

AGENDA
CITY COUNCIL, YORK, NEBRASKA
Tuesday, September 19, 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 Reports
5. Wastewater Financial Reports
6. Water Financial Reports
7. Claims
8. Director of Public Works Report

City of York Regular Meeting
September 19, 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 Reports
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
August 15, 2017 4:00 PM
City Administrator's Office

Attendance taken at 4:16 P.M.

Present Board Members:

Marlowe Wall
Matt Leif
Bill Williamsen
Mike Weskamp

Absent:

None

Also Present:

Mitch Doht, Public Works Director

1. Agenda

2. Roll Call

3. Review Minutes of Last Meeting

Motion Passed: Minutes of the July meeting passed with a motion by Matt Leif and a second by Marlowe Wall.

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

4. July Farm Management Report

Motion Passed: The July Farm Management Report passed with a motion by Matt Leif and a second by Bill Williamsen.

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

5. July Wastewater Financial Reports

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

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

6. July Water Financial Reports

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

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

7. July Claims

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

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

8. The July Director of Public Works Report

Motion Passed: The July Director of Public Works Report passed with a motion by Marlowe Wall and a second by Bill Williamsen.

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

Meeting Adjourned at 4:34 P.M.

Heidi Gregg

Cornerstone Bank
Farm Account Statement
8/1/2017 - 8/31/2017
YOR201 The City of York

Farm Income	
MMA Sweep Interest	61.03
Total Income	61.03
Farm Expenses	
Total Expense	0.00
Net Income	61.03

Account Reconciliation

Beginning Balance August 1, 2017	58,176.09
Plus Net Income	61.03
Ending Balance August 31, 2017	58,237.12

Cornerstone Bank
Farm Account Statement
8/1/2017 - 8/31/2017
YOR201 The City of York

MMA Sweep Interest
08/31/2017

Sweep Account

Total

61.03

61.03

Cornerstone Bank

Balance Sheet

Date 9/06/2017 at 10:40 AM Page 1

Balance Sheet Date: 08/31/2017

Farm: YOR202 The City of York/Gro

Description	08/2017
Sweep Account	8,917.27
Farm Real Estate	136,800.00
TOTAL ASSETS	145,717.27
TOTAL LIABILITIES	0.00
Proprietor Capital	136,800.00
Proprietor Contribut	9,000.00
Prop Non-Tax Deduct	-17,000.00
Net Income	-2,386.63
Retained Earnings	19,303.90
LIABILITIES + OWNER EQUITY	145,717.27

**City of York
Public Works Summary**

	<u>31-Jul-17</u>	<u>31-Aug-17</u>
Wastewater		
Cash Balance	\$8,838,035.25	\$10,304,186.98
Less: Construction Fund	(\$6,692,572.62)	(\$8,024,888.74)
Total Cash Available	\$2,145,462.63	\$2,279,298.24
Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$444,560.61)	(\$462,762.69)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
Total Unrestricted Funds	<u>\$1,509,851.36</u>	<u>\$1,625,484.89</u>
Water		
Cash Balance	\$4,545,259.62	\$4,666,420.45
Less: Construction Fund	(\$187,702.07)	(\$195,302.96)
Add: Farm Management Acct	<u>\$285,163.70</u>	<u>\$285,163.70</u>
Total Cash Available	\$4,642,721.25	\$4,756,281.19
Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$756,486.67)	(\$797,955.65)
Debt Service Reserve	<u>(\$468,000.00)</u>	<u>(\$468,000.00)</u>
Total Unrestricted Funds	<u>\$3,245,893.92</u>	<u>\$3,317,984.88</u>

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

85 -WASTEWATER CAPITAL PROJ.
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
=====					
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURE	6,743,400.00	938,972.49	4,479,338.50	2,264,061.50	66.43
TOTAL EXPENDITURES	6,743,400.00	938,972.49	4,479,338.50	2,264,061.50	66.43
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(6,743,400.00)	(938,972.49)	(4,479,338.50)	(2,264,061.50)	66.43

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

85 -WASTEWATER CAPITAL PROJ.
FINANCIAL SUMMARY

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

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

85 -WASTEWATER CAPITAL PROJ.
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SERVICES					
4851-3114 PLANNING & ENGINEERING	643,400.00	0.00	213,633.06	429,766.94	33.20
TOTAL SERVICES	643,400.00	0.00	213,633.06	429,766.94	33.20
NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	6,100,000.00	938,972.49	4,265,705.44	1,834,294.56	69.93
TOTAL NON-OPERATING EXPENSES	6,100,000.00	938,972.49	4,265,705.44	1,834,294.56	69.93
<hr/>					
TOTAL CAPITAL EXPENDITURE	6,743,400.00	938,972.49	4,479,338.50	2,264,061.50	66.43

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

85 -WASTEWATER CAPITAL PROJ.
 SANITARY SEWER EXT DIST

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
TOTAL EXPENDITURES	6,743,400.00	938,972.49	4,479,338.50	2,264,061.50	66.43
REVENUES OVER/(UNDER) EXPENDITURES	(6,743,400.00)	(938,972.49)	(4,479,338.50)	(2,264,061.50)	66.43

*** END OF REPORT ***

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

80 -WASTEWATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	8,670,900.00	145,779.09	1,744,713.01	6,926,186.99	20.12
TOTAL REVENUES	8,670,900.00	145,779.09	1,744,713.01	6,926,186.99	20.12
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,060,105.00	54,885.60	807,235.65	252,869.35	76.15
DEBT SERVICE	99,475.00	0.00	0.00	99,475.00	0.00
TOTAL EXPENDITURES	1,159,580.00	54,885.60	807,235.65	352,344.35	69.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,511,320.00	90,893.49	937,477.36	6,573,842.64	12.48

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

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					
SEWER					
3801-0801 SALES OF SEWER	12,500.00	1,281.25	19,601.88 (	7,101.88)	156.82
3801-0803 SALES OF SEWER - COMMERCIAL	465,000.00	44,958.89	500,809.83 (	35,809.83)	107.70
3801-0805 SALES OF SEWER - RESIDENTIAL	1,050,000.00	96,326.05	949,453.70	100,546.30	90.42
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	95.24	41,096.55	18,903.45	68.49
3801-0815 SALES OF SEWER - YORK COLD STG	22,000.00	0.00	22,452.77 (	452.77)	102.06
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	0.00	13,768.95	6,231.05	68.84
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	0.00	4,610.39 (	4,610.39)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	0.00	162,811.68	102,188.32	61.44
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	1,899,500.00	142,661.43	1,714,605.75	184,894.25	90.27
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	22,000.00	1,924.99	20,308.28	1,691.72	92.31
3801-9997 INVESTMENT INTEREST	5,000.00	1,192.67	6,725.23 (	1,725.23)	134.50
3801-9999 MISCELLANEOUS	1,000.00	0.00	3,073.75 (	2,073.75)	307.38
TOTAL MULTI-FUND	28,000.00	3,117.66	30,107.26 (	2,107.26)	107.53
TOTAL SURPLUS	8,670,900.00	145,779.09	1,744,713.01	6,926,186.99	20.12
TOTAL REVENUES	8,670,900.00	145,779.09	1,744,713.01	6,926,186.99	20.12
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2017

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	2,491.65	29,370.70	69,509.30	29.70
4802-1011 SALARIES	251,423.00	19,701.93	227,252.54	24,170.46	90.39
4802-1130 FICA EXPENSE	26,798.00	1,570.25	18,300.19	8,497.81	68.29
4802-1150 HEALTH INSURANCE	68,204.00	5,683.68	62,520.48	5,683.52	91.67
4802-1181 PENSION MATCH - CIVILIAN	19,400.00	1,383.84	15,638.22	3,761.78	80.61
4802-1184 PENSION MATCH - ICMA RET.	0.00	103.94	1,195.86 (	1,195.86)	0.00
TOTAL PERSONNEL SERVICES	464,705.00	30,935.29	354,277.99	110,427.01	76.24
SERVICES					
4802-2510 EDUCATION & TRAINING	3,000.00	0.00	3,776.73 (	776.73)	125.89
4802-2710 FISCAL FEES	500.00	0.00	200.00	300.00	40.00
4802-2810 LAB TESTS	7,000.00 (	5,535.76)	4,010.54	2,989.46	57.29
4802-2815 TESTING COSTS	5,000.00	1,133.25	7,387.80 (	2,387.80)	147.76
4802-3111 AUDIT COSTS	4,000.00	0.00	5,608.33 (	1,608.33)	140.21
4802-3112 DATA PROCESSING	6,000.00	0.00	2,644.18	3,355.82	44.07
4802-3114 PLANNING & ENGINEERING	10,000.00	0.00	5,987.80	4,012.20	59.88
4802-3115 COLLECTING & BILLING	25,000.00	2,083.34	22,916.74	2,083.26	91.67
4802-3310 UNIFORMS	1,800.00	173.16	2,024.77 (	224.77)	112.49
TOTAL SERVICES	62,300.00 (	2,146.01)	54,556.89	7,743.11	87.57
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	4,000.00	19.14	4,138.65 (	138.65)	103.47
4802-4210 SYSTEM MAINTENANCE	20,000.00	1,200.00	7,754.02	12,245.98	38.77
4802-4510 LIABILITY INSURANCE	26,000.00	0.00	42,078.15 (	16,078.15)	161.84
4802-4710 POWER	100,000.00	2,157.15	79,157.79	20,842.21	79.16
4802-5010 TELEPHONE	3,000.00	289.57	3,341.66 (	341.66)	111.39
4802-5110 WATER	6,000.00	1,188.08	6,852.30 (	852.30)	114.21
TOTAL OCCUPANCY COSTS	159,000.00	4,853.94	143,322.57	15,677.43	90.14
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	50,000.00	4,135.68	26,661.18	23,338.82	53.32
4802-6060 EQUIPMENT PURCHASES	245,600.00	4,755.00	160,913.54	84,686.46	65.52
4802-6110 FUEL	14,000.00	230.65	5,632.01	8,367.99	40.23
4802-6600 REPAIRS - LABOR	10,000.00	0.00	12,198.30 (	2,198.30)	121.98
4802-6610 REPAIRS - PARTS	14,000.00	1,484.65	20,324.25 (	6,324.25)	145.17
4802-6710 SMALL TOOLS	2,500.00	464.86	1,996.31	503.69	79.85

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

80 -WASTEWATER FUND
 OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-OPERATING EXPENSES					
4802-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
<hr/>					
TOTAL OPERATION/MAINT DEPT	1,060,105.00	54,885.60	807,235.65	252,869.35	76.15

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

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
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	54,885.60	807,235.65	352,344.35	69.61
REVENUES OVER/(UNDER) EXPENDITURES					
	7,511,320.00	90,893.49	937,477.36	6,573,842.64	12.48

*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

95 -WATER CAPITAL PROJECTS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
=====					
EXPENDITURE SUMMARY					
CAPITAL EXPENDITURES	20,000.00	7,600.89	11,237.99	8,762.01	56.19
TOTAL EXPENDITURES	20,000.00	7,600.89	11,237.99	8,762.01	56.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(7,600.89)	(11,237.99)	(8,762.01)	56.19

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

95 -WATER CAPITAL PROJECTS
FINANCIAL SUMMARY

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

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

95 -WATER CAPITAL PROJECTS
 CAPITAL EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SERVICES					
<hr/>					
EQUIPMENT COSTS					
4951-6062 EQUIP PURCH - METERS	10,000.00	7,600.89	11,237.99 (	1,237.99)	112.38
TOTAL EQUIPMENT COSTS	10,000.00	7,600.89	11,237.99 (	1,237.99)	112.38
<hr/>					
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
<hr/>					
NON-OPERATING EXPENSES					
<hr/>					
TOTAL CAPITAL EXPENDITURES	20,000.00	7,600.89	11,237.99	8,762.01	56.19
<hr/>					
TOTAL EXPENDITURES	20,000.00	7,600.89	11,237.99	8,762.01	56.19
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	(7,600.89)	(11,237.99)	(8,762.01)	56.19
<hr/>					

*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

90 -WATER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,775,200.00	244,071.43	1,809,990.00 (	34,790.00)	101.96
FARM MANAGEMENT	225,065.00	0.00	260,936.15 (	35,871.15)	115.94
TOTAL REVENUES	2,000,265.00	244,071.43	2,070,926.15 (	70,661.15)	103.53
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	972,614.00	59,293.04	864,774.90	107,839.10	88.91
DEBT SERVICE	643,427.00	0.00	138,868.87	504,558.13	21.58
FARM MANAGEMENT	154,730.00	0.00	125,434.25	29,295.75	81.07
TOTAL EXPENDITURES	1,770,771.00	59,293.04	1,129,078.02	641,692.98	63.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	229,494.00	184,778.39	941,848.13 (	712,354.13)	410.40

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

90 -WATER
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS					
=====					
MISCELLANEOUS					
TIF & ASSESSMENT DIST					
3901-0589 WATER ASSESSMENTS	0.00	0.00	1,386.89 (	1,386.89)	0.00
TOTAL TIF & ASSESSMENT DIST	0.00	0.00	1,386.89 (	1,386.89)	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	91.70	4,266.59	733.41	85.33
3901-0903 SALES OF WATER - COMMERCIAL	495,000.00	91,828.77	595,541.31 (	100,541.31)	120.31
3901-0905 SALES OF WATER - RESIDENTIAL	1,095,000.00	144,673.13	1,037,919.24	57,080.76	94.79
3901-0907 SALES OF WATER - INDUSTRIAL	90,000.00	111.88	86,161.96	3,838.04	95.74
3901-0915 SALES OF MATERIAL	2,000.00	240.00	2,277.75 (	277.75)	113.89
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	20.00	240.00 (	40.00)	120.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	22,916.74	2,083.26	91.67
3901-0989 WATER CONNECTION FEES	0.00	0.00	2,513.42 (	2,513.42)	0.00
TOTAL WATER	1,712,200.00	239,048.82	1,751,837.01 (	39,637.01)	102.31
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	2,650.01	26,966.72	33.28	99.88
3901-9997 INVESTMENT INTEREST	23,000.00	2,372.60	14,123.78	8,876.22	61.41
3901-9999 MISCELLANEOUS	8,000.00	0.00	15,675.60 (	7,675.60)	195.95
TOTAL MULTI-FUND	58,000.00	5,022.61	56,766.10	1,233.90	97.87
TOTAL SURPLUS					
TOTAL SURPLUS	1,775,200.00	244,071.43	1,809,990.00 (	34,790.00)	101.96

DEBT SERVICE

=====

TIF & ASSESSMENT DIST

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	2,000,265.00	244,071.43	2,070,926.15 (	70,661.15)	103.53

AS OF: AUGUST 31ST, 2017

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	3,629.75	43,084.22	73,305.78	37.02
4902-1011 SALARIES	202,601.00	15,857.78	185,232.02	17,368.98	91.43
4902-1130 FICA EXPENSE	24,403.00	1,430.26	16,551.19	7,851.81	67.82
4902-1150 HEALTH INSURANCE	49,320.00	4,109.99	45,209.89	4,110.11	91.67
4902-1181 PENSION MATCH - CIVILIAN	17,400.00	1,186.00	13,375.66	4,024.34	76.87
4902-1184 PENSION MATCH - ICMA RET.	1,000.00	103.92	1,195.71 (	195.71)	119.57
TOTAL PERSONNEL SERVICES	411,114.00	26,317.70	304,648.69	106,465.31	74.10
SERVICES					
4902-2314 SPECIAL SERVICES	300.00	0.00	541.66 (	241.66)	180.55
4902-2510 EDUCATION & TRAINING	4,000.00	75.00	1,935.74	2,064.26	48.39
4902-2710 FISCAL FEES	19,000.00	0.00	18,083.19	916.81	95.17
4902-2815 TESTING COSTS	12,000.00	0.00	3,021.86	8,978.14	25.18
4902-3111 AUDIT COSTS	4,000.00	0.00	5,608.34 (	1,608.34)	140.21
4902-3112 DATA PROCESSING	6,000.00	0.00	3,850.41	2,149.59	64.17
4902-3114 PLANNING & ENGINEERING	10,000.00	0.00	2,383.09	7,616.91	23.83
TOTAL SERVICES	55,300.00	75.00	35,424.29	19,875.71	64.06
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	10,000.00	65.49	2,545.00	7,455.00	25.45
4902-4210 SYSTEM MAINTENANCE	15,000.00	11.93	68,142.29 (	53,142.29)	454.28
4902-4510 LIABILITY INSURANCE	26,000.00	0.00	29,602.94 (	3,602.94)	113.86
4902-4710 POWER	120,000.00	15,970.60	95,116.28	24,883.72	79.26
4902-5010 TELEPHONE	2,500.00	120.44	1,433.88	1,066.12	57.36
TOTAL OCCUPANCY COSTS	173,500.00	16,168.46	196,840.39 (	23,340.39)	113.45
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	84,800.00	2,881.04	28,792.24	56,007.76	33.95
4902-6060 EQUIPMENT PURCHASES	184,600.00	8,336.00	250,590.12 (	65,990.12)	135.75
4902-6110 FUEL	10,000.00	425.07	9,469.39	530.61	94.69
4902-6600 REPAIRS - LABOR	5,000.00	0.00	2,018.54	2,981.46	40.37
4902-6610 REPAIRS - PARTS	10,000.00	873.85	6,923.88	3,076.12	69.24
4902-6710 SMALL TOOLS	2,000.00	0.00	736.71	1,263.29	36.84
4902-6720 SAFETY EQUIPMENT EXP	2,000.00	0.00	1,068.07	931.93	53.40
4902-6910 TIRES & TUBES	2,000.00	0.00	1,425.07	574.93	71.25
TOTAL EQUIPMENT COSTS	300,400.00	12,515.96	301,024.02 (	624.02)	100.21

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 201790 -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	52.44	2,282.62	1,717.38	57.07
4902-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSES	4,500.00	52.44	2,282.62	2,217.38	50.72
<hr/>					
TOTAL OPERATION/MAINT DEPT	972,614.00	59,293.04	864,774.90	107,839.10	88.91

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 201790 -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	138,868.87	88,542.13	61.07
4903-9211 BOND PAYMENT - PRINCIPAL	416,016.00	0.00	0.00	416,016.00	0.00
TOTAL NON-OPERATING EXPENSES	643,427.00	0.00	138,868.87	504,558.13	21.58
<hr/>					
TOTAL DEBT SERVICE	643,427.00	0.00	138,868.87	504,558.13	21.58

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

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	0.00	112,444.77	42,285.23	72.67
4905-9501 FARM MANAGEMENT FEES	0.00	0.00	12,989.48 (	12,989.48)	0.00
TOTAL NON-OPERATING EXPENSES	154,730.00	0.00	125,434.25	29,295.75	81.07
TOTAL FARM MANAGEMENT					
	154,730.00	0.00	125,434.25	29,295.75	81.07
TOTAL EXPENDITURES					
	1,770,771.00	59,293.04	1,129,078.02	641,692.98	63.76
REVENUES OVER/(UNDER) EXPENDITURES					
	229,494.00	184,778.39	941,848.13 (	712,354.13)	410.40

*** END OF REPORT ***

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 95 WATER CAPITAL PROJECTS

DEPARTMENT: 951 CAPITAL EXPENDITURES

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

PAY DATE RANGE: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-18350	METERING & TECHNOLOGY	I-9554	95 4951-6062	EQUIP PURCH	-: METERING & TECHNOLOG	044976	2,923.57

VENDOR 01-18350	TOTALS	2,923.57
-----------------	--------	----------

DEPARTMENT 951	CAPITAL EXPENDITURES	TOTAL:	2,923.57
----------------	----------------------	--------	----------

VENDOR SET 95	WATER CAPITAL PROJECTS	TOTAL:	2,923.57
---------------	------------------------	--------	----------

REPORT GRAND TOTAL:	2,182,561.49
---------------------	--------------

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708076915	90 2109	ICMA RETIREME:	ICMA RETIREMENT	044889	29.37
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708216953	90 2109	ICMA RETIREME:	ICMA RETIREMENT	045050	29.37
						VENDOR 01-00150 TOTALS	58.74
01-00360	CITY OF YORK	I-DTL201708076915	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	044890	30.48
01-00360	CITY OF YORK	I-DTL201708216953	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045051	43.17
01-00360	CITY OF YORK	I-GRP201708076915	90 2110	GROUP INS W/H:	GROUP INSURANCE	044890	118.07
01-00360	CITY OF YORK	I-GRP201708216953	90 2110	GROUP INS W/H:	GROUP INSURANCE	045051	167.90
						VENDOR 01-00360 TOTALS	359.62
01-01390	AFLAC	I-AAT201707106793	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	044883	3.20
01-01390	AFLAC	I-AAT201707246844	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	044883	14.77
01-01390	AFLAC	I-AAT201708076915	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045056	1.34
01-01390	AFLAC	I-AAT201708216953	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045056	2.77
01-01390	AFLAC	I-APT201707106793	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	044883	10.39
01-01390	AFLAC	I-APT201707246844	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	044883	44.68
01-01390	AFLAC	I-APT201708076915	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045056	4.00
01-01390	AFLAC	I-APT201708216953	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045056	13.19
						VENDOR 01-01390 TOTALS	94.34
01-01490	NE DEPT OF REVENUE	I-T2 201708076915	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	597.85
01-01490	NE DEPT OF REVENUE	I-T2 201708216953	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	292.26
						VENDOR 01-01490 TOTALS	890.11
01-01640	INTERNAL REVENUE SERVI	I-T1 201708076915	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	2,098.44
01-01640	INTERNAL REVENUE SERVI	I-T1 201708216953	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	923.26
01-01640	INTERNAL REVENUE SERVI	I-T3 201708076915	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	725.64
01-01640	INTERNAL REVENUE SERVI	I-T3 201708216953	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	433.53
01-01640	INTERNAL REVENUE SERVI	I-T4 201708076915	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	169.72
01-01640	INTERNAL REVENUE SERVI	I-T4 201708216953	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	101.40
						VENDOR 01-01640 TOTALS	4,451.99
01-01650	UNION BANK	I-GP 201708076915	90 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	736.19
01-01650	UNION BANK	I-GP 201708216953	90 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	449.85

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201708076915	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201708216953	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201708076915	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	169.71
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201708216953	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	199.13
						VENDOR 01-10840 TOTALS	378.46
01-19590	COLONIAL LIFE	I-CAT201707106793	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		47.56
01-19590	COLONIAL LIFE	I-CAT201707246844	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		47.56
01-19590	COLONIAL LIFE	I-CAT201708076915	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		47.56
01-19590	COLONIAL LIFE	I-CAT201708216953	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		47.56
01-19590	COLONIAL LIFE	I-CPT201707106793	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		14.15
01-19590	COLONIAL LIFE	I-CPT201707246844	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		14.15
01-19590	COLONIAL LIFE	I-CPT201708076915	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		14.15
01-19590	COLONIAL LIFE	I-CPT201708216953	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		14.15
						VENDOR 01-19590 TOTALS	246.84
01-19600	HEALTHPLAN SERVICES, I	I-AMP201707106793	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 044888		3.76
01-19600	HEALTHPLAN SERVICES, I	I-AMP201707246844	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 044888		3.76
01-19600	HEALTHPLAN SERVICES, I	I-AMP201708076915	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045061		3.76
01-19600	HEALTHPLAN SERVICES, I	I-AMP201708216953	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045061		3.76
						VENDOR 01-19600 TOTALS	15.04
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	7,681.18

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708076915	90	4902-1184	PENSION MATCH: ICMA RETIREMENT		044889	51.96	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708216953	90	4902-1184	PENSION MATCH: ICMA RETIREMENT		045050	51.96	
							VENDOR 01-00150	TOTALS	103.92
01-00200	NEBRASKA MACHINERY CO	I-403258	90	4902-6610	REPAIRS - PAR: FILTERS		044841	104.96	
	PROJ: 230-PARTS	CAT BACKHOE 420FST AA			REPAIRS - PARTS				
01-00200	NEBRASKA MACHINERY CO	I-411489	90	4902-6610	REPAIRS - PAR: FILTERS/ ELEMENTS		044989	493.73	
	PROJ: 230-PARTS	CAT BACKHOE 420FST AA			REPAIRS - PARTS				
01-00200	NEBRASKA MACHINERY CO	I-411598	90	4902-6610	REPAIRS - PAR: FILTER		044989	100.54	
	PROJ: 230-PARTS	CAT BACKHOE 420FST AA			REPAIRS - PARTS				
01-00200	NEBRASKA MACHINERY CO	I-411604	90	4902-6610	REPAIRS - PAR: ELEMENT		044989	129.47	
	PROJ: 230-PARTS	CAT BACKHOE 420FST AA			REPAIRS - PARTS				
							VENDOR 01-00200	TOTALS	828.70
01-00210	EAKES OFFICE PLUS	I-10725	90	4902-8410	OFFICE SUPPLI: WATER DEPT SERV		044938	108.65	
01-00210	EAKES OFFICE PLUS	I-7302673-0	90	4902-2815	TESTING COSTS: UPS		044802	15.86	
							VENDOR 01-00210	TOTALS	124.51
01-00290	YORK PRINTING CO	I-64584	90	4902-8510	POSTAGE : WATER BILLING		045045	153.71	
							VENDOR 01-00290	TOTALS	153.71
01-00640	NEBRASKA PUBLIC POWER	I-0717 211010030777	90	4902-4710	POWER : WELLS		044843	15,864.32	
01-00640	NEBRASKA PUBLIC POWER	I-0817 311010010007	90	4902-4710	POWER : NEBRASKA PUBLIC POWE		044991	5,137.01	
							VENDOR 01-00640	TOTALS	21,001.33
01-00800	BURST, LLC	I-299782	90	4902-6720	SAFETY EQUIPM: SAFETY SPRAY		044871	14.97	
							VENDOR 01-00800	TOTALS	14.97
01-01640	INTERNAL REVENUE SERVI	I-T3 201708076915	90	4902-1130	FICA EXPENSE : FICA WITHHOLDING		000000	725.62	
01-01640	INTERNAL REVENUE SERVI	I-T3 201708216953	90	4902-1130	FICA EXPENSE : FICA WITHHOLDING		000000	433.55	
01-01640	INTERNAL REVENUE SERVI	I-T4 201708076915	90	4902-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	169.69	
01-01640	INTERNAL REVENUE SERVI	I-T4 201708216953	90	4902-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	101.40	

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01650	UNION BANK	I-GP 201708076915	90	4902-1181		PENSION MATCH: GENERAL PENSION WITH 000000		736.15
01-01650	UNION BANK	I-GP 201708216953	90	4902-1181		PENSION MATCH: GENERAL PENSION WITH 000000		449.85
							VENDOR 01-01650 TOTALS	1,186.00
01-02650	O'REILLY AUTO PARTS	I-0713-255928	90	4902-6610	REPAIRS - PAR: CAPSULE		044846	14.28
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS			
							VENDOR 01-02650 TOTALS	14.28
01-04300	BLACKBURN MFG. CO.	I-0547582	90	4902-8210		MISCELLANEOUS: FLO ORANGE / WATER	044918	213.61
							VENDOR 01-04300 TOTALS	213.61
01-05310	SAPP BROTHERS PETROLEU	I-10697256	90	4902-6110	FUEL	: 111.2	044861	271.74
	PROJ: 215-FUEL	AIR COMPRESSOR 185 IR			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10697256	90	4902-6110	FUEL	: 83.	044861	202.83
	PROJ: 230-FUEL	CAT BACKHOE 420FST AA			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10697256	90	4902-6110	FUEL	: 142.00	044861	347.01
	PROJ: 245-FUEL	BOBCAT			FUEL			
01-05310	SAPP BROTHERS PETROLEU	I-10697256	90	4902-6110	FUEL	: 86.1	044861	210.40
	PROJ: 246-FUEL	BOBCAT			FUEL			
							VENDOR 01-05310 TOTALS	1,031.98
01-10840	TOTAL ADMINISTRATIVE S	I-1079265	90	4902-8210		MISCELLANEOUS: TOTAL ADMINISTRATIVE	045062	539.47
							VENDOR 01-10840 TOTALS	539.47
01-11010	VERIZON	I-9789019547	90	4902-5010	TELEPHONE	: VERIZON	044869	26.81
01-11010	VERIZON	I-9789019547	90	4902-5010	TELEPHONE	: VERIZON	044869	26.81
01-11010	VERIZON	I-9789019547	90	4902-5010	TELEPHONE	: VERIZON	044869	26.81
01-11010	VERIZON	I-9789019547	90	4902-5010	TELEPHONE	: VERIZON	044869	40.01
							VENDOR 01-11010 TOTALS	120.44
01-14410	LINCOLN WINWATER WORKS	C-049603 00	90	4902-4210		SYSTEM MAINTENANCE: LINCOLN WINWATER WOR	044969	217.73-
01-14410	LINCOLN WINWATER WORKS	I-049876 00	90	4902-4210		SYSTEM MAINTENANCE: METER COUPLING & REP	044969	625.31
01-14410	LINCOLN WINWATER WORKS	I-049938 00	90	4902-8210		MISCELLANEOUS: OPERATING NUT OL	044969	569.75

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-14880	ALFRED BENESCH & CO	I-107606	90	4902-6060	EQUIPMENT PUR:	LINCOLN AVE WATER MA	044777	21,461.00
01-14880	ALFRED BENESCH & CO	I-108873	90	4902-6060	EQUIPMENT PUR:	LINC AVE WATER MAIN	044916	8,336.00
							VENDOR 01-14880 TOTALS	29,797.00
01-16710	ONE CALL CONCEPTS INC	I-7070203	90	4902-8210	MISCELLANEOUS:	ONE CALL CONCEPTS IN	044995	130.44
							VENDOR 01-16710 TOTALS	130.44
01-22100	SLACK AUTO SUPPLY LLC	I-109515	90	4902-6610	REPAIRS - PAR:	WATER DEPT	045019	150.11
	PROJ: 210-PARTS	05 FORD UTILITY TRUCK			REPAIRS - PARTS			
							VENDOR 01-22100 TOTALS	150.11
							DEPARTMENT 902 WATER OPERATIONS TOTAL:	57,818.06
							VENDOR SET 90 WATER TOTAL:	65,499.24

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15980	HDR ENGINEERING INC	I-1200064362	85 4851-3114	PLANNING & EN:	WRF CONSTRUCTION TO	044809	86,616.17
						VENDOR 01-15980 TOTALS	86,616.17
01-23210	HAWKINS CONSTRUCTION C	I-4	85 4851-9301	CAPITAL IMPRO:	WATER RECLAMATION F	044892	938,972.49
PROJ: 14F-CONSTRUC		WWTP FACILITIES PLAN PH1	CONSTRUCTION COST				
01-23210	HAWKINS CONSTRUCTION C	I-5	85 4851-9301	CAPITAL IMPRO:	WATER RECLAMATION FA	045054	393,343.63
PROJ: 14F-CONSTRUC		WWTP FACILITIES PLAN PH1	CONSTRUCTION COST				
						VENDOR 01-23210 TOTALS	1,332,316.12
						DEPARTMENT 851 CAPITAL EXPENDITURES TOTAL:	1,418,932.29
						VENDOR SET 85 WASTEWATER CAPITAL PROJ. TOTAL:	1,418,932.29

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708076915	80 2109	ICMA RETIREME:	ICMA RETIREMENT	044889	29.37
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708216953	80 2109	ICMA RETIREME:	ICMA RETIREMENT	045050	29.37
						VENDOR 01-00150 TOTALS	58.74
01-00360	CITY OF YORK	I-DTL201708076915	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	044890	45.13
01-00360	CITY OF YORK	I-DTL201708216953	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045051	45.61
01-00360	CITY OF YORK	I-GRP201708076915	80 2110	GROUP INS W/H:	GROUP INSURANCE	044890	358.91
01-00360	CITY OF YORK	I-GRP201708216953	80 2110	GROUP INS W/H:	GROUP INSURANCE	045051	349.66
						VENDOR 01-00360 TOTALS	799.31
01-01390	AFLAC	I-AAT201708216953	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045056	0.60
01-01390	AFLAC	I-APT201708216953	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045056	1.78
						VENDOR 01-01390 TOTALS	2.38
01-01490	NE DEPT OF REVENUE	I-T2 201708076915	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	456.21
01-01490	NE DEPT OF REVENUE	I-T2 201708216953	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	360.09
						VENDOR 01-01490 TOTALS	816.30
01-01640	INTERNAL REVENUE SERVI	I-T1 201708076915	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,541.47
01-01640	INTERNAL REVENUE SERVI	I-T1 201708216953	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,200.46
01-01640	INTERNAL REVENUE SERVI	I-T3 201708076915	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	687.77
01-01640	INTERNAL REVENUE SERVI	I-T3 201708216953	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	584.85
01-01640	INTERNAL REVENUE SERVI	I-T4 201708076915	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	160.85
01-01640	INTERNAL REVENUE SERVI	I-T4 201708216953	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	136.78
						VENDOR 01-01640 TOTALS	4,312.18
01-01650	UNION BANK	I-GP 201708076915	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	746.20
01-01650	UNION BANK	I-GP 201708216953	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	637.64
						VENDOR 01-01650 TOTALS	1,383.84
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201708076915	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201708216953	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201708076915	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	398.56

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19590	COLONIAL LIFE	I-CAT201707106793	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		51.76
01-19590	COLONIAL LIFE	I-CAT201707246844	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		51.76
01-19590	COLONIAL LIFE	I-CAT201708076915	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		51.76
01-19590	COLONIAL LIFE	I-CAT201708216953	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		51.76
01-19590	COLONIAL LIFE	I-CPT201707106793	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		31.73
01-19590	COLONIAL LIFE	I-CPT201707246844	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 044887		31.73
01-19590	COLONIAL LIFE	I-CPT201708076915	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		31.73
01-19590	COLONIAL LIFE	I-CPT201708216953	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045060		31.73
						VENDOR 01-19590 TOTALS	333.96
01-19600	HEALTHPLAN SERVICES, I	I-AMP201707106793	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 044888		1.51
01-19600	HEALTHPLAN SERVICES, I	I-AMP201707246844	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 044888		1.51
01-19600	HEALTHPLAN SERVICES, I	I-AMP201708076915	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045061		1.51
01-19600	HEALTHPLAN SERVICES, I	I-AMP201708216953	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045061		1.51
						VENDOR 01-19600 TOTALS	6.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,512.58

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00120	JACKSON SERVICES INC	I-3644185	80	4802-3310	UNIFORMS	: WWTP	044819	43.29	
01-00120	JACKSON SERVICES INC	I-3648396	80	4802-3310	UNIFORMS	: WWTP	044958	43.29	
01-00120	JACKSON SERVICES INC	I-3652647	80	4802-3310	UNIFORMS	: WWTP	044958	43.29	
01-00120	JACKSON SERVICES INC	I-3656887	80	4802-3310	UNIFORMS	: WWTP	044958	43.29	
							VENDOR 01-00120	TOTALS	173.16
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708076915	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	044889	51.97	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201708216953	80	4802-1184	PENSION MATCH:	ICMA RETIREMENT	045050	51.97	
							VENDOR 01-00150	TOTALS	103.94
01-00200	NEBRASKA MACHINERY CO	I-404870	80	4802-6610	REPAIRS - PAR:	CAP	044841	33.98	
	PROJ: 420-PARTS	TORO 72" MOWER			REPAIRS - PARTS				
							VENDOR 01-00200	TOTALS	33.98
01-00290	YORK PRINTING CO	I-64584	80	4802-8510	POSTAGE	: WATER BILLING	045045	153.71	
							VENDOR 01-00290	TOTALS	153.71
01-00540	GLOBAL TECH, INC.	I-57611	80	4802-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	044947	200.00	
							VENDOR 01-00540	TOTALS	200.00
01-00640	NEBRASKA PUBLIC POWER	I-0717 211010030774	80	4802-4710	POWER	: ST ANDREWS LIFT STAT	044843	2,360.60	
							VENDOR 01-00640	TOTALS	2,360.60
01-00710	OVERLAND SAND & GRAVEL	C-201708046883	80	4802-6610	REPAIRS - PAR:	WRONG VENDOR	044879	93.60-	
	PROJ: 404-PARTS	SLUDGE WAGON			REPAIRS - PARTS				
01-00710	OVERLAND SAND & GRAVEL	I-26980	80	4802-6610	REPAIRS - PAR:	ELBOW 6" TOP OF MANI	044879	93.60	
	PROJ: 404-PARTS	SLUDGE WAGON			REPAIRS - PARTS				
							VENDOR 01-00710	TOTALS	0.00
01-00780	PRESTO X COMPANY	I-5431653	80	4802-8210	MISCELLANEOUS:	WWTP	044853	24.00	
							VENDOR 01-00780	TOTALS	24.00

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	BURST, LLC	I-300067	80	4802-8210	MISCELLANEOUS: SPRAY PAINT		045036	4.99
01-00800	BURST, LLC	I-300085	80	4802-8210	MISCELLANEOUS: FASTENERS/ FUNNEL		045036	4.48
01-00800	BURST, LLC	I-300360	80	4802-8210	MISCELLANEOUS: VINYL TUBE		045036	10.27
							VENDOR 01-00800 TOTALS	19.74
01-01290	GRAND CENTRAL FOODS, I	I-3267	80	4802-6011	EQUIP MAINT -: EQ MAINT		044806	18.70
01-01290	GRAND CENTRAL FOODS, I	I-7724	80	4802-2810	LAB TESTS : WWTP		044948	7.12
							VENDOR 01-01290 TOTALS	25.82
01-01470	SERVI-TECH LABORATORIE	I-H-969320	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		044862	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969381	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		044862	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969455	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045015	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969535	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045015	47.65
							VENDOR 01-01470 TOTALS	190.60
01-01510	HACH CO.	I-10545762	80	4802-2810	LAB TESTS : HACH CO.		044807	121.00
							VENDOR 01-01510 TOTALS	121.00
01-01640	INTERNAL REVENUE SERVI	I-T3 201708076915	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING		000000	687.77
01-01640	INTERNAL REVENUE SERVI	I-T3 201708216953	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING		000000	584.85
01-01640	INTERNAL REVENUE SERVI	I-T4 201708076915	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	160.85
01-01640	INTERNAL REVENUE SERVI	I-T4 201708216953	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING		000000	136.78
							VENDOR 01-01640 TOTALS	1,570.25
01-01650	UNION BANK	I-GP 201708076915	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH		000000	746.20
01-01650	UNION BANK	I-GP 201708216953	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH		000000	637.64
							VENDOR 01-01650 TOTALS	1,383.84
01-01750	NEBRASKA PUBLIC HEALTH	I-490807	80	4802-2815	TESTING COSTS: NEBRASKA PUBLIC HEAL		044839	271.00
							VENDOR 01-01750 TOTALS	271.00
01-02010	YORK EQUIPMENT, INC.	I-970555	80	4802-6610	REPAIRS - PAR: WWTP		045041	78.06

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-02060	NE DEPT OF ENV QUALITY	I-201707256851	80	4802-2510	EDUCATION & T:	CONT EDUCATION - DRE	044836	61.00
						VENDOR 01-02060	TOTALS	61.00
01-0223	DANNY DANHAUER	I-201707286864	80	4802-2510	EDUCATION & T:	CONFERENCE	044796	114.19
						VENDOR 01-0223	TOTALS	114.19
01-02250	MILLER SEED & SUPPLY C	I-00212358	80	4802-6710	SMALL TOOLS :	WWTP TOOLS	044832	279.99
						VENDOR 01-02250	TOTALS	279.99
01-05310	SAPP BROTHERS PETROLEU	I-10697256	80	4802-6110	FUEL :	65	044861	158.84
	PROJ: 411-FUEL	STERLING JET CLEANER TRUC			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-10697256	80	4802-6110	FUEL :	27.00	044861	65.99
	PROJ: 401-FUEL	GMC GRIT TRUCK 33000			GASOLINE			
01-05310	SAPP BROTHERS PETROLEU	I-6607072386	80	4802-6110	FUEL :	59.227	044861	141.50
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK			GASOLINE			
						VENDOR 01-05310	TOTALS	366.33
01-09690	ADVANCED AGRI DIRECT	I-26980	80	4802-6610	REPAIRS - PAR:	MANIFOLD	044908	93.60
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
01-09690	ADVANCED AGRI DIRECT	I-27045	80	4802-6610	REPAIRS - PAR:	HOSES	044771	314.44
	PROJ: 404-PARTS	SLUDGE WAGON			REPAIRS - PARTS			
						VENDOR 01-09690	TOTALS	408.04
01-10070	RAILROAD MANAGEMENT CO	I-352008	80	4802-8210	MISCELLANEOUS:	SEWER PIPELINE CROSS	044854	583.62
						VENDOR 01-10070	TOTALS	583.62
01-10840	TOTAL ADMINISTRATIVE S	I-1079265	80	4802-8210	MISCELLANEOUS:	TOTAL ADMINISTRATIVE	045062	539.48
						VENDOR 01-10840	TOTALS	539.48
01-11010	VERIZON	I-9789019547	80	4802-5010	TELEPHONE :	VERIZON	044869	50.94
01-11010	VERIZON	I-9789019547	80	4802-5010	TELEPHONE :	VERIZON	044869	26.81
01-11010	VERIZON	I-9789019547	80	4802-5010	TELEPHONE :	VERIZON	044869	40.01

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: 8/01/2017 THRU 8/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-11010	VERIZON	I-9789019547	80	4802-5010	TELEPHONE	: VERIZON	044869	26.81	
01-11010	VERIZON	I-9789019547	80	4802-5010	TELEPHONE	: VERIZON	044869	40.01	
							VENDOR 01-11010	TOTALS	184.58
01-11190	MEAD LUMBER & RENTAL	I-838090	80	4802-6060	EQUIPMENT PUR:	ST ANDREWS	044828	21.27	
							VENDOR 01-11190	TOTALS	21.27
01-14410	LINCOLN WINWATER WORKS	I-049730 00	80	4802-4010	BUILDING & PR:	LINCOLN WINWATER WOR	044969	36.55	
							VENDOR 01-14410	TOTALS	36.55
01-14470	FARMERS COOPERATIVE	C-201708076905	80	4802-6910	TIRES & TUBES:	OVER PD INVOICE 9328	044943	0.90-	
	PROJ: 403-TIRES	STERLING SLUDGE TRUCK			TUBES & TIRES				
							VENDOR 01-14470	TOTALS	0.90-
01-15570	AMERICAN FENCE COMPANY	I-19332	80	4802-6060	EQUIPMENT PUR:	ST ANDREWS CT	044910	4,755.00	
							VENDOR 01-15570	TOTALS	4,755.00
01-15670	HOA SOLUTIONS INC	I-7339	80	4802-6060	EQUIPMENT PUR:	ST ANDREWS	044814	567.22	
							VENDOR 01-15670	TOTALS	567.22
01-16900	AQUA-CHEM INC	I-9356	80	4802-2810	LAB TESTS	: WWTP	044775	1,110.00	
01-16900	AQUA-CHEM INC	I-9880	80	4802-7510	CHEMICALS & F:	WWTP	044911	2,220.00	
							VENDOR 01-16900	TOTALS	3,330.00
01-22660	SPECTRUM ENTERPRISE	I-0817 040783701	80	4802-5010	TELEPHONE	: SPECTRUM	045022	155.93	
							VENDOR 01-22660	TOTALS	155.93
							DEPARTMENT 802	WASTEWATER OPERATIONS	TOTAL: 18,112.00

Date: September 19, 2017

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

WASTEWATER TREATMENT PLANT

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

	Last Month	2017	2016	Units
Total flow	31,842,890	32,418,840	31,296,650	gallons
Average flow/day	1,027,190	1,045,769	1,009,569	gallons
Average flow/person	128	131	126	gallons
Raw sludge to digesters	163,100	116,000	114,000	gallons
Liquid sludge to farmland	139,500	148,500	117,000	gallons
Grit and screenings to landfill	206	190	126	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	281
Laboratory testing	34
Sludge removal	28
Equipment maintenance	83
Building maintenance	19
Sewer system maintenance	179
Property maintenance	0
One-call locates	9
TOTAL	633

WATER DEPARTMENT

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

	Last Month	2017	2016	Unit
Total water pumped	68,736,000	52,328,000	64,286,000	gallons
Total water billed	50,213,625	60,010,155	82,457,227	gallons
Average use per day	2,217,290	1,688,000	2,073,742	gallons
Average use per person	277	211	259	gallons
Total electricity used	117,637	85,314	103,756	kW
Pumps yield	584	613	620	gallons/kW
Peak pumping date	10 th	2,073,000	9 th	
Peak amount	3,493,000	3 rd	2,725,000	gallons

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

	2017	2016
Water bills	1,818	1,801
Sewer bills	1,753	1,733
New taps	1" – 2, 2" – 1	0
Service leaks	1	1
Main leaks	1	0
Diggers Hotline calls	125	199

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	65
Meter reading	15
Meter maintenance	0
Pump/well maintenance	1
Final notice collection	47
Distribution maintenance	137
One-call locates	72
Property Maintenance	6
TOTAL	343