

AGENDA
CITY COUNCIL, YORK, NEBRASKA
Tuesday, May 17, 2016
4:00 PM



THE OPEN MEETINGS ACT IS POSTED ON
THE EAST WALL OF THE COUNCIL
CHAMBERS

1. Roll Call
2. Review of Minutes of Last Meeting
3. Farm Management Report
4. Wastewater Financial Reports
5. Water Financial Reports
6. Director of Public Works Reports
7. 2015 Annual Water/Wastewater Report

Board of Public Works
March 15, 2016
Administrator's Office

Attendance Taken at 4:40 PM:

Present Board Members

Matt Leif
Mike Weskamp

Absent Board Members

Marlowe Wall

1. Roll Call

2. Review of Minutes of Last Meeting

Motion Passed: The January minutes passed with a motion by Matt Leif and a second by Mike Weskamp. There were no minutes for February.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

3. January Farm Management Report

Motion Passed: The January Farm Management Report passed with a motion from Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

4. February Farm Management Report

Motion Passed: The February Farm Management Report passed with a motion from Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

5. January Wastewater Financial Reports

Motion Passed: The January Wastewater Financial Reports passed with a motion by Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

6. February Wastewater Financial Reports

Motion Passed: The February Wastewater Financial Reports passed with a motion by Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

7. January Water Financial Reports

Motion Passed: The January Wastewater Financial Reports passed with a motion by Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

8. February Water Financial Reports

Motion Passed: The February Wastewater Financial Reports passed with a motion by Matt Leif and a second by Mike Weskamp.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

9. January Director of Public Works Report

Motion Passed: The January Wastewater Financial Reports passed with a motion by Mike Weskamp and a second by Matt Leif.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

10. February Director of Public Works Report

Motion Passed: The February Wastewater Financial Reports passed with a motion by Mike Weskamp and a second by Matt Leif.

Matt Leif	Yes
Marlowe Wall	Absent
Mike Weskamp	Yes

Heidi Gregg

Cornerstone Bank
Farm Account Statement
3/1/2016 - 3/31/2016
YOR201 The City of York

Farm Income	
MMA Sweep Interest	110.11
Total Income	110.11
Farm Expenses	
Rep/Maint Irrig	109.94
Soil Testing Exp	168.75
Total Expense	278.69
Net Income	-168.58

Account Reconciliation

Beginning Balance March 1, 2016	200,512.33
Plus Net Income	-168.58
Less Owner Distribution	-85,000.00
Ending Balance March 31, 2016	115,343.75

Cornerstone Bank
Farm Account Statement
3/1/2016 - 3/31/2016
YOR201 The City of York

MMA Sweep Interest 03/31/2016	Sweep Account	110.11
	Total	110.11
Rep/Maint Irrig 03/03/2016	3 D Supply Co. INSTALLED METAL PLATE TO CAP INACTIVE IRRIGATION WELL	109.94
	Total	109.94
Soil Testing Exp 03/15/2016	3 D Supply Co. SOIL TESTING FOR 2016 CROPS	168.75
	Total	168.75
Prop Non-Tax Deduct 03/05/2016	City of York OWNER'S DISTRIBUTION OF 2015 FARM INCOME	-85,000.00
	Total	-85,000.00

Cornerstone Bank
Farm Account Statement
4/1/2016 - 4/30/2016
City of York

Farm Income	
Cash Rent	1,465.00
MMA Sweep Interest	75.87
Total Income	1,540.87
Farm Expenses	
Fertilizer Exp	23,401.26
Chemical Exp	8,676.00
Custom Hire Exp	4,070.08
Farm Agency Mgmt Fee	73.25
Total Expense	36,220.59
Net Income	-34,679.72

Account Reconciliation

Beginning Balance April 1, 2016	126,736.84
Plus Net Income	-34,679.72
Ending Balance April 30, 2016	92,057.12

Cornerstone Bank

Balance Sheet

Date 5/03/2016 at 10:41 AM Page 1

Balance Sheet Date: 04/30/2016

Farm: YOR201 City of York/Grotz

Description	04/2016
Sweep Account	80,656.83
Farm Real Estate	2,966,000.00
TOTAL ASSETS	3,046,656.83
TOTAL LIABILITIES	0.00
Proprietor Capital	3,007,161.50
Prop Non-Tax Deduct	-684,000.00
Net Income	-67,047.86
Retained Earnings	790,543.19
LIABILITIES + OWNER EQUITY	3,046,656.83

Cornerstone Bank
Farm Account Statement
4/1/2016 - 4/30/2016
YOR201 The City of York

Farm Income	
Cash Rent	1,465.00
MMA Sweep Interest	68.67
Total Income	1,533.67
Farm Expenses	
Fertilizer Exp	23,401.26
Chemical Exp	8,676.00
Custom Hire Exp	4,070.08
Farm Agency Mgmt Fee	73.25
Total Expense	36,220.59
Net Income	-34,686.92

Account Reconciliation

Beginning Balance April 1, 2016	115,343.75
Plus Net Income	-34,686.92
Ending Balance April 30, 2016	80,656.83

Cornerstone Bank
Farm Account Statement
 4/1/2016 - 4/30/2016
YOR201 The City of York

Cash Rent Received			
04/25/2016	Neil & Wayne Naber		1,465.00
	ANNUAL 2016 CASH RENT - PASTURE		
		Total	1,465.00
MMA Sweep Interest			
04/30/2016	Sweep Account		68.67
		Total	68.67
Farm Agency Mgmt Fee			
04/25/2016	Cornerstone Bank		73.25
		Total	73.25
Fertilizer Exp			
04/25/2016	Grotz Grain LLC		23,401.26
	FERTILIZER FOR 2016 CORN		
		Total	23,401.26
Chemical Exp			
04/25/2016	Grotz Grain LLC		8,676.00
	HERBICIDE FOR 2016 CORN		
		Total	8,676.00
Custom Hire Exp			
04/25/2016	Grotz Grain LLC		3,069.99
	CUSTOM SPRAYING OF FERTILIZER AND		
	HERBICIDE FOR 2016 CORN		
04/25/2016	Grotz Grain LLC		1,000.09
	CUSTOM DIRT WORK TO REPAIR WASHOUTS FOR		
	2016 CORN		
		Total	4,070.08

Grotz Grain, LLC
 1018 Road L
 York, NE 68467

Invoice

Grotz Grain - Farms -

Bill To
Cornerstone Bank Zach Suddarth 529 Lincoln Avenue York, Nebraska 68467

Total
Acres = 438.6

Date	Invoice No.	P.O. Number	Terms	Project
04/04/16	17	1	Net 30	

Item	Description	Rate	Amount
Custom Spraying	Spray Sampsons	72.07	504.49
Custom Spraying	Spray Peters	78.1	546.70
Custom Spraying	Spray Kranz	121.6	851.20
Custom Spraying	Spray Olsons	66.2	463.40
Custom Spraying	Spray Gloysteins	100.6	704.20
Roundup	Burn Down	108	2,052.00
Corvus	Pre-Emerge	1,440	6,624.00
28-0-0	Fertilizer 40 Gal. Per Acre = 120lbs Nitrogen per acre. 18000 gal.	191,030.723	23,401.26
Custom Mulch Finishing	Mulch Finish spots on Kranz	63.02	819.26
Custom Mulch Finishing	Mulch Finish spots on Peters	7.57	98.41
Custom Mulch Finishing	Mulch Finish spots on Gloysteins	2.86	37.18
Custom Mulch Finishing	Mulch Finish spots on Sampsons	3.48	45.24
12116 { 4613 { 4617	Fertilizer for 2016 corn Herbicide " " "		23,401.26 8,676.00
00-4619 {	Custom spraying (fertilizer + herbicide) Custom dirtwork to repair washouts		3,069.99 1,000.09

#YOR201

Pd 4-25-16
CK# 19617

*23,401.26
8,676.00
3,069.99
1,000.09

Thanks so much for your business. Please make checks payable to Grotz Grain LLC.

ZTS

Subtotal	\$36,147.34
Sales Tax (0.0%)	\$0.00
Total	\$36,147.34

Cornerstone Bank
Farm Mgmt Services
529 Lincoln Avenue
PO Box 69
York, NE 68467-0069



Phone #
402-363-7411

Invoice

Date	Invoice #
04/01/2016	1628

Bill To
Neil & Wayne Naber 2212 Road 13 Waco NE 68460-9146

PAID
04/25/2016

Description	Amount Due
ANNUAL 2016 CASH RENT PASTURE 3110 14511 YOR201 PLEASE MAKE CHECKS PAYABLE TO: CORNERSTONE BANK PLEASE MAIL TO THE ATTENTION OF: FARM MANAGEMENT	1,465.00
DEPOSIT TICKET CORNERSTONE BANK TRUST DEPARTMENT FARM AGENCY ACCOUNT REAL ESTATE TRUST ACCOUNT YORK, NE 68467 DATE <u>4-25-16</u> DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 	<input checked="" type="checkbox"/> CASH ▶ 76 34 1049 YOR 201 Annual 2016 Pasture Cash Rent SUB TOTAL ▶ * LESS CASH RECEIVED ▶ \$ 1465.00
NEIL OR WAYNE NABER PH. 728-5420 OR 728-5238 2212 RD. 13 WACO, NE 68460	76-427/1049 1802 DATE <u>4-18-16</u> PMP
PAY TO <u>Cornerstone Bank</u> THE ORDER OF <u>One thousand four hundred sixty five ⁰⁵/₁₀₀ DOLLARS</u> cornerstoneconnect.com	\$ 1,465.00
 FirstBank of Utica 785 D St Utica, NE 68456	Total \$1,465.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

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MEMO 715
 104904277 47 632 5 1802

Cornerstone Bank

Balance Sheet

Date 5/03/2016 at 10:41 AM Page 1

Balance Sheet Date: 04/30/2016

Farm: YOR202 The City of York/Gro

Description	04/2016
Sweep Account	11,400.29
Farm Real Estate	144,000.00
TOTAL ASSETS	155,400.29
TOTAL LIABILITIES	0.00
Proprietor Capital	144,000.00
Proprietor Contribut	9,000.00
Prop Non-Tax Deduct	-5,000.00
Net Income	35.54
Retained Earnings	7,364.75
LIABILITIES + OWNER EQUITY	155,400.29

Cornerstone Bank
Farm Account Statement
4/1/2016 - 4/30/2016
YOR202 The City of York

Farm Income	
MMA Sweep Interest	7.20
Total Income	7.20
Farm Expenses	
Total Expense	0.00
Net Income	7.20

Account Reconciliation

Beginning Balance April 1, 2016	11,393.09
Plus Net Income	7.20
Ending Balance April 30, 2016	11,400.29

Cornerstone Bank
Farm Account Statement
4/1/2016 - 4/30/2016
YOR202 The City of York

MMA Sweep Interest
04/30/2016

Sweep Account

7.20

Total

7.20

City of York Public Works Summary

	29-Feb-16	31-Mar-16
Wastewater		
Cash Balance	\$137,921.13	\$4,558,410.83
Less: Construction Fund	\$431,136.32	(\$2,462,636.25)
Total Cash Available	\$569,057.45	\$2,095,774.58
Less Restricted Funds		
Operations	(\$57,797.49)	(\$86,050.66)
Debt Service	\$0.00	(\$159,606.22)
Debt Service Reserve	\$0.00	(\$105,000.00)
Renewal & Replacement	\$0.00	\$0.00
Total Unrestricted Funds	\$511,259.96	\$1,745,117.70
Water		
Cash Balance	\$122,204.56	\$5,294,933.00
Less: Construction Fund	\$779.63	(\$173,498.59)
Add: Farm Management Acct	\$278.69	\$115,343.75
Total Cash Available	\$123,262.88	\$5,236,778.16
Less Restricted Funds		
Operations	(\$40,367.79)	(\$172,340.66)
Debt Service	\$0.00	(\$249,406.95)
Debt Service Reserve	\$0.00	(\$468,000.00)
Total Unrestricted Funds	\$82,895.09	\$4,347,030.55

VENDOR SET: 01 CITY OF YORK
FUND : 85 WASTEWATER CAPITAL PROJ.
DEPARTMENT: 851 CAPITAL EXPENDITURES
INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-06510	YORK COUNTY TITLE PROJ: 14F-LAND	I-201603184998	85 4851-9301	CAPITAL IMPRO: WWTP LAND PURCHASE	000000	327,316.54	
				LAND PURCHASE/DEVELOPMENT			
				VENDOR 01-06510	TOTALS		327,316.54
01-15980	HDR ENGINEERING INC PROJ: 14F-ENG	I-00479673	85 4851-3114	PLANNING & EN: WWTP PHASE 2	039922	7,294.91	
				PLANNING AND ENGINEERING			
01-15980	HDR ENGINEERING INC PROJ: 14F-ENG	I-00479982	85 4851-3114	PLANNING & EN: WWTP WATER RECLAMATI	039922	96,509.87	
				PLANNING AND ENGINEERING			
				VENDOR 01-15980	TOTALS		103,804.78
				DEPARTMENT 851	CAPITAL EXPENDITURES	TOTAL:	431,121.32
				VENDOR SET 85	WASTEWATER CAPITAL PROJ.	TOTAL:	431,121.32

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

85 -WASTEWATER CAPITAL PROJ.
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURE	1,750,000.00	431,136.32	728,496.75	1,021,503.25	41.63
TOTAL EXPENDITURES	1,750,000.00	431,136.32	728,496.75	1,021,503.25	41.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,750,000.00)	(431,136.32)	(728,496.75)	(1,021,503.25)	41.63

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

85 -WASTEWATER CAPITAL PROJ.
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SERVICES					
4851-3114 PLANNING & ENGINEERING	1,370,000.00	103,804.78	321,780.39	1,048,219.61	23.49
TOTAL SERVICES	1,370,000.00	103,804.78	321,780.39	1,048,219.61	23.49
NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	380,000.00	327,331.54	406,716.36 (	26,716.36)	107.03
TOTAL NON-OPERATING EXPENSES	380,000.00	327,331.54	406,716.36 (	26,716.36)	107.03
<hr/>					
TOTAL CAPITAL EXPENDITURE	1,750,000.00	431,136.32	728,496.75	1,021,503.25	41.63

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

85 -WASTEWATER CAPITAL PROJ.
SANITARY SEWER EXT DIST

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
TOTAL EXPENDITURES	1,750,000.00	431,136.32	728,496.75	1,021,503.25	41.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,750,000.00)	(431,136.32)	(728,496.75)	(1,021,503.25)	41.63

*** END OF REPORT ***

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 20 AVIATION FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00360	CITY OF YORK	I-DTL201603074950	20	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039716	18.76
01-00360	CITY OF YORK	I-DTL201603215001	20	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	18.76
01-00360	CITY OF YORK	I-GRP201603074950	20	2110	GROUP INS W/H:	GROUP INSURANCE	039716	104.43
01-00360	CITY OF YORK	I-GRP201603215001	20	2110	GROUP INS W/H:	GROUP INSURANCE	039823	104.43
							VENDOR 01-00360 TOTALS	246.38
01-01490	NE DEPT OF REVENUE	I-T2 201603074950	20	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	108.51
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	20	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	104.70
							VENDOR 01-01490 TOTALS	213.21
01-01640	INTERNAL REVENUE SERVI	I-T1 201603074950	20	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	288.04
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	20	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	277.69
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	20	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	208.36
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	20	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	201.94
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	20	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	48.73
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	20	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	47.23
							VENDOR 01-01640 TOTALS	1,071.99
01-01650	UNION BANK	I-GP 201603074950	20	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	160.50
01-01650	UNION BANK	I-GP 201603215001	20	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	160.50
							VENDOR 01-01650 TOTALS	321.00
01-11610	YORK AVIATION	I-201603074949	20	3201-9991	RENT - BUILDI:	HANGAR	039692	110.00
							VENDOR 01-11610 TOTALS	110.00
							DEPARTMENT NON-DEPARTMENTAL TOTAL:	1,962.58

4/14/2016 4:03 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 20 AVIATION FUND
 DEPARTMENT: 201 AVIATION OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38
 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	36.32
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	273.61
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	47.76
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	124.16
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	38.53
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	57.33
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	20	4201-4710	POWER	: NEBRASKA PUBLIC POWE	039771	75.30
						VENDOR 01-00640	TOTALS	653.01
01-00680	NE DEPT. OF AERONAUTIC	I-993198	20	4201-2010	AWOS	: MONTHLY MAINTENANCE	000000	543.33
						VENDOR 01-00680	TOTALS	543.33
01-00780	PRESTO X COMPANY	I-30814375	20	4201-4010	BUILDING & PR:	AIRPORT	039779	40.00
						VENDOR 01-00780	TOTALS	40.00
01-01270	NABER'S REPAIR SERVICE	I-137037	20	4201-4010	BUILDING & PR:	DEADLATCH	039766	63.30
						VENDOR 01-01270	TOTALS	63.30
01-01360	RASMUSSEN AUTO SUPPLY	I-917226	20	4201-6610	REPAIRS - PAR:	QT DOT 3	039780	14.58
	PROJ: 507-PARTS	FORD F700 REFUELER-1200	G		REPAIRS - PARTS			
						VENDOR 01-01360	TOTALS	14.58
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	20	4201-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	208.36
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	20	4201-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	201.94
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	20	4201-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	48.73
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	20	4201-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	47.23
						VENDOR 01-01640	TOTALS	506.26
01-01650	UNION BANK	I-GP 201603074950	20	4201-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	160.50
01-01650	UNION BANK	I-GP 201603215001	20	4201-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	160.50
						VENDOR 01-01650	TOTALS	321.00

4/14/2016 4:03 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 20 AVIATION FUND
 DEPARTMENT: 201 AVIATION OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39
 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01920	SOURCE GAS	I-201270340340	20	4201-4610	NATURAL GAS	: SOURCE GAS	039858	245.20	
01-01920	SOURCE GAS	I-201359281595	20	4201-4610	NATURAL GAS	: SOURCE GAS	039973	42.09	
							VENDOR 01-01920	TOTALS	287.29
01-02560	CITYSERVICEVALCON LLC	I-115445	20	4201-6111	AVIATION FUEL:	CITYSERVICEVALCON LL	039855	25,992.39	
01-02560	CITYSERVICEVALCON LLC	I-W0337303	20	4201-8210	MISCELLANEOUS:	WINGPOINTS	040033	12.80	
01-02560	CITYSERVICEVALCON LLC	I-W036293	20	4201-4010	BUILDING & PR:	AVIA PARTS	039730	889.68	
01-02560	CITYSERVICEVALCON LLC	I-W037164	20	4201-8210	MISCELLANEOUS:	CITYSERVICEVALCON LL	000000	30.00	
							VENDOR 01-02560	TOTALS	26,924.87
01-11010	VERIZON	I-9761911943	20	4201-5010	TELEPHONE	: VERIZON	039861	26.83	
							VENDOR 01-11010	TOTALS	26.83
01-19270	STE WIRELESS INC	I-75302	20	4201-5010	TELEPHONE	: STE WIRELESS INC	039859	59.00	
							VENDOR 01-19270	TOTALS	59.00
01-19370	NE TECHNOLOGY & TELECO	I-0316 2014027115544	20	4201-5010	TELEPHONE	: AIRPORT	039768	52.11	
							VENDOR 01-19370	TOTALS	52.11
01-21320	B & H INVESTMENTS INC	I-155	20	4201-8210	MISCELLANEOUS:	AIRPORT	040036	18.75	
01-21320	B & H INVESTMENTS INC	I-250	20	4201-8210	MISCELLANEOUS:	AIRPORT	040036	12.00	
							VENDOR 01-21320	TOTALS	30.75
							DEPARTMENT 201	AVIATION OPERATIONS	TOTAL: 29,522.33
							VENDOR SET 20	AVIATION FUND	TOTAL: 31,484.91

4/14/2016 4:03 PM
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 DEPARTMENT: N/A NON-DEPARTMENTAL
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01-00360	CITY OF YORK	I-DTL201603074950	50	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039716	81.73
01-00360	CITY OF YORK	I-DTL201603215001	50	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	74.49
01-00360	CITY OF YORK	I-GRP201603074950	50	2110	GROUP INS W/H:	GROUP INSURANCE	039716	585.52
01-00360	CITY OF YORK	I-GRP201603215001	50	2110	GROUP INS W/H:	GROUP INSURANCE	039823	560.50
							VENDOR 01-00360 TOTALS	1,302.24
01-01390	AFLAC	I-AAT201603074950	50	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	27.78
01-01390	AFLAC	I-AAT201603215001	50	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	17.84
01-01390	AFLAC	I-APT201603074950	50	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	97.11
01-01390	AFLAC	I-APT201603215001	50	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	64.20
							VENDOR 01-01390 TOTALS	206.93
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603074950	50	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	19.09
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603215001	50	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	21.12
							VENDOR 01-01420 TOTALS	40.21
01-01490	NE DEPT OF REVENUE	C-T2 201603154986	50	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	1.75-
01-01490	NE DEPT OF REVENUE	I-T2 201603074950	50	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	598.58
01-01490	NE DEPT OF REVENUE	I-T2 201603154987	50	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	1.75
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	50	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	541.06
							VENDOR 01-01490 TOTALS	1,139.64
01-01640	INTERNAL REVENUE SERVI	C-T1 201603154986	50	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	10.55-
01-01640	INTERNAL REVENUE SERVI	C-T3 201603154986	50	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	11.90-
01-01640	INTERNAL REVENUE SERVI	C-T4 201603154986	50	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	2.78-
01-01640	INTERNAL REVENUE SERVI	I-T1 201603074950	50	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,810.87
01-01640	INTERNAL REVENUE SERVI	I-T1 201603154987	50	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	10.55
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	50	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,618.08
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	50	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	1,028.68
01-01640	INTERNAL REVENUE SERVI	I-T3 201603154987	50	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	11.90
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	50	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	938.57
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	50	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	240.56
01-01640	INTERNAL REVENUE SERVI	I-T4 201603154987	50	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	2.78
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	50	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	219.49
							VENDOR 01-01640 TOTALS	5,856.25

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01-01650	UNION BANK	I-GP 201603074950	50	2111	GEN PENSION P:	GENERAL PENSION WITH 000000		1,161.02
01-01650	UNION BANK	I-GP 201603215001	50	2111	GEN PENSION P:	GENERAL PENSION WITH 000000		1,047.82
							VENDOR 01-01650 TOTALS	2,208.84
01-01690	UNITED FUND	I-UF 201603074950	50	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD 039833		1.98
01-01690	UNITED FUND	I-UF 201603215001	50	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD 039833		1.85
							VENDOR 01-01690 TOTALS	3.83
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603074950	50	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		180.75
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	50	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		186.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603074950	50	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		499.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	50	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		431.72
							VENDOR 01-10840 TOTALS	1,299.09
01-19590	COLONIAL LIFE	I-CAT201603074950	50	2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		54.33
01-19590	COLONIAL LIFE	I-CAT201603215001	50	2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		55.46
01-19590	COLONIAL LIFE	I-CPT201603074950	50	2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		26.30
01-19590	COLONIAL LIFE	I-CPT201603215001	50	2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		27.48
							VENDOR 01-19590 TOTALS	163.57
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	50	2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		9.06-
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	50	2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		15.33
							VENDOR 01-19600 TOTALS	6.27
							DEPARTMENT NON-DEPARTMENTAL TOTAL:	12,226.87

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00120	JACKSON SERVICES INC	I-3310650	50	4501-3310	UNIFORMS	: JACKSON SERVICES INC	039639	106.42
01-00120	JACKSON SERVICES INC	I-3315132	50	4501-3310	UNIFORMS	: JACKSON SERVICES INC	039754	106.42
01-00120	JACKSON SERVICES INC	I-3319627	50	4501-3310	UNIFORMS	: STREET	039926	106.42
01-00120	JACKSON SERVICES INC	I-3324740	50	4501-3310	UNIFORMS	: JACKSON SERVICES INC	039926	106.42
						VENDOR 01-00120	TOTALS	425.68
01-00200	NEBRASKA MACHINERY CO PROJ: 170-PARTS	I-218312 CAT LOADER (936F)	50	4501-6610	REPAIRS - PAR: REPAIRS - PARTS	NOZZLES	040080	172.99
						VENDOR 01-00200	TOTALS	172.99
01-00300	BLACK HILLS ENERGY	I-0316 3202084793	50	4501-4610	NATURAL GAS	: BLACK HILLS ENERGY	039882	261.22
						VENDOR 01-00300	TOTALS	261.22
01-00540	GLOBAL TECH, INC.	I-57127	50	4501-8210	MISCELLANEOUS:	COMPUTER, ETC	039857	1,163.66
						VENDOR 01-00540	TOTALS	1,163.66
01-00570	GENERAL FIRE & SAFETY	I-10171350	50	4501-8820	SUPPLIES	: FIRE EXT MAINT	039915	149.26
						VENDOR 01-00570	TOTALS	149.26
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	64.27
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	16,869.48
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	33.39
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	27.63
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	29.69
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	48.48
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	261.46
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	42.38
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	21.00
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	22.11
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	48.81
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	22.11
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	22.11
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	22.11
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-4710	POWER	: NEBRASKA PUBLIC POWE	039771	442.03
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	26.59
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	25.32
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	570.23

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	50	4501-8860	STREET & TRAF:	NEBRASKA PUBLIC POWE	039771	24.84
							VENDOR 01-00640 TOTALS	18,601.93
01-00710	OVERLAND SAND & GRAVEL	I-62172	50	4501-7720	PAVING MATERI:	NOBES/ COUNTRY CLUB	039960	817.63
01-00710	OVERLAND SAND & GRAVEL	I-62266	50	4501-7720	PAVING MATERI:	OVERLAND SAND & GRAV	039960	651.00
01-00710	OVERLAND SAND & GRAVEL	I-62313	50	4501-7720	PAVING MATERI:	OVERLAND SAND & GRAV	039960	461.13
01-00710	OVERLAND SAND & GRAVEL	I-62363	50	4501-7720	PAVING MATERI:	E SIDE SENIOR CENTER	040086	308.75
01-00710	OVERLAND SAND & GRAVEL	I-62456	50	4501-7720	PAVING MATERI:	6TH & BLACKBURN	040086	369.25
							VENDOR 01-00710 TOTALS	2,607.76
01-00780	PRESTO X COMPANY	I-30830291	50	4501-2314	SPECIAL SERVI:	PRESTO X COMPANY	040092	27.32
							VENDOR 01-00780 TOTALS	27.32
01-00800	BURST, LLC	I-266436	50	4501-4010	BUILDING & PR:	BLDG & PROP	040109	5.16
01-00800	BURST, LLC	I-267002	50	4501-6610	REPAIRS - PAR:	TOTE	040109	11.98
01-00800	PROJ: 104-PARTS	1996 FORD RANGER			REPAIRS - PARTS			
01-00800	BURST, LLC	I-67095	50	4501-4010	BUILDING & PR:	BOX/ COVER	040109	4.08
							VENDOR 01-00800 TOTALS	21.22
01-01280	PLATTE VALLEY COMMUNIC	I-122403	50	4501-6610	REPAIRS - PAR:	2 - 3/4" BRASS MT CA	040091	49.00
01-01280	PROJ: 102-PARTS	09 DODGE PICKUP			REPAIRS - PARTS			
							VENDOR 01-01280 TOTALS	49.00
01-01330	JLC, INCORPORATED	I-06756	50	4501-8820	SUPPLIES :	HEX SCREWS	040056	6.26
01-01330	JLC, INCORPORATED	I-07455	50	4501-7720	PAVING MATERI:	LUMBER	040056	37.36
01-01330	JLC, INCORPORATED	I-08509	50	4501-8820	SUPPLIES :	YELLOW PINE	040056	50.90
							VENDOR 01-01330 TOTALS	94.52
01-01360	RASMUSSEN AUTO SUPPLY	I-916628	50	4501-6610	REPAIRS - PAR:	SERPENTINE	039780	188.92
01-01360	PROJ: 151-PARTS	04 CHEVROLET BLAZER 4X4			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-916979	50	4501-6610	REPAIRS - PAR:	RUNNING BOARD BOLTS	039780	5.10
01-01360	PROJ: 130-PARTS	2001 FORD F250 PICKUP 4X4			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-917013	50	4501-8820	SUPPLIES :	RASMUSSEN AUTO SUPPL	039780	10.97
01-01360	RASMUSSEN AUTO SUPPLY	I-917627	50	4501-6610	REPAIRS - PAR:	ADAPTERS/	040095	43.94
01-01360	PROJ: 170-PARTS	CAT LOADER (936F)			REPAIRS - PARTS			

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01360	RASMUSSEN AUTO SUPPLY	I-918351	50	4501-6610	REPAIRS - PAR: RING TERM/ CRIMPING		040095	33.33
	PROJ: 141-PARTS	OMSTEEL SNOWBLOWER-ORANGE			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-918447	50	4501-6610	REPAIRS - PAR: RING TERMINAL		040095	43.50
	PROJ: 141-PARTS	OMSTEEL SNOWBLOWER-ORANGE			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-918849	50	4501-6610	REPAIRS - PAR: PARTS		040095	7.80
	PROJ: 135-PARTS	DUMP TRUCK			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-919170	50	4501-6610	REPAIRS - PAR: HALOGEN BULB		040095	14.33
	PROJ: 111-PARTS	96 FORD TANDEM TRUCK			REPAIRS - PARTS			
							VENDOR 01-01360 TOTALS	347.89
01-01640	INTERNAL REVENUE SERVI	C-T3 201603154986	50	4501-1130	FICA EXPENSE : FICA WITHHOLDING	000000		11.90-
01-01640	INTERNAL REVENUE SERVI	C-T4 201603154986	50	4501-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		2.78-
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	50	4501-1130	FICA EXPENSE : FICA WITHHOLDING	000000		1,028.68
01-01640	INTERNAL REVENUE SERVI	I-T3 201603154987	50	4501-1130	FICA EXPENSE : FICA WITHHOLDING	000000		11.90
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	50	4501-1130	FICA EXPENSE : FICA WITHHOLDING	000000		938.54
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	50	4501-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		240.55
01-01640	INTERNAL REVENUE SERVI	I-T4 201603154987	50	4501-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		2.78
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	50	4501-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		219.52
							VENDOR 01-01640 TOTALS	2,427.29
01-01650	UNION BANK	I-GP 201603074950	50	4501-1181	PENSION MATCH: GENERAL PENSION WITH	000000		1,161.03
01-01650	UNION BANK	I-GP 201603215001	50	4501-1181	PENSION MATCH: GENERAL PENSION WITH	000000		1,047.83
							VENDOR 01-01650 TOTALS	2,208.86
01-02010	YORK EQUIPMENT, INC.	I-958482	50	4501-6610	REPAIRS - PAR: HITCH BOLT/		040113	336.56
	PROJ: 151-PARTS	04 CHEVROLET BLAZER 4X4			REPAIRS - PARTS			
							VENDOR 01-02010 TOTALS	336.56
01-02250	MILLER SEED & SUPPLY C	I-199516	50	4501-8820	SUPPLIES : HEDGE TRIMMER PARTS		039811	165.10
							VENDOR 01-02250 TOTALS	165.10
01-02620	LEAGUE OF NEBRASKA MUN	I-5910	50	4501-2510	EDUCATION & T: SNOWBALL CONFERENCE		039668	80.00
							VENDOR 01-02620 TOTALS	80.00

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01-02650	O'REILLY AUTO PARTS	I-0713-211838	50	4501-6610	REPAIRS - PAR:	THERMOSTAT	039773	6.30
	PROJ: 143-PARTS	OMSTEEL SNOWBLOWER - YELL			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-211843	50	4501-6610	REPAIRS - PAR:	COOLANT HOSE	039773	29.60
	PROJ: 143-PARTS	OMSTEEL SNOWBLOWER - YELL			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-211903	50	4501-6610	REPAIRS - PAR:	ROTOR/	039773	63.01
	PROJ: 143-PARTS	OMSTEEL SNOWBLOWER - YELL			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-211971	50	4501-6610	REPAIRS - PAR:	LED INDICATOR	039773	33.63
	PROJ: 143-PARTS	OMSTEEL SNOWBLOWER - YELL			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-212378	50	4501-6610	REPAIRS - PAR:	FILTER	039773	22.40
	PROJ: 143-PARTS	OMSTEEL SNOWBLOWER - YELL			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-212928	50	4501-6610	REPAIRS - PAR:	FILTERS	040085	20.58
	PROJ: 170-PARTS	CAT LOADER (936F)			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-213766	50	4501-6610	REPAIRS - PAR:	OIL & FILTERS	040085	41.47
	PROJ: 102-PARTS	09 DODGE PICKUP			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-214359	50	4501-6610	REPAIRS - PAR:	FILTER	040085	90.82
	PROJ: 195-PARTS	JD LOADER (544H) 3CY			REPAIRS - PARTS			
							VENDOR 01-02650 TOTALS	307.81
01-02850	NEWMAN TRAFFIC SIGNS	I-0295798	50	4501-2317	TRAFFIC SIGNS: NEWMAN TRAFFIC SIGNS	039952		8,719.07
01-02850	NEWMAN TRAFFIC SIGNS	I-296278	50	4501-2317	TRAFFIC SIGNS: SPEED LIMIT 15 SIGNS	040079		43.86
							VENDOR 01-02850 TOTALS	8,762.93
01-02910	CONCRETE INDUSTRIES IN	I-332195	50	4501-7720	PAVING MATERI: 500 #5 REBAR, GRIP R	040034		581.00
							VENDOR 01-02910 TOTALS	581.00
01-05310	SAPP BROTHERS PETROLEU	C-6602168805C	50	4501-6110	FUEL	: CORRECT INVOICE	039818	211.06-
01-05310	SAPP BROTHERS PETROLEU	I-0416 4402	50	4501-6110	FUEL	: SAPP BROTHERS PETROL	040099	54.75
01-05310	SAPP BROTHERS PETROLEU	I-10540972	50	4501-6110	FUEL	: 22.000	040099	237.14
	PROJ: 101-FUEL	1997 CAT BACKHOE			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10540972	50	4501-6110	FUEL	: 6.800	040099	73.30
	PROJ: 107-FUEL	96 FORD TANDEM TRUCK			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10540972	50	4501-6110	FUEL	: 26.500	040099	285.64
	PROJ: 122-FUEL	STREET SWEEPER			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10540972	50	4501-6110	FUEL	: 24.2.00	040099	260.85
	PROJ: 170-FUEL	CAT LOADER (936F)			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10540972	50	4501-6110	FUEL	: 80.400	040099	866.61
	PROJ: 192-FUEL	STERLING LT 7500			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 20.000	040099	28.67
	PROJ: 101-FUEL	1997 CAT BACKHOE			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 99.500	040099	142.61
	PROJ: 107-FUEL	96 FORD TANDEM TRUCK			GASOLINE			

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 FUND : 50 STREET OPERATIONS FUND
 DEPARTMENT: 501 STREET OPERATIONS
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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 110.000	040099	157.66
	PROJ: 111-FUEL	96 FORD TANDEM TRUCK			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 170.600	040099	244.52
	PROJ: 112-FUEL	92 CAT MOTOR GRADER (12G)			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 168.600	040099	241.66
	PROJ: 122-FUEL	STREET SWEEPER			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 12.900	040099	18.49
	PROJ: 132-FUEL	92 HIGH RANGER BOOM TRUCK			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 96.000	040099	137.60
	PROJ: 134-FUEL	02 FREIGHTLINER FL60 TRUC			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 89.000	040099	127.56
	PROJ: 135-FUEL	DUMP TRUCK			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 22.600	040099	32.39
	PROJ: 160-FUEL	FORD F800 TRUCK			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 192.500	040099	275.91
	PROJ: 170-FUEL	CAT LOADER (936F)			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 245.100	040099	351.31
	PROJ: 195-FUEL	JD LOADER (544H) 3CY			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	50	4501-6110	FUEL	: 173.000	040099	247.96
	PROJ: 192-FUEL	STERLING LT 7500			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-264548	50	4501-6210	OIL	: BULK MOBIL FLUID 424	039971	389.95
						VENDOR 01-05310	TOTALS	<u>3,963.52</u>
01-05370	M & O METALS, INC	I-0082503	50	4501-4010	BUILDING & PR:	CABLES	039776	641.77
						VENDOR 01-05370	TOTALS	<u>641.77</u>
01-05870	WEX BANK	I-44559162	50	4501-6110	FUEL	: 15.007	040013	27.25
	PROJ: 151-FUEL	04 CHEVROLET BLAZER 4X4			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 31.540	040013	63.05
	PROJ: 130-FUEL	2001 FORD F250 PICKUP 4X4			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 111.578	040013	212.84
	PROJ: 108-FUEL	04 DUMP TRUCK 13000 GVWR			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 64.079	040013	122.60
	PROJ: 109-FUEL	FORD PICKUP, GVWR			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 32.253	040013	61.25
	PROJ: 106-FUEL	01 FORD STAKE TRUCK F350			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 15.507	040013	31.00
	PROJ: 110-FUEL	96 CHEVROLET PICKUP S10			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 12.764	040013	24.24
	PROJ: 104-FUEL	1996 FORD RANGER			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 77.881	040013	147.90
	PROJ: 105-FUEL	GMC DUMP TRUCK C7000			GASOLINE			

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01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 58.139	040013	113.01
	PROJ: 120-FUEL	2009 CHEVY COLORADO			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-6110	FUEL	: 42.105	040013	79.82
	PROJ: 121-FUEL	04 CHEVY BLAZER 4X4			GASOLINE			
01-05870	WEX BANK	I-44645470	50	4501-8820	SUPPLIES	: 273.558	040013	79.51
					VENDOR 01-05870	TOTALS		962.47
01-07160	PAVERS INC	I-103352	50	4501-7720	PAVING MATERI:	COLD MIX ASPHALT	039962	1,301.46
					VENDOR 01-07160	TOTALS		1,301.46
01-11010	VERIZON	I-9761911943	50	4501-5010	TELEPHONE	: VERIZON	039861	26.83
					VENDOR 01-11010	TOTALS		26.83
01-11190	MEAD LUMBER & RENTAL	C-201604125094	50	4501-2317	TRAFFIC SIGNS:	PAID 30234049 TWICE	040063	11.03-
					VENDOR 01-11190	TOTALS		11.03-
01-15560	EXPRESS TRUCK CENTER	C-152713	50	4501-6610	REPAIRS - PAR:	DOUBLE PAYMENT	040041	266.98-
	PROJ: 111-PARTS	96 FORD TANDEM TRUCK			REPAIRS - PARTS			
01-15560	EXPRESS TRUCK CENTER	I-153778	50	4501-6610	REPAIRS - PAR:	EXPRESS TRUCK CENTER	040041	49.86
	PROJ: 107-PARTS	96 FORD TANDEM TRUCK			REPAIRS - PARTS			
					VENDOR 01-15560	TOTALS		217.12-
01-16160	MICHAEL TODD CO INC	I-150956	50	4501-6710	SMALL TOOLS	: CONCRETE SPREADER, S	039701	352.28
					VENDOR 01-16160	TOTALS		352.28
01-18560	WILBUR-ELLIS	I-9719536	50	4501-4010	BUILDING & PR:	HERBICIDE	039987	1,237.50
					VENDOR 01-18560	TOTALS		1,237.50
01-20080	TIME WARNER CABLE	I-0316 040783701	50	4501-5010	TELEPHONE	: TIME WARNER CABLE	039790	194.53
					VENDOR 01-20080	TOTALS		194.53

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FUND : 50 STREET OPERATIONS FUND

DEPARTMENT: 501 STREET OPERATIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-21070	GANA TRUCKING & EXCAVA	I-66652	50 4501-2313	SNOW REMOVAL :	HAULING SNOW	039914	2,040.00
					VENDOR 01-21070	TOTALS	2,040.00
01-21230	SID DILLON CHEV BUICK	I-201603295014	50 4501-6060	EQUIPMENT PUR:	2016 CHEVY SILVERADO	039829	30,320.00
	PROJ: 114-COST	16 CHEVY SILVERADO		PURCHASE PRICE			
					VENDOR 01-21230	TOTALS	30,320.00
				DEPARTMENT 501	STREET OPERATIONS	TOTAL:	79,604.21
				VENDOR SET 50	STREET OPERATIONS FUND	TOTAL:	91,831.08

VENDOR SET: 01 CITY OF YORK
 FUND : 70 LANDFILL FUND

BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00360	CITY OF YORK	I-DTL201603074950	70 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039716	12.73
01-00360	CITY OF YORK	I-DTL201603215001	70 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	12.76
01-00360	CITY OF YORK	I-GRP201603074950	70 2110	GROUP INS W/H:	GROUP INSURANCE	039716	192.37
01-00360	CITY OF YORK	I-GRP201603215001	70 2110	GROUP INS W/H:	GROUP INSURANCE	039823	200.48
						VENDOR 01-00360 TOTALS	418.34
01-01390	AFLAC	I-AAT201603074950	70 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	1.13
01-01390	AFLAC	I-AAT201603215001	70 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	2.12
01-01390	AFLAC	I-APT201603074950	70 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	15.77
01-01390	AFLAC	I-APT201603215001	70 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	18.40
						VENDOR 01-01390 TOTALS	37.42
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603074950	70 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	4.03
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603215001	70 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	196.29
						VENDOR 01-01420 TOTALS	200.32
01-01490	NE DEPT OF REVENUE	I-T2 201603074950	70 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	213.46
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	70 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	274.02
01-01490	NE DEPT OF REVENUE	I-T2 201603225003	70 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	24.03
						VENDOR 01-01490 TOTALS	511.51
01-01640	INTERNAL REVENUE SERVI	I-T1 201603074950	70 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	581.10
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	70 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	760.91
01-01640	INTERNAL REVENUE SERVI	I-T1 201603225003	70 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	70.33
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	70 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	389.62
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	70 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	497.15
01-01640	INTERNAL REVENUE SERVI	I-T3 201603225003	70 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	63.99
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	70 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	91.10
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	70 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	116.30
01-01640	INTERNAL REVENUE SERVI	I-T4 201603225003	70 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	14.97
						VENDOR 01-01640 TOTALS	2,585.47
01-01650	UNION BANK	I-GP 201603074950	70 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	375.06
01-01650	UNION BANK	I-GP 201603215001	70 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	404.17
						VENDOR 01-01650 TOTALS	779.23

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FUND : 70 LANDFILL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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01-01690	UNITED FUND	I-UF 201603215001	70 2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	0.14
						VENDOR 01-01690 TOTALS	0.14
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603074950	70 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	3.24
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	70 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	1.98
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603074950	70 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	48.40
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	70 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	58.50
						VENDOR 01-10840 TOTALS	112.12
01-19590	COLONIAL LIFE	I-CAT201603074950	70 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	29.80
01-19590	COLONIAL LIFE	I-CAT201603215001	70 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	29.68
01-19590	COLONIAL LIFE	I-CPT201603074950	70 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	19.84
01-19590	COLONIAL LIFE	I-CPT201603215001	70 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	19.72
						VENDOR 01-19590 TOTALS	99.04
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	70 2118	AMERITAS W/H :	AMERITAS INSURANCE W	039836	3.50
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	70 2118	AMERITAS W/H :	AMERITAS INSURANCE W	039836	9.19
						VENDOR 01-19600 TOTALS	12.69
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	4,756.28

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01-00001	CITY OF YORK - WATER	D I-201603315034	70	4702-5110	WATER & SEWER:	CITY OF YORK - WATER	039854	30.30
01-00001	CITY OF YORK - WATER	D I-201603315034	70	4702-5110	WATER & SEWER:	CITY OF YORK - WATER	039854	63.21
							VENDOR 01-00001 TOTALS	93.51
01-00070	KIRKHAM MICHAEL	I-84817	70	4702-3114	PLANNING & EN:	ENG SVCS LANDFILL SU	039637	4,774.10
							VENDOR 01-00070 TOTALS	4,774.10
01-00120	JACKSON SERVICES INC	I-3307645	70	4702-3310	UNIFORMS	: JACKSON SERVICES INC	039639	25.56
01-00120	JACKSON SERVICES INC	I-3312271	70	4702-3310	UNIFORMS	: LANDFILL	039754	25.56
01-00120	JACKSON SERVICES INC	I-3316759	70	4702-3310	UNIFORMS	: JACKSON SERVICES INC	039926	25.56
01-00120	JACKSON SERVICES INC	I-3321218	70	4702-3310	UNIFORMS	: JACKSON SERVICES INC	039926	25.56
01-00120	JACKSON SERVICES INC	I-3326398	70	4702-3310	UNIFORMS	: JACKSON SERVICES INC	040054	25.56
							VENDOR 01-00120 TOTALS	127.80
01-00210	EAKES OFFICE PLUS	I-6926308-0	70	4702-8820	SUPPLIES	: BINDERS	039735	49.35
							VENDOR 01-00210 TOTALS	49.35
01-00540	GLOBAL TECH, INC.	I-57156	70	4702-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	039857	411.26
01-00540	GLOBAL TECH, INC.	I-57156	70	4702-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	039857	336.35
							VENDOR 01-00540 TOTALS	747.61
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	70	4702-4710	POWER	: NEBRASKA PUBLIC POWE	039771	379.89
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	70	4702-4710	POWER	: NEBRASKA PUBLIC POWE	039771	1,424.45
							VENDOR 01-00640 TOTALS	1,804.34
01-00780	PRESTO X COMPANY	I-30830291	70	4702-8820	SUPPLIES	: PRESTO X COMPANY	040092	51.63
							VENDOR 01-00780 TOTALS	51.63
01-00800	BURST, LLC	I-265978	70	4702-4010	BUILDING & PR:	LANDFILL	040109	91.06
01-00800	BURST, LLC	I-265983	70	4702-4010	BUILDING & PR:	ELBOW AND UTILITY KN	040007	14.98
01-00800	BURST, LLC	I-266481	70	4702-8820	SUPPLIES	: FLASHLIGHT	040007	19.99
							VENDOR 01-00800 TOTALS	126.03

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01-01280	PLATTE VALLEY COMMUNIC	I-122408	70	4702-6600	REPAIRS - LAB:	INSTAL ANTENNA FOR T	040091	56.25	
	PROJ: 725-LABOR	CAT LOADER 950			REPAIRS - LABOR				
							VENDOR 01-01280	TOTALS	56.25
01-01360	RASMUSSEN AUTO SUPPLY	I-916942	70	4702-6610	REPAIRS - PAR:	BATTERY	039780	278.12	
	PROJ: 710-PARTS	CAT ELEV. SCRAPER 615C			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-916954	70	4702-6610	REPAIRS - PAR:	PARTS	039967	31.82	
	PROJ: 710-PARTS	CAT ELEV. SCRAPER 615C			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-916978	70	4702-6610	REPAIRS - PAR:	AIR FILTER	039780	45.13	
	PROJ: 716-PARTS	CAT TRASH COMPACTOR 816F			REPAIRS - PARTS				
							VENDOR 01-01360	TOTALS	355.07
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	70	4702-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	389.62	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	70	4702-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	497.16	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603225003	70	4702-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	63.99	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	70	4702-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	91.12	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	70	4702-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	116.28	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603225003	70	4702-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	14.97	
							VENDOR 01-01640	TOTALS	1,173.14
01-01650	UNION BANK	I-GP 201603074950	70	4702-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	375.05	
01-01650	UNION BANK	I-GP 201603215001	70	4702-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	404.18	
							VENDOR 01-01650	TOTALS	779.23
01-01840	CORNERSTONE BANK	I-201603154989	70	4702-8010	FINANCIAL ASS:	C&D CLOSURE	039718	15,050.12	
01-01840	CORNERSTONE BANK	I-201603154989	70	4702-8010	FINANCIAL ASS:	C&D POST-CLOSURE	039718	904.68	
01-01840	CORNERSTONE BANK	I-201603154989	70	4702-8010	FINANCIAL ASS:	CLOSURE	039718	109,176.05	
01-01840	CORNERSTONE BANK	I-201603154989	70	4702-8010	FINANCIAL ASS:	POST-CLOSURE	039718	14,605.25	
							VENDOR 01-01840	TOTALS	139,736.10
01-02060	NE DEPT OF ENV QUALITY	I-23470	70	4702-3210	STATE LICENSI:	QTRLY PYMT	040072	4,744.14	
							VENDOR 01-02060	TOTALS	4,744.14
01-03980	MID-IOWA SOLID WASTE E	I-41160	70	4702-4010	BUILDING & PR:	BALER PARTS	039940	194.01	

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 DEPARTMENT: 702 LANDFILL OPERATIONS
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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-03980	MID-IOWA SOLID WASTE E	I-41211	70	4702-4010	BUILDING & PR:	BALER PARTS, CYLINDE	040064	130.98
						VENDOR 01-03980	TOTALS	324.99
01-05310	SAPP BROTHERS PETROLEU	I-10541101	70	4702-6110	FUEL	: 19.	039818	36.63
	PROJ: 710-FUEL	CAT ELEV. SCRAPER	615C		GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541101	70	4702-6110	FUEL	: 429.8	039818	828.70
	PROJ: 763-FUEL	CAT LOADER 963D			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541101	70	4702-6110	FUEL	: 230.3	039818	444.05
	PROJ: 716-FULE	CAT TRASH COMPACTOR	816F		GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541146	70	4702-6110	FUEL	: 214.00	040099	305.50
	PROJ: 710-FUEL	CAT ELEV. SCRAPER	615C		GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541146	70	4702-6110	FUEL	: 383.90	040099	548.05
	PROJ: 763-FUEL	CAT LOADER 963D			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541146	70	4702-6110	FUEL	: 120.70	040099	172.31
	PROJ: 716-FULE	CAT TRASH COMPACTOR	816F		GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541146	70	4702-6110	FUEL	: 100.1	040099	142.90
	PROJ: 725-FUEL	CAT LOADER 950			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541146	70	4702-6110	FUEL	: 220.	040099	314.06
	PROJ: 730-FUEL	BLOWER - GAS EXTRACTION			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-263122	70	4702-6110	FUEL	: BULK AMERI BLUE, DEF	039971	468.58
	PROJ: 725-PARTS	CAT LOADER 950			REPAIRS - PARTS			
01-05310	SAPP BROTHERS PETROLEU	I-265754	70	4702-6210	OIL	: OIL AND GREASE	039971	689.11
						VENDOR 01-05310	TOTALS	3,949.89
01-05600	YORK GENERAL HOSPITAL	I-201604125100	70	4702-8210	MISCELLANEOUS: MOMMENS - PHYSICAL C	040114		107.00
						VENDOR 01-05600	TOTALS	107.00
01-05870	WEX BANK	I-44645470	70	4702-6110	FUEL	: 56.720	040013	112.00
	PROJ: 707-FUEL	DODGE PICKUP W/ TOPPER			GASOLINE			
						VENDOR 01-05870	TOTALS	112.00
01-06630	FASTENAL	I-78949	70	4702-4010	BUILDING & PR: FASTENAL	039910		2.10
						VENDOR 01-06630	TOTALS	2.10
01-15710	CRITEL ENTERPRISES LLC	I-3998	70	4702-4010	BUILDING & PR: LABOR TRANSFORMER, I	040035		290.00
						VENDOR 01-15710	TOTALS	290.00

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 70 LANDFILL FUND

DEPARTMENT: 702 LANDFILL OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15980	HDR ENGINEERING INC	I-00479338	70	4702-3114	PLANNING & EN:	HDR ENGINEERING INC	039749	4,979.49	
01-15980	HDR ENGINEERING INC	I-478850	70	4702-3114	PLANNING & EN:	PROFES SVCS 1-24 THR	039700	509.57	
							VENDOR 01-15980	TOTALS	5,489.06
01-17460	1ST GUARD SAFETY LLC	I-M120846	70	4702-8820	SUPPLIES	: CALIBRATION GAS	039866	284.00	
							VENDOR 01-17460	TOTALS	284.00
01-19270	STE WIRELESS INC	I-75301	70	4702-5010	TELEPHONE	: STE WIRELESS INC	039859	59.00	
							VENDOR 01-19270	TOTALS	59.00
01-19370	NE TECHNOLOGY & TELECO	I-0316 2015041515124	70	4702-5010	TELEPHONE	: NE TECHNOLOGY & TELE	039768	58.38	
							VENDOR 01-19370	TOTALS	58.38
01-21330	THOMAS MOMMENS	I-201604125095	70	4702-2510	EDUCATION & T:	TRAINING	040105	33.95	
							VENDOR 01-21330	TOTALS	33.95
							DEPARTMENT 702	LANDFILL OPERATIONS	TOTAL: 165,328.67
							VENDOR SET 70	LANDFILL FUND	TOTAL: 170,084.95

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00360	CITY OF YORK	I-DTL201603074950	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039716	52.41
01-00360	CITY OF YORK	I-DTL201603215001	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	41.74
01-00360	CITY OF YORK	I-GRP201603074950	80	2110	GROUP INS W/H:	GROUP INSURANCE	039716	498.93
01-00360	CITY OF YORK	I-GRP201603215001	80	2110	GROUP INS W/H:	GROUP INSURANCE	039823	437.70
							VENDOR 01-00360 TOTALS	1,030.78
01-01490	NE DEPT OF REVENUE	I-T2 201603074950	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	334.49
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	298.70
							VENDOR 01-01490 TOTALS	633.19
01-01640	INTERNAL REVENUE SERVI	I-T1 201603074950	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,058.39
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	940.27
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	604.44
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	531.24
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	141.37
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	124.24
							VENDOR 01-01640 TOTALS	3,399.95
01-01650	UNION BANK	I-GP 201603074950	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	670.22
01-01650	UNION BANK	I-GP 201603215001	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	587.10
							VENDOR 01-01650 TOTALS	1,257.32
01-01690	UNITED FUND	I-UF 201603074950	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	2.30
01-01690	UNITED FUND	I-UF 201603215001	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	2.55
							VENDOR 01-01690 TOTALS	4.85
01-01770	NE DEPT OF REVENUE	I-201604135109	80	2101	SALES TAX PAY:	MARCH 2016 SEWER SAL	000003	7,988.92
							VENDOR 01-01770 TOTALS	7,988.92
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603074950	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.20
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.38
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603074950	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	413.13
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	380.76
							VENDOR 01-10840 TOTALS	802.47

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 80 WASTEWATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19590	COLONIAL LIFE	I-CAT201603074950	80 2117	COLONIAL W/H	: COLONIAL INSURANCE W 039835		51.76
01-19590	COLONIAL LIFE	I-CAT201603215001	80 2117	COLONIAL W/H	: COLONIAL INSURANCE W 039835		51.76
01-19590	COLONIAL LIFE	I-CPT201603074950	80 2117	COLONIAL W/H	: COLONIAL INSURANCE W 039835		31.73
01-19590	COLONIAL LIFE	I-CPT201603215001	80 2117	COLONIAL W/H	: COLONIAL INSURANCE W 039835		31.73
						VENDOR 01-19590 TOTALS	166.98
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	80 2118	AMERITAS W/H	: AMERITAS INSURANCE W 039836		3.94-
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	80 2118	AMERITAS W/H	: AMERITAS INSURANCE W 039836		2.33
						VENDOR 01-19600 TOTALS	1.61-
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	15,282.85

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 80 WASTEWATER FUND

DEPARTMENT: 802 WASTEWATER OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00120	JACKSON SERVICES INC	I-3310649	80	4802-3310	UNIFORMS	: JACKSON SERVICES INC	039754	42.07	
01-00120	JACKSON SERVICES INC	I-3315131	80	4802-3310	UNIFORMS	: WWTP	039754	42.07	
01-00120	JACKSON SERVICES INC	I-3319626	80	4802-3310	UNIFORMS	: WWTP	039926	42.07	
01-00120	JACKSON SERVICES INC	I-3324739	80	4802-3310	UNIFORMS	: JACKSON SERVICES INC	039926	42.07	
01-00120	JACKSON SERVICES INC	I-3329267	80	4802-3310	UNIFORMS	: JACKSON SERVICES INC	040054	42.07	
							VENDOR 01-00120	TOTALS	210.35
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603074950	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	039715	47.82	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603215001	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	039822	47.82	
							VENDOR 01-00150	TOTALS	95.64
01-00200	NEBRASKA MACHINERY CO PROJ: 403-PARTS	I-220018	80	4802-6610	REPAIRS - PAR:	GASKETS, LUBE FILTER	039953	57.11	
					STERLING SLUDGE TRUCK	REPAIRS - PARTS			
							VENDOR 01-00200	TOTALS	57.11
01-00290	YORK PRINTING CO	I-61690	80	4802-8410	OFFICE SUPPLI:	WINDOW ENV	040116	560.97	
01-00290	YORK PRINTING CO	I-61790	80	4802-8410	OFFICE SUPPLI:	WATER BILLS	040116	153.38	
							VENDOR 01-00290	TOTALS	714.35
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	80	4802-4710	POWER	: NEBRASKA PUBLIC POWE	039771	7,999.76	
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030774	80	4802-4710	POWER	: NEBRASKA PUBLIC POWE	040082	1,788.09	
							VENDOR 01-00640	TOTALS	9,787.85
01-00780	PRESTO X COMPANY	I-30830291	80	4802-8210	MISCELLANEOUS:	PRESTO X COMPANY	040092	21.86	
							VENDOR 01-00780	TOTALS	21.86
01-00800	BURST, LLC	I-265768	80	4802-8210	MISCELLANEOUS:	GORILLA TAPE	039793	9.99	
01-00800	BURST, LLC	I-265985	80	4802-6011	EQUIP MAINT -:	COMP CONTROL	039793	7.98	
01-00800	BURST, LLC	I-266166	80	4802-8210	MISCELLANEOUS:	CAULKING	039793	7.49	
01-00800	BURST, LLC	I-266380	80	4802-4210	SYSTEM MAINT:	WWTP COL SYST	040007	23.87	
01-00800	BURST, LLC	I-266567	80	4802-4010	BUILDING & PR:	BURST, LLC	040007	34.90	
01-00800	BURST, LLC	I-266675	80	4802-6011	EQUIP MAINT -:	WWTP EQ MAINT	040007	60.74	
01-00800	BURST, LLC	I-266722	80	4802-6011	EQUIP MAINT -:	GALV NIPPLES	040007	4.98	
01-00800	BURST, LLC	I-266738	80	4802-6011	EQUIP MAINT -:	VINYL TUBE	040007	9.44	

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00800	BURST, LLC	I-266752	80	4802-6011	EQUIP MAINT -:	WWTP EQU MAINT	040007	40.97	
01-00800	BURST, LLC	I-266820	80	4802-6011	EQUIP MAINT -:	ELBOW GLV 2" 90 DEG	040007	9.99	
01-00800	BURST, LLC	I-266837	80	4802-6011	EQUIP MAINT -:	PLUMBER TAPE	040007	2.99	
01-00800	BURST, LLC	I-267138	80	4802-4010	BUILDING & PR:	FILTER	040007	23.98	
01-00800	BURST, LLC	I-267344	80	4802-6011	EQUIP MAINT -:	WHIP HOSE STANDARD 1	040109	7.49	
01-00800	BURST, LLC	I-267345	80	4802-6011	EQUIP MAINT -:	COUPLER GREASEGUN	040109	4.49	
01-00800	BURST, LLC	I-66880	80	4802-4010	BUILDING & PR:	DEGREASER	040007	14.99	
01-00800	BURST, LLC	I-67093	80	4802-4210	SYSTEM MAINT:	300 W BULB	040007	11.98	
							VENDOR 01-00800	TOTALS	276.27
01-01290	GRAND CENTRAL FOODS, I	I-546	80	4802-4010	BUILDING & PR:	BLEACH	039919	6.38	
01-01290	GRAND CENTRAL FOODS, I	I-9882	80	4802-2810	LAB TESTS :	DRINKING WATER AND T	039919	30.03	
							VENDOR 01-01290	TOTALS	36.41
01-01330	JLC, INCORPORATED	I-07445	80	4802-6610	REPAIRS - PAR:	WWTP EQ MAINT	039928	25.76	
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS				
							VENDOR 01-01330	TOTALS	25.76
01-01360	RASMUSSEN AUTO SUPPLY	I-916378	80	4802-6710	SMALL TOOLS :	WWTP TOOLS	039780	362.30	
01-01360	RASMUSSEN AUTO SUPPLY	I-917767	80	4802-6610	REPAIRS - PAR:	LAMP	039967	3.16	
	PROJ: 413-PARTS	FORD F250 UTILITY TRUCK			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-918112	80	4802-6610	REPAIRS - PAR:	PARTS	039967	97.94	
	PROJ: 413-PARTS	FORD F250 UTILITY TRUCK			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-918162	80	4802-6610	REPAIRS - PAR:	RUBBER BACKING	040095	49.50	
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-918478	80	4802-6610	REPAIRS - PAR:	PARTS	039967	58.36	
	PROJ: 421-PARTS	PICKUP			REPAIRS - PARTS				
							VENDOR 01-01360	TOTALS	571.26
01-01470	SERVI-TECH LABORATORIE	I-965020	80	4802-2815	TESTING COSTS:	LAB ANALYSIS	039659	122.65	
01-01470	SERVI-TECH LABORATORIE	I-965085	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039785	47.65	
01-01470	SERVI-TECH LABORATORIE	I-965153	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65	
01-01470	SERVI-TECH LABORATORIE	I-965217	80	4802-2815	TESTING COSTS:	LAB	039972	66.00	
01-01470	SERVI-TECH LABORATORIE	I-965219	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65	
01-01470	SERVI-TECH LABORATORIE	I-965277	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65	
							VENDOR 01-01470	TOTALS	379.25

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01510	HACH CO.	I-9833299	80	4802-2810	LAB TESTS	: WWTP	039920	1,313.13
01-01510	HACH CO.	I-9840289	80	4802-2810	LAB TESTS	: WWTP	039920	448.17
							VENDOR 01-01510 TOTALS	1,761.30
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	80	4802-1130	FICA EXPENSE	: FICA WITHHOLDING	000000	604.44
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	80	4802-1130	FICA EXPENSE	: FICA WITHHOLDING	000000	531.23
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	80	4802-1130	FICA EXPENSE	: MEDICARE WITHHOLDING	000000	141.38
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	80	4802-1130	FICA EXPENSE	: MEDICARE WITHHOLDING	000000	124.24
							VENDOR 01-01640 TOTALS	1,401.29
01-01650	UNION BANK	I-GP 201603074950	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	670.23
01-01650	UNION BANK	I-GP 201603215001	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	587.12
							VENDOR 01-01650 TOTALS	1,257.35
01-01780	WATER ENVIRONMENT FED	I-201604015059	80	4802-7910	DUES & SUBSCR:	MEMBERSHIP DANHAUER	039986	79.00
							VENDOR 01-01780 TOTALS	79.00
01-02010	YORK EQUIPMENT, INC.	I-958239	80	4802-6610	REPAIRS - PAR:	RADIATOR CAP	039799	14.40
							VENDOR 01-02010 TOTALS	14.40
01-02080	TYLER TECHNOLOGIES - I	I-025-150349	80	4802-3114	PLANNING & EN:	UTILITY MAINT/ ENCHA	039925	2,128.07
							VENDOR 01-02080 TOTALS	2,128.07
01-02650	O'REILLY AUTO PARTS	I-0713-211794	80	4802-6610	REPAIRS - PAR:	FILTER	039773	23.02
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-212955	80	4802-6610	REPAIRS - PAR:	FILTERS	039956	41.65
01-02650	O'REILLY AUTO PARTS	I-0713-213263	80	4802-6710	SMALL TOOLS	: SPOTLIGHT	039956	41.99
							VENDOR 01-02650 TOTALS	106.66
01-03000	LCL TRUCK EQUIPMENT, I	I-142450	80	4802-6610	REPAIRS - PAR:	CYLINDER GALION AND	039670	1,637.86
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS			
							VENDOR 01-03000 TOTALS	1,637.86

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-03790	NSI SOLUTIONS, INC.	I-329709	80	4802-2815	TESTING COSTS:	WATER TESTING	039955	480.00	
01-03790	NSI SOLUTIONS, INC.	I-330015	80	4802-2815	TESTING COSTS:	TOTAL RES CHLORINE/P	040083	70.00	
							VENDOR 01-03790	TOTALS	550.00
01-05140	BAUM HYDRAULICS CORPOR	I-1908205	80	4802-4010	BUILDING & PR:	TOW RINGS	039879	179.19	
							VENDOR 01-05140	TOTALS	179.19
01-05310	SAPP BROTHERS PETROLEU	C-00264178	80	4802-6011	EQUIP MAINT --:	CREDIT MEMO FOR OVER	039818	322.30-	
01-05310	SAPP BROTHERS PETROLEU	I-0416 4402	80	4802-6110	FUEL	: SAPP BROTHERS PETROL	040099	79.46	
01-05310	SAPP BROTHERS PETROLEU	I-0416 4402	80	4802-6110	FUEL	: SAPP BROTHERS PETROL	040099	78.80	
01-05310	SAPP BROTHERS PETROLEU	I-10541156	80	4802-6110	FUEL	: 117.000	040099	167.70	
PROJ: 401-FUEL		GMC GRIT TRUCK 33000			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6603074292	80	4802-6110	FUEL	: 70.654	039971	144.77	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6603115599	80	4802-6110	FUEL	: 32.580	039971	68.06	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6603156761	80	4802-6110	FUEL	: 28.851	039971	60.27	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
							VENDOR 01-05310	TOTALS	276.76
01-05870	WEX BANK	I-44559162	80	4802-6110	FUEL	: 4.789	040013	8.21	
01-05870	WEX BANK	I-44559162	80	4802-6110	FUEL	: 35.991	040013	63.06	
PROJ: 421-FUEL		PICKUP			FUEL				
01-05870	WEX BANK	I-44645470	80	4802-6110	FUEL	: 52.615	040013	101.20	
PROJ: 413-FUEL		FORD F250 UTILITY TRUCK			GASOLINE				
							VENDOR 01-05870	TOTALS	172.47
01-06090	JAY C HAGERMAN	I-5867	80	4802-2810	LAB TESTS	: JAY C HAGERMAN	039966	95.00	
							VENDOR 01-06090	TOTALS	95.00
01-06630	FASTENAL	I-NEYOR78883	80	4802-6011	EQUIP MAINT --:	WWTP	039743	6.98	
							VENDOR 01-06630	TOTALS	6.98
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE	: VERIZON	039861	30.68	

4/14/2016 4:03 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE	: VERIZON	039861	40.01		
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE	: VERIZON	039861	26.83		
							VENDOR 01-11010	TOTALS	97.52	
01-14470	FARMERS COOPERATIVE PROJ: 421-LABOR	I-8688 PICKUP	80	4802-6910	TIRES & TUBES: REPAIRS - LABOR	TIRE REPAIR	039909	18.00		
							VENDOR 01-14470	TOTALS	18.00	
01-15560	EXPRESS TRUCK CENTER PROJ: 403-LABOR	I-219534 STERLING SLUDGE TRUCK	80	4802-6600	REPAIRS - LAB:	EXPRESS TRUCK CENTER 040041		1,890.00		
01-15560	EXPRESS TRUCK CENTER PROJ: 403-PARTS	I-219534 STERLING SLUDGE TRUCK	80	4802-6610	REPAIRS - PAR:	EXPRESS TRUCK CENTER 040041		910.45		
01-15560	EXPRESS TRUCK CENTER PROJ: 411-LABOR	I-219542 STERLING JET CLEANER TRUC	80	4802-6600	REPAIRS - LAB:	EXPRESS TRUCK CENTER 040041		105.00		
01-15560	EXPRESS TRUCK CENTER PROJ: 411-PARTS	I-219542 STERLING JET CLEANER TRUC	80	4802-6610	REPAIRS - PAR:	EXPRESS TRUCK CENTER 040041		14.70		
01-15560	EXPRESS TRUCK CENTER PROJ: 401-LABOR	I-219559 GMC GRIT TRUCK 33000	80	4802-6600	REPAIRS - LAB:	DOT INSPECTION	040041	52.50		
01-15560	EXPRESS TRUCK CENTER PROJ: 401-PARTS	I-219559 GMC GRIT TRUCK 33000	80	4802-6610	REPAIRS - PAR:	DOT INSPECTION	040041	7.35		
							VENDOR 01-15560	TOTALS	2,980.00	
01-19910	BBS METAL WORKS INC	I-896	80	4802-6011	EQUIP MAINT -:	WELD SHAFT	040021	25.00		
							VENDOR 01-19910	TOTALS	25.00	
01-20080	TIME WARNER CABLE	I-0316 040783701	80	4802-5010	TELEPHONE	: TIME WARNER CABLE	039790	194.53		
							VENDOR 01-20080	TOTALS	194.53	
01-20670	SERVI-TECH INC	I-9908	80	4802-2815	TESTING COSTS:	SOIL SAMPLING AT AIR 040101		80.00		
							VENDOR 01-20670	TOTALS	80.00	
01-21270	JOHNSON SERVICE CO	I-4171	80	4802-4210	SYSTEM MAINTE:	CLEAN SEWER MAIN/ SA 040010		2,070.90		
01-21270	JOHNSON SERVICE CO	I-4171A	80	4802-4210	SYSTEM MAINTE:	CLEAN SEWER MAIN/SAW 040010		3,362.25		
							VENDOR 01-21270	TOTALS	5,433.15	
							DEPARTMENT 802	WASTEWATER OPERATIONS	TOTAL:	30,670.64
							VENDOR SET 80	WASTEWATER FUND	TOTAL:	45,953.49

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

80 -WASTEWATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,629,800.00	142,503.08	727,079.32	902,720.68	44.61
TOTAL REVENUES	<u>1,629,800.00</u>	<u>142,503.08</u>	<u>727,079.32</u>	<u>902,720.68</u>	<u>44.61</u>
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,032,608.00	57,797.49	319,423.47	713,184.53	30.93
DEBT SERVICE	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL EXPENDITURES	<u>1,251,033.00</u>	<u>57,797.49</u>	<u>323,635.97</u>	<u>927,397.03</u>	<u>25.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	378,767.00	84,705.59	403,443.35 (	24,676.35)	106.51

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

80 -WASTEWATER FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS =====					
MISCELLANEOUS	-----	-----	-----	-----	-----
TIF & ASSESSMENT DIST	-----	-----	-----	-----	-----
SEWER					
3801-0801 SALES OF SEWER	10,000.00	0.00	6,317.50	3,682.50	63.18
3801-0803 SALES OF SEWER - COMMERCIAL	370,000.00	41,327.58	189,933.75	180,066.25	51.33
3801-0805 SALES OF SEWER - RESIDENTIAL	850,000.00	63,836.96	395,142.47	454,857.53	46.49
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	5,517.49	14,582.81	45,417.19	24.30
3801-0815 SALES OF SEWER - YORK COLD STG	15,000.00	3,638.27	9,423.09	5,576.91	62.82
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	2,627.57	4,077.95	15,922.05	20.39
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	918.86	1,861.66 (	1,861.66)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	6,075.93	44,797.97	220,202.03	16.90
3801-0887 SEWER CONNECTION FEES	5,000.00	14,538.48	42,071.56 (	37,071.56)	841.43
TOTAL SEWER	1,595,000.00	138,481.14	708,208.76	886,791.24	44.40
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	22,000.00	1,374.99	11,587.48	10,412.52	52.67
3801-9997 INVESTMENT INTEREST	11,800.00	1,566.38	5,760.38	6,039.62	48.82
3801-9999 MISCELLANEOUS	1,000.00	1,080.57	1,522.70 (	522.70)	152.27
TOTAL MULTI-FUND	34,800.00	4,021.94	18,870.56	15,929.44	54.23
TOTAL SURPLUS					
	1,629,800.00	142,503.08	727,079.32	902,720.68	44.61
TOTAL REVENUES					
	1,629,800.00	142,503.08	727,079.32	902,720.68	44.61

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

80 -WASTEWATER FUND
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4802-1010 ADMINISTRATION SALARIES	53,022.00	1,929.56	12,479.55	40,542.45	23.54
4802-1011 SALARIES	260,424.00	17,208.16	104,142.56	156,281.44	39.99
4802-1130 FICA EXPENSE	23,979.00	1,401.29	8,788.28	15,190.72	36.65
4802-1150 HEALTH INSURANCE	56,509.00	4,350.23	28,276.51	28,232.49	50.04
4802-1181 PENSION MATCH - CIVILIAN	19,639.00	1,257.35	7,790.51	11,848.49	39.67
4802-1184 PENSION MATCH - ICMA RET.	735.00	95.64	621.66	113.34	84.58
TOTAL PERSONNEL SERVICES	414,308.00	26,242.23	162,099.07	252,208.93	39.13
SERVICES					
4802-2510 EDUCATION & TRAINING	3,000.00	0.00	1,649.30	1,350.70	54.98
4802-2710 FISCAL FEES	500.00	0.00	250.00	250.00	50.00
4802-2810 LAB TESTS	7,000.00	1,886.33	2,964.47	4,035.53	42.35
4802-2815 TESTING COSTS	5,000.00	1,009.25	4,390.78	609.22	87.82
4802-3111 AUDIT COSTS	3,000.00	0.00	0.00	3,000.00	0.00
4802-3112 DATA PROCESSING	7,000.00	0.00	2,546.84	4,453.16	36.38
4802-3114 PLANNING & ENGINEERING	10,000.00	2,128.07	2,128.07	7,871.93	21.28
4802-3115 COLLECTING & BILLING	25,000.00	2,083.34	12,500.04	12,499.96	50.00
4802-3310 UNIFORMS	1,700.00	210.35	1,099.22	600.78	64.66
TOTAL SERVICES	62,200.00	7,317.34	27,528.72	34,671.28	44.26
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	5,000.00	259.44	1,354.87	3,645.13	27.10
4802-4210 SYSTEM MAINTENANCE	20,000.00	5,469.00	10,489.06	9,510.94	52.45
4802-4510 LIABILITY INSURANCE	28,000.00	0.00	25,650.00	2,350.00	91.61
4802-4710 POWER	100,000.00	9,787.85	40,256.06	59,743.94	40.26
4802-5010 TELEPHONE	2,600.00	292.05	1,678.62	921.38	64.56
4802-5110 WATER	6,000.00	0.00	3,012.30	2,987.70	50.21
TOTAL OCCUPANCY COSTS	161,600.00	15,808.34	82,440.91	79,159.09	51.02
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	60,000.00	126.30	18,551.83	41,448.17	30.92
4802-6060 EQUIPMENT PURCHASES	252,500.00	0.00	0.00	252,500.00	0.00
4802-6110 FUEL	15,000.00	771.53	4,143.19	10,856.81	27.62
4802-6600 REPAIRS - LABOR	10,000.00	3,122.61	8,127.94	1,872.06	81.28
4802-6610 REPAIRS - PARTS	10,000.00	2,941.26	7,455.48	2,544.52	74.55
4802-6710 SMALL TOOLS	5,000.00	404.29	1,704.25	3,295.75	34.09
4802-6720 SAFETY EQUIPMENT EXP	3,000.00	0.00	1,394.76	1,605.24	46.49
4802-6910 TIRES & TUBES	6,000.00	18.00	103.00	5,897.00	1.72
TOTAL EQUIPMENT COSTS	361,500.00	7,131.39	41,480.45	320,019.55	11.47
OPERATING SUPPLIES					
4802-7510 CHEMICALS & FERTILIZER	9,000.00	0.00	0.00	9,000.00	0.00
4802-7910 DUES & SUBSCRIPTIONS	1,000.00	79.00	149.00	851.00	14.90
4802-8210 MISCELLANEOUS	10,000.00	177.27	1,874.35	8,125.65	18.74
4802-8410 OFFICE SUPPLIES	5,000.00	714.35	3,302.90	1,697.10	66.06
4802-8510 POSTAGE	8,000.00	0.00	220.50	7,779.50	2.76
TOTAL OPERATING SUPPLIES	33,000.00	970.62	5,546.75	27,453.25	16.81

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 201680 -WASTEWATER FUND
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4802-9110 BAD DEBT WRITE-OFF	0.00	327.57	327.57 (	327.57)	0.00
TOTAL NON-OPERATING EXPENSES	0.00	327.57	327.57 (	327.57)	0.00
TOTAL OPERATION/MAINT DEPT	1,032,608.00	57,797.49	319,423.47	713,184.53	30.93

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

80 -WASTEWATER FUND
 DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4803-9210 BOND PAYMENT - INTEREST	8,425.00	0.00	4,212.50	4,212.50	50.00
4803-9211 BOND PAYMENT - PRINCIPAL	210,000.00	0.00	0.00	210,000.00	0.00
TOTAL NON-OPERATING EXPENSES	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL DEBT SERVICE	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL EXPENDITURES	1,251,033.00	57,797.49	323,635.97	927,397.03	25.87
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	378,767.00	84,705.59	403,443.35	(24,676.35)	106.51
=====					

*** END OF REPORT ***

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201603215001	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	41.74	
01-00360	CITY OF YORK	I-DTL201604045067	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040002	35.77	
01-00360	CITY OF YORK	I-GRP201603215001	80	2110	GROUP INS W/H:	GROUP INSURANCE	039823	437.70	
01-00360	CITY OF YORK	I-GRP201604045067	80	2110	GROUP INS W/H:	GROUP INSURANCE	040002	389.29	
							VENDOR 01-00360	TOTALS	904.50
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	298.70	
01-01490	NE DEPT OF REVENUE	I-T2 201604045067	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	306.40	
							VENDOR 01-01490	TOTALS	605.10
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	940.27	
01-01640	INTERNAL REVENUE SERVI	I-T1 201604045067	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	966.87	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	531.24	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604045067	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	526.36	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	124.24	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604045067	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	123.10	
							VENDOR 01-01640	TOTALS	3,212.08
01-01650	UNION BANK	I-GP 201603215001	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	587.10	
01-01650	UNION BANK	I-GP 201604045067	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	576.06	
							VENDOR 01-01650	TOTALS	1,163.16
01-01690	UNITED FUND	I-UF 201603074950	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	2.30	
01-01690	UNITED FUND	I-UF 201603215001	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	2.55	
							VENDOR 01-01690	TOTALS	4.85
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.38	
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201604045067	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	9.85	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	380.76	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604045067	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	349.04	
							VENDOR 01-10840	TOTALS	744.03
01-19590	COLONIAL LIFE	I-CAT201603074950	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	51.76	
01-19590	COLONIAL LIFE	I-CAT201603215001	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	51.76	

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19590	COLONIAL LIFE	I-CPT201603074950	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		31.73
01-19590	COLONIAL LIFE	I-CPT201603215001	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		31.73
						VENDOR 01-19590 TOTALS	166.98
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		3.94-
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		2.33
						VENDOR 01-19600 TOTALS	1.61-
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	6,799.09

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00120	JACKSON SERVICES INC	I-3319626	80	4802-3310	UNIFORMS	: WWTP	039926	42.07	
01-00120	JACKSON SERVICES INC	I-3324739	80	4802-3310	UNIFORMS	: JACKSON SERVICES INC	039926	42.07	
							VENDOR 01-00120	TOTALS	84.14
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603215001	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	039822	47.82	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201604045067	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	040001	47.82	
							VENDOR 01-00150	TOTALS	95.64
01-00200	NEBRASKA MACHINERY CO PROJ: 403-PARTS	I-220018 STERLING SLUDGE TRUCK	80	4802-6610	REPAIRS - PAR:	GASKETS, LUBE FILTER	039953	57.11	
							VENDOR 01-00200	TOTALS	57.11
01-00800	BURST, LLC	I-266380	80	4802-4210	SYSTEM MAINTE:	WWTP COL SYST	039989	23.87	
01-00800	BURST, LLC	I-266567	80	4802-4010	BUILDING & PR:	BURST, LLC	039989	34.90	
01-00800	BURST, LLC	I-266675	80	4802-6011	EQUIP MAINT -:	WWTP EQ MAINT	039989	60.74	
01-00800	BURST, LLC	I-266722	80	4802-6011	EQUIP MAINT -:	GALV NIPPLES	039989	4.98	
01-00800	BURST, LLC	I-266738	80	4802-6011	EQUIP MAINT -:	VINYL TUBE	039989	9.44	
01-00800	BURST, LLC	I-266752	80	4802-6011	EQUIP MAINT -:	WWTP EQU MAINT	039989	40.97	
01-00800	BURST, LLC	I-266820	80	4802-6011	EQUIP MAINT -:	ELBOW GLV 2" 90 DEG	039989	9.99	
01-00800	BURST, LLC	I-266837	80	4802-6011	EQUIP MAINT -:	PLUMBER TAPE	039989	2.99	
01-00800	BURST, LLC	I-267138	80	4802-4010	BUILDING & PR:	FILTER	039989	23.98	
01-00800	BURST, LLC	I-66880	80	4802-4010	BUILDING & PR:	DEGREASER	039989	14.99	
01-00800	BURST, LLC	I-67093	80	4802-4210	SYSTEM MAINTE:	300 W BULB	039989	11.98	
							VENDOR 01-00800	TOTALS	238.83
01-00960	GRAINGER	C-9003240018	80	4802-6011	EQUIP MAINT -:	MODULAR RECEPTACLE	039918	59.10-	
							VENDOR 01-00960	TOTALS	59.10-
01-01290	GRAND CENTRAL FOODS, I	I-546	80	4802-4010	BUILDING & PR:	BLEACH	039919	6.38	
01-01290	GRAND CENTRAL FOODS, I	I-9882	80	4802-2810	LAB TESTS	: DRINKING WATER AND T	039919	30.03	
							VENDOR 01-01290	TOTALS	36.41
01-01330	JLC, INCORPORATED PROJ: 401-PARTS	I-07445 GMC GRIT TRUCK 33000	80	4802-6610	REPAIRS - PAR:	WWTP EQ MAINT	039928	25.76	
							VENDOR 01-01330	TOTALS	25.76

4/05/2016 9:33 AM
 VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01360	RASMUSSEN AUTO SUPPLY	I-917767	80	4802-6610	REPAIRS - PAR:	LAMP	039967	3.16
	PROJ: 413-PARTS	FORD F250 UTILITY TRUCK			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-918112	80	4802-6610	REPAIRS - PAR:	PARTS	039967	97.94
	PROJ: 413-PARTS	FORD F250 UTILITY TRUCK			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-918478	80	4802-6610	REPAIRS - PAR:	PARTS	039967	58.36
	PROJ: 421-PARTS	PICKUP			REPAIRS - PARTS			
VENDOR 01-01360							TOTALS	159.46
01-01470	SERVI-TECH LABORATORIE	I-965153	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65
01-01470	SERVI-TECH LABORATORIE	I-965217	80	4802-2815	TESTING COSTS:	LAB	039972	66.00
01-01470	SERVI-TECH LABORATORIE	I-965219	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65
01-01470	SERVI-TECH LABORATORIE	I-965277	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	039972	47.65
VENDOR 01-01470							TOTALS	208.95
01-01510	HACH CO.	I-9833299	80	4802-2810	LAB TESTS :	WWTP	039920	1,313.13
01-01510	HACH CO.	I-9840289	80	4802-2810	LAB TESTS :	WWTP	039920	448.17
VENDOR 01-01510							TOTALS	1,761.30
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	531.23
01-01640	INTERNAL REVENUE SERVI	I-T3 201604045067	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	526.36
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	124.24
01-01640	INTERNAL REVENUE SERVI	I-T4 201604045067	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	123.10
VENDOR 01-01640							TOTALS	1,304.93
01-01650	UNION BANK	I-GP 201603215001	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	587.12
01-01650	UNION BANK	I-GP 201604045067	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	576.06
VENDOR 01-01650							TOTALS	1,163.18
01-01780	WATER ENVIRONMENT FED	I-201604015059	80	4802-7910	DUES & SUBSCR:	MEMBERSHIP DANHAUER	039986	79.00
VENDOR 01-01780							TOTALS	79.00
01-02080	TYLER TECHNOLOGIES - I	I-025-150349	80	4802-3114	PLANNING & EN:	UTILITY MAINT/ ENCHA	039925	2,128.07
VENDOR 01-02080							TOTALS	2,128.07

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-02650	O'REILLY AUTO PARTS	I-0713-212955	80	4802-6610	REPAIRS - PAR:	FILTERS	039956	41.65	
01-02650	O'REILLY AUTO PARTS	I-0713-213263	80	4802-6710	SMALL TOOLS :	SPOTLIGHT	039956	41.99	
							VENDOR 01-02650	TOTALS	83.64
01-03790	NSI SOLUTIONS, INC.	I-329709	80	4802-2815	TESTING COSTS:	WATER TESTING	039955	480.00	
							VENDOR 01-03790	TOTALS	480.00
01-05140	BAUM HYDRAULICS CORPOR	I-1908205	80	4802-4010	BUILDING & PR:	TOW RINGS	039879	179.19	
							VENDOR 01-05140	TOTALS	179.19
01-05310	SAPP BROTHERS PETROLEU	I-6603074292	80	4802-6110	FUEL	: 70.654	039971	144.77	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6603115599	80	4802-6110	FUEL	: 32.580	039971	68.06	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6603156761	80	4802-6110	FUEL	: 28.851	039971	60.27	
PROJ: 403-FUEL		STERLING SLUDGE TRUCK			GASOLINE				
							VENDOR 01-05310	TOTALS	273.10
01-06090	JAY C HAGERMAN	I-5867	80	4802-2810	LAB TESTS :	JAY C HAGERMAN	039966	95.00	
							VENDOR 01-06090	TOTALS	95.00
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE :	VERIZON	039861	30.68	
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE :	VERIZON	039861	40.01	
01-11010	VERIZON	I-9761911943	80	4802-5010	TELEPHONE :	VERIZON	039861	26.83	
							VENDOR 01-11010	TOTALS	97.52
01-14470	FARMERS COOPERATIVE	I-8688	80	4802-6910	TIRES & TUBES:	TIRE REPAIR	039909	18.00	
PROJ: 421-LABOR		PICKUP			REPAIRS - LABOR				
							VENDOR 01-14470	TOTALS	18.00
01-21270	JOHNSON SERVICE CO	I-4171	80	4802-4210	SYSTEM MAINTEN:	CLEAN SEWER MAIN/	SA 039930	2,070.90	
							VENDOR 01-21270	TOTALS	2,070.90
							DEPARTMENT 802	WASTEWATER OPERATIONS	TOTAL: 10,581.03
							VENDOR SET 80	WASTEWATER FUND	TOTAL: 17,380.12

VENDOR SET: 01 CITY OF YORK
 FUND : 85 WASTEWATER CAPITAL PROJ.
 DEPARTMENT: 851 CAPITAL EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-06510	YORK COUNTY TITLE PROJ: 14F-LAND	I-201603184998	85 4851-9301	CAPITAL IMPRO: WWTP LAND PURCHASE		000000	327,316.54
		WWTP FACILITIES PLAN PH1		LAND PURCHASE/DEVELOPMENT			
				VENDOR 01-06510	TOTALS		327,316.54
01-15980	HDR ENGINEERING INC PROJ: 14F-ENG	I-00479673	85 4851-3114	PLANNING & EN: WWTP PHASE 2		039922	7,294.91
		WWTP FACILITIES PLAN PH1		PLANNING AND ENGINEERING			
01-15980	HDR ENGINEERING INC PROJ: 14F-ENG	I-00479982	85 4851-3114	PLANNING & EN: WWTP WATER RECLAMATI		039922	96,509.87
		WWTP FACILITIES PLAN PH1		PLANNING AND ENGINEERING			
				VENDOR 01-15980	TOTALS		103,804.78
				DEPARTMENT 851	CAPITAL EXPENDITURES	TOTAL:	431,121.32
				VENDOR SET 85	WASTEWATER CAPITAL PROJ.	TOTAL:	431,121.32

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00360	CITY OF YORK	I-DTL201604185111	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040122	2.76
01-00360	CITY OF YORK	I-DTL201604185112	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040122	32.24
01-00360	CITY OF YORK	I-GRP201604185111	80 2110	GROUP INS W/H:	GROUP INSURANCE	040122	31.04
01-00360	CITY OF YORK	I-GRP201604185112	80 2110	GROUP INS W/H:	GROUP INSURANCE	040122	381.73
						VENDOR 01-00360 TOTALS	447.77
01-01490	NE DEPT OF REVENUE	I-T2 201604185111	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	39.80
01-01490	NE DEPT OF REVENUE	I-T2 201604185112	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	255.32
						VENDOR 01-01490 TOTALS	295.12
01-01640	INTERNAL REVENUE SERVI	I-T1 201604185111	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	106.85
01-01640	INTERNAL REVENUE SERVI	I-T1 201604185112	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	852.97
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185111	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	56.07
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185112	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	441.33
01-01640	INTERNAL REVENUE SERVI	I-T3 201604195118	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	2.05
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185111	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	13.11
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185112	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	103.23
01-01640	INTERNAL REVENUE SERVI	I-T4 201604195118	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	0.48
						VENDOR 01-01640 TOTALS	1,576.09
01-01650	UNION BANK	I-GP 201604185111	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	35.34
01-01650	UNION BANK	I-GP 201604185112	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	511.87
01-01650	UNION BANK	I-GP 201604195118	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	2.15
						VENDOR 01-01650 TOTALS	549.36
01-01690	UNITED FUND	I-UF 201604045067	80 2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040120	2.33
01-01690	UNITED FUND	I-UF 201604185111	80 2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040120	0.15
01-01690	UNITED FUND	I-UF 201604185112	80 2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040120	2.00
						VENDOR 01-01690 TOTALS	4.48
01-01770	NE DEPT OF REVENUE	I-201604135109	80 2101	SALES TAX PAY:	MARCH 2016 SEWER SAL	000003	7,988.92
						VENDOR 01-01770 TOTALS	7,988.92
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201604185111	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	6.18

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 80 WASTEWATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/08/2016 THRU 4/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604185111	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	29.93
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604185112	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	323.26
						VENDOR 01-10840 TOTALS	359.37

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	11,221.11
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VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00120	JACKSON SERVICES INC	I-3329267	80 4802-3310	UNIFORMS	: JACKSON SERVICES INC	040054	42.07
01-00120	JACKSON SERVICES INC	I-3333742	80 4802-3310	UNIFORMS	: WWTP	040054	42.07
						VENDOR 01-00120 TOTALS	84.14
01-00150	ICMA-RETIREMENT TRUST	I-ICM201604185111	80 4802-1184	PENSION MATCH:	ICMA RETIREMENT	040121	47.82
						VENDOR 01-00150 TOTALS	47.82
01-00210	EAKES OFFICE PLUS	I-6947725-0	80 4802-8510	POSTAGE	: WWTP POSTAGE	040039	238.33
01-00210	EAKES OFFICE PLUS	I-6950360-0	80 4802-8510	POSTAGE	: UPS SHIPPING	040039	43.43
						VENDOR 01-00210 TOTALS	281.76
01-00290	YORK PRINTING CO	I-61690	80 4802-8410	OFFICE SUPPLI:	WINDOW ENV	040116	560.97
01-00290	YORK PRINTING CO	I-61790	80 4802-8410	OFFICE SUPPLI:	WATER BILLS	040116	153.38
						VENDOR 01-00290 TOTALS	714.35
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030774	80 4802-4710	POWER	: NEBRASKA PUBLIC POWE	040082	1,788.09
01-00640	NEBRASKA PUBLIC POWER	I-0416 311010010007	80 4802-4710	POWER	: NEBRASKA PUBLIC POWE	040082	6,026.56
						VENDOR 01-00640 TOTALS	7,814.65
01-00780	PRESTO X COMPANY	I-30830291	80 4802-8210	MISCELLANEOUS:	PRESTO X COMPANY	040092	21.86
						VENDOR 01-00780 TOTALS	21.86
01-00800	BURST, LLC	I-267344	80 4802-6011	EQUIP MAINT -:	WHIP HOSE STANDARD 1	040109	7.49
01-00800	BURST, LLC	I-267345	80 4802-6011	EQUIP MAINT -:	COUPLER GREASEGUN	040109	4.49
01-00800	BURST, LLC	I-267550	80 4802-6011	EQUIP MAINT -:	MIDWEST FASTENERS	040109	2.58
01-00800	BURST, LLC	I-267819	80 4802-6011	EQUIP MAINT -:	STRIPPING PAD	040109	6.98
						VENDOR 01-00800 TOTALS	21.54
01-01290	GRAND CENTRAL FOODS, I	I-201604125089	80 4802-2810	LAB TESTS	: WWTP LAB	040046	12.30
01-01290	GRAND CENTRAL FOODS, I	I-201604125090	80 4802-6011	EQUIP MAINT -:	WWTP	040046	32.60
						VENDOR 01-01290 TOTALS	44.90

VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01360	RASMUSSEN AUTO SUPPLY	I-918162	80	4802-6610	REPAIRS - PAR:	RUBBER BACKING	040095	49.50	
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS				
							VENDOR 01-01360	TOTALS	49.50
01-01470	SERVI-TECH LABORATORIE	I-965350	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	040100	47.65	
							VENDOR 01-01470	TOTALS	47.65
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185111	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	56.07	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185112	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	441.33	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604195118	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	2.05	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185111	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	13.11	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185112	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	103.23	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604195118	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	0.48	
							VENDOR 01-01640	TOTALS	616.27
01-01650	UNION BANK	I-GP 201604185111	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	35.34	
01-01650	UNION BANK	I-GP 201604185112	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	511.87	
01-01650	UNION BANK	I-GP 201604195118	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	2.15	
							VENDOR 01-01650	TOTALS	549.36
01-01780	WATER ENVIRONMENT FED	I-201604115074	80	4802-7910	DUES & SUBSCR:	MEMBERSHIP/ DRESSEL	040107	70.00	
01-01780	WATER ENVIRONMENT FED	I-201604115075	80	4802-7910	DUES & SUBSCR:	MEMBERSHIP/ WIZE	040107	70.00	
							VENDOR 01-01780	TOTALS	140.00
01-03790	NSI SOLUTIONS, INC.	I-330015	80	4802-2815	TESTING COSTS:	TOTAL RES CHLORINE/P	040083	70.00	
							VENDOR 01-03790	TOTALS	70.00
01-04690	NWEA	I-201604075069	80	4802-2510	EDUCATION & T:	CONFERENCE DRESSEL	040006	100.00	
							VENDOR 01-04690	TOTALS	100.00
01-05310	SAPP BROTHERS PETROLEU	I-0416 4402	80	4802-6110	FUEL	: SAPP BROTHERS PETROL	040099	79.46	
01-05310	SAPP BROTHERS PETROLEU	I-0416 4402	80	4802-6110	FUEL	: SAPP BROTHERS PETROL	040099	78.80	

VENDOR SET: 01 CITY OF YORK
FUND : 80 WASTEWATER FUND
DEPARTMENT: 802 WASTEWATER OPERATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05310	SAPP BROTHERS PETROLEU	I-10541031	80	4802-6110	FUEL	: 65.000	040099	96.83
	PROJ: 414-FUEL	CASE/IH TRACTOR 8920			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	80	4802-6110	FUEL	: 117.000	040099	167.70
	PROJ: 401-FUEL	GMC GRIT TRUCK 33000			GASOLINE			
VENDOR 01-05310							TOTALS	422.79
01-05870	WEX BANK	I-44559162	80	4802-6110	FUEL	: 4.789	040013	8.21
01-05870	WEX BANK	I-44559162	80	4802-6110	FUEL	: 35.991	040013	63.06
	PROJ: 421-FUEL	PICKUP			FUEL			
01-05870	WEX BANK	I-44645470	80	4802-6110	FUEL	: 52.615	040013	101.20
	PROJ: 413-FUEL	FORD F250 UTILITY TRUCK			GASOLINE			
VENDOR 01-05870							TOTALS	172.47
01-15560	EXPRESS TRUCK CENTER	I-219534	80	4802-6600	REPAIRS - LAB: EXPRESS TRUCK CENTER	040041		1,890.00
	PROJ: 403-LABOR	STERLING SLUDGE TRUCK			REPAIRS - LABOR			
01-15560	EXPRESS TRUCK CENTER	I-219534	80	4802-6610	REPAIRS - PAR: EXPRESS TRUCK CENTER	040041		910.45
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS			
01-15560	EXPRESS TRUCK CENTER	I-219542	80	4802-6600	REPAIRS - LAB: EXPRESS TRUCK CENTER	040041		105.00
	PROJ: 411-LABOR	STERLING JET CLEANER TRUC			REPAIRS - LABOR			
01-15560	EXPRESS TRUCK CENTER	I-219542	80	4802-6610	REPAIRS - PAR: EXPRESS TRUCK CENTER	040041		14.70
	PROJ: 411-PARTS	STERLING JET CLEANER TRUC			REPAIRS - PARTS			
01-15560	EXPRESS TRUCK CENTER	I-219559	80	4802-6600	REPAIRS - LAB: DOT INSPECTION	040041		52.50
	PROJ: 401-LABOR	GMC GRIT TRUCK 33000			REPAIRS - LABOR			
01-15560	EXPRESS TRUCK CENTER	I-219559	80	4802-6610	REPAIRS - PAR: DOT INSPECTION	040041		7.35
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
VENDOR 01-15560							TOTALS	2,980.00
01-19910	BBS METAL WORKS INC	I-896	80	4802-6011	EQUIP MAINT -: WELD SHAFT	040021		25.00
VENDOR 01-19910							TOTALS	25.00
01-20080	TIME WARNER CABLE	I-0416 040783701	80	4802-5010	TELEPHONE : WWTP	040104		194.50
VENDOR 01-20080							TOTALS	194.50
01-20670	SERVI-TECH INC	I-9908	80	4802-2815	TESTING COSTS: SOIL SAMPLING AT AIR	040101		80.00
VENDOR 01-20670							TOTALS	80.00
DEPARTMENT 802 WASTEWATER OPERATIONS							TOTAL:	14,478.56
VENDOR SET 80 WASTEWATER FUND							TOTAL:	25,699.67

**City of York
Public Works Summary**

	<u>31-Mar-16</u>	<u>30-Apr-16</u>
Wastewater		
Cash Balance	\$4,558,410.83	\$4,622,117.10
Less: Construction Fund	<u>(\$2,462,636.25)</u>	<u>(\$2,624,758.72)</u>
 Total Cash Available	 \$2,095,774.58	 \$1,997,358.38
 Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$159,606.22)	(\$177,808.30)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
 Total Unrestricted Funds	 <u><u>\$1,745,117.70</u></u>	 <u><u>\$1,628,499.42</u></u>
 Water		
Cash Balance	\$5,294,933.00	\$5,290,537.41
Less: Construction Fund	(\$173,498.59)	(\$179,404.82)
Add: Farm Management Acct	<u>\$115,343.75</u>	<u>\$115,343.75</u>
 Total Cash Available	 \$5,236,778.16	 \$5,226,476.34
 Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$249,406.95)	(\$290,875.93)
Debt Service Reserve	<u>(\$468,000.00)</u>	<u>(\$468,000.00)</u>
 Total Unrestricted Funds	 <u><u>\$4,347,030.55</u></u>	 <u><u>\$4,295,259.75</u></u>

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 85 WASTEWATER CAPITAL PROJ.

DEPARTMENT: 851 CAPITAL EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/22/2016 THRU 5/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15980	HDR ENGINEERING INC	I-00482399	85 4851-3114	PLANNING & EN:	NEW WATER RECLAM FAC	040256	159,622.47
						VENDOR 01-15980 TOTALS	159,622.47
01-16200	B2 ENVIRONMENTAL INC	I-9263	85 4851-3114	PLANNING & EN:	ASBESTOS & LBP ASSES	040257	2,500.00
						VENDOR 01-16200 TOTALS	2,500.00
						DEPARTMENT 851 CAPITAL EXPENDITURES TOTAL:	162,122.47
						VENDOR SET 85 WASTEWATER CAPITAL PROJ. TOTAL:	162,122.47

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

85 -WASTEWATER CAPITAL PROJ.
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURE	1,750,000.00	162,122.47	890,619.22	859,380.78	50.89
TOTAL EXPENDITURES	1,750,000.00	162,122.47	890,619.22	859,380.78	50.89
REVENUES OVER/(UNDER) EXPENDITURES	(1,750,000.00)	(162,122.47)	(890,619.22)	(859,380.78)	50.89

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

85 -WASTEWATER CAPITAL PROJ.
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURE					
MULTI-FUND					

85 -WASTEWATER CAPITAL PROJ.
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
4851-3114 PLANNING & ENGINEERING	1,370,000.00	162,122.47	483,902.86	886,097.14	35.32
TOTAL SERVICES	1,370,000.00	162,122.47	483,902.86	886,097.14	35.32
NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	380,000.00	0.00	406,716.36 (	26,716.36)	107.03
TOTAL NON-OPERATING EXPENSES	380,000.00	0.00	406,716.36 (	26,716.36)	107.03
TOTAL CAPITAL EXPENDITURE	1,750,000.00	162,122.47	890,619.22	859,380.78	50.89

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

85 -WASTEWATER CAPITAL PROJ.
 SANITARY SEWER EXT DIST

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
TOTAL EXPENDITURES	1,750,000.00	162,122.47	890,619.22	859,380.78	50.89
REVENUES OVER/ (UNDER) EXPENDITURES	(1,750,000.00)	(162,122.47)	(890,619.22)	(859,380.78)	50.89

*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

80 -WASTEWATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,629,800.00	117,375.93	844,455.25	785,344.75	51.81
TOTAL REVENUES	<u>1,629,800.00</u>	<u>117,375.93</u>	<u>844,455.25</u>	<u>785,344.75</u>	<u>51.81</u>
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,032,608.00	47,273.21	366,985.44	665,622.56	35.54
DEBT SERVICE	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL EXPENDITURES	<u>1,251,033.00</u>	<u>47,273.21</u>	<u>371,197.94</u>	<u>879,835.06</u>	<u>29.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	378,767.00	70,102.72	473,257.31 (	94,490.31)	124.95

80 -WASTEWATER FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS					
=====					
MISCELLANEOUS	_____	_____	_____	_____	_____
TIF & ASSESSMENT DIST	_____	_____	_____	_____	_____
SEWER					
3801-0801 SALES OF SEWER	10,000.00	1,182.50	7,500.00	2,500.00	75.00
3801-0803 SALES OF SEWER - COMMERCIAL	370,000.00	33,616.00	223,549.75	146,450.25	60.42
3801-0805 SALES OF SEWER - RESIDENTIAL	850,000.00	78,915.74	474,058.21	375,941.79	55.77
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	74.73	14,657.54	45,342.46	24.43
3801-0815 SALES OF SEWER - YORK COLD STG	15,000.00	0.00	9,423.09	5,576.91	62.82
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	0.00	4,077.95	15,922.05	20.39
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	0.00	1,861.66 (	1,861.66)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	0.00	44,797.97	220,202.03	16.90
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	42,071.56 (	37,071.56)	841.43
TOTAL SEWER	1,595,000.00	113,788.97	821,997.73	773,002.27	51.54
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	22,000.00	2,479.16	14,066.64	7,933.36	63.94
3801-9997 INVESTMENT INTEREST	11,800.00	705.30	6,465.68	5,334.32	54.79
3801-9999 MISCELLANEOUS	1,000.00	402.50	1,925.20 (	925.20)	192.52
TOTAL MULTI-FUND	34,800.00	3,586.96	22,457.52	12,342.48	64.53
TOTAL SURPLUS					
	1,629,800.00	117,375.93	844,455.25	785,344.75	51.81
TOTAL REVENUES					
	1,629,800.00	117,375.93	844,455.25	785,344.75	51.81
	=====	=====	=====	=====	=====

80 -WASTEWATER FUND
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4802-1010 ADMINISTRATION SALARIES	53,022.00	1,905.56	14,385.11	38,636.89	27.13
4802-1011 SALARIES	260,424.00	15,962.57	120,105.13	140,318.87	46.12
4802-1130 FICA EXPENSE	23,979.00	1,265.73	10,054.01	13,924.99	41.93
4802-1150 HEALTH INSURANCE	56,509.00	4,350.23	32,626.74	23,882.26	57.74
4802-1181 PENSION MATCH - CIVILIAN	19,639.00	1,125.42	8,915.93	10,723.07	45.40
4802-1184 PENSION MATCH - ICMA RET.	735.00	95.64	717.30	17.70	97.59
TOTAL PERSONNEL SERVICES	414,308.00	24,705.15	186,804.22	227,503.78	45.09
SERVICES					
4802-2510 EDUCATION & TRAINING	3,000.00	218.00	1,867.30	1,132.70	62.24
4802-2710 FISCAL FEES	500.00	0.00	250.00	250.00	50.00
4802-2810 LAB TESTS	7,000.00	228.51	3,192.98	3,807.02	45.61
4802-2815 TESTING COSTS	5,000.00	640.60	5,031.38 (	31.38)	100.63
4802-3111 AUDIT COSTS	3,000.00	5,624.17	5,624.17 (	2,624.17)	187.47
4802-3112 DATA PROCESSING	7,000.00	0.00	2,546.84	4,453.16	36.38
4802-3114 PLANNING & ENGINEERING	10,000.00	0.00	2,128.07	7,871.93	21.28
4802-3115 COLLECTING & BILLING	25,000.00	2,083.34	14,583.38	10,416.62	58.33
4802-3310 UNIFORMS	1,700.00	126.21	1,225.43	474.57	72.08
TOTAL SERVICES	62,200.00	8,920.83	36,449.55	25,750.45	58.60
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	5,000.00	0.00	1,354.87	3,645.13	27.10
4802-4210 SYSTEM MAINTENANCE	20,000.00	0.00	10,489.06	9,510.94	52.45
4802-4510 LIABILITY INSURANCE	28,000.00	0.00	25,650.00	2,350.00	91.61
4802-4710 POWER	100,000.00	7,939.38	48,195.44	51,804.56	48.20
4802-5010 TELEPHONE	2,600.00	288.42	1,967.04	632.96	75.66
4802-5110 WATER	6,000.00	1,044.62	4,056.92	1,943.08	67.62
TOTAL OCCUPANCY COSTS	161,600.00	9,272.42	91,713.33	69,886.67	56.75
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	60,000.00	115.50	18,667.33	41,332.67	31.11
4802-6060 EQUIPMENT PURCHASES	252,500.00	0.00	0.00	252,500.00	0.00
4802-6110 FUEL	15,000.00	642.66	4,785.85	10,214.15	31.91
4802-6600 REPAIRS - LABOR	10,000.00	315.32	8,443.26	1,556.74	84.43
4802-6610 REPAIRS - PARTS	10,000.00	76.38	7,820.62	2,179.38	78.21
4802-6710 SMALL TOOLS	5,000.00	470.75	2,175.00	2,825.00	43.50
4802-6720 SAFETY EQUIPMENT EXP	3,000.00	0.00	1,394.76	1,605.24	46.49
4802-6910 TIRES & TUBES	6,000.00	0.00	103.00	5,897.00	1.72
TOTAL EQUIPMENT COSTS	361,500.00	1,620.61	43,389.82	318,110.18	12.00
OPERATING SUPPLIES					
4802-7510 CHEMICALS & FERTILIZER	9,000.00	2,220.00	2,220.00	6,780.00	24.67
4802-7910 DUES & SUBSCRIPTIONS	1,000.00	140.00	289.00	711.00	28.90
4802-8210 MISCELLANEOUS	10,000.00	112.44	1,986.79	8,013.21	19.87
4802-8410 OFFICE SUPPLIES	5,000.00	0.00	3,302.90	1,697.10	66.06
4802-8510 POSTAGE	8,000.00	281.76	502.26	7,497.74	6.28
TOTAL OPERATING SUPPLIES	33,000.00	2,754.20	8,300.95	24,699.05	25.15

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 201680 -WASTEWATER FUND
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-OPERATING EXPENSES					
4802-9110 BAD DEBT WRITE-OFF	0.00	0.00	327.57 (	327.57)	0.00
TOTAL NON-OPERATING EXPENSES	0.00	0.00	327.57 (	327.57)	0.00
<hr/>					
TOTAL OPERATION/MAINT DEPT	1,032,608.00	47,273.21	366,985.44	665,622.56	35.54

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

80 -WASTEWATER FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4803-9210 BOND PAYMENT - INTEREST	8,425.00	0.00	4,212.50	4,212.50	50.00
4803-9211 BOND PAYMENT - PRINCIPAL	210,000.00	0.00	0.00	210,000.00	0.00
TOTAL NON-OPERATING EXPENSES	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL DEBT SERVICE	218,425.00	0.00	4,212.50	214,212.50	1.93
TOTAL EXPENDITURES	1,251,033.00	47,273.21	371,197.94	879,835.06	29.67
REVENUES OVER/(UNDER) EXPENDITURES	378,767.00	70,102.72	473,257.31	(94,490.31)	124.95

*** END OF REPORT ***

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201605025178	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040295	43.59	
01-00360	CITY OF YORK	I-GRP201605025178	80	2110	GROUP INS W/H:	GROUP INSURANCE	040295	452.77	
							VENDOR 01-00360	TOTALS	496.36
01-01390	AFLAC	I-AAT201604045067	80	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	040135	0.21	
01-01390	AFLAC	I-APT201604045067	80	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	040135	1.27	
							VENDOR 01-01390	TOTALS	1.48
01-01490	NE DEPT OF REVENUE	I-T2 201605025178	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	330.48	
							VENDOR 01-01490	TOTALS	330.48
01-01640	INTERNAL REVENUE SERVI	I-T1 201605025178	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,046.93	
01-01640	INTERNAL REVENUE SERVI	I-T3 201605025178	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	553.49	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	129.45	
							VENDOR 01-01640	TOTALS	1,729.87
01-01650	UNION BANK	I-GP 201605025178	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	612.57	
							VENDOR 01-01650	TOTALS	612.57
01-01690	UNITED FUND	I-UF 201605025178	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040301	3.49	
							VENDOR 01-01690	TOTALS	3.49
01-01770	NE DEPT OF REVENUE	I-201605105204	80	2101	SALES TAX PAY:	NE DEPT OF REVENUE	000000	7,443.85	
							VENDOR 01-01770	TOTALS	7,443.85
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201605025178	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	1.98	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605025178	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	396.97	
							VENDOR 01-10840	TOTALS	398.95
01-19590	COLONIAL LIFE	I-CAT201604045067	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W	040136	33.26	

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 80 WASTEWATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/22/2016 THRU 5/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19590	COLONIAL LIFE	I-CAT201604185111	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 040136		5.17
01-19590	COLONIAL LIFE	I-CAT201604185112	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 040136		30.53
01-19590	COLONIAL LIFE	I-CPT201604045067	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 040136		20.10
01-19590	COLONIAL LIFE	I-CPT201604185111	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 040136		2.47
01-19590	COLONIAL LIFE	I-CPT201604185112	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 040136		19.17
							VENDOR 01-19590 TOTALS	110.70
01-19600	HEALTHPLAN SERVICES, I	I-AMP201604045067	80	2118	AMERITAS W/H :	AMERITAS INSURANCE W 040137		2.00
01-19600	HEALTHPLAN SERVICES, I	I-AMP201604185111	80	2118	AMERITAS W/H :	AMERITAS INSURANCE W 040137		1.73
							VENDOR 01-19600 TOTALS	3.73
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 11,131.48

11/13/2016 2:16 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/22/2016 THRU 5/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	CITY OF YORK - WATER	D I-201604275143	80	4802-5110	WATER	: CITY OF YORK - WATER	040148	48.22
01-00001	CITY OF YORK - WATER	D I-201604275143	80	4802-5110	WATER	: CITY OF YORK - WATER	040148	996.40
							VENDOR 01-00001 TOTALS	1,044.62
01-00120	JACKSON SERVICES INC	I-3340140	80	4802-3310	UNIFORMS	: WWTP	040152	42.07
01-00120	JACKSON SERVICES INC	I-3344729	80	4802-3310	UNIFORMS	: WWTP	040152	42.07
							VENDOR 01-00120 TOTALS	84.14
01-00150	ICMA-RETIREMENT TRUST	I-ICM201605025178	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	040294	47.82
							VENDOR 01-00150 TOTALS	47.82
01-00180	AGRI-PRODUCTS, INC.	I-59969	80	4802-6610	REPAIRS - PAR:	AGRI-PRODUCTS, INC.	040153	76.38
							VENDOR 01-00180 TOTALS	76.38
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030774	80	4802-4710	POWER	: SEWER LIFT STATION	040163	1,912.82
							VENDOR 01-00640 TOTALS	1,912.82
01-00800	BURST, LLC	I-268297	80	4802-6011	EQUIP MAINT -:	BATTERIES	040167	9.99
01-00800	BURST, LLC	I-268332	80	4802-6011	EQUIP MAINT -:	FASTENERS	040167	3.03
01-00800	BURST, LLC	I-68800	80	4802-8210	MISCELLANEOUS:	BULBS	040167	7.97
							VENDOR 01-00800 TOTALS	20.99
01-00960	GRAINGER	I-9079835048	80	4802-6710	SMALL TOOLS	: TRUCK PALLET	040172	470.75
							VENDOR 01-00960 TOTALS	470.75
01-01290	GRAND CENTRAL FOODS, I	I-201604275161	80	4802-2810	LAB TESTS	: LAB	040180	11.07
							VENDOR 01-01290 TOTALS	11.07
01-01470	SERVI-TECH LABORATORIE	I-965434	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	040186	47.65
01-01470	SERVI-TECH LABORATORIE	I-965503	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	040186	47.65

5/13/2016 2:16 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/22/2016 THRU 5/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01470	SERVI-TECH LABORATORIE	I-965549	80	4802-2815	TESTING COSTS: LAB		040186	47.65
						VENDOR 01-01470	TOTALS	142.95
01-01510	HACH CO.	I-9877627	80	4802-2810	LAB TESTS : HACH CO.		040187	205.14
						VENDOR 01-01510	TOTALS	205.14
01-01640	INTERNAL REVENUE SERVI	I-T3 201605025178	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING	000000		553.49
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		129.45
						VENDOR 01-01640	TOTALS	682.94
01-01650	UNION BANK	I-GP 201605025178	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH	000000		612.57
						VENDOR 01-01650	TOTALS	612.57
01-02010	YORK EQUIPMENT, INC.	I-950310	80	4802-6610	REPAIRS - PAR: FITTINGS/ HOSE		040194	288.76
						VENDOR 01-02010	TOTALS	288.76
01-04450	ENVIRONMENTAL ANALYSIS	I-135549	80	4802-2815	TESTING COSTS: ENVIRONMENTAL ANALYS	040219		450.00
						VENDOR 01-04450	TOTALS	450.00
01-05310	SAPP BROTHERS PETROLEU	I-10541186	80	4802-6110	FUEL : 73		040222	151.75
01-05310	SAPP BROTHERS PETROLEU	I-6604012124	80	4802-6110	FUEL : 62.326		040222	133.94
01-05310	SAPP BROTHERS PETROLEU	I-6604043751	80	4802-6110	FUEL : 59.496		040222	127.86
01-05310	SAPP BROTHERS PETROLEU	I-6604145807	80	4802-6110	FUEL : 63.00		040222	132.28
						VENDOR 01-05310	TOTALS	545.83
01-06630	FASTENAL	I-NEYOR79532	80	4802-6011	EQUIP MAINT -: FASTENAL		040226	11.04
						VENDOR 01-06630	TOTALS	11.04
01-08930	AARON P DRESSEL	I-201605025169	80	4802-8210	MISCELLANEOUS: REIMBURSEMENTS		040229	23.15
						VENDOR 01-08930	TOTALS	23.15

5/13/2016 2:16 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 80 WASTEWATER FUND
 DEPARTMENT: 802 WASTEWATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/22/2016 THRU 5/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 58
 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10680	NE DEPT OF HEALTH & HU	I-201604265139	80	4802-2510	EDUCATION & T:	GRADE III WATER OPER	040239	218.00	
							VENDOR 01-10680	TOTALS	218.00
01-11010	VERIZON	I-9763556088	80	4802-5010	TELEPHONE	: VERIZON	040141	27.09	
01-11010	VERIZON	I-9763556088	80	4802-5010	TELEPHONE	: VERIZON	040141	40.01	
01-11010	VERIZON	I-9763556088	80	4802-5010	TELEPHONE	: VERIZON	040141	26.82	
							VENDOR 01-11010	TOTALS	93.92
01-11150	MCMASTER-CARR	C-0216 246519100	80	4802-6011	EQUIP MAINT -:	CR FOR THERMOCOUPLE	040242	369.19-	
01-11150	MCMASTER-CARR	I-47987248	80	4802-6011	EQUIP MAINT -:	THERMOCOUPLER, THERMO	040242	369.10	
01-11150	MCMASTER-CARR	I-54539363	80	4802-6011	EQUIP MAINT -:	GASKETS	040242	18.22	
							VENDOR 01-11150	TOTALS	18.13
01-16900	AQUA-CHEM INC	I-4943	80	4802-7510	CHEMICALS & F:	WWTP	040259	2,220.00	
							VENDOR 01-16900	TOTALS	2,220.00
01-21460	ALMQWUIST MALTZAHN	I-201605025181	80	4802-3111	AUDIT COSTS	: AUDIT	040293	5,624.17	
							VENDOR 01-21460	TOTALS	5,624.17

DEPARTMENT 802 WASTEWATER OPERATIONS TOTAL: 14,805.19

VENDOR SET 80 WASTEWATER FUND TOTAL: 25,936.67

4/14/2016 4:03 PM
 VENDOR SET: 01 CITY OF YORK
 FUND : 95 WATER CAPITAL PROJECTS
 DEPARTMENT: 951 CAPITAL EXPENDITURES
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 90
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00630	MUNICIPAL SUPPLY OF NE	I-0616839	95 4951-8020	INVENTORY	: INVENTORY	039947	779.63
						VENDOR 01-00630 TOTALS	<u>779.63</u>
						DEPARTMENT 951 CAPITAL EXPENDITURES TOTAL:	779.63
						VENDOR SET 95 WATER CAPITAL PROJECTS TOTAL:	779.63
						REPORT GRAND TOTAL:	2,371,668.65

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

95 -WATER CAPITAL PROJECTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURES	20,000.00	779.63	1,642.09	18,357.91	8.21
TOTAL EXPENDITURES	20,000.00	779.63	1,642.09	18,357.91	8.21
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(779.63)	(1,642.09)	(18,357.91)	8.21

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

95 -WATER CAPITAL PROJECTS
 CAPITAL EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SERVICES					
<hr/>					
EQUIPMENT COSTS					
4951-6062 EQUIP PURCH - METERS	10,000.00	0.00	309.26	9,690.74	3.09
TOTAL EQUIPMENT COSTS	10,000.00	0.00	309.26	9,690.74	3.09
<hr/>					
OPERATING SUPPLIES					
4951-8020 INVENTORY	10,000.00	779.63	1,332.83	8,667.17	13.33
TOTAL OPERATING SUPPLIES	10,000.00	779.63	1,332.83	8,667.17	13.33
<hr/>					
NON-OPERATING EXPENSES					
<hr/>					
TOTAL CAPITAL EXPENDITURES	20,000.00	779.63	1,642.09	18,357.91	8.21
<hr/>					
TOTAL EXPENDITURES	20,000.00	779.63	1,642.09	18,357.91	8.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(779.63)	(1,642.09)	(18,357.91)	8.21
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201603074950	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039716	19.50	
01-00360	CITY OF YORK	I-DTL201603215001	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	42.12	
01-00360	CITY OF YORK	I-GRP201603074950	90	2110	GROUP INS W/H:	GROUP INSURANCE	039716	60.50	
01-00360	CITY OF YORK	I-GRP201603215001	90	2110	GROUP INS W/H:	GROUP INSURANCE	039823	174.52	
							VENDOR 01-00360	TOTALS	296.64
01-01390	AFLAC	I-AAT201603074950	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	1.93	
01-01390	AFLAC	I-AAT201603215001	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	14.46	
01-01390	AFLAC	I-APT201603074950	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	5.79	
01-01390	AFLAC	I-APT201603215001	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	37.93	
							VENDOR 01-01390	TOTALS	60.11
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603215001	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	2.02	
							VENDOR 01-01420	TOTALS	2.02
01-01490	NE DEPT OF REVENUE	I-T2 201603074950	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	251.38	
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	332.26	
							VENDOR 01-01490	TOTALS	583.64
01-01640	INTERNAL REVENUE SERVI	I-T1 201603074950	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	735.58	
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,003.46	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	361.41	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	524.43	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	84.53	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	122.67	
							VENDOR 01-01640	TOTALS	2,832.08
01-01650	UNION BANK	I-GP 201603074950	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	368.52	
01-01650	UNION BANK	I-GP 201603215001	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	557.48	
							VENDOR 01-01650	TOTALS	926.00
01-01690	UNITED FUND	I-UF 201603074950	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	0.30	
01-01690	UNITED FUND	I-UF 201603215001	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	0.55	
							VENDOR 01-01690	TOTALS	0.85

DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016
 PAY DATE RANGE: 1/01/1998 THRU 99/99/9999
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01770	NE DEPT OF REVENUE	I-201604135108	90 2101	SALES TAX PAY:	MARCH 2016 WATER SAL	000002	7,763.20
						VENDOR 01-01770 TOTALS	7,763.20
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603074950	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	6.35
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	5.69
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603074950	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	179.14
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	271.23
						VENDOR 01-10840 TOTALS	462.41
01-19590	COLONIAL LIFE	I-CAT201603074950	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	47.56
01-19590	COLONIAL LIFE	I-CAT201603215001	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	48.68
01-19590	COLONIAL LIFE	I-CPT201603074950	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	14.15
01-19590	COLONIAL LIFE	I-CPT201603215001	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	039835	15.33
						VENDOR 01-19590 TOTALS	125.72
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W	039836	10.53-
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W	039836	5.47
						VENDOR 01-19600 TOTALS	5.06-
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 13,047.61

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	CITY OF YORK - WATER	D I-201603024941	90	4902-8210	MISCELLANEOUS:	SUPPLIES	039632	3.47	
01-00001	CITY OF YORK - WATER	D I-201603024941	90	4902-8510	POSTAGE	: POSTAGE	039632	137.70	
01-00001	CITY OF YORK - WATER	D I-201603215002	90	4902-8510	POSTAGE	: PETTY CASH - WATER	039896	160.65	
							VENDOR 01-00001	TOTALS	301.82
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603074950	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	039715	47.82	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603215001	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	039822	47.82	
							VENDOR 01-00150	TOTALS	95.64
01-00210	EAKES OFFICE PLUS	I-123425	90	4902-8410	OFFICE SUPPLI:	WATER DEPT SERVICE A	040039	7.63	
01-00210	EAKES OFFICE PLUS	I-6937054	90	4902-8410	OFFICE SUPPLI:	OFFICE SUPPLIES	039907	27.09	
							VENDOR 01-00210	TOTALS	34.72
01-00290	YORK PRINTING CO	I-316-20	90	4902-8210	MISCELLANEOUS:	MAPS	039997	349.62	
01-00290	YORK PRINTING CO	I-61690	90	4902-8410	OFFICE SUPPLI:	WINDOW ENV	040116	560.97	
01-00290	YORK PRINTING CO	I-61790	90	4902-8410	OFFICE SUPPLI:	WATER BILLS	040116	151.38	
							VENDOR 01-00290	TOTALS	1,061.97
01-00540	GLOBAL TECH, INC.	I-57127	90	4902-8210	MISCELLANEOUS:	COMPUTERS, ETC	039857	137.50	
							VENDOR 01-00540	TOTALS	137.50
01-00630	MUNICIPAL SUPPLY OF NE	I-0617403	90	4902-4210	SYSTEM MAINT:	HYDRANT EX, SAFETY F	040070	823.86	
01-00630	MUNICIPAL SUPPLY OF NE	I-617815	90	4902-4210	SYSTEM MAINT:	1" HYDRANT EX, SAFET	040070	739.72	
							VENDOR 01-00630	TOTALS	1,563.58
01-00640	NEBRASKA PUBLIC POWER	I-0316 311010010007	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	039771	180.59	
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030777	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	040082	5,637.61	
							VENDOR 01-00640	TOTALS	5,818.20
01-00710	OVERLAND SAND & GRAVEL	I-62173	90	4902-4210	SYSTEM MAINT:	GRANTAVE/ FIREBARN	039960	426.06	
							VENDOR 01-00710	TOTALS	426.06

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	BURST, LLC	I-266973	90	4902-4010	BUILDING & PR:	ADAPTER/ COUPLER	040109	3.08
						VENDOR 01-00800	TOTALS	3.08
01-00960	GRAINGER	I-9061114030	90	4902-4010	BUILDING & PR:	BIMETAL THERMOSTAT	039918	59.30
						VENDOR 01-00960	TOTALS	59.30
01-01270	NABER'S REPAIR SERVICE	I-137186	90	4902-4010	BUILDING & PR:	REMOVE KEY WATER TOW	040071	45.00
						VENDOR 01-01270	TOTALS	45.00
01-01290	GRAND CENTRAL FOODS, I	I-201604115085	90	4902-8210	MISCELLANEOUS:	WATER	040046	3.23
						VENDOR 01-01290	TOTALS	3.23
01-01360	RASMUSSEN AUTO SUPPLY	I-918931	90	4902-6610	REPAIRS - PAR:	MINI LAMP	040095	15.06
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS			
						VENDOR 01-01360	TOTALS	15.06
01-01460	PERENNIAL POWER	I-0316 17764500	90	4902-4710	POWER	: WELL #0297	039965	108.00
						VENDOR 01-01460	TOTALS	108.00
01-01640	INTERNAL REVENUE SERVI	I-T3 201603074950	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	361.44
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	524.48
01-01640	INTERNAL REVENUE SERVI	I-T4 201603074950	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	84.54
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	122.65
						VENDOR 01-01640	TOTALS	1,093.11
01-01650	UNION BANK	I-GP 201603074950	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	368.52
01-01650	UNION BANK	I-GP 201603215001	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	557.46
						VENDOR 01-01650	TOTALS	925.98
01-01750	NEBRASKA PUBLIC HEALTH	I-474050	90	4902-2815	TESTING COSTS:	NEBRASKA PUBLIC HEAL	039950	341.00
						VENDOR 01-01750	TOTALS	341.00

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-02040	YORK NEWS-TIMES	I-0416 2005680	90	4902-8610	PUBLICITY	: PUBLICATIONS	040115	746.00
							VENDOR 01-02040 TOTALS	746.00
01-02050	CAR PARTS INC	I-73784	90	4902-6610	REPAIRS - PAR:	PARTS	039888	230.77
	PROJ: 215-PARTS	AIR COMPRESSOR 185 IR			REPAIRS - PARTS			
01-02050	CAR PARTS INC	I-87676	90	4902-6610	REPAIRS - PAR:	CAR PARTS INC	040028	230.77
	PROJ: 215-PARTS	AIR COMPRESSOR 185 IR			REPAIRS - PARTS			
							VENDOR 01-02050 TOTALS	461.54
01-02080	TYLER TECHNOLOGIES - I	I-025-150349	90	4902-3114	PLANNING & EN:	UTILITY MAINT/ ENCHA	039925	2,128.08
							VENDOR 01-02080 TOTALS	2,128.08
01-02650	O'REILLY AUTO PARTS	I-0713-213786	90	4902-6610	REPAIRS - PAR:	OIL & FILTERS	040085	42.26
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS			
							VENDOR 01-02650 TOTALS	42.26
01-04300	BLACKBURN MFG. CO.	I-0508108	90	4902-8210	MISCELLANEOUS:	BLACKBURN MFG. CO.	039883	199.23
01-04300	BLACKBURN MFG. CO.	I-510036	90	4902-8210	MISCELLANEOUS:	FLO CAUTION BLUE, PR	040023	151.67
							VENDOR 01-04300 TOTALS	350.90
01-05310	SAPP BROTHERS PETROLEU	I-10540972	90	4902-6110	FUEL	: 33.800	040099	364.33
	PROJ: 219-FUEL	BOBCAT SKIDLOADER S185			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 46.700	040099	66.94
	PROJ: 215-FUEL	AIR COMPRESSOR 185 IR			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 13.000	040099	18.63
	PROJ: 219-FUEL	BOBCAT SKIDLOADER S185			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 77.000	040099	110.37
	PROJ: 230-FUEL	CAT BACKHOE 420FST AA			FUEL			
							VENDOR 01-05310 TOTALS	560.27
01-05870	WEX BANK	I-44559162	90	4902-6110	FUEL	: 91.674	040013	158.11
	PROJ: 220-FUEL	2011 CHEVY SILVERADO			FUEL			
01-05870	WEX BANK	I-44645470	90	4902-6110	FUEL	: 34.952	040013	69.87
	PROJ: 210-FUEL	05 FORD UTILITY TRUCK			GASOLINE			
							VENDOR 01-05870 TOTALS	227.98

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 3/01/2016 THRU 3/31/2016

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-09390	STATE OF NEBRASKA	I-201603174993	90	4902-2510	EDUCATION & T:	OSENTOWSKI: LICENSE	039813	115.00
							VENDOR 01-09390 TOTALS	115.00
01-10680	NE DEPT OF HEALTH & HU	I-201603034943	90	4902-2510	EDUCATION & T:	OSENTOWSKI COURSE	039633	50.00
01-10680	NE DEPT OF HEALTH & HU	I-201603144967	90	4902-2510	EDUCATION & T:	OSENTOWSKI/ COURSE	039767	200.00
							VENDOR 01-10680 TOTALS	250.00
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	40.01
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	40.01
							VENDOR 01-11010 TOTALS	160.51
01-14880	ALFRED BENESCH & CO	I-91609	90	4902-4210	SYSTEM MAINTENANCE:	NO & SO WATER STORAG	039881	1,082.50
01-14880	ALFRED BENESCH & CO	I-91736	90	4902-6060	EQUIPMENT PUR:	8 IN WATER MAIN	039881	855.14
							VENDOR 01-14880 TOTALS	1,937.64
01-16710	ONE CALL CONCEPTS INC	I-60301936	90	4902-8210	MISCELLANEOUS:	ONE CALL CONCEPTS IN	039958	147.96
							VENDOR 01-16710 TOTALS	147.96
01-20950	HIGHWAY PRODUCTS INC	I-56057-1	90	4902-6610	REPAIRS - PARTS:	BOX COVER - FINAL PA	039828	2,238.00
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS			
							VENDOR 01-20950 TOTALS	2,238.00
							DEPARTMENT 902 WATER OPERATIONS TOTAL:	21,399.39
							VENDOR SET 90 WATER TOTAL:	34,447.00

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

90 -WATER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,730,938.00	120,892.85	844,606.20	886,331.80	48.79
DEBT SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
FARM MANAGEMENT	193,660.00	110.11	794.01	192,865.99	0.41
TOTAL REVENUES	1,929,598.00	121,002.96	845,400.21	1,084,197.79	43.81
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	2,068,088.00	40,367.79	516,720.04	1,551,367.96	24.99
DEBT SERVICE	670,586.00	0.00	123,813.85	546,772.15	18.46
FARM MANAGEMENT	120,844.00	278.69	39,375.19	81,468.81	32.58
TOTAL EXPENDITURES	2,859,518.00	40,646.48	679,909.08	2,179,608.92	23.78
REVENUES OVER/ (UNDER) EXPENDITURES	(929,920.00)	80,356.48	165,491.13	(1,095,411.13)	17.80-

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS =====					
MISCELLANEOUS					
TIF & ASSESSMENT DIST					
WATER					
3901-0901 SALES OF WATER - OTHER REVENUE	5,000.00	43.01	43.01	4,956.99	0.86
3901-0903 SALES OF WATER - COMMERCIAL	487,738.00	39,947.14	256,246.13	231,491.87	52.54
3901-0905 SALES OF WATER - RESIDENTIAL	1,066,000.00	60,143.62	503,020.84	562,979.16	47.19
3901-0907 SALES OF WATER - INDUSTRIAL	61,000.00	13,886.58	44,261.21	16,738.79	72.56
3901-0915 SALES OF MATERIAL	3,000.00	0.00	240.00	2,760.00	8.00
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	0.00	200.00	0.00	100.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	12,500.04	12,499.96	50.00
3901-0989 WATER CONNECTION FEES	5,000.00	115.00	3,610.14	1,389.86	72.20
TOTAL WATER	1,652,938.00	116,218.69	820,121.37	832,816.63	49.62
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	1,600.01	12,487.52	14,512.48	46.25
3901-9996 GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
3901-9997 INVESTMENT INTEREST	23,000.00	2,998.92	11,145.27	11,854.73	48.46
3901-9999 MISCELLANEOUS	8,000.00	75.23	852.04	7,147.96	10.65
TOTAL MULTI-FUND	78,000.00	4,674.16	24,484.83	53,515.17	31.39
TOTAL SURPLUS					
	1,730,938.00	120,892.85	844,606.20	886,331.80	48.79
DEBT SERVICE =====					
TIF & ASSESSMENT DIST					
3903-0589 WATER MAIN ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL TIF & ASSESSMENT DIST	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DEBT SERVICE					
	5,000.00	0.00	0.00	5,000.00	0.00
FARM MANAGEMENT =====					
MULTI-FUND					
3905-9005 WELLFIELD FARM INCOME	192,660.00	0.00	0.00	192,660.00	0.00
3905-9997 INTEREST INCOME	1,000.00	110.11	794.01	205.99	79.40
TOTAL MULTI-FUND	193,660.00	110.11	794.01	192,865.99	0.41
TOTAL FARM MANAGEMENT					
	193,660.00	110.11	794.01	192,865.99	0.41

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	1,929,598.00	121,002.96	845,400.21	1,084,197.79	43.81

90 -WATER
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4902-1010 ADMINISTRATION SALARIES	69,870.00	3,034.49	19,269.67	50,600.33	27.58
4902-1011 SALARIES	226,100.00	12,057.79	73,979.30	152,120.70	32.72
4902-1130 FICA EXPENSE	22,641.00	1,093.11	7,180.37	15,460.63	31.71
4902-1150 HEALTH INSURANCE	40,199.00	3,095.62	20,121.54	20,077.46	50.05
4902-1181 PENSION MATCH - CIVILIAN	18,503.00	925.98	6,050.37	12,452.63	32.70
4902-1184 PENSION MATCH - ICMA RET.	735.00	95.64	621.64	113.36	84.58
TOTAL PERSONNEL SERVICES	378,048.00	20,302.63	127,222.89	250,825.11	33.65
SERVICES					
4902-2314 SPECIAL SERVICES	300.00	0.00	300.00	0.00	100.00
4902-2510 EDUCATION & TRAINING	4,000.00	365.00	3,448.53	551.47	86.21
4902-2710 FISCAL FEES	19,640.00	0.00	9,700.73	9,939.27	49.39
4902-2815 TESTING COSTS	14,000.00	341.00	6,012.00	7,988.00	42.94
4902-3111 AUDIT COSTS	3,000.00	0.00	0.00	3,000.00	0.00
4902-3112 DATA PROCESSING	7,000.00	0.00	3,591.29	3,408.71	51.30
4902-3114 PLANNING & ENGINEERING	40,000.00	2,128.08	22,844.88	17,155.12	57.11
TOTAL SERVICES	87,940.00	2,834.08	45,897.43	42,042.57	52.19
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	5,000.00	107.38	3,083.21	1,916.79	61.66
4902-4210 SYSTEM MAINTENANCE	566,300.00	3,072.14	14,040.85	552,259.15	2.48
4902-4510 LIABILITY INSURANCE	28,500.00	0.00	24,008.00	4,492.00	84.24
4902-4710 POWER	130,000.00	5,926.20	46,916.48	83,083.52	36.09
4902-5010 TELEPHONE	2,500.00	160.51	953.99	1,546.01	38.16
TOTAL OCCUPANCY COSTS	732,300.00	9,266.23	89,002.53	643,297.47	12.15
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	137,500.00	0.00	76,836.71	60,663.29	55.88
4902-6060 EQUIPMENT PURCHASES	669,500.00	855.14	143,321.34	526,178.66	21.41
4902-6110 FUEL	12,000.00	788.25	3,004.19	8,995.81	25.03
4902-6600 REPAIRS - LABOR	4,000.00	23.15	4,963.46 (	963.46)	124.09
4902-6610 REPAIRS - PARTS	8,000.00	2,756.86	11,426.42 (	3,426.42)	142.83
4902-6710 SMALL TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
4902-6720 SAFETY EQUIPMENT EXP	2,000.00	0.00	0.00	2,000.00	0.00
4902-6910 TIRES & TUBES	2,000.00	0.00	621.65	1,378.35	31.08
TOTAL EQUIPMENT COSTS	837,000.00	4,423.40	240,173.77	596,826.23	28.69
OPERATING SUPPLIES					
4902-7910 DUES & SUBSCRIPTIONS	1,800.00	0.00	310.00	1,490.00	17.22
4902-8210 MISCELLANEOUS	12,000.00	1,130.61	4,483.26	7,516.74	37.36
4902-8410 OFFICE SUPPLIES	6,000.00	747.07	3,041.03	2,958.97	50.68
4902-8510 POSTAGE	8,500.00	298.35	937.70	7,562.30	11.03
4902-8610 PUBLICITY	0.00	746.00	746.00 (	746.00)	0.00
TOTAL OPERATING SUPPLIES	28,300.00	2,922.03	9,517.99	18,782.01	33.63

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

90 -WATER
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-OPERATING EXPENSES					
4902-9005 SALES TAX	4,000.00	330.83	4,616.84 (	616.84)	115.42
4902-9110 BAD DEBT WRITE-OFF	500.00	288.59	288.59	211.41	57.72
TOTAL NON-OPERATING EXPENSES	4,500.00	619.42	4,905.43 (	405.43)	109.01
<hr/>					
TOTAL OPERATION/MAINT DEPT	2,068,088.00	40,367.79	516,720.04	1,551,367.96	24.99

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 201690 -WATER
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4903-9210 BOND PAYMENT - INTEREST	241,758.00	0.00	71,502.70	170,255.30	29.58
4903-9211 BOND PAYMENT - PRINCIPAL	428,828.00	0.00	52,311.15	376,516.85	12.20
TOTAL NON-OPERATING EXPENSES	670,586.00	0.00	123,813.85	546,772.15	18.46
TOTAL DEBT SERVICE	670,586.00	0.00	123,813.85	546,772.15	18.46

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

90 -WATER
 FARM MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4905-9500 WELLFIELD FARM EXPENSES	120,844.00	278.69	39,375.19	81,468.81	32.58
TOTAL NON-OPERATING EXPENSES	120,844.00	278.69	39,375.19	81,468.81	32.58
TOTAL FARM MANAGEMENT					
TOTAL FARM MANAGEMENT	120,844.00	278.69	39,375.19	81,468.81	32.58
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	2,859,518.00	40,646.48	679,909.08	2,179,608.92	23.78
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	(929,920.00)	80,356.48	165,491.13	(1,095,411.13)	17.80-

*** END OF REPORT ***

VENDOR SET: 01 CITY OF YORK
 FUND : 90 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201603215001	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	039823	42.12	
01-00360	CITY OF YORK	I-DTL201604045067	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040002	20.33	
01-00360	CITY OF YORK	I-GRP201603215001	90	2110	GROUP INS W/H:	GROUP INSURANCE	039823	174.52	
01-00360	CITY OF YORK	I-GRP201604045067	90	2110	GROUP INS W/H:	GROUP INSURANCE	040002	70.47	
							VENDOR 01-00360	TOTALS	307.44
01-01390	AFLAC	I-AAT201603074950	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	1.93	
01-01390	AFLAC	I-AAT201603215001	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	039831	14.46	
01-01390	AFLAC	I-APT201603074950	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	5.79	
01-01390	AFLAC	I-APT201603215001	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	039831	37.93	
							VENDOR 01-01390	TOTALS	60.11
01-01420	NE CHILD SUPPORT PAYME	I-CS 201603215001	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	2.02	
01-01420	NE CHILD SUPPORT PAYME	I-CS 201604045067	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	2.03	
							VENDOR 01-01420	TOTALS	4.05
01-01490	NE DEPT OF REVENUE	I-T2 201603215001	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	332.26	
01-01490	NE DEPT OF REVENUE	I-T2 201604045067	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	254.04	
							VENDOR 01-01490	TOTALS	586.30
01-01640	INTERNAL REVENUE SERVI	I-T1 201603215001	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,003.46	
01-01640	INTERNAL REVENUE SERVI	I-T1 201604045067	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	742.97	
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	524.43	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604045067	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	370.44	
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	122.67	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604045067	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	86.65	
							VENDOR 01-01640	TOTALS	2,850.62
01-01650	UNION BANK	I-GP 201603215001	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	557.48	
01-01650	UNION BANK	I-GP 201604045067	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	379.84	
							VENDOR 01-01650	TOTALS	937.32
01-01690	UNITED FUND	I-UF 201603074950	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	0.30	
01-01690	UNITED FUND	I-UF 201603215001	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	039833	0.55	
							VENDOR 01-01690	TOTALS	0.85

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2016 THRU 4/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201603215001	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	5.69
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201604045067	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	13.86
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201603215001	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	271.23
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604045067	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	189.95
						VENDOR 01-10840 TOTALS	480.73
01-19590	COLONIAL LIFE	I-CAT201603074950	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		47.56
01-19590	COLONIAL LIFE	I-CAT201603215001	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		48.68
01-19590	COLONIAL LIFE	I-CPT201603074950	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		14.15
01-19590	COLONIAL LIFE	I-CPT201603215001	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 039835		15.33
						VENDOR 01-19590 TOTALS	125.72
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603074950	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		10.53-
01-19600	HEALTHPLAN SERVICES, I	I-AMP201603215001	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 039836		5.47
						VENDOR 01-19600 TOTALS	5.06-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,348.08

VENDOR SET: 01 CITY OF YORK
 FUND : 90 WATER
 DEPARTMENT: 902 WATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	CITY OF YORK - WATER D	I-201603215002	90 4902-8510	POSTAGE	: PETTY CASH - WATER	039896	160.65
					VENDOR 01-00001	TOTALS	160.65
01-00150	ICMA-RETIREMENT TRUST	I-ICM201603215001	90 4902-1184	PENSION MATCH:	ICMA RETIREMENT	039822	47.82
01-00150	ICMA-RETIREMENT TRUST	I-ICM201604045067	90 4902-1184	PENSION MATCH:	ICMA RETIREMENT	040001	47.82
					VENDOR 01-00150	TOTALS	95.64
01-00210	EAKES OFFICE PLUS	I-6937054	90 4902-8410	OFFICE SUPPLI:	OFFICE SUPPLIES	039907	27.09
					VENDOR 01-00210	TOTALS	27.09
01-00290	YORK PRINTING CO	I-316-20	90 4902-8210	MISCELLANEOUS:	MAPS	039997	349.62
					VENDOR 01-00290	TOTALS	349.62
01-00540	GLOBAL TECH, INC.	I-57127	90 4902-8210	MISCELLANEOUS:	COMPUTERS, ETC	039857	137.50
					VENDOR 01-00540	TOTALS	137.50
01-00710	OVERLAND SAND & GRAVEL	I-62173	90 4902-4210	SYSTEM MAINTEN:	GRANTAVE/ FIREBARN	039960	426.06
					VENDOR 01-00710	TOTALS	426.06
01-00960	GRAINGER	I-9061114030	90 4902-4010	BUILDING & PR:	BIMETAL THERMOSTAT	039918	59.30
					VENDOR 01-00960	TOTALS	59.30
01-01460	PERENNIAL POWER	I-0316 17764500	90 4902-4710	POWER	: WELL #0297	039965	108.00
					VENDOR 01-01460	TOTALS	108.00
01-01640	INTERNAL REVENUE SERVI	I-T3 201603215001	90 4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	524.48
01-01640	INTERNAL REVENUE SERVI	I-T3 201604045067	90 4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	370.49
01-01640	INTERNAL REVENUE SERVI	I-T4 201603215001	90 4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	122.65
01-01640	INTERNAL REVENUE SERVI	I-T4 201604045067	90 4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	86.63
					VENDOR 01-01640	TOTALS	1,104.25

VENDOR SET: 01 CITY OF YORK
 FUND : 90 WATER

BANK: ALL

DEPARTMENT: 902 WATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01650	UNION BANK	I-GP 201603215001	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	557.46
01-01650	UNION BANK	I-GP 201604045067	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	379.85
					VENDOR 01-01650	TOTALS		937.31
01-01750	NEBRASKA PUBLIC HEALTH	I-474050	90	4902-2815	TESTING COSTS:	NEBRASKA PUBLIC HEAL	039950	341.00
					VENDOR 01-01750	TOTALS		341.00
01-02050	CAR PARTS INC PROJ: 215-PARTS	I-73784 AIR COMPRESSOR 185 IR	90	4902-6610	REPAIRS - PAR:	PARTS	039888	230.77
					VENDOR 01-02050	TOTALS		230.77
01-02080	TYLER TECHNOLOGIES - I	I-025-150349	90	4902-3114	PLANNING & EN:	UTILITY MAINT/ ENCHA	039925	2,128.08
					VENDOR 01-02080	TOTALS		2,128.08
01-04300	BLACKBURN MFG. CO.	I-0508108	90	4902-8210	MISCELLANEOUS:	BLACKBURN MFG. CO.	039883	199.23
					VENDOR 01-04300	TOTALS		199.23
01-09390	STATE OF NEBRASKA	I-201603174993	90	4902-2510	EDUCATION & T:	OSENTOWSKI: LICENSE	039813	115.00
					VENDOR 01-09390	TOTALS		115.00
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	26.83
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	40.01
01-11010	VERIZON	I-9761911943	90	4902-5010	TELEPHONE :	VERIZON	039861	40.01
					VENDOR 01-11010	TOTALS		160.51
01-14880	ALFRED BENESCH & CO	I-91609	90	4902-4210	SYSTEM MAINTE:	NO & SO WATER STORAG	039881	1,082.50
01-14880	ALFRED BENESCH & CO	I-91736	90	4902-6060	EQUIPMENT PUR:	8 IN WATER MAIN	039881	855.14
					VENDOR 01-14880	TOTALS		1,937.64

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 3/18/2016 THRU 4/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-16710	ONE CALL CONCEPTS INC	I-60301936	90 4902-8210	MISCELLANEOUS: ONE CALL CONCEPTS IN	039958		147.96
				VENDOR 01-16710	TOTALS		147.96
01-20950	HIGHWAY PRODUCTS INC	I-56057-1	90 4902-6610	REPAIRS - PAR: BOX COVER - FINAL PA	039828		2,238.00
	PROJ: 220-PARTS	2011 CHEVY SILVERADO		REPAIRS - PARTS			
				VENDOR 01-20950	TOTALS		2,238.00
DEPARTMENT 902 WATER OPERATIONS						TOTAL:	10,903.61
VENDOR SET 90 WATER						TOTAL:	16,251.69

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 VENDOR SET: 01 CITY OF YORK
 FUND : 95 WATER CAPITAL PROJECTS
 DEPARTMENT: 951 CAPITAL EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/18/2016 THRU 4/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00630 MUNICIPAL SUPPLY OF NE I-0616839		95 4951-8020	INVENTORY	: INVENTORY	039947	779.63
				VENDOR 01-00630 TOTALS		779.63

DEPARTMENT 951 CAPITAL EXPENDITURES TOTAL: 779.63

VENDOR SET 95 WATER CAPITAL PROJECTS TOTAL: 779.63

REPORT GRAND TOTAL: 2,004,305.84

VENDOR SET: 01 CITY OF YORK
 FUND : 90 WATER

BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201604185111	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040122	5.81	
01-00360	CITY OF YORK	I-DTL201604185112	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040122	27.82	
01-00360	CITY OF YORK	I-GRP201604185111	90	2110	GROUP INS W/H:	GROUP INSURANCE	040122	48.01	
01-00360	CITY OF YORK	I-GRP201604185112	90	2110	GROUP INS W/H:	GROUP INSURANCE	040122	115.58	
							VENDOR 01-00360	TOTALS	197.22
01-01420	NE CHILD SUPPORT PAYME	I-CS 201604185112	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	3.25	
							VENDOR 01-01420	TOTALS	3.25
01-01490	NE DEPT OF REVENUE	I-T2 201604185111	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	126.50	
01-01490	NE DEPT OF REVENUE	I-T2 201604185112	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	258.81	
							VENDOR 01-01490	TOTALS	385.31
01-01640	INTERNAL REVENUE SERVI	I-T1 201604185111	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	349.00	
01-01640	INTERNAL REVENUE SERVI	I-T1 201604185112	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	787.65	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185111	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	183.99	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185112	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	381.55	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604195118	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	2.05	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185111	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	43.03	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185112	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	89.25	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604195118	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	0.48	
							VENDOR 01-01640	TOTALS	1,837.00
01-01650	UNION BANK	I-GP 201604185111	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	175.82	
01-01650	UNION BANK	I-GP 201604185112	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	416.89	
01-01650	UNION BANK	I-GP 201604195118	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	2.15	
							VENDOR 01-01650	TOTALS	594.86
01-01690	UNITED FUND	I-UF 201604045067	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040120	0.33	
01-01690	UNITED FUND	I-UF 201604185111	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040120	0.15	
							VENDOR 01-01690	TOTALS	0.48
01-01770	NE DEPT OF REVENUE	I-201604135108	90	2101	SALES TAX PAY:	MARCH 2016 WATER SAL	000002	7,763.20	
							VENDOR 01-01770	TOTALS	7,763.20

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF YORK
FUND : 90 WATER

BANK: ALL

DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201604185111	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	8.58	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604185111	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	99.42	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201604185112	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	159.85	
						VENDOR 01-10840 TOTALS	267.85	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 11,049.17

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/08/2016 THRU 4/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICM201604185111	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	040121	47.82
						VENDOR 01-00150	TOTALS	47.82
01-00210	EAKES OFFICE PLUS	I-123425	90	4902-8410	OFFICE SUPPLI:	WATER DEPT SERVICE A	040039	7.63
						VENDOR 01-00210	TOTALS	7.63
01-00290	YORK PRINTING CO	I-61690	90	4902-8410	OFFICE SUPPLI:	WINDOW ENV	040116	560.97
01-00290	YORK PRINTING CO	I-61790	90	4902-8410	OFFICE SUPPLI:	WATER BILLS	040116	151.38
						VENDOR 01-00290	TOTALS	712.35
01-00540	GLOBAL TECH, INC.	I-57169	90	4902-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	040012	35.00
						VENDOR 01-00540	TOTALS	35.00
01-00630	MUNICIPAL SUPPLY OF NE	I-0617403	90	4902-4210	SYSTEM MAINTEN:	HYDRANT EX, SAFETY F	040070	823.86
01-00630	MUNICIPAL SUPPLY OF NE	I-617815	90	4902-4210	SYSTEM MAINTEN:	1" HYDRANT EX, SAFET	040070	739.72
						VENDOR 01-00630	TOTALS	1,563.58
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030777	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	040082	5,637.61
01-00640	NEBRASKA PUBLIC POWER	I-0416 311010010007	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	040082	178.05
						VENDOR 01-00640	TOTALS	5,815.66
01-00800	BURST, LLC	I-266973	90	4902-4010	BUILDING & PR:	ADAPTER/ COUPLER	040109	3.08
01-00800	BURST, LLC	I-268040	90	4902-4010	BUILDING & PR:	BUSHING	040109	5.99
						VENDOR 01-00800	TOTALS	9.07
01-01270	NABER'S REPAIR SERVICE	I-137186	90	4902-4010	BUILDING & PR:	REMOVE KEY WATER TOW	040071	45.00
						VENDOR 01-01270	TOTALS	45.00
01-01290	GRAND CENTRAL FOODS, I	I-201604115085	90	4902-8210	MISCELLANEOUS:	WATER	040046	3.23
						VENDOR 01-01290	TOTALS	3.23

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/08/2016 THRU 4/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01360	RASMUSSEN AUTO SUPPLY	I-918931	90	4902-6610	REPAIRS - PAR:	MINI LAMP	040095	15.06	
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-919828	90	4902-6610	REPAIRS - PAR:	SOCKET SET	040095	24.85	
	PROJ: 210-PARTS	05 FORD UTILITY TRUCK			REPAIRS - PARTS				
							VENDOR 01-01360	TOTALS	39.91
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185111	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	183.97	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604185112	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	381.58	
01-01640	INTERNAL REVENUE SERVI	I-T3 201604195118	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	2.05	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185111	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	43.04	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604185112	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	89.24	
01-01640	INTERNAL REVENUE SERVI	I-T4 201604195118	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	0.48	
							VENDOR 01-01640	TOTALS	700.36
01-01650	UNION BANK	I-GP 201604185111	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	175.82	
01-01650	UNION BANK	I-GP 201604185112	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	416.85	
01-01650	UNION BANK	I-GP 201604195118	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	2.15	
							VENDOR 01-01650	TOTALS	594.82
01-02040	YORK NEWS-TIMES	I-0416 2005680	90	4902-8610	PUBLICITY :	PUBLICATIONS	040115	746.00	
							VENDOR 01-02040	TOTALS	746.00
01-02050	CAR PARTS INC	I-87676	90	4902-6610	REPAIRS - PAR:	CAR PARTS INC	040028	230.77	
	PROJ: 215-PARTS	AIR COMPRESSOR 185 IR			REPAIRS - PARTS				
							VENDOR 01-02050	TOTALS	230.77
01-02650	O'REILLY AUTO PARTS	I-0713-213786	90	4902-6610	REPAIRS - PAR:	OIL & FILTERS	040085	42.26	
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS				
							VENDOR 01-02650	TOTALS	42.26
01-04300	BLACKBURN MFG. CO.	I-510036	90	4902-8210	MISCELLANEOUS:	FLO CAUTION BLUE, PR	040023	151.67	
							VENDOR 01-04300	TOTALS	151.67

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 VENDOR SET: 01 CITY OF YORK
 FUND : 90 WATER
 DEPARTMENT: 902 WATER OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/08/2016 THRU 4/21/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05310	SAPP BROTHERS PETROLEU	I-10540972	90	4902-6110	FUEL	: 33.800	040099	364.33
	PROJ: 219-FUEL	BOBCAT SKIDLOADER S185			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 46.700	040099	66.94
	PROJ: 215-FUEL	AIR COMPRESSOR 185 IR			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 13.000	040099	18.63
	PROJ: 219-FUEL	BOBCAT SKIDLOADER S185			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10541156	90	4902-6110	FUEL	: 77.000	040099	110.37
	PROJ: 230-FUEL	CAT BACKHOE 420FST AA			FUEL			
							VENDOR 01-05310 TOTALS	560.27
01-05870	WEX BANK	I-44559162	90	4902-6110	FUEL	: 91.674	040013	158.11
	PROJ: 220-FUEL	2011 CHEVY SILVERADO			FUEL			
01-05870	WEX BANK	I-44645470	90	4902-6110	FUEL	: 34.952	040013	69.87
	PROJ: 210-FUEL	05 FORD UTILITY TRUCK			GASOLINE			
							VENDOR 01-05870 TOTALS	227.98
01-08920	NERWA	I-201604115078	90	4902-7910	DUES & SUBSCR:	2016 MEMBERSHIP RENE	040077	275.00
							VENDOR 01-08920 TOTALS	275.00
01-15670	HOA SOLUTIONS INC	I-6747	90	4902-6011	EQUIP MAINT -:	VFD ON WELL 77-4	040051	9,560.00
01-15670	HOA SOLUTIONS INC	I-6748	90	4902-6011	EQUIP MAINT -:	VFD ON WELL 82-2	040051	9,560.00
							VENDOR 01-15670 TOTALS	19,120.00
01-21340	SINGLETREE INVESTMENTS	I-201604195113	90	4902-6060	EQUIPMENT PUR:	ROW ON INTERSTATE WA	040127	2,260.00
	PROJ: 14B-MISC	WATER MAIN-INTERSTATE			MISCELLANEOUS			
							VENDOR 01-21340 TOTALS	2,260.00
01-21350	MIKE RATHJEN	I-201604195114	90	4902-6060	EQUIPMENT PUR:	ROW INTERSTATE WATER	040126	100.00
	PROJ: 14B-MISC	WATER MAIN-INTERSTATE			MISCELLANEOUS			
							VENDOR 01-21350 TOTALS	100.00
01-21360	H & R PROPERTIES LLC	I-201604195115	90	4902-6060	EQUIPMENT PUR:	ROW INTERSTATE WATER	040124	15,020.00
	PROJ: 14B-MISC	WATER MAIN-INTERSTATE			MISCELLANEOUS			
							VENDOR 01-21360 TOTALS	15,020.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF YORK

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FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/08/2016 THRU 4/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-21370	DAVID DERR	I-201604195116	90 4902-6060	EQUIPMENT PUR: ROW	INTERSTATE WATER	040123	100.00
	PROJ: 14B-MISC	WATER MAIN-INTERSTATE		MISCELLANEOUS			
						VENDOR 01-21370 TOTALS	100.00
						DEPARTMENT 902 WATER OPERATIONS TOTAL:	48,408.38
						VENDOR SET 90 WATER TOTAL:	59,457.55
						REPORT GRAND TOTAL:	289,141.98

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

90 -WATER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,730,938.00	131,549.88	976,156.08	754,781.92	56.39
DEBT SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
FARM MANAGEMENT	193,660.00	0.00	794.01	192,865.99	0.41
TOTAL REVENUES	1,929,598.00	131,549.88	976,950.09	952,647.91	50.63
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	2,068,088.00	112,602.51	629,322.55	1,438,765.45	30.43
DEBT SERVICE	670,586.00	0.00	123,813.85	546,772.15	18.46
FARM MANAGEMENT	120,844.00	0.00	39,375.19	81,468.81	32.58
TOTAL EXPENDITURES	2,859,518.00	112,602.51	792,511.59	2,067,006.41	27.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(929,920.00)	18,947.37	184,438.50	(1,114,358.50)	19.83-

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS =====					
MISCELLANEOUS					
TIF & ASSESSMENT DIST					
WATER					
3901-0901 SALES OF WATER - OTHER REVENUE	5,000.00	0.00	43.01	4,956.99	0.86
3901-0903 SALES OF WATER - COMMERCIAL	487,738.00	39,480.66	295,726.79	192,011.21	60.63
3901-0905 SALES OF WATER - RESIDENTIAL	1,066,000.00	85,502.22	588,523.06	477,476.94	55.21
3901-0907 SALES OF WATER - INDUSTRIAL	61,000.00	92.59	44,353.80	16,646.20	72.71
3901-0915 SALES OF MATERIAL	3,000.00	0.00	240.00	2,760.00	8.00
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	0.00	200.00	0.00	100.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	14,583.38	10,416.62	58.33
3901-0989 WATER CONNECTION FEES	5,000.00	345.00	3,955.14	1,044.86	79.10
TOTAL WATER	1,652,938.00	127,503.81	947,625.18	705,312.82	57.33
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	2,670.84	15,158.36	11,841.64	56.14
3901-9996 GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
3901-9997 INVESTMENT INTEREST	23,000.00	1,375.23	12,520.50	10,479.50	54.44
3901-9999 MISCELLANEOUS	8,000.00	0.00	852.04	7,147.96	10.65
TOTAL MULTI-FUND	78,000.00	4,046.07	28,530.90	49,469.10	36.58
TOTAL SURPLUS	1,730,938.00	131,549.88	976,156.08	754,781.92	56.39
DEBT SERVICE =====					
TIF & ASSESSMENT DIST					
3903-0589 WATER MAIN ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL TIF & ASSESSMENT DIST	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DEBT SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
FARM MANAGEMENT =====					
MULTI-FUND					
3905-9005 WELLFIELD FARM INCOME	192,660.00	0.00	0.00	192,660.00	0.00
3905-9997 INTEREST INCOME	1,000.00	0.00	794.01	205.99	79.40
TOTAL MULTI-FUND	193,660.00	0.00	794.01	192,865.99	0.41
TOTAL FARM MANAGEMENT	193,660.00	0.00	794.01	192,865.99	0.41

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	1,929,598.00	131,549.88	976,950.09	952,647.91	50.63

90 -WATER
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4902-1010 ADMINISTRATION SALARIES	69,870.00	3,010.59	22,280.26	47,589.74	31.89
4902-1011 SALARIES	226,100.00	12,683.14	86,662.44	139,437.56	38.33
4902-1130 FICA EXPENSE	22,641.00	1,157.48	8,337.85	14,303.15	36.83
4902-1150 HEALTH INSURANCE	40,199.00	3,095.62	23,217.16	16,981.84	57.76
4902-1181 PENSION MATCH - CIVILIAN	18,503.00	974.67	7,025.04	11,477.96	37.97
4902-1184 PENSION MATCH - ICMA RET.	735.00	95.64	717.28	17.72	97.59
TOTAL PERSONNEL SERVICES	378,048.00	21,017.14	148,240.03	229,807.97	39.21
SERVICES					
4902-2314 SPECIAL SERVICES	300.00	0.00	300.00	0.00	100.00
4902-2510 EDUCATION & TRAINING	4,000.00	0.00	3,448.53	551.47	86.21
4902-2710 FISCAL FEES	19,640.00	0.00	9,700.73	9,939.27	49.39
4902-2815 TESTING COSTS	14,000.00	336.00	6,348.00	7,652.00	45.34
4902-3111 AUDIT COSTS	3,000.00	5,624.16	5,624.16 (	2,624.16)	187.47
4902-3112 DATA PROCESSING	7,000.00	0.00	3,591.29	3,408.71	51.30
4902-3114 PLANNING & ENGINEERING	40,000.00	668.00	23,512.88	16,487.12	58.78
TOTAL SERVICES	87,940.00	6,628.16	52,525.59	35,414.41	59.73
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	5,000.00	7.97	3,091.18	1,908.82	61.82
4902-4210 SYSTEM MAINTENANCE	566,300.00	2,604.74	16,645.59	549,654.41	2.94
4902-4510 LIABILITY INSURANCE	28,500.00	0.00	24,008.00	4,492.00	84.24
4902-4710 POWER	130,000.00	5,984.23	52,900.71	77,099.29	40.69
4902-5010 TELEPHONE	2,500.00	160.48	1,114.47	1,385.53	44.58
TOTAL OCCUPANCY COSTS	732,300.00	8,757.42	97,759.95	634,540.05	13.35
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	137,500.00	22,841.35	99,678.06	37,821.94	72.49
4902-6060 EQUIPMENT PURCHASES	669,500.00	50,400.29	193,721.63	475,778.37	28.94
4902-6110 FUEL	12,000.00	193.31	3,197.50	8,802.50	26.65
4902-6600 REPAIRS - LABOR	4,000.00	277.83	5,241.29 (	1,241.29)	131.03
4902-6610 REPAIRS - PARTS	8,000.00	1,495.86	12,922.28 (	4,922.28)	161.53
4902-6710 SMALL TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
4902-6720 SAFETY EQUIPMENT EXP	2,000.00	0.00	0.00	2,000.00	0.00
4902-6910 TIRES & TUBES	2,000.00	0.00	621.65	1,378.35	31.08
TOTAL EQUIPMENT COSTS	837,000.00	75,208.64	315,382.41	521,617.59	37.68
OPERATING SUPPLIES					
4902-7910 DUES & SUBSCRIPTIONS	1,800.00	275.00	585.00	1,215.00	32.50
4902-8210 MISCELLANEOUS	12,000.00	492.61	4,975.87	7,024.13	41.47
4902-8410 OFFICE SUPPLIES	6,000.00	16.99	3,058.02	2,941.98	50.97
4902-8510 POSTAGE	8,500.00	206.55	1,144.25	7,355.75	13.46
4902-8610 PUBLICITY	0.00	0.00	746.00 (	746.00)	0.00
TOTAL OPERATING SUPPLIES	28,300.00	991.15	10,509.14	17,790.86	37.13

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

90 -WATER
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-OPERATING EXPENSES					
4902-9005 SALES TAX	4,000.00	0.00	4,616.84 (	616.84)	115.42
4902-9110 BAD DEBT WRITE-OFF	500.00	0.00	288.59	211.41	57.72
TOTAL NON-OPERATING EXPENSES	4,500.00	0.00	4,905.43 (	405.43)	109.01
<hr/>					
TOTAL OPERATION/MAINT DEPT	2,068,088.00	112,602.51	629,322.55	1,438,765.45	30.43

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 201690 -WATER
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-OPERATING EXPENSES					
4903-9210 BOND PAYMENT - INTEREST	241,758.00	0.00	71,502.70	170,255.30	29.58
4903-9211 BOND PAYMENT - PRINCIPAL	428,828.00	0.00	52,311.15	376,516.85	12.20
TOTAL NON-OPERATING EXPENSES	670,586.00	0.00	123,813.85	546,772.15	18.46
<hr/>					
TOTAL DEBT SERVICE	670,586.00	0.00	123,813.85	546,772.15	18.46

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

90 -WATER
 FARM MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-OPERATING EXPENSES					
4905-9500 WELLFIELD FARM EXPENSES	120,844.00	0.00	39,375.19	81,468.81	32.58
TOTAL NON-OPERATING EXPENSES	120,844.00	0.00	39,375.19	81,468.81	32.58
TOTAL FARM MANAGEMENT	120,844.00	0.00	39,375.19	81,468.81	32.58
TOTAL EXPENDITURES	2,859,518.00	112,602.51	792,511.59	2,067,006.41	27.71
REVENUES OVER/ (UNDER) EXPENDITURES	(929,920.00)	18,947.37	184,438.50	(1,114,358.50)	19.83-

*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2016

95 -WATER CAPITAL PROJECTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURES	20,000.00	5,906.23	7,548.32	12,451.68	37.74
TOTAL EXPENDITURES	20,000.00	5,906.23	7,548.32	12,451.68	37.74
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(5,906.23)	(7,548.32)	(12,451.68)	37.74

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

95 -WATER CAPITAL PROJECTS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES =====					
MULTI-FUND	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

95 -WATER CAPITAL PROJECTS
CAPITAL EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
EQUIPMENT COSTS					
4951-6062 EQUIP PURCH - METERS	10,000.00	5,906.23	6,215.49	3,784.51	62.15
TOTAL EQUIPMENT COSTS	10,000.00	5,906.23	6,215.49	3,784.51	62.15
OPERATING SUPPLIES					
4951-8020 INVENTORY	10,000.00	0.00	1,332.83	8,667.17	13.33
TOTAL OPERATING SUPPLIES	10,000.00	0.00	1,332.83	8,667.17	13.33
NON-OPERATING EXPENSES					
TOTAL CAPITAL EXPENDITURES	20,000.00	5,906.23	7,548.32	12,451.68	37.74
TOTAL EXPENDITURES	20,000.00	5,906.23	7,548.32	12,451.68	37.74
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(5,906.23)	(7,548.32)	(12,451.68)	37.74

*** END OF REPORT ***

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 95 WATER CAPITAL PROJECTS

DEPARTMENT: 951 CAPITAL EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/22/2016 THRU 5/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-18350	METERING & TECHNOLOGY	I-6205	95 4951-6062	EQUIP PURCH	-: METERING & TECHNOLOG	040270	5,906.23
						VENDOR 01-18350 TOTALS	5,906.23
						DEPARTMENT 951 CAPITAL EXPENDITURES TOTAL:	5,906.23
						VENDOR SET 95 WATER CAPITAL PROJECTS TOTAL:	5,906.23
						REPORT GRAND TOTAL:	1,104,169.52

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201605025178	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040295	39.64	
01-00360	CITY OF YORK	I-GRP201605025178	90	2110	GROUP INS W/H:	GROUP INSURANCE	040295	135.56	
							VENDOR 01-00360	TOTALS	175.20
01-01390	AFLAC	I-AAT201604045067	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	040135	2.92	
01-01390	AFLAC	I-AAT201604185112	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	040135	5.48	
01-01390	AFLAC	I-APT201604045067	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	040135	10.08	
01-01390	AFLAC	I-APT201604185112	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	040135	29.91	
							VENDOR 01-01390	TOTALS	48.39
01-01420	NE CHILD SUPPORT PAYME	I-CS 201605025178	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	1.71	
							VENDOR 01-01420	TOTALS	1.71
01-01490	NE DEPT OF REVENUE	I-T2 201605025178	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	356.76	
							VENDOR 01-01490	TOTALS	356.76
01-01640	INTERNAL REVENUE SERVI	I-T1 201605025178	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,076.93	
01-01640	INTERNAL REVENUE SERVI	I-T3 201605025178	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	544.94	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	127.46	
							VENDOR 01-01640	TOTALS	1,749.33
01-01650	UNION BANK	I-GP 201605025178	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	572.81	
							VENDOR 01-01650	TOTALS	572.81
01-01690	UNITED FUND	I-UF 201605025178	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040301	1.51	
							VENDOR 01-01690	TOTALS	1.51
01-01770	NE DEPT OF REVENUE	I-201605105203	90	2101	SALES TAX PAY:	NE DEPT OF REVENUE	000000	8,433.22	
							VENDOR 01-01770	TOTALS	8,433.22

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201605025178	90	2113	FLEX PLAN W/H: CAFETERIA 125 - DEPE	000000		3.29
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605025178	90	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI	000000		288.13
							VENDOR 01-10840 TOTALS	291.42
01-19590	COLONIAL LIFE	I-CAT201604045067	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		48.68
01-19590	COLONIAL LIFE	I-CAT201604185111	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		12.94
01-19590	COLONIAL LIFE	I-CAT201604185112	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		36.42
01-19590	COLONIAL LIFE	I-CPT201604045067	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		15.33
01-19590	COLONIAL LIFE	I-CPT201604185111	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		6.19
01-19590	COLONIAL LIFE	I-CPT201604185112	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	040136		9.85
							VENDOR 01-19590 TOTALS	129.41
01-19600	HEALTHPLAN SERVICES, I	I-AMP201604045067	90	2118	AMERITAS W/H : AMERITAS INSURANCE W	040137		5.15
01-19600	HEALTHPLAN SERVICES, I	I-AMP201604185111	90	2118	AMERITAS W/H : AMERITAS INSURANCE W	040137		3.99
01-19600	HEALTHPLAN SERVICES, I	I-AMP201604185112	90	2118	AMERITAS W/H : AMERITAS INSURANCE W	040137		1.43
							VENDOR 01-19600 TOTALS	10.57
							DEPARTMENT NON-DEPARTMENTAL TOTAL:	11,770.33

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICM201605025178	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	040294	47.82
						VENDOR 01-00150	TOTALS	47.82
01-00200	NEBRASKA MACHINERY CO	I-230577	90	4902-6610	REPAIRS - PAR:	FILTERS/ ELEMENTS	040154	167.53
						VENDOR 01-00200	TOTALS	167.53
01-00360	CITY OF YORK	I-201605035188	90	4902-8510	POSTAGE :	PETTYCASH	040299	22.95
						VENDOR 01-00360	TOTALS	22.95
01-00540	GLOBAL TECH, INC.	I-57206	90	4902-8210	MISCELLANEOUS:	WATER	040159	21.88
						VENDOR 01-00540	TOTALS	21.88
01-00630	MUNICIPAL SUPPLY OF NE	I-0619953	90	4902-4210	SYSTEM MAINTEN:	FLARE	040162	665.40
						VENDOR 01-00630	TOTALS	665.40
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030777	90	4902-4710	POWER :	WEST WELL	040163	5,717.91
						VENDOR 01-00640	TOTALS	5,717.91
01-00690	NORTH OFFICE SUPPLY	I-43624	90	4902-8410	OFFICE SUPPLI:	CALENDARS	040164	16.99
						VENDOR 01-00690	TOTALS	16.99
01-00800	BURST, LLC	I-268285	90	4902-4010	BUILDING & PR:	COUPLE INSERT POLY 1	040167	1.98
01-00800	BURST, LLC	I-268566	90	4902-6610	REPAIRS - PAR:	BIT/ FASTENERS	040167	21.40
01-00800	BURST, LLC	I-268579	90	4902-6610	REPAIRS - PAR:	LINK CHAIN QUICK	040167	4.98
						VENDOR 01-00800	TOTALS	28.36
01-01280	PLATTE VALLEY COMMUNIC	I-122666	90	4902-6610	REPAIRS - PAR:	ANALOG	040179	495.00
						VENDOR 01-01280	TOTALS	495.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01330	JLC, INCORPORATED	I-09719	90	4902-8210	MISCELLANEOUS: FRAMES	WATER	040181	106.33	
01-01330	JLC, INCORPORATED	I-09731	90	4902-8210	MISCELLANEOUS: WATER		040181	3.02	
							VENDOR 01-01330	TOTALS	109.35
01-01360	RASMUSSEN AUTO SUPPLY	I-921338	90	4902-6610	REPAIRS - PAR: TERMINALS		040183	21.97	
01-01360	RASMUSSEN AUTO SUPPLY	I-921454	90	4902-6610	REPAIRS - PAR: ALARM		040183	36.04	
							VENDOR 01-01360	TOTALS	58.01
01-01460	PERENNIAL POWER	I-0416 17764500	90	4902-4710	POWER	: WELL	040185	88.27	
							VENDOR 01-01460	TOTALS	88.27
01-01640	INTERNAL REVENUE SERVI	I-T3 201605025178	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	544.93	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	127.43	
							VENDOR 01-01640	TOTALS	672.36
01-01650	UNION BANK	I-GP 201605025178	90	4902-1181	PENSION MATCH: GENERAL PENSION WITH		000000	572.75	
							VENDOR 01-01650	TOTALS	572.75
01-01750	NEBRASKA PUBLIC HEALTH	I-475038	90	4902-2815	TESTING COSTS: NEBRASKA PUBLIC HEAL		040190	336.00	
							VENDOR 01-01750	TOTALS	336.00
01-01940	SARGENT DRILLING	I-21676	90	4902-6011	EQUIP MAINT -: WELL & PUMP TESTS		040192	1,575.00	
01-01940	SARGENT DRILLING	I-21727	90	4902-6011	EQUIP MAINT -: WELL REPAIRS		040192	2,146.35	
							VENDOR 01-01940	TOTALS	3,721.35
01-02010	YORK EQUIPMENT, INC.	I-I959407	90	4902-6610	REPAIRS - PAR: FILTER		040194	15.39	
01-02010	YORK EQUIPMENT, INC.	I-I959690	90	4902-6610	REPAIRS - PAR: FILTER		040194	61.56	
							VENDOR 01-02010	TOTALS	76.95
01-02650	O'REILLY AUTO PARTS	I-0713-215603	90	4902-6610	REPAIRS - PAR: FILTER		040205	5.99	

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-02650	O'REILLY AUTO PARTS	I-0713-215952	90	4902-6610	REPAIRS - PAR:	TESTER/ RELAY	040205	15.48
						VENDOR 01-02650	TOTALS	21.47
01-03050	SUPERIOR SIGNALS, INC.	I-410201	90	4902-6610	REPAIRS - PAR:	ARROW LIGHT/ MOUNTIN	040208	856.44
						VENDOR 01-03050	TOTALS	856.44
01-05310	SAPP BROTHERS PETROLEU	I-10541186	90	4902-6110	FUEL	: 93	040222	193.31
						VENDOR 01-05310	TOTALS	193.31
01-06630	FASTENAL	I-NEYOR79703	90	4902-8210	MISCELLANEOUS:	WATER DEPT	040226	45.05
						VENDOR 01-06630	TOTALS	45.05
01-10070	RAILROAD MANAGEMENT CO	I-330459	90	4902-8210	MISCELLANEOUS:	RAILROAD MANAGEMENT	040238	176.86
						VENDOR 01-10070	TOTALS	176.86
01-11010	VERIZON	I-9763556088	90	4902-5010	TELEPHONE	: VERIZON	040141	26.82
01-11010	VERIZON	I-9763556088	90	4902-5010	TELEPHONE	: VERIZON	040141	26.82
01-11010	VERIZON	I-9763556088	90	4902-5010	TELEPHONE	: VERIZON	040141	26.82
01-11010	VERIZON	I-9763556088	90	4902-5010	TELEPHONE	: VERIZON	040141	40.01
01-11010	VERIZON	I-9763556088	90	4902-5010	TELEPHONE	: VERIZON	040141	40.01
						VENDOR 01-11010	TOTALS	160.48
01-14410	LINCOLN WINWATER WORKS	I-042218 00	90	4902-4210	SYSTEM MAINTE:	FIRE HYDRANT PARTS	040245	208.34
01-14410	LINCOLN WINWATER WORKS	I-042316 00	90	4902-4210	SYSTEM MAINTE:	HYDRANT PARTS	040245	193.50
						VENDOR 01-14410	TOTALS	401.84
01-14880	ALFRED BENESCH & CO	I-92330	90	4902-4210	SYSTEM MAINTE:	NO & SO TOWER PAINT	040250	1,537.50
01-14880	ALFRED BENESCH & CO	I-92568	90	4902-6060	EQUIPMENT PUR:	US HWY 81 & I80-CE S	040250	1,175.29
						VENDOR 01-14880	TOTALS	2,712.79

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/22/2016 THRU 5/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19980	JEO CONSULTING GROUP I	I-88894	90	4902-3114	PLANNING & EN:	WELLHEAD PROT PLAN	040276	668.00
							VENDOR 01-19980 TOTALS	668.00
01-21430	SID DILLION FORD	I-201604285166	90	4902-6060	EQUIPMENT PUR:	2016 FORD PICKUP	040290	31,745.00
							VENDOR 01-21430 TOTALS	31,745.00
01-21460	ALMQWUIST MALTZAHN	I-201605025181	90	4902-3111	AUDIT COSTS :	AUDIT	040293	5,624.16
							VENDOR 01-21460 TOTALS	5,624.16
							DEPARTMENT 902 WATER OPERATIONS TOTAL:	55,424.28
							VENDOR SET 90 WATER TOTAL:	67,194.61

Date: April 19, 2015

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

WASTEWATER TREATMENT PLANT

Plant operation for March and the comparison figures for March of last year:

	Last Month	2016	2015	Units
Total flow	24,830,088	24,323,450	31,684,000	gallons
Average flow/day	800,996	784,627	1,015,000	gallons
Average flow/person	100	98	130	gallons
Raw sludge to digesters	82,100	108,800	119,900	gallons
Liquid sludge to farmland	0	36,000	112,500	gallons
Grit and screenings to landfill	301	210	150	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	263
Laboratory testing	27
Sludge removal	9
Equipment maintenance	163
Building maintenance	28
Sewer system maintenance	90
Property maintenance	15
One-call locates	17
TOTAL	612

WATER DEPARTMENT

Plant operation figures for March and the comparison figures for March of last year follow:

	Last Month	2016	2015	Unit
Total water pumped	24,484,000	29,385,000	29,006,000	gallons
Total water billed	23,604,165	18,775,740	19,073,797	gallons
Average use per day	844,276	947,903	935,677	gallons
Average use per person	106	118	117	gallons
Total electricity used	48,999	44,341	47,244	kW
Pumps yield	500	663	614	gallons/kW
Peak pumping date	8 th	14 th	29 th	
Peak amount	979,000	1,315,000	1,358,000	gallons

Report of office operations for March and comparison figures for March of last year:

	2016	2015
Water bills	1,623	1,626
Sewer bills	1,579	1,589
New taps	1" - 2	1" - 1
Service leaks	0	0
Main leaks	1	0
Diggers Hotline calls	164	124

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	72
Meter reading	13
Meter maintenance	0
Pump/well maintenance	13
Final notice collection	3
Distribution maintenance	152
One-call locates	83
Property Maintenance	0
TOTAL	336

Date: May 17, 2015
 To: Board of Public Works
 From: Mitch Doht, Director of Public Works
 RE: Monthly Report

WASTEWATER TREATMENT PLANT

Plant operation for April and the comparison figures for April of last year:

	Last Month	2016	2015	Units
Total flow	24,323,450	26,950,960	32,032,530	gallons
Average flow/day	784,627	898,365	1,067,751	gallons
Average flow/person	98	112	134	gallons
Raw sludge to digesters	108,800	109,700	133,300	gallons
Liquid sludge to farmland	36,000	387,000	229,500	gallons
Grit and screenings to landfill	210	183	122	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	210
Laboratory testing	45
Sludge removal	76
Equipment maintenance	138
Building maintenance	17
Sewer system maintenance	36
Property maintenance	1
One-call locates	25
TOTAL	548

Abengoa Bioenergy average flow for April was .1452 MGD with suspended solids of 39 MG/L and BOD of 30 MG/L.

WATER DEPARTMENT

Plant operation figures for April and the comparison figures for April of last year follow:

	Last Month	2016	2015	Unit
Total water pumped	29,385,000	33,850,000	31,004,000	gallons
Total water billed	18,775,740	24,229,500	24,086,625	gallons
Average use per day	947,903	1,128,333	1,003,467	gallons
Average use per person	118	141	129	gallons
Total electricity used	44,341	47,073	43,434	kW
Pumps yield	663	719	714	gallons/kW
Peak pumping date	14 th	13 th	30 th	
Peak amount	1,315,000	1,733,000	1,634,000	gallons

Report of office operations for April and comparison figures for April of last year:

	2016	2015
Water bills	1,768	1,758
Sewer bills	1,722	1,715
New taps	1" – 3	¾" – 0, 1" – 1
Service leaks	0	1
Main leaks	0	0
Diggers Hotline calls	164	180

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	72
Meter reading	8
Meter maintenance	8
Pump/well maintenance	1
Final notice collection	4
Distribution maintenance	216
One-call locates	78
Property Maintenance	26
TOTAL	413

City of York Water and Wastewater

Operations Report - 2015

April 15, 2016

TO: Board of Public Works
Mayor and City Council

FROM: Mitch Doht, Director of Public Works

RE: 2015 Water and Wastewater Operational Report

Water Department

Coming into 2016, all usable wells are in good shape. Utility Group is continuing to do CO₂ treatments on the wells in the wellfield, which is helping the odor issue in the water. Sargent Well Drilling is performing tests and service on the wells in town. HOA Solutions continue to upgrade the computer systems that run the wells.

J.R. Stelzer Company painted the south water tower and mixing systems were put into place. The mixing system appears to be helping the ice problem in that tower.

Wastewater Department

In 2015, it was decided to move forward with the plans to construct a new wastewater treatment facility. The new location was picked and HDR Engineering proceeded with presenting an offer for the purchase of the land. Engineering and planning for the new facility continued throughout 2015. The current facility will also undergo some electrical upgrades to address some safety and reliability issues.

The North Division Avenue project was almost completed, with only some manhole cover adjustments to complete in the spring of 2016 or as soon as the weather allows. Several other small projects include: the sewer main extension to the new baseball/softball complex and the Nobes Road sewer main extension.

**City of York
Annual Water Comparison**

	Total Water Pumped (1,000 gal)	Daily Average (1,000 gal)	Peak Day (1,000 gal)	Total Power Consumption (KWH)	Average Yield (gal/KWH)	Power Cost	Power Cost Per 1,000 Gallons	Average Monthly Services	Total Water Billed (Gallons)	Total Meter Receipts
1982	496,347.0	1,359.9	3,547.0	781,477	635	\$ 36,383.73	\$0.07	2,823	321,452,951	\$ 288,570.25
1983	549,071.0	1,504.3	4,337.0	798,381	688	\$ 39,661.55	\$0.07	2,854	408,484,446	\$ 334,855.53
1984	552,049.0	1,508.8	3,753.0	842,130	655	\$ 40,866.69	\$0.07	2,878	387,506,705	\$ 315,200.57
1985	492,327.0	1,348.8	4,005.0	727,941	667	\$ 35,252.22	\$0.07	2,893	347,325,052	\$ 238,180.83
1986	454,526.0	1,245.3	3,262.0	682,261	660	\$ 32,284.88	\$0.07	2,887	354,726,651	\$ 287,402.26
1987	518,641.0	1,420.9	3,750.0	717,787	723	\$ 40,144.36	\$0.08	2,902	400,826,164	\$ 337,152.98
1988	628,324.0	1,721.4	4,944.0	868,331	731	\$ 51,974.21	\$0.08	2,930	529,573,515	\$ 422,929.44
1989	599,155.0	1,641.5	3,902.0	818,520	732	\$ 53,791.25	\$0.09	2,958	490,848,248	\$ 430,603.31
1990	516,016.0	1,413.7	5,311.0	683,215	760	\$ 47,468.14	\$0.09	2,809	468,713,940	\$ 497,363.26
1991	557,196.0	1,526.6	3,907.0	826,450	674	\$ 48,792.01	\$0.09	2,964	507,019,253	\$ 477,502.60
1992	461,961.0	1,265.6	3,624.0	650,930	710	\$ 44,117.13	\$0.10	2,933	431,074,643	\$ 454,090.47
1993	424,229.0	1,162.3	2,870.0	692,323	613	\$ 40,840.08	\$0.10	2,997	376,804,380	\$ 445,794.34
1994	495,608.0	1,357.8	3,789.0	729,873	581	\$ 49,262.31	\$0.10	2,983	469,740,383	\$ 540,516.80
1995	531,782.0	1,456.9	3,912.0	746,913	712	\$ 54,373.84	\$0.10	3,049	489,823,650	\$ 585,941.37
1996	527,933.0	1,446.4	4,689.0	749,683	704	\$ 42,376.96	\$0.08	3,045	442,281,190	\$ 596,925.69
1997	540,873.0	1,481.8	4,315.0	770,130	702	\$ 40,937.04	\$0.08	3,050	468,523,095	\$ 699,037.65
1998	571,076.0	1,564.6	4,204.0	847,311	674	\$ 56,287.14	\$0.10	3,071	483,373,350	\$ 787,789.17
1999	589,649.0	1,615.5	3,252.0	828,425	712	\$ 53,964.95	\$0.09	3,087	468,767,003	\$ 987,517.43
2000	639,405.0	1,751.8	3,713.0	924,660	692	\$ 62,423.47	\$0.10	3,095	532,243,733	\$ 1,106,023.59
2001	647,305.0	1,773.4	3,963.0	940,472	688	\$ 61,244.36	\$0.09	3,092	508,179,338	\$ 1,005,155.43
2002	638,064.0	1,748.1	5,822.0	932,079	685	\$ 65,821.50	\$0.10	3,094	515,713,133	\$ 1,016,991.58
2003	631,389.0	1,729.8	4,187.0	935,524	675	\$ 76,823.24	\$0.12	3,183	519,687,570	\$ 1,079,834.95
2004	546,904.0	1,494.3	3,113.0	828,083	660	\$ 80,099.71	\$0.15	3,187	474,830,738	\$ 1,137,233.58
2005	551,737.0	1,507.5	4,189.0	880,087	627	\$ 65,562.20	\$0.12	3,281	499,893,510	\$ 1,194,285.02
2006	527,738.0	1,445.9	3,413.0	834,325	633	\$ 78,757.19	\$0.15	3,231	484,875,945	\$ 1,324,525.90
2007	497,040.0	1,361.8	3,383.0	745,066	667	\$ 68,704.60	\$0.14	3,201	416,925,173	\$ 1,266,123.03
2008	487,630.0	1,335.0	2,178.9	729,890	668	\$ 61,241.89	\$0.13	3,226	380,391,165	\$ 1,299,319.72
2009	478,147.0	1,310.0	3,047.0	719,536	665	\$ 68,344.53	\$0.14	3,222	386,946,940	\$ 1,423,096.71
2010	499,315.0	1,368.0	3,101.0	771,304	647	\$ 75,093.02	\$0.15	3,247	390,005,544	\$ 1,480,565.62
2011	484,357.0	1,306.9	2,447.0	755,741	641	\$ 78,091.49	\$0.16	3,268	369,721,170	\$ 1,512,501.68
2012	627,487.0	1,702.7	3,779.0	948,365	662	\$ 128,754.32	\$0.21	3,330	491,590,995	\$ 1,739,585.29
2013	510,237.0	1,394.4	3,612.0	788,680	647	\$ 113,349.55	\$0.22	3,372	420,285,623	\$ 1,639,918.71
2014	449,746.0	1,232.1	3,210.0	697,646	645	\$ 108,037.71	\$0.24	3,351	370,371,203	\$ 1,544,917.08
2015	463,656.0	1,241.9	3,326.0	671,592	690	\$ 91,994.84	\$0.20	3,054	369,687,548	\$ 1,587,166.58

City of York 2015 Water/Wastewater Comparison

Month:	Total Water Pumped	Total Water Billed	Total Wastewater Treated	Wastewater Billed
January	27,909,000	21,431,018	33,707,500	40,875,233
February	23,582,000	23,509,020	29,032,200	24,453,008
March	29,006,000	19,073,797	31,684,000	39,821,205
April	31,004,000	24,086,625	32,032,530	24,625,763
May	42,813,000	22,107,315	34,209,280	41,597,670
June	40,085,000	37,168,608	35,800,000	23,525,888
July	65,827,000	28,343,955	34,053,200	46,217,730
August	59,463,000	55,321,725	35,107,730	27,997,110
September	48,982,000	34,751,243	33,102,000	47,192,513
October	43,537,000	53,595,953	30,216,940	27,079,628
November	27,403,000	27,457,913	27,960,800	42,888,143
December	26,059,000	32,956,628	24,360,000	22,779,908
TOTAL	465,670,000 ¹	379,803,800	381,266,180	409,053,795
Daily Average:	1,275,808	1,040,558	1,044,565	1,120,695
Daily per capita Average:	159	130	131	140

	Service Meters								
	5/8 inch	3/4 inch	1 inch	1 1/2 inch	2 inch	3 inch	4 inch	6 inch	
January	1,099	310	81	34	26	6	4	2	
February	940	559	156	18	27	11	1	0	
March	1,105	312	79	36	26	6	4	2	
April	941	570	157	18	25	11	1	0	
May	1,105	316	87	38	32	7	4	2	
June	963	596	162	22	27	12	1	0	
July	1,127	330	94	41	35	8	4	2	
August	941	570	165	24	29	13	1	0	
September	1,114	328	96	41	35	10	4	2	
October	939	576	176	24	30	13	1	0	
November	1,109	324	97	41	35	10	4	2	
December	932	571	174	24	28	13	1	0	
Monthly Average:	2,074	865	254	60	59	20	5	2	3339
Percentage of Total:	62.1%	25.9%	7.6%	1.8%	1.8%	0.6%	0.1%	0.1%	

Peak Day - Water: July 30th 3,326,000 gallons

Wastewater: June 10th 3,132,000 gallons

Unmetered Water Uses:

Park Watering	88,150
Sweeper	117,900
3 Hydrant Flushing	3,000,150
Sewer Flushing	621,000
Well Pre-lube Lines	19,900,000
Plant Water Landfill	198,840
NPPD Flushing	45,810
2 Estimated Total Unmetered:	23,971,850

Unaccounted Water: (gallons)

Water Pumped	465,670,000
Water Billed	379,803,800
Unmetered Use	23,971,850
Total:	61,894,350
Percent of Total:	13.29%

Unaccounted Wastewater: (gallons)

Wastewater Treated	381,266,180
Wastewater Billed	409,053,795
Sewer Flushing	621,000
Total:	(28,408,615)
Percent of Total:	-7.5%

Industrial Wastewater Users

	Consumption (cubic feet)	Revenue (tax included)
Abengoa BioEnergy Corp	14,749,355	\$ 147,160.77
Crystal Lake Foods	371,120	\$ 23,157.37
York Cold Storage	610,538	\$ 27,763.88
Total	15,731,013	\$ 198,082.02

- 1 Does not include high service pumps.
- 2 Other unmetered uses include main and service leaks, fire line flushing, park restrooms, and East Hill flower watering.
- 3 Hydrant flushing does not include water use to flush after new water main construction.

City of York 2015 Wastewater Treatment Facility Operations Report

MONTH	GENERAL DATA			INFLUENT DATA							EFFLUENT DATA							SLUDGE		
	FLOW MG TOTAL	FLOW MG AVE MONTHLY	FLOW MG MAX DAILY	TEMP Centigrade	pH S.U.	BOD mg/L	TSS mg/L	NH3N mg/L	Total P mg/L	Total N mg/L	TEMP Centigrade	pH S.U.	CBOD mg/L	TSS mg/L	NH3N mg/L	Total P mg/L	Total N mg/L	E-coli #Col. 100ml	GALLONS HAULED	
JAN	33.70	1.087	1.194	13.9	7.6	288.0	281.0	26.2	8.8	51.3	13.9	7.7	26.5	17.3	0.9	6.6	23.1		0	
FEB	29.03	1.037	1.430	14.4	7.8	330.0	309.5	35.9	8.2	56.4	12.5	7.7	29.5	19.5	1.5	6.3	23.3		0	
MAR	31.47	1.015	1.165	14.7	7.9	287.5	285.0	30.5	9.5	51.1	14.3	7.9	30.2	17.0	1.0	7.1	24.8		112,500	
APR	32.03	1.068	1.270	16.0	7.8	265.6	276.4	30.3	8.7	57.6	16.9	7.8	29.2	16.4	2.4	6.5	23.0		229,500	
MAY	34.21	1.104	2.015	17.2	7.8	391.5	427.0	26.5	8.2	55.2	18.4	7.9	26.3	12.8	0.5	5.7	21.5	0.008	0	
JUN	35.88	1.196	2.132	19.1	7.5	292.0	282.5	22.9	9.2	47.0	21.4	7.7	28.5	12.3	1.2	6.5	23.5	0.005	229,500	
JUL	34.05	1.098	1.620	21.6	7.5	351.2	296.4	25.8	8.9	51.4	23.0	7.6	27.2	10.8	2.1	6.4	26.8	0.0025	256,500	
AUG	35.11	1.133	1.494	22.93	7.7	298.0	215.0	29.0	8.1	48.8	22.7	7.8	20.8	8.0	1.66	6.42	24.23	0.0028	94,500	
SEP	33.10	1.103	1.460	22.26	7.5	360.0	342.2	30.9	8.4	55.5	22.3	7.5	18.4	10.0	0.8	6.2	20.8		63,000	
OCT	30.21	0.975	1.181	20.73	7.4	271.5	258.0	25.8	8.4	65.2	20.3	7.5	17.8	9.5	0.7	6.8	22.7		229,500	
NOV	27.96	0.932	1.141	18.33	7.6	325.3	332.5	27.1	9.7	50.9	17.4	7.5	23.3	12.5	0.93	7.04	24.45		99,000	
DEC	24.34	0.785	1.290	16.1	7.7	386.8	342.0	37.2	9.8	64.8	14.4	7.4	19.4	10.2	0.35	6.18	25.74		0	
MIN	24.34	0.785		13.9	7.4	265.6	215.0	22.9	8.1	47.0	12.5	7.4	17.8	8.0	0.3	5.7	20.8		0	
MAX	35.89	1.196	2.132	22.93	7.9	391.5	427.0	37.2	9.8	65.2	23.0	7.9	30.2	19.5	2.39	7.13	26.80		256,500	
AVE	31.76000	1.044		18.090	7.627	320.612	303.958	28.991	8.825	54.585	18.143	7.661	24.742	13.043	1.1576	6.4726	23.65		109,500.0	
TOTAL	381.12			217.09	91.5	3847.4	3647.5	347.9	105.9	655.0	217.7	91.9	296.9	156.2	13.9	77.7	283.8	0.039	1,314,000	
REDUCTION																				
NPDES PERMIT LIMITS															SUM 3.05 WIN 6.38		Report			

City of York Three-Year Comparison of Water Production

	2013					2014					2015				
	Water Pumped (gallons)	Percent of Total (gallons)	Power Used (KWH)	Percent of Total (KWH)	Pump Yield (gal/KWH)	Water Pumped (gallons)	Percent of Total (gallons)	Power Used (KWH)	Percent of Total (KWH)	Pump Yield (gal/KWH)	Water Pumped (gallons)	Percent of Total (gallons)	Power Used (KWH)	Percent of Total (KWH)	Pump Yield (gal/KWH)
Well No:															
48-1	0	0%	0	0.0%	0	0	0%	0	0.0%	0	0	0%	0	0.0%	0
62-1	0	0%	0	0.0%	0	0	0%	0	0.0%	0	0	0%	0	0.0%	0
68-1	1,509,000	0%	2,430	0.3%	621	3,708,000	1%	5,900	0.8%	628	1,335,000	0%	3,400	0.5%	393
73-1	0	0%	0	0.0%	0	0	0%	0	0.0%	0	0	0%	0	0.0%	0
76-1	3,744,000	1%	10,615	1.3%	353	52,014,000	12%	80,300	11.5%	648	43,928,000	9%	67,536	10.1%	650
77-1	23,884,000	5%	37,000	4.7%	646	12,960,000	3%	23,050	3.3%	562	8,612,000	2%	13,700	2.0%	629
77-3	113,423,000	22%	139,800	17.7%	811	83,168,000	18%	117,055	16.8%	711	106,570,000	23%	101,163	15.1%	1,053
77-4	61,543,000	12%	77,800	9.9%	791	50,669,000	11%	61,950	8.9%	818	45,269,000	10%	59,332	8.8%	763
82-1	0	0%	0	0.0%	0	0	0%	0	0.0%	0	0	0%	0	0.0%	0
82-2	29,916,000	6%	40,950	5.2%	731	26,229,000	6%	35,450	5.1%	740	6,077,000	1%	8,173	1.2%	744
88-1	0	0%	0	0.0%	0	0	0%	0	0.0%	0	0	0%	0	0.0%	0
97-1	108,383,000	21%	252,601	32.0%	429	31,986,000	7%	75,300	10.8%	425	7,224,000	2%	22,300	3.3%	324
97-1A	31,336,000	6%	0	0.0%	0	11,019,000	2%	0	0.0%	0	3,519,000	1%	0	0.0%	0
97-2	60,107,000	12%	101,435	12.9%	593	27,298,000	6%	41,092	5.9%	664	22,138,000	5%	21,567	3.2%	1,026
04-1	75,941,000	15%	125,450	15.9%	605	67,749,000	15%	107,592	15.4%	630	12,148,000	3%	27,500	4.1%	442
09-1	0	0%	0	0.0%	0	11,662,000	3%	20,709	3.0%	0	31,216,000	7%	54,970	8.2%	0
09-2	0	0%	0	0.0%	0	19,470,000	4%	35,304	5.1%	0	33,214,000	7%	60,503	9.0%	0
09-3	0	0%	0	0.0%	0	17,097,000	4%	29,186	4.2%	0	30,921,000	7%	48,446	7.2%	0
09-4	451,000	0%	599	0.1%	753	17,927,000	4%	32,820	4.7%	546	37,767,000	8%	64,585	9.6%	585
09-5	0	0%	0	0.0%	0	6,511,000	1%	12,567	1.8%	0	37,996,000	8%	59,287	8.8%	0
09-6	0	0%	0	0.0%	0	10,279,000	2%	19,371	2.8%	0	35,722,000	8%	59,130	8.8%	0
TOTAL:	510,237,000	100%	788,680	100%	647	449,746,000	100%	697,646	100%	645	463,656,000	100%	671,592	100%	690
H.S. 1 & 2:	0		0		0	0		0		0	0		0		0

City of York 2015 Water Consumption Chart

Metered Services by Consumption Block

	< 500	501--2,500	2,501--5,000	5,001--10,500	10,501--25,000	+ 25,001	Total
	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Customers*
January	759	2,203	142	51	42	24	3,221
February	836	2,140	127	44	46	24	3,217
March	842	2,139	127	45	39	30	3,222
April	678	2,201	158	43	42	28	3,150
May	750	2,171	197	71	55	23	3,267
June	692	2,131	263	95	54	29	3,264
July	576	1,739	591	267	79	47	3,299
August	606	1,631	599	319	93	114	3,362
September	617	1,674	569	303	90	63	3,316
October	613	1,787	525	215	88	46	3,274
November	734	2,124	274	88	65	25	3,310
December	607	2,132	189	85	70	24	3,107

* Total of customer's consumption for the month. Could include more than one customer per meter in a given month.

City of York 2015 Water Consumption Chart

Metered Services by Consumption Block

	< 500 Cubic Feet	501--2,500 Cubic Feet	2,501--5,000 Cubic Feet	5,001--10,500 Cubic Feet	10,501--25,000 Cubic Feet	+ 25,001 Cubic Feet	Total Customers*
Residential	451	1681	219	74	19	4	2,447
Residential Lawn Spr.	5	5	4	6		-	5
Commercial/ Residential	3	5	2	2	1	0	14
Commercial	164	97	35	2	1	0	471
Commercial Lawn Spr.	11	8	4	4	3	5	9
Industrial	5	6	1	2	2	4	20
Industrial Lawn Spr.	-	-	-	-	-	-	-
Average Monthly Service	681	1,941	281	90	26	35	3,054
Percentage of Total	22%	64%	9%	3%	1%	1%	100%

* Total could include more than one customer per meter in a billing period.

City of York Annual Consumption Comparison

Average Monthly Total/Percentage of Total

	500 Cubic Feet	700 * Cubic Feet	501--2,500 Cubic Feet	2,501--5,000 Cubic Feet	5,001--10,500 Cubic Feet	10,501--25,000 Cubic Feet	+ 25,001 Cubic Feet	TOTAL SERVICES
1995	382 13%	629 21%	1,757 58%	514 17%	233 8%	87 3%	38 1%	3,011 100%
1996	144 5%	638 21%	2,034 67%	565 19%	202 7%	62 2%	36 1%	3,043 100%
1997	149 5%	653 21%	2,034 67%	566 19%	198 6%	63 2%	41 1%	3,050 100%
1998	151 5%	666 22%	1,997 65%	565 18%	237 8%	80 3%	43 1%	3,072 100%
1999	393 13%	- 0%	1,802 59%	552 18%	202 7%	73 2%	40 1%	3,062 100%
2000	448 14%	- 0%	1,619 52%	615 20%	280 9%	90 3%	44 1%	3,096 100%
2001	488 16%	- 0%	1,702 55%	529 17%	239 8%	89 3%	45 1%	3,092 100%
2002	472 15%	- 0%	1,746 56%	497 16%	241 8%	90 3%	49 2%	3,095 100%
2003	520 17%	- 0%	1,738 55%	499 16%	244 8%	81 3%	50 2%	3,132 100%
2004	563 18%	- 0%	1,801 57%	502 16%	204 6%	73 2%	44 1%	3,187 100%
2005	650 20%	- 0%	1,799 55%	480 15%	220 7%	80 2%	52 2%	3,281 100%
2006	648 18%	- 0%	2,060 56%	512 14%	283 8%	96 3%	58 2%	3,657 100%
2007	587 18%	- 0%	1,977 60%	427 13%	180 5%	73 2%	25 1%	3,268 100%
2008	660 20%	- 0%	2,014 61%	384 12%	143 4%	61 2%	22 1%	3,284 100%
2009	629 19%	- 0%	1,979 60%	418 13%	156 5%	70 2%	22 1%	3,274 100%
2010	655 20%	- 0%	1,998 61%	346 11%	164 5%	63 2%	24 1%	3,250 100%
2011	704 21%	- 0%	2,063 61%	359 10%	161 5%	64 2%	18 1%	3,370 100%
2012	619 19%	- 0%	1,845 55%	452 14%	278 8%	112 3%	24 1%	3,330 100%
2013	713 20%	- 0%	1,980 59%	373 12%	198 6%	73 2%	35 1%	3,372 100%

City of York Water System

Well Number	State Well Number	Location	Date Drilled	Well Diameter (inches)	Depth (feet)	Pump (HP)	Top of Pump (feet)	Pump Suction Screen (feet)	Screen Depth (feet)	Air Line Depth (feet)	Last Well and Pump Service
62-1	G-30563	56 Platte Ave.	1962	12	183	30	80	94	103	80	4/79 Layne Western
68-1	G-30559	1100 Duke Dr.	1968	12	356	75	165	231	167	150	4/08 Sargent Drilling
76-1	G-63042	303 E. Nobes Rd.	1976	18	196	50	150	166	108	120	7/02 Sargent Drilling
77-1	G-60709	1905 N. Delaware Ave.	1977	16/12	344	50	160	221	169	156	4/08 Sargent Drilling
77-3	G-60708	1005 Greenwood Ave.	1977	16/12	208	50	140	201	152	195	9/01 Sargent Drilling
77-4	G-60707	1009 E. Nobes Rd.	1977	16	205	50	130	136	141	135	10/99 Sargent Drilling
82-1	G-30560A	1708 N. Grant Ave.	1982	18/12	368	50	170	247	174	170	1/86 Layne Western
82-2	G-30560B	527 E. 14th St.	1982	18/12	340	50	160	237	170	170	6/07 Sargent Drilling
88-1	G-71287	802 Highway 81	1988	18	275	50	124	165	129	---	6/88 Layne Western installed
97-1	G-94218	140 Sunset Dr.	1997	18	367	100	260	276	283	146	3/06 Sargent Drilling
97-1A	G-94220	140 Sunset Dr.	1997	18	233	40	165	182	167	86	3/06 Sargent Drilling
97-2	G-94219	1708 East Ave.	1997	18	384	75	250	266	276	85	6/07 Sargent Drilling
04-1	G-130246	2425 E. 12th St.	2004	18	384	100	250	268	277	250	6/06 Sargent Drilling
09-1	G-157272	2109 E. 4th St	2009	18	326	100	269	269	279	268	6/12 Sargent Drilling
09-2	G-157274	2605 E. 4th St	2009	18	347	100	263	263	274	260	3/12 Sargent Drilling
09-3	G-157275	1216 Rd. 21	2009	18	376	100	265	265	280	260	3/12 Sargent Drilling
09-4	G-157276	1503 Rd. 13	2009	18	392	100	265	270	314	265	3/12 Sargent Drilling
09-5	G-157277	1503 Rd. 13	2009	18	375	100	250	255	265	250	3/12 Sargent Drilling
09-6	G-157273	2528 E. 15th St	2009	18	375	100	260	261	271	260	3/12 Sargent Drilling

62-1 Screen in upper aquifer at 66' to 76' is no longer used.

88-1 shut off due to high nitrate

82-1 shut off February 2002 due to high nitrates; returned to service July 2002 after testing.

City of York Water Well Information

Well No.	Settings in Feet		Static Level (Feet)			Pumping Level (Feet)			GPM			Specific Capacity	
	Pump	Screen	2016	2015	2015	2016	2015	2015	2016	2015	2015	High	Low
			<i>Jan. 1</i>	<i>High</i>	<i>Low</i>	<i>Jan. 1</i>	<i>High</i>	<i>Low</i>	<i>Jan. 1</i>	<i>High</i>	<i>Low</i>		
62-1	80	100	30	26	52	72	52	78	445	490	389	19	12
68-1	165	167	74	77	98	142	139	158	490	490	480	12	12
76-1	150	108	52	45	65	104	105	108	391	390	300	7	8
77-1	160	169	80	84	101	145	140	160	660	500	497	9	8
77-3	140	152	42	48	99	88	81	119	493	500	439	15	22
77-4	130	141	50	53	68	106	110	125	439	465	400	8	7
82-1	170	174											
82-2	160	170	84	86	102	140	140	159	550	500	498	9	9
88-1	124	129											
97-1	260	283	83	89	122	160	178	210	403	650	550	7	6
97-1A	165	167	74	76	91	102	130	145	400	345	300	10	6
97-2	250	276	93	90	106	149	134	154	400	550	500	14	10
04-1	250	277	99	98	109	140	141	189	350	500	500	12	6
09-1	260	270	99	110	115	140	140	141	300	435	400	15	15
09-2	250	260	100	108	113	141	139	140	325	465	410	15	15
09-3	255	260	105	110	112	141	142	145	486	353	400	11	12
09-4	260	265	109	155	119	142	160	165	560	479	350	11	15
09-5	250	270	91	99	101	126	140	165	476	450	400	15	10
09-6	250	261	95	103	112	143	141	165	405	400	400	9	9

City of York
2015 Water Loss Locations
 Due to Breaks, Leaks, Flushing

Description	Location
-------------	----------

Service Leaks:

Service Leak 3/4"	98 Iowa Ave
Service Leak 3/4"	403 East Ave
Service Line 2"	414 Delaware Ave
Service Leak 3/4"	1023 Blackburn Ave
Service Leak 1"	7th & Academy
Service Leak 1"	7th & Academy
Service Leak 3/4"	8th & Adademy

Main Breaks:

4" Main Break	1317 Blackburn Ave
4" Main Break	6th & Grant Ave
Valve Leaking	5th & Grant Ave

Flushing Fire Line:

Fire at Blue Valley Community Action
 Flushed fire hydrant at 8th & Wisconsin Ave
 Flushed hydrant at Well 09-2 after water main connection
 Flushed hydrants at new housing project on 4th & Maine Ave
 House fire at 1021 Grant Ave

Water Quality

The quality of water delivered by the York Water Department continues to be good. However, we are seeing an increase in concentration of some parameters that is impacting our ability to provide the quantity and quality of water desired.

The York Water system is continually monitored for water quality as required by the US Environmental Protection Agency and the Nebraska Department of Health. (See testing schedule attached.) Water contaminates which produced reportable value in 2015 and the maximum contaminant level (MCL) for each contaminant is as listed on page 12. All other routine tests conducted in 2015 produced less than the detectable limit.

The following definitions apply to the units reported:

MCL - Maximum Contaminant Level

mg/L - milligrams per liter/parts per million

ug/L - micrograms per liter/part per billion

The annual *Consumer Confidence Water Quality Report* for 2014 was prepared and published in the York News-Times. (See attached.) Copies of the report are available at the Water Office and it is also posted on the City of York web site. The 2015 annual report was ready for distribution by July 1, 2015.

The York Water Department mission is to provide water meeting state and federal water quality regulations at the least possible cost to the citizen.

2015 Testing Results

POE Testing

Several more tests than are reported here were conducted, but results in each case were reported at "less than method detection limit".

Location	Date	IOC		SOC	Radionuclide
		Total Nitrate/Nitrite (10 mg/L)	Arsenic (50 ug/L)	Atrazine (3 ug/L)	Gross Alpha
62-1	02/10/2015	8.660			
62-1	04/07/2015	11.900			
62-1	04/21/2015		10.40		
62-1	03/03/2015		23.70		
62-1	05/21/2015	18.300			
62-1	07/07/2015	8.590			
62-1	08/11/2015	8.720			
62-1	09/01/2015		6.67		
62-1	09/08/2015	9.070			
62-1	10/15/2015	8.250			
68-1	03/03/2015		19.60		
68-1	04/07/2015		7.71		
68-1	04/21/2015		4.97		
68-1	09/01/2015		5.07		
68-1	11/17/2015		15.30		
68-1	12/02/2015	0.065			
76-1	03/03/2015		5.28		
76-1	09/23/2015	0.094			
77-1	03/03/2015		10.00		
77-3	03/03/2015		6.81		
77-3	09/23/2015	1.490			
77-4	03/03/2015		6.55		
77-4	12/02/2015	0.237			
82-2	03/03/2015	2.300	4.01		
97-2	03/03/2015		2.79		
POE011	03/03/2015	0.853			
POE011	10/06/2015		3.19		

Other Testing

Coliform/Bacteria testing is conducted weekly for a total of 9 samples/month.

Lead & Copper: We are in compliance with the Lead and Copper Rule. Our next routine round of testing is scheduled for Summer, 2017.

Radionuclide: We are in compliance with the grandfathering testing. Our next round of testing is the 2nd quarter of 2017.



City Of York

Annual Water Quality Report For January 1 to December 31, 2015

This report is intended to provide you with important information about your drinking water and the efforts made by the City Of York water system to provide safe drinking water.

Para Clientes Que Hablan Español: Este informe contiene información muy importante sobre el agua que usted bebe. Tradúzcalo ó hable con alguien que lo entienda bien.

For more information regarding this report, contact:

KENNETH J EKELER
402-363-2600

If you would like to observe the decision-making processes that affect drinking water quality, please attend the regularly scheduled meeting of the Village Board/City Council. If you would like to participate in the process, please contact the Village/City Clerk to arrange to be placed on the agenda of the meeting of the Village Board/City Council.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791).

Source Water Assessment Availability:

The Nebraska Department of Environmental Quality (NDEQ) has completed the Source Water Assessment. Included in the assessment are a Wellhead Protection Area map, potential contaminant source inventory, vulnerability rating, and source water protection information. To view the Source Water Assessment or for more information please contact the person named above on this report or the NDEQ at (402) 471-6988 or go to www.deq.state.ne.us.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Sources of Drinking Water:

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and

groundwater wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

The source of water used by City Of York is ground water.

Contaminants that may be present in source water include:

- * Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- * Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming.
- * Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- * Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- * Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

Drinking Water Health Notes:

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Infants, young children, and pregnant women are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested. Flushing your tap for 30 seconds to 2 minutes before using your tap water will clear the line of any lead that may have leached into the water while the line was idle. Additional information is available from the Safe Drinking Water Hotline (800-426-4791) or the DHHS/Division of Public Health/Office of Drinking Water (402-471-2541).

The City Of York is required to test for the following contaminants: Coliform Bacteria, Antimony, Arsenic, Asbestos, Barium, Beryllium, Cadmium, Chromium, Copper, Cyanide, Fluoride, Lead, Mercury, Nickel, Nitrate, Nitrite, Selenium, Sodium, Thallium, Atrazine, Atrazine, Benzo(a)pyrene, Carbofuran, Chlordane, Dalapon, Di(2-ethylhexyl)adipate, Dibromochloropropane, Dinoseb, Di(2-ethylhexyl)phthalate, Diquat, 2,4-D, Endothal, Endrin, Ethylene dibromide, Glyphosate, Heptachlor, Heptachlor epoxide, Hexachlorobenzene, Hexachlorocyclopentadiene, Lindane, Methoxychlor, Oxamyl (Vydate), Pentachlorophenol, Picloram, Polychlorinated biphenyls, Simazine, Toxaphene, Dioxin, Silvex, Benzene, Carbon Tetrachloride, o-Dichlorobenzene, Para-

Dichlorobenzene, 1,2-Dichloroethane, 1,1-Dichloroethylene, Cis-1,2-Dichloroethylene, Trans-1,2-Dichloroethylene, Dichloromethane, 1,2-Dichloropropane, Ethylbenzene, Monochlorobenzene, 1,2,4-Trichlorobenzene, 1,1,1-Trichloroethane, 1,1,2-Trichloroethane, Trichloroethylene, Vinyl Chloride, Styrene, Tetrachloroethylene, Toluene, Xylenes (total), Gross Alpha (minus Uranium & Radium 226), Radium 226 plus Radium 228, Sulfate, Chloroform, Bromodichloromethane, Chlorodibromomethane, Bromoform, Chlorobenzene, m-Dichlorobenzene, 1,1-Dichloropropene, 1,1-Dichloroethane, 1,1,2,2-Tetrachloroethane, 1,2-Dichloropropane, Chloromethane, Bromomethane, 1,2,3-Trichloropropane, 1,1,1,2-Tetrachloroethane, Chloroethane, 2,2-Dichloropropane, o-Chlorotoluene, p-Chlorotoluene, Bromobenzene, 1,3-Dichloropropene, Aldrin, Butachlor, Carbaryl, Dicamba, Dieldrin, 3-Hydroxycarbofuran, Methomyl, Metolachlor, Metribuzin, Propachlor.

How to Read the Water Quality Data Table:

The EPA and State Drinking Water Program establish the safe drinking water regulations that limit the amount of contaminants allowed in drinking water. The table shows the concentrations of detected substances in comparison to the regulatory limits. Substances not detected are not included in the table. The state requires monitoring of certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Therefore, some of this data may be older than one year. **MCL (Maximum Contaminant Level)** – The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG (Maximum Contaminant Level Goal) – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

AL (Action Level) – The concentration of a contaminant which, if exceeded triggers treatment or other requirements which a water system must follow.

MRDL (Maximum Residual Disinfectant Level) – The highest level of a disinfectant allowed in drinking water.

N/A – Not applicable.

Units in the Table:

ND – Not detectable.

ppm (parts per million) = mg/L (milligrams per liter) – One ppm or one mg/L corresponds to 1 gallon of water in 1,000,000 gallons of water.

ppb (parts per billion) – One ppb corresponds to 1 gallon of water in 1,000,000,000 gallons of water.

pCi/L (Picocuries per liter) – Radioactivity concentration unit.

ug/L (micrograms per liter) – Measurement of radioactivity.

RAA (Running Annual Average) – An ongoing annual average calculation of data from the most recent four quarters.

90th Percentile – Represents the highest value found out of 90% of the samples taken in a representative group. If the 90th percentile is greater than the action level, it will trigger a treatment or other requirements that a water system must follow.

TT (Treatment Technique) – A required process intended to reduce the level of a contaminant in drinking water.

The annual water quality report for 2015 is available. This report will not be mailed. If you would like a paper copy of this report please contact Kenneth Ekeler at 402-363-2600 or City of York, 100 E. 4th St, York, NE 68467. Thank you

Microbiological	Highest No. of Positive Samples	MCL	MCLG	Likely Source Of Contamination	Violations Present
COLIFORM (TCR)	In the month of November, 1 sample(s) were positive	MCL: Systems that Collect Less Than 40 Samples per Month - No more than 1 positive monthly sample	0	Naturally present in the environment	No

Lead and Copper	Monitoring Period	90 th Percentile	Range	Unit	AL	Sites Over AL	Likely Source Of Contamination
COPPER, FREE	2008 - 2010	0.241	0.00682 - 0.877	ppm	1.3	0	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing.
LEAD	2008 - 2010	4	1.1 - 9.98	ppb	15	0	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing.

Regulated Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Likely Source Of Contamination
ARSENIC	03/02/2015	19.6	2.79 - 19.6	ppb	10	0	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes.
BARIUM	07/20/2015	0.137	0.113 - 0.137	ppm	2	2	Discharge from drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
CHROMIUM	07/20/2015	2.32	2.32	ppb	100	100	Discharge from steel and pulp mills; Erosion of natural deposits.
FLUORIDE	07/20/2015	0.443	0.271 - 0.443	ppm	4	4	Erosion of natural deposits; water additive which promotes strong teeth; Fertilizer discharge.
NITRATE-NITRITE	03/03/2015	2.3	0.065 - 2.3	ppm	10	10	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
TRICHLOROETHYLENE	08/17/2015	0.79	0.79	ppb	5	0	Discharge from metal degreasing sites and other factories

Radiological Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Likely Source Of Contamination
COMBINED RADIUM (-226 & -228)	01/12/2015	1.14	1.14	pCi/L	5	0	Erosion of natural deposits
RADIUM-226	01/12/2015	1.14	1.14	pCi/L	5	0	Erosion of natural deposits

Unregulated Water Quality Data	Collection Date	Highest Value	Range	Unit	Secondary MCL
NICKEL	08/24/2015	0.00281	0.00115 - 0.00281	mg/L	0.1
SULFATE	08/24/2015	78.9	39.1 - 78.9	mg/L	250

During the 2015 calendar year, we had the below noted violation(s) of drinking water regulations.

Type	Category	Analyte	Compliance Period
No Violations Occurred in the Calendar Year of 2015			

The City Of York has taken the following actions to return to compliance with the Nebraska Safe Drinking Water Act:

Additional Required Health Effects Language:

Some people who drink water containing arsenic in excess of the MCL over many years could experience skin damage or problems with their circulatory system, and may have an increased risk of getting cancer.

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other potentially harmful bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.

Water System Facility Type: Well
Water System Facility Id: G-030560B

Water System Facility Availability: All Year
Water System Facility Name: WELL 822

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
VOC Scan 524.2	1	Every Year	3rd Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 822:					\$410.00

Water System Facility Type: Well
Water System Facility Id: G-060707

Water System Facility Availability: All Year
Water System Facility Name: WELL 774

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
Gross Alpha	1	Every 9 Years	3rd Quarter 2017	\$55.00	\$55.00
Radium 226, 228 Combined	1	Every 6 Years	2nd Quarter 2017	\$166.00	\$166.00
Total Nitrate and Nitrite	1	Every Year	4th Quarter 2017	\$16.00	\$16.00
Uranium Radioactivity	1	Every 9 Years	3rd Quarter 2017	\$130.00	\$130.00
VOC Scan 524.2	1	Every 3 Years	3rd Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 774:					\$604.00

Water System Facility Type: Well
Water System Facility Id: G-060708

Water System Facility Availability: All Year
Water System Facility Name: WELL 773

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
Total Nitrate and Nitrite	1	Every Year	3rd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	3rd Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 773:					\$253.00

Water System Facility Type: Well
Water System Facility Id: G-060709

Water System Facility Availability: All Year
Water System Facility Name: WELL 771

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 504.1 EDB & DBCP	1	Every 3 Years	1st Quarter 2017	\$157.00	\$157.00
Total Nitrate and Nitrite	1	Every Year	4th Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every Year	3rd Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 771:					\$410.00

Water System Facility Type: Well
Water System Facility Id: G-063042

Water System Facility Availability: All Year
Water System Facility Name: WELL 761

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
Total Nitrate and Nitrite	1	Every Year	3rd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	3rd Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 761:					\$253.00

Water System Facility Type: Well
Water System Facility Id: G-094219

Water System Facility Availability: All Year
Water System Facility Name: WELL 972

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
Radium 226, 228 Combined	1	Every 6 Years	2nd Quarter 2017	\$166.00	\$166.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 972:					\$419.00

Water System Facility Type: Well
Water System Facility Id: G-094220

Water System Facility Availability: All Year
Water System Facility Name: WELL 971A

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
VOC Scan 524.2	1	Every 3 Years	2nd Quarter 2017	\$237.00	\$237.00

Water System Facility Type: Well
Water System Facility Id: G-094220

Water System Facility Availability: All Year
Water System Facility Name: WELL 971A

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:
All Other Schedules Subtotal for WELL 971A:				\$237.00

Water System Facility Type: Well
Water System Facility Id: G-130246

Water System Facility Availability: All Year
Water System Facility Name: WELL 20041

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
Total Nitrate and Nitrite	1	Every Year	1st Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20041:				\$253.00	

Water System Facility Type: Well
Water System Facility Id: G-157272

Water System Facility Availability: All Year
Water System Facility Name: WELL 20091

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20091:				\$511.00	

Water System Facility Type: Well
Water System Facility Id: G-157273

Water System Facility Availability: All Year
Water System Facility Name: WELL 20096

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20096:				\$511.00	

Water System Facility Type: Well
Water System Facility Id: G-157274

Water System Facility Availability: All Year
Water System Facility Name: WELL 20092

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20092:				\$511.00	

Water System Facility Type: Well
Water System Facility Id: G-157275

Water System Facility Availability: All Year
Water System Facility Name: WELL 20093

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20093:				\$511.00	

Water System Facility Type: Well
Water System Facility Id: G-157276

Water System Facility Availability: All Year
Water System Facility Name: WELL 20094

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00

Water System Facility Type: Well
Water System Facility Id: G-157276

Water System Facility Availability: All Year
Water Sytem Facility Name: WELL 20094

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:
All Other Schedules Subtotal for WELL 20094:				\$511.00

Water System Facility Type: Well
Water System Facility Id: G-157277

Water System Facility Availability: All Year
Water Sytem Facility Name: WELL 20095

Sample Name:	Sampling Requirement:	Collect during:	Price Per Sample:	Total:	
SOC Scan 515.3 Chlorinated Acids	1	Every 6 Years	3rd Quarter 2017	\$258.00	\$258.00
Total Nitrate and Nitrite	1	Every Year	2nd Quarter 2017	\$16.00	\$16.00
VOC Scan 524.2	1	Every 3 Years	4th Quarter 2017	\$237.00	\$237.00
All Other Schedules Subtotal for WELL 20095:				\$511.00	

Grand Total Cost Estimate for 2017: \$9,045.00

This Sample Schedule and Cost Estimate is for planning purposes only, and may be subject to change.

Routine sample kits for water quality analyses will be mailed to the system automatically when using the DHHS Public Health Environmental Laboratory. If a system has contracted with another certified lab for total coliform testing, arrangements will need to be made for sample kits. It is the responsibility of the water operator to ensure that sample kits are received and samples are collected.

Prices for samples analyzed at the DHHS Public Health Environmental Laboratory or contract labs are subject to change.

NEW Seasonal systems are now required to test monthly for total coliform while in operation and serving water to the public, in accordance with the new Revised Total Coliform Rule. If a system's "open season of operation" changes, please contact Sherry Wirth at 402-471-0932.

Following a positive routine total coliform sample, the Ground Water Rule requires that the system submit one total coliform sample from each of the system's groundwater source wells in use at the time of the positive routine sample. These samples are in addition to the repeat samples required by the new Revised Total Coliform Rule effective April 1, 2016.

Systems that are on a quarterly total coliform monitoring schedule must sample each quarter the system is in operation and serving water to the public, even if only operating a portion of the quarter. If the operating period changes, please call Sherry Wirth at 402-471-0932.

If you have any questions regarding the 2017 sample schedules or do not receive the samples as scheduled, please call the Nebraska Department of Health and Human Services, Office of Drinking Water at 402-471-6435 or 402-471-1003