

AGENDA  
CITY COUNCIL, YORK, NEBRASKA  
Tuesday, January 17, 2017  
4:00 PM



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

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

**City of York Regular Meeting**  
**January 17, 2017 4:00 PM**  
Board of Public Works York, Nebraska

1. The Open Meetings Act is posted on the east wall of the Council Chambers.
2. Roll Call
3. Review of Minutes of Last Meeting
4. Farm Management Report
5. Wastewater Financial Reports
6. Water Financial Reports
7. Wastewater and Water Claims
8. Director of Public Works Report
9. Adjournment

**Board of Public Works**  
December 13, 2016 4:00 PM  
City Administrator's Office

Attendance taken at 4:05 P.M.

Present Board Members

Mike Wescamp  
Marlowe Wall  
Matt Leif  
Bill Williamsen

1. Agenda

2. Roll Call

3. Review Minutes of Last Meeting

**Motion Passed:** The November minutes passed with a motion by Marlowe Wall and a second by Mike Wescamp.

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Abstain
Bill Williamsen	Abstain

4. Farm Management Report

**Motion Passed:** The November Farm Management Report passed with a motion by Matt Leif and a second by Marlowe Wall.

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Yes
Bill Williamsen	Yes

5. Wastewater Financial Reports

**Motion Passed:** The November Wastewater Financial Reports passed with a motion by Matt Leif and a second by Bill Williamsen.

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Yes
Bill Williamsen	Yes

6. Water Financial Reports

**Motion Passed:** The November Water Financial Reports passed with a motion by Matt Leif and a second by Bill Williamsen.

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Yes
Bill Williamsen	Yes

**7. Claims**

**Motion Passed:** The November Water and Wastewater claims passed with a motion by Marlowe Wall and a second by Matt Leif.

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Yes
Bill Williamsen	Yes

**8. Director of Public Works Report**

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

Marlowe Wall	Yes
Mike Wescamp	Yes
Matt Leif	Yes
Bill Williamsen	Yes

**Meeting Adjourned at 4:25 P.M.**

Heidi Gregg

Cornerstone Bank  
**Farm Account Statement**  
12/1/2016 - 12/31/2016  
**YOR201 The City of York**

<b>Farm Income</b>	
MMA Sweep Interest	163.09
<b>Total Income</b>	<b>163.09</b>
<b>Farm Expenses</b>	
Chemical Exp	3,549.00
Custom Hire Exp	3,058.58
<b>Total Expense</b>	<b>6,607.58</b>
<b>Net Income</b>	<b>-6,444.49</b>
<b>Account Reconciliation</b>	
<b>Beginning Balance December 1, 2016</b>	<b>261,036.26</b>
Plus Net Income	-6,444.49
<b>Ending Balance December 31, 2016</b>	<b>254,591.77</b>

Cornerstone Bank  
**Farm Account Statement**  
12/1/2016 - 12/31/2016  
**YOR201 The City of York**

<b>MMA Sweep Interest</b> 12/31/2016	Sweep Account		163.09
		<b>Total</b>	<b>163.09</b>
<b>Chemical Exp</b> 12/15/2016	Grotz Grain LLC HERBICIDE FOR FALL APPLICATION		3,549.00
		<b>Total</b>	<b>3,549.00</b>
<b>Custom Hire Exp</b> 12/15/2016	Grotz Grain LLC CUSTOM SPRAYING OF HERBICIDE FOR FALL APPLICATION		3,058.58
		<b>Total</b>	<b>3,058.58</b>

# Cornerstone Bank

Balance Sheet

Date 1/03/2017 at 03:00 PM Page 1

Balance Sheet Date: 12/31/2016

Farm: YOR202 The City of York/Gro

Description	12/2016
Sweep Account	23,303.90
Farm Real Estate	144,000.00
TOTAL ASSETS	167,303.90
TOTAL LIABILITIES	0.00
Proprietor Capital	144,000.00
Proprietor Contribut	9,000.00
Prop Non-Tax Deduct	-5,000.00
Net Income	11,939.15
Retained Earnings	7,364.75
LIABILITIES + OWNER EQUITY	167,303.90

**City of York  
Public Works Summary**

	<u>30-Nov-16</u>	<u>31-Dec-16</u>
<b>Wastewater</b>		
Cash Balance	\$4,247,263.31	\$5,717,797.30
Less: Construction Fund	( <u>\$3,550,771.89</u> )	( <u>\$3,554,713.75</u> )
 Total Cash Available	 \$696,491.42	 \$2,163,083.55
 Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$296,135.64)	(\$314,337.72)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
 Total Unrestricted Funds	 <u>\$209,305.12</u>	 <u>\$1,657,695.17</u>
 <b>Water</b>		
Cash Balance	\$4,605,394.45	\$4,700,707.13
Less: Construction Fund	( <u>\$187,114.30</u> )	( <u>\$187,114.30</u> )
Add: Farm Management Acct	<u>\$291,231.23</u>	<u>\$254,591.77</u>
 Total Cash Available	 \$4,709,511.38	 \$4,768,184.60
 Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$84,281.09)	(\$125,750.07)
Debt Service Reserve	<u>(\$468,000.00)</u>	<u>(\$468,000.00)</u>
 Total Unrestricted Funds	 <u>\$3,984,889.63</u>	 <u>\$4,002,093.87</u>

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

85 -WASTEWATER CAPITAL PROJ.  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
CAPITAL EXPENDITURE	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 EXPENDITURE	6,743,400.00	3,941.86	16,909.81	6,726,490.19	0.25
SANITARY SEWER EXT DIST	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,743,400.00	3,941.86	16,909.81	6,726,490.19	0.25
REVENUES OVER/(UNDER) EXPENDITURES	( 6,743,400.00)	( 3,941.86)	( 16,909.81)	( 6,726,490.19)	0.25

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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					
3851-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL MULTI-FUND	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CAPITAL EXPENDITURE	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
	=====	=====	=====	=====	=====

85 -WASTEWATER CAPITAL PROJ.  
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
4851-3114 PLANNING & ENGINEERING	643,400.00	2,887.22	15,855.17	627,544.83	2.46
TOTAL SERVICES	643,400.00	2,887.22	15,855.17	627,544.83	2.46
NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	6,100,000.00	1,054.64	1,054.64	6,098,945.36	0.02
4851-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	6,100,000.00	1,054.64	1,054.64	6,098,945.36	0.02
TOTAL CAPITAL EXPENDITURE	6,743,400.00	3,941.86	16,909.81	6,726,490.19	0.25

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

85 -WASTEWATER CAPITAL PROJ.  
 SANITARY SEWER EXT DIST

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
4852-2318 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWER EXT DIST	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,743,400.00	3,941.86	16,909.81	6,726,490.19	0.25
REVENUES OVER/(UNDER) EXPENDITURES	( 6,743,400.00)	( 3,941.86)	( 16,909.81)	( 6,726,490.19)	0.25

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

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

80 -WASTEWATER FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	8,670,900.00	1,506,847.96	1,800,899.20	6,870,000.80	20.77
TOTAL REVENUES	<u>8,670,900.00</u>	<u>1,506,847.96</u>	<u>1,800,899.20</u>	<u>6,870,000.80</u>	<u>20.77</u>
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,060,105.00	42,075.72	233,183.77	826,921.23	22.00
DEBT SERVICE	99,475.00	0.00	0.00	99,475.00	0.00
TOTAL EXPENDITURES	<u>1,159,580.00</u>	<u>42,075.72</u>	<u>233,183.77</u>	<u>926,396.23</u>	<u>20.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	7,511,320.00	1,464,772.24	1,567,715.43	5,943,604.57	20.87

80 -WASTEWATER FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS					
=====					
MISCELLANEOUS					
3801-0309 SALE OF BONDS	6,743,400.00	0.00	0.00	6,743,400.00	0.00
TOTAL MISCELLANEOUS	6,743,400.00	0.00	0.00	6,743,400.00	0.00
TIF & ASSESSMENT DIST					
3801-0587 SEWER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF & ASSESSMENT DIST	0.00	0.00	0.00	0.00	0.00
SEWER					
3801-0801 SALES OF SEWER	12,500.00	1,483.75	4,484.38	8,015.62	35.88
3801-0803 SALES OF SEWER - COMMERCIAL	465,000.00	36,981.36	127,089.94	337,910.06	27.33
3801-0805 SALES OF SEWER - RESIDENTIAL	1,050,000.00	96,519.00	254,604.94	795,395.06	24.25
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	91.70	8,171.67	51,828.33	13.62
3801-0813 SALES OF SEWER - TYSON FOODS	0.00	0.00	0.00	0.00	0.00
3801-0815 SALES OF SEWER - YORK COLD STG	22,000.00	0.00	3,273.60	18,726.40	14.88
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	0.00	2,743.44	17,256.56	13.72
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	0.00	1,298.60 (	1,298.60)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	0.00	20,228.32	244,771.68	7.63
3801-0825 SALES OF MATERIAL	0.00	0.00	0.00	0.00	0.00
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	1,899,500.00	135,075.81	421,894.89	1,477,605.11	22.21
MULTI-FUND					
3801-9110 BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00
3801-9115 ACCOUNT PENALTIES	22,000.00	2,308.32	6,583.31	15,416.69	29.92
3801-9899 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
3801-9995 ACCOUNT PENALTIES	0.00	0.00	0.00	0.00	0.00
3801-9996 GRANTS	0.00	1,369,046.00	1,369,046.00 (	1,369,046.00)	0.00
3801-9997 INVESTMENT INTEREST	5,000.00	17.83	1,026.25	3,973.75	20.53
3801-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
3801-9999 MISCELLANEOUS	1,000.00	400.00	2,348.75 (	1,348.75)	234.88
TOTAL MULTI-FUND	28,000.00	1,371,772.15	1,379,004.31 (	1,351,004.31)	4,925.02
TOTAL SURPLUS					
	8,670,900.00	1,506,847.96	1,800,899.20	6,870,000.80	20.77
TOTAL REVENUES					
	8,670,900.00	1,506,847.96	1,800,899.20	6,870,000.80	20.77
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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	98,880.00	2,608.41	7,270.97	91,609.03	7.35
4802-1011 SALARIES	251,423.00	19,287.32	64,812.81	186,610.19	25.78
4802-1130 FICA EXPENSE	26,798.00	1,556.72	5,158.52	21,639.48	19.25
4802-1140 LIFE INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
4802-1150 HEALTH INSURANCE	68,204.00	5,683.68	17,051.04	51,152.96	25.00
4802-1160 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
4802-1170 RETIREMENTS	0.00	0.00	0.00	0.00	0.00
4802-1181 PENSION MATCH - CIVILIAN	19,400.00	1,315.87	4,469.62	14,930.38	23.04
4802-1184 PENSION MATCH - ICMA RET.	0.00	100.97	347.26 (	347.26)	0.00
TOTAL PERSONNEL SERVICES	464,705.00	30,552.97	99,110.22	365,594.78	21.33
SERVICES					
4802-2110 BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
4802-2510 EDUCATION & TRAINING	3,000.00	25.28	1,366.63	1,633.37	45.55
4802-2710 FISCAL FEES	500.00	100.00	100.00	400.00	20.00
4802-2810 LAB TESTS	7,000.00	334.04	365.98	6,634.02	5.23
4802-2815 TESTING COSTS	5,000.00	240.24	1,411.01	3,588.99	28.22
4802-3111 AUDIT COSTS	4,000.00	0.00	0.00	4,000.00	0.00
4802-3112 DATA PROCESSING	6,000.00	0.00	2,644.18	3,355.82	44.07
4802-3114 PLANNING & ENGINEERING	10,000.00	339.83	5,949.56	4,050.44	59.50
4802-3115 COLLECTING & BILLING	25,000.00	2,083.34	6,250.02	18,749.98	25.00
4802-3310 UNIFORMS	1,800.00	215.23	509.72	1,290.28	28.32
TOTAL SERVICES	62,300.00	3,337.96	18,597.10	43,702.90	29.85
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	4,000.00	455.34	1,321.97	2,678.03	33.05
4802-4210 SYSTEM MAINTENANCE	20,000.00	0.00	385.17	19,614.83	1.93
4802-4510 LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00
4802-4710 POWER	100,000.00	3,770.56	16,243.19	83,756.81	16.24
4802-5010 TELEPHONE	3,000.00	302.77	908.31	2,091.69	30.28
4802-5110 WATER	6,000.00	995.49	2,288.32	3,711.68	38.14
TOTAL OCCUPANCY COSTS	159,000.00	5,524.16	21,146.96	137,853.04	13.30
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	50,000.00	1,261.48	8,319.91	41,680.09	16.64
4802-6012 EQUIP MAINT - RADIO	0.00	0.00	0.00	0.00	0.00
4802-6060 EQUIPMENT PURCHASES	245,600.00	0.00	76,187.99	169,412.01	31.02
4802-6061 EQUIPMENT PURCH - PUMPING EQ	0.00	0.00	0.00	0.00	0.00
4802-6110 FUEL	14,000.00	97.55	1,399.25	12,600.75	9.99
4802-6600 REPAIRS - LABOR	10,000.00	211.04	1,170.18	8,829.82	11.70
4802-6610 REPAIRS - PARTS	14,000.00	67.26	1,988.29	12,011.71	14.20
4802-6710 SMALL TOOLS	2,500.00	770.40	921.92	1,578.08	36.88
4802-6720 SAFETY EQUIPMENT EXP	1,500.00	0.00	0.00	1,500.00	0.00
4802-6910 TIRES & TUBES	3,000.00	0.00	147.00	2,853.00	4.90
4802-6999 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT COSTS	340,600.00	2,407.73	90,134.54	250,465.46	26.46

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

80 -WASTEWATER FUND  
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OPERATING SUPPLIES					
4802-7510 CHEMICALS & FERTILIZER	9,000.00	0.00	0.00	9,000.00	0.00
4802-7910 DUES & SUBSCRIPTIONS	1,000.00	83.00	83.00	917.00	8.30
4802-8210 MISCELLANEOUS	10,000.00	79.49	616.68	9,383.32	6.17
4802-8410 OFFICE SUPPLIES	5,000.00	0.00	382.24	4,617.76	7.64
4802-8510 POSTAGE	8,000.00	90.41	3,113.03	4,886.97	38.91
4802-8610 PUBLICITY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING SUPPLIES	33,000.00	252.90	4,194.95	28,805.05	12.71
NON-OPERATING EXPENSES					
4802-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
4802-9210 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
4802-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
4802-9999 A/R CORRECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL OPERATION/MAINT DEPT</b>	<b>1,060,105.00</b>	<b>42,075.72</b>	<b>233,183.77</b>	<b>826,921.23</b>	<b>22.00</b>

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	99,475.00	0.00	0.00	99,475.00	0.00
4803-9211 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	99,475.00	0.00	0.00	99,475.00	0.00
TOTAL DEBT SERVICE	99,475.00	0.00	0.00	99,475.00	0.00
TOTAL EXPENDITURES	1,159,580.00	42,075.72	233,183.77	926,396.23	20.11
REVENUES OVER/(UNDER) EXPENDITURES	7,511,320.00	1,464,772.24	1,567,715.43	5,943,604.57	20.87

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

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	3,049.33	16,950.67	15.25
TOTAL EXPENDITURES	20,000.00	0.00	3,049.33	16,950.67	15.25
REVENUES OVER/(UNDER) EXPENDITURES	( 20,000.00)	0.00	( 3,049.33)	( 16,950.67)	15.25

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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
<hr/>					
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
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	3,049.33	6,950.67	30.49
TOTAL EQUIPMENT COSTS	10,000.00	0.00	3,049.33	6,950.67	30.49
OPERATING SUPPLIES					
4951-8020 INVENTORY	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
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
<hr/>					
TOTAL CAPITAL EXPENDITURES	20,000.00	0.00	3,049.33	16,950.67	15.25
<hr/>					
TOTAL EXPENDITURES	20,000.00	0.00	3,049.33	16,950.67	15.25
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 20,000.00)	0.00	( 3,049.33)	( 16,950.67)	15.25
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\*\*\* END OF REPORT \*\*\*

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

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

90 -WATER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,775,200.00	151,354.41	506,240.81	1,268,959.19	28.52
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
FARM MANAGEMENT	225,065.00	471.41	258,764.64 (	33,699.64)	114.97
TOTAL REVENUES	2,000,265.00	151,825.82	765,005.45	1,235,259.55	38.25
=====					
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	972,614.00	44,261.63	259,452.27	713,161.73	26.68
DEBT SERVICE	643,427.00	0.00	123,063.85	520,363.15	19.13
FARM MANAGEMENT	154,730.00	37,110.87	56,847.06	97,882.94	36.74
TOTAL EXPENDITURES	1,770,771.00	81,372.50	439,363.18	1,331,407.82	24.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	229,494.00	70,453.32	325,642.27 (	96,148.27)	141.90

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

90 -WATER  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS =====					
MISCELLANEOUS					
3901-0309 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TIF & ASSESSMENT DIST					
3901-0589 WATER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF & ASSESSMENT DIST	0.00	0.00	0.00	0.00	0.00
SEWER					
3901-0889 WATER CONECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	5,000.00	0.00	0.00	5,000.00	0.00
WATER					
3901-0901 SALES OF WATER - OTHER REVENUE	5,000.00	0.00	762.22	4,237.78	15.24
3901-0903 SALES OF WATER - COMMERCIAL	495,000.00	47,967.52	167,250.70	327,749.30	33.79
3901-0905 SALES OF WATER - RESIDENTIAL	1,095,000.00	96,376.33	297,070.76	797,929.24	27.13
3901-0907 SALES OF WATER - INDUSTRIAL	90,000.00	93.40	18,577.62	71,422.38	20.64
3901-0915 SALES OF MATERIAL	2,000.00	120.00	790.00	1,210.00	39.50
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	20.00	60.00	140.00	30.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	6,250.02	18,749.98	25.00
3901-0989 WATER CONNECTION FEES	0.00	0.00	2,513.42 (	2,513.42)	0.00
TOTAL WATER	1,712,200.00	146,660.59	493,274.74	1,218,925.26	28.81
MULTI-FUND					
3901-9110 BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00
3901-9115 ACCOUNT PENALTIES	27,000.00	3,116.68	8,491.69	18,508.31	31.45
3901-9899 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
3901-9991 ARRA FUNDS - GRANTS/LOANS	0.00	0.00	0.00	0.00	0.00
3901-9996 GRANTS	0.00	0.00	0.00	0.00	0.00
3901-9997 INVESTMENT INTEREST	23,000.00	106.45	2,865.65	20,134.35	12.46
3901-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
3901-9999 MISCELLANEOUS	8,000.00	1,470.69	1,608.73	6,391.27	20.11
TOTAL MULTI-FUND	58,000.00	4,693.82	12,966.07	45,033.93	22.36
TOTAL SURPLUS					
	1,775,200.00	151,354.41	506,240.81	1,268,959.19	28.52

DEBT SERVICE  
=====

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

90 -WATER  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TIF & ASSESSMENT DIST					
3903-0589 WATER MAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF & ASSESSMENT DIST	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
FARM MANAGEMENT					
=====					
<hr/>					
MULTI-FUND					
3905-9005 WELLFIELD FARM INCOME	224,065.00	471.41	258,667.96 (	34,602.96)	115.44
3905-9997 INTEREST INCOME	1,000.00	0.00	96.68	903.32	9.67
TOTAL MULTI-FUND	225,065.00	471.41	258,764.64 (	33,699.64)	114.97
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TOTAL FARM MANAGEMENT	225,065.00	471.41	258,764.64 (	33,699.64)	114.97
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TOTAL REVENUES	2,000,265.00	151,825.82	765,005.45	1,235,259.55	38.25
	=====	=====	=====	=====	=====

90 -WATER  
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4902-1010 ADMINISTRATION SALARIES	116,390.00	3,746.47	11,254.08	105,135.92	9.67
4902-1011 SALARIES	202,601.00	16,931.97	54,833.59	147,767.41	27.06
4902-1130 FICA EXPENSE	24,403.00	1,488.60	4,799.70	19,603.30	19.67
4902-1140 LIFE INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
4902-1150 HEALTH INSURANCE	49,320.00	4,109.99	12,329.97	36,990.03	25.00
4902-1160 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
4902-1170 RETIREMENTS	0.00	0.00	0.00	0.00	0.00
4902-1181 PENSION MATCH - CIVILIAN	17,400.00	1,214.16	3,973.55	13,426.45	22.84
4902-1184 PENSION MATCH - ICMA RET.	1,000.00	100.96	347.17	652.83	34.72
TOTAL PERSONNEL SERVICES	411,114.00	27,592.15	87,538.06	323,575.94	21.29
SERVICES					
4902-2110 BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
4902-2314 SPECIAL SERVICES	300.00	0.00	516.66 (	216.66)	172.22
4902-2318 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
4902-2510 EDUCATION & TRAINING	4,000.00	435.00	985.00	3,015.00	24.63
4902-2710 FISCAL FEES	19,000.00	0.00	9,175.00	9,825.00	48.29
4902-2810 LAB TESTS	0.00	0.00	0.00	0.00	0.00
4902-2815 TESTING COSTS	12,000.00	0.00	1,443.00	10,557.00	12.03
4902-3111 AUDIT COSTS	4,000.00	0.00	0.00	4,000.00	0.00
4902-3112 DATA PROCESSING	6,000.00	0.00	2,644.17	3,355.83	44.07
4902-3113 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
4902-3114 PLANNING & ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	55,300.00	435.00	14,763.83	40,536.17	26.70
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	10,000.00	548.15	743.21	9,256.79	7.43
4902-4210 SYSTEM MAINTENANCE	15,000.00	2,757.80	29,298.52 (	14,298.52)	195.32
4902-4510 LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00
4902-4710 POWER	120,000.00	286.02	12,732.51	107,267.49	10.61
4902-5010 TELEPHONE	2,500.00	147.17	441.51	2,058.49	17.66
TOTAL OCCUPANCY COSTS	173,500.00	3,739.14	43,215.75	130,284.25	24.91
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	84,800.00	10,517.02	10,759.81	74,040.19	12.69
4902-6012 EQUIP MAINT - RADIOS	0.00	0.00	0.00	0.00	0.00
4902-6013 EQUIP MAINT - METER	0.00	0.00	0.00	0.00	0.00
4902-6060 EQUIPMENT PURCHASES	184,600.00	0.00	93,862.93	90,737.07	50.85
4902-6110 FUEL	10,000.00	311.88	1,814.50	8,185.50	18.15
4902-6600 REPAIRS - LABOR	5,000.00	137.22	328.57	4,671.43	6.57
4902-6610 REPAIRS - PARTS	10,000.00	178.50	961.64	9,038.36	9.62
4902-6710 SMALL TOOLS	2,000.00	348.24	348.24	1,651.76	17.41
4902-6720 SAFETY EQUIPMENT EXP	2,000.00	0.00	0.00	2,000.00	0.00
4902-6910 TIRES & TUBES	2,000.00	674.25	692.75	1,307.25	34.64
4902-6999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT COSTS	300,400.00	12,167.11	108,768.44	191,631.56	36.21

90 -WATER  
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OPERATING SUPPLIES					
4902-7910 DUES & SUBSCRIPTIONS	1,800.00	0.00	300.00	1,500.00	16.67
4902-8210 MISCELLANEOUS	12,000.00	237.81	1,227.99	10,772.01	10.23
4902-8410 OFFICE SUPPLIES	6,000.00	21.42	362.65	5,637.35	6.04
4902-8510 POSTAGE	8,000.00	69.00	3,275.55	4,724.45	40.94
4902-8610 PUBLICITY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING SUPPLIES	27,800.00	328.23	5,166.19	22,633.81	18.58
NON-OPERATING EXPENSES					
4902-9005 SALES TAX	4,000.00	0.00	0.00	4,000.00	0.00
4902-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
4902-9210 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
4902-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
4902-9999 A/R CORRECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL OPERATION/MAINT DEPT	972,614.00	44,261.63	259,452.27	713,161.73	26.68

CITY OF YORK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 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	227,411.00	0.00	69,701.25	157,709.75	30.65
4903-9211 BOND PAYMENT - PRINCIPAL	416,016.00	0.00	53,362.60	362,653.40	12.83
TOTAL NON-OPERATING EXPENSES	643,427.00	0.00	123,063.85	520,363.15	19.13
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TOTAL DEBT SERVICE	643,427.00	0.00	123,063.85	520,363.15	19.13

CITY OF YORK  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	154,730.00	37,104.47	43,930.83	110,799.17	28.39
4905-9501 FARM MANAGEMENT FEES	0.00	6.40	12,916.23 (	12,916.23)	0.00
4905-9998 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	154,730.00	37,110.87	56,847.06	97,882.94	36.74
TOTAL FARM MANAGEMENT	154,730.00	37,110.87	56,847.06	97,882.94	36.74
TOTAL EXPENDITURES	1,770,771.00	81,372.50	439,363.18	1,331,407.82	24.81
=====					
REVENUES OVER/(UNDER) EXPENDITURES	229,494.00	70,453.32	325,642.27 (	96,148.27)	141.90
=====					

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

01/11/2017 3:18 PM  
 VENDOR SET: 01 CITY OF YORK  
 FUND : 90 WATER  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 85  
 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201612126103	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	042499	34.14	
01-00360	CITY OF YORK	I-DTL201612276151	90	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	042671	28.66	
01-00360	CITY OF YORK	I-GRP201612126103	90	2110	GROUP INS W/H:	GROUP INSURANCE	042499	238.48	
01-00360	CITY OF YORK	I-GRP201612276151	90	2110	GROUP INS W/H:	GROUP INSURANCE	042671	147.37	
							VENDOR 01-00360	TOTALS	448.65
01-01390	AFLAC	I-AAT201612126103	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	042673	14.38	
01-01390	AFLAC	I-AAT201612276151	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	042673	9.44	
01-01390	AFLAC	I-APT201612126103	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	042673	54.12	
01-01390	AFLAC	I-APT201612276151	90	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	042673	14.56	
							VENDOR 01-01390	TOTALS	92.50
01-01420	NE CHILD SUPPORT PAYME	I-CS 201612126103	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	1.30	
01-01420	NE CHILD SUPPORT PAYME	I-CS 201612276151	90	2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	1.27	
							VENDOR 01-01420	TOTALS	2.57
01-01490	NE DEPT OF REVENUE	I-T2 201612126103	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	411.65	
01-01490	NE DEPT OF REVENUE	I-T2 201612276151	90	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	381.27	
							VENDOR 01-01490	TOTALS	792.92
01-01640	INTERNAL REVENUE SERVI	I-T1 201612126103	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,271.85	
01-01640	INTERNAL REVENUE SERVI	I-T1 201612276151	90	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,128.51	
01-01640	INTERNAL REVENUE SERVI	I-T3 201612126103	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	652.01	
01-01640	INTERNAL REVENUE SERVI	I-T3 201612276151	90	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	554.50	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612126103	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	152.50	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612276151	90	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	129.70	
							VENDOR 01-01640	TOTALS	3,889.07
01-01650	UNION BANK	I-GP 201612126103	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	654.13	
01-01650	UNION BANK	I-GP 201612276151	90	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	560.09	
							VENDOR 01-01650	TOTALS	1,214.22
01-01690	UNITED FUND	I-UF 201612126103	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	042675	0.05	
01-01690	UNITED FUND	I-UF 201612276151	90	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	042675	0.18	
							VENDOR 01-01690	TOTALS	0.23

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201612126103	90	2113	FLEX PLAN W/H: CAFETERIA 125 - DEPE	000000		49.84
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201612276151	90	2113	FLEX PLAN W/H: CAFETERIA 125 - DEPE	000000		51.80
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201612126103	90	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI	000000		305.57
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201612276151	90	2113	FLEX PLAN W/H: CAFETERIA 125 - MEDI	000000		251.58
							VENDOR 01-10840 TOTALS	658.79
01-19590	COLONIAL LIFE	I-CAT201612126103	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	042677		49.45
01-19590	COLONIAL LIFE	I-CAT201612276151	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	042677		49.41
01-19590	COLONIAL LIFE	I-CPT201612126103	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	042677		16.14
01-19590	COLONIAL LIFE	I-CPT201612276151	90	2117	COLONIAL W/H : COLONIAL INSURANCE W	042677		16.09
							VENDOR 01-19590 TOTALS	131.09
01-19600	HEALTHPLAN SERVICES, I	I-AMP201612126103	90	2118	AMERITAS W/H : AMERITAS INSURANCE W	042678		5.27
01-19600	HEALTHPLAN SERVICES, I	I-AMP201612276151	90	2118	AMERITAS W/H : AMERITAS INSURANCE W	042678		5.23
							VENDOR 01-19600 TOTALS	10.50
							DEPARTMENT NON-DEPARTMENTAL TOTAL:	7,240.54

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	CITY OF YORK - WATER D	I-201611296053	90	4902-8510	POSTAGE	: WATER PETTYCASH	042410	206.55
						VENDOR 01-00001	TOTALS	206.55
01-00150	ICMA-RETIREMENT TRUST	I-ICM201612126103	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	042498	51.71
01-00150	ICMA-RETIREMENT TRUST	I-ICM201612276151	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	042670	49.25
						VENDOR 01-00150	TOTALS	100.96
01-00290	YORK PRINTING CO	I-63259	90	4902-8410	OFFICE SUPPLI:	WATER BILLING	042636	160.07
						VENDOR 01-00290	TOTALS	160.07
01-00630	MUNICIPAL SUPPLY OF NE	I-0642424	90	4902-4210	SYSTEM MAINTE:	WATER DEPT	042446	1,318.76
01-00630	MUNICIPAL SUPPLY OF NE	I-201611216031	90	4902-4210	SYSTEM MAINTE:	CORRECT INVOICE 0641	042446	260.60
						VENDOR 01-00630	TOTALS	1,579.36
01-00640	NEBRASKA PUBLIC POWER	I-1116 211010030777	90	4902-4710	POWER	: WELL	042579	5,298.49
01-00640	NEBRASKA PUBLIC POWER	I-1216 311010010007	90	4902-4710	POWER	: NEBRASKA PUBLIC POWE	042579	192.72
						VENDOR 01-00640	TOTALS	5,491.21
01-00750	PIEPERS INC	I-3805	90	4902-4210	SYSTEM MAINTE:	REPAIR CURB STOP	042591	907.63
						VENDOR 01-00750	TOTALS	907.63
01-00800	BURST, LLC	I-283292	90	4902-4210	SYSTEM MAINTE:	COUPLING/ ADAPTER	042626	3.18
01-00800	BURST, LLC	I-283357	90	4902-8210	MISCELLANEOUS:	BATTERIES	042485	7.99
01-00800	BURST, LLC	I-283362	90	4902-4210	SYSTEM MAINTE:	BATTERIES	042626	9.99
01-00800	BURST, LLC	I-283521	90	4902-8210	MISCELLANEOUS:	HANDLE/ BRUSH'	042626	14.17
01-00800	BURST, LLC	I-283950	90	4902-8210	MISCELLANEOUS:	BLEACH	042626	3.99
01-00800	BURST, LLC	I-283980	90	4902-6011	EQUIP MAINT -:	THREADED ROD	042626	2.99
01-00800	BURST, LLC	I-284647	90	4902-4210	SYSTEM MAINTE:	THERMOMETER	042626	3.99
01-00800	BURST, LLC	I-284655	90	4902-4210	SYSTEM MAINTE:	SUNHEAT	042626	129.99
						VENDOR 01-00800	TOTALS	176.29
01-00960	GRAINGER	I-9299941527	90	4902-4010	BUILDING & PR:	WELL HOUSE HEATER	042529	354.00
						VENDOR 01-00960	TOTALS	354.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01330	JLC, INCORPORATED	I-24661	90	4902-4210	SYSTEM MAINTE:	WATER LEAK	042542	4.99	
01-01330	JLC, INCORPORATED	I-25476	90	4902-4210	SYSTEM MAINTE:	SELF LEVEL CONCRETE	042542	57.16	
							VENDOR 01-01330	TOTALS	62.15
01-01460	PERENNIAL POWER	I-1116 17764500	90	4902-4710	POWER	: WELL	042461	65.59	
							VENDOR 01-01460	TOTALS	65.59
01-01640	INTERNAL REVENUE SERVI	I-T3 201612126103	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	652.01	
01-01640	INTERNAL REVENUE SERVI	I-T3 201612276151	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	554.46	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612126103	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	152.46	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612276151	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	129.67	
							VENDOR 01-01640	TOTALS	1,488.60
01-01650	UNION BANK	I-GP 201612126103	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	654.09	
01-01650	UNION BANK	I-GP 201612276151	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	560.07	
							VENDOR 01-01650	TOTALS	1,214.16
01-01750	NEBRASKA PUBLIC HEALTH	I-482821	90	4902-2815	TESTING COSTS:	NEBRASKA PUBLIC HEAL	042449	529.00	
							VENDOR 01-01750	TOTALS	529.00
01-02010	YORK EQUIPMENT, INC.	I-965525	90	4902-6610	REPAIRS - PAR:	PARTS	042633	60.77	
	PROJ: 210-PARTS	05 FORD UTILITY TRUCK			REPAIRS - PARTS				
							VENDOR 01-02010	TOTALS	60.77
01-02060	NE DEPT OF ENV QUALITY	I-7614	90	4902-2710	FISCAL FEES :	DRINKING WATER INT &	042448	8,925.00	
							VENDOR 01-02060	TOTALS	8,925.00
01-02650	O'REILLY AUTO PARTS	I-0713-233103	90	4902-6610	REPAIRS - PAR:	PARTS	042580	40.16	
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS				
01-02650	O'REILLY AUTO PARTS	I-0713-235579	90	4902-6610	REPAIRS - PAR:	OIL/	042580	44.00	
	PROJ: 205-PARTS	2016 FORD F250			REPAIRS - PARTS				
							VENDOR 01-02650	TOTALS	84.16

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-03590	PENNER'S TIRE & AUTO PROJ: 240-TIRES	I-1-74051 100 kW GENERATOR	90	4902-6910	TIRES & TUBES: WATER TIRES & TUBES		042589	184.09
						VENDOR 01-03590	TOTALS	184.09
01-04600	UNITED STATES POSTAL S	I-201612066074	90	4902-8510	POSTAGE	: ANNUAL BOX 507	042663	69.00
						VENDOR 01-04600	TOTALS	69.00
01-05310	SAPP BROTHERS PETROLEU PROJ: 245-FUEL	I-10695942 BOBCAT	90	4902-6110	FUEL	: 40.8	042604	106.40
01-05310	SAPP BROTHERS PETROLEU PROJ: 246-FUEL	I-10695942 BOBCAT	90	4902-6110	FUEL	: 33.7	042604	87.89
						VENDOR 01-05310	TOTALS	194.29
01-05870	WEX BANK PROJ: 210-FUEL	I-47767473 05 FORD UTILITY TRUCK	90	4902-6110	FUEL	: 31.650	042624	57.48
01-05870	WEX BANK PROJ: 220-FUEL	I-47767473 2011 CHEVY SILVERADO	90	4902-6110	FUEL	: 27.903	042624	47.32
01-05870	WEX BANK PROJ: 421-FUEL	I-47767473 PICKUP	90	4902-6110	FUEL	: 46.381	042624	83.16
01-05870	WEX BANK PROJ: 205-FUEL	I-47767473 2016 FORD F250	90	4902-6110	FUEL	: 78.946	042624	138.34
						VENDOR 01-05870	TOTALS	326.30
01-06610	UTILITY SERVICE CO., I	I-409744	90	4902-6011	EQUIP MAINT	-: ANNUAL	042482	10,517.02
						VENDOR 01-06610	TOTALS	10,517.02
01-06630	FASTENAL	I-NEYOR84440	90	4902-4210	SYSTEM MAINT	: WATER	042524	148.32
						VENDOR 01-06630	TOTALS	148.32
01-09580	HD SUPPLY WATERWORKS,	I-G406819	90	4902-4210	SYSTEM MAINT	: MAIN VLV ROD	042535	321.20
						VENDOR 01-09580	TOTALS	321.20

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 VENDOR SET: 01 CITY OF YORK  
 FUND : 90 WATER  
 DEPARTMENT: 902 WATER OPERATIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10790	MOGUL'S TRANSMISSION I	I-61125	90	4902-6600	REPAIRS - LAB:	WATER DEPT	042559	79.22
	PROJ: 220-LABOR	2011 CHEVY SILVERADO			REPAIRS - LABOR			
						VENDOR 01-10790	TOTALS	79.22
01-11010	VERIZON	I-9775119419	90	4902-5010	TELEPHONE :	VERIZON	042483	26.79
01-11010	VERIZON	I-9775119419	90	4902-5010	TELEPHONE :	VERIZON	042483	26.79
01-11010	VERIZON	I-9775119419	90	4902-5010	TELEPHONE :	VERIZON	042483	26.79
01-11010	VERIZON	I-9775119419	90	4902-5010	TELEPHONE :	VERIZON	042483	40.01
01-11010	VERIZON	I-9775119419	90	4902-5010	TELEPHONE :	VERIZON	042483	26.79
						VENDOR 01-11010	TOTALS	147.17
01-13589	TOTAL TOOL	I-07338701	90	4902-6710	SMALL TOOLS :	TOTAL TOOL	042613	348.24
						VENDOR 01-13589	TOTALS	348.24
01-14410	LINCOLN WINWATER WORKS	I-046343	90	4902-4210	SYSTEM MAINTE:	WATER	042549	169.66
01-14410	LINCOLN WINWATER WORKS	I-046451	90	4902-4210	SYSTEM MAINTE:	SCREW TYPE VALVE BOX	042549	278.85
						VENDOR 01-14410	TOTALS	448.51
01-14640	REXCO EQUIPMENT INC	I-004347	90	4902-6610	REPAIRS - PAR:	ELEMENT	042601	207.53
	PROJ: 215-PARTS	AIR COMPRESSOR 185 IR			REPAIRS - PARTS			
01-14640	REXCO EQUIPMENT INC	I-004356	90	4902-6610	REPAIRS - PAR:	COMPRESSOR FLUID	042601	120.30
	PROJ: 215-PARTS	AIR COMPRESSOR 185 IR			REPAIRS - PARTS			
						VENDOR 01-14640	TOTALS	327.83
01-16710	ONE CALL CONCEPTS INC	I-6110201	90	4902-8210	MISCELLANEOUS:	ONE CALL CONCEPTS IN	042584	125.88
						VENDOR 01-16710	TOTALS	125.88
01-21980	NETWORKFLEET INC	I-547717	90	4902-4010	BUILDING & PR:	MONTHLY SERVICE	042575	194.15
						VENDOR 01-21980	TOTALS	194.15
01-22050	HEAVY METAL SUPPLY CO	I-293	90	4902-6610	REPAIRS - PAR:	PARTS	042537	55.60
	PROJ: 246-PARTS	BOBCAT			REPAIRS - PARTS			
						VENDOR 01-22050	TOTALS	55.60

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-22390	MIKE ROBINSON	I-201611216027	90 4902-6060	EQUIPMENT PUR:	NAOMI RD WATERLINE E	042443	20,780.00
						VENDOR 01-22390 TOTALS	20,780.00
						DEPARTMENT 902 WATER OPERATIONS TOTAL:	55,672.32

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-02060	NE DEPT OF ENV QUALITY	I-7614	90 4903-9211	BOND PAYMENT	: DRINKING WATER INT &	042448	53,362.60
01-02060	NE DEPT OF ENV QUALITY	I-7614	90 4903-9210	BOND PAYMENT	: DRINKING WATER INT &	042448	17,850.00
						VENDOR 01-02060 TOTALS	71,212.60

DEPARTMENT 903 DEBT SERVICE TOTAL: 71,212.60

VENDOR SET 90 WATER TOTAL: 134,125.46

REPORT GRAND TOTAL: 1,294,111.38

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 85 WASTEWATER CAPITAL PROJ.

DEPARTMENT: 851 CAPITAL EXPENDITURES

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

PAY DATE RANGE: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15980	HDR ENGINEERING INC	I-1200020925	85 4851-3114	PLANNING & EN:	WWTP PHASE 2	042428	5,421.65
						VENDOR 01-15980 TOTALS	5,421.65
						DEPARTMENT 851 CAPITAL EXPENDITURES TOTAL:	5,421.65
						VENDOR SET 85 WASTEWATER CAPITAL PROJ. TOTAL:	5,421.65

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00360	CITY OF YORK	I-DTL201612126103	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	042499	43.12	
01-00360	CITY OF YORK	I-DTL201612276151	80	2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	042671	43.57	
01-00360	CITY OF YORK	I-GRP201612126103	80	2110	GROUP INS W/H:	GROUP INSURANCE	042499	362.59	
01-00360	CITY OF YORK	I-GRP201612276151	80	2110	GROUP INS W/H:	GROUP INSURANCE	042671	355.00	
							VENDOR 01-00360	TOTALS	804.28
01-01390	AFLAC	I-AAT201612126103	80	2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	042673	0.15	
01-01390	AFLAC	I-APT201612126103	80	2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	042673	0.76	
							VENDOR 01-01390	TOTALS	0.91
01-01490	NE DEPT OF REVENUE	I-T2 201612126103	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	395.35	
01-01490	NE DEPT OF REVENUE	I-T2 201612276151	80	2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	381.54	
							VENDOR 01-01490	TOTALS	776.89
01-01640	INTERNAL REVENUE SERVI	I-T1 201612126103	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,258.49	
01-01640	INTERNAL REVENUE SERVI	I-T1 201612276151	80	2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,207.88	
01-01640	INTERNAL REVENUE SERVI	I-T3 201612126103	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	640.68	
01-01640	INTERNAL REVENUE SERVI	I-T3 201612276151	80	2102	FICA/MED W/H :	FICA WITHHOLDING	000000	620.98	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612126103	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	149.82	
01-01640	INTERNAL REVENUE SERVI	I-T4 201612276151	80	2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	145.24	
							VENDOR 01-01640	TOTALS	4,023.09
01-01650	UNION BANK	I-GP 201612126103	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	662.98	
01-01650	UNION BANK	I-GP 201612276151	80	2111	GEN PENSION P:	GENERAL PENSION WITH	000000	652.89	
							VENDOR 01-01650	TOTALS	1,315.87
01-01690	UNITED FUND	I-UF 201612126103	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	042675	2.00	
01-01690	UNITED FUND	I-UF 201612276151	80	2106	VOLUNTARY DON:	UNITED FUND WITHHOLD	042675	1.95	
							VENDOR 01-01690	TOTALS	3.95
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201612126103	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	30.67	
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201612276151	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	32.61	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201612126103	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	416.76	
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201612276151	80	2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	407.02	
							VENDOR 01-10840	TOTALS	887.06

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19590	COLONIAL LIFE	I-CAT201612126103	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 042677		51.18
01-19590	COLONIAL LIFE	I-CAT201612276151	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 042677		51.25
01-19590	COLONIAL LIFE	I-CPT201612126103	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 042677		31.36
01-19590	COLONIAL LIFE	I-CPT201612276151	80	2117	COLONIAL W/H :	COLONIAL INSURANCE W 042677		31.41
							VENDOR 01-19590 TOTALS	165.20
01-19600	HEALTHPLAN SERVICES, I	I-AMP201612126103	80	2118	AMERITAS W/H :	AMERITAS INSURANCE W 042678		1.51
01-19600	HEALTHPLAN SERVICES, I	I-AMP201612276151	80	2118	AMERITAS W/H :	AMERITAS INSURANCE W 042678		1.51
							VENDOR 01-19600 TOTALS	3.02
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,980.27

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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: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00120	JACKSON SERVICES INC	I-3490387	80	4802-3310	UNIFORMS	: WWTP	042541	42.07
01-00120	JACKSON SERVICES INC	I-3494858	80	4802-3310	UNIFORMS	: WWTP	042541	42.07
01-00120	JACKSON SERVICES INC	I-3499295	80	4802-3310	UNIFORMS	: WWTP	042541	43.29
						VENDOR 01-00120	TOTALS	127.43
01-00150	ICMA-RETIREMENT TRUST	I-ICM201612126103	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	042498	51.72
01-00150	ICMA-RETIREMENT TRUST	I-ICM201612276151	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	042670	49.25
						VENDOR 01-00150	TOTALS	100.97
01-00200	NEBRASKA MACHINERY CO PROJ: 420-PARTS	I-314191 TORO 72" MOWER	80	4802-6610	REPAIRS - PAR:	PARTS	042451	178.05
						REPAIRS - PARTS		
						VENDOR 01-00200	TOTALS	178.05
01-00290	YORK PRINTING CO	I-63259	80	4802-8410	OFFICE SUPPLI:	WATER BILLING	042636	160.08
						VENDOR 01-00290	TOTALS	160.08
01-00400	BEAVER BEARING COMPANY	I-656642	80	4802-6011	EQUIP MAINT -:	COUPLERS	042400	47.67
01-00400	BEAVER BEARING COMPANY	I-656739	80	4802-6011	EQUIP MAINT -:	V BELTS	042507	18.48
01-00400	BEAVER BEARING COMPANY	I-656786	80	4802-6011	EQUIP MAINT -:	EQ MAINT	042507	333.06
						VENDOR 01-00400	TOTALS	399.21
01-00540	GLOBAL TECH, INC.	I-57401	80	4802-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	042527	37.50
						VENDOR 01-00540	TOTALS	37.50
01-00640	NEBRASKA PUBLIC POWER	I-1116 211010030774	80	4802-4710	POWER	: SEWER	042579	1,933.44
01-00640	NEBRASKA PUBLIC POWER	I-1216 311010010007	80	4802-4710	POWER	: NEBRASKA PUBLIC POWE	042579	3,770.56
						VENDOR 01-00640	TOTALS	5,704.00
01-00750	PIEPERS INC	I-52232	80	4802-4010	BUILDING & PR:	WWTP	042591	32.69
01-00750	PIEPERS INC	I-52240	80	4802-4010	BUILDING & PR:	WWTP	042591	18.68
						VENDOR 01-00750	TOTALS	51.37

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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: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00780	PRESTO X COMPANY	I-31036183	80	4802-8210	MISCELLANEOUS:	PRESTO X COMPANY	042595	22.95
							VENDOR 01-00780 TOTALS	22.95
01-00800	BURST, LLC	I-283233	80	4802-4010	BUILDING & PR:	FASTENERS	042485	14.12
01-00800	BURST, LLC	I-283258	80	4802-6011	EQUIP MAINT -:	BOLTS/ GALV NIPPLES	042485	37.10
01-00800	BURST, LLC	I-283263	80	4802-6011	EQUIP MAINT -:	GALV NIPPLIES	042485	0.79
01-00800	BURST, LLC	I-283339	80	4802-8210	MISCELLANEOUS:	PADLOCK	042485	7.99
01-00800	BURST, LLC	I-283368	80	4802-6011	EQUIP MAINT -:	PVC CEMENT	042485	3.99
01-00800	BURST, LLC	I-283390	80	4802-8210	MISCELLANEOUS:	BATTERIES	042485	20.45
01-00800	BURST, LLC	I-283535	80	4802-6011	EQUIP MAINT -:	EYE BOLT/ CHAIN	042626	59.70
01-00800	BURST, LLC	I-284170	80	4802-6011	EQUIP MAINT -:	PLUG/ ELBOW	042626	35.05
01-00800	BURST, LLC	I-284790	80	4802-6710	SMALL TOOLS :	SOCKET SET	042626	34.99
01-00800	BURST, LLC	I-284792	80	4802-4010	BUILDING & PR:	FILTER AIR PLEATED	042626	119.76
01-00800	BURST, LLC	I-84022	80	4802-6710	SMALL TOOLS :	SOCKET/ RATCHET/ ADA	042626	26.35
01-00800	BURST, LLC	I-84038	80	4802-4010	BUILDING & PR:	WWTP	042626	108.90
							VENDOR 01-00800 TOTALS	469.19
01-01290	GRAND CENTRAL FOODS, I	I-1047	80	4802-2810	LAB TESTS :	DRINKING WATER	042530	10.00
01-01290	GRAND CENTRAL FOODS, I	I-2523	80	4802-4010	BUILDING & PR:	WWTP	042530	24.38
01-01290	GRAND CENTRAL FOODS, I	I-8069	80	4802-4010	BUILDING & PR:	WWTP	042426	25.34
							VENDOR 01-01290 TOTALS	59.72
01-01300	VOSS LIGHTING	I-10169976-01	80	4802-4010	BUILDING & PR:	BULBS	042639	187.77
							VENDOR 01-01300 TOTALS	187.77
01-01330	JLC, INCORPORATED	I-23356	80	4802-4010	BUILDING & PR:	EXPAND FOAM	042542	9.99
01-01330	JLC, INCORPORATED	I-24950	80	4802-4210	SYSTEM MAINTE:	SLAB BLOCK	042542	7.96
							VENDOR 01-01330 TOTALS	17.95
01-01360	RASMUSSEN AUTO SUPPLY PROJ: 401-PARTS	I-946052 GMC GRIT TRUCK 33000	80	4802-6610	REPAIRS - PAR:	LAMP WWTP REPAIRS - PARTS	042598	11.50
							VENDOR 01-01360 TOTALS	11.50
01-01470	SERVI-TECH LABORATORIE	I-H-967476	80	4802-2815	TESTING COSTS:	SERVI-TECH LABORATOR	042474	47.65

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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: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01470	SERVI-TECH LABORATORIE	I-H-967532	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		042474	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-967631	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		042605	47.65
01-01470	SERVI-TECH LABORATORIE	I-H967577	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		042605	47.65
							VENDOR 01-01470 TOTALS	190.60
01-01640	INTERNAL REVENUE SERVI	I-T3 201612126103	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING		000000	640.65
01-01640	INTERNAL REVENUE SERVI	I-T3 201612276151	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING		000000	620.98
01-01640	INTERNAL REVENUE SERVI	I-T4 201612126103	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	149.85
01-01640	INTERNAL REVENUE SERVI	I-T4 201612276151	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	145.24
							VENDOR 01-01640 TOTALS	1,556.72
01-01650	UNION BANK	I-GP 201612126103	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH		000000	662.98
01-01650	UNION BANK	I-GP 201612276151	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH		000000	652.89
							VENDOR 01-01650 TOTALS	1,315.87
01-01780	WATER ENVIRONMENT FED	I-201612096096	80	4802-7910	DUES & SUBSCR: MEMBERSHIP - WIZE		042622	83.00
							VENDOR 01-01780 TOTALS	83.00
01-01980	SAHLING KENWORTH INC PROJ: 403-PARTS	I-Y178477 STERLING SLUDGE TRUCK	80	4802-6610	REPAIRS - PAR: WWTP REPAIRS - PARTS		042603	79.01
							VENDOR 01-01980 TOTALS	79.01
01-02650	O'REILLY AUTO PARTS PROJ: 403-PARTS	I-0713-234888 STERLING SLUDGE TRUCK	80	4802-6610	REPAIRS - PAR: FILTERS REPAIRS - PARTS		042580	41.65
01-02650	O'REILLY AUTO PARTS PROJ: 401-PARTS	I-0713-234888 GMC GRIT TRUCK 33000	80	4802-6610	REPAIRS - PAR: FILTERS REPAIRS - PARTS		042580	29.66
01-02650	O'REILLY AUTO PARTS PROJ: 401-PARTS	I-0713-236080 GMC GRIT TRUCK 33000	80	4802-6610	REPAIRS - PAR: FILTERS REPAIRS - PARTS		042580	39.92
							VENDOR 01-02650 TOTALS	111.23
01-03380	POWER SERVICE INC PROJ: 408-PARTS	I-1-8223 TORO 21" HANDMOWER	80	4802-6610	REPAIRS - PAR: O-RING REPAIRS - PARTS		042594	15.84
							VENDOR 01-03380 TOTALS	15.84

1/11/2017 3:18 PM  
 VENDOR SET: 01 CITY OF YORK  
 FUND : 80 WASTEWATER FUND  
 DEPARTMENT: 802 WASTEWATER OPERATIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/01/2016 THRU 12/31/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-04600	UNITED STATES POSTAL S	I-201612066074	80	4802-8510	POSTAGE	: ANNUAL BOX 507	042663	69.00
							VENDOR 01-04600 TOTALS	69.00
01-05310	SAPP BROTHERS PETROLEU	I-102679	80	4802-6011	EQUIP MAINT	-: WWTP	042604	982.35
01-05310	SAPP BROTHERS PETROLEU	I-10696134	80	4802-6110	FUEL	: 68	042604	134.63
		PROJ: 414-FUEL			CASE/IH TRACTOR 8920	GASOLINE		
01-05310	SAPP BROTHERS PETROLEU	I-6611103966	80	4802-6110	FUEL	: 64.762	042472	152.12
		PROJ: 403-FUEL			STERLING SLUDGE TRUCK	GASOLINE		
01-05310	SAPP BROTHERS PETROLEU	I-6611175826	80	4802-6110	FUEL	: 38.744	042604	88.69
		PROJ: 403-FUEL			STERLING SLUDGE TRUCK	GASOLINE		
							VENDOR 01-05310 TOTALS	1,357.79
01-0549	MITCHELL D DOHT	I-201612136109	80	4802-2510	EDUCATION & T	: LUNCH REIMBURSEMENT	042517	25.28
							VENDOR 01-0549 TOTALS	25.28
01-05870	WEX BANK	I-47767473	80	4802-6110	FUEL	: 27.216	042624	47.52
		PROJ: 413-FUEL			FORD F250 UTILITY TRUCK	GASOLINE		
01-05870	WEX BANK	I-47835102	80	4802-6110	FUEL	: 30.265	042624	60.50
		PROJ: 413-FUEL			FORD F250 UTILITY TRUCK	GASOLINE		
							VENDOR 01-05870 TOTALS	108.02
01-08930	AARON P DRESSEL	I-201612056070	80	4802-8210	MISCELLANEOUS:	ORANGE CONNECT CORD	042518	10.70
							VENDOR 01-08930 TOTALS	10.70
01-11010	VERIZON	I-9775119419	80	4802-5010	TELEPHONE	: VERIZON	042483	26.79
01-11010	VERIZON	I-9775119419	80	4802-5010	TELEPHONE	: VERIZON	042483	40.01
01-11010	VERIZON	I-9775119419	80	4802-5010	TELEPHONE	: VERIZON	042483	40.01
							VENDOR 01-11010 TOTALS	106.81
01-11150	MCMASTER-CARR	I-88603122	80	4802-6011	EQUIP MAINT	-: MCMASTER-CARR	042439	148.10
							VENDOR 01-11150 TOTALS	148.10

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: 12/01/2016 THRU 12/31/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-17590	TLS CONSTRUCTION LLC	I-1701	80	4802-6060	EQUIPMENT PUR:	WWTP- E PLANT ELEC U	042481	3,000.00
							VENDOR 01-17590 TOTALS	3,000.00
01-20080	TIME WARNER CABLE	I-1216 040783701	80	4802-5010	TELEPHONE	: TIME WARNER CABLE	042612	195.96
							VENDOR 01-20080 TOTALS	195.96
01-21980	NETWORKFLEET INC	I-547717	80	4802-4010	BUILDING & PR:	MONTHLY SERVICE	042575	249.62
							VENDOR 01-21980 TOTALS	249.62
							DEPARTMENT 802 WASTEWATER OPERATIONS TOTAL:	16,151.24
							VENDOR SET 80 WASTEWATER FUND TOTAL:	24,131.51

Date: January 17, 2016

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

**WASTEWATER TREATMENT PLANT**

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

	Last Month	2016	2015	Units
Total flow	26,950,960	30,220,990	24,360,000	gallons
Average flow/day	898,365	974,871	785,000	gallons
Average flow/person	112	122	98	gallons
Raw sludge to digesters	109,700	85,700	113,200	gallons
Liquid sludge to farmland	387,000	0	0	gallons
Grit and screenings to landfill	183	168	188	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	201
Laboratory testing	27
Sludge removal	0
Equipment maintenance	161
Building maintenance	43
Sewer system maintenance	77
Property maintenance	15
One-call locates	1
<b>TOTAL</b>	<b>525</b>

## **WATER DEPARTMENT**

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

	Last Month	2016	2015	Unit
Total water pumped	30,153,000	27,481,000	26,059,000	gallons
Total water billed	25,585,950	28,408,537	32,956,628	gallons
Average use per day	972,677	886,484	840,613	gallons
Average use per person	126	111	105	gallons
Total electricity used	46,115	55,226	46,956	kW
Pumps yield	654	498	555	gallons/kW
Peak pumping date	15 <sup>th</sup>	29 <sup>th</sup>	7 <sup>th</sup>	
Peak amount	1,304,000	1,139,000	1,108,000	gallons

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

	2016	2015
Water bills	1,815	1,776
Sewer bills	1,739	1,709
New taps	0	1" – 1
Service leaks	2	0
Main leaks	2	0
Diggers Hotline calls	54	103

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	82
Meter reading	10
Meter maintenance	0
Pump/well maintenance	6
Final notice collection	28
Distribution maintenance	168
One-call locates	67
Property Maintenance	0
<b>TOTAL</b>	<b>361</b>