

AGENDA  
CITY COUNCIL, YORK, NEBRASKA  
Tuesday, June 14, 2016  
4:00 PM



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

1. Roll Call
2. Review Minutes of Last Meeting
3. Farm Management Reports
4. Wastewater Financial Reports
5. Water Financial Reports
6. Claims
7. Director of Public Works Report
8. 2015 Annual Water/Wastewater Report

**Board of Public Works**  
May 24, 2016 4:00 PM  
City Administrator's Office

**Attendance Taken at 4:10 PM:**

Present Board Members

Matt Leif  
Marlowe Wall

Absent Board Members

Mike Weskamp

**1. Roll Call**

**2. Review of Minutes of Last**

**Meeting Motion Passed:** The March minutes passed with a motion by Matt Leif and a second by Marlowe Wall. There were no minutes for April.

Matt Leif	Yes
Marlowe Wall	Yes
Mike Weskamp	Absent

**3. Farm Management Report**

**Motion Passed:** The March and April Farm Management Reports passed with a motion by Matt Leif and a second by Marlowe Wall.

Matt Leif	Yes
Marlowe Wall	Yes
Mike Weskamp	Absent

**4. Wastewater Financial Reports**

**Motion Passed:** The March and April Wastewater Financial Reports passed with a motion by Marlowe Wall and a second by Matt Leif.

Matt Leif	Yes
Marlowe Wall	Yes
Mike Weskamp	Absent

**5. Water Financial Reports**

**Motion Passed:** The March and April Water Financial Reports passed with a motion by Matt Leif and a second by Marlowe Wall.

<b>Matt Leif</b>	<b>Yes</b>
<b>Marlowe Wall</b>	<b>Yes</b>
<b>Mike Weskamp</b>	<b>Absent</b>

**6. Claims**

**Motion Passed:** The March and April Claims passed with a motion by Matt Leif and a second by Marlowe Wall.

<b>Matt Leif</b>	<b>Yes</b>
<b>Marlowe Wall</b>	<b>Yes</b>
<b>Mike Weskamp</b>	<b>Absent</b>

**6. Director of Public Works Reports**

**Motion Passed:** The March and April Director of Public Works Reports passed with a motion by Matt Leif and a second by Marlowe Wall.

<b>Matt Leif</b>	<b>Yes</b>
<b>Marlowe Wall</b>	<b>Yes</b>
<b>Mike Weskamp</b>	<b>Absent</b>

**Meeting adjourned at 4:32 PM**

Heidi Gregg

Cornerstone Bank  
**Farm Account Statement**  
5/1/2016 - 5/31/2016  
YOR201 The City of York

<b>Farm Income</b>	
MMA Sweep Interest	54.48
<b>Total Income</b>	<b>54.48</b>
<b>Farm Expenses</b>	
<b>Total Expense</b>	<b>0.00</b>
<b>Net Income</b>	<b>54.48</b>

**Account Reconciliation**

<b>Beginning Balance May 1, 2016</b>	<b>80,656.83</b>
Plus Net Income	54.48
<b>Ending Balance May 31, 2016</b>	<b>80,711.31</b>

Cornerstone Bank  
**Farm Account Statement**  
5/1/2016 - 5/31/2016  
YOR201 The City of York

**MMA Sweep Interest**  
05/31/2016

Sweep Account

	54.48
<b>Total</b>	<b>54.48</b>

**City of York  
Public Works Summary**

	<u>30-Apr-16</u>	<u>31-May-16</u>
<b>Wastewater</b>		
Cash Balance	\$4,622,117.10	\$3,865,167.80
Less: Construction Fund	( <u>\$2,624,758.72</u> )	( <u>\$2,624,758.72</u> )
 Total Cash Available	 \$1,997,358.38	 \$1,240,409.08
 Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$177,808.30)	(\$186,923.16)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
 Total Unrestricted Funds	 <u>\$1,628,499.42</u>	 <u>\$862,435.26</u>
 <b>Water</b>		
Cash Balance	\$5,290,537.41	\$4,846,768.91
Less: Construction Fund	(\$179,404.82)	(\$179,404.82)
Add: Farm Management Acct	<u>\$115,343.75</u>	<u>\$80,656.83</u>
 Total Cash Available	 \$5,226,476.34	 \$4,748,020.92
 Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$290,875.93)	\$41,468.94
Debt Service Reserve	<u>(\$468,000.00)</u>	<u>(\$468,000.00)</u>
 Total Unrestricted Funds	 <u>\$4,295,259.75</u>	 <u>\$4,149,149.20</u>

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	0.00	890,619.22	859,380.78	50.89
TOTAL EXPENDITURES	1,750,000.00	0.00	890,619.22	859,380.78	50.89
REVENUES OVER/(UNDER) EXPENDITURES	( 1,750,000.00)	0.00	( 890,619.22)	( 859,380.78)	50.89

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

85 -WASTEWATER CAPITAL PROJ.  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL EXPENDITURE =====					
MULTI-FUND	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====

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	0.00	483,902.86	886,097.14	35.32
TOTAL SERVICES	1,370,000.00	0.00	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	0.00	890,619.22	859,380.78	50.89

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	0.00	890,619.22	859,380.78	50.89
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,750,000.00)	0.00	( 890,619.22)	( 859,380.78)	50.89

\*\*\* END OF REPORT \*\*\*

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	133,484.63	977,939.88	651,860.12	60.00
TOTAL REVENUES	<u>1,629,800.00</u>	<u>133,484.63</u>	<u>977,939.88</u>	<u>651,860.12</u>	<u>60.00</u>
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,032,608.00	46,677.14	414,980.71	617,627.29	40.19
DEBT SERVICE	218,425.00	9,087.22	13,299.72	205,125.28	6.09
TOTAL EXPENDITURES	<u>1,251,033.00</u>	<u>55,764.36</u>	<u>428,280.43</u>	<u>822,752.57</u>	<u>34.23</u>
REVENUES OVER/ (UNDER) EXPENDITURES	378,767.00	77,720.27	549,659.45	( 170,892.45)	145.12

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	1,951.25	9,451.25	548.75	94.51
3801-0803 SALES OF SEWER - COMMERCIAL	370,000.00	38,471.46	262,021.21	107,978.79	70.82
3801-0805 SALES OF SEWER - RESIDENTIAL	850,000.00	63,868.03	537,926.24	312,073.76	63.29
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	5,925.66	20,583.20	39,416.80	34.31
3801-0815 SALES OF SEWER - YORK COLD STG	15,000.00	5,134.87	14,557.96	442.04	97.05
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	4,379.98	8,457.93	11,542.07	42.29
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	1,056.46	2,918.12 (	2,918.12)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	10,761.96	55,559.93	209,440.07	20.97
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	42,071.56 (	37,071.56)	841.43
TOTAL SEWER	1,595,000.00	131,549.67	953,547.40	641,452.60	59.78
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	22,000.00	1,912.50	15,979.14	6,020.86	72.63
3801-9997 INVESTMENT INTEREST	11,800.00	22.46	6,488.14	5,311.86	54.98
3801-9999 MISCELLANEOUS	1,000.00	0.00	1,925.20 (	925.20)	192.52
TOTAL MULTI-FUND	34,800.00	1,934.96	24,392.48	10,407.52	70.09
TOTAL SURPLUS					
	1,629,800.00	133,484.63	977,939.88	651,860.12	60.00
TOTAL REVENUES					
	1,629,800.00	133,484.63	977,939.88	651,860.12	60.00
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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	3,092.89	17,478.00	35,544.00	32.96
4802-1011 SALARIES	260,424.00	25,197.92	145,303.05	115,120.95	55.79
4802-1130 FICA EXPENSE	23,979.00	1,341.28	11,395.29	12,583.71	47.52
4802-1150 HEALTH INSURANCE	56,509.00	4,350.23	36,976.97	19,532.03	65.44
4802-1181 PENSION MATCH - CIVILIAN	19,639.00	1,203.36	10,119.29	9,519.71	51.53
4802-1184 PENSION MATCH - ICMA RET.	735.00	95.64	812.94 (	77.94)	110.60
TOTAL PERSONNEL SERVICES	414,308.00	35,281.32	222,085.54	192,222.46	53.60
SERVICES					
4802-2510 EDUCATION & TRAINING	3,000.00	170.00	2,037.30	962.70	67.91
4802-2710 FISCAL FEES	500.00	250.00	500.00	0.00	100.00
4802-2810 LAB TESTS	7,000.00	24.40	3,624.82	3,375.18	51.78
4802-2815 TESTING COSTS	5,000.00	809.23	5,840.61 (	840.61)	116.81
4802-3111 AUDIT COSTS	3,000.00	0.00	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	16,666.72	8,333.28	66.67
4802-3310 UNIFORMS	1,700.00	168.28	1,435.78	264.22	84.46
TOTAL SERVICES	62,200.00	3,505.25	40,404.31	21,795.69	64.96
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	5,000.00	195.18	1,577.02	3,422.98	31.54
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	4,578.75	52,774.19	47,225.81	52.77
4802-5010 TELEPHONE	2,600.00	291.99	2,259.03	340.97	86.89
4802-5110 WATER	6,000.00	0.00	4,056.92	1,943.08	67.62
TOTAL OCCUPANCY COSTS	161,600.00	5,065.92	96,806.22	64,793.78	59.90
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	60,000.00	1,414.47	20,346.55	39,653.45	33.91
4802-6060 EQUIPMENT PURCHASES	252,500.00	0.00	0.00	252,500.00	0.00
4802-6110 FUEL	15,000.00	0.00	5,083.37	9,916.63	33.89
4802-6600 REPAIRS - LABOR	10,000.00	1,013.95	9,457.21	542.79	94.57
4802-6610 REPAIRS - PARTS	10,000.00	43.84	7,935.56	2,064.44	79.36
4802-6710 SMALL TOOLS	5,000.00	0.00	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	2,472.26	46,495.45	315,004.55	12.86
OPERATING SUPPLIES					
4802-7510 CHEMICALS & FERTILIZER	9,000.00	0.00	2,220.00	6,780.00	24.67
4802-7910 DUES & SUBSCRIPTIONS	1,000.00	0.00	289.00	711.00	28.90
4802-8210 MISCELLANEOUS	10,000.00	72.44	2,087.58	7,912.42	20.88
4802-8410 OFFICE SUPPLIES	5,000.00	279.95	3,762.78	1,237.22	75.26
4802-8510 POSTAGE	8,000.00	0.00	502.26	7,497.74	6.28
TOTAL OPERATING SUPPLIES	33,000.00	352.39	8,861.62	24,138.38	26.85

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

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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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
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TOTAL OPERATION/MAINT DEPT	1,032,608.00	46,677.14	414,980.71	617,627.29	40.19

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	9,087.22	13,299.72 (	4,874.72)	157.86
4803-9211 BOND PAYMENT - PRINCIPAL	210,000.00	0.00	0.00	210,000.00	0.00
TOTAL NON-OPERATING EXPENSES	218,425.00	9,087.22	13,299.72	205,125.28	6.09
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TOTAL DEBT SERVICE	218,425.00	9,087.22	13,299.72	205,125.28	6.09
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TOTAL EXPENDITURES	1,251,033.00	55,764.36	428,280.43	822,752.57	34.23
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REVENUES OVER/(UNDER) EXPENDITURES	378,767.00	77,720.27	549,659.45 (	170,892.45)	145.12
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\*\*\* END OF REPORT \*\*\*

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

95 -WATER CAPITAL PROJECTS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURES	20,000.00	0.00	7,548.32	12,451.68	37.74
TOTAL EXPENDITURES	20,000.00	0.00	7,548.32	12,451.68	37.74
REVENUES OVER/(UNDER) EXPENDITURES	( 20,000.00)	0.00	( 7,548.32)	( 12,451.68)	37.74

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

95 -WATER CAPITAL PROJECTS  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL EXPENDITURES					
=====					
MULTI-FUND					
3951-9997 INTEREST ON WELLFIELD ACCT	0.00	0.00	0.00	0.00	0.00
3951-9998 TRANSFERES	0.00	0.00	0.00	0.00	0.00
TOTAL MULTI-FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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95 -WATER CAPITAL PROJECTS  
 CAPITAL EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
4951-3114 PLANNING & ENGINEERING	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
EQUIPMENT COSTS					
4951-6061 EQUIP PURCH - PUMPING EQUIPMEN	0.00	0.00	0.00	0.00	0.00
4951-6062 EQUIP PURCH - METERS	10,000.00	0.00	6,215.49	3,784.51	62.15
TOTAL EQUIPMENT COSTS	10,000.00	0.00	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					
4951-9210 INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00
4951-9301 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4951-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	20,000.00	0.00	7,548.32	12,451.68	37.74
TOTAL EXPENDITURES	20,000.00	0.00	7,548.32	12,451.68	37.74
REVENUES OVER/(UNDER) EXPENDITURES	( 20,000.00)	0.00	( 7,548.32)	( 12,451.68)	37.74

\*\*\* END OF REPORT \*\*\*

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	128,790.22	1,104,946.30	625,991.70	63.84
DEBT SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
FARM MANAGEMENT	193,660.00	1,533.67	2,327.68	191,332.32	1.20
TOTAL REVENUES	1,929,598.00	130,323.89	1,107,273.98	822,324.02	57.38
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EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	2,068,088.00	208,101.16	840,957.15	1,227,130.85	40.66
DEBT SERVICE	670,586.00	373,813.85	497,627.70	172,958.30	74.21
FARM MANAGEMENT	120,844.00	36,220.59	75,595.78	45,248.22	62.56
TOTAL EXPENDITURES	2,859,518.00	618,135.60	1,414,180.63	1,445,337.37	49.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 929,920.00)	( 487,811.71)	( 306,906.65)	( 623,013.35)	33.00

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	43,296.77	339,023.56	148,714.44	69.51
3901-0905 SALES OF WATER - RESIDENTIAL	1,066,000.00	65,465.82	653,988.88	412,011.12	61.35
3901-0907 SALES OF WATER - INDUSTRIAL	61,000.00	15,760.79	60,114.59	885.41	98.55
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	40.00	240.00 (	40.00)	120.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	16,666.72	8,333.28	66.67
3901-0989 WATER CONNECTION FEES	5,000.00	0.00	3,955.14	1,044.86	79.10
TOTAL WATER	1,652,938.00	126,646.72	1,074,271.90	578,666.10	64.99
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	2,077.50	17,235.86	9,764.14	63.84
3901-9996 GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
3901-9997 INVESTMENT INTEREST	23,000.00	66.00	12,586.50	10,413.50	54.72
3901-9999 MISCELLANEOUS	8,000.00	0.00	852.04	7,147.96	10.65
TOTAL MULTI-FUND	78,000.00	2,143.50	30,674.40	47,325.60	39.33
TOTAL SURPLUS	1,730,938.00	128,790.22	1,104,946.30	625,991.70	63.84
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	1,465.00	1,465.00	191,195.00	0.76
3905-9997 INTEREST INCOME	1,000.00	68.67	862.68	137.32	86.27
TOTAL MULTI-FUND	193,660.00	1,533.67	2,327.68	191,332.32	1.20
TOTAL FARM MANAGEMENT	193,660.00	1,533.67	2,327.68	191,332.32	1.20

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	130,323.89	1,107,273.98	822,324.02	57.38

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	4,750.37	27,030.63	42,839.37	38.69
4902-1011 SALARIES	226,100.00	17,897.41	104,559.85	121,540.15	46.24
4902-1130 FICA EXPENSE	22,641.00	1,158.98	9,496.83	13,144.17	41.95
4902-1150 HEALTH INSURANCE	40,199.00	3,095.62	26,312.78	13,886.22	65.46
4902-1181 PENSION MATCH - CIVILIAN	18,503.00	974.61	7,999.65	10,503.35	43.23
4902-1184 PENSION MATCH - ICMA RET.	735.00	95.64	812.92 (	77.92)	110.60
TOTAL PERSONNEL SERVICES	378,048.00	27,972.63	176,212.66	201,835.34	46.61
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	9,439.17	19,139.90	500.10	97.45
4902-2815 TESTING COSTS	14,000.00	248.00	6,596.00	7,404.00	47.11
4902-3111 AUDIT COSTS	3,000.00	0.00	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	0.00	23,512.88	16,487.12	58.78
TOTAL SERVICES	87,940.00	9,687.17	62,212.76	25,727.24	70.74
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	5,000.00	4,894.19	8,089.37 (	3,089.37)	161.79
4902-4210 SYSTEM MAINTENANCE	566,300.00	575.00	20,038.42	546,261.58	3.54
4902-4510 LIABILITY INSURANCE	28,500.00	0.00	24,008.00	4,492.00	84.24
4902-4710 POWER	130,000.00	227.16	53,127.87	76,872.13	40.87
4902-5010 TELEPHONE	2,500.00	160.48	1,274.95	1,225.05	51.00
TOTAL OCCUPANCY COSTS	732,300.00	5,856.83	106,538.61	625,761.39	14.55
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	137,500.00	0.00	99,678.06	37,821.94	72.49
4902-6013 EQUIP MAINT - METER	0.00	885.83	885.83 (	885.83)	0.00
4902-6060 EQUIPMENT PURCHASES	669,500.00	162,720.81	356,442.44	313,057.56	53.24
4902-6110 FUEL	12,000.00	0.00	3,576.96	8,423.04	29.81
4902-6600 REPAIRS - LABOR	4,000.00	601.94	5,843.23 (	1,843.23)	146.08
4902-6610 REPAIRS - PARTS	8,000.00	144.23	13,073.00 (	5,073.00)	163.41
4902-6710 SMALL TOOLS	2,000.00	15.99	15.99	1,984.01	0.80
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	164,368.80	480,137.16	356,862.84	57.36
OPERATING SUPPLIES					
4902-7910 DUES & SUBSCRIPTIONS	1,800.00	0.00	585.00	1,215.00	32.50
4902-8210 MISCELLANEOUS	12,000.00	71.04	5,092.64	6,907.36	42.44
4902-8410 OFFICE SUPPLIES	6,000.00	6.99	3,244.94	2,755.06	54.08
4902-8510 POSTAGE	8,500.00	137.70	1,281.95	7,218.05	15.08
4902-8610 PUBLICITY	0.00	0.00	746.00 (	746.00)	0.00
TOTAL OPERATING SUPPLIES	28,300.00	215.73	10,950.53	17,349.47	38.69

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201690 -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	208,101.16	840,957.15	1,227,130.85	40.66

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 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	70,979.59	142,482.29	99,275.71	58.94
4903-9211 BOND PAYMENT - PRINCIPAL	428,828.00	302,834.26	355,145.41	73,682.59	82.82
TOTAL NON-OPERATING EXPENSES	670,586.00	373,813.85	497,627.70	172,958.30	74.21
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TOTAL DEBT SERVICE	670,586.00	373,813.85	497,627.70	172,958.30	74.21

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	36,220.59	75,595.78	45,248.22	62.56
TOTAL NON-OPERATING EXPENSES	120,844.00	36,220.59	75,595.78	45,248.22	62.56
TOTAL FARM MANAGEMENT	120,844.00	36,220.59	75,595.78	45,248.22	62.56
TOTAL EXPENDITURES	2,859,518.00	618,135.60	1,414,180.63	1,445,337.37	49.46
REVENUES OVER/ (UNDER) EXPENDITURES	( 929,920.00)	( 487,811.71)	( 306,906.65)	( 623,013.35)	33.00

\*\*\* END OF REPORT \*\*\*

VENDOR SET: 01 CITY OF YORK  
FUND : 85 WASTEWATER CAPITAL PROJ.  
DEPARTMENT: 851 CAPITAL EXPENDITURES

BANK: ALL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 5/01/2016 THRU 5/31/2016  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15980	HDR ENGINEERING INC PROJ: 14F-ENG	I-00482399	85	4851-3114	PLANNING & EN:	NEW WATER RECLAM FAC	040256	159,622.47
		WWTP FACILITIES PLAN PH1			PLANNING AND ENGINEERING			
					VENDOR 01-15980	TOTALS		159,622.47
01-16200	B2 ENVIRONMENTAL INC PROJ: 14F-ENG	I-9263	85	4851-3114	PLANNING & EN:	ASBESTOS & LBP ASSES	040257	2,500.00
		WWTP FACILITIES PLAN PH1			PLANNING AND ENGINEERING			
					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

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

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-DTL201605165225	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040307	43.63	
01-00360	CITY OF YORK	I-GRP201605025178	80	2110	GROUP INS W/H:	GROUP INSURANCE	040295	452.77	
01-00360	CITY OF YORK	I-GRP201605165225	80	2110	GROUP INS W/H:	GROUP INSURANCE	040307	444.91	
							VENDOR 01-00360	TOTALS	984.90
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	
01-01490	NE DEPT OF REVENUE	I-T2 201605165225	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	316.14	
							VENDOR 01-01490	TOTALS	646.62
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-T1 201605165225	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,019.56	
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-T3 201605165225	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	533.56	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	129.45	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605165225	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	124.78	
							VENDOR 01-01640	TOTALS	3,407.77
01-01650	UNION BANK	I-GP 201605025178	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	612.57	
01-01650	UNION BANK	I-GP 201605165225	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	590.79	
							VENDOR 01-01650	TOTALS	1,203.36
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

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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-FLD201605165225	80	2113	FLEX PLAN W/H: CAFETERIA 125 - DEPE	000000		3.95
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605025178	80	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI	000000		396.97
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605165225	80	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI	000000		390.27
							VENDOR 01-10840 TOTALS	793.17
01-19590	COLONIAL LIFE	I-CAT201604045067	80	2117	COLONIAL W/H : COLONIAL INSURANCE W 040136			33.26
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:	14,599.07

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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: 5/01/2016 THRU 5/31/2016  
 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
01-00120	JACKSON SERVICES INC	I-3349240	80	4802-3310	UNIFORMS	: WWTF UNIFORMS	040310	42.07
01-00120	JACKSON SERVICES INC	I-3353797	80	4802-3310	UNIFORMS	: WASTEWATER	040310	42.07
01-00120	JACKSON SERVICES INC	I-3358223	80	4802-3310	UNIFORMS	: WW UNIFORMS	040310	42.07
							VENDOR 01-00120 TOTALS	210.35
01-00150	ICMA-RETIREMENT TRUST	I-ICM201605025178	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	040294	47.82
01-00150	ICMA-RETIREMENT TRUST	I-ICM201605165225	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	040306	47.82
							VENDOR 01-00150 TOTALS	95.64
01-00180	AGRI-PRODUCTS, INC.	I-59969	80	4802-6610	REPAIRS - PAR:	AGRI-PRODUCTS, INC.	040153	76.38
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
01-00180	AGRI-PRODUCTS, INC.	I-60081	80	4802-4010	BUILDING & PR:	WWTP	040312	19.40
							VENDOR 01-00180 TOTALS	95.78
01-00290	YORK PRINTING CO	I-61935	80	4802-8410	OFFICE SUPPLI:	PRINT, MAIL WATER BI	040316	179.93
							VENDOR 01-00290 TOTALS	179.93
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030774	80	4802-4710	POWER	: SEWER LIFT STATION	040163	1,912.82
01-00640	NEBRASKA PUBLIC POWER	I-0516 311010010007	80	4802-4710	POWER	: NEBRASKA PUBLIC POWE	040321	4,578.75
							VENDOR 01-00640 TOTALS	6,491.57
01-00780	PRESTO X COMPANY	I-30856691	80	4802-8210	MISCELLANEOUS:	WASTEWATER TREATEMEN	040325	21.86
							VENDOR 01-00780 TOTALS	21.86
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

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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: 5/01/2016 THRU 5/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	BURST, LLC	I-269250	80	4802-8210	MISCELLANEOUS:	SILICONE W&D CLEAR	040326	6.49
01-00800	BURST, LLC	I-269310	80	4802-4010	BUILDING & PR:	SHUTOFF, NOZZLE, HOS	040326	26.97
01-00800	BURST, LLC	I-269438	80	4802-6011	EQUIP MAINT -:	CAULKING AND PLUMBE	040326	10.98
01-00800	BURST, LLC	I-269831	80	4802-8210	MISCELLANEOUS:	MIDWEST FASTENERS	040326	10.36
01-00800	BURST, LLC	I-269880	80	4802-8210	MISCELLANEOUS:	SPRING SNAP, CLEVIS	040326	16.97
01-00800	BURST, LLC	I-269900	80	4802-8210	MISCELLANEOUS:	SILICONE, BOLTS EYE	040326	11.97
01-00800	BURST, LLC	I-270440 1	80	4802-8210	MISCELLANEOUS:	OIL	040326	9.99
01-00800	BURST, LLC	I-270486	80	4802-6011	EQUIP MAINT -:	CUTOFF WHL	040326	20.94
01-00800	BURST, LLC	I-68800	80	4802-8210	MISCELLANEOUS:	BULBS	040167	7.97
01-00800	BURST, LLC	I-69743	80	4802-6011	EQUIP MAINT -:	HEX BUSHING	040326	3.78
							VENDOR 01-00800 TOTALS	139.44
01-00960	GRAINGER	I-9079835048	80	4802-6710	SMALL TOOLS :	TRUCK PALLET	040172	470.75
01-00960	GRAINGER	I-9096508271	80	4802-6011	EQUIP MAINT -:	VALVE REBUILD KIT	040332	209.75
							VENDOR 01-00960 TOTALS	680.50
01-01290	GRAND CENTRAL FOODS, I	I-201604275161	80	4802-2810	LAB TESTS :	LAB	040180	11.07
01-01290	GRAND CENTRAL FOODS, I	I-201605175229	80	4802-2810	LAB TESTS :	WWTP'	040336	14.56
							VENDOR 01-01290 TOTALS	25.63
01-01360	RASMUSSEN AUTO SUPPLY	I-922252	80	4802-6610	REPAIRS - PAR:	LAMP AND LENSES	040339	29.45
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
							VENDOR 01-01360 TOTALS	29.45
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
01-01470	SERVI-TECH LABORATORIE	I-965549	80	4802-2815	TESTING COSTS:	LAB	040186	47.65
01-01470	SERVI-TECH LABORATORIE	I-965610	80	4802-2815	TESTING COSTS:	TOTAL NITROGEN-AMM F	040340	47.65
01-01470	SERVI-TECH LABORATORIE	I-965672	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	040340	47.65
							VENDOR 01-01470 TOTALS	238.25
01-01510	HACH CO.	I-9877627	80	4802-2810	LAB TESTS :	HACH CO.	040187	205.14
01-01510	HACH CO.	I-9902909	80	4802-2810	LAB TESTS :	HACH CO.	040341	59.84
							VENDOR 01-01510 TOTALS	264.98

6/08/2016 10:45 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: 5/01/2016 THRU 5/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01640	INTERNAL REVENUE	SERVI I-T3 201605025178	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	553.49	
01-01640	INTERNAL REVENUE	SERVI I-T3 201605165225	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	533.56	
01-01640	INTERNAL REVENUE	SERVI I-T4 201605025178	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	129.45	
01-01640	INTERNAL REVENUE	SERVI I-T4 201605165225	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	124.78	
							VENDOR 01-01640	TOTALS	1,341.28
01-01650	UNION BANK	I-GP 201605025178	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	612.57	
01-01650	UNION BANK	I-GP 201605165225	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	590.79	
							VENDOR 01-01650	TOTALS	1,203.36
01-02010	YORK EQUIPMENT, INC.	I-950310	80	4802-6610	REPAIRS - PAR:	FITTINGS/ HOSE	040194	288.76	
	PROJ: 411-PARTS	STERLING JET CLEANER TRUC			REPAIRS - PARTS				
							VENDOR 01-02010	TOTALS	288.76
01-02650	O'REILLY AUTO PARTS	I-216678	80	4802-6610	REPAIRS - PAR:	OIL FILTERS	040432	41.65	
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS				
							VENDOR 01-02650	TOTALS	41.65
01-04450	ENVIRONMENTAL ANALYSIS	I-135548	80	4802-2810	LAB TESTS :	WW TESTING	040361	347.60	
01-04450	ENVIRONMENTAL ANALYSIS	I-135549	80	4802-2815	TESTING COSTS:	ENVIRONMENTAL ANALYS	040219	450.00	
							VENDOR 01-04450	TOTALS	797.60
01-05310	SAPP BROTHERS PETROLEU	D-6604145807	80	4802-6110	FUEL :	FUEL	040363	5.00	
01-05310	SAPP BROTHERS PETROLEU	I-10541186	80	4802-6110	FUEL :	73	040222	151.75	
	PROJ: 401-FUEL	GMC GRIT TRUCK 33000				GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-6604012124	80	4802-6110	FUEL :	62.326	040222	133.94	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK				GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-6604043751	80	4802-6110	FUEL :	59.496	040222	127.86	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK				GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-6604145807	80	4802-6110	FUEL :	63.00	040222	132.28	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK				GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-6604266876	80	4802-6110	FUEL :	62.446	040363	140.44	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK				GASOLINE			
							VENDOR 01-05310	TOTALS	691.27

6/08/2016 10:45 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: 5/01/2016 THRU 5/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05870	WEX BANK	I-44922895	80	4802-6110	FUEL	: 9.369	040367	16.83
01-05870	WEX BANK	I-44922895	80	4802-6110	FUEL	: 47.779	040367	84.25
	PROJ: 421-FUEL	PICKUP			FUEL			
01-05870	WEX BANK	I-44998125	80	4802-6110	FUEL	: 25.512	040367	51.00
	PROJ: 413-FUEL	FORD F250 UTILITY TRUCK			GASOLINE			
					VENDOR 01-05870	TOTALS		152.08
01-06630	FASTENAL	I-NEYOR79532	80	4802-6011	EQUIP MAINT -:	FASTENAL	040226	11.04
					VENDOR 01-06630	TOTALS		11.04
01-08720	SCHLEGELMILCH PLBG & W	I-12498	80	4802-6011	EQUIP MAINT -:	PUMP OUT CLARIFIER A	040375	993.25
					VENDOR 01-08720	TOTALS		993.25
01-08930	AARON P DRESSEL	I-201605025169	80	4802-8210	MISCELLANEOUS:	REIMBURSEMENTS	040229	23.15
					VENDOR 01-08930	TOTALS		23.15
01-10680	NE DEPT OF HEALTH & HU	I-201604265139	80	4802-2510	EDUCATION & T:	GRADE III WATER OPER	040239	218.00
01-10680	NE DEPT OF HEALTH & HU	I-201605105208	80	4802-2510	EDUCATION & T:	EXAM AND BOOKS	040387	50.00
					VENDOR 01-10680	TOTALS		268.00
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
01-11150	MCMASTER-CARR	I-56586512	80	4802-6011	EQUIP MAINT -:	PVC TUBING	040389	44.02
					VENDOR 01-11150	TOTALS		62.15
01-11190	MEAD LUMBER & RENTAL	I-30240240	80	4802-6610	REPAIRS - PAR:	EQUIPMENT MAINT PART	040390	35.99
					VENDOR 01-11190	TOTALS		35.99

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 80 WASTEWATER FUND

DEPARTMENT: 802 WASTEWATER OPERATIONS

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

PAY DATE RANGE: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11230	LORI PAULSEN, NWOD SEC I-201605175228		80	4802-2510	EDUCATION & T: DRESSEL		040391	60.00
01-11230	LORI PAULSEN, NWOD SEC I-201605175241		80	4802-2510	EDUCATION & T: DANHAUER		040391	60.00
					VENDOR 01-11230	TOTALS		120.00
01-16900	AQUA-CHEM INC	I-4943	80	4802-7510	CHEMICALS & F: WWTP		040259	2,220.00
					VENDOR 01-16900	TOTALS		2,220.00
01-19960	GPM	I-2651	80	4802-6011	EQUIP MAINT -: SERVICE CALL CALIBRA		040416	372.00
					VENDOR 01-19960	TOTALS		372.00
01-20080	TIME WARNER CABLE	I-0516 040783701	80	4802-5010	TELEPHONE : TIME WARNER CABLE		040417	194.50
					VENDOR 01-20080	TOTALS		194.50
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:	24,052.17
					VENDOR SET 80	WASTEWATER FUND	TOTAL:	38,651.24

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: 5/01/2016 THRU 5/31/2016

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:	1,719,303.65

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-DTL201605165225	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	040307	27.75	
01-00360	CITY OF YORK	I-GRP201605025178	90	2110	GROUP INS W/H:	GROUP INSURANCE	040295	135.56	
01-00360	CITY OF YORK	I-GRP201605165225	90	2110	GROUP INS W/H:	GROUP INSURANCE	040307	105.74	
							VENDOR 01-00360	TOTALS	308.69
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	
01-01490	NE DEPT OF REVENUE	I-T2 201605165225	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	257.36	
							VENDOR 01-01490	TOTALS	614.12
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-T1 201605165225	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	770.93	
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-T3 201605165225	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	394.36	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	127.46	
01-01640	INTERNAL REVENUE SERVI	I-T4 201605165225	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	92.24	
							VENDOR 01-01640	TOTALS	3,006.86
01-01650	UNION BANK	I-GP 201605025178	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	572.81	
01-01650	UNION BANK	I-GP 201605165225	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	401.85	
							VENDOR 01-01650	TOTALS	974.66
01-01690	UNITED FUND	I-UF 201605025178	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	040301	1.51	
							VENDOR 01-01690	TOTALS	1.51

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
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-FLD201605165225	90	2113	FLEX PLAN W/H: CAFETERIA 125 - DEPE		000000	6.59
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605025178	90	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI		000000	288.13
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201605165225	90	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI		000000	212.63
							VENDOR 01-10840 TOTALS	510.64
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:	14,039.78

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

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
01-00150	ICMA-RETIREMENT TRUST	I-ICM201605165225	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	040306	47.82
					VENDOR 01-00150	TOTALS		95.64
01-00200	NEBRASKA MACHINERY CO PROJ: 230-PARTS	I-230577 CAT BACKHOE 420FST AA	90	4902-6610	REPAIRS - PAR:	FILTERS/ ELEMENTS REPAIRS - PARTS	040154	167.53
					VENDOR 01-00200	TOTALS		167.53
01-00210	EAKES OFFICE PLUS	I-6968990	90	4902-8410	OFFICE SUPPLI:	TRAY	040314	6.99
					VENDOR 01-00210	TOTALS		6.99
01-00290	YORK PRINTING CO	I-61935	90	4902-8410	OFFICE SUPPLI:	PRINT, MAIL WATER BI	040316	179.93
					VENDOR 01-00290	TOTALS		179.93
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 MAINTE:	FLARE	040162	665.40
01-00630	MUNICIPAL SUPPLY OF NE	I-621224	90	4902-4210	SYSTEM MAINTE:	BONNET REPAIR KIT, O	040320	2,248.26
					VENDOR 01-00630	TOTALS		2,913.66
01-00640	NEBRASKA PUBLIC POWER	I-0416 211010030777	90	4902-4710	POWER	: WEST WELL	040163	5,717.91
01-00640	NEBRASKA PUBLIC POWER	I-0516 311010010007	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	040321	154.76
					VENDOR 01-00640	TOTALS		5,872.67
01-00690	NORTH OFFICE SUPPLY	I-43624	90	4902-8410	OFFICE SUPPLI:	CALENDARS	040164	16.99
					VENDOR 01-00690	TOTALS		16.99

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00750	PIEPERS INC	I-51891	90	4902-4010	BUILDING & PR:	GALVANIZED PIPE	040324	42.92
							VENDOR 01-00750 TOTALS	42.92
01-00800	BURST, LLC	I-268046	90	4902-4010	BUILDING & PR:	BOLT, TURNBUCKLE	040326	15.47
01-00800	BURST, LLC	I-268047	90	4902-4010	BUILDING & PR:	BOLT EYE W/NUT	040326	3.00
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
PROJ: 205-PARTS		2016 FORD F250			REPAIRS - PARTS			
01-00800	BURST, LLC	I-268579	90	4902-6610	REPAIRS - PAR:	LINK CHAIN QUICK	040167	4.98
PROJ: 243-PARTS		GENERATOR AT WELL 09-4			REPAIRS-PARTS			
01-00800	BURST, LLC	I-269025	90	4902-4010	BUILDING & PR:	CAULK AND SCRAPER	040326	4.78
01-00800	BURST, LLC	I-269220	90	4902-8210	MISCELLANEOUS:	ADAPTER PVC, PIPE TH	040326	11.28
01-00800	BURST, LLC	I-269243	90	4902-8210	MISCELLANEOUS:	ELEC TAPE, LINK CHAI	040326	14.45
01-00800	BURST, LLC	I-270143	90	4902-6710	SMALL TOOLS :	GAUGE WATER PRSR	040326	15.99
							VENDOR 01-00800 TOTALS	93.33
01-01260	MOSES MOTOR CO.	I-5002769	90	4902-6610	REPAIRS - PAR:	MUDFLAPS	040334	99.98
PROJ: 205-PARTS		2016 FORD F250			REPAIRS - PARTS			
							VENDOR 01-01260 TOTALS	99.98
01-01280	PLATTE VALLEY COMMUNIC	I-122666	90	4902-6610	REPAIRS - PAR:	ANALOG	040179	495.00
PROJ: 205-PARTS		2016 FORD F250			REPAIRS - PARTS			
							VENDOR 01-01280 TOTALS	495.00
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
01-01330	JLC, INCORPORATED	I-9106	90	4902-4010	BUILDING & PR:	2 X 4'S 10'	040338	9.84
							VENDOR 01-01330 TOTALS	119.19
01-01360	RASMUSSEN AUTO SUPPLY	I-921338	90	4902-6610	REPAIRS - PAR:	TERMINALS	040183	21.97
PROJ: 205-PARTS		2016 FORD F250			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-921454	90	4902-6610	REPAIRS - PAR:	ALARM	040183	36.04
PROJ: 205-PARTS		2016 FORD F250			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-922364	90	4902-6610	REPAIRS - PAR:	HITCHPIN	040339	6.49
PROJ: 220-PARTS		2011 CHEVY SILVERADO			REPAIRS - PARTS			
01-01360	RASMUSSEN AUTO SUPPLY	I-923789	90	4902-6610	REPAIRS - PAR:	SNAP RING	040339	2.98
PROJ: 220-PARTS		2011 CHEVY SILVERADO			REPAIRS - PARTS			
							VENDOR 01-01360 TOTALS	67.48

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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-T3 201605165225	90	4902-1130	FICA EXPENSE	: FICA WITHHOLDING	000000	394.38
01-01640	INTERNAL REVENUE SERVI	I-T4 201605025178	90	4902-1130	FICA EXPENSE	: MEDICARE WITHHOLDING	000000	127.43
01-01640	INTERNAL REVENUE SERVI	I-T4 201605165225	90	4902-1130	FICA EXPENSE	: MEDICARE WITHHOLDING	000000	92.24
							VENDOR 01-01640 TOTALS	1,158.98
01-01650	UNION BANK	I-GP 201605025178	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	572.75
01-01650	UNION BANK	I-GP 201605165225	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	401.86
							VENDOR 01-01650 TOTALS	974.61
01-01750	NEBRASKA PUBLIC HEALTH	I-475038	90	4902-2815	TESTING COSTS:	NEBRASKA PUBLIC HEAL	040190	336.00
							VENDOR 01-01750 TOTALS	336.00
01-01841	CORNERSTONE BANK TRUST	I-201605195247	90	4902-2710	FISCAL FEES	: FEE	040441	250.00
							VENDOR 01-01841 TOTALS	250.00
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
	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS			
01-02010	YORK EQUIPMENT, INC.	I-I959690	90	4902-6610	REPAIRS - PAR:	FILTER	040194	61.56
	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS			
							VENDOR 01-02010 TOTALS	76.95
01-02060	NE DEPT OF ENV QUALITY	I-7503	90	4902-2710	FISCAL FEES	: DRINKING WATER SEMI	040346	9,189.17
							VENDOR 01-02060 TOTALS	9,189.17

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-02650	O'REILLY AUTO PARTS	I-0713-215603	90	4902-6610	REPAIRS - PAR:	FILTER	040205	5.99
	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS			
01-02650	O'REILLY AUTO PARTS	I-0713-215952	90	4902-6610	REPAIRS - PAR:	TESTER/ RELAY	040205	15.48
	PROJ: 205-PARTS	2016 FORD F250			REPAIRS - PARTS			
					VENDOR 01-02650	TOTALS		21.47
01-03050	SUPERIOR SIGNALS, INC.	I-410201	90	4902-6610	REPAIRS - PAR:	ARROW LIGHT/ MOUNTIN	040208	856.44
	PROJ: 205-PARTS	2016 FORD F250			REPAIRS - PARTS			
					VENDOR 01-03050	TOTALS		856.44
01-05310	SAPP BROTHERS PETROLEU	I-10541186	90	4902-6110	FUEL	: 93	040222	193.31
	PROJ: 230-FUEL	CAT BACKHOE 420FST AA			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-6604214744	90	4902-6110	FUEL	: 23.514	040363	45.59
	PROJ: 205-FUEL	2016 FORD F250			GASOLINE			
					VENDOR 01-05310	TOTALS		238.90
01-05870	WEX BANK	I-44922895	90	4902-6110	FUEL	: 127.373	040367	225.01
	PROJ: 220-FUEL	2011 CHEVY SILVERADO			FUEL			
01-05870	WEX BANK	I-44922895	90	4902-6110	FUEL	: 22.825	040367	42.59
	PROJ: 205-FUEL	2016 FORD F250			GASOLINE			
01-05870	WEX BANK	I-44998125	90	4902-6110	FUEL	: 34.897	040367	66.27
	PROJ: 210-FUEL	05 FORD UTILITY TRUCK			GASOLINE			
					VENDOR 01-05870	TOTALS		333.87
01-06630	FASTENAL	I-79475	90	4902-4010	BUILDING & PR:	FASTENERS	040372	6.00
01-06630	FASTENAL	I-79921	90	4902-4210	SYSTEM MAINTE:	FASTENAL	040372	10.95
01-06630	FASTENAL	I-NEYOR79703	90	4902-8210	MISCELLANEOUS:	WATER DEPT	040226	45.05
					VENDOR 01-06630	TOTALS		62.00
01-09580	HD SUPPLY WATERWORKS,	I-F417028	90	4902-4210	SYSTEM MAINTE:	HD SUPPLY WATERWORKS	040377	558.62
					VENDOR 01-09580	TOTALS		558.62
01-10020	YORK COUNTY REGISTER O	I-0516 54	90	4902-8210	MISCELLANEOUS:	MILLER ESTERLING	040386	20.00
					VENDOR 01-10020	TOTALS		20.00

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-11190	MEAD LUMBER & RENTAL	I-30238900	90	4902-4010	BUILDING & PR:	HERITAGE 30 RUST EVE	040390	21.99
							VENDOR 01-11190 TOTALS	21.99
01-13770	HARRY F MILLER PROJ: 14I-WATER	I-133971 HAIL INSURANCE	90	4902-4010	BUILDING & PR:	REROOF WELL INS WATER	040394	1,660.90
01-13770	HARRY F MILLER PROJ: 14I-WATER	I-133972 HAIL INSURANCE	90	4902-4010	BUILDING & PR:	REROOF WELL INS WATER	040394	1,874.76
01-13770	HARRY F MILLER PROJ: 14I-WATER	I-133973 HAIL INSURANCE	90	4902-4010	BUILDING & PR:	REROOF WELL INS. WATER	040394	1,358.53
							VENDOR 01-13770 TOTALS	4,894.19
01-14410	LINCOLN WINWATER WORKS	I-042218 00	90	4902-4210	SYSTEM MAINTEN:	FIRE HYDRANT PARTS	040245	208.34
01-14410	LINCOLN WINWATER WORKS	I-042316 00	90	4902-4210	SYSTEM MAINTEN:	HYDRANT PARTS	040245	193.50
							VENDOR 01-14410 TOTALS	401.84
01-14880	ALFRED BENESCH & CO	I-92330	90	4902-4210	SYSTEM MAINTEN:	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
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

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: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-21430	SID DILLION FORD PROJ: 205-COST	I-201604285166 2016 FORD F250	90	4902-6060	EQUIPMENT PUR: PURCHASE PRICE	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:	74,508.08

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 903 DEBT SERVICE

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

PAY DATE RANGE: 5/01/2016 THRU 5/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01841	CORNERSTONE BANK TRUST	I-201605195247	90	4903-9211	BOND PAYMENT :	WAT SYS REV REFUND A	040441	250,000.00
01-01841	CORNERSTONE BANK TRUST	I-201605195247	90	4903-9210	BOND PAYMENT :	INTEREST	040441	52,601.25
							VENDOR 01-01841 TOTALS	302,601.25
01-02060	NE DEPT OF ENV QUALITY	I-7503	90	4903-9211	BOND PAYMENT :	DRINKING WATER SEMI	040346	52,834.26
01-02060	NE DEPT OF ENV QUALITY	I-7503	90	4903-9210	BOND PAYMENT :	DRINKING WATER SEMI	040346	18,378.34
							VENDOR 01-02060 TOTALS	71,212.60
							DEPARTMENT 903 DEBT SERVICE TOTAL:	373,813.85
							VENDOR SET 90 WATER TOTAL:	462,361.71

Date: June 14, 2015

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

**WASTEWATER TREATMENT PLANT**

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

	Last Month	2016	2015	Units
Total flow	26,950,960	33,435,650	34,209,280	gallons
Average flow/day	898,365	1,078,569	1,103,525	gallons
Average flow/person	112	135	138	gallons
Raw sludge to digesters	109,700	122,000	117,500	gallons
Liquid sludge to farmland	387,000	103,500	0	gallons
Grit and screenings to landfill	183	224	113	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	209
Laboratory testing	35
Sludge removal	30
Equipment maintenance	110
Building maintenance	15
Sewer system maintenance	98
Property maintenance	6
One-call locates	5
<b>TOTAL</b>	<b>508</b>

## **WATER DEPARTMENT**

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

	Last Month	2016	2015	Unit
Total water pumped	33,850,000	33,092,000	42,813,000	gallons
Total water billed	24,229,500	22,330,852	22,107,315	gallons
Average use per day	1,128,333	1,067,484	1,381,065	gallons
Average use per person	141	133	173	gallons
Total electricity used	47,073	46,347	47,055	kW
Pumps yield	719	714	910	gallons/kW
Peak pumping date	13 <sup>th</sup>	18 <sup>th</sup>	12	
Peak amount	1,733,000	1,665,000	1,890,000	gallons

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

	2016	2015
Water bills	1,658	1,649
Sewer bills	1,598	1,589
New taps	¾" – 0, 1" – 3	¾" – 0, 1" – 1, 2" – 1
Service leaks	1	0
Main leaks	1	0
Diggers Hotline calls	252	170

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	67
Meter reading	10
Meter maintenance	0
Pump/well maintenance	2
Final notice collection	9
Distribution maintenance	78
One-call locates	70
Property Maintenance	0
<b>TOTAL</b>	<b>236</b>

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# **City of York Water and Wastewater**

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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 CO<sub>2</sub> 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**

	<b>Total Water Pumped (1,000 gal)</b>	<b>Daily Average (1,000 gal)</b>	<b>Peak Day (1,000 gal)</b>	<b>Total Power Consumption (KWH)</b>	<b>Average Yield (gal/KWH)</b>	<b>Power Cost</b>	<b>Power Cost Per 1,000 Gallons</b>	<b>Average Monthly Services</b>	<b>Total Water Billed (Gallons)</b>	<b>Total Meter Receipts</b>
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
<b>TOTAL</b>	<b>465,670,000 <sup>1</sup></b>	<b>379,803,800</b>	<b>381,266,180</b>	<b>409,053,795</b>
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
<b>TOTAL:</b>	<b>510,237,000</b>	<b>100%</b>	<b>788,680</b>	<b>100%</b>	<b>647</b>	<b>449,746,000</b>	<b>100%</b>	<b>697,646</b>	<b>100%</b>	<b>645</b>	<b>463,656,000</b>	<b>100%</b>	<b>671,592</b>	<b>100%</b>	<b>690</b>
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](http://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.

**90<sup>th</sup> Percentile** – Represents the highest value found out of 90% of the samples taken in a representative group. If the 90<sup>th</sup> 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. 4<sup>th</sup> 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 <sup>th</sup> 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
<b>All Other Schedules Subtotal for WELL 822:</b>					<b>\$410.00</b>

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
<b>All Other Schedules Subtotal for WELL 774:</b>					<b>\$604.00</b>

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
<b>All Other Schedules Subtotal for WELL 773:</b>					<b>\$253.00</b>

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
<b>All Other Schedules Subtotal for WELL 771:</b>					<b>\$410.00</b>

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
<b>All Other Schedules Subtotal for WELL 761:</b>					<b>\$253.00</b>

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
<b>All Other Schedules Subtotal for WELL 972:</b>					<b>\$419.00</b>

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