the WWTPs selected for this sampling. On November 6, 2018, the consultant for DEQ collected plant influent, effluent and biosolids sample for PFAS analysis. Results of the analysis by DEQ indicated PFAS concentrations well below the Water Quality Standards (WQS).</p>
<p><u>Biosolids Processing:</u> As of December 19, 2018 afternoon shift, YCUA placed the Fluid Bed Incinerator Off line for Preventive Maintenance Inspection</p>	<p>The Incinerator has been in operation continually since July 2017 until December 19, 2018. In order to conduct much needed preventive maintenance inspections, the incinerator was placed off line. YCUA engaged various outside companies which include Arvos, Airpol and Suez for this evaluation.</p> <p>The temporary shutdown of incinerator is expected to last till the end of February 2019.</p>
<p><u>Air Quality Compliance: Relative Accuracy Test Audit</u></p> <p>YCUA Fluidized Bed Incinerator System has a continuous emissions monitoring system (CEMS) to measure SO₂, CO and O₂ in the emissions. A Relative Accuracy Test Audit (RATA) was conducted on August 21, 2018 to compare YCUA CEMS data to an acceptable Reference Method.</p>	<p>A RATA of YCUA CEMS was conducted on August 21, 2018. The Audit was successful for the O₂ and SO₂. The Audit was unsuccessful for the Carbon Monoxide.</p> <p>YCUA conducted a repeat of the CO-CEMS RATA test on December 6, 2018 which was successful. In addition, emissions testing was conducted for Mercury Emissions. The Mercury Emissions were found to be well below the regulatory threshold.</p>



Statements and Checks



CASH REQUIREMENTS
Board Meeting - January 23, 2019

ACH/WIRE TRANSFERS

Date	Description	Amount
		\$ -
Total		\$ -

HEALTH INSURANCE FUNDING

Date	Description	Amount
12/01/18-12/15/18	RxBenefits	\$ 28,627.26
12/16/18-12/31/18	RxBenefits	\$ 25,173.72
12/11/18-12/17/18	Varipro Benefit Administrators	\$ 22.18
12/18/18-12/25/18	Varipro Benefit Administrators	\$ 97.22
12/05/18-12/11/18	CoreSource	\$ 20,665.20
12/12/18-12/18/18	CoreSource	\$ 35,830.45
12/19/18-12/25/18	CoreSource	\$ 66,213.43
12/26/18-01/01/19	CoreSource	\$ 24,670.85
01/02/19-01/08/19	CoreSource	\$ 52,619.25
1/1/19	CoreSource	\$ 34,924.39
Total		\$ 288,843.95

PAYROLL FUNDING

Date	Amount	
12/19/2018	\$ 131,843.65	
12/26/2018	\$ 159,876.85	
1/2/2019	\$ 214,138.94	
1/9/2019	\$ 151,500.61	
1/16/2019	\$ 334,318.90	
Total		\$ 991,678.95

OFFICE CHECKS-Payments Released

Date	Amount	
12/21/2018	\$ 100,113.45	
12/27/2018	\$ 10,981.14	
1/4/2019	\$ 870,167.89	
1/11/2019	\$ 42,617.86	
1/16/2019	\$ 184,355.27	
Total		\$ 1,208,235.61

ACCOUNTS PAYABLE-Payments not Released (Awaiting Board Approval)

Date	Amount	
1/23/2019	\$ 1,058,515.41	
Total		\$ 1,058,515.41

Final TOTAL **\$ 3,547,273.92**

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","office","board","Office Chk"
[Report].Date Paid = 01/04/2019,12/26/2018,12/21/2018,01/11/2019,01/16/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90101126								
90101	American Title of Washtenaw	121218	1246 Evely	12/12/2018	84.47	84.47	01/04/2019	
Total 90101126:					84.47	84.47		
90103200								
90103	Arthur Jenkins	INV122618	Sewer bac	12/26/2018	10,981.14	10,981.14	12/26/2018	
Total 90103200:					10,981.14	10,981.14		
1543								
1543	AT&T Long Distance	1361964406 1118	Accounting	11/29/2018	1,222.24	1,222.24	12/21/2018	
1543	AT&T Long Distance	6828984400	Accounting	11/28/2018	1,492.23	1,492.23	12/21/2018	
1543	AT&T Long Distance	734484754012	Accounting	12/13/2017	2,255.96	2,255.96	01/04/2019	
1543	AT&T Long Distance	5126935404	Accounting	12/28/2018	1,492.23	1,492.23	01/11/2019	
1543	AT&T Long Distance	7033445401	Accounting	12/29/2018	1,222.24	1,222.24	01/11/2019	
1543	AT&T Long Distance	734528009512 1225	Accounting	12/25/2018	170.51	170.51	01/11/2019	
Total 1543:					7,855.41	7,855.41		
90102553								
90102	Batey, Cory	122718	Reimburse	12/27/2018	94.96	94.96	01/04/2019	
Total 90102553:					94.96	94.96		
90103199								
90103	BSB Communications	122118	New phon	12/21/2018	65,047.54	65,047.54	12/21/2018	
Total 90103199:					65,047.54	65,047.54		
90102369								
90102	Bunjik, Terry	010319	reimburse	01/04/2019	125.00	125.00	01/11/2019	
Total 90102369:					125.00	125.00		
90103122								
90103	Caincross, Randall	011619	cold weath	01/16/2019	125.00	125.00	01/16/2019	
Total 90103122:					125.00	125.00		
90103206								
90103	Chewter, Elizabeth	011419	2431 Roan	01/14/2019	4,813.46	4,813.46	01/16/2019	
Total 90103206:					4,813.46	4,813.46		
90102940								
90102	Comcast	3280 SNOW RD 1218	IPP	12/03/2018	61.77	61.77	12/21/2018	
90102	Comcast	122018	IPP	12/20/2018	117.52	117.52	01/04/2019	
90102	Comcast	73853761	IPP	12/15/2018	1,712.54	1,712.54	01/04/2019	
90102	Comcast	122318	IPP	12/23/2018	55.77	55.77	01/11/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90102940:					1,947.60	1,947.60		
2306								
2306	Constellation NewEnergy-Gas Di	2484837	2780 clark	12/18/2018	1,067.15	1,067.15	12/21/2018	
2306	Constellation NewEnergy-Gas Di	2484844	2777 State	12/18/2018	54,424.51	54,424.51	01/04/2019	
2306	Constellation NewEnergy-Gas Di	2484856	twp	12/18/2018	1,426.42	1,426.42	01/04/2019	
Total 2306:					56,918.08	56,918.08		
1974								
1974	DETROIT EDISON	120818 -	township	12/06/2018	25,591.13	25,591.13	12/21/2018	
1974	DETROIT EDISON	2635 BRIDGE 1218	2635 Bridg	12/06/2018	5,119.40	5,119.40	12/21/2018	
Total 1974:					30,710.53	30,710.53		
2468								
2468	Drug Screen Plus	AF 19MH068	ANNUAL F	12/18/2018	159.00	159.00	01/04/2019	
Total 2468:					159.00	159.00		
1193								
1193	DTE ENERGY	1007 W MICHIGAN 1227	1007 W Mi	12/28/2018	136.60	136.60	01/11/2019	
1193	DTE ENERGY	10404 GEDDES	10404 Ged	12/26/2018	91.75	91.75	01/11/2019	
1193	DTE ENERGY	1247 RAMBLING 1226	1247 Ram	12/27/2018	57.78	57.78	01/11/2019	
1193	DTE ENERGY	1335 SUPERIOR 1226	1335 Supe	12/27/2018	205.33	205.33	01/11/2019	
1193	DTE ENERGY	1590 JAY	1590 Jay	12/26/2018	508.38	508.38	01/11/2019	
1193	DTE ENERGY	1665 W CLARK	4998 W Cl	12/26/2018	41.04	41.04	01/11/2019	
1193	DTE ENERGY	1821 W MICHIGAN	1821 W Mi	12/20/2018	155.14	155.14	01/11/2019	
1193	DTE ENERGY	20 BROADMOOR 1221	20 Broadm	12/26/2018	75.97	75.97	01/11/2019	
1193	DTE ENERGY	2250 GOLFSIDE 1221	2250 Golfs	12/26/2018	41.16	41.16	01/11/2019	
1193	DTE ENERGY	229 S HARRIS 1221	299 S Harr	12/26/2018	95.90	95.90	01/11/2019	
1193	DTE ENERGY	2325 STATE 1221	2325 State	12/26/2018	390.13	390.13	01/11/2019	
1193	DTE ENERGY	2445 HURON RIVER DR	2445 Huro	12/26/2018	195.66	195.66	01/11/2019	
1193	DTE ENERGY	2476 GOLFSIDE 1221	2476 Golfs	12/26/2018	560.56	560.56	01/11/2019	
1193	DTE ENERGY	2497 STATE	2497 State	12/27/2018	61.63	61.63	01/11/2019	
1193	DTE ENERGY	2615 HOLMES 1221	2615 holm	12/26/2018	860.06	860.06	01/11/2019	
1193	DTE ENERGY	2960 ELLSWORTH 1220		12/20/2018	1,523.30	1,523.30	01/11/2019	
1193	DTE ENERGY	3065 GOLFSIDE	3065 Golfs	12/26/2018	1,071.90	1,071.90	01/11/2019	
1193	DTE ENERGY	3301 E MICHIGAN 1221	3301 E Mic	12/26/2018	298.60	298.60	01/11/2019	
1193	DTE ENERGY	421 VILLA DR	421 Villa D	12/26/2018	152.03	152.03	01/11/2019	
1193	DTE ENERGY	5460 RED OAK CT	5460 Red	12/21/2018	32.58	32.58	01/11/2019	
1193	DTE ENERGY	561 EMERICK 1221	561 Emeri	12/26/2018	77.71	77.71	01/11/2019	
1193	DTE ENERGY	5680 S EAGLE CT 1220	5680 S Ea	12/21/2018	30.25	30.25	01/11/2019	
1193	DTE ENERGY	625 HOLMES 1227	625 Holme	12/28/2018	45.69	45.69	01/11/2019	
1193	DTE ENERGY	6295 MUNGER 1220	6295 Mun	12/21/2018	168.49	168.49	01/11/2019	
1193	DTE ENERGY	6780 E CLARK	2780 E Cla	12/26/2018	1,974.69	1,974.69	01/11/2019	
1193	DTE ENERGY	6929 MERRITT 1220	6929 Merri	12/21/2018	6,313.51	6,313.51	01/11/2019	
1193	DTE ENERGY	6988 MCKEAN	6988 McK	01/22/2018	14.37	14.37	01/11/2019	
1193	DTE ENERGY	740 S GROVE	740 S Gro	12/26/2018	75.27	75.27	01/11/2019	
1193	DTE ENERGY	7527 TEXTILE	7527 Textil	12/21/2018	2,154.32	2,154.32	01/11/2019	
1193	DTE ENERGY	776 TYLER 1221	776 Tyler	12/26/2018	103.96	103.96	01/11/2019	
1193	DTE ENERGY	850 S HEWITT 1219	850 S Hew	12/19/2018	144.98	144.98	01/11/2019	
1193	DTE ENERGY	8915 TRILLIUM 1220	8915 Trilliu	12/21/2018	81.50	81.50	01/11/2019	
1193	DTE ENERGY	950 SWEET	950 Sweet	12/26/2018	70.34	70.34	01/11/2019	
1193	DTE ENERGY	200001283572	2777 State	01/08/2019	146,803.23	146,803.23	01/16/2019	
1193	DTE ENERGY	200191231308	3120 Airpo	01/08/2019	28,115.97	28,115.97	01/16/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1193:					192,729.78	192,729.78		
90103196								
90103	Ellsworth, Christopher	010419	CDL Test	01/04/2019	148.00	148.00	01/11/2019	
Total 90103196:					148.00	148.00		
90102615								
90102	Fogarty, James P	121418	reimburse	12/14/2018	125.00	125.00	12/21/2018	
Total 90102615:					125.00	125.00		
90102793								
90102	Great Lakes Water Authority	122018	Detroit Wat	12/20/2018	801,032.27	801,032.27	01/04/2019	
Total 90102793:					801,032.27	801,032.27		
90103204								
90103	Hargrave, Ralph	122118	460 First	12/21/2018	69.98	69.98	01/11/2019	
Total 90103204:					69.98	69.98		
90100568								
90100	Hasten, Ronald	010219	Reimburse	01/02/2019	125.00	125.00	01/04/2019	
Total 90100568:					125.00	125.00		
90100567								
90100	Holland, Shaun	121718	CweA	12/17/2018	87.00	87.00	12/21/2018	
Total 90100567:					87.00	87.00		
2730								
2730	HUNLEY JR, BRADLEY	122618	S-3 Licens	12/26/2018	70.00	70.00	01/11/2019	
Total 2730:					70.00	70.00		
90100584								
90100	Malone, Alisa	010819	reimburse	01/08/2019	125.00	125.00	01/11/2019	
Total 90100584:					125.00	125.00		
2746								
2746	McMartin Wasek & Associates	2431 ROANOKE DR	2431 Roan	01/08/2019	940.55	940.55	01/11/2019	
Total 2746:					940.55	940.55		
90103205								
90103	McNamara, Dick	121918	540 Glenw	12/19/2018	60.57	60.57	01/11/2019	
Total 90103205:					60.57	60.57		
2525								
2525	Meadowbrook Insurance Group	137914	insurance	12/18/2018	2,740.63	2,740.63	01/04/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2525:					2,740.63	2,740.63		
90102513								
90102	Michigan Office Solutions	IN1291841	Fleet	12/19/2018	1,560.24	1,560.24	01/04/2019	
Total 90102513:					1,560.24	1,560.24		
90100230								
90100	Miller Hendricks, Brooke	010319	Renewal F	01/03/2019	100.00	100.00	01/04/2019	
Total 90100230:					100.00	100.00		
90102319								
90102	Printing Plus by United Sonz Inc.	1008011	heat press	12/03/2018	91.00	91.00	01/04/2019	
Total 90102319:					91.00	91.00		
90102540								
90102	Proctor, David	122818	reimburse	12/28/2018	125.00	125.00	01/04/2019	
Total 90102540:					125.00	125.00		
90102874								
90102	Proscreening LLC	77933	Thomas Br	01/01/2019	102.65	102.65	01/04/2019	
Total 90102874:					102.65	102.65		
2874								
2874	REATHERFORD, JAMES B	122818	reimburse	12/28/2018	33.30	33.30	01/04/2019	
Total 2874:					33.30	33.30		
2251								
2251	REYNOLDS, STACEY L	010419	CWEA Gra	01/04/2019	102.00	102.00	01/11/2019	
Total 2251:					102.00	102.00		
90103145								
90103	Rhodes, Jacob	010419	reimburse	01/04/2019	100.46	100.46	01/11/2019	
Total 90103145:					100.46	100.46		
90102645								
90102	Rickman, Travis	123118	reimburse	12/31/2018	110.00	110.00	01/04/2019	
Total 90102645:					110.00	110.00		
1616								
1616	RIPPEY, JEREMY	010619	Reimburse	01/06/2019	125.00	125.00	01/11/2019	
Total 1616:					125.00	125.00		
90000637								
90000	Schooler, Billy	121918	REimburse	12/19/2018	125.00	125.00	01/11/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90000637:					125.00	125.00		
2445								
2445	SHAFFER, TERRY E	122218	Reimburse	12/28/2018	125.00	125.00	01/11/2019	
Total 2445:					125.00	125.00		
90100599								
90100	Sizemore, Eric	122018	reimburse	12/20/2018	125.00	125.00	01/04/2019	
Total 90100599:					125.00	125.00		
90100802								
90100	Smith, Charles	122618	Reimburse	12/26/2018	125.00	125.00	01/04/2019	
Total 90100802:					125.00	125.00		
90100602								
90100	Thompson, Patrick	121718	Reimburse	12/17/2018	119.99	119.99	12/21/2018	
Total 90100602:					119.99	119.99		
90102997								
90102	Troost, Jennifer	122018	Lab Analys	12/20/2018	180.00	180.00	12/21/2018	
Total 90102997:					180.00	180.00		
1221								
1221	U S POST OFFICE	102018	renewal fe	12/28/2018	225.00	225.00	01/11/2019	
Total 1221:					225.00	225.00		
90102944								
90102	Ulliance Inc	18723	Wellness S	01/08/2019	1,032.50	1,032.50	01/11/2019	
Total 90102944:					1,032.50	1,032.50		
1220								
1220	UTEC	183025	SHARP m	12/27/2018	26.40	26.40	01/11/2019	
Total 1220:					26.40	26.40		
90100265								
90100	Verdeterre Contracting	9089	Michigan A	12/28/2018	17,506.75	17,506.75	01/11/2019	
Total 90100265:					17,506.75	17,506.75		
90102967								
90102	Vericlam	A171103532	2434 Roan	12/18/2018	402.50	402.50	01/16/2019	
Total 90102967:					402.50	402.50		
90101150								
90101	Verizon Wireless	9820134730	G & A	12/10/2018	3,622.42	3,622.42	01/04/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90101150:					3,622.42	3,622.42		
1277								
1277	YCUA	123118	3120 Airpo	12/31/2018	122.48	122.48	01/11/2019	
1277	YCUA	123118A	111 spring	12/31/2018	154.47	154.47	01/11/2019	
1277	YCUA	123118B	10943 Mar	12/31/2018	59.76	59.76	01/11/2019	
1277	YCUA	2780 E CLARK 1218	2780 clark	12/19/2018	360.69	360.69	01/11/2019	
1277	YCUA	SNOW RD 1231	snow rd	12/31/2018	261.92	261.92	01/11/2019	
1277	YCUA	2777 STATE 1218	1465 McGr	12/19/2018	3,970.11	3,970.11	01/16/2019	
Total 1277:					4,929.43	4,929.43		
90101216								
90101	Zaker, Jeffery Peter	011019	Reimburse	01/10/2019	125.00	125.00	01/16/2019	
Total 90101216:					125.00	125.00		
Grand Totals:					1,208,235.61	1,208,235.61		

Dated: _____

Board Commissioners:

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice.Batch = "offck","office","board","Office Chk"
- [Report].Date Paid = 01/04/2019,12/26/2018,12/21/2018,01/11/2019,01/16/2019

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
Advanced Disposal Services				
1090	Advanced Disposal Services	V10000106270	12/31/2018	14.40
Total 1090:				14.40
Air Technologies				
90102423	Air Technologies	68011077-00	12/04/2018	1,837.00
Total 90102423:				1,837.00
Airgas USA LLC				
90100033	Airgas USA LLC	9083316354	12/07/2018	406.23
90100033	Airgas USA LLC	90836481	12/14/2018	99.25
90100033	Airgas USA LLC	9958390713	12/31/2018	810.00
Total 90100033:				1,315.48
All Covered				
90102744	All Covered	855521	12/20/2018	2,058.00
90102744	All Covered	873925	12/19/2018	75.00
90102744	All Covered	859930A	12/13/2018	4,602.00
90102744	All Covered	877550	01/07/2019	7,194.00
90102744	All Covered	854554	12/06/2018	6,714.00
Total 90102744:				20,643.00
ALL SEASONS LANDSCAPING CO INC				
2484	ALL SEASONS LANDSCAPING CO INC	183863	12/11/2018	43.87
Total 2484:				43.87
AMAZON				
2894	AMAZON	1TXT-6GKD-WPMX	12/06/2018	89.99
2894	AMAZON	1DXT-3C4N-TFCJ	12/14/2018	63.28
2894	AMAZON	14CH-M76K-WVFM	12/07/2018	37.00
2894	AMAZON	1FG-X6NK-1M3F	12/24/2018	717.95
2894	AMAZON	1PXT-6XV4-M3RX	12/21/2018	43.59
2894	AMAZON	1WJG-YLJR-LXQ7	12/21/2018	336.75
2894	AMAZON	1FG6-X6NK-141X	12/24/2018	368.79
2894	AMAZON	11P6-DWXP-6H6M	12/25/2018	88.78
2894	AMAZON	1D3J-14NG-6LT1	12/20/2018	519.77
2894	AMAZON	1NRF-N3XT-6NXR	12/22/2018	75.99
2894	AMAZON	1J4Q-VNPH-1WD4	01/04/2019	179.96
2894	AMAZON	19HG-3CRT-91MD	12/30/2018	53.95
2894	AMAZON	1RJX-N73T-4P44	12/12/2018	1,091.74
2894	AMAZON	1XXJ-RRJD-D7TW	12/28/2018	108.19-
2894	AMAZON	1VJP-C3CF-GCM1	12/26/2018	213.12
2894	AMAZON	1J7L-3LND-K9L4	01/08/2019	61.57
2894	AMAZON	1HV6-G77R-YDJM	01/13/2019	39.99
2894	AMAZON	1G43-RVRH-C791	01/14/2019	185.58

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 2894:				4,059.61
American Title of Washtenaw				
90101126	American Title of Washtenaw	955 WASHTENAW	01/09/2019	34.98
90101126	American Title of Washtenaw	7746 PAINT CREEK DR	01/09/2019	146.59
Total 90101126:				181.57
Ann Arbor Door Systems				
90100118	Ann Arbor Door Systems	18-N8766	01/10/2019	2,190.00
90100118	Ann Arbor Door Systems	18-S11206	01/09/2019	275.00
Total 90100118:				2,465.00
Ann Arbor Office Repair LLC				
90102523	Ann Arbor Office Repair LLC	25156	12/10/2018	150.00
90102523	Ann Arbor Office Repair LLC	25157	12/10/2018	737.28
90102523	Ann Arbor Office Repair LLC	25158	12/10/2018	344.19
90102523	Ann Arbor Office Repair LLC	25159	12/10/2018	468.18
90102523	Ann Arbor Office Repair LLC	25160	12/10/2018	524.40
Total 90102523:				2,224.05
Applied Industrial Technologie				
1067	Applied Industrial Technologie	7015160783	12/26/2018	185.93
1067	Applied Industrial Technologie	7015115719	12/18/2018	19.24
1067	Applied Industrial Technologie	7015115948	12/18/2018	57.73
Total 1067:				262.90
AT&T Long Distance				
1543	AT&T Long Distance	860864872 1218	12/22/2018	4.68
Total 1543:				4.68
Atchinson Ford				
90102659	Atchinson Ford	85613	12/11/2018	474.66
Total 90102659:				474.66
Auto Value - Ypsi				
90101603	Auto Value - Ypsi	302-709494	12/12/2018	40.38
90101603	Auto Value - Ypsi	302-709285	12/07/2018	109.56
90101603	Auto Value - Ypsi	302-709282	12/07/2018	26.09
90101603	Auto Value - Ypsi	302-709473	12/11/2018	26.44
90101603	Auto Value - Ypsi	302-09611	12/14/2018	4.79
90101603	Auto Value - Ypsi	302-709593	12/13/2018	67.04
90101603	Auto Value - Ypsi	302-709790	12/18/2018	25.35
90101603	Auto Value - Ypsi	302-709762	12/18/2018	91.78
90101603	Auto Value - Ypsi	302-709859	12/19/2018	22.76
90101603	Auto Value - Ypsi	302-708557	01/03/2019	997.18
90101603	Auto Value - Ypsi	302-710335	01/03/2019	15.49
90101603	Auto Value - Ypsi	302-710537	01/07/2019	86.46
90101603	Auto Value - Ypsi	302-710735	01/10/2019	21.79
90101603	Auto Value - Ypsi	03020710775	01/11/2019	11.38
90101603	Auto Value - Ypsi	03020710679	01/09/2019	10.98

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90101603	Auto Value - Ypsi	302710740	01/11/2019	40.38
90101603	Auto Value - Ypsi	03020710822	01/11/2019	1.85
90101603	Auto Value - Ypsi	302711061	01/16/2019	57.26
Total 90101603:				1,656.96
Baugh, Jonathon				
90103207	Baugh, Jonathon	702 DWIGHT ST	01/09/2019	62.83
Total 90103207:				62.83
Belfor Property Restoration				
90102225	Belfor Property Restoration	1178548	11/28/2018	7,009.14
90102225	Belfor Property Restoration	1191345	12/27/2018	1,920.32
Total 90102225:				8,929.46
Bodary, Michael V				
90102362	Bodary, Michael V	122718	12/27/2018	50.00
Total 90102362:				50.00
Brehob Corp				
90101044	Brehob Corp	731585	12/03/2018	69.03
Total 90101044:				69.03
Brighton Analytical Assoc LLC				
2358	Brighton Analytical Assoc LLC	1218-105705	12/20/2018	104.00
2358	Brighton Analytical Assoc LLC	1218-105706	12/20/2018	90.00
2358	Brighton Analytical Assoc LLC	1218-105710	12/20/2018	20.00
2358	Brighton Analytical Assoc LLC	1218-105754	12/26/2018	261.00
2358	Brighton Analytical Assoc LLC	1218-105772	12/27/2018	1,440.00
2358	Brighton Analytical Assoc LLC	1218-105771	12/27/2018	362.00
2358	Brighton Analytical Assoc LLC	1018-104537R1	01/14/2019	16.00
Total 2358:				2,293.00
Buck's Oil Company Inc.				
90101472	Buck's Oil Company Inc.	76357	12/18/2018	200.00
Total 90101472:				200.00
Butzel Long				
1109	Butzel Long	8679040	12/07/2018	861.00
1109	Butzel Long	8680970	01/09/2019	126.00
Total 1109:				987.00
Campbell Inc.				
90102836	Campbell Inc.	120718	12/07/2018	2,189.08
Total 90102836:				2,189.08
Capital Title Insurance Agency				
90101476	Capital Title Insurance Agency	7799 TROTTERS PARK	01/09/2019	34.50

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90101476:				34.50
Chapp & Bushey Oil Co				
90100883	Chapp & Bushey Oil Co	136192	12/19/2018	1,913.51
Total 90100883:				1,913.51
Charter Twp of Ypsilanti				
1978	Charter Twp of Ypsilanti	17221-12-04-2018	12/10/2018	67.50
1978	Charter Twp of Ypsilanti	013119	01/31/2019	18,333.33
Total 1978:				18,400.83
Choctaw-Kaul Distribution Co.				
90100731	Choctaw-Kaul Distribution Co.	3988704-00	01/09/2019	950.00
Total 90100731:				950.00
Columbia Pipe & Supply Company				
90102264	Columbia Pipe & Supply Company	2885486	12/07/2018	14.75
90102264	Columbia Pipe & Supply Company	2887920	12/11/2018	138.00
90102264	Columbia Pipe & Supply Company	2898041	12/21/2018	537.16
90102264	Columbia Pipe & Supply Company	2900448	12/27/2018	58.73
Total 90102264:				748.64
Comcast				
90102940	Comcast	3280 SNOW RD 0119	01/03/2019	65.84
Total 90102940:				65.84
Complete Battery Source				
1490	Complete Battery Source	204148YPS	01/02/2019	87.75
1490	Complete Battery Source	204182YPS	01/03/2019	152.88
1490	Complete Battery Source	204233YPS	01/10/2019	25.96
Total 1490:				266.59
Concentra Mobile Health Serv				
90101353	Concentra Mobile Health Serv	712474977	12/27/2018	47.00
Total 90101353:				47.00
Congdon's Ace Hardware				
1155	Congdon's Ace Hardware	101647	12/13/2018	25.17
1155	Congdon's Ace Hardware	101758	12/17/2018	131.97
Total 1155:				157.14
Conney Safety Products				
90101919	Conney Safety Products	05651534	01/11/2019	1,210.76
90101919	Conney Safety Products	05652045	01/14/2019	8.63
Total 90101919:				1,219.39

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Contractors Connections				
1365	Contractors Connections	7127407	12/10/2018	456.75
1365	Contractors Connections	7127578	12/18/2018	90.00
Total 1365:				546.75
Core & Main LP				
90102994	Core & Main LP	J877426	12/04/2018	128.32
90102994	Core & Main LP	J877368	12/04/2018	3,221.23
90102994	Core & Main LP	J938195	12/21/2018	6,246.50
90102994	Core & Main LP	J912105	01/10/2019	1,028.12
90102994	Core & Main LP	J939496	01/10/2019	1,165.24
Total 90102994:				11,789.41
Cornerstone Controls Inc				
90100808	Cornerstone Controls Inc	CD99051900	01/07/2019	2,289.41
Total 90100808:				2,289.41
Cummins Bridgeway LLC				
2893	Cummins Bridgeway LLC	S6-12610	01/05/2019	93.86
Total 2893:				93.86
DAN'S EXCAVATING INC				
90102887	DAN'S EXCAVATING INC	APP 15 - FINAL	12/30/2018	419,946.37
Total 90102887:				419,946.37
Dell Marketing L.P.				
2091	Dell Marketing L.P.	10289840927	12/31/2018	1,010.27
Total 2091:				1,010.27
DETROIT EDISON				
1974	DETROIT EDISON	2635 BRIDGE RD 0119	01/08/2019	5,450.85
Total 1974:				5,450.85
Detroit Pump & Mfg Co				
1197	Detroit Pump & Mfg Co	1054547	01/14/2019	8,609.28
Total 1197:				8,609.28
Devon Title Agency				
90102154	Devon Title Agency	1336 GAULT DR	01/10/2019	144.62
90102154	Devon Title Agency	1185 HAWTHORNE AVE	01/10/2019	7.02
Total 90102154:				151.64
Dezurik				
90100208	Dezurik	RPI/64021003	12/19/2018	77,128.00
Total 90100208:				77,128.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Dixon Engineering Inc				
90100436	Dixon Engineering Inc	19-4810	01/02/2019	4,050.00
90100436	Dixon Engineering Inc	19-4809	01/02/2019	3,000.00
Total 90100436:				7,050.00
Drug Screen Plus				
2468	Drug Screen Plus	18DECMH068	01/04/2019	123.00
Total 2468:				123.00
DTE ENERGY				
1193	DTE ENERGY	490 WESTLAWN 0119	12/28/2018	75.51
1193	DTE ENERGY	101 N MANSFIELD 0119	12/28/2018	142.36
1193	DTE ENERGY	701 N MANSFIELD 0119	12/28/2018	60.77
1193	DTE ENERGY	505 BERKLEY 0119	12/28/2018	45.00
1193	DTE ENERGY	303 N SUMMIT FL 1 01	01/02/2019	171.49
1193	DTE ENERGY	501 WIARD 0119	01/02/2019	32.58
1193	DTE ENERGY	3394 ECORSE RD 0119	01/02/2019	145.11
Total 1193:				672.82
Duke Roofing				
90101396	Duke Roofing	6550	01/07/2019	6,400.00
Total 90101396:				6,400.00
Duke's Root Control Inc				
90102367	Duke's Root Control Inc	14982	12/21/2018	6,748.80
Total 90102367:				6,748.80
Dynamic Industrial Supply LLC				
90102727	Dynamic Industrial Supply LLC	5636	01/10/2019	468.30
Total 90102727:				468.30
East Jordan				
1228	East Jordan	11018016518	12/12/2018	2,383.28
1228	East Jordan	110190000623	01/07/2019	1,752.35
1228	East Jordan	110190002910	01/15/2019	96.81
Total 1228:				4,232.44
ETNA Supply Co				
1242	ETNA Supply Co	S102889966	12/17/2018	1,201.69
1242	ETNA Supply Co	S102872922.001	12/19/2018	253.50
1242	ETNA Supply Co	S102856380.001	12/11/2018	2,293.65
1242	ETNA Supply Co	S102880694.001	12/20/2018	1,840.50
1242	ETNA Supply Co	S102903495.001	01/09/2019	1,269.00
Total 1242:				6,858.34
Eurofins Eaton Analytical LLC				
90103111	Eurofins Eaton Analytical LLC	S320222	12/13/2018	300.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90103111:				300.00
Ewing, Samuel				
90103208	Ewing, Samuel	890 TWIN TOWERS	01/09/2019	580.60
Total 90103208:				580.60
Fairfield Service Co of Indian				
90101165	Fairfield Service Co of Indian	80-40300-A	12/15/2018	12,850.81
Total 90101165:				12,850.81
Farmer & Underwood Trucking				
90102484	Farmer & Underwood Trucking	16941	11/30/2018	17,703.83
90102484	Farmer & Underwood Trucking	16986	12/08/2018	7,221.92
Total 90102484:				24,925.75
FASTENAL INC				
1250	FASTENAL INC	MIDE1173061	01/09/2019	119.88
Total 1250:				119.88
FEDEX				
2677	FEDEX	6-399-93014	12/14/2018	135.51
2677	FEDEX	6-407-77783	12/21/2018	36.97
2677	FEDEX	6-414-37560	12/28/2018	164.82
Total 2677:				337.30
Fisher Auto Parts				
90103171	Fisher Auto Parts	587-004015	12/13/2018	220.81
90103171	Fisher Auto Parts	587-004933	01/03/2019	174.16
90103171	Fisher Auto Parts	587-004937	01/03/2019	17.22
90103171	Fisher Auto Parts	587-004997	01/04/2019	75.00
90103171	Fisher Auto Parts	587-005167	01/08/2019	93.74
90103171	Fisher Auto Parts	587-005169	01/08/2019	89.92
90103171	Fisher Auto Parts	587-002523	01/17/2019	139.27
90103171	Fisher Auto Parts	587-005433	01/14/2019	112.24
90103171	Fisher Auto Parts	587-005521	01/15/2019	74.76
90103171	Fisher Auto Parts	587-005514	01/15/2019	119.07
Total 90103171:				1,116.19
Gammie Air Monitoring LLC				
90103004	Gammie Air Monitoring LLC	2319	12/11/2018	3,520.76
90103004	Gammie Air Monitoring LLC	2320	12/11/2018	10,670.00
Total 90103004:				14,190.76
Gene Butman Ford Sales				
1112	Gene Butman Ford Sales	98033	12/13/2018	122.86
1112	Gene Butman Ford Sales	98032	12/13/2018	247.34
Total 1112:				370.20

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Global-Pak, Inc.				
90103201	Global-Pak, Inc.	INV-97703	01/08/2019	453.18
Total 90103201:				453.18
Grainger				
1284	Grainger	9031016588	12/13/2018	143.60
1284	Grainger	9031342380	12/13/2018	915.60
1284	Grainger	9035902932	12/18/2018	102.40
1284	Grainger	9038529526	12/20/2018	367.72
1284	Grainger	9040700792	12/26/2018	632.20
1284	Grainger	9039946489	12/24/2018	293.15
1284	Grainger	9042802968	12/28/2018	115.60
1284	Grainger	9050450148	01/08/2019	53.20
1284	Grainger	9058971426	01/16/2019	368.58
Total 1284:				2,992.05
Groeware Technologies LTD				
90102612	Groeware Technologies LTD	GW15102	12/05/2018	630.00
Total 90102612:				630.00
HACH COMPANY				
1303	HACH COMPANY	11269488	12/20/2018	214.39
Total 1303:				214.39
Hamlett Environmental Tech				
90102185	Hamlett Environmental Tech	214777	01/07/2019	8,766.53
Total 90102185:				8,766.53
Harrington Industrial Plastics				
2390	Harrington Industrial Plastics	026B9779	12/27/2018	42.37
2390	Harrington Industrial Plastics	159B9779	12/27/2018	18.57
Total 2390:				60.94
Hesco				
90000564	Hesco	APP 8	12/12/2018	4,400.00
90000564	Hesco	APP 9	01/01/2019	4,400.00
Total 90000564:				8,800.00
Horiba Instruments Inc				
90100240	Horiba Instruments Inc	5101498154	12/17/2018	6,470.00
Total 90100240:				6,470.00
IDEXX DISTRIBUTION CORP				
1328	IDEXX DISTRIBUTION CORP	3040648446	12/17/2018	1,146.37
Total 1328:				1,146.37
J Mac Supply				
90102512	J Mac Supply	1-V140543	12/20/2018	818.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102512:				818.00
J.G.M. Valve Corporation				
90100686	J.G.M. Valve Corporation	18-12724	12/19/2018	5,664.48
90100686	J.G.M. Valve Corporation	19-12772	01/15/2019	2,584.54
Total 90100686:				8,249.02
JCI Jones Chemical Inc				
90101516	JCI Jones Chemical Inc	778912	01/02/2019	3,952.96
90101516	JCI Jones Chemical Inc	777865	12/21/2018	3,963.52
90101516	JCI Jones Chemical Inc	779474	01/11/2019	3,960.00
90101516	JCI Jones Chemical Inc	775005A	11/15/2018	10.00
Total 90101516:				11,886.48
Kennedy Industries				
1339	Kennedy Industries	607760	12/11/2018	2,081.00
Total 1339:				2,081.00
Loomis Armored US LLC				
90101185	Loomis Armored US LLC	12327172	11/30/2018	739.24
90101185	Loomis Armored US LLC	12344296	12/31/2018	802.70
Total 90101185:				1,541.94
Lowe's Home Center Inc				
2302	Lowe's Home Center Inc	20016	12/17/2018	53.15
2302	Lowe's Home Center Inc	06630	12/26/2018	124.34
2302	Lowe's Home Center Inc	07076	01/04/2019	10.00
2302	Lowe's Home Center Inc	06386	01/10/2019	88.05
Total 2302:				275.54
Madison Electric Company				
1017	Madison Electric Company	1084956-01	12/13/2018	1,844.01
Total 1017:				1,844.01
Mail Finance				
90102531	Mail Finance	N7513417	01/06/2019	964.23
Total 90102531:				964.23
McMaster-Carr Supply Co				
1022	McMaster-Carr Supply Co	81426248	12/11/2018	28.21
1022	McMaster-Carr Supply Co	83181748	01/08/2019	116.44
Total 1022:				144.65
McNamara, Dick				
90103205	McNamara, Dick	540 GLENWOOD AVE	01/09/2019	60.57
Total 90103205:				60.57

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
MCNAUGHTON & MCKAY				
1382	MCNAUGHTON & MCKAY	16266199-00	12/11/2018	1,180.00
1382	MCNAUGHTON & MCKAY	16291941-00	01/07/2019	745.04
Total 1382:				1,925.04
Michigan Cat				
1035	Michigan Cat	ES9381581	12/12/2018	2,890.00
1035	Michigan Cat	SD9446703	01/07/2019	3,053.87
Total 1035:				5,943.87
MICHIGAN DEPT OF ENVIROMENTAL				
1189	MICHIGAN DEPT OF ENVIROMENTAL	761-10393648	01/11/2019	1,897.30
Total 1189:				1,897.30
Morris, Patrick				
90100286	Morris, Patrick	011719	01/17/2019	75.00
Total 90100286:				75.00
MSC Industrial Supply Co Inc.				
2616	MSC Industrial Supply Co Inc.	32480	12/07/2018	48.56
2616	MSC Industrial Supply Co Inc.	43604890	12/18/2018	130.16
2616	MSC Industrial Supply Co Inc.	45289000	12/26/2018	58.60
2616	MSC Industrial Supply Co Inc.	48360970	01/08/2019	100.92
Total 2616:				338.24
Mueller Systems LLC				
90102921	Mueller Systems LLC	3934838	12/19/2018	3,403.40
90102921	Mueller Systems LLC	3937772	12/28/2018	9,600.00
Total 90102921:				13,003.40
NALCO Water Pretreatment Solutions LLC				
90101001	NALCO Water Pretreatment Solutions LLC	2292289	12/20/2018	117.24
Total 90101001:				117.24
National Filter Media				
90101533	National Filter Media	ME96167	01/10/2019	9,886.10
Total 90101533:				9,886.10
Neopost USA Inc				
2150	Neopost USA Inc	56343441	12/23/2018	570.00
2150	Neopost USA Inc	56373663	01/03/2019	42.68
Total 2150:				612.68
Newark Corporation				
1082	Newark Corporation	31097213	12/18/2018	65.27
Total 1082:				65.27

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
North Central Labs				
2904	North Central Labs	416811	12/20/2018	1,830.14
Total 2904:				1,830.14
Northline Industrial				
90102960	Northline Industrial	134015	12/20/2018	4,000.00
90102960	Northline Industrial	134084	01/03/2019	1,693.00
90102960	Northline Industrial	134161	01/07/2019	1,678.00
Total 90102960:				7,371.00
Office Depot				
90101428	Office Depot	251818122001	12/28/2018	62.52
Total 90101428:				62.52
Orchard Hiltz & McCliment Inc				
1087	Orchard Hiltz & McCliment Inc	199797	12/07/2018	581.25
1087	Orchard Hiltz & McCliment Inc	199800	12/07/2018	4,980.00
1087	Orchard Hiltz & McCliment Inc	199791	12/07/2018	650.00
1087	Orchard Hiltz & McCliment Inc	199795	12/07/2018	1,160.00
1087	Orchard Hiltz & McCliment Inc	199796	12/07/2018	7,906.25
1087	Orchard Hiltz & McCliment Inc	199792	12/07/2018	502.50
1087	Orchard Hiltz & McCliment Inc	199793	12/07/2018	3,520.00
1087	Orchard Hiltz & McCliment Inc	199799	12/07/2018	1,062.50
Total 1087:				20,362.50
Oscar W Larson Company				
90101395	Oscar W Larson Company	SRVCE000000668809	01/09/2019	10,450.00
90101395	Oscar W Larson Company	SRVCE000000668587	01/10/2019	10,000.00
Total 90101395:				20,450.00
OTP Industrial Solutions				
90102900	OTP Industrial Solutions	30051905-00	12/26/2018	723.26
Total 90102900:				723.26
Pear Sperling Eggan & Daniels				
1095	Pear Sperling Eggan & Daniels	136438	12/01/2018	4,782.50
Total 1095:				4,782.50
Power Line Supply				
90101752	Power Line Supply	56322350	12/13/2018	86.33
Total 90101752:				86.33
Process Piping & Equipment				
90101858	Process Piping & Equipment	APP 12	01/07/2019	39,950.00
Total 90101858:				39,950.00
Proscreening LLC				
90102874	Proscreening LLC	77490	12/15/2018	94.65

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102874:				94.65
PVS Nolwood Chemicals Inc				
1108	PVS Nolwood Chemicals Inc	621931	12/28/2018	3,365.60
Total 1108:				3,365.60
Quill Corporation				
90102220	Quill Corporation	3481827	12/13/2018	904.64
Total 90102220:				904.64
Reflective Apparel Factory				
90103197	Reflective Apparel Factory	1062149	01/09/2019	50.88
Total 90103197:				50.88
Reinhart				
90102508	Reinhart	732 FORD ST	01/09/2019	88.40
Total 90102508:				88.40
RKA Petroleum				
90102214	RKA Petroleum	0159772	12/11/2018	12,328.69
Total 90102214:				12,328.69
Schwing Bioset				
90100700	Schwing Bioset	18000967	12/22/2018	42,288.00
Total 90100700:				42,288.00
Service Electric Supply Compan				
1160	Service Electric Supply Compan	775118-00	12/17/2018	186.28
1160	Service Electric Supply Compan	774813-00	12/13/2018	384.10
1160	Service Electric Supply Compan	776179-00	12/28/2018	128.25
1160	Service Electric Supply Compan	776703-00	01/09/2019	244.14
1160	Service Electric Supply Compan	777184-00	01/14/2019	138.10
Total 1160:				1,080.87
SGS North America Inc.				
90100912	SGS North America Inc.	14762720	01/08/2019	387.00
90100912	SGS North America Inc.	14762725	01/08/2019	594.00
Total 90100912:				981.00
Share Corporation				
90103194	Share Corporation	77083	12/17/2018	533.49
Total 90103194:				533.49
Shrader Tire & Oil Inc				
1163	Shrader Tire & Oil Inc	375006-00	12/18/2018	130.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1163:				130.00
SLC Meter LLC				
90100899	SLC Meter LLC	252990	12/07/2018	563.40
Total 90100899:				563.40
SPILL 911 INC.				
2512	SPILL 911 INC.	10119	12/31/2018	209.22
Total 2512:				209.22
STANDARD PRINTING CO				
1909	STANDARD PRINTING CO	76402	01/03/2019	173.00
Total 1909:				173.00
Stansley Industries Inc				
90100647	Stansley Industries Inc	114340	01/04/2019	3,102.30
Total 90100647:				3,102.30
State St Title Company				
90102033	State St Title Company	121818	12/18/2018	69.68
Total 90102033:				69.68
Strava, Richard J.				
90103210	Strava, Richard J.	39 ALLEN RD	01/10/2019	763.01
Total 90103210:				763.01
Stumbo, Brenda				
90102939	Stumbo, Brenda	122718	12/27/2018	50.00
Total 90102939:				50.00
Suez Treament Solutions Inc				
90102233	Suez Treament Solutions Inc	90009734	01/07/2019	13,927.32
Total 90102233:				13,927.32
Test America Laboratories Inc				
90103124	Test America Laboratories Inc	1900001178	12/14/2018	742.50
Total 90103124:				742.50
Tiremaxx Inc				
90102277	Tiremaxx Inc	0000153701	12/27/2018	1,337.50
Total 90102277:				1,337.50
Unifirst Corporation				
90102364	Unifirst Corporation	2057990	12/13/2018	57.32
90102364	Unifirst Corporation	2058003	12/13/2018	16.00
90102364	Unifirst Corporation	2058004	12/13/2018	109.38

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90102364	Unifirst Corporation	2058005	12/13/2018	14.48
90102364	Unifirst Corporation	2058006	12/13/2018	88.44
90102364	Unifirst Corporation	2058007	12/13/2018	11.22
90102364	Unifirst Corporation	2055875	12/06/2018	57.32
90102364	Unifirst Corporation	2055887	12/06/2018	16.00
90102364	Unifirst Corporation	2055888	12/06/2018	109.38
90102364	Unifirst Corporation	2055889	12/06/2018	14.48
90102364	Unifirst Corporation	2055890	12/06/2018	88.44
90102364	Unifirst Corporation	2055891	12/06/2018	11.22
90102364	Unifirst Corporation	2060060	12/20/2018	57.32
90102364	Unifirst Corporation	2060072	12/20/2018	16.00
90102364	Unifirst Corporation	2060073	12/20/2018	109.38
90102364	Unifirst Corporation	2060074	12/20/2018	14.48
90102364	Unifirst Corporation	2060075	12/20/2018	88.44
90102364	Unifirst Corporation	2060076	12/20/2018	11.22
90102364	Unifirst Corporation	2062131	12/27/2018	16.00
90102364	Unifirst Corporation	2062132	12/27/2018	109.38
90102364	Unifirst Corporation	2062133	12/27/2018	15.23
90102364	Unifirst Corporation	2062134	12/27/2018	88.44
90102364	Unifirst Corporation	2062135	12/27/2018	11.22
90102364	Unifirst Corporation	2064174	01/03/2019	57.32
90102364	Unifirst Corporation	2064186	01/03/2019	16.00
90102364	Unifirst Corporation	2064187	01/03/2019	109.38
90102364	Unifirst Corporation	2064188	01/03/2019	15.23
90102364	Unifirst Corporation	2064189	01/03/2019	88.44
90102364	Unifirst Corporation	2064190	01/03/2019	11.22
90102364	Unifirst Corporation	2066258	01/10/2019	57.32
90102364	Unifirst Corporation	2066271	01/10/2019	16.00
90102364	Unifirst Corporation	2066272	01/10/2019	109.38
90102364	Unifirst Corporation	2066273	01/10/2019	14.48
90102364	Unifirst Corporation	2066274	01/10/2019	88.44
90102364	Unifirst Corporation	2066275	01/10/2019	11.22
90102364	Unifirst Corporation	2061117	12/27/2018	57.32
Total 90102364:				1,782.54
USA BLUE BOOK				
1887	USA BLUE BOOK	762814	12/14/2018	270.31
Total 1887:				270.31
USALCO LLC				
90103139	USALCO LLC	1327045	12/19/2018	3,948.89
90103139	USALCO LLC	1327235	12/20/2018	3,962.04
Total 90103139:				7,910.93
Van Buren Steel				
1235	Van Buren Steel	26503N	12/21/2018	120.00
Total 1235:				120.00
Vericclaim				
90102967	Vericclaim	A171103481	12/12/2018	844.39
Total 90102967:				844.39

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Verizon Wireless				
90101150	Verizon Wireless	9822070965	01/10/2019	3,331.56
Total 90101150:				3,331.56
WASTE MANAGEMENT				
2646	WASTE MANAGEMENT	0050133-1389-4	12/27/2018	523.47
Total 2646:				523.47
Water & Energy Advisors LLC				
90103024	Water & Energy Advisors LLC	212	12/28/2018	2,100.00
Total 90103024:				2,100.00
West Bend Mutual Insurance Company				
90103211	West Bend Mutual Insurance Company	011819	01/18/2019	8,000.00
Total 90103211:				8,000.00
Wolverine Supply Inc				
1259	Wolverine Supply Inc	805650	01/07/2019	180.45
1259	Wolverine Supply Inc	805899	01/14/2019	360.05
Total 1259:				540.50
Young Supply Company				
1770	Young Supply Company	40085342-00	12/12/2018	308.53
Total 1770:				308.53
Ypsilanti Community Schools				
2553	Ypsilanti Community Schools	010819	01/08/2019	51,124.85
2553	Ypsilanti Community Schools	01081901	01/08/2019	23,864.84
Total 2553:				74,989.69
Grand Totals:				1,058,515.41

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
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Dated: _____

Board Commissioners:

Report Criteria:

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