

Agenda



**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, July 28, 2021 – 3:00 p.m.**

**Via Zoom:
<https://zoom.us/j/96403918613?pwd=Q05XYmE5TVh4ZmkyNXRTb0NkU2N4UT09>**

Meeting ID: 964 0391 8613

Passcode: 042477

Via Telephone: 312-626-6799

Meeting ID: 964 0391 8613

Passcode: 042477

- 1. CALL TO ORDER**
- 2. MINUTES OF PREVIOUS MEETING – June 23, 2021**
- 3. NEW BUSINESS**
 - A. Request to Approve – Authorization to Seek Bids re: US-12 and M-17 Water Main Improvements (Restricted Funds Account No. 902-263) – Scott D. Westover**
 - B. Request to Approve – Award of Contract re: 2021 Road Repairs Phase 2 in the Amount of \$301,050 (O & M Expense Account No. 902-161) – Scott D. Westover**
 - C. Request to Approve – Authorization to Seek Bids re: Carbon and Cassettes (Restricted Funds Account No. 550-727) – Sreedhar Mullapudi**
 - D. Request to Approve – Award of Bids re: Wastewater Treatment Plant Bulk Chemicals Purchase in the Approximate Amount of \$550,000 (O & M Expense Account No. 550-736) - Sreedhar Mullapudi**
 - E. Request to Approve – Purchase of Vehicles in the Amount of \$199,938 (Motor Pool Expense Account No. 901-597) – Stacey L. Reynolds**
 - F. Fund Balance Report – Dwayne Harrigan**
 - G. Financial Report – Authority Net Assets Report – Dwayne Harrigan**
 - H. Usage Report – Consumption Report – Jeff Castro**
 - I. Attorney’s Report – Matthew T. Jane**
 - J. Human Resources Report – Debra Kinde**
 - K. Director’s Report – Jeff Castro**
- 4. OLD BUSINESS**
- 5. OTHER BUSINESS**
- 6. STATEMENTS AND CHECKS**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

YCUA Board Meeting Schedule for 2021

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, except as noted.

Wednesday, January 27***	Wednesday, July 28***
Wednesday, February 24***	Wednesday, August 25
Wednesday, March 24***	Wednesday, September 22
Wednesday, April 28***	Wednesday, October 27
Wednesday, May 26***	Wednesday, November 17*
Wednesday, June 23***	Wednesday, December 15**

* Moved ahead from Wednesday, November 24 due to Thanksgiving holiday.

** Moved ahead from Wednesday, December 22 due to Christmas holiday.

*** Via Zoom.

YCUA Board of Commissioners Term Expirations

Michael Bodary, Chair
08/21/2012 – 02/16/2024

Keith P. Jason, Vice Chair
12/10/2018 – 12/31/2021

Jon R. Ichescio, Secretary / Treasurer
04/03/2018 – 02/01/2022

Larry J. Doe, Commissioner
01/01/2002 – 12/31/2022

Gloria C. Peterson, Commissioner
03/03/2020 – 12/31/2023

2021 YCUA Committee Appointments per Board Meeting of February 24, 2021

Finance Committee

Larry J. Doe, Chair
Gloria C. Peterson
Jeff Castro
Aaron Sprague
Dwayne Harrigan

Personnel Committee

Keith P. Jason, Chair
Michael Bodary
Jeff Castro
Debra Kinde

Hearing Officers

Jon R. Ichescio –
(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: July 23, 2021

**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 July 28, 2021

AGENDA ITEM: 3.A Request to Approve – Authorization to Seek Bids re: US-12 and M-17 Water Main Improvements (Restricted Funds Account No. 902-263)

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

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 water main improvements along M-17 and US-12 in the City of Ypsilanti. The project will replace existing old and mostly undersized water mains along Washtenaw Avenue between West Cross Street and Hamilton Street, Hamilton Street between Washtenaw Avenue and I-94, Huron Street between I-94 and West Cross Street, and Michigan Avenue between Huron Street and Hamilton Street. The water supply system improvements will be constructed in advance of road and drainage improvements being implemented by the Michigan Department of Transportation.

In addition to replacement of the water mains, a number of the existing water services within the project limits have been identified as needing to be replaced to satisfy the lead and copper rule mandated by the Michigan Department of Environment, Great Lakes and Energy. A limited amount of repairs to the sanitary sewer system within the corridor will also be completed during the project.

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

RATIONALE: Contractor services are needed.

RECOMMENDED ACTION: Authorization to Seek Bids re: US-12 and M-17 Water Main Improvements (Restricted Funds Account No. 902-263).

AGENDA ITEM: **3.B Request to Approve – Award of Contract re: 2021 Road Repairs Phase 2 in the Amount of \$301,050 (O & M Expense Account No. 902-161)**

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Scott D. Westover

BACKGROUND: Included in your Board materials is a memo from YCUA Engineering Manager Scott D. Westover requesting approval of the award of contract for the 2021 Road Repairs Phase 2 to Somerset Paving Companies, LLC in the amount of \$301,050.

The project consists of permanent restoration of pavements disturbed by Authority excavations to operate, maintain, and repair water supply and / or wastewater infrastructure at 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.

The bidding documents were posted on the Michigan Intergovernmental Trade Network (MITN) website and the public notice was posted on the YCUA website. The bidding documents were downloaded from the MITN website by more than 45 entities.

Somerset Paving Companies, LLC, is currently completing the 2021 Road Repairs Phase 1 project and it is felt they are capable of performing the work.

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: Award of Contract re: 2021 Road Repairs Phase 2 in the Amount of \$301,050 (O & M Expense Account No. 902-161).

AGENDA ITEM: 3.C Request to Approve – Authorization to Seek Bids re: Carbon and Cassettes (Restricted Funds Account No. 550-727)

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Sreedhar Mullapudi

BACKGROUND: Included in your Board materials is a memo from YCUA Director of Compliance / Wastewater Operations Sreedhar Mullapudi requesting approval of the purchase of media and cassettes utilized in the incinerator’s granular activated carbon adsorber (GACA). The GACA is the last air pollution control device on the incinerator and is primarily responsible for removing mercury and dioxins from the exhaust gases. The media and cassettes were last purchased in May of 2018 and were subsequently put online in February of 2019.

YCUA is required by the Environmental Protection Agency to replace the media within 90 days of determining that the mercury removal capacity has been reduced to 20% of its original capacity. Authority staff believes that acquiring these materials well in advance of replacement is necessary due to the critical nature of the incinerator’s operation and the timeframe required for properly reviewing replacement materials. The media and cassettes currently in operation appear to be performing well and are not expected to require replacement in the immediate future.

Due to limited suppliers of these materials and the critical nature of their application at YCUA, the wastewater department is additionally requesting that requests for these materials be by invitation only. Authority staff proposes to work with our consultants, the incinerator manufacturer Suez, and other similar sewage sludge incinerator facilities to identify an appropriate list of suppliers. If this bid process is approved by the Board, specifications will be developed and provided to a select list of suppliers.

RATIONALE: The media and cassettes currently in use are not in a bad shape (still at 18.7% of the limit), but approval from the Board will allow staff to get quotes and place an order for timely replacement.

RECOMMENDED ACTION: Authorization to Seek Bids re: Carbon and Cassettes (Restricted Funds Account No. 550-727)

AGENDA ITEM: 3.D Request to Approve – Award of Bids re: Wastewater Treatment Plant Bulk Chemicals Purchase in the Approximate Amount of \$550,000 (O & M Expense Account No. 550-736)

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Sreedhar Mullapudi

BACKGROUND: Included in your Board materials is a memo from YCUA Director of Compliance / Wastewater Operations Sreedhar Mullapudi requesting approval of the award of bids for the WWTP bulk chemicals purchase in the approximate amount of \$550,000.

The YCUA Board provided authorization to seek sealed bids for the purchase of bulk chemicals (sodium hydroxide, sodium hypochlorite, and aluminum sulfate) at the May 26, 2021 meeting. The project advertisement was posted on both the YCUA website and the Michigan Intergovernmental Trade Network. Sealed bids were accepted June 1 - 23, 2021. Ten prospective bidders obtained bidding documents and five submitted bids. A tabulation of the bids is also included.

The Authority's wastewater treatment plant (WWTP) uses sodium hydroxide for odor control and sulfur dioxide removal, sodium hypochlorite for odor control and disinfection, and aluminum sulfate to supplement phosphorus removal. YCUA currently has one-year purchase agreements in place for these chemicals which will expire on August 31, 2021. In order to fully evaluate all pricing options, the wastewater department requested bids for one-year and two-year contracts and an expiration date of August 31st, which will allow correlation with the end of the Authority's fiscal year.

Based on the unit cost for the said chemicals for 12-month contract, YCUA staff believes the 12-month pricing is better suited for the Authority's WWTP needs. Following is the recommendation and rationale for awarding 12-month purchase agreements with the following suppliers:

Aluminum Sulfate: Recommendation to award agreement to lowest bidder Chemtrade Chemicals US, LLC at \$0.0917 per wet pound. Chemtrade Chemicals US, LLC is the current provider of Aluminum Sulfate to the Authority WWTP.

Sodium Hypochlorite: Recommendation to award agreement to lowest bidder JCI Jones Chemicals, Inc. at \$0.0825 per wet pound. JCI Jones Chemicals, Inc. previously provided Sodium Hypochlorite to the Authority WWTP.

Sodium Hydroxide: Recommendation to award agreement to lowest bidder JCI Jones Chemicals, Inc. at \$0.0804 per wet pound. JCI Jones Chemicals is the current provider of Sodium Hydroxide to the Authority WWTP.

RATIONALE: Bulk chemicals are needed for odor control, disinfection, and phosphorous removal.

RECOMMENDED ACTION: Approval of Award of Bids re: Wastewater Treatment Plant Bulk Chemicals Purchase in the Approximate Amount of \$550,000 (O & M Expense Account No. 550-736).

AGENDA ITEM: 3.E Request to Approve – Purchase of Vehicles in the Amount of \$199,938 (Motor Pool Expense Account No. 901-597)

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Stacey L. Reynolds

BACKGROUND: Included in your Board materials is a memo from YCUA Director of Maintenance Operations Stacey L. Reynolds requesting approval of the purchase of six vehicles in the amount of \$199,938.

The project advertisement was posted on the Michigan Intergovernmental Trade Network and hand-delivered to a number of local vendors. Sealed bids were received on July 19, 2021. Following is the recommendation for awarding purchase agreements with the following suppliers:

Bid #ITB-YCUA21597001 – (2) Ford Escapes: Four bidders each submitted a proposal. It is recommended to award the contract to low bidder Signature Ford of Owosso, Michigan in the amount of \$41,504.

Bid #ITB-YCUA21597002 – (2) 1 Ton Maintenance Service Body Trucks: Three Bidders each submitted a proposal. It is recommended to award the contract to low bidder Signature Ford of Owosso, Michigan in the amount of \$90,196.

BID #ITB-YCUA21597003- (2) 1 Ton 4x4 Extended Cab Short Bed Truck: Four Bidders each submitted a proposal. It is recommended to award the contract to low bidder Jack Demmer Ford of Wayne, Michigan in the amount of \$68238.

RATIONALE: The condition of the fleet is evaluated each year for age, mileage, type of service, reliability, and invested repair cost. The last investment in the motor pool was in 2018.

RECOMMENDED ACTION: Approval of Purchase of Vehicles in the Amount of \$199,938 (Motor Pool Expense Account No. 901-597).

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

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Dwayne Harrigan

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

RATIONALE: N/A

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

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

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Dwayne Harrigan

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

RATIONALE: N/A

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

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

DATE PREPARED: July 22, 2021

DATE OF MEETING: July 28, 2021

PRESENTER: Jeff Castro

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

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: July 28, 2021

PRESENTER: Matthew T. Jane

BACKGROUND: N/A

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: July 28, 2021

PRESENTER: Debra Kinde

BACKGROUND: N/A

RATIONALE: N/A

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

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

DATE PREPARED: TBA

DATE OF MEETING: July 28, 2021

PRESENTER: Jeff Castro

BACKGROUND: N/A

RATIONALE: N/A

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

Last Revised: July 23, 2021



**Minutes of
Previous Meeting**



Minutes

**YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, June 23, 2021 – 3:00 p.m.
Via Zoom**

Members Present: Michael Bodary, Jon R. Ichesco, and Gloria C. Peterson.

Members Absent: Keith P. Jason and Larry J. Doe.

1. **CALL TO ORDER:** Mr. Bodary called the meeting to order at 3:00 p.m.
2. **MINUTES OF THE PREVIOUS MEETING:** Motion by Ichesco to receive and file the minutes of the May 26, 2021 meeting as presented. Support by Peterson. In favor: Ichesco, Peterson, and Bodary. Opposed: None. (Motion carried.)
3. **NEW BUSINESS:**

A. Request to Approve – Authorization to Seek Bids re: Incinerator Emission Testing and Relative Accuracy Test Audit (O & M Expense Account No. 550- 815) - Sreedhar Mullapudi

Motion by Ichesco to provide Authorization to Seek Bids re: Incinerator Emission Testing and Relative Accuracy Test Audit (O & M Expense Account No. 550- 815). Support by Peterson.

Mr. Mullapudi advised the Board that this request is for testing to be conducted in 2022 and 2023. He indicated that this year's testing was done at the end of May as part of the two year contract for 2019 and 2020 and that, because the incinerator was down for the capital improvement projects, the 2020 testing was conducted in 2021.

Mr. Mullapudi explained that there will be some outstanding testing to be conducted in 2022 and 2023 and there are several requirements under the new operating permit. He pointed out that the Relative Accuracy Test Audit will include temporary placement of an independent monitoring system to collect emissions data in parallel with the YCUA's onsite continuous emissions monitoring system. Mr. Mullapudi also explained

that, with the Board's approval, bids will be sought and staff will bring the results back before the Board for approval.

In favor: Ichesco, Peterson, and Bodary. Opposed: None. (Motion carried.)

B. Fund Balance Report – Dwayne Harrigan

Informational only; no motion from the Board required.

C. Financial Report – Authority Net Assets – Dwayne Harrigan

Informational only; no motion from the Board required.

D. Usage Report – Consumption Report – Jeff Castro

Mr. Castro advised the Board that the May month-to-month comparison shows that water sales are up 11.2% and sewer sales are down 21%. He indicated that the year-to-date comparison shows that water sales are up 3.5% and sewer sales are down 12.8%.

Informational only; no motion from the Board required.

E. Attorney's Report – Matthew T. Jane

Mr. Jane advised the Board that he has nothing to report other than that has been working on FOIA responses, contract review, and the Augusta Township Water Services Agreement.

F. Human Resources Report – Debra Kinde

Ms. Kinde advised the Board that in May, 52 employees participated in one or more of the 26 training opportunities that were provided. She indicated that one wastewater operator received a C license certification and three wastewater operators received D license certifications.

Informational only; no motion from the Board required.

G. Director's Report - Jeff Castro

There was no Director's Report for the month.

- 4. OLD BUSINESS:** Scott D. Westover provided the Board with an update on the West Cross Street project. He indicated that the day's biggest news is that traffic will switch from the north side of the road to the south side as early as this Friday. Mr. Westover explained that the north side was the easier half of the underground work and the south half is where the majority of the water service replacement will occur. He pointed out that the contractor is still on schedule to be substantially complete by mid-August and out of the way by just after Labor Day for MDOT to come in and do their paving. Mr. Westover also explained that some larger excavations will take place once the south side

is closed starting at Summit Street around July 8th. He further advised that the work will progress primarily west to east through that corridor.

Mr. Bodary inquired as to whether it is true that some things were discovered that were not expected such as cobblestone roadways and tracks from the old Ann Arbor – Ypsilanti interurban rail system. Mr. Westover responded that he was not aware of the cobblestones but that there was some expectation that the rail ties and tracks would be there so there was a contingency in place and there were no resulting delays.

5. **OTHER BUSINESS:** There was no Other Business for the month.
6. **STATEMENTS AND CHECKS:** Motion by Ichesco to pay the current month's bills in the amount of \$4,891,192.62. Support by Peterson. In favor Ichesco, Peterson, and Bodary. Opposed: None. (Motion carried.)
7. **PUBLIC COMMENTS:** There were no Public Comments for the month.
8. **ADJOURNMENT:** Motion by Peterson to adjourn the meeting at 3:12 p.m. Support by Ichesco. In favor: Ichesco, Peterson, and Bodary. Opposed: None. (Motion carried.)

Respectfully submitted,

JON R. ICHESCO, Secretary - Treasurer



New Business

Memo



Date: July 21, 2021

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

TO: JEFF CASTRO, Director
FROM: SCOTT WESTOVER, P.E., Engineering Manager
CC: MIKE SHAFFER, Director of Service Operations
REFERENCE: M-17 AND US-12 WATER MAIN IMPROVEMENTS
City of Ypsilanti
Request to Seek Construction Bids

This memorandum is written to request authorization from the Authority Board of Commissioners to seek construction bids for water main improvements along M-17 and US-12 in the City of Ypsilanti. The project will replace existing old and mostly undersized water mains along Washtenaw Avenue between West Cross Street and Hamilton Street, Hamilton Street between Washtenaw Avenue and I-94, Huron Street between I-94 and West Cross Street, and Michigan Avenue between Huron Street and Hamilton Street. The water supply system improvements will be constructed in advance of road and drainage improvements being implemented by the Michigan Department of Transportation.

In addition to replacement of the water mains, a number of the existing water services within the project limits have been identified as needing to be replaced to satisfy the lead and copper rule mandated by the Michigan Department of Environment, Great Lakes and Energy. A limited amount of repairs to the sanitary sewer system within the corridor will also be completed during the project.

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



New Business



Memo

Date: July 12, 2021

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

TO: JEFF CASTRO, Director
FROM: SCOTT WESTOVER, P.E., Engineering Manager
CC: MIKE SHAFFER, Director of Service Operations
REFERENCE: 2021 ROAD REPAIRS PHASE 2
Bid Opening Results

Sealed bids for the 2021 Road Repairs Phase 2 project were received and publicly read aloud at 2:00 p.m. on July 8, 2021 in the Engineering Department at the Eldon P. Ahles Administration Building. Three bidders each submitted a proposal. The Tabulation of Bids is attached to this memorandum. The low, responsible bid was received from Somerset Paving Companies, LLC, of Whitmore Lake, Michigan in the amount of \$301,050.00.

The project consists of permanent restoration of pavements disturbed by Authority excavations to operate, maintain, and repair water supply and/or wastewater infrastructure at 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.

The bidding documents were posted on the Michigan Intergovernmental Trade Network (MITN) website and the public notice was posted on the Authority website. The bidding documents were downloaded from the MITN website by more than 45 entities.

It is recommended that 2021 Road Repairs Phase 2 contract be awarded to Somerset Paving Companies, LLC, of Whitmore Lake, Michigan in the amount of \$301,050.00 based on their unit price bid. Somerset Paving Companies, LLC, is currently completing the 2021 Road Repairs Phase 1 project and it is felt they are capable of performing the work. Please contact me if you have any questions or need additional information.

Tabulation of Bids received July 8, 2021
 Ypsilanti Community Utilities Authority
 2021 Road Repairs Phase 2

Somerset Paving Companies,
 LLC
 11734 Whitmore Lake Road
 Whitmore Lake, MI 48189
 Tel: (734) 929-0641

Midwest Pavement
 Contracting, Inc.
 2530 E. Buno Road
 Milford, MI 48381
 Tel: (248) 684-9443

Best Asphalt, Inc.
 6334 N. Beverly Plaza
 Romulus, MI 48174
 Tel: (734) 729-9440

Checked: July 8, 2021

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>	<u>Unit Cost</u>	<u>Total</u>	<u>Unit Cost</u>	<u>Total</u>
1	Bituminous Pavement Repair, 5" thick or less	50	syd	\$70.00	\$3,500.00	\$54.00	\$2,700.00	\$70.00	\$3,500.00
2	Bituminous Pavement Repair, greater than 5" thick to 8" thick	1,950	syd	\$97.00	\$189,150.00	\$99.00	\$193,050.00	\$125.00	\$243,750.00
3	Bituminous Pavement Repair, greater than 8" thick to 11" thick	125	syd	\$110.00	\$13,750.00	\$144.00	\$18,000.00	\$150.00	\$18,750.00
4	Bituminous Pavement Repair, greater than 11" thick	80	syd	\$115.00	\$9,200.00	\$180.00	\$14,400.00	\$200.00	\$16,000.00
5	Bituminous Pavement Joint Sealant	1,900	lft	\$1.20	\$2,280.00	\$2.50	\$4,750.00	\$1.50	\$2,850.00
6	Concrete Sawing and Sealing	100	lft	\$10.00	\$1,000.00	\$7.50	\$750.00	\$11.00	\$1,100.00
7	Concrete Pavement Repair, 8" thick or less	150	syd	\$145.00	\$21,750.00	\$135.00	\$20,250.00	\$150.00	\$22,500.00
8	Concrete Pavement Repair, greater than 8" thick	200	syd	\$175.00	\$35,000.00	\$225.00	\$45,000.00	\$175.00	\$35,000.00
9	Concrete Curb and Gutter Repair	310	lft	\$82.00	\$25,420.00	\$82.00	\$25,420.00	\$85.00	\$26,350.00
Total (items 1-9, incl.)					\$301,050.00		\$324,320.00		\$369,800.00
Credit for locations that do not require installation of aggregate base (Applies to items 1 - 4, 7 and 8)					\$0.00		\$0.00		\$0.00

No Other Bidders



New Business

Memo



Date: July 15, 2021
2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

TO: JEFF CASTRO, Director
FROM: SREE MULLAPUDI, Director of Wastewater Operations
CC: STACEY REYNOLDS, Director of Maintenance Operations
SCOTT WESTOVER, Engineering Manager
ALAN SCHOCK, Wastewater Operations Supervisor
REFERENCE: REQUEST TO SEEK BIDS FOR ADSORBER MEDIA AND CASSETTES

The Wastewater Department is requesting approval from the Board of Commissioners to seek bids for the purchase of media and cassettes which are utilized in the incinerator's Granular Activated Carbon Adsorber (GACA). The GACA is the last air pollution control device on the incinerator and is primarily responsible for removing mercury and dioxins from the exhaust gases. Media and cassettes were last purchased by YCUA in May 2018 and were subsequently put on-line in February 2019.

YCUA is required by the Environmental Protection Agency to replace the media within 90 days of determining that the mercury removal capacity has been reduced to 20% of its original capacity. YCUA staff believes that acquiring these materials well in advance of replacement is necessary due to the critical nature of the incinerator's operation and the time frame required for properly reviewing replacement materials. Media and cassettes currently in operation appear to be performing well and are not expected to require replacement in the immediate future.

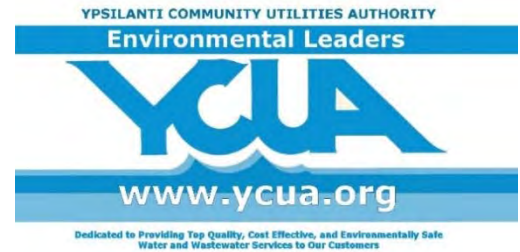
Due to limited suppliers of these materials and the critical nature of their application at YCUA, the Wastewater Department is additionally requesting that requests for these materials be by invitation only. YCUA staff proposes to work with our consultants, incinerator manufacturer (Suez), and other similar sewage sludge incinerator facilities to identify an appropriate list of suppliers. If this bid process is approved by the Board of Commissioners, specifications will be developed and provided to a select list of suppliers.

Please contact me if you have any questions or need additional information regarding this request.



New Business

Memo



Date: July 6, 2021
2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

TO: JEFF CASTRO, Director
FROM: SREE MULLAPUDI, Director of Wastewater Operations
CC: ALAN SCHOCK, Wastewater Operations Supervisor
REFERENCE: REQUEST APPROVAL TO AWARD BULK CHEMICAL BIDS

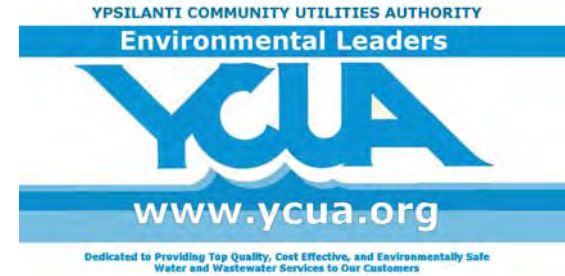
YCUA Board provided approval to the Wastewater Department to seek sealed bids for the purchase of bulk chemicals (sodium hydroxide, sodium hypochlorite, and aluminum sulfate) at the May 26, 2021 Board Meeting. Sealed bids were accepted by the Wastewater Department from June 01, 2021 through June 23, 2021. Ten prospective bidders obtained bidding documents. Five prospective bidders submitted bids. A tabulation of the bids is attached. The project advertisement was posted on both the Authority website and the Michigan Intergovernmental Trade Network.

YCUA's Wastewater Treatment Plant uses sodium hydroxide for odor control and sulfur dioxide removal, sodium hypochlorite for odor control and disinfection, and aluminum sulfate to supplement phosphorus removal. YCUA currently has one year purchase agreements in place for these chemicals which will expire on August 31, 2021. In order to fully evaluate all pricing options, the Wastewater Department requested bids for one year and two year contracts and an expiration date of August 31 which moving forward will allow correlation with the end of YCUA's fiscal year.

Based on the unit cost for the said chemicals for 12-month contract, the Authority staff believes the 12-month pricing is better suited for the Authority WWTP needs. Following is the recommendation and rationale for awarding 12-month purchase agreements with the following suppliers:

- Aluminum Sulfate: Recommendation to award agreement to lowest bidder, Chemtrade Chemicals US, LLC., at \$0.0917 per wet pound. Chemtrade Chemicals US, LLC., is the current provider of Aluminum Sulfate to the Authority WWTP
- Sodium Hypochlorite: Recommendation to award agreement to lowest bidder, JCI Jones Chemicals, Inc., at \$0.0825 per wet pound. JCI Jones Chemicals, Inc., previously provided Sodium Hypochlorite to the Authority WWTP.
- Sodium Hydroxide: Recommendation to award agreement to lowest bidder, JCI Jones Chemicals, Inc. at \$0.0804 per wet pound. JCI Jones Chemicals is the current provider of Sodium Hydroxide to the Authority WWTP.

Please contact me with any questions or concerns regarding this recommendation.



Bid Opening

PROJECT NAME: 2021-2022 Wastewater Treatment Plant Bulk Chemicals

Place of Bid Opening: YCUA WWTP Library (Admin. Office)
 Bid Date: Wednesday June 23, 2021
 Bid Time local time: 2:00 p.m. EST

AS READ

COMPANY NAME	Aluminum Sulfate (48.8% - Iron Free) per lb	Sodium Hydroxide (20% - Membrane Grade) per lb	Sodium Hypochlorite (15%) per lb
JCI Jones Chemicals, Inc.	NO BID	\$0.0804 – 12 MO. \$0.0853 – 24 MO.	\$0.0825 – 12 MO. \$0.0875 – 24 MO.
Alexander Chemical Corporation	NO BID	\$0.097 – 12 MO. \$0.102 – 24 MO.	\$0.1248 – 12 MO. \$0.1313 – 24 MO.
USALCO, LLC	\$0.0955 – 12 MO. NO BID – 24 MO.	NO BID	NO BID
Chemtrade Chemicals US LLC	\$0.0917 – 12 MO. NO BID – 24 MO.	NO BID	NO BID
PVS Chemicals	NO BID	\$0.15 – 12 MO. NO BID – 24 MO.	\$0.102 – 12 MO. 40,000 – 44999 lb \$0.98 – 12 MO. 45000 lb NO BID – 24 MO.



New Business



Memorandum

Date: July 21, 2021

**2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600
Fax No.: 734.484.7541**

To: Jeff Castro, Director
YCUA Board of Commissioners

From: Stacey Reynolds, Director of Maintenance Operations

cc: Mike Shaffer, Director of Service Operations

Re: Vehicle Purchase Bid Opening Results

Sealed bids for the purchase of six (6) vehicles were received and publicly read between 2:00-2:30 p.m. on July 19th, 2021 in the Eldon Ahles Board Room. The project advertisement was posted on the Michigan Intergovernmental Trade Network and hand-delivered to a number of local vendors.

Bid #ITB-YCUA21597001 – (2) Ford Escapes

Four bidders each submitted a proposal.

<u>Bidder</u>	<u>Lump Sum Bid</u>
Signature Ford	\$41,504.00
Bob Maxey Ford	\$42,096.00
Jorgensen Ford	\$42,898.00
Jack Demmer Ford	\$43,254.00

It is recommended that Bid #ITB-YCUA21597001 be awarded to Signature Ford of Owosso, Michigan in the amount of \$41,504.00 based on their lump sum bid.

Bid #ITB-YCUA21597002 – (2) 1 Ton Maintenance Service Body Trucks

Three Bidders each submitted a proposal.

<u>Bidder</u>	<u>Lump Sum Bid</u>
Signature Ford	\$90,196.00
Jorgensen Ford	\$92,824.00
Jack Demmer	\$93,375.52

It is recommended that Bid #ITB-YCUA21597002 be awarded to Signature Ford of Owosso, Michigan in the amount of \$90,196.00 based on their lump sum bid.

BID #ITB-YCUA21597003- (2) 1 Ton 4x4 Extended Cab Short Bed Truck

Four Bidders each submitted a proposal.

<u>Bidder</u>	<u>Lump Sum Bid</u>
Jack Demmer	\$68,238.00
Signature Ford	\$68,306.00
Jorgensen Ford	\$69,446.00
Jefferson Chevrolet	\$70,644.00

It is recommended that Bid #ITB-YCUA21597003 be awarded to Jack Demmer Ford of Wayne, Michigan in the amount of \$68238.00 based on their lump sum bid.

The total purchase of the six vehicles is \$199,938.00

Please contact me if you have any questions or need additional information.

Fleet Appropriation Number 592-594-597-000



New Business

Fund Balance Report
Ypsilanti Community Utilities Authority
June 30, 2021

	08/19	06/20	08/20	02/21	03/21	04/21	05/21	Current 05/21
Cash								
Operating	7,182,648	8,411,056	7,727,861	6,785,913	5,959,728	5,557,972	6,301,536	6,306,549
Restricted	10,193,669	9,621,825	10,240,706	10,775,985	10,776,367	10,843,984	10,777,235	10,277,301
Total Available Cash	17,376,317	18,032,881	17,968,567	17,561,898	16,736,095	16,401,956	17,078,771	16,583,850
Bond Monies	124,021	124,021	124,021	124,021	124,021	124,021	124,021	124,021
Total Cash	17,500,338	18,156,902	18,092,588	17,685,919	16,860,116	16,525,977	17,202,792	16,707,870
Beginning Outstanding Debt	59,369,042	56,591,258	56,571,565	59,594,647	58,357,647	58,673,855	57,693,855	57,693,855
Construction Projects								
Mcgregor Road PS (5634)								
Incinerator/Tert Filt.(SRF 5676)			2,131,440		578,108			
Tyler Pond Trestiles (5617)								
Michigan Ave (7320)								
Retention Basin (SRF 5502)								
WWTP Grit Handling (SRF 5582)								
Smokler Textile (DWRf 7383)								
Debt Payments	(326,593)	(102,000)	(291,377)	(1,237,000)	(261,900)	(980,000)		
Ending Outstanding Debt	59,042,449	56,489,258	58,411,628	58,357,647	58,673,855	57,693,855	57,693,855	57,693,855



New Business

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Net Assets
June 30, 2021
(with comparative totals as of 08/31/20)

	06/30/21	audited 8/31/20
Assets		
Current assets:		
Cash and investments	\$ 5,072,048	\$ 4,468,972
Receivables, net	4,554,772	11,011,602
Inventories	1,382,850	1,379,721
Prepaid items	176,108	78,891
Total current assets	11,185,778	16,939,186
Noncurrent assets:		
Restricted assets:		
Cash and investments	10,637,349	11,070,455
Funds on deposit with City of Ypsilanti	2,487,183	2,487,183
Receivables, long-term portion	121,990	121,990
Capital assets not being depreciated	7,615,974	7,615,974
Capital assets being depreciated, net	170,021,533	179,867,843
Current year capital outlay projects	6,775,797	1,074,443
Unamortized bond issuance costs	-	-
Total noncurrent assets	197,659,826	202,237,888
Total assets	208,845,604	219,177,074
Deferred outflow of resources		
Deferred pension amounts	4,103,070	4,140,670
Deferred other postemployment benefit amounts	2,387,225	2,387,225
Deferred charge on refunding	267,310	383,806
Total deferred outflow of resources	6,757,605	6,911,701
Liabilities		
Current liabilities:		
Accounts payable	3,018,787	5,386,251
Retentions, deposits and other liabilities	1,589,095	1,670,821
Accrued interest payable	553,116	713,525
Unearned revenue		450,519
Current maturities of long-term liabilities	2,026,267	6,401,567
Current maturities of accrued compensated absences	529,403	529,403
Total current liabilities	7,716,668	15,152,086
Long-term liabilities:		
Bonds payable	57,458,050	55,357,964
Environmental liability	591,456	591,456
Accrued compensated absences	529,403	529,403
Net pension liability	22,704,780	23,779,223
Total long-term liabilities	81,283,689	80,258,046
Total liabilities	89,000,357	95,410,132
Deffered inflows of resources		
Deferred pension amounts	128,028	128,028
Deferred other postemployment benefir amounts	2,296,797	2,296,797
Total Deffered inflows of resources	2,424,825	2,424,825
Net position		
Invested in capital assets, net of related debt	124,928,987	126,558,092
Restricted	13,124,532	14,722,509
Unrestricted	(15,436,544)	(13,026,783)
Total net assets	\$ 122,616,975	\$ 128,253,818

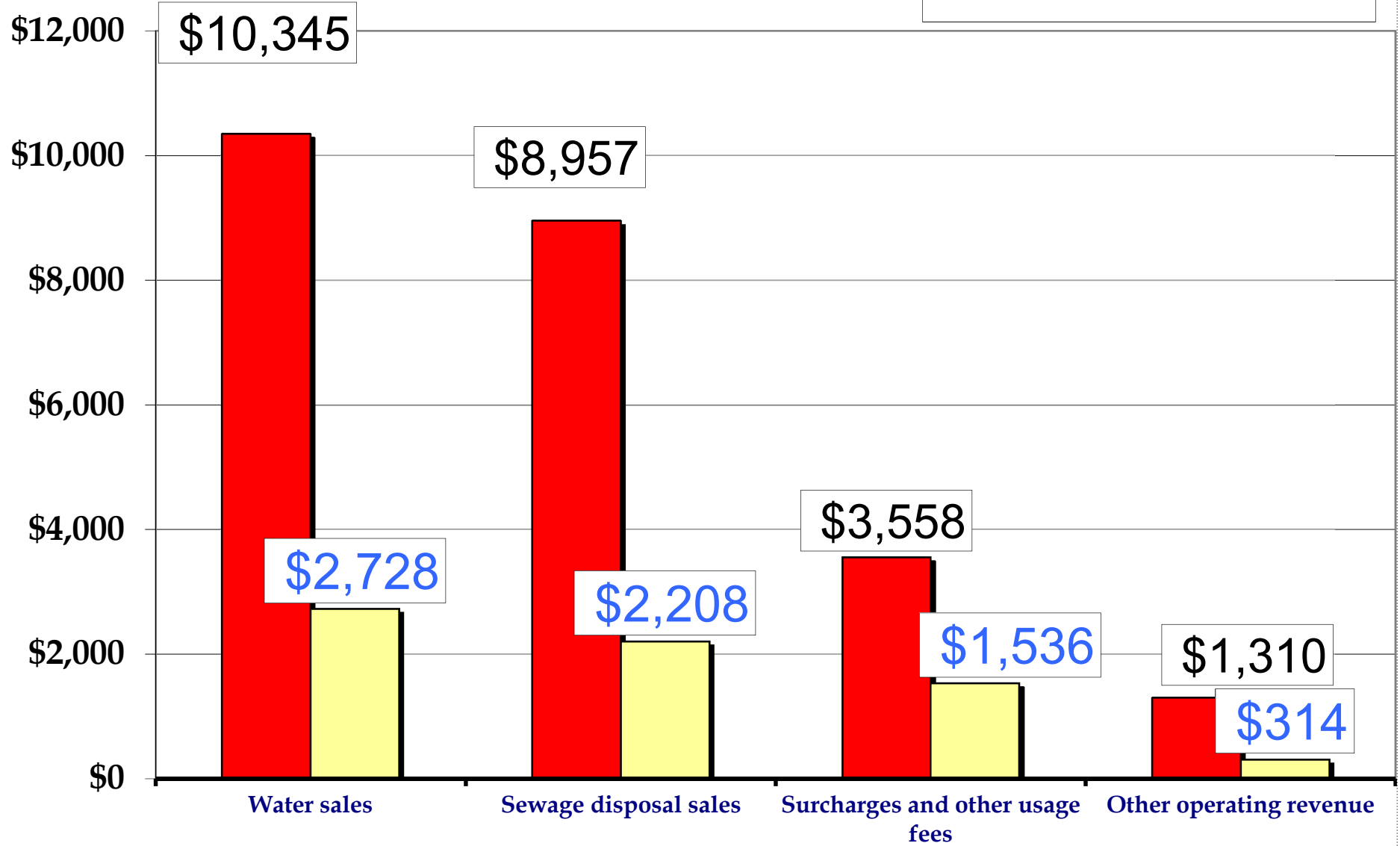
YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Revenues, Expenses and Changes in Net Assets
For the Nine Months Ending June 30, 2021
(with comparative totals for same periods prior yr, and year ended 8/31/20)

	Unaudited Actual-YTD 06/30/21	Prior Year Same Periods 06/29/20	Prior Year FYE, audited 8/31/20	Pro-rated YTD Budget 06/30/21	YTD Data: Actual (Over)/ Under Budget	YTD % Actual (Over)/ Under Budget
Operating revenue						
Water sales	\$ 13,073,445	\$ 13,889,513	\$ 18,417,498	\$ 13,940,913	\$ 867,468	6.22%
Sewage disposal sales	11,164,544	15,154,114	16,623,003	15,102,170	3,937,626	26.07%
Surcharges and other usage fees:						
Capital improvement surcharge	4,838,980	2,461,776	3,815,737	3,154,882	(1,684,098)	-53.38%
Construction reserve	200,591	198,696	253,940	257,244	56,653	22.02%
Environmental reserve	96,410	100,335	115,466	67,323	(29,088)	-43.21%
Capital cost recovery	-	-	-	-	-	
Other operating revenue	1,582,046	1,235,604	1,421,534	1,262,493	(319,553)	-25.31%
Sales discounts	-	-	-	-	-	
Total operating revenue	<u>30,956,016</u>	<u>33,040,038</u>	<u>40,647,178</u>	<u>33,785,025</u>	<u>2,829,009</u>	<u>8.37%</u>
Operating expenses						
Water distribution	9,695,103	9,525,926	11,817,682	9,835,667	140,564	1.43%
Wastewater treatment	15,328,601	14,642,664	17,960,178	14,410,303	(918,298)	-6.37%
Wastewater pump stations	1,046,208	1,288,105	1,434,756	1,203,470	157,262	13.07%
Industrial surveillance	525,835	413,831	546,703	386,497	(139,338)	-36.05%
Transmission and distribution	6,772,470	6,789,382	8,300,069	6,707,226	(65,244)	-0.97%
Meter service	1,026,927	1,045,926	1,480,328	995,983	(30,945)	-3.11%
Customer accounting and collections	451,824	492,589	562,935	550,388	98,564	17.91%
General and administration	1,688,156	1,639,419	2,012,710	1,734,203	46,047	2.66%
Unallocated maintenance costs	-	1	-	-	-	
Total operating expenses	<u>36,535,124</u>	<u>35,837,843</u>	<u>44,115,361</u>	<u>35,823,736</u>	<u>(711,388)</u>	<u>-1.99%</u>
Operating income	(5,579,108)	(2,797,805)	(3,468,183)	(2,038,711)	3,540,397	-173.66%
Non-operating income (expense)						
Investment earnings	144,567	110,247	176,628	208,333	63,766	30.61%
Connection fees	82,427	73,914	95,616	4,167	(78,260)	-1878.25%
Debt service contribution	-	-	-	-	-	
Interest and amortization expense	(1,395,370)	(1,418,962)	(1,613,977)	(1,796,517)	(401,147)	22.33%
Gain (loss) on disposal of capital assets	463	7,326	7,181	-	(463)	
Total non-operating income (expense)	<u>(1,167,913)</u>	<u>(1,227,475)</u>	<u>(1,334,552)</u>	<u>(1,584,017)</u>	<u>(416,104)</u>	<u>26.27%</u>
Net income	(6,747,021)	(4,025,280)	(4,802,735)	(3,622,728)	3,124,294	-86.24%
Capital contributions	-	1,995	105,076			
Change in net assets	(6,747,021)	(4,023,285)	(4,697,659)			
Special Item	-	-	-			
Net assets, beginning of year	139,363,996	146,386,887	146,386,887			
Net assets, end of period	<u>\$ 132,616,975</u>	<u>\$ 142,363,602</u>	<u>\$ 141,689,228</u>			

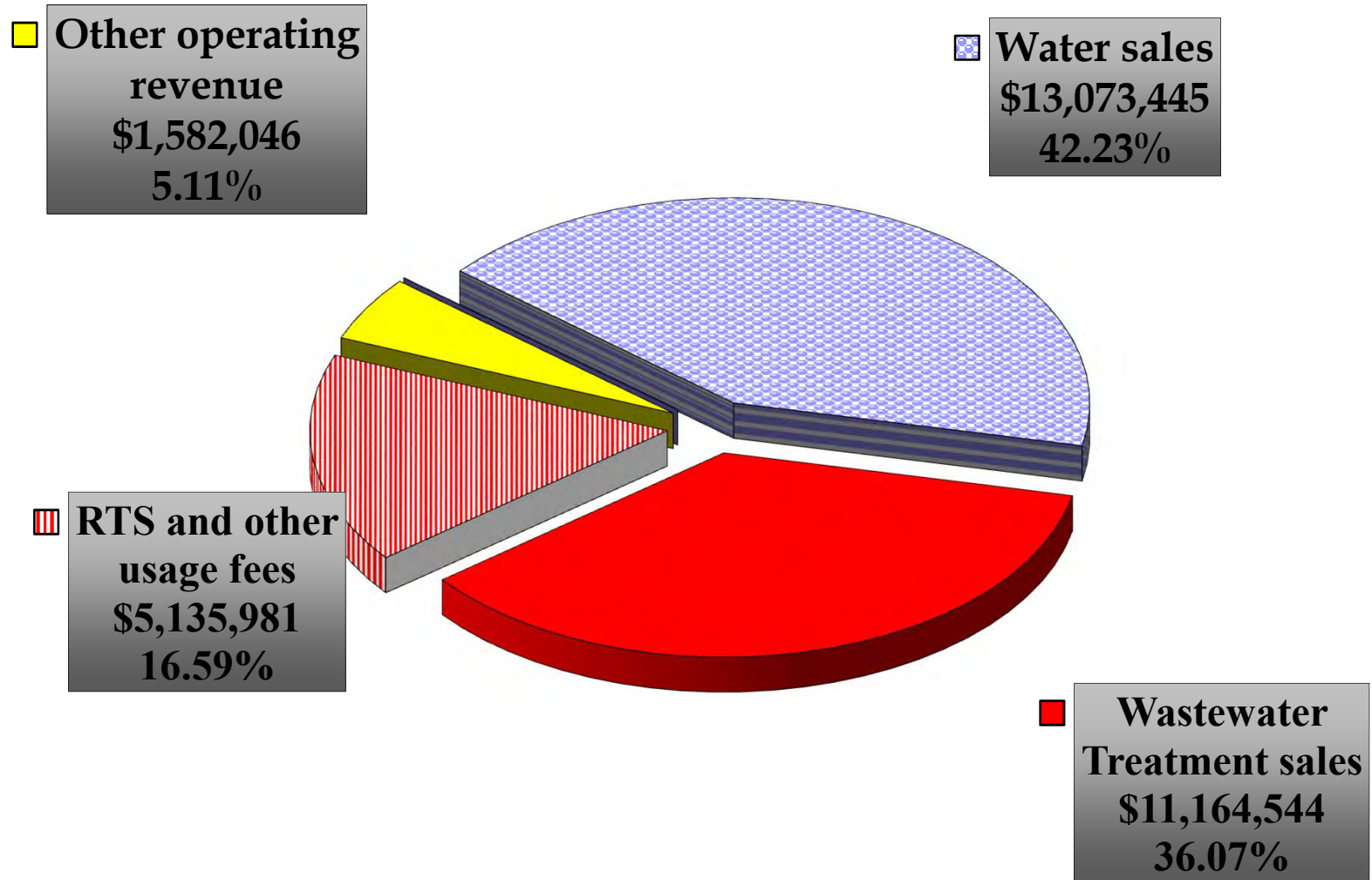
YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Revenues (Historical), Expenses and Changes in Net Assets
For the Nine Months Ending June 30, 2021
(with comparative totals for same periods prior four years)

	Unaudited Actual-YTD 06/30/21	Prior Year Actual- YTD 06/30/20	Prior Year Actual- YTD 06/30/19	Prior Year Actual- YTD 06/30/18	Prior Year Actual- YTD 06/30/17
Operating revenue					
Water sales	\$ 13,073,445	\$ 13,889,513	\$ 11,864,071	\$ 13,992,252	\$ 13,296,057
Sewage disposal sales	11,164,544	15,154,114	13,111,349	15,254,989	14,853,254
Surcharges and other usage fees:					
Capital improvement surcharge	4,838,980	2,461,776	5,444,541	2,880,658	2,828,818
Construction reserve	200,591	198,696	209,723	210,810	234,582
Environmental reserve	96,410	100,335	107,507	92,335	95,904
Capital cost recovery	-	-	-	-	-
Other operating revenue	1,582,046	1,235,604	1,301,034	1,587,461	1,777,081
Sales discounts	-	-	-	-	-
Total operating revenue	<u>30,956,016</u>	<u>33,040,038</u>	<u>32,038,225</u>	<u>34,018,505</u>	<u>33,085,696</u>
Operating expenses					
Water distribution	9,695,103	9,525,926	9,224,955	10,013,149	9,712,568
Wastewater treatment	15,328,601	14,642,664	14,781,040	13,379,583	13,752,662
Wastewater pump stations	1,046,208	1,288,105	1,045,181	969,817	1,152,559
Industrial surveillance	525,835	413,831	291,172	357,278	441,316
Transmission and distribution	6,772,470	6,789,382	6,959,934	6,357,300	6,063,547
Meter service	1,026,927	1,045,926	919,449	804,100	930,545
Customer accounting and collections	451,824	492,589	489,218	416,317	538,119
General and administration	1,688,156	1,639,419	1,429,725	1,414,017	1,468,000
Unallocated maintenance costs	-	1	-	-	-
Total operating expenses	<u>36,535,124</u>	<u>35,837,843</u>	<u>35,140,674</u>	<u>33,711,561</u>	<u>34,059,316</u>
Operating income	<u>(5,579,108)</u>	<u>(2,797,805)</u>	<u>(3,102,449)</u>	<u>306,944</u>	<u>(973,620)</u>
Non-operating income (expense)					
Investment earnings	144,567	110,247	179,890	121,029	123,438
Connection fees	82,427	73,914	88,839	62,201	82,382
Debt service contribution	-	-	-	-	-
Interest and amortization expense	(1,395,370)	(1,418,962)	(1,867,901)	(1,756,527)	(1,952,948)
Gain (loss) on disposal of capital assets	463	7,326	723	1,147	-
Total non-operating income (expense)	<u>(1,167,913)</u>	<u>(1,227,475)</u>	<u>(1,598,449)</u>	<u>(1,572,150)</u>	<u>(1,747,128)</u>
Net income	<u>(6,747,021)</u>	<u>(4,025,280)</u>	<u>(4,700,898)</u>	<u>(1,265,206)</u>	<u>(2,720,748)</u>
Capital contributions	-	1,995		70,910	272,202
Change in net assets	<u>(6,747,021)</u>	<u>(4,023,285)</u>	<u>(4,700,898)</u>	<u>(1,194,296)</u>	<u>(2,448,546)</u>
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>\$ 158,486,537</u>	<u>\$ 164,413,304</u>	<u>\$ 170,036,691</u>	<u>\$ 180,463,583</u>	<u>\$ 191,383,680</u>

City vs Township Sales Mix June 2021



Revenue - June 2021 YTD



YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
City and Township Allocation
For the Nine Months Ending June 30, 2021

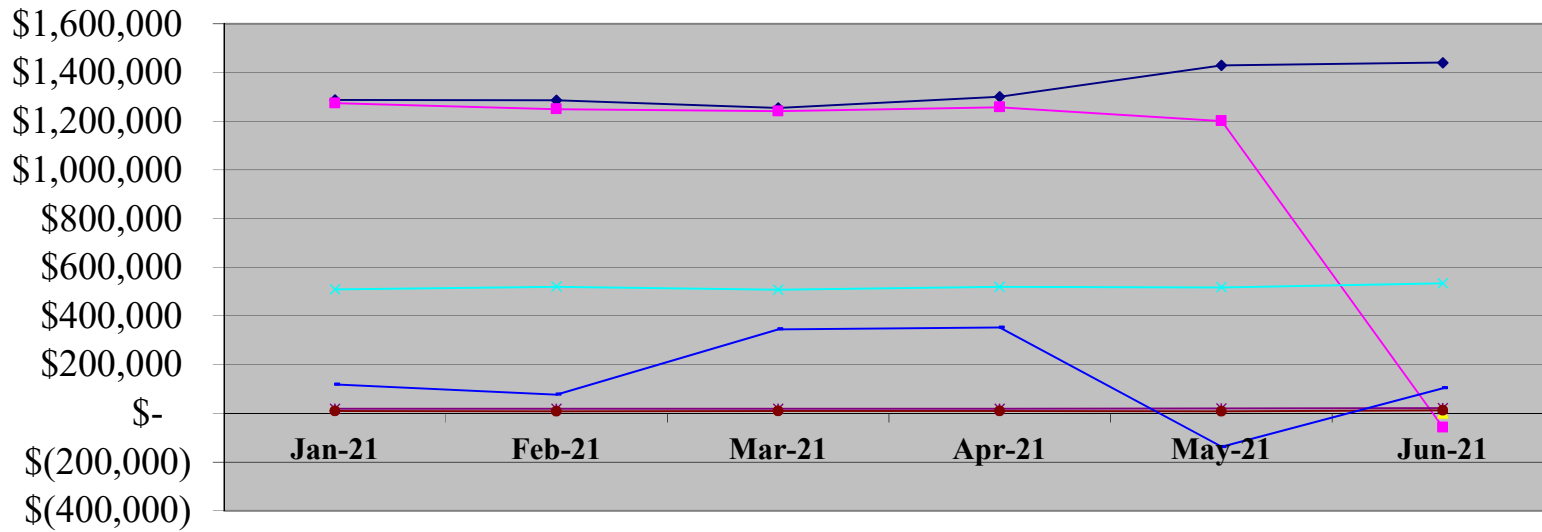
	<u>City</u>	<u>Township</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 2,728,094	\$ 10,345,351	\$ 13,073,445
Sewage disposal sales	2,208,041	8,956,503	11,164,544
Surcharges and other usage fees:			
Capital improvement surcharge	1,535,674	3,303,306	4,838,980
Construction reserve	42,071	158,520	200,591
Environmental reserve	-	96,410	96,410
Capital cost recovery	-	-	-
Other operating revenue	271,996	1,310,050	1,582,046
Total operating revenue	<u>6,785,876</u>	<u>24,170,140</u>	<u>30,956,016</u>
Operating expenses			
Water distribution	1,377,018	8,318,085	9,695,103
Wastewater treatment	3,790,764	11,537,837	15,328,601
Wastewater pump stations	225,691	820,517	1,046,208
Industrial surveillance	130,040	395,795	525,835
Transmission and distribution	1,595,775	5,176,695	6,772,470
Meter service	243,085	783,842	1,026,927
Customer accounting and collections	107,352	344,472	451,824
General and administration	437,222	1,250,934	1,688,156
Unallocated maintenance costs	(66)	66	-
Total operating expenses	<u>7,906,881</u>	<u>28,628,243</u>	<u>36,535,124</u>
Operating income	<u>(1,121,005)</u>	<u>(4,458,103)</u>	<u>(5,579,108)</u>
Non-operating income (expense)			
Investment earnings	26,358	118,209	144,567
Connection fees	-	82,427	82,427
Debt service contribution	-	-	-
Interest and amortization expense	(475,129)	(920,241)	(1,395,370)
Gain (loss) on disposal of capital assets	-	463	463
Non-operating expense	<u>(448,771)</u>	<u>(719,142)</u>	<u>(1,167,913)</u>
Net income	<u>(1,569,776)</u>	<u>(5,177,245)</u>	<u>(6,747,021)</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(1,569,776)</u>	<u>(5,177,245)</u>	<u>(6,747,021)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
Water and Wastewater Allocation
For the Nine Months Ending June 30, 2021

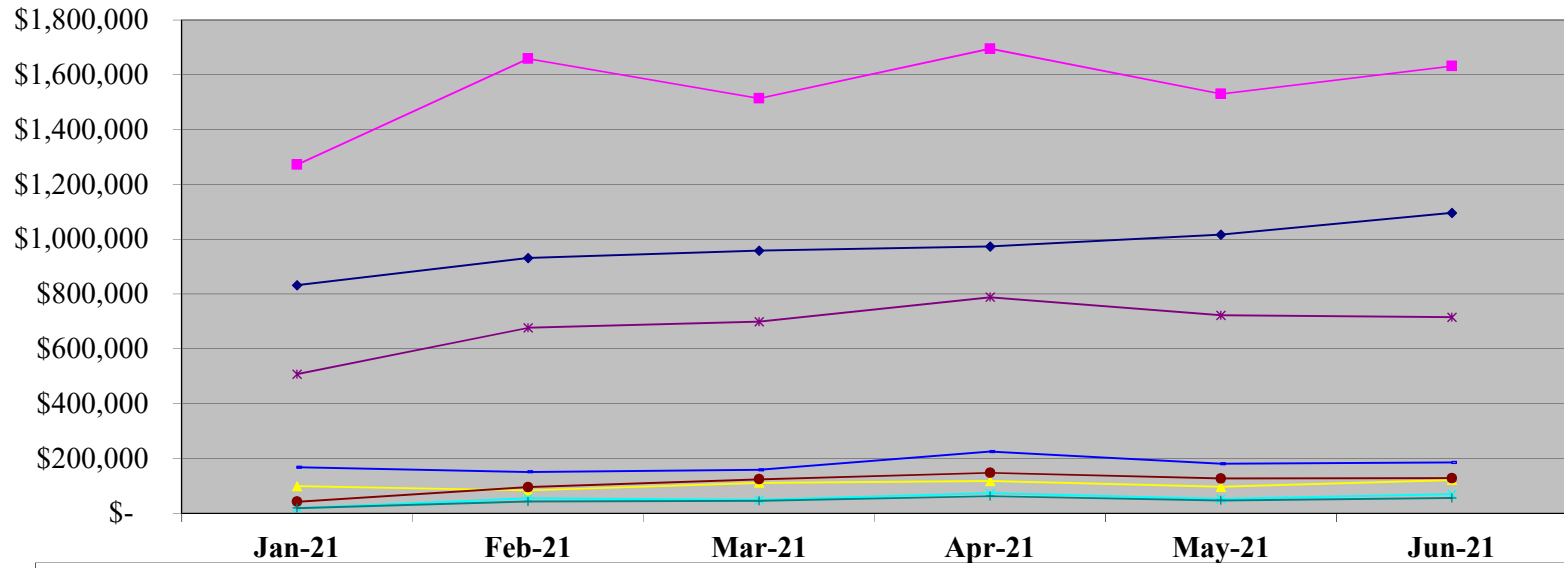
	<u>Water</u>	<u>Wastewater</u>	<u>Unaudited Total</u>
Operating revenues			
Water sales	\$ 13,073,445	\$ -	\$ 13,073,445
Sewage disposal sales	-	11,164,544	11,164,544
Surcharges and other usage fees:			
Capital improvement surcharge	2,624,326	2,214,654	4,838,980
Construction reserve	112,733	87,858	200,591
Environmental reserve	-	96,410	96,410
Capital cost recovery	-	-	-
Other operating revenue	108,612	1,473,434	1,582,046
	<u>15,919,116</u>	<u>15,036,900</u>	<u>30,956,016</u>
Operating expenses			
Water distribution	9,695,103	-	9,695,103
Wastewater treatment	-	15,328,601	15,328,601
Wastewater pump stations	-	1,046,208	1,046,208
Industrial surveillance	-	525,835	525,835
Transmission and distribution	3,579,230	3,193,240	6,772,470
Meter service	513,464	513,463	1,026,927
Customer accounting and collections	225,912	225,912	451,824
General and administration	745,170	942,986	1,688,156
Unallocated maintenance costs	3,978	(3,978)	-
	<u>14,762,857</u>	<u>21,772,267</u>	<u>36,535,124</u>
	<u>1,156,259</u>	<u>(6,735,367)</u>	<u>(5,579,108)</u>
Non-operating income (expense)			
Investment earnings	62,518	82,049	144,567
Connection fees	41,213	41,214	82,427
Debt service contribution	-	-	-
Interest and amortization expense	(142,875)	(1,252,495)	(1,395,370)
Gain (loss) on disposal of capital assets	-	463	463
	<u>(39,144)</u>	<u>(1,128,769)</u>	<u>(1,167,913)</u>
	<u>1,117,115</u>	<u>(7,864,136)</u>	<u>(6,747,021)</u>
Capital contributions			
	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>\$ 1,117,115</u>	<u>\$ (7,864,136)</u>	<u>\$ (6,747,021)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY										Same Period	
Schedule of Revenues, Expenses and Changes in Net Assets										Same Period	
YTD Actual Summary										Same Period	
Fiscal Year 2020 - 2021										Same Period	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Curr '20-21	% of	Prior '19-20	Same Period	
	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Sales	YTD	Increase / (Decrease)	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual	from Prior Year	
Operating Revenues											
Water sales	\$ 1,287,521	\$ 1,286,112	\$ 1,254,663	\$ 1,300,660	\$ 1,429,419	\$ 1,440,499	\$ 13,073,445	42.2%	\$ 13,889,513	\$ (816,068)	-5.9%
Sewage disposal sales	\$ 1,274,011	\$ 1,249,940	\$ 1,241,723	\$ 1,258,108	\$ 1,201,490	\$ (57,952)	\$ 11,164,544	36.1%	\$ 15,154,114	\$ (3,989,570)	-26.3%
Surcharges and other usage fees:						\$ -	\$ -	0.0%	\$ -	\$ -	
- Capital improvement surcharge	\$ 509,266	\$ 520,726	\$ 507,896	\$ 520,351	\$ 518,017	\$ 533,624	\$ 4,838,980	15.6%	\$ 2,461,776	\$ 2,377,204	96.6%
- Construction reserve	\$ 18,961	\$ 19,112	\$ 18,265	\$ 19,303	\$ 20,686	\$ 21,067	\$ 200,591	0.6%	\$ 198,696	\$ 1,895	1.0%
- Environmental reserve	\$ 9,647	\$ 8,741	\$ 10,186	\$ 9,733	\$ 8,958	\$ 11,749	\$ 96,410	0.3%	\$ 100,335	\$ (3,925)	-3.9%
Other operating revenue	\$ 118,674	\$ 77,689	\$ 345,709	\$ 352,758	\$ (137,106)	\$ 103,825	\$ 1,582,046	5.1%	\$ 1,235,604	\$ 346,442	28.0%
Total Operating Revenue	\$ 3,218,080	\$ 3,162,320	\$ 3,378,442	\$ 3,460,913	\$ 3,041,464	\$ 2,052,812	\$ 30,956,016	100.0%	\$ 33,040,038	\$ (2,084,022)	-6.3%
<i>Operating Rev, mix of year</i>	10.4%	10.2%	10.9%	11.2%	9.8%	6.6%	100.0%				
Operating Expenses											
Water distribution	\$ 831,829	\$ 931,285	\$ 958,339	\$ 973,413	\$ 1,016,036	\$ 1,095,818	\$ 9,695,103	31.3%	\$ 9,525,926	\$ 169,177	1.8%
Wastewater treatment	\$ 1,271,722	\$ 1,658,279	\$ 1,514,494	\$ 1,695,494	\$ 1,530,379	\$ 1,631,787	\$ 15,328,601	49.5%	\$ 14,642,664	\$ 685,937	4.7%
Wastewater pump stations	\$ 98,603	\$ 82,949	\$ 110,490	\$ 116,619	\$ 95,978	\$ 121,216	\$ 1,046,208	3.4%	\$ 1,288,105	\$ (241,897)	-18.8%
Industrial surveillance	\$ 18,171	\$ 53,832	\$ 47,712	\$ 72,824	\$ 51,942	\$ 69,266	\$ 525,835	1.7%	\$ 413,831	\$ 112,004	27.1%
Transmission and distribution	\$ 507,416	\$ 676,786	\$ 698,528	\$ 788,121	\$ 721,489	\$ 714,744	\$ 6,772,470	21.9%	\$ 6,789,382	\$ (16,912)	-0.2%
Meter service	\$ 41,499	\$ 94,543	\$ 123,333	\$ 147,242	\$ 126,267	\$ 127,654	\$ 1,026,927	3.3%	\$ 1,045,926	\$ (18,999)	-1.8%
Customer accounting and collections	\$ 18,315	\$ 42,143	\$ 44,241	\$ 61,864	\$ 46,168	\$ 54,569	\$ 451,824	1.5%	\$ 492,589	\$ (40,765)	-8.3%
General and administration	\$ 167,445	\$ 150,171	\$ 157,286	\$ 224,598	\$ 180,462	\$ 184,591	\$ 1,688,156	5.5%	\$ 1,639,419	\$ 48,737	3.0%
Unallocated Maintenance Expense							\$ -	0.0%	\$ -	\$ -	
Total Operating Expenses	\$ 2,955,000	\$ 3,689,988	\$ 3,654,423	\$ 4,080,175	\$ 3,768,721	\$ 3,999,645	\$ 36,535,124	118.0%	\$ 35,837,842	\$ 697,282	1.9%
Operating Income (Expense) w/Deprec	\$ 263,080	\$ (527,668)	\$ (275,981)	\$ (619,262)	\$ (727,257)	\$ (1,946,833)	\$ (5,579,108)	-18.0%	\$ (2,797,804)	\$ (2,781,304)	99.4%
<i>Operating Expense, as a % of sales</i>	91.8%	116.7%	108.2%	117.9%	123.9%	194.8%	118.0%		108.5%		
<i>Operating Expense, as a mix of year</i>	8.1%	10.1%	10.0%	11.2%	10.3%	10.9%	100.0%				
Depreciation Note (non-cash):	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	32.3%	\$ 11,000,000	\$ (1,000,000)	-9.1%
Operating Income (Expense) w/o Deprec	\$ 1,263,080	\$ 472,332	\$ 724,019	\$ 380,738	\$ 272,743	\$ (946,833)	\$ 4,420,892	14.3%	\$ 8,202,196	\$ (3,781,304)	-46.1%
<i>Operating Inc (Exp), % of sales</i>	39.2%	14.9%	21.4%	11.0%	9.0%	-46.1%	14.3%		24.8%		
<i>Operating Inc (Exp), mix of year</i>	28.6%	10.7%	16.4%	8.6%	6.2%	-21.4%	100.0%				
Non-Operating Income (Expense)											
Investment earnings	\$ 13,911	\$ 8,565	\$ 11,285	\$ 26,025	\$ 13,011	\$ 12,927	\$ 144,567	0.5%	\$ 110,247	\$ 34,320	31.1%
Connection fees	\$ 3,744	\$ 15,696	\$ 12,915	\$ 21,156	\$ 7,304	\$ 20,554	\$ 82,427	0.3%	\$ 73,914	\$ 8,513	11.5%
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Interest and amortization expense	\$ (140,072)	\$ (140,071)	\$ (140,072)	\$ (140,070)	\$ (140,073)	\$ (140,072)	\$ (1,395,370)	-4.5%	\$ (1,418,962)	\$ 23,592	-1.7%
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463	0.0%	\$ 7,326	\$ (6,863)	-93.7%
Non-Operating Income (Expense)	\$ (122,417)	\$ (115,810)	\$ (115,872)	\$ (92,889)	\$ (119,758)	\$ (106,591)	\$ (1,167,913)	-3.8%	\$ (1,227,475)	\$ 59,562	-4.9%
Net Income (Loss)	\$ 140,663	\$ (643,478)	\$ (391,853)	\$ (712,151)	\$ (847,015)	\$ (2,053,424)	\$ (6,747,021)	-21.8%	\$ (4,025,279)	\$ (2,721,742)	67.6%
Capital Contributions							\$ -	0.0%	\$ 1,995	\$ (1,995)	-100.0%
Change in Net Assets	\$ 140,663	\$ (643,478)	\$ (391,853)	\$ (712,151)	\$ (847,015)	\$ (2,053,424)	\$ (6,747,021)	-21.8%	\$ (4,023,284)	\$ (2,723,737)	67.7%

Sales by Month



Cost by Dept by Month



YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues and Expense
Water and Wastewater Allocation by Member
For the Nine Months Ending June 30, 2021

	<u>City</u>			<u>Township</u>			<u>Unaudited Total</u>
	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
Operating revenues							
Water sales	\$ 2,728,094	\$ -	\$ 2,728,094	\$ 10,345,351	\$ -	\$ 10,345,351	\$ 13,073,445
Sewage disposal sales	-	2,208,041	2,208,041	-	8,956,503	8,956,503	11,164,544
Surcharges and other usage fees:							
Capital improvement surcharge	736,817	798,857	1,535,674	1,887,509	1,415,797	3,303,306	4,838,980
Construction reserve	21,822	20,249	42,071	90,911	67,609	158,520	200,591
Environmental reserve	-	-	-	-	96,410	96,410	96,410
Capital cost recovery	-	-	-	-	-	-	-
Other operating revenue	59,050	212,946	271,996	49,562	1,260,488	1,310,050	1,582,046
Total operating revenue	<u>3,545,783</u>	<u>3,240,093</u>	<u>6,785,876</u>	<u>12,373,333</u>	<u>11,796,807</u>	<u>24,170,140</u>	<u>30,956,016</u>
Operating expenses							
Water distribution	1,377,018	-	1,377,018	8,318,085	-	8,318,085	9,695,103
Wastewater treatment	-	3,790,764	3,790,764	-	11,537,837	11,537,837	15,328,601
Wastewater pump stations	-	225,691	225,691	-	820,517	820,517	1,046,208
Industrial surveillance	-	130,040	130,040	-	395,795	395,795	525,835
Transmission and distribution	1,090,259	505,516	1,595,775	2,488,971	2,687,724	5,176,695	6,772,470
Meter service	121,546	121,539	243,085	391,923	391,919	783,842	1,026,927
Customer accounting and collections	53,678	53,674	107,352	172,237	172,235	344,472	451,824
General and administration	190,553	246,669	437,222	535,340	715,594	1,250,934	1,688,156
Unallocated maintenance costs	937	(1,002)	(65)	3,041	(2,976)	65	-
Total operating expenses	<u>2,833,991</u>	<u>5,072,891</u>	<u>7,906,882</u>	<u>11,909,597</u>	<u>16,718,645</u>	<u>28,628,242</u>	<u>36,535,124</u>
Operating income (expense)	<u>711,792</u>	<u>(1,832,798)</u>	<u>(1,121,006)</u>	<u>463,736</u>	<u>(4,921,838)</u>	<u>(4,458,102)</u>	<u>(5,579,108)</u>
Non-operating income (expense)							
Investment earnings	9,315	17,043	26,358	53,203	65,006	118,209	144,567
Connection fees	-	-	-	41,213	41,214	82,427	82,427
Debt service contribution	-	-	-	-	-	-	-
Interest and amortization expense	(99,269)	(375,860)	(475,129)	(43,606)	(876,635)	(920,241)	(1,395,370)
Gain (loss) on disposal of capital assets	-	-	-	-	463	463	463
Non-operating expense	<u>(89,954)</u>	<u>(358,817)</u>	<u>(448,771)</u>	<u>50,810</u>	<u>(769,952)</u>	<u>(719,142)</u>	<u>(1,167,913)</u>
Net income (loss)	<u>621,838</u>	<u>(2,191,615)</u>	<u>(1,569,777)</u>	<u>514,546</u>	<u>(5,691,790)</u>	<u>(5,177,244)</u>	<u>(6,747,021)</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>\$ 621,838</u>	<u>\$ (2,191,615)</u>	<u>\$ (1,569,777)</u>	<u>\$ 514,546</u>	<u>\$ (5,691,790)</u>	<u>\$ (5,177,244)</u>	<u>\$ (6,747,021)</u>

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
Budget and Actual Summary
For the Nine Months Ending June 30, 2021
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	\$ 13,073,445	78.1%	\$ 2,728,094	149.3%	\$ 10,345,351	69.4%	\$ 13,073,445	110.8%	\$ -	0.0%
Sewage disposal sales	18,122,604	11,164,544	61.6%	2,208,041	63.0%	8,956,503	61.3%	-	-	\$ 11,164,544	61.6%
Surcharges and other usage fees	4,175,338	5,135,981	123.0%	1,577,745	51.2%	3,558,236	325.2%	2,737,059	133.1%	2,398,922	113.2%
Capital improvement surcharge	3,785,858	4,838,980	127.8%	1,535,674		3,303,306		2,624,326		2,214,654	58.5%
Construction reserve	308,693	200,591	65.0%	42,071		158,520		112,733		87,858	28.5%
Environmental reserve	80,787	96,410	119.3%	-		96,410		-		96,410	119.3%
Capital cost recovery	-	-	-	-		-		-		-	-
Other operating revenue	1,514,992	1,582,046	104.4%	271,996	71.7%	1,310,050	115.4%	108,612	24.3%	1,473,434	138.0%
Total operating revenue	40,542,030	30,956,016	76.4%	6,785,876	77.2%	24,170,140	76.1%	15,919,116	111.3%	15,036,900	53.1%
Operating expenses											
Water distribution	11,802,800	9,695,103	82.1%	1,377,018	112.3%	8,318,085	78.6%	9,695,103	120.4%	-	0.0%
Wastewater treatment	17,292,364	15,328,601	88.6%	3,790,764	91.4%	11,537,837	87.8%	-	-	15,328,601	88.6%
Wastewater pump stations	1,444,164	1,046,208	72.4%	225,691	112.2%	820,517	66.0%	-	-	1,046,208	72.4%
Industrial surveillance	463,796	525,835	113.4%	130,040	140.7%	395,795	106.6%	-	-	525,835	113.4%
Transmission and distribution	8,048,671	6,772,470	84.1%	1,595,775	86.1%	5,176,695	83.5%	3,579,230	123.3%	3,193,240	62.1%
Meter service	1,195,179	1,026,927	85.9%	243,085	69.4%	783,842	92.7%	513,464	63.3%	513,463	133.6%
Customer accounting and collections	660,466	451,824	68.4%	107,352	52.4%	344,472	75.6%	225,912	48.6%	225,912	115.3%
General and administration	2,081,043	1,688,156	81.1%	437,222	75.5%	1,250,934	83.3%	745,170	56.4%	942,986	124.2%
Unallocated maintenance costs	-	-	-	(65)	-	65	-	3,978	-	(3,978)	-
Total operating expenses	42,988,483	36,535,124	85.0%	7,906,882	91.4%	28,628,242	83.4%	14,762,857	108.9%	21,772,267	74.0%
Operating income (expense)	(2,446,453)	(5,579,108)	228.0%	(1,121,006)	-788.6%	(4,458,102)	172.2%	1,156,259	154.6%	(6,735,367)	592.0%
Non-operating income (expense)											
Investment earnings	250,000	144,567	57.8%	26,358	10.5%	118,209		62,518	25.0%	82,049	
Connection fees	5,000	82,427	1648.5%	-	0.0%	82,427	-1648.5%	41,213	36.6%	41,214	-38.3%
Debt service contribution	-	-	-	-	-	-	-	-	-	-	-
Interest and amortization expense	(2,155,820)	(1,395,370)	64.7%	(475,129)	36.8%	(920,241)	106.3%	(142,875)	-9.7%	(1,252,495)	34.5%
Gain (loss) on disposal of capital assets	-	463	-	-	-	463	-	-	-	463	-
Non-operating expense	(1,900,820)	(1,167,913)	61.4%	(448,771)	43.6%	(719,142)	82.6%	(39,144)	-2.1%	(1,128,769)	30.2%
Net income (loss)	(4,347,273)	(6,747,021)	155.2%	(1,569,777)	176.9%	(5,177,244)	149.6%	1,117,115	43.1%	(7,864,136)	161.1%
Capital contributions	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ (4,347,273)	\$ (6,747,021)	155.2%	\$ (1,569,777)	176.9%	\$ (5,177,244)	149.6%	\$ 1,117,115	43.1%	\$ (7,864,136)	161.1%

YPSILANTI COMMUNITY UTILITIES AUTHORITY

Schedule of Revenues, Expenses and Changes in Net Assets

YTD Actual Summary

Fiscal Year 2020 - 2021

Income Statements

	Period 5 January YTD					Period 6 February YTD					Period 7 March YTD				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues															
Water sales	\$ 6,362,092	\$ 1,283,205	\$ 5,078,887	\$ 6,362,092		\$ 7,648,204	\$ 1,565,738	\$ 6,082,466	\$ 7,648,204		\$ 8,902,867	\$ 1,855,457	\$ 7,047,410	\$ 8,902,867	
Sewage disposal sales	\$ 6,271,235	\$ 1,237,303	\$ 5,033,932		\$ 6,271,235	\$ 7,521,175	\$ 1,490,515	\$ 6,030,660		\$ 7,521,175	\$ 8,762,898	\$ 1,744,804	\$ 7,018,094		\$ 8,762,898
Surcharges and other usage fees	\$ 2,387,567	\$ 732,536	\$ 1,655,031	\$ 1,271,329	\$ 1,116,238	\$ 2,936,146	\$ 896,894	\$ 2,039,252	\$ 1,564,933	\$ 1,371,213	\$ 3,472,493	\$ 1,069,320	\$ 2,403,173	\$ 1,849,900	\$ 1,622,593
Capital improvement surcharge	\$ 2,238,366	\$ 709,739	\$ 1,528,627	\$ 1,213,990	\$ 1,024,376	\$ 2,759,092	\$ 869,914	\$ 1,889,178	\$ 1,496,862	\$ 1,262,230	\$ 3,266,988	\$ 1,040,266	\$ 2,226,722	\$ 1,771,469	\$ 1,495,519
Construction reserve	\$ 102,158	\$ 22,797	\$ 79,361	\$ 57,339	\$ 44,819	\$ 121,270	\$ 26,980	\$ 94,290	\$ 68,071	\$ 53,199	\$ 139,535	\$ 29,054	\$ 110,481	\$ 78,431	\$ 61,104
Environmental reserve	\$ 47,043		\$ 47,043		\$ 47,043	\$ 55,784		\$ 55,784		\$ 55,784	\$ 65,970		\$ 65,970		\$ 65,970
Other operating revenue	\$ 839,171	164,939	674,232	\$ 67,088	\$ 772,083	\$ 916,860	\$ 169,952	\$ 746,908	\$ 74,623	\$ 842,237	\$ 1,262,569	\$ 241,938	\$ 1,020,631	\$ 81,905	\$ 1,180,664
Total operating revenue	\$ 15,860,065	\$ 3,417,983	\$ 12,442,082	\$ 7,700,509	\$ 8,159,556	\$ 19,022,385	\$ 4,123,099	\$ 14,899,286	\$ 9,287,760	\$ 9,734,625	\$ 22,400,827	\$ 4,911,519	\$ 17,489,308	\$ 10,834,672	\$ 11,566,155
Operating expenses															
Water distribution	\$ 4,720,212	664,560	4,055,652	4,720,212		\$ 5,651,497	\$ 796,903	\$ 4,854,594	\$ 5,651,497		\$ 6,609,836	\$ 942,163	\$ 5,667,673	\$ 6,609,836	
Wastewater treatment	\$ 7,298,168	1,804,838	5,493,330		7,298,168	\$ 8,956,447	\$ 2,214,929	\$ 6,741,518		\$ 8,956,447	\$ 10,470,941	\$ 2,589,464	\$ 7,881,477		\$ 10,470,941
Wastewater pump stations	\$ 518,956	104,994	413,962		518,956	\$ 601,905	\$ 124,867	\$ 477,038		\$ 601,905	\$ 712,395	\$ 150,063	\$ 562,332		\$ 712,395
Industrial surveillance	\$ 230,259	56,943	173,316		230,259	\$ 284,091	\$ 70,256	\$ 213,835		\$ 284,091	\$ 331,803	\$ 82,057	\$ 249,746		\$ 331,803
Transmission and distribution	\$ 3,172,802	749,100	2,423,702	1,695,384	1,477,418	\$ 3,849,588	\$ 908,422	\$ 2,941,166	\$ 2,053,095	\$ 1,796,493	\$ 4,548,116	\$ 1,072,689	\$ 3,475,427	\$ 2,420,410	\$ 2,127,706
Meter service	\$ 407,888	96,131	311,757	203,944	203,944	\$ 502,431	\$ 118,585	\$ 383,846	\$ 251,217	\$ 251,214	\$ 625,764	\$ 147,867	\$ 477,897	\$ 312,883	\$ 312,881
Customer accounting and collections	\$ 202,840	48,198	154,642	101,420	101,419	\$ 244,982	\$ 58,209	\$ 186,773	\$ 122,491	\$ 122,491	\$ 289,223	\$ 68,717	\$ 220,506	\$ 144,610	\$ 144,613
General and administration	\$ 791,048	218,237	572,811	354,159	436,889	\$ 941,219	\$ 254,742	\$ 686,477	\$ 419,863	\$ 521,356	\$ 1,098,505	\$ 293,153	\$ 805,352	\$ 488,075	\$ 610,430
Unallocated Maintenance Costs	\$ -					\$ -					\$ -				
Total operating expenses	\$ 17,342,173	\$ 3,743,001	\$ 13,599,172	\$ 7,075,119	\$ 10,267,053	\$ 21,032,160	\$ 4,546,913	\$ 16,485,247	\$ 8,498,163	\$ 12,533,997	\$ 24,686,583	\$ 5,346,173	\$ 19,340,410	\$ 9,975,814	\$ 14,710,769
Operating income (expense)	\$ (1,482,108)	\$ (325,018)	\$ (1,157,090)	\$ 625,390	\$ (2,107,497)	\$ (2,009,775)	\$ (423,814)	\$ (1,585,961)	\$ 789,597	\$ (2,799,372)	\$ (2,285,756)	\$ (434,654)	\$ (1,851,102)	\$ 858,858	\$ (3,144,614)
Non-operating income (expense)															
Investment earnings	\$ 72,754	\$ 14,470	\$ 58,284	\$ 31,318	\$ 41,436	\$ 81,319	\$ 16,098	\$ 65,221	\$ 35,015	\$ 46,304	\$ 92,604	\$ 19,156	\$ 73,448	\$ 39,776	\$ 52,828
Connection fees	\$ 4,802		\$ 4,802	\$ 2,401	\$ 2,401	\$ 20,498		\$ 20,498	\$ 10,249	\$ 10,249	\$ 33,413		\$ 33,413	\$ 16,706	\$ 16,707
Debt service contribution	\$ -					\$ -					\$ -				
Interest and amortization expense	\$ (695,012)	\$ (237,564)	\$ (457,448)	\$ (71,061)	\$ (623,951)	\$ (835,083)	\$ (285,077)	\$ (550,006)	\$ (85,424)	\$ (749,659)	\$ (975,155)	\$ (332,590)	\$ (642,565)	\$ (99,788)	\$ (875,367)
Gain (loss) on disposal (incl Bridge Rd Demo)	\$ 463		\$ 463		\$ 463	\$ 463		\$ 463		\$ 463	\$ 463		\$ 463		\$ 463
Non-operating expense	\$ (616,993)	\$ (223,094)	\$ (393,899)	\$ (37,342)	\$ (580,114)	\$ (732,803)	\$ (268,979)	\$ (463,824)	\$ (40,160)	\$ (692,643)	\$ (848,675)	\$ (313,434)	\$ (535,241)	\$ (43,306)	\$ (805,369)
Net income (loss)	\$ (2,099,101)	\$ (548,112)	\$ (1,550,989)	\$ 588,048	\$ (2,687,611)	\$ (2,742,578)	\$ (692,793)	\$ (2,049,785)	\$ 749,437	\$ (3,492,015)	\$ (3,134,431)	\$ (748,088)	\$ (2,386,343)	\$ 815,552	\$ (3,949,983)
Capital contributions	\$ -					\$ -					\$ -				\$ 1,995
Change in net assets	\$ (2,099,101)	\$ (548,112)	\$ (1,550,989)	\$ 588,048	\$ (2,687,611)	\$ (2,742,578)	\$ (692,793)	\$ (2,049,785)	\$ 749,437	\$ (3,492,015)	\$ (3,134,431)	\$ (748,088)	\$ (2,386,343)	\$ 815,552	\$ (3,947,988)

YPSILANTI COMMUNITY UTIL
Schedule of Revenues, Expenses and Cha
YTD Actual Summary
Fiscal Year 2020 - 2021
Income Statements

Period 8 April YTD

Period 9 May YTD

Period 10 June YTD

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 10,203,527	\$ 2,116,076	\$ 8,087,451	\$ 10,203,527	
Sewage disposal sales	\$ 10,021,006	\$ 1,982,778	\$ 8,038,228		\$ 10,021,006
Surcharges and other usage fees	\$ 4,021,880	\$ 1,233,233	\$ 2,788,647	\$ 2,143,427	\$ 1,878,453
Capital improvement surcharge	\$ 3,787,339	1,200,330	\$ 2,587,009	\$ 2,054,136	\$ 1,733,203
Construction reserve	\$ 158,838	32,903	\$ 125,935	\$ 89,291	\$ 69,547
Environmental reserve	\$ 75,703		\$ 75,703		\$ 75,703
Other operating revenue	\$ 1,615,327	314,208	\$ 1,301,119	\$ 92,492	\$ 1,522,835
Total operating revenue	\$ 25,861,740	\$ 5,646,295	\$ 20,215,445	\$ 12,439,446	\$ 13,422,294
Operating expenses					
Water distribution	\$ 7,583,249	1079567	6503682	7,583,249	
Wastewater treatment	\$ 12,166,435	3008759	9157676		12,166,435
Wastewater pump stations	\$ 829,014	176544	652470		829,014
Industrial surveillance	\$ 404,627	100064	304563		404,627
Transmission and distribution	\$ 5,336,237	1257326	4078911	2,827,280	2,508,957
Meter service	\$ 773,006	182831	590175	386,502	386,504
Customer accounting and collections	\$ 351,087	83417	267670	175,543	175,544
General and administration	\$ 1,323,103	348033	975070	586,383	736,720
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 28,766,758	\$ 6,236,541	\$ 22,530,217	\$ 11,558,957	\$ 17,207,801
Operating income (expense)	\$ (2,905,018)	\$ (590,246)	\$ (2,314,772)	\$ 880,489	\$ (3,785,507)
Non-operating income (expense)					
Investment earnings	\$ 118,629	\$ 38,229	\$ 80,400	\$ 49,599	\$ 69,030
Connection fees	\$ 54,569		\$ 54,569	\$ 27,284	\$ 27,285
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,115,225)	\$ (380,102)	\$ (735,123)	\$ (114,149)	\$ (1,001,076)
Gain (loss) on disposal (incl Bridge Rd Demo	\$ 463		\$ 463		
Non-operating expense	\$ (941,564)	\$ (341,873)	\$ (599,691)	\$ (37,266)	\$ (904,761)
Net income (loss)	\$ (3,846,582)	\$ (932,119)	\$ (2,914,463)	\$ 843,223	\$ (4,690,268)
Capital contributions	\$ -				
Change in net assets	\$ (3,846,582)	\$ (932,119)	\$ (2,914,463)	\$ 843,223	\$ (4,690,268)

Third Quarter - YTD

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 11,632,946	\$ 2,427,397	\$ 9,205,549	\$ 11,632,946	
Sewage disposal sales	\$ 11,222,496	\$ 2,240,397	\$ 8,982,099		\$ 11,222,496
Surcharges and other usage fees	\$ 4,569,541	\$ 1,410,733	\$ 3,158,808	\$ 2,435,208	\$ 2,134,333
Capital improvement surcharge	\$ 4,305,356	\$ 1,372,859	\$ 2,932,497	\$ 2,334,327	\$ 1,971,029
Construction reserve	\$ 179,524	\$ 37,874	\$ 141,650	\$ 100,881	\$ 78,643
Environmental reserve	\$ 84,661		\$ 84,661		\$ 84,661
Other operating revenue	\$ 1,478,221	\$ 266,249	\$ 1,211,972	\$ 100,011	\$ 1,378,210
Total operating revenue	\$ 28,903,204	\$ 6,344,776	\$ 22,558,428	\$ 14,168,165	\$ 14,735,039
Operating expenses					
Water distribution	\$ 8,599,285	\$ 1,222,861	7376424	8599285	
Wastewater treatment	\$ 13,696,814	\$ 3,387,222	10309592		\$ 13,696,814
Wastewater pump stations	\$ 924,992	\$ 197,722	727270		\$ 924,992
Industrial surveillance	\$ 456,569	\$ 112,910	343659		\$ 456,569
Transmission and distribution	\$ 6,057,726	\$ 1,427,719	4630007	3204756	\$ 2,852,970
Meter service	\$ 899,273	\$ 212,771	686502	449637	\$ 449,636
Customer accounting and collections	\$ 397,255	\$ 94,387	302868	198628	\$ 198,627
General and administration	\$ 1,503,565	\$ 392,118	1111447	664987	\$ 838,578
Unallocated Maintenance Costs	\$ -	0			
Total operating expenses	\$ 32,535,479	\$ 7,047,710	\$ 25,487,769	\$ 13,117,293	\$ 19,418,186
Operating income (expense)	\$ (3,632,275)	\$ (702,934)	\$ (2,929,341)	\$ 1,050,872	\$ (4,683,147)
Non-operating income (expense)					
Investment earnings	\$ 131,640	\$ 40,780	\$ 90,860	\$ 55,199	\$ 76,441
Connection fees	\$ 61,873		\$ 61,873	\$ 30,936	\$ 30,937
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,255,298)	\$ (427,616)	\$ (827,682)	\$ (128,513)	\$ (1,126,785)
Gain (loss) on disposal (incl Bridge Rd Demo	\$ 463		\$ 463		\$ 463
Non-operating expense	\$ (1,061,322)	\$ (386,836)	\$ (674,486)	\$ (42,378)	\$ (1,018,944)
Net income (loss)	\$ (4,693,597)	\$ (1,089,770)	\$ (3,603,827)	\$ 1,008,494	\$ (5,702,091)
Capital contributions	\$ -				
Change in net assets	\$ (4,693,597)	\$ (1,089,770)	\$ (3,603,827)	\$ 1,008,494	\$ (5,702,091)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 13,073,445	\$ 2,728,094	\$ 10,345,351	\$ 13,073,445	
Sewage disposal sales	\$ 11,164,544	\$ 2,208,041	8,956,503		\$ 11,164,544
Surcharges and other usage fees	\$ 5,135,981	\$ 1,577,745	\$ 3,558,236	\$ 2,737,059	\$ 2,398,922
Capital improvement surcharge	\$ 4,838,980	\$ 1,535,674	\$ 3,303,306	\$ 2,624,326	\$ 2,214,654
Construction reserve	\$ 200,591	\$ 42,071	\$ 158,520	\$ 112,733	\$ 87,858
Environmental reserve	\$ 96,410		\$ 96,410		\$ 96,410
Other operating revenue	\$ 1,582,046	\$ 271,996	\$ 1,310,050	\$ 108,612	\$ 1,473,434
Total operating revenue	\$ 30,956,016	\$ 6,785,876	\$ 24,170,140	\$ 15,919,116	\$ 15,036,900
Operating expenses					
Water distribution	\$ 9,695,103	1,377,018	8,318,085	\$ 9,695,103	
Wastewater treatment	\$ 15,328,601	3,790,764	11,537,837		15,328,601
Wastewater pump stations	\$ 1,046,208	225,691	820,517		1,046,208
Industrial surveillance	\$ 525,835	130,040	395,795		525,835
Transmission and distribution	\$ 6,772,420	1,595,775	5,176,695	\$ 3,579,230	3,193,240
Meter service	\$ 1,026,927	243,085	783,842	\$ 513,464	513,463
Customer accounting and collections	\$ 451,824	107,352	344,472	\$ 225,912	225,912
General and administration	\$ 1,688,156	437,222	1,250,934	\$ 745,170	942,986
Unallocated Maintenance Costs	\$ -				
Total operating expenses	\$ 36,535,124	\$ 7,906,947	\$ 28,628,177	\$ 14,758,879	\$ 21,776,245
Operating income (expense)	\$ (5,579,108)	\$ (1,121,071)	\$ (4,458,037)	\$ 1,160,237	\$ (6,739,345)
Non-operating income (expense)					
Investment earnings	\$ 144,567	\$ 26,358	\$ 118,209	\$ 62,518	\$ 82,049
Connection fees	\$ 82,427		\$ 82,427	\$ 41,213	\$ 41,214
Debt service contribution	\$ -				
Interest and amortization expense	\$ (1,395,370)	\$ (475,129)	\$ (920,241)	\$ (142,875)	\$ (1,252,495)
Gain (loss) on disposal (incl Bridge Rd Demo	\$ -				
Non-operating expense	\$ (1,168,376)	\$ (448,771)	\$ (719,605)	\$ (39,144)	\$ (1,129,232)
Net income (loss)	\$ (6,747,484)	\$ (1,569,842)	\$ (5,177,642)	\$ 1,121,093	\$ (7,868,577)
Capital contributions	\$ -				
Change in net assets	\$ (6,747,484)	\$ (1,569,842)	\$ (5,177,642)	\$ 1,121,093	\$ (7,868,577)

YPSILANTI COMMUNITY UTILITIES AUTHORITY

Schedule of Revenues, Expenses and Changes in Net Assets

Monthly Actual Summary

Fiscal Year 2020 - 2021

Income Statement

Period 5				
January Month				

Period 6				
February Month				

Period 7				
March Month				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,287,521	\$ 295,199	\$ 992,322	\$ 1,287,521	\$ -
Sewage disposal sales	\$ 1,274,011	\$ 266,715	\$ 1,007,296	\$ -	\$ 1,274,011
Surcharges and other usage fees	\$ 537,874	\$ 175,585	\$ 362,289	\$ 285,948	\$ 251,926
<i>Capital improvement surcharge</i>	\$ 509,266	\$ 171,175	\$ 338,091	\$ 275,314	\$ 233,952
<i>Construction reserve</i>	\$ 18,961	\$ 4,410	\$ 14,551	\$ 10,634	\$ 8,327
<i>Environmental reserve</i>	\$ 9,647	\$ -	\$ 9,647	\$ -	\$ 9,647
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 118,674	\$ 16,663	\$ 102,011	\$ 5,610	\$ 113,064
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,218,080	\$ 754,162	\$ 2,463,918	\$ 1,579,079	\$ 1,639,001
Operating expenses					
Water distribution	\$ 831,829	\$ 117,635	\$ 714,194	\$ 831,829	\$ -
Wastewater treatment	\$ 1,271,722	\$ 314,501	\$ 957,221	\$ -	\$ 1,271,722
Wastewater pump stations	\$ 98,603	\$ 16,261	\$ 82,342	\$ -	\$ 98,603
Industrial surveillance	\$ 18,171	\$ 4,494	\$ 13,677	\$ -	\$ 18,171
Transmission and distribution	\$ 507,416	\$ 120,806	\$ 386,610	\$ 282,944	\$ 224,472
Meter service	\$ 41,499	\$ 9,318	\$ 32,181	\$ 20,749	\$ 20,750
Customer accounting and collections	\$ 18,316	\$ 4,355	\$ 13,961	\$ 9,159	\$ 9,156
General and administration	\$ 167,445	\$ 65,718	\$ 101,727	\$ 80,333	\$ 87,112
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 2,955,001	\$ 653,088	\$ 2,301,913	\$ 1,225,014	\$ 1,729,986
Operating income (expense)	\$ 263,079	\$ 101,074	\$ 162,005	\$ 354,065	\$ (90,985)
Non-operating income (expense)					
Investment earnings	\$ 13,911	\$ 4,708	\$ 9,203	\$ 5,801	\$ 8,110
Connection fees	\$ 3,744	\$ -	\$ 3,744	\$ 1,872	\$ 1,872
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,072)	\$ (47,512)	\$ (92,560)	\$ (14,361)	\$ (125,711)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ (463)
Non-operating expense	\$ (122,417)	\$ (42,804)	\$ (79,613)	\$ (6,888)	\$ (116,192)
Net income (loss)	\$ 140,662	\$ 58,270	\$ 82,392	\$ 347,377	\$ (207,177)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ 140,662	\$ 58,270	\$ 82,392	\$ 347,377	\$ (207,177)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,286,112	\$ 282,533	\$ 1,003,579	\$ 1,286,112	\$ -
Sewage disposal sales	\$ 1,249,940	\$ 253,212	\$ 996,728	\$ -	\$ 1,249,940
Surcharges and other usage fees	\$ 548,579	\$ 164,358	\$ 384,221	\$ 293,604	\$ 254,975
<i>Capital improvement surcharge</i>	\$ 520,726	\$ 160,175	\$ 360,551	\$ 282,872	\$ 237,854
<i>Construction reserve</i>	\$ 19,112	\$ 4,183	\$ 14,929	\$ 10,732	\$ 8,380
<i>Environmental reserve</i>	\$ 8,741	\$ -	\$ 8,741	\$ -	\$ 8,741
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 77,689	\$ 5,013	\$ 72,676	\$ 7,535	\$ 70,154
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,162,320	\$ 705,116	\$ 2,457,204	\$ 1,587,251	\$ 1,575,069
Operating expenses					
Water distribution	\$ 931,285	\$ 132,343	\$ 798,942	\$ 931,285	\$ -
Wastewater treatment	\$ 1,658,279	\$ 410,091	\$ 1,248,188	\$ -	\$ 1,658,279
Wastewater pump stations	\$ 82,949	\$ 19,873	\$ 63,076	\$ -	\$ 82,949
Industrial surveillance	\$ 53,832	\$ 13,313	\$ 40,519	\$ -	\$ 53,832
Transmission and distribution	\$ 676,786	\$ 159,322	\$ 517,464	\$ 357,711	\$ 319,075
Meter service	\$ 94,543	\$ 22,454	\$ 72,089	\$ 47,273	\$ 47,270
Customer accounting and collections	\$ 42,142	\$ 10,011	\$ 32,131	\$ 21,071	\$ 21,072
General and administration	\$ 150,171	\$ 36,505	\$ 113,666	\$ 65,704	\$ 84,467
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 3,689,987	\$ 803,912	\$ 2,886,075	\$ 1,423,044	\$ 2,266,944
Operating income (expense)	\$ (527,667)	\$ (98,796)	\$ (428,871)	\$ 164,207	\$ (691,875)
Non-operating income (expense)					
Investment earnings	\$ 8,565	\$ 1,628	\$ 6,937	\$ 3,697	\$ 4,868
Connection fees	\$ 15,696	\$ -	\$ 15,696	\$ 7,848	\$ 7,848
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,071)	\$ (47,513)	\$ (92,558)	\$ (14,363)	\$ (125,708)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ 463
Non-operating expense	\$ (115,810)	\$ (45,885)	\$ (69,925)	\$ (2,818)	\$ (112,529)
Net income (loss)	\$ (643,477)	\$ (144,681)	\$ (498,796)	\$ 161,389	\$ (804,404)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (643,477)	\$ (144,681)	\$ (498,796)	\$ 161,389	\$ (804,404)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,254,663	\$ 289,719	\$ 964,944	\$ 1,254,663	\$ -
Sewage disposal sales	\$ 1,241,723	\$ 254,289	\$ 987,434	\$ -	\$ 1,241,723
Surcharges and other usage fees	\$ 536,347	\$ 172,426	\$ 363,921	\$ 284,967	\$ 251,380
<i>Capital improvement surcharge</i>	\$ 507,896	\$ 170,352	\$ 337,544	\$ 274,607	\$ 233,289
<i>Construction reserve</i>	\$ 18,265	\$ 2,074	\$ 16,191	\$ 10,360	\$ 7,905
<i>Environmental reserve</i>	\$ 10,186	\$ -	\$ 10,186	\$ -	\$ 10,186
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 345,709	\$ 71,986	\$ 273,723	\$ 7,282	\$ 338,427
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,378,442	\$ 788,420	\$ 2,590,022	\$ 1,546,912	\$ 1,831,530
Operating expenses					
Water distribution	\$ 958,339	\$ 145,260	\$ 813,079	\$ 958,339	\$ -
Wastewater treatment	\$ 1,514,494	\$ 374,535	\$ 1,139,959	\$ -	\$ 1,514,494
Wastewater pump stations	\$ 110,490	\$ 25,196	\$ 85,294	\$ -	\$ 110,490
Industrial surveillance	\$ 47,712	\$ 11,801	\$ 35,911	\$ -	\$ 47,712
Transmission and distribution	\$ 698,528	\$ 164,267	\$ 534,261	\$ 367,315	\$ 331,213
Meter service	\$ 123,333	\$ 29,282	\$ 94,051	\$ 61,666	\$ 61,667
Customer accounting and collections	\$ 44,241	\$ 10,508	\$ 33,733	\$ 22,119	\$ 22,122
General and administration	\$ 157,286	\$ 38,411	\$ 118,875	\$ 68,212	\$ 89,074
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 3,654,423	\$ 799,260	\$ 2,855,163	\$ 1,477,651	\$ 2,176,772
Operating income (expense)	\$ (275,981)	\$ (10,840)	\$ (265,141)	\$ 69,261	\$ (345,242)
Non-operating income (expense)					
Investment earnings	\$ 11,285	\$ 3,058	\$ 8,227	\$ 4,761	\$ 6,524
Connection fees	\$ 12,915	\$ -	\$ 12,915	\$ 6,457	\$ 6,458
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,072)	\$ (47,513)	\$ (92,559)	\$ (14,364)	\$ (125,708)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
Non-operating expense	\$ (115,872)	\$ (44,455)	\$ (71,417)	\$ (3,146)	\$ (112,726)
Net income (loss)	\$ (391,853)	\$ (55,295)	\$ (336,558)	\$ 66,115	\$ (457,968)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,995
Change in net assets	\$ (391,853)	\$ (55,295)	\$ (336,558)	\$ 66,115	\$ (455,973)

YPSILANTI COMMUNITY UTIL
Schedule of Revenues, Expenses and Cha
Monthly Actual Summary
Fiscal Year 2020 - 2021
Income Statement

Period 8				
April Month				

Period 9				
May Month				

Period 10				
June Month				

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,300,660	\$ 260,619	\$ 1,040,041	\$ 1,300,660	\$ -
Sewage disposal sales	\$ 1,258,108	\$ 237,974	\$ 1,020,134	\$ -	\$ 1,258,108
Surcharges and other usage fees	\$ 549,387	\$ 163,913	\$ 385,474	\$ 293,527	\$ 255,860
<i>Capital improvement surcharge</i>	\$ 520,351	\$ 160,064	\$ 360,287	\$ 282,667	\$ 237,684
<i>Construction reserve</i>	\$ 19,303	\$ 3,849	\$ 15,454	\$ 10,860	\$ 8,443
<i>Environmental reserve</i>	\$ 9,733	\$ -	\$ 9,733	\$ -	\$ 9,733
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 352,758	\$ 72,270	\$ 280,488	\$ 10,587	\$ 342,171
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,460,913	\$ 734,776	\$ 2,726,137	\$ 1,604,774	\$ 1,856,139
Operating expenses					
Water distribution	\$ 973,413	\$ 137,404	\$ 836,009	\$ 973,413	\$ -
Wastewater treatment	\$ 1,695,494	\$ 419,295	\$ 1,276,199	\$ -	\$ 1,695,494
Wastewater pump stations	\$ 116,619	\$ 26,481	\$ 90,138	\$ -	\$ 116,619
Industrial surveillance	\$ 72,824	\$ 18,007	\$ 54,817	\$ -	\$ 72,824
Transmission and distribution	\$ 788,121	\$ 184,637	\$ 603,484	\$ 406,870	\$ 381,251
Meter service	\$ 147,242	\$ 34,964	\$ 112,278	\$ 73,619	\$ 73,623
Customer accounting and collections	\$ 61,864	\$ 14,700	\$ 47,164	\$ 30,933	\$ 30,931
General and administration	\$ 224,598	\$ 54,880	\$ 169,718	\$ 98,308	\$ 126,290
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 4,080,175	\$ 890,368	\$ 3,189,807	\$ 1,583,143	\$ 2,497,032
Operating income (expense)	\$ (619,262)	\$ (155,592)	\$ (463,670)	\$ 21,631	\$ (640,893)
Non-operating income (expense)					
Investment earnings	\$ 26,025	\$ 19,073	\$ 6,952	\$ 9,823	\$ 16,202
Connection fees	\$ 21,156	\$ -	\$ 21,156	\$ 10,578	\$ 10,578
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,070)	\$ (47,512)	\$ (92,558)	\$ (14,361)	\$ (125,709)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ (463)
Non-operating expense	\$ (92,889)	\$ (28,439)	\$ (64,450)	\$ 6,040	\$ (99,392)
Net income (loss)	\$ (712,151)	\$ (184,031)	\$ (528,120)	\$ 27,671	\$ (740,285)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ (1,995)
Change in net assets	\$ (712,151)	\$ (184,031)	\$ (528,120)	\$ 27,671	\$ (742,280)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,429,419	\$ 311,321	\$ 1,118,098	\$ 1,429,419	\$ -
Sewage disposal sales	\$ 1,201,490	\$ 257,619	\$ 943,871	\$ -	\$ 1,201,490
Surcharges and other usage fees	\$ 547,661	\$ 177,500	\$ 370,161	\$ 291,781	\$ 255,880
<i>Capital improvement surcharge</i>	\$ 518,017	\$ 172,529	\$ 345,488	\$ 280,191	\$ 237,826
<i>Construction reserve</i>	\$ 20,686	\$ 4,971	\$ 15,715	\$ 11,590	\$ 9,096
<i>Environmental reserve</i>	\$ 8,958	\$ -	\$ 8,958	\$ -	\$ 8,958
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ (137,106)	\$ (47,959)	\$ (89,147)	\$ 7,519	\$ (144,625)
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 3,041,464	\$ 698,481	\$ 2,342,983	\$ 1,728,719	\$ 1,312,745
Operating expenses					
Water distribution	\$ 1,016,036	\$ 143,294	\$ 872,742	\$ 1,016,036	\$ -
Wastewater treatment	\$ 1,530,379	\$ 378,463	\$ 1,151,916	\$ -	\$ 1,530,379
Wastewater pump stations	\$ 95,978	\$ 21,178	\$ 74,800	\$ -	\$ 95,978
Industrial surveillance	\$ 51,942	\$ 12,846	\$ 39,096	\$ -	\$ 51,942
Transmission and distribution	\$ 721,489	\$ 170,393	\$ 551,096	\$ 377,476	\$ 344,013
Meter service	\$ 126,267	\$ 29,940	\$ 96,327	\$ 63,135	\$ 63,132
Customer accounting and collections	\$ 46,168	\$ 10,970	\$ 35,198	\$ 23,085	\$ 23,083
General and administration	\$ 180,462	\$ 44,085	\$ 136,377	\$ 78,604	\$ 101,858
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 3,768,721	\$ 811,169	\$ 2,957,552	\$ 1,558,336	\$ 2,210,385
Operating income (expense)	\$ (727,257)	\$ (112,688)	\$ (614,569)	\$ 170,383	\$ (897,640)
Non-operating income (expense)					
Investment earnings	\$ 13,011	\$ 2,551	\$ 10,460	\$ 5,600	\$ 7,411
Connection fees	\$ 7,304	\$ -	\$ 7,304	\$ 3,652	\$ 3,652
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,073)	\$ (47,514)	\$ (92,559)	\$ (14,364)	\$ (125,709)
Gain (loss) on disposal of capital assets	\$ -	\$ -	\$ -	\$ -	\$ 463
Non-operating expense	\$ (119,758)	\$ (44,963)	\$ (74,795)	\$ (5,112)	\$ (114,183)
Net income (loss)	\$ (847,015)	\$ (157,651)	\$ (689,364)	\$ 165,271	\$ (1,011,823)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (847,015)	\$ (157,651)	\$ (689,364)	\$ 165,271	\$ (1,011,823)

	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues					
Water sales	\$ 1,440,499	\$ 300,697	\$ 1,139,802	\$ 1,440,499	\$ -
Sewage disposal sales	\$ (57,952)	\$ (32,356)	\$ (25,596)	\$ -	\$ (57,952)
Surcharges and other usage fees	\$ 566,440	\$ 167,012	\$ 399,428	\$ 301,851	\$ 264,589
<i>Capital improvement surcharge</i>	\$ 533,624	\$ 162,815	\$ 370,809	\$ 289,999	\$ 243,625
<i>Construction reserve</i>	\$ 21,067	\$ 4,197	\$ 16,870	\$ 11,852	\$ 9,215
<i>Environmental reserve</i>	\$ 11,749	\$ -	\$ 11,749	\$ -	\$ 11,749
<i>Capital cost recovery</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating revenue	\$ 103,825	\$ 5,747	\$ 98,078	\$ 8,601	\$ 95,224
Sales discounts	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenue	\$ 2,052,812	\$ 441,100	\$ 1,611,712	\$ 1,750,951	\$ 301,861
Operating expenses					
Water distribution	\$ 1,095,818	\$ 154,157	\$ 941,661	\$ 1,095,818	\$ -
Wastewater treatment	\$ 1,631,787	\$ 403,542	\$ 1,228,245	\$ -	\$ 1,631,787
Wastewater pump stations	\$ 121,216	\$ 27,969	\$ 93,247	\$ -	\$ 121,216
Industrial surveillance	\$ 69,266	\$ 17,130	\$ 52,136	\$ -	\$ 69,266
Transmission and distribution	\$ 714,744	\$ 168,056	\$ 546,688	\$ 374,474	\$ 340,270
Meter service	\$ 127,654	\$ 30,314	\$ 97,340	\$ 63,827	\$ 63,827
Customer accounting and collections	\$ 54,569	\$ 12,965	\$ 41,604	\$ 27,284	\$ 27,285
General and administration	\$ 184,591	\$ 45,104	\$ 139,487	\$ 80,183	\$ 104,408
Unallocated Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating expenses	\$ 3,999,645	\$ 859,237	\$ 3,140,408	\$ 1,641,586	\$ 2,358,059
Operating income (expense)	\$ (1,946,833)	\$ (418,137)	\$ (1,528,696)	\$ 109,365	\$ (2,056,198)
Non-operating income (expense)					
Investment earnings	\$ 12,927	\$ (14,422)	\$ 27,349	\$ 7,319	\$ 5,608
Connection fees	\$ 20,554	\$ -	\$ 20,554	\$ 10,277	\$ 10,277
Debt service contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and amortization expense	\$ (140,072)	\$ (47,513)	\$ (92,559)	\$ (14,362)	\$ (125,710)
Gain (loss) on disposal of capital assets	\$ (463)	\$ -	\$ (463)	\$ -	\$ (463)
Non-operating expense	\$ (107,054)	\$ (61,935)	\$ (45,119)	\$ 3,234	\$ (110,288)
Net income (loss)	\$ (2,053,887)	\$ (480,072)	\$ (1,573,815)	\$ 112,599	\$ (2,166,486)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Change in net assets	\$ (2,053,887)	\$ (480,072)	\$ (1,573,815)	\$ 112,599	\$ (2,166,486)



New Business

YCUA - Consumption Analysis - June 2021 - 'Year to Date Comparisons'

23-Jul-21

(in 100 cubic ft)

Current Year 2020 - 2021

	Mix %		Water				Sewer			
	Wtr	Swr	City	Township	Total	incr/decr	City	Township	Total	incr/decr
			2020/21	2020/21	2020/21	prior yr	2020/21	2020/21	2020/21	prior yr
Augusta Twp	3.8%	1.3%	-	137,278	137,278	-5.9%	-	112,473	112,473	-12.8%
Canton Twp	0.6%	0.3%	-	21,490	21,490	-2.0%	-	21,490	21,490	-2.0%
Insight	0.6%	0.1%	-	22,970	22,970	207.3%	-	6,600	6,600	0.0%
Domestic	46.6%	18.9%	438,267	1,265,147	1,703,414	2.8%	418,623	1,163,933	1,582,556	1.8%
EMU	2.0%	0.6%	74,621	-	74,621	-18.3%	54,059	-	54,059	-23.0%
First of Month	1.1%	0.4%	38,857	-	38,857	13.1%	36,860	-	36,860	10.4%
Ford Motor	0.5%	0.2%	-	17,002	17,002	10.3%	-	17,002	17,002	10.3%
ACM	0.0%	0.0%	-	121	121	33.0%	-	121	121	33.0%
Lakeshore Apartments	1.3%	0.6%	-	48,199	48,199	3.3%	-	48,199	48,199	3.3%
Lakeview Mobile Hms	0.9%	0.4%	-	31,740	31,740	27.0%	-	31,740	31,740	27.0%
Pittsfield Twp	33.3%	10.2%	-	1,217,242	1,217,242	1.1%	-	853,075	853,075	-9.2%
RACER	0.0%	0.2%	-	-	-	-	-	16,529	16,529	-
State Hospital	0.3%	0.0%	-	11,860	11,860	-7.4%	-	-	-	N/A
Sumpter Twp	0.0%	1.2%	-	-	-	N/A	21,922	80,609	102,531	-4.9%
Superior River Bend	0.0%	0.0%	59	-	59	-9.2%	59	-	59	-9.2%
Superior Twp	8.4%	4.2%	-	307,582	307,582	2.1%	-	347,795	347,795	6.4%
Van Buren Twp	0.0%	0.1%	-	-	-	N/A	-	7,713	7,713	6.1%
Wayne County Airport	0.3%	0.1%	-	12,716	12,716	-0.5%	-	11,056	11,056	-0.6%
WTUA	0.0%	61.2%	-	-	-	N/A	1,241,668	3,882,836	5,124,504	-15.4%
York Township	0.1%	0.0%	-	2,642	2,642	-23.6%	-	1,770	1,770	-47.8%
All Others	0.2%	0.0%	-	6,708	6,708	-24.4%	-	47	47	27.0%
TOTAL	100.0%	100.0%	551,804	3,102,697	3,654,501	1.8%	1,773,191	6,602,988	8,376,179	-10.5%

Increase / decrease from prior year:

0.0% 2.2% 1.8%

-12.0% -10.2% -10.5%

(in 100 cubic ft)

Prior Year 2019 - 2020

	Mix %		Water				Sewer			
	Wtr	Swr	City	Township	Total	incr/decr	City	Township	Total	incr/decr
			2019/20	2019/20	2019/20	prior yr	2019/20	2019/20	2019/20	prior yr
Augusta Twp	4.1%	1.4%	-	145,853	145,853	-	-	129,013	129,013	-
Canton Twp	0.6%	0.2%	-	21,920	21,920	-	-	21,920	21,920	-
Insight	0.2%	0.1%	-	7,475	7,475	-	-	6,600	6,600	-
Domestic	46.2%	16.6%	425,746	1,231,580	1,657,326	-	419,503	1,134,555	1,554,058	-
EMU	2.5%	0.8%	91,361	-	91,361	-	70,236	-	70,236	-
First of Month	1.0%	0.4%	34,367	-	34,367	-	33,380	-	33,380	-
Ford Motor	0.4%	0.2%	-	15,410	15,410	-	-	15,410	15,410	-
ACM	0.0%	0.0%	-	91	91	-	-	91	91	-
Lakeshore Apartments	1.3%	0.5%	-	46,674	46,674	-	-	46,674	46,674	-
Lakeview Mobile Hms	0.7%	0.3%	-	25,000	25,000	-	-	25,000	25,000	-
Pittsfield Twp	33.5%	10.0%	-	1,203,650	1,203,650	-	-	939,272	939,272	-
RACER	0.0%	0.0%	-	-	-	-	-	14,539	-	-
State Hospital	0.4%	0.0%	-	12,805	12,805	-	-	-	-	-
Sumpter Twp	0.0%	1.2%	-	-	-	-	23,565	84,286	107,851	-
Superior River Bend	0.0%	0.0%	65	-	65	-	65	-	65	-
Superior Twp	8.4%	3.5%	-	301,158	301,158	-	-	326,924	326,924	-
Van Buren Twp	0.0%	0.1%	-	-	-	-	-	7,267	7,267	-
Willow Run Airport	0.4%	0.1%	-	12,779	12,779	-	-	11,119	11,119	-
WTUA	0.0%	64.7%	-	-	-	-	1,467,352	4,588,581	6,055,933	-
York Township	0.1%	0.0%	-	3,459	3,459	-	-	3,388	3,388	-
All Others	0.2%	0.0%	-	8,876	8,876	-	-	37	37	-
TOTAL	100.0%	100.0%	551,539	3,036,730	3,588,269		2,014,101	7,354,676	9,354,238	

Increase / decrease from prior year:



Statements and Checks



CASH REQUIREMENTS
Board Meeting -July 28, 2021

ACH/WIRE TRANSFERS

Date	Description	Amount
		\$ -
Total		\$ -

HEALTH INSURANCE FUNDING

Date	Description	Amount
06/01/21-06/15/21	RxBenefits	\$ 35,762.00
06/16/21-06/30/21	RxBenefits	\$ 31,214.57
	RxBenefits	\$ -
6/16/21-6/22/21	Trustmark	\$ 51,278.72
06/23/21-06/29/21	Trustmark	\$ 50,497.35
06/30/21-07/6/21	Trustmark	\$ 16,036.44
7/7/21-7/13/21	Trustmark	\$ 51,345.52
7/14/21-07/20/21	Trustmark	\$ 32,865.83
7/1/2021	Trustmark (Admin Fees)	\$ 42,749.40
Total		\$ 311,749.83

PAYROLL FUNDING

Date	Amount	
6/23/2021	\$ 175,029.28	
6/30/2021	\$ 182,801.14	
7/7/2021	\$ 137,594.95	
7/14/2021	\$ 456,644.75	
7/21/2021	\$ 141,252.52	
	\$ -	
	\$ -	
	\$ -	
Total		\$ 1,093,322.64

OFFICE CHECKS-Payments Released

Date	Amount	
6/24/2021-7/28/2021	\$ 151,746.60	
	\$ -	
	\$ -	
	\$ -	
Total		\$ 151,746.60

ACCOUNTS PAYABLE-Payments not Released (Awaiting Board Approval)

Date	Amount	
6/24/2021-07/28/2021	\$ 2,165,879.02	
Total		\$ 2,165,879.02

Final TOTAL \$ 3,722,698.09

Board Approval

Michael Bodary, Chair

Keith P. Jason, Vice-Chair

Jon R. Ichesco, Secretary-Treasurer

Gloria Peterson

Larry J. Doe

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1543								
1543	AT&T Long Distance	734528009506 0621	Accounting	06/25/2021	471.80	471.80	07/08/2021	
1543	AT&T Long Distance	830864888 0621	WWTP	06/22/2021	24.76	24.76	07/08/2021	
1543	AT&T Long Distance	9335262608 0621	Meter	06/28/2021	1,250.46	1,250.46	07/15/2021	
Total 1543:					1,747.02	1,747.02		
1978								
1978	Charter Twp of Ypsilanti	SERVICE CENTER LEAS	service Ce	06/23/2021	18,333.33	18,333.33	06/24/2021	
Total 1978:					18,333.33	18,333.33		
90102940								
90102	Comcast	3501 HAGGERTY 0621	Engineerin	06/20/2021	71.94	71.94	07/08/2021	
90102	Comcast	2635 BRIDGE 0621	IPP	06/23/2021	71.95	71.95	07/08/2021	
90102	Comcast	124783035	Maintenan	06/15/2021	1,808.18	1,808.18	07/08/2021	
90102	Comcast	10941 MARTZ 0721	HR	07/03/2021	60.21	60.21	07/15/2021	
90102	Comcast	3280 SNOW 0721	Engineerin	07/03/2021	60.21	60.21	07/15/2021	
Total 90102940:					2,072.49	2,072.49		
90101353								
90101	Concentra Mobile Health Serv	713748835	physicals	06/01/2021	415.50	415.50	06/24/2021	
90101	Concentra Mobile Health Serv	713769297	physicals	06/08/2021	520.00	520.00	06/24/2021	
90101	Concentra Mobile Health Serv	713790645	physicals	06/18/2021	47.50	47.50	07/08/2021	
90101	Concentra Mobile Health Serv	713780336	physicals	06/15/2021	151.50	151.50	07/08/2021	
Total 90101353:					1,134.50	1,134.50		
2306								
2306	Constellation NewEnergy-Gas Di	3227624	2777 State	06/19/2021	27,274.99	27,274.99	06/24/2021	
2306	Constellation NewEnergy-Gas Di	3227623	2780 clark	06/19/2021	653.74	653.74	06/24/2021	
2306	Constellation NewEnergy-Gas Di	3227631	twp	06/19/2021	375.56	375.56	06/24/2021	
Total 2306:					28,304.29	28,304.29		
90103574								
90103	Cultivate Coffee & Tap House	16 S WASHINGTON	16 s Washi	06/28/2021	519.08	519.08	07/08/2021	
Total 90103574:					519.08	519.08		
2134								
2134	CWEA	35125 - D. NICHOLS	Don Nichol	07/06/2021	96.00	96.00	07/15/2021	
Total 2134:					96.00	96.00		
1974								
1974	Detroit Edison	2695 BRIDGE 0621	2635 Bridg	06/07/2021	4,962.82	4,962.82	06/24/2021	
1974	Detroit Edison	060721	township	06/07/2021	27,555.55	27,555.55	06/24/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1974:					32,518.37	32,518.37		
1193								
1193	DTE ENERGY	4900 E HURON RIVER 06	4900 E Hu	06/10/2021	14.95	14.95	06/24/2021	
1193	DTE ENERGY	7527 TEXTILE 0621	7527 Textil	06/22/2021	1,884.34	1,884.34	07/08/2021	
1193	DTE ENERGY	2960 ELLSWORTH 0621	2960 ellsw	06/21/2021	1,193.29	1,193.29	07/08/2021	
1193	DTE ENERGY	3201 BEMIS 0621	3201 Berni	06/17/2021	16.83	16.83	07/08/2021	
1193	DTE ENERGY	2250 GOLFSIDE 0621	2250 golfsi	06/23/2021	15.21	15.21	07/08/2021	
1193	DTE ENERGY	4998 W CLARK 0621	4998 clark	06/23/2021	15.25	15.25	07/08/2021	
1193	DTE ENERGY	1247 RAMBLING 0721	1247 Ram	06/25/2021	55.26	55.26	07/08/2021	
1193	DTE ENERGY	2615 HOLMES 0621	2615 Holm	06/24/2021	642.45	642.45	07/08/2021	
1193	DTE ENERGY	1821 MICHIGAN 0621	1821 W Mi	06/21/2021	52.38	52.38	07/08/2021	
1193	DTE ENERGY	776 TYLER 0621	776 tyler	06/23/2021	54.14	54.14	07/08/2021	
1193	DTE ENERGY	2445 HURON RIVER 0621	2445 Huro	06/23/2021	175.04	175.04	07/08/2021	
1193	DTE ENERGY	6988 MCKEAN 0621	6998 McK	06/22/2021	15.44	15.44	07/08/2021	
1193	DTE ENERGY	6929 MERRITT 0621	6929 Merri	06/22/2021	11,669.35	11,669.35	07/08/2021	
1193	DTE ENERGY	10404 GEDDES 0621	10404 ged	06/24/2021	52.90	52.90	07/08/2021	
1193	DTE ENERGY	2780 CLARK 0621	2780 Clark	06/24/2021	2,034.58	2,034.58	07/08/2021	
1193	DTE ENERGY	6925 MERRITT 0621	6295 mun	06/22/2021	107.84	107.84	07/08/2021	
1193	DTE ENERGY	5680 EAGLE CT 0621	5680 Eagl	06/21/2021	36.35	36.35	07/08/2021	
1193	DTE ENERGY	8915 TRILLIUM 0621	8915 Trilliu	06/22/2021	64.77	64.77	07/08/2021	
1193	DTE ENERGY	850 HEWITT 0621	850 Hewitt	06/18/2021	121.56	121.56	07/08/2021	
1193	DTE ENERGY	1335 SUPERIOR 0621	1335 Supe	06/25/2021	179.05	179.05	07/08/2021	
1193	DTE ENERGY	2325 STATE 0621	2325 state	06/23/2021	209.97	209.97	07/08/2021	
1193	DTE ENERGY	2476 GOLFSIDE 0621	2476 golfsi	06/23/2021	446.15	446.15	07/08/2021	
1193	DTE ENERGY	740 S GROVE 0621	740 s grov	06/23/2021	90.70	90.70	07/08/2021	
1193	DTE ENERGY	1590 JAY 0621	1590 Jay	06/23/2021	201.58	201.58	07/08/2021	
1193	DTE ENERGY	5460 RED OAK 0621	5460 Red	06/22/2021	107.65	107.65	07/08/2021	
1193	DTE ENERGY	1007 W MICHIGAN 0621	1007 michi	06/28/2021	24.97	24.97	07/15/2021	
1193	DTE ENERGY	625 HOLMES 0621	625 holme	06/28/2021	19.96	19.96	07/15/2021	
1193	DTE ENERGY	505 BERKLEY 0721	505 Berkle	06/29/2021	62.14	62.14	07/15/2021	
1193	DTE ENERGY	20 BROADMOOR 0621	20 broadm	06/23/2021	26.60	26.60	07/15/2021	
1193	DTE ENERGY	101 N MANSFIELD 0721	101 n man	06/29/2021	66.02	66.02	07/15/2021	
1193	DTE ENERGY	701 MANSFIELD 01721	701 n man	06/29/2021	32.48	32.48	07/15/2021	
1193	DTE ENERGY	303 N SUMMIT 0721	303 N Sum	06/29/2021	75.29	75.29	07/15/2021	
1193	DTE ENERGY	3394 ECORSE 0621	3394 ecors	06/29/2021	52.00	52.00	07/15/2021	
1193	DTE ENERGY	501 WIARD 0721	501 wiard	06/29/2021	37.60	37.60	07/15/2021	
1193	DTE ENERGY	301 GARLAND 0621	301 garlan	06/28/2021	27.22	27.22	07/15/2021	
Total 1193:					19,881.31	19,881.31		
90100596								
90100	Harris, Gregory	070121	A license	07/01/2021	96.90	96.90	07/08/2021	
Total 90100596:					96.90	96.90		
2885								
2885	INTERNAL REVENUE SERVICE	38-2052446 - 2018	720V	06/30/2021	874.65	874.65	07/08/2021	
2885	INTERNAL REVENUE SERVICE	38-2052446 0620	720V	07/01/2021	992.18	992.18	07/08/2021	
Total 2885:					1,866.83	1,866.83		
90102802								
90102	Jack Tools & Equipment LLC	01142162532-0121	PO # 3273	06/01/2021	225.00	225.00	07/08/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90102802:					225.00	225.00		
90103081								
90103	Majeski, Larry	D LICENSE 0521	D License	06/01/2021	70.00	70.00	06/24/2021	
Total 90103081:					70.00	70.00		
90102959								
90102	Marsh & McLennan Agency LLC	1536889	retiree	06/25/2021	1,333.33	1,333.33	07/08/2021	
Total 90102959:					1,333.33	1,333.33		
1189								
1189	MICHIGAN DEPT OF ENVIROME	761-10624382	samples	06/15/2021	350.00	350.00	07/08/2021	
1189	MICHIGAN DEPT OF ENVIROME	SNOW RD SANIARY 0714	snow Road	07/14/2021	2,000.00	2,000.00	07/15/2021	
Total 1189:					2,350.00	2,350.00		
1050								
1050	MML Workers Comp Fund	2882206	workers co	06/01/2021	29,566.00	29,566.00	06/24/2021	
Total 1050:					29,566.00	29,566.00		
90103572								
90103	Moore, Regina	1821 TYLER	1821 Tyler	06/18/2021	130.16	130.16	06/24/2021	
Total 90103572:					130.16	130.16		
90100603								
90100	Mullapudi, Sreedhar	D LICENSE RENEWAL 06	D license	06/21/2021	95.00	95.00	06/24/2021	
Total 90100603:					95.00	95.00		
1787								
1787	MWEA	E28681	Chad Smit	06/21/2021	683.00	683.00	06/24/2021	
Total 1787:					683.00	683.00		
90102317								
90102	Smith, Chad	070121	Reimburse	07/01/2021	35.00	35.00	07/08/2021	
Total 90102317:					35.00	35.00		
90103226								
90103	Spivey, Brandon	061521	lab analyst	06/15/2021	91.00	91.00	07/08/2021	
Total 90103226:					91.00	91.00		
90103359								
90103	Steele, Jean	C LICENSE 060121	C License	06/01/2021	70.00	70.00	06/24/2021	
Total 90103359:					70.00	70.00		
90103410								
90103	TelNet Worldwide Inc	224604	Accounting	07/01/2021	562.47	562.47	07/15/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90103410:					562.47	562.47		
90101150								
90101	Verizon Wireless	9881730355	Maintenan	06/21/2021	4,135.63	4,135.63	06/24/2021	
Total 90101150:					4,135.63	4,135.63		
1281								
1281	YCUA	2777 STATE 0621	2777 STAT	06/20/2021	4,844.38	4,844.38	07/08/2021	
1281	YCUA	1465 MCGREGORY 0621	1465 McGr	06/30/2021	63.09	63.09	07/08/2021	
1281	YCUA	2780 CLARK RD 0621	2780 clark	06/20/2021	398.26	398.26	07/08/2021	
1281	YCUA	3120 AIRPORT 0621	3120 Airpo	06/30/2021	153.46	153.46	07/08/2021	
1281	YCUA	10943 MARTZ 0621	10943 Mar	06/30/2021	66.50	66.50	07/08/2021	
1281	YCUA	111 SPRING 0621	111 spring	06/30/2021	175.22	175.22	07/08/2021	
1281	YCUA	SNOW RD 0621	snow rd	06/30/2021	128.98	128.98	07/08/2021	
Total 1281:					5,829.89	5,829.89		
Grand Totals:					151,746.60	151,746.60		

Dated: _____

Board Commissioners:

Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Airgas USA LLC				
90100033	Airgas USA LLC	9114240404	06/10/2021	285.25
90100033	Airgas USA LLC	9114189814	06/09/2021	361.18
90100033	Airgas USA LLC	9114341391	06/14/2021	1,023.75
90100033	Airgas USA LLC	9114440990	06/16/2021	687.66
90100033	Airgas USA LLC	9114691369	06/23/2021	504.59
90100033	Airgas USA LLC	9114949039	07/01/2021	105.13
90100033	Airgas USA LLC	9114908805	06/30/2021	122.28
90100033	Airgas USA LLC	9114949041	07/01/2021	105.13
90100033	Airgas USA LLC	9980535337	06/30/2021	1,054.02
90100033	Airgas USA LLC	9114949040	07/01/2021	661.86
90100033	Airgas USA LLC	9115152894	07/07/2021	314.18
90100033	Airgas USA LLC	9115153135	07/07/2021	361.18
Total 90100033:				5,586.21
All Covered				
90102744	All Covered	1004178	07/06/2021	9,757.00
Total 90102744:				9,757.00
ALL SEASONS LANDSCAPING CO INC				
2484	ALL SEASONS LANDSCAPING CO INC	194849	07/08/2021	138.68
Total 2484:				138.68
AMAZON				
2894	AMAZON	174X-9GHP-CCD6	06/14/2021	137.44
2894	AMAZON	1743-MXFQ-LTHG	06/15/2021	187.11
2894	AMAZON	16GFF-MJ6V-P7YG	06/03/2021	45.82
2894	AMAZON	136T-4GQ1-1CF1	06/20/2021	51.97
2894	AMAZON	136T-4GQ1-M3C7	06/21/2021	63.96
2894	AMAZON	1PL-PHT7-JFNX	06/15/2021	584.45
2894	AMAZON	13HG-TWGP-L6KL	06/20/2021	133.98
2894	AMAZON	1DV3-WG34-T1VD	06/23/2021	260.00
2894	AMAZON	13K4-VNR7-634F	06/28/2021	120.15
2894	AMAZON	1W96-QPXV-Y6WW	06/23/2021	9.99
2894	AMAZON	166G-TC63-NFHN	06/20/2021	137.32
2894	AMAZON	166C-6XNR-Q93H	06/30/2021	68.96
2894	AMAZON	1CFT-PFQC-QJFD	06/30/2021	538.06
2894	AMAZON	1XPP-C7V6-FWCK	07/09/2021	129.99
2894	AMAZON	14FT-WLFH-VHV9	06/30/2021	68.51
2894	AMAZON	1CWP-PLLK-W4MP	07/11/2021	96.33
2894	AMAZON	1JXG-TL6G-YFGJ	06/30/2021	279.00
2894	AMAZON	1DPP-Q77Y-DXPW	07/14/2021	503.72
2894	AMAZON	177D-D3V-6TGW	06/28/2021	27.93
2894	AMAZON	1MGH-9CLG-1TCT	07/08/2021	179.00
2894	AMAZON	1F7W-LR9H-4QQH	07/12/2021	20.59
2894	AMAZON	11JN-JJ7Q-1KJN	07/01/2021	239.99
2894	AMAZON	13DX-61KH-HFJP	07/09/2021	86.75
2894	AMAZON	1361-WDMR-36HN	07/12/2021	97.66

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
2894	AMAZON	1F9H-GL4F-C6M9	07/20/2021	59.95
Total 2894:				4,128.63
American Title Company of Washtenaw				
90103573	American Title Company of Washtenaw	7376 DOVER	06/28/2021	38.94
Total 90103573:				38.94
Ann Arbor Cleaning & Supply				
1052	Ann Arbor Cleaning & Supply	159104	06/17/2021	945.00
1052	Ann Arbor Cleaning & Supply	159178	06/24/2021	104.00
Total 1052:				1,049.00
Assured Title Agency				
90103575	Assured Title Agency	2144 HARMON	07/15/2021	35.53
Total 90103575:				35.53
AT&T Long Distance				
1543	AT&T Long Distance	734481295207 0721	07/07/2021	1,129.30
1543	AT&T Long Distance	734481299807 0721	07/07/2021	488.88
Total 1543:				1,618.18
Atchinson Ford				
90102659	Atchinson Ford	103026	06/17/2021	35.54
90102659	Atchinson Ford	102929	06/11/2021	545.84
90102659	Atchinson Ford	102958	06/15/2021	153.31
90102659	Atchinson Ford	103169	06/24/2021	105.72
90102659	Atchinson Ford	103171	06/24/2021	9.68
90102659	Atchinson Ford	103180	06/28/2021	21.14
90102659	Atchinson Ford	103435	07/09/2021	5.47
90102659	Atchinson Ford	103426	07/09/2021	115.76
Total 90102659:				992.46
Auto Value - Ypsi				
90101603	Auto Value - Ypsi	302-753916	06/22/2021	44.38
90101603	Auto Value - Ypsi	302-753538	06/15/2021	50.59
90101603	Auto Value - Ypsi	302-753540	06/15/2021	20.49
90101603	Auto Value - Ypsi	302-753575	06/16/2021	6.18
90101603	Auto Value - Ypsi	302-753892	06/22/2021	136.59
90101603	Auto Value - Ypsi	302-754090	06/25/2021	19.96
90101603	Auto Value - Ypsi	302-753686	06/21/2021	2.31
90101603	Auto Value - Ypsi	302-754230	06/29/2021	290.72
90101603	Auto Value - Ypsi	302-754388	07/01/2021	4.59
90101603	Auto Value - Ypsi	302-754286	06/30/2021	11.39
90101603	Auto Value - Ypsi	302-754834	07/12/2021	41.07
90101603	Auto Value - Ypsi	302-754856	07/12/2021	16.36
90101603	Auto Value - Ypsi	302-754833	07/12/2021	79.96
90101603	Auto Value - Ypsi	302-754409	07/02/2021	5.19
90101603	Auto Value - Ypsi	302-754408	07/02/2021	18.58
90101603	Auto Value - Ypsi	302-754389	07/02/2021	188.99
90101603	Auto Value - Ypsi	302-754095	06/28/2021	54.49
90101603	Auto Value - Ypsi	302-754536	07/06/2021	53.24

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90101603	Auto Value - Ypsi	302-754593	07/07/2021	9.99
90101603	Auto Value - Ypsi	302-753921	06/22/2021	167.09
Total 90101603:				887.98
Barristers Settlement & Title				
90102485	Barristers Settlement & Title	1427 GLENGROVE	06/21/2021	26.31
Total 90102485:				26.31
BDI				
90100734	BDI	9501907442	06/11/2021	189.69
Total 90100734:				189.69
Bete Fog Nozzle Inc				
90100800	Bete Fog Nozzle Inc	INV10164	06/17/2021	1,282.26
Total 90100800:				1,282.26
Bodary, Michael V				
90102362	Bodary, Michael V	062321	06/23/2021	50.00
Total 90102362:				50.00
Brehob Corp				
90101044	Brehob Corp	778155	06/01/2021	1,976.96
90101044	Brehob Corp	781793	07/20/2021	472.50
90101044	Brehob Corp	781792	07/20/2021	1,503.62
Total 90101044:				3,953.08
Brighton Analytical Assoc LLC				
2358	Brighton Analytical Assoc LLC	0621-118865	06/17/2021	24.00
2358	Brighton Analytical Assoc LLC	0621-119021	06/25/2021	28.00
2358	Brighton Analytical Assoc LLC	0621-118972	06/24/2021	36.00
2358	Brighton Analytical Assoc LLC	0621-118971	06/24/2021	36.00
2358	Brighton Analytical Assoc LLC	0621-118995	06/24/2021	16.00
2358	Brighton Analytical Assoc LLC	0621-118866	06/17/2021	16.00
2358	Brighton Analytical Assoc LLC	0721-119347	07/15/2021	80.00
2358	Brighton Analytical Assoc LLC	0721-119346	07/15/2021	101.00
2358	Brighton Analytical Assoc LLC	0721-119155	07/02/2021	544.00
2358	Brighton Analytical Assoc LLC	0721-119156	07/02/2021	28.00
2358	Brighton Analytical Assoc LLC	0721-119220	07/08/2021	116.00
2358	Brighton Analytical Assoc LLC	0721-119290	07/13/2021	270.00
2358	Brighton Analytical Assoc LLC	0721-119291	07/13/2021	28.00
2358	Brighton Analytical Assoc LLC	0721-119194	07/07/2021	88.00
2358	Brighton Analytical Assoc LLC	0721-119393	07/19/2021	120.00
Total 2358:				1,531.00
CDW Government LLC				
90100010	CDW Government LLC	F637097	06/16/2021	227.42
90100010	CDW Government LLC	F485584	06/11/2021	953.31
Total 90100010:				1,180.73

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Chapp & Bushey Oil Co				
90100883	Chapp & Bushey Oil Co	209325	07/07/2021	7,526.59
90100883	Chapp & Bushey Oil Co	209324	07/07/2021	7,137.13
Total 90100883:				14,663.72
Charter Twp of Ypsilanti				
1978	Charter Twp of Ypsilanti	SERVICE CENTER LEAS	07/28/2021	18,333.33
1978	Charter Twp of Ypsilanti	9-2021-07-16	07/16/2021	64.00
Total 1978:				18,397.33
Chemtrade Chemicals US LLC				
90102198	Chemtrade Chemicals US LLC	39143672	06/21/2021	4,088.09
90102198	Chemtrade Chemicals US LLC	93144412	06/22/2021	4,089.86
90102198	Chemtrade Chemicals US LLC	93148554	06/28/2021	4,093.39
90102198	Chemtrade Chemicals US LLC	93149586	06/29/2021	4,095.15
90102198	Chemtrade Chemicals US LLC	93140101	06/15/2021	4,106.80
90102198	Chemtrade Chemicals US LLC	93158802	07/14/2021	4,098.33
90102198	Chemtrade Chemicals US LLC	93157083	07/12/2021	4,088.09
90102198	Chemtrade Chemicals US LLC	93155992	07/08/2021	4,093.39
90102198	Chemtrade Chemicals US LLC	93154085	07/05/2021	4,079.62
90102198	Chemtrade Chemicals US LLC	93155993	07/09/2021	4,093.39
90102198	Chemtrade Chemicals US LLC	93160973	07/15/2021	4,093.39
Total 90102198:				45,019.50
Cislo Title Company				
90101597	Cislo Title Company	7694 GREENE FARM	07/21/2021	132.20
Total 90101597:				132.20
City of Ypsilanti				
1698	City of Ypsilanti	202107023617	07/02/2021	130.00
Total 1698:				130.00
Commercial Glass				
90103567	Commercial Glass	21745	06/30/2021	2,014.00
Total 90103567:				2,014.00
Complete Battery Source				
1490	Complete Battery Source	41639	06/17/2021	254.60
1490	Complete Battery Source	213029YPS	07/14/2021	78.71
1490	Complete Battery Source	213084YPS	07/19/2021	87.46
1490	Complete Battery Source	213085YPS	07/19/2021	87.46
Total 1490:				508.23
Concentra Mobile Health Serv				
90101353	Concentra Mobile Health Serv	713799539	06/29/2021	104.00
90101353	Concentra Mobile Health Serv	713808043	07/06/2021	199.00
Total 90101353:				303.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Congdon's Ace Hardware				
1155	Congdon's Ace Hardware	132718	06/24/2021	7.59
1155	Congdon's Ace Hardware	132686	06/23/2021	14.59
1155	Congdon's Ace Hardware	132682	06/23/2021	16.72
1155	Congdon's Ace Hardware	132638	06/22/2021	4.18
1155	Congdon's Ace Hardware	131121	06/01/2021	16.36
1155	Congdon's Ace Hardware	133311	07/13/2021	2.99
Total 1155:				62.43
Conney Safety Products				
90101919	Conney Safety Products	05996073	07/02/2021	23.52
90101919	Conney Safety Products	05995623	07/01/2021	122.82
Total 90101919:				146.34
Core & Main LP				
90102994	Core & Main LP	P034441	06/09/2021	502.80
90102994	Core & Main LP	P085171	07/01/2021	2,517.60
Total 90102994:				3,020.40
Darby Ready Mix - Dundee				
90103114	Darby Ready Mix - Dundee	105386	06/11/2021	752.50
90103114	Darby Ready Mix - Dundee	106357	07/15/2021	755.00
Total 90103114:				1,507.50
Davis, Rick				
90102435	Davis, Rick	1639 SMITH	07/21/2021	44.48
Total 90102435:				44.48
Dell Marketing L.P.				
2091	Dell Marketing L.P.	10498312216	06/24/2021	1,130.04
Total 2091:				1,130.04
Detroit Edison				
1974	Detroit Edison	2777 STATE 0721	07/08/2021	174,146.46
1974	Detroit Edison	070821	07/08/2021	37,049.49
Total 1974:				211,195.95
Devon Title Agency				
90102154	Devon Title Agency	1337 ANDREA	07/12/2021	50.60
Total 90102154:				50.60
Dezurik Inc. - Bin 135058				
90100208	Dezurik Inc. - Bin 135058	RPI/67008317	06/09/2021	37,121.00
Total 90100208:				37,121.00
Drug Screen Plus				
2468	Drug Screen Plus	21JUNMH068	07/12/2021	164.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 2468:				164.00
DTE ENERGY				
1193	DTE ENERGY	4900 HURON RIVER 0721	07/09/2021	14.95
1193	DTE ENERGY	490 WESTLAWN 0721	06/30/2021	70.91
1193	DTE ENERGY	421 VILLA 0621	06/24/2021	135.49
1193	DTE ENERGY	299 S HARRIS 0621	06/24/2021	63.27
1193	DTE ENERGY	561 EMERICK 0621	06/24/2021	56.39
1193	DTE ENERGY	3065 GOLFSIDE 0621	06/24/2021	1,393.60
1193	DTE ENERGY	950 SWEET 0621	06/24/2021	44.12
1193	DTE ENERGY	3301 E MICHIGAN 0621	06/24/2021	194.57
Total 1193:				1,973.30
Dynamic Drains LLC				
90102726	Dynamic Drains LLC	16138	07/12/2021	200.00
Total 90102726:				200.00
East Jordan				
1228	East Jordan	110210044076	06/18/2021	365.35
1228	East Jordan	110210044075	06/18/2021	396.40
1228	East Jordan	110210044113	06/18/2021	1,871.47
Total 1228:				2,633.22
Eastern Oil Company				
90102216	Eastern Oil Company	INV077449	06/08/2021	842.87
90102216	Eastern Oil Company	INV078079	07/09/2021	1,605.87
Total 90102216:				2,448.74
ETNA Supply Co				
1242	ETNA Supply Co	S104076556.001	06/16/2021	96.00
1242	ETNA Supply Co	S104044250.001	06/16/2021	156.00
1242	ETNA Supply Co	S104044250.002	06/16/2021	104.00
1242	ETNA Supply Co	S104074998.001	06/17/2021	360.00
1242	ETNA Supply Co	S104075547.001	06/21/2021	148.00
1242	ETNA Supply Co	S104076569.001	07/06/2021	468.00
1242	ETNA Supply Co	S104094065.001	07/01/2021	326.00
1242	ETNA Supply Co	S104112442.001	07/13/2021	325.00
1242	ETNA Supply Co	S104093884.001	06/30/2021	156.00
1242	ETNA Supply Co	S104106254.001	07/08/2021	108.93
Total 1242:				2,247.93
Eurofins Eaton Analytical LLC				
90103328	Eurofins Eaton Analytical LLC	1900007795	07/21/2021	892.50
Total 90103328:				892.50
FASTENAL INC				
1250	FASTENAL INC	MIDE1187526	06/08/2021	95.50
1250	FASTENAL INC	MIDE1187527	06/08/2021	216.50

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1250:				312.00
FEDEX				
2677	FEDEX	7-409-03613	06/18/2021	76.75
2677	FEDEX	7-416-18528	06/25/2021	155.60
Total 2677:				232.35
Fidelity National Title				
90101612	Fidelity National Title	7271 MUIRFIELD	07/15/2021	80.26
Total 90101612:				80.26
First Centennial Title Agency				
90101480	First Centennial Title Agency	7446 KNOLLWOOD	06/28/2021	37.92
Total 90101480:				37.92
Ford Hall Company Inc				
90101047	Ford Hall Company Inc	8983	06/09/2021	12,102.13
Total 90101047:				12,102.13
Foresight Group				
90102952	Foresight Group	195297011	06/11/2021	3,178.90
Total 90102952:				3,178.90
Galco Industrial Electronics				
2038	Galco Industrial Electronics	AJ3118801	06/17/2021	405.63
2038	Galco Industrial Electronics	AJ5129901	06/29/2021	363.83
2038	Galco Industrial Electronics	AJ6450901	07/14/2021	91.24
2038	Galco Industrial Electronics	AJ6434201	07/14/2021	91.24
Total 2038:				951.94
Galloup Company				
90100407	Galloup Company	S110479005.001	07/06/2021	1,013.56
Total 90100407:				1,013.56
Gammie Air Monitoring LLC				
90103004	Gammie Air Monitoring LLC	2760	07/13/2021	2,250.00
Total 90103004:				2,250.00
Gene Butman Ford Sales				
1112	Gene Butman Ford Sales	88108	06/02/2021	125.00
Total 1112:				125.00
GFL Environmental Inc				
90103503	GFL Environmental Inc	UX0000117551	06/30/2021	19.20
Total 90103503:				19.20

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Global Equipment Co				
90101654	Global Equipment Co	117780137	06/11/2021	155.64
Total 90101654:				155.64
Gore, Jacob				
90103470	Gore, Jacob	071621	07/16/2021	125.00
Total 90103470:				125.00
Grainger				
1284	Grainger	9935664574	06/17/2021	118.27
1284	Grainger	9933623481	06/15/2021	534.89
1284	Grainger	9934973323	06/16/2021	68.58
1284	Grainger	9946158541	06/28/2021	16.90
1284	Grainger	9944477646	06/24/2021	1,100.51
1284	Grainger	9944020172	06/24/2021	37.56
1284	Grainger	9948059572	06/29/2021	366.90
1284	Grainger	9949425558	06/30/2021	50.47
1284	Grainger	9954974029	07/07/2021	1,304.50
1284	Grainger	9954974011	07/07/2021	98.53
1284	Grainger	9962010550	07/14/2021	58.17
1284	Grainger	9965294441	07/16/2021	571.00
1284	Grainger	9967139586	07/17/2021	73.80
1284	Grainger	9970352374	07/21/2021	106.70
Total 1284:				4,506.78
Great Lakes Telecom				
1295	Great Lakes Telecom	46272	08/01/2021	14,096.00
Total 1295:				14,096.00
Great Lakes Water Authority				
90102793	Great Lakes Water Authority	062521	06/25/2021	907,010.14
Total 90102793:				907,010.14
Green Acres Fertilizer Co				
90102118	Green Acres Fertilizer Co	9209	06/21/2021	960.00
90102118	Green Acres Fertilizer Co	8903	06/01/2021	400.00
90102118	Green Acres Fertilizer Co	9352	07/06/2021	400.00
Total 90102118:				1,760.00
Greiner, Andrew				
90103576	Greiner, Andrew	4901 MUNGER	07/15/2021	21.56
Total 90103576:				21.56
HACH COMPANY				
1303	HACH COMPANY	12534472	07/06/2021	1,221.50
1303	HACH COMPANY	12521200	06/28/2021	4,810.52
Total 1303:				6,032.02

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Harrington Industrial Plastics				
2390	Harrington Industrial Plastics	026D1844	07/19/2021	115.91
Total 2390:				115.91
Hutson Inc				
90102409	Hutson Inc	9085712	06/11/2021	167.58
90102409	Hutson Inc	9115144	06/30/2021	1,106.46
Total 90102409:				1,274.04
Hydro Meter Service Inc.				
90100205	Hydro Meter Service Inc.	410328	06/23/2021	1,490.00
Total 90100205:				1,490.00
I&C SALES NORTH INC				
2750	I&C SALES NORTH INC	105576	07/16/2021	3,568.08
Total 2750:				3,568.08
Ichesco, Jon R				
90102676	Ichesco, Jon R	062321	06/23/2021	50.00
Total 90102676:				50.00
Industrial Controls Dist				
90101494	Industrial Controls Dist	7433580	06/14/2021	570.67
Total 90101494:				570.67
Ingersoll Mechanical Inc				
90103471	Ingersoll Mechanical Inc	21-0534	07/13/2021	1,016.00
Total 90103471:				1,016.00
J Thomas				
2427	J Thomas	3774589	06/01/2021	44.04
2427	J Thomas	3873132	06/01/2021	44.04
2427	J Thomas	3975189	06/17/2021	31.70
2427	J Thomas	4051701	07/02/2021	29.38
Total 2427:				149.16
Jack Tools & Equipment LLC				
90102802	Jack Tools & Equipment LLC	06162167566	06/16/2021	73.50
90102802	Jack Tools & Equipment LLC	06232167820	06/23/2021	35.75
90102802	Jack Tools & Equipment LLC	06302168062	06/30/2021	22.20
90102802	Jack Tools & Equipment LLC	07142168574	07/14/2021	46.75
Total 90102802:				178.20
Jade Scientific				
2714	Jade Scientific	IN65829	06/18/2021	2,460.61
2714	Jade Scientific	IN66990	07/16/2021	216.00
2714	Jade Scientific	IN66991	07/16/2021	59.75
2714	Jade Scientific	IN66401	07/06/2021	135.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 2714:				2,871.36
JCI Jones Chemical Inc				
90101516	JCI Jones Chemical Inc	858506	06/28/2021	2,954.70
90101516	JCI Jones Chemical Inc	857418	06/18/2021	2,934.60
90101516	JCI Jones Chemical Inc	859567	07/07/2021	3,024.38
90101516	JCI Jones Chemical Inc	860447	07/16/2021	3,020.36
Total 90101516:				11,934.04
Jett Pump & Valve LLC				
90101205	Jett Pump & Valve LLC	21297	06/30/2021	197.68
Total 90101205:				197.68
JF of Michigan LLC				
90103577	JF of Michigan LLC	APP 1	07/14/2021	68,670.00
Total 90103577:				68,670.00
John E Green company				
90103554	John E Green company	564450	06/15/2021	1,028.66
Total 90103554:				1,028.66
Johnwicki Mailing				
90102573	Johnwicki Mailing	8499	06/15/2021	1,076.67
Total 90102573:				1,076.67
Kennedy				
1339	Kennedy	625843	06/25/2021	589.42
1339	Kennedy	625979	06/30/2021	794.00
1339	Kennedy	626268	07/16/2021	1,435.00
1339	Kennedy	626271	07/19/2021	11,156.31
Total 1339:				13,974.73
Kerr Pump				
1003	Kerr Pump	INV206942	06/01/2021	29,867.65
1003	Kerr Pump	INV208394	07/16/2021	2,020.89
Total 1003:				31,888.54
Kimball Midwest				
90102916	Kimball Midwest	9003367	06/29/2021	14.25
90102916	Kimball Midwest	8935017	06/03/2021	37.26
90102916	Kimball Midwest	8943514	06/07/2021	62.44
90102916	Kimball Midwest	8912529	06/01/2021	107.88
Total 90102916:				221.83
Liberty Title Agency				
90101287	Liberty Title Agency	49 S SUMMITT	07/15/2021	88.99

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90101287:				88.99
Lowe's Home Center Inc				
2302	Lowe's Home Center Inc	06766	06/16/2021	30.39
2302	Lowe's Home Center Inc	08564	06/18/2021	243.04
2302	Lowe's Home Center Inc	06369	06/18/2021	303.80
2302	Lowe's Home Center Inc	60930	06/18/2021	173.90
2302	Lowe's Home Center Inc	07740	06/15/2021	70.25
2302	Lowe's Home Center Inc	06718	06/28/2021	49.70
2302	Lowe's Home Center Inc	961885	06/09/2021	163.32
2302	Lowe's Home Center Inc	06510	07/01/2021	80.22
2302	Lowe's Home Center Inc	23255	07/01/2021	505.08
2302	Lowe's Home Center Inc	18938	07/07/2021	81.97
2302	Lowe's Home Center Inc	23780	07/09/2021	303.80
2302	Lowe's Home Center Inc	07648	07/12/2021	44.83
2302	Lowe's Home Center Inc	06017	07/12/2021	38.70
2302	Lowe's Home Center Inc	98852	07/15/2021	143.50
2302	Lowe's Home Center Inc	61272	07/15/2021	33.60
2302	Lowe's Home Center Inc	86101544	07/12/2021	243.04
2302	Lowe's Home Center Inc	23735	07/20/2021	384.64
Total 2302:				2,893.78
Macomb Group				
90100409	Macomb Group	6229028	06/16/2021	785.70
Total 90100409:				785.70
Mattoon & Lee Equipment Inc				
90103555	Mattoon & Lee Equipment Inc	1057	06/01/2021	2,660.87
Total 90103555:				2,660.87
McMaster-Carr Supply Co				
1022	McMaster-Carr Supply Co	60669265	06/25/2021	220.57
Total 1022:				220.57
Michigan Cat				
1035	Michigan Cat	PD12279450	06/01/2021	1,417.69-
1035	Michigan Cat	PD12274140	06/01/2021	1,524.14
1035	Michigan Cat	CC12333803	06/14/2021	283.45-
1035	Michigan Cat	PD12279557	06/01/2021	1,223.27
1035	Michigan Cat	PD12335622	06/14/2021	106.45-
1035	Michigan Cat	PD12366261	06/22/2021	172.12
1035	Michigan Cat	MD12366260	06/22/2021	61.38
Total 1035:				1,173.32
Mine Safety Appliances Co. LLC				
1062	Mine Safety Appliances Co. LLC	961831904	06/21/2021	595.70
1062	Mine Safety Appliances Co. LLC	961840476	06/24/2021	595.70
1062	Mine Safety Appliances Co. LLC	961877220	07/13/2021	361.03
1062	Mine Safety Appliances Co. LLC	961882472	07/12/2021	1,707.05

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 1062:				3,259.48
Mueller Systems LLC				
90102921	Mueller Systems LLC	65231402	06/16/2021	10,897.78
Total 90102921:				10,897.78
NALCO Water Pretreatment Solutions LLC				
90101001	NALCO Water Pretreatment Solutions LLC	2547903	07/21/2021	659.05
90101001	NALCO Water Pretreatment Solutions LLC	2547904	07/21/2021	288.78
Total 90101001:				947.83
Napa of Ann Arbor				
90103176	Napa of Ann Arbor	372907	06/14/2021	74.18
90103176	Napa of Ann Arbor	373111	06/15/2021	12.76
90103176	Napa of Ann Arbor	373182	06/15/2021	13.51
90103176	Napa of Ann Arbor	374042	06/22/2021	99.90
90103176	Napa of Ann Arbor	373906	06/21/2021	141.66
90103176	Napa of Ann Arbor	373646	06/18/2021	5.18
90103176	Napa of Ann Arbor	373342	06/16/2021	35.31
90103176	Napa of Ann Arbor	373097	06/15/2021	29.71
90103176	Napa of Ann Arbor	373359	06/16/2021	18.03
90103176	Napa of Ann Arbor	374662	06/25/2021	28.11
90103176	Napa of Ann Arbor	374582	06/25/2021	55.83
90103176	Napa of Ann Arbor	374583	06/25/2021	19.97
90103176	Napa of Ann Arbor	374369	06/24/2021	7.62
90103176	Napa of Ann Arbor	375753	07/06/2021	148.39
90103176	Napa of Ann Arbor	375443	07/01/2021	22.32
90103176	Napa of Ann Arbor	070121	07/01/2021	39.99
90103176	Napa of Ann Arbor	375113	06/29/2021	305.17
90103176	Napa of Ann Arbor	374995	06/29/2021	18.80
90103176	Napa of Ann Arbor	376516	07/12/2021	25.82
90103176	Napa of Ann Arbor	375452	07/01/2021	27.04
90103176	Napa of Ann Arbor	375505	07/02/2021	35.55
90103176	Napa of Ann Arbor	375583	07/02/2021	34.53
90103176	Napa of Ann Arbor	376527	07/12/2021	47.29
90103176	Napa of Ann Arbor	375876	07/06/2021	178.19
90103176	Napa of Ann Arbor	376335	07/09/2021	76.49
90103176	Napa of Ann Arbor	376725	07/13/2021	446.27
90103176	Napa of Ann Arbor	376564	07/12/2021	18.26
90103176	Napa of Ann Arbor	376562	07/12/2021	97.32
Total 90103176:				1,706.82
National Testing Laboratories				
90102642	National Testing Laboratories	170787	06/21/2021	80.00
90102642	National Testing Laboratories	170754	06/21/2021	40.00
90102642	National Testing Laboratories	170688	06/15/2021	40.00
90102642	National Testing Laboratories	170818	06/22/2021	80.00
90102642	National Testing Laboratories	171093	07/06/2021	80.00
90102642	National Testing Laboratories	171212	07/07/2021	80.00
90102642	National Testing Laboratories	171493	07/16/2021	40.00
90102642	National Testing Laboratories	171354	07/12/2021	40.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90102642:				480.00
Orchard Hiltz & McCliment Inc				
1087	Orchard Hiltz & McCliment Inc	335154	06/29/2021	592.50
1087	Orchard Hiltz & McCliment Inc	335160	06/29/2021	850.25
1087	Orchard Hiltz & McCliment Inc	335156	06/29/2021	975.00
1087	Orchard Hiltz & McCliment Inc	335165	06/29/2021	13,629.50
1087	Orchard Hiltz & McCliment Inc	335159	06/29/2021	9,844.00
1087	Orchard Hiltz & McCliment Inc	335162	06/29/2021	1,289.00
1087	Orchard Hiltz & McCliment Inc	335155	06/29/2021	1,095.00
1087	Orchard Hiltz & McCliment Inc	335163	06/29/2021	2,800.00
1087	Orchard Hiltz & McCliment Inc	335157	06/29/2021	4,691.75
1087	Orchard Hiltz & McCliment Inc	335158	06/29/2021	9,908.39
1087	Orchard Hiltz & McCliment Inc	335164	06/29/2021	71,301.00
1087	Orchard Hiltz & McCliment Inc	335161	06/29/2021	2,451.00
Total 1087:				119,427.39
Pear Sperling Eggan & Daniels				
1095	Pear Sperling Eggan & Daniels	145023	06/30/2021	836.00
Total 1095:				836.00
Peterson, Gloria C				
90103441	Peterson, Gloria C	062321	06/23/2021	50.00
Total 90103441:				50.00
Plymouth Rubber & Transmission				
1386	Plymouth Rubber & Transmission	0253495-IN	06/19/2021	152.28
1386	Plymouth Rubber & Transmission	0254263-IN	07/06/2021	78.81
Total 1386:				231.09
Polydyne Inc				
1983	Polydyne Inc	1552048	06/15/2021	4,705.54
1983	Polydyne Inc	1555842	06/29/2021	4,794.24
1983	Polydyne Inc	1553826	06/22/2021	4,718.21
1983	Polydyne Inc	1560264	07/14/2021	4,732.99
Total 1983:				18,950.98
Power Line Supply				
90101752	Power Line Supply	56576066	07/01/2021	126.62
Total 90101752:				126.62
Premier Safety				
90103002	Premier Safety	04195127	06/07/2021	668.95
Total 90103002:				668.95
Quadient Leasing USA Inc.				
90103416	Quadient Leasing USA Inc.	58539743	06/22/2021	1,455.67
90103416	Quadient Leasing USA Inc.	N8947260	07/06/2021	964.23

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90103416:				2,419.90
Quill Corporation				
90102220	Quill Corporation	17228488	06/07/2021	1,299.52
90102220	Quill Corporation	17222590	06/07/2021	27.18
90102220	Quill Corporation	17793465	07/01/2021	83.99
90102220	Quill Corporation	17780318	07/01/2021	525.95
Total 90102220:				1,936.64
Railroad Management Company IV LLC				
1550	Railroad Management Company IV LLC	442579	06/28/2021	545.88
Total 1550:				545.88
Ross Valve Mfg. Co Inc				
1136	Ross Valve Mfg. Co Inc	IN01051109	06/18/2021	453.45
Total 1136:				453.45
Schwing Bioset				
90100700	Schwing Bioset	61426638	06/11/2021	23,254.72
Total 90100700:				23,254.72
Service Electric Supply Compan				
1160	Service Electric Supply Compan	852084-00	06/11/2021	400.00
1160	Service Electric Supply Compan	852084-01	06/11/2021	440.00
1160	Service Electric Supply Compan	852084-02	06/18/2021	144.33
1160	Service Electric Supply Compan	853655-00	06/29/2021	87.34
1160	Service Electric Supply Compan	854958-00	07/14/2021	103.22
1160	Service Electric Supply Compan	CM 853655	07/19/2021	35.90
1160	Service Electric Supply Compan	855248-01	07/20/2021	55.48
1160	Service Electric Supply Compan	855248-00	07/16/2021	13.87
Total 1160:				1,208.34
SGS North America Inc.				
90100912	SGS North America Inc.	15122364	06/16/2021	387.00
Total 90100912:				387.00
SLC Meter LLC				
90100899	SLC Meter LLC	258529	06/22/2021	1,233.06
90100899	SLC Meter LLC	258620	07/07/2021	939.00
90100899	SLC Meter LLC	258634	07/08/2021	560.00
Total 90100899:				2,732.06
Sobbry's Towing				
1174	Sobbry's Towing	11505	06/09/2021	88.00
1174	Sobbry's Towing	11504	06/16/2021	100.00
Total 1174:				188.00

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Sommerset Paving				
90103565	Sommerset Paving	18340-3	07/14/2021	1,398.00
90103565	Sommerset Paving	18340-4	07/14/2021	28,548.50
90103565	Sommerset Paving	18340-2	07/14/2021	45,016.00
Total 90103565:				74,962.50
Source 1 Environmental LLC				
90102579	Source 1 Environmental LLC	25002	07/09/2021	1,800.00
Total 90102579:				1,800.00
Suez Treament Solutions Inc				
90102233	Suez Treament Solutions Inc	900148527	06/24/2021	42,840.00
Total 90102233:				42,840.00
System Specialties				
90101914	System Specialties	52105	06/01/2021	15,226.07
Total 90101914:				15,226.07
Tetra Tech				
1024	Tetra Tech	51757038	07/06/2021	323.18
1024	Tetra Tech	51757040	07/06/2021	1,620.16
1024	Tetra Tech	51757039	07/06/2021	863.39
Total 1024:				2,806.73
Title Solutions				
90102655	Title Solutions	7404 MUIRFIELD	07/21/2021	30.28
Total 90102655:				30.28
Transnation Title Agency				
90103372	Transnation Title Agency	7739 OXFORD	07/14/2021	58.49
90103372	Transnation Title Agency	9187 COLONY PARK DR	07/15/2021	193.79
90103372	Transnation Title Agency	7739 OXFORD -	07/14/2021	58.49
Total 90103372:				310.77
U S POST OFFICE				
1221	U S POST OFFICE	71621	07/16/2021	5,000.00
Total 1221:				5,000.00
Unifirst Corporation				
90102364	Unifirst Corporation	1390004781	06/17/2021	88.70
90102364	Unifirst Corporation	1390004782	06/17/2021	119.98
90102364	Unifirst Corporation	1390004783	06/17/2021	16.00
90102364	Unifirst Corporation	1390004784	06/17/2021	9.68
90102364	Unifirst Corporation	1390004786	06/17/2021	81.80
90102364	Unifirst Corporation	1390004787	06/17/2021	14.32
90102364	Unifirst Corporation	1390008538	07/01/2021	84.16
90102364	Unifirst Corporation	1390008539	07/01/2021	119.98
90102364	Unifirst Corporation	1390008540	07/01/2021	16.00
90102364	Unifirst Corporation	1390008541	07/01/2021	9.68

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
90102364	Unifirst Corporation	1390008543	07/01/2021	80.42
90102364	Unifirst Corporation	1390008544	07/01/2021	14.32
90102364	Unifirst Corporation	1390007079	06/24/2021	84.16
90102364	Unifirst Corporation	1390007080	06/24/2021	155.53
90102364	Unifirst Corporation	1390007081	06/24/2021	16.00
90102364	Unifirst Corporation	1390007082	06/24/2021	9.68
90102364	Unifirst Corporation	1390007084	06/24/2021	81.52
90102364	Unifirst Corporation	1390007085	06/24/2021	14.32
90102364	Unifirst Corporation	1390010704	07/08/2021	89.14
90102364	Unifirst Corporation	1390010705	07/08/2021	97.22
90102364	Unifirst Corporation	1390010706	07/08/2021	16.00
90102364	Unifirst Corporation	1390010707	07/08/2021	21.96
90102364	Unifirst Corporation	1390010709	07/08/2021	76.76
90102364	Unifirst Corporation	1390010710	07/08/2021	19.86
90102364	Unifirst Corporation	1390012394	07/15/2021	89.14
90102364	Unifirst Corporation	1390012395	07/15/2021	97.22
90102364	Unifirst Corporation	1390012396	07/15/2021	16.00
90102364	Unifirst Corporation	1390012397	07/15/2021	21.96
90102364	Unifirst Corporation	1390012399	07/15/2021	76.76
90102364	Unifirst Corporation	1390012400	07/15/2021	19.86
Total 90102364:				1,658.13
V.I.L. Construction Inc				
90103578	V.I.L. Construction Inc	APP 1	06/30/2021	340,402.47
Total 90103578:				340,402.47
Vecmar				
90102991	Vecmar	207191-M21	06/30/2021	150.00
Total 90102991:				150.00
Verizon Wireless				
90101150	Verizon Wireless	9883887188	07/10/2021	4,021.52
Total 90101150:				4,021.52
Washtenaw County				
1246	Washtenaw County	517039	06/16/2021	553.02
Total 1246:				553.02
WASTE MANAGEMENT				
2646	WASTE MANAGEMENT	0176912-1389-0	06/28/2021	695.94
Total 2646:				695.94
Wayne Lawn & Garden Center				
1249	Wayne Lawn & Garden Center	01-14018	07/02/2021	24.99
Total 1249:				24.99
Wells Fargo Financial Leasing				
90103235	Wells Fargo Financial Leasing	5015750817	07/01/2021	1,944.19

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
Total 90103235:				1,944.19
Welton Rubber Company				
1254	Welton Rubber Company	6727568	06/25/2021	1,037.05
Total 1254:				1,037.05
Wolverine Freightliner Westsid				
2698	Wolverine Freightliner Westsid	605685	06/22/2021	731.66
2698	Wolverine Freightliner Westsid	CM594541	06/01/2021	249.89
2698	Wolverine Freightliner Westsid	607145	07/12/2021	294.31
Total 2698:				776.08
Wolverine Supply Inc				
1259	Wolverine Supply Inc	828166	06/16/2021	38.50
1259	Wolverine Supply Inc	828436	06/28/2021	77.76
1259	Wolverine Supply Inc	828805	07/15/2021	83.20
Total 1259:				199.46
Ypsilanti Marketing & Printing Company				
90103481	Ypsilanti Marketing & Printing Company	071221	07/12/2021	169.60
Total 90103481:				169.60
Grand Totals:				2,165,879.02

Dated: _____

Board Commissioners:

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount
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Report Criteria:

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