

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

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

Attendance taken at 4:06 P.M.

Present Board Members:

Marlowe Wall
Bill Williamsen
Mike Weskamp

Absent:

Matt Leif

Also Present:

Joe Frei, City Administrator
Mitch Doht, Public Works Director

1. Agenda

2. Roll Call

3. Review Minutes of Last Meeting

Motion Passed: Minutes of the August meeting passed with a motion by Marlowe Wall and a second by Bill Williamsen.

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

4. Farm Management Report

Motion Passed: The August Farm Management Report passed with a motion by Bill Williamsen and a second by Marlowe Wall.

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

5. Wastewater Financial Reports

Motion Passed: The May Wastewater Financial Reports passed with a motion by Bill Williamsen and a second by Marlowe Wall.

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

6. Water Financial Reports

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

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

7. Claims

Motion Passed: The August Wastewater and Water Claims passed with a motion by Marlowe Wall and a second by Bill Williamsen.

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

8. Director of Public Works Report

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

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

Meeting Adjourned at 4:25 P.M.

Heidi Gregg

Cornerstone Bank
Farm Account Statement
9/1/2017 - 9/30/2017
YOR201 The City of York

Farm Income	
MMA Sweep Interest	53.06
Total Income	53.06
Farm Expenses	
Crop MPCl Ins Exp	7,076.00
Total Expense	7,076.00
Net Income	-7,022.94

Account Reconciliation

Beginning Balance September 1, 2017	58,237.12
Plus Net Income	-7,022.94
Ending Balance September 30, 2017	51,214.18

Cornerstone Bank
Farm Account Statement
9/1/2017 - 9/30/2017
YOR201 The City of York

MMA Sweep Interest
09/30/2017

Sweep Account

53.06

Total

53.06

Crop MPC Ins Exp
09/13/2017

Diversified Crop Insurance
MULTI-PERIL CROP INSURANCE PREMIUM FOR
2017 SOYBEANS

7,076.00

Total

7,076.00

Cornerstone Bank

Balance Sheet

Date 10/02/2017 at 04:42 PM Page 1

Balance Sheet Date: 09/30/2017

Farm: YOR202 The City of York/Gro

Description	09/2017
Sweep Account	17,983.68
Farm Real Estate	136,800.00
TOTAL ASSETS	154,783.68
TOTAL LIABILITIES	0.00
Proprietor Capital	136,800.00
Proprietor Contribut	9,000.00
Prop Non-Tax Deduct	-17,000.00
Net Income	6,679.78
Retained Earnings	19,303.90
LIABILITIES + OWNER EQUITY	154,783.68



Diversified
Crop Insurance Services

2017 MPCl Billing Statement

REMIT TO: 25532 Network Place, Chicago, IL 60673-1255 (866) 669-3429

City Of York
C-O CORNERSTONE BANK
PO BOX 69
YORK, NE 68467

Statement Date 9/1/2017

Cornerstone Insurance Group - (402) 362-7477

Marsha Newcomer - (402) 764-2511

State/County	Policy	Crop/Plan	Premium	Fee	Interest	Credits	Amount Due	Bill Date
NE/York	109835	Soybeans/RP	7,422.00	30.00	0.00	0.00	7,452.00	8/15/2017
		Bill Date Sub Totals	7,422.00	30.00	0.00	0.00	7,452.00	Term Date: 3/15/2018

*CLAIM CREDIT

**PAYMENT CREDIT

***BOTH CLAIM CREDIT & PAYMENT CREDIT

\$7,452.00 STATEMENT TOTAL

NOTE: The A & O Subsidy amount may increase by 1.15 % of net book premium (except for group plans of insurance) if the loss ratio in the States exceeds 1.20. All efforts have been made to assure that the producer premium is correct. Circumstances may arise, which could subject the amount of producer premium to change.

TOTAL PREMIUM: \$16,494

SUBSIDY PROVIDED BY FCIC: Risk: \$9,072 A&O \$3,051.39

In lieu of Section 24(a) of the Basic Provisions, interest will begin to attach on unpaid premium on the first of the month following the first bill date provided that a minimum of 30 days have passed from the first billing date. Interest will accrue on the balances at the rate of 1.25% per month (15% APR). Please contact your agent if you have any questions regarding this statement or claims filed with the company.

YOR201

4192 16117 \$7076.00

MULTI-PERIL CROP INSURANCE PREMIUM FOR 2017 SOYBEANS

YOR202

4192 16117 \$376.00

MULTI-PERIL CROP INSURANCE PREMIUM FOR 2017 SOYBEANS

CK#20840

DATE: 9/13/17

BE

Page 1 of 1

DETACH HERE AND RETURN PORTION BELOW WITH PAYMENT

Amount Due MUST be post marked by Due Date to avoid any interest charges

**City of York
Public Works Summary**

	<u>31-Jul-17</u>	<u>31-Aug-17</u>
Wastewater		
Cash Balance	\$8,838,035.25	\$10,384,554.55
Less: Construction Fund	<u>(\$6,692,572.62)</u>	<u>(\$8,078,417.86)</u>
Total Cash Available	\$2,145,462.63	\$2,306,136.69
Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$444,560.61)	(\$480,964.77)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
Total Unrestricted Funds	<u><u>\$1,509,851.36</u></u>	<u><u>\$1,634,121.26</u></u>
Water		
Cash Balance	\$4,545,259.62	\$4,874,719.19
Less: Construction Fund	(\$187,702.07)	(\$195,302.96)
Add: Farm Management Acct	<u>\$285,163.70</u>	<u>\$278,201.79</u>
Total Cash Available	\$4,642,721.25	\$4,957,618.02
Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$756,486.67)	(\$839,424.63)
Debt Service Reserve	<u>(\$468,000.00)</u>	<u>(\$468,000.00)</u>
Total Unrestricted Funds	<u><u>\$3,245,893.92</u></u>	<u><u>\$3,477,852.73</u></u>

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	53,529.12	4,532,867.62	2,210,532.38	67.22
TOTAL EXPENDITURES	6,743,400.00	53,529.12	4,532,867.62	2,210,532.38	67.22
REVENUES OVER/ (UNDER) EXPENDITURES	(6,743,400.00)	(53,529.12)	(4,532,867.62)	(2,210,532.38)	67.22

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

85 -WASTEWATER CAPITAL PROJ.
FINANCIAL SUMMARY

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

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

85 -WASTEWATER CAPITAL PROJ.
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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SERVICES					
4851-3114 PLANNING & ENGINEERING	643,400.00	53,529.12	267,162.18	376,237.82	41.52
TOTAL SERVICES	643,400.00	53,529.12	267,162.18	376,237.82	41.52
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NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	6,100,000.00	0.00	4,265,705.44	1,834,294.56	69.93
TOTAL NON-OPERATING EXPENSES	6,100,000.00	0.00	4,265,705.44	1,834,294.56	69.93
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TOTAL CAPITAL EXPENDITURE	6,743,400.00	53,529.12	4,532,867.62	2,210,532.38	67.22

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	53,529.12	4,532,867.62	2,210,532.38	67.22
REVENUES OVER/(UNDER) EXPENDITURES	(6,743,400.00)	(53,529.12)	(4,532,867.62)	(2,210,532.38)	67.22

*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	191,832.60	1,936,545.61	6,734,354.39	22.33
TOTAL REVENUES	8,670,900.00	191,832.60	1,936,545.61	6,734,354.39	22.33
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,060,105.00	71,212.46	879,083.24	181,021.76	82.92
DEBT SERVICE	99,475.00	0.00	0.00	99,475.00	0.00
TOTAL EXPENDITURES	1,159,580.00	71,212.46	879,083.24	280,496.76	75.81
REVENUES OVER/(UNDER) EXPENDITURES	7,511,320.00	120,620.14	1,057,462.37	6,453,857.63	14.08

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	1,787.50	21,389.38 (	8,889.38)	171.12
3801-0803 SALES OF SEWER - COMMERCIAL	465,000.00	51,482.59	552,292.42 (	87,292.42)	118.77
3801-0805 SALES OF SEWER - RESIDENTIAL	1,050,000.00	78,368.00	1,027,821.70	22,178.30	97.89
3801-0807 SALES OF SEWER - INDUSTRIAL	60,000.00	9,672.97	50,769.52	9,230.48	84.62
3801-0815 SALES OF SEWER - YORK COLD STG	22,000.00	5,144.46	27,597.23 (	5,597.23)	125.44
3801-0817 SALES OF SEWER - CRYSTAL LAKE	20,000.00	2,780.81	16,549.76	3,450.24	82.75
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	702.90	5,313.29 (	5,313.29)	0.00
3801-0819 SALES OF SEWER - ABENGOA	265,000.00	36,100.94	198,912.62	66,087.38	75.06
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	1,899,500.00	186,040.17	1,900,645.92 (	1,145.92)	100.06
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	22,000.00	1,650.00	21,958.28	41.72	99.81
3801-9997 INVESTMENT INTEREST	5,000.00	3,899.40	10,624.63 (	5,624.63)	212.49
3801-9999 MISCELLANEOUS	1,000.00	243.03	3,316.78 (	2,316.78)	331.68
TOTAL MULTI-FUND	28,000.00	5,792.43	35,899.69 (	7,899.69)	128.21
TOTAL SURPLUS					
	8,670,900.00	191,832.60	1,936,545.61	6,734,354.39	22.33
TOTAL REVENUES					
	8,670,900.00	191,832.60	1,936,545.61	6,734,354.39	22.33
	=====	=====	=====	=====	=====

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	2,624.85	31,995.55	66,884.45	32.36
4802-1011 SALARIES	251,423.00	20,795.75	248,048.29	3,374.71	98.66
4802-1130 FICA EXPENSE	26,798.00	1,653.69	19,953.88	6,844.12	74.46
4802-1150 HEALTH INSURANCE	68,204.00	5,683.52	68,204.00	0.00	100.00
4802-1181 PENSION MATCH - CIVILIAN	19,400.00	1,463.58	17,101.80	2,298.20	88.15
4802-1184 PENSION MATCH - ICMA RET.	0.00	103.94	1,299.80 (	1,299.80)	0.00
TOTAL PERSONNEL SERVICES	464,705.00	32,325.33	386,603.32	78,101.68	83.19
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	509.76	4,520.30	2,479.70	64.58
4802-2815 TESTING COSTS	5,000.00	286.45	7,674.25 (	2,674.25)	153.49
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	25,000.08 (	0.08)	100.00
4802-3310 UNIFORMS	1,800.00	173.16	2,197.93 (	397.93)	122.11
TOTAL SERVICES	62,300.00	3,052.71	57,609.60	4,690.40	92.47
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	4,000.00	302.34	4,440.99 (	440.99)	111.02
4802-4210 SYSTEM MAINTENANCE	20,000.00	3,358.39	11,112.41	8,887.59	55.56
4802-4510 LIABILITY INSURANCE	26,000.00	0.00	42,078.15 (	16,078.15)	161.84
4802-4710 POWER	100,000.00	7,080.54	86,238.33	13,761.67	86.24
4802-5010 TELEPHONE	3,000.00	289.57	3,727.23 (	727.23)	124.24
4802-5110 WATER	6,000.00	0.00	6,852.30 (	852.30)	114.21
TOTAL OCCUPANCY COSTS	159,000.00	11,030.84	154,449.41	4,550.59	97.14
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	50,000.00	954.78	27,615.96	22,384.04	55.23
4802-6060 EQUIPMENT PURCHASES	245,600.00	18,268.27	179,181.81	66,418.19	72.96
4802-6110 FUEL	14,000.00	203.72	6,197.78	7,802.22	44.27
4802-6600 REPAIRS - LABOR	10,000.00	0.00	12,198.30 (	2,198.30)	121.98
4802-6610 REPAIRS - PARTS	14,000.00	1,060.80	21,385.05 (	7,385.05)	152.75
4802-6710 SMALL TOOLS	2,500.00	549.98	2,546.29 (	46.29)	101.85

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

80 -WASTEWATER FUND
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-OPERATING EXPENSES					
4802-9110 BAD DEBT WRITE-OFF	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	71,212.46	879,083.24	181,021.76	82.92

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	71,212.46	879,083.24	280,496.76	75.81
REVENUES OVER/(UNDER) EXPENDITURES					
	7,511,320.00	120,620.14	1,057,462.37	6,453,857.63	14.08

*** END OF REPORT ***

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	0.00	11,237.99	8,762.01	56.19
TOTAL EXPENDITURES	20,000.00	0.00	11,237.99	8,762.01	56.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	0.00	(11,237.99)	(8,762.01)	56.19

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

95 -WATER CAPITAL PROJECTS
FINANCIAL SUMMARY

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

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	0.00	11,237.99 (	1,237.99)	112.38
TOTAL EQUIPMENT COSTS	10,000.00	0.00	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					
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TOTAL CAPITAL EXPENDITURES	20,000.00	0.00	11,237.99	8,762.01	56.19
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TOTAL EXPENDITURES	20,000.00	0.00	11,237.99	8,762.01	56.19
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REVENUES OVER/(UNDER) EXPENDITURES	(20,000.00)	0.00	(11,237.99)	(8,762.01)	56.19
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*** END OF REPORT ***

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

90 -WATER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	1,775,200.00	186,785.74	1,996,775.74 (	221,575.74)	112.48
FARM MANAGEMENT	225,065.00	53.06	261,050.24 (	35,985.24)	115.99
TOTAL REVENUES	2,000,265.00	186,838.80	2,257,825.98 (	257,560.98)	112.88
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	972,614.00	73,792.75	939,336.20	33,277.80	96.58
DEBT SERVICE	643,427.00	0.00	138,868.87	504,558.13	21.58
FARM MANAGEMENT	154,730.00	7,076.00	132,510.25	22,219.75	85.64
TOTAL EXPENDITURES	1,770,771.00	80,868.75	1,210,715.32	560,055.68	68.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	229,494.00	105,970.05	1,047,110.66 (	817,616.66)	456.27

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

90 -WATER
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SURPLUS					
=====					
MISCELLANEOUS					
<hr/>					
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	72.45	4,339.04	660.96	86.78
3901-0903 SALES OF WATER - COMMERCIAL	495,000.00	66,038.92	661,580.23 (	166,580.23)	133.65
3901-0905 SALES OF WATER - RESIDENTIAL	1,095,000.00	84,256.75	1,122,175.99 (	27,175.99)	102.48
3901-0907 SALES OF WATER - INDUSTRIAL	90,000.00	20,488.52	106,650.48 (	16,650.48)	118.50
3901-0915 SALES OF MATERIAL	2,000.00	240.00	2,517.75 (	517.75)	125.89
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	60.00	300.00 (	100.00)	150.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	25,000.08 (	0.08)	100.00
3901-0989 WATER CONNECTION FEES	0.00	0.00	2,513.42 (	2,513.42)	0.00
TOTAL WATER	1,712,200.00	173,239.98	1,925,076.99 (	212,876.99)	112.43
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	2,450.00	29,416.72 (	2,416.72)	108.95
3901-9997 INVESTMENT INTEREST	23,000.00	11,095.76	25,219.54 (	2,219.54)	109.65
3901-9999 MISCELLANEOUS	8,000.00	0.00	15,675.60 (7,675.60)	195.95
TOTAL MULTI-FUND	58,000.00	13,545.76	70,311.86 (12,311.86)	121.23
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TOTAL SURPLUS	1,775,200.00	186,785.74	1,996,775.74 (221,575.74)	112.48

DEBT SERVICE

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CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	2,000,265.00	186,838.80	2,257,825.98	(257,560.98)	112.88

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	3,763.00	46,847.22	69,542.78	40.25
4902-1011 SALARIES	202,601.00	10,910.26	196,142.28	6,458.72	96.81
4902-1130 FICA EXPENSE	24,403.00	1,057.66	17,608.85	6,794.15	72.16
4902-1150 HEALTH INSURANCE	49,320.00	4,110.11	49,320.00	0.00	100.00
4902-1181 PENSION MATCH - CIVILIAN	17,400.00	881.43	14,257.09	3,142.91	81.94
4902-1184 PENSION MATCH - ICMA RET.	1,000.00	103.92	1,299.63 (	299.63)	129.96
TOTAL PERSONNEL SERVICES	411,114.00	20,826.38	325,475.07	85,638.93	79.17
SERVICES					
4902-2314 SPECIAL SERVICES	300.00	2,331.97	2,873.63 (	2,573.63)	957.88
4902-2510 EDUCATION & TRAINING	4,000.00	0.00	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	2,331.97	37,756.26	17,543.74	68.28
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	10,000.00	4,124.11	6,672.86	3,327.14	66.73
4902-4210 SYSTEM MAINTENANCE	15,000.00	5,943.79	74,086.08 (	59,086.08)	493.91
4902-4510 LIABILITY INSURANCE	26,000.00	0.00	29,602.94 (	3,602.94)	113.86
4902-4710 POWER	120,000.00	12,813.39	107,929.67	12,070.33	89.94
4902-5010 TELEPHONE	2,500.00	120.44	1,650.32	849.68	66.01
TOTAL OCCUPANCY COSTS	173,500.00	23,001.73	219,941.87 (	46,441.87)	126.77
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	84,800.00 (	24.99)	28,782.92	56,017.08	33.94
4902-6060 EQUIPMENT PURCHASES	184,600.00	24,637.95	275,228.07 (	90,628.07)	149.09
4902-6110 FUEL	10,000.00	0.00	9,841.75	158.25	98.42
4902-6600 REPAIRS - LABOR	5,000.00	297.10	2,315.64	2,684.36	46.31
4902-6610 REPAIRS - PARTS	10,000.00	212.34	7,227.91	2,772.09	72.28
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	1,098.84	2,523.91 (	523.91)	126.20
TOTAL EQUIPMENT COSTS	300,400.00	26,221.24	327,724.98 (	27,324.98)	109.10

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 201790 -WATER
OPERATION/MAINT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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NON-OPERATING EXPENSES					
4902-9005 SALES TAX	4,000.00	473.93	2,756.55	1,243.45	68.91
4902-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSES	4,500.00	473.93	2,756.55	1,743.45	61.26
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TOTAL OPERATION/MAINT DEPT	972,614.00	73,792.75	939,336.20	33,277.80	96.58

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

90 -WATER
 DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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
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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: SEPTEMBER 30TH, 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	7,076.00	119,520.77	35,209.23	77.24
4905-9501 FARM MANAGEMENT FEES	0.00	0.00	12,989.48 (	12,989.48)	0.00
TOTAL NON-OPERATING EXPENSES	154,730.00	7,076.00	132,510.25	22,219.75	85.64
TOTAL FARM MANAGEMENT					
	154,730.00	7,076.00	132,510.25	22,219.75	85.64
TOTAL EXPENDITURES					
	1,770,771.00	80,868.75	1,210,715.32	560,055.68	68.37
REVENUES OVER/(UNDER) EXPENDITURES					
	229,494.00	105,970.05	1,047,110.66 (	817,616.66)	456.27

*** 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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-18350	METERING & TECHNOLOGY	I-9708	95 4951-6062	EQUIP PURCH	-: METERS	045145	4,677.32

VENDOR 01-18350	TOTALS	4,677.32
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DEPARTMENT 951	CAPITAL EXPENDITURES	TOTAL:	4,677.32
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VENDOR SET 95	WATER CAPITAL PROJECTS	TOTAL:	4,677.32
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REPORT GRAND TOTAL: 1,554,059.26

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201709057022	90 2111	GEN PENSION P:	PENSION WITHHOLDING	045064	2.52
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201709187053	90 2111	GEN PENSION P:	PENSION WITHHOLDING	045241	33.46
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709057022	90 2109	ICMA RETIREME:	ICMA RETIREMENT	045064	29.37
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709187053	90 2109	ICMA RETIREME:	ICMA RETIREMENT	045241	29.37
						VENDOR 01-00150 TOTALS	94.72
01-00360	CITY OF YORK	I-DTL201709057022	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045065	45.36
01-00360	CITY OF YORK	I-DTL201709187053	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045242	39.29
01-00360	CITY OF YORK	I-GRP201709057022	90 2110	GROUP INS W/H:	GROUP INSURANCE	045065	166.91
01-00360	CITY OF YORK	I-GRP201709187053	90 2110	GROUP INS W/H:	GROUP INSURANCE	045242	147.32
						VENDOR 01-00360 TOTALS	398.88
01-01390	AFLAC	I-AAT201709057022	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045345	4.28
01-01390	AFLAC	I-AAT201709187053	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045345	2.22
01-01390	AFLAC	I-APT201709057022	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045345	12.80
01-01390	AFLAC	I-APT201709187053	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045345	6.63
						VENDOR 01-01390 TOTALS	25.93
01-01420	NE CHILD SUPPORT PAYME	I-CS 201709057022	90 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	2.47
						VENDOR 01-01420 TOTALS	2.47
01-01490	NE DEPT OF REVENUE	I-T2 201709057022	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	298.08
01-01490	NE DEPT OF REVENUE	I-T2 201709187053	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	287.87
						VENDOR 01-01490 TOTALS	585.95
01-01640	INTERNAL REVENUE SERVI	I-T1 201709057022	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	939.82
01-01640	INTERNAL REVENUE SERVI	I-T1 201709187053	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	919.12
01-01640	INTERNAL REVENUE SERVI	I-T3 201709057022	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	444.30
01-01640	INTERNAL REVENUE SERVI	I-T3 201709187053	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	412.86
01-01640	INTERNAL REVENUE SERVI	I-T4 201709057022	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	103.92
01-01640	INTERNAL REVENUE SERVI	I-T4 201709187053	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	96.57
						VENDOR 01-01640 TOTALS	2,916.59

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01650	UNION BANK	I-GP 201709187053	90 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	427.92
					VENDOR 01-01650	TOTALS	881.48
01-01840	CORNERSTONE BANK	I-201709187051	90 1155	INVESTMENTS-D:	CD FOR WATER DEPT RE	045236	84,000.00
					VENDOR 01-01840	TOTALS	84,000.00
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201709057022	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201709187053	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201709057022	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	192.56
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201709187053	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	184.88
					VENDOR 01-10840	TOTALS	387.06
01-19590	COLONIAL LIFE	I-CAT201709057022	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	045349	51.17
01-19590	COLONIAL LIFE	I-CAT201709187053	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	045349	47.56
01-19590	COLONIAL LIFE	I-CPT201709057022	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	045349	17.95
01-19590	COLONIAL LIFE	I-CPT201709187053	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W	045349	14.15
					VENDOR 01-19590	TOTALS	130.83
01-19600	HEALTHPLAN SERVICES, I	I-AMP201709057022	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W	045350	6.64
01-19600	HEALTHPLAN SERVICES, I	I-AMP201709187053	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W	045350	3.76
					VENDOR 01-19600	TOTALS	10.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	89,434.31

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	CITY OF YORK - WATER D	I-201709267072	90	4902-8510	POSTAGE	: PETTY CASH	045343	133.07	
							VENDOR 01-00001	TOTALS	133.07
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709057022	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	045064	51.96	
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709187053	90	4902-1184	PENSION MATCH:	ICMA RETIREMENT	045241	51.96	
							VENDOR 01-00150	TOTALS	103.92
01-00210	EAKES OFFICE PLUS	I-14849	90	4902-8410	OFFICE SUPPLI:	EAKES OFFICE PLUS	045256	108.65	
							VENDOR 01-00210	TOTALS	108.65
01-00290	YORK PRINTING CO	I-64602	90	4902-8410	OFFICE SUPPLI:	INVOICES FOR STOCK	045224	1,330.15	
01-00290	YORK PRINTING CO	I-64615	90	4902-8410	OFFICE SUPPLI:	ENVELOPES	045224	647.35	
01-00290	YORK PRINTING CO	I-64766	90	4902-8510	POSTAGE	: WATER BILLING	045327	177.08	
							VENDOR 01-00290	TOTALS	2,154.58
01-00540	GLOBAL TECH, INC.	I-57677	90	4902-8210	MISCELLANEOUS:	GLOBAL TECH, INC.	045265	125.00	
01-00540	GLOBAL TECH, INC.	I-57711	90	4902-2314	SPECIAL SERVI:	GLOBAL TECH	045383	548.63	
							VENDOR 01-00540	TOTALS	673.63
01-00640	NEBRASKA PUBLIC POWER	I-0817 211010030777	90	4902-4710	POWER	: WELL	045161	10,784.15	
							VENDOR 01-00640	TOTALS	10,784.15
01-00690	NORTH OFFICE SUPPLY	I-48877	90	4902-8410	OFFICE SUPPLI:	MOUSE PAD	045289	5.49	
							VENDOR 01-00690	TOTALS	5.49
01-00800	BURST, LLC	C-282303	90	4902-4010	BUILDING & PR:	CAP 11 02 16	045212	0.40-	
01-00800	BURST, LLC	C-303689	90	4902-6011	EQUIP MAINT -:	WWTP	045453	24.99-	
01-00800	BURST, LLC	I-278460	90	4902-4010	BUILDING & PR:	WATER DEPT	045212	47.52	
01-00800	BURST, LLC	I-282302	90	4902-4010	BUILDING & PR:	CAP- 11 02 16	045212	1.39	
01-00800	BURST, LLC	I-283309	90	4902-4010	BUILDING & PR:	ROPE	045212	9.99	
01-00800	BURST, LLC	I-293103	90	4902-4010	BUILDING & PR:	TEST PLUG	045212	6.99	
01-00800	BURST, LLC	I-301341	90	4902-8210	MISCELLANEOUS:	VALVE BALL	045212	54.99	

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 902 WATER OPERATIONS

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

PAY DATE RANGE: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00800	BURST, LLC	I-301476	90	4902-8210	MISCELLANEOUS:	SPADE	045212	29.99	
01-00800	BURST, LLC	I-301494	90	4902-8210	MISCELLANEOUS:	SPRAY	045453	12.00	
01-00800	BURST, LLC	I-303886	90	4902-4010	BUILDING & PR:	SWITCH	045453	7.59	
							VENDOR 01-00800	TOTALS	145.07
01-01290	GRAND CENTRAL FOODS, I	I-1329	90	4902-8210	MISCELLANEOUS:	BLEACH	045116	3.29	
							VENDOR 01-01290	TOTALS	3.29
01-01460	PERENNIAL POWER	I-0917 17764500	90	4902-4710	POWER	: WELL	045297	49.93	
01-01460	PERENNIAL POWER	I-201708226958	90	4902-4710	POWER	: WELL	045173	49.44	
							VENDOR 01-01460	TOTALS	99.37
01-01640	INTERNAL REVENUE SERVI	I-T3 201709057022	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	444.32	
01-01640	INTERNAL REVENUE SERVI	I-T3 201709187053	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	412.86	
01-01640	INTERNAL REVENUE SERVI	I-T4 201709057022	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	103.90	
01-01640	INTERNAL REVENUE SERVI	I-T4 201709187053	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	96.58	
							VENDOR 01-01640	TOTALS	1,057.66
01-01650	UNION BANK	I-GP 201709057022	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	453.53	
01-01650	UNION BANK	I-GP 201709187053	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	427.90	
							VENDOR 01-01650	TOTALS	881.43
01-02010	YORK EQUIPMENT, INC.	I-971075	90	4902-6610	REPAIRS - PAR:	FILTERS	045458	34.08	
	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS				
01-02010	YORK EQUIPMENT, INC.	I-971964	90	4902-6610	REPAIRS - PAR:	GLASS DOOR	045458	136.00	
	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS				
							VENDOR 01-02010	TOTALS	170.08
01-02040	YORK NEWS-TIMES	I-201709057015	90	4902-8610	PUBLICITY	: CITY HALL	045223	653.26	
							VENDOR 01-02040	TOTALS	653.26
01-02250	MILLER SEED & SUPPLY C	I-00213670	90	4902-4010	BUILDING & PR:	WATER LEAK NE AVE	045283	3.75	

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-02650	O'REILLY AUTO PARTS	I-0713-260573	90	4902-6610	REPAIRS - PAR:	FILTERS/ OIL	045419	53.94	
	PROJ: 205-PARTS	2016 FORD F250			REPAIRS - PARTS				
01-02650	O'REILLY AUTO PARTS	I-0713-262363	90	4902-6610	REPAIRS - PAR:	OIL / FILTER	045419	42.26	
	PROJ: 220-PARTS	2011 CHEVY SILVERADO			REPAIRS - PARTS				
							VENDOR 01-02650	TOTALS	96.20
01-03590	PENNER'S TIRE & AUTO	I-1-87520	90	4902-6910	TIRES & TUBES:	TIRES	045426	390.92	
	PROJ: 245-TIRES	BOBCAT			TUBES & TIRES				
01-03590	PENNER'S TIRE & AUTO	I-1-87520	90	4902-6910	TIRES & TUBES:	TIRES	045426	390.92	
	PROJ: 246-TIRES	BOBCAT			TUBES & TIRES				
							VENDOR 01-03590	TOTALS	781.84
01-04240	NE DEPT OF REVENUE	I-201708317004	90	4902-8210	MISCELLANEOUS:	WASTE REDUCTION & RE 000000		25.00	
							VENDOR 01-04240	TOTALS	25.00
01-04790	AMERICAN WATER WORKS A	I-201708226955	90	4902-2510	EDUCATION & T:	EKELER MEMBERSHIP	045075	75.00	
							VENDOR 01-04790	TOTALS	75.00
01-05310	SAPP BROTHERS PETROLEU	I-10520320	90	4902-6110	FUEL	: 31.2	045186	84.80	
	PROJ: 230-FUEL	CAT BACKHOE 420FST AA			FUEL				
01-05310	SAPP BROTHERS PETROLEU	I-10520320	90	4902-6110	FUEL	: 83.2	045186	226.12	
	PROJ: 245-FUEL	BOBCAT			FUEL				
01-05310	SAPP BROTHERS PETROLEU	I-10520320	90	4902-6110	FUEL	: 42.	045186	114.15	
	PROJ: 246-FUEL	BOBCAT			FUEL				
							VENDOR 01-05310	TOTALS	425.07
01-0549	MITCHELL D DOHT	I-201709127037	90	4902-5010	TELEPHONE	: CELL FY 10/16 - 9/17	045255	96.00	
							VENDOR 01-0549	TOTALS	96.00
01-05870	WEX BANK	I-50664387	90	4902-6110	FUEL	: 61.949	045210	117.46	
	PROJ: 210-FUEL	05 FORD UTILITY TRUCK			GASOLINE				
01-05870	WEX BANK	I-50664387	90	4902-6110	FUEL	: 77.395	045210	145.14	
	PROJ: 220-FUEL	2011 CHEVY SILVERADO			FUEL				

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-05870	WEX BANK	I-51136204	90	4902-6110	FUEL	: 36.680	045318	79.56	
	PROJ: 210-FUEL	05 FORD UTILITY TRUCK			GASOLINE				
01-05870	WEX BANK	I-51136204	90	4902-6110	FUEL	: 60.091	045318	130.94	
	PROJ: 220-FUEL	2011 CHEVY SILVERADO			FUEL				
01-05870	WEX BANK	I-51136204	90	4902-6110	FUEL	: 74.384	045318	161.86	
	PROJ: 205-FUEL	2016 FORD F250			GASOLINE				
							VENDOR 01-05870	TOTALS	771.71
01-06360	WY-AD UTILITY CONTRACT	I-22712	90	4902-4010	BUILDING & PR:	WHITE ROCK	045451	1,947.20	
01-06360	WY-AD UTILITY CONTRACT	I-22719	90	4902-4010	BUILDING & PR:	WHITE ROCK	045451	1,969.92	
							VENDOR 01-06360	TOTALS	3,917.12
01-06630	FASTENAL	C-201709087027	90	4902-4210	SYSTEM MAINTE:	WRONG VENDOR	045233	15.57-	
01-06630	FASTENAL	I-1020828	90	4902-4210	SYSTEM MAINTE:	WATER LEAK	045233	15.67	
01-06630	FASTENAL	I-NEYOR90522	90	4902-4210	SYSTEM MAINTE:	WATER LEAK	045233	11.83	
							VENDOR 01-06630	TOTALS	11.93
01-07870	CUMMINS CENTRAL POWER,	I-010-5611	90	4902-6011	EQUIP MAINT -:	CUMMINS CENTRAL POWE	045100	1,371.80	
01-07870	CUMMINS CENTRAL POWER,	I-010-5612	90	4902-6011	EQUIP MAINT -:	CUMMINS CENTRAL POWE	045100	1,509.24	
							VENDOR 01-07870	TOTALS	2,881.04
01-10860	HITZ TOWING	I-27641	90	4902-6600	REPAIRS - LAB:	HITZ TOWING	045390	297.10	
	PROJ: 210-LABOR	05 FORD UTILITY TRUCK			REPAIRS - LABOR				
01-10860	HITZ TOWING	I-27670	90	4902-6910	TIRES & TUBES:	TIRES	045390	317.00	
	PROJ: 216-TIRES	BELSHE 18FT TRAILER			TUBES & TIRES				
							VENDOR 01-10860	TOTALS	614.10
01-11010	VERIZON	I-9790765910	90	4902-5010	TELEPHONE	: VERIZON	045205	26.81	
01-11010	VERIZON	I-9790765910	90	4902-5010	TELEPHONE	: VERIZON	045205	26.81	
01-11010	VERIZON	I-9790765910	90	4902-5010	TELEPHONE	: VERIZON	045205	26.81	
01-11010	VERIZON	I-9790765910	90	4902-5010	TELEPHONE	: VERIZON	045205	40.01	
01-11010	VERIZON	I-9792514530	90	4902-5010	TELEPHONE	: VERIZON	045447	26.81	
01-11010	VERIZON	I-9792514530	90	4902-5010	TELEPHONE	: VERIZON	045447	26.81	
01-11010	VERIZON	I-9792514530	90	4902-5010	TELEPHONE	: VERIZON	045447	26.81	

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11190	MEAD LUMBER & RENTAL	I-1020828	90	4902-6011	EQUIP MAINT	-: WATER LEAK ON NE AVE	045282	15.67
						VENDOR 01-11190	TOTALS	15.67
01-14410	LINCOLN WINWATER WORKS	I-050838 00	90	4902-4210	SYSTEM MAINT	: LINCOLN WINWATER WOR	045279	2,740.84
						VENDOR 01-14410	TOTALS	2,740.84
01-14880	ALFRED BENESCH & CO	I-110032	90	4902-6060	EQUIPMENT PUR:	8 & 9TH ST WATER MAI	045358	3,538.75
01-14880	ALFRED BENESCH & CO	I-110037	90	4902-6060	EQUIPMENT PUR:	LINCOLN AVE WATER M	045358	21,099.20
						VENDOR 01-14880	TOTALS	24,637.95
01-16710	ONE CALL CONCEPTS INC	I-7080203	90	4902-8210	MISCELLANEOUS:	ONE CALL CONCEPTS IN	045165	112.86
						VENDOR 01-16710	TOTALS	112.86
01-19440	ENVONMENTAL SYST RESEA	I-93340521	90	4902-2314	SPECIAL SERVI:	GIS MAINTENANCE	045258	133.34
						VENDOR 01-19440	TOTALS	133.34
01-21980	NETWORKFLEET INC	I-201709187056	90	4902-4010	BUILDING & PR:	NETWORKFLEET INC	045288	199.40
						VENDOR 01-21980	TOTALS	199.40
					DEPARTMENT 902	WATER OPERATIONS	TOTAL:	54,753.35
					VENDOR SET 90	WATER	TOTAL:	144,187.66

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-14880	ALFRED BENESCH & CO	I-110064	85 4851-3114	PLANNING & EN:	NEW WWTP PROJECT	045358	810.50
	PROJ: 14F-ENG	WWTP FACILITIES PLAN PH1		PLANNING AND ENGINEERING			
						VENDOR 01-14880 TOTALS	810.50
						DEPARTMENT 851 CAPITAL EXPENDITURES TOTAL:	810.50
						VENDOR SET 85 WASTEWATER CAPITAL PROJ. TOTAL:	810.50

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201709057022	80 2111	GEN PENSION P:	PENSION WITHHOLDING	045064	2.50
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201709187053	80 2111	GEN PENSION P:	PENSION WITHHOLDING	045241	33.45
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709057022	80 2109	ICMA RETIREME:	ICMA RETIREMENT	045064	29.37
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709187053	80 2109	ICMA RETIREME:	ICMA RETIREMENT	045241	29.37
						VENDOR 01-00150 TOTALS	94.69
01-00360	CITY OF YORK	I-DTL201709057022	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045065	45.17
01-00360	CITY OF YORK	I-DTL201709187053	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045242	54.05
01-00360	CITY OF YORK	I-GRP201709057022	80 2110	GROUP INS W/H:	GROUP INSURANCE	045065	359.10
01-00360	CITY OF YORK	I-GRP201709187053	80 2110	GROUP INS W/H:	GROUP INSURANCE	045242	406.91
						VENDOR 01-00360 TOTALS	865.23
01-01390	AFLAC	I-AAT201709187053	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045345	5.40
01-01390	AFLAC	I-APT201709187053	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045345	19.82
						VENDOR 01-01390 TOTALS	25.22
01-01420	NE CHILD SUPPORT PAYME	I-CS 201709187053	80 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	2.47
						VENDOR 01-01420 TOTALS	2.47
01-01490	NE DEPT OF REVENUE	I-T2 201709057022	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	381.89
01-01490	NE DEPT OF REVENUE	I-T2 201709187053	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	452.83
						VENDOR 01-01490 TOTALS	834.72
01-01640	INTERNAL REVENUE SERVI	I-T1 201709057022	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,243.83
01-01640	INTERNAL REVENUE SERVI	I-T1 201709187053	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,492.28
01-01640	INTERNAL REVENUE SERVI	I-T3 201709057022	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	613.37
01-01640	INTERNAL REVENUE SERVI	I-T3 201709187053	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	726.87
01-01640	INTERNAL REVENUE SERVI	I-T4 201709057022	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	143.44
01-01640	INTERNAL REVENUE SERVI	I-T4 201709187053	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	169.99
						VENDOR 01-01640 TOTALS	4,389.78
01-01650	UNION BANK	I-GP 201709057022	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	668.23
01-01650	UNION BANK	I-GP 201709187053	80 2111	GEN PENSION P:	GENERAL PENSION WITH	000000	795.36

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201709057022	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201709187053	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE	000000	2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201709057022	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	398.80
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201709187053	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI	000000	441.65
						VENDOR 01-10840 TOTALS	846.21
01-19590	COLONIAL LIFE	I-CAT201709057022	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045349		51.76
01-19590	COLONIAL LIFE	I-CAT201709187053	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045349		53.61
01-19590	COLONIAL LIFE	I-CPT201709057022	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045349		31.73
01-19590	COLONIAL LIFE	I-CPT201709187053	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045349		34.42
						VENDOR 01-19590 TOTALS	171.52
01-19600	HEALTHPLAN SERVICES, I	I-AMP201709057022	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045350		1.51
01-19600	HEALTHPLAN SERVICES, I	I-AMP201709187053	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045350		4.38
						VENDOR 01-19600 TOTALS	5.89

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,699.32
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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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	CITY OF YORK - WATER	D I-201708256983	80	4802-5110	WATER	: CITY OF YORK - WATER	045092	44.50
01-00001	CITY OF YORK - WATER	D I-201708256983	80	4802-5110	WATER	: CITY OF YORK - WATER	045092	1,143.58
01-00001	CITY OF YORK - WATER	D I-201709267072	80	4802-8510	POSTAGE	: PETTY CASH	045343	133.08
						VENDOR 01-00001	TOTALS	1,321.16
01-00120	JACKSON SERVICES INC	I-3662073	80	4802-3310	UNIFORMS	: WWTP	045128	43.29
01-00120	JACKSON SERVICES INC	I-3666355	80	4802-3310	UNIFORMS	: WWTP	045128	43.29
01-00120	JACKSON SERVICES INC	I-3670652	80	4802-3310	UNIFORMS	: WWTP	045128	43.29
01-00120	JACKSON SERVICES INC	I-3674961	80	4802-3310	UNIFORMS	: WWTP	045271	43.29
01-00120	JACKSON SERVICES INC	I-3679288	80	4802-3310	UNIFORMS	: WWTP	045271	43.29
						VENDOR 01-00120	TOTALS	216.45
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709057022	80	4802-1184	PENSION MATCH: ICMA RETIREMENT		045064	51.97
01-00150	ICMA-RETIREMENT TRUST	I-ICM201709187053	80	4802-1184	PENSION MATCH: ICMA RETIREMENT		045241	51.97
						VENDOR 01-00150	TOTALS	103.94
01-00210	EAKES OFFICE PLUS	I-7340334-0	80	4802-2815	TESTING COSTS: WWTP- UPS		045256	95.85
						VENDOR 01-00210	TOTALS	95.85
01-00290	YORK PRINTING CO	I-64766	80	4802-8510	POSTAGE	: WATER BILLING	045327	177.08
						VENDOR 01-00290	TOTALS	177.08
01-00640	NEBRASKA PUBLIC POWER	I-0817 211010030774	80	4802-4710	POWER	: SEWER LIFT STATION	045161	2,157.15
01-00640	NEBRASKA PUBLIC POWER	I-0917 311010010007	80	4802-4710	POWER	: NPPD	045291	4,791.76
						VENDOR 01-00640	TOTALS	6,948.91
01-00780	PRESTO X COMPANY	I-5582247	80	4802-8210	MISCELLANEOUS: WWTP		045177	24.00
01-00780	PRESTO X COMPANY	I-5830807	80	4802-8210	MISCELLANEOUS: WWTP		045429	24.00
						VENDOR 01-00780	TOTALS	48.00
01-00800	BURST, LLC	I-283741	80	4802-8210	MISCELLANEOUS: CLEANER		045212	14.99
01-00800	BURST, LLC	I-289858	80	4802-8210	MISCELLANEOUS: SPRAY		045212	2.99

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	BURST, LLC	I-294469	80 4802-4010	BUILDING & PR: WWTP		045212	19.14
01-00800	BURST, LLC	I-297039	80 4802-6011	EQUIP MAINT -: WWTP		045212	32.04
01-00800	BURST, LLC	I-298007	80 4802-6011	EQUIP MAINT -: WWTP		045212	9.99
01-00800	BURST, LLC	I-298804	80 4802-6011	EQUIP MAINT -: SHACKLE/ BOLT EYE		045212	23.94
01-00800	BURST, LLC	I-298809	80 4802-6011	EQUIP MAINT -: ANCHOR		045212	7.18
01-00800	BURST, LLC	I-298840	80 4802-6011	EQUIP MAINT -: COUPLINGS		045212	19.56
01-00800	BURST, LLC	I-301281	80 4802-6011	EQUIP MAINT -: GLUE		045212	21.98
01-00800	BURST, LLC	I-301443	80 4802-6011	EQUIP MAINT -: PVC CAP		045212	1.79
01-00800	BURST, LLC	I-302171	80 4802-8210	MISCELLANEOUS: BRAKE CLEANER/ WD 40		045212	25.96
01-00800	BURST, LLC	I-302732	80 4802-6011	EQUIP MAINT -: SEA FOAM		045321	11.99
01-00800	BURST, LLC	I-303556	80 4802-6011	EQUIP MAINT -: CLEANER		045453	7.99
						VENDOR 01-00800 TOTALS	199.54
01-01270	NABER'S REPAIR SERVICE	I-140764	80 4802-8210	MISCELLANEOUS: SHACKLE		045153	89.64
						VENDOR 01-01270 TOTALS	89.64
01-01290	GRAND CENTRAL FOODS, I	I-2765	80 4802-2810	LAB TESTS : WATER		045384	7.12
01-01290	GRAND CENTRAL FOODS, I	I-3126	80 4802-6011	EQUIP MAINT -: OIL		045384	9.35
01-01290	GRAND CENTRAL FOODS, I	I-4572	80 4802-2810	LAB TESTS : GRAND CENTRAL FOODS,		045116	7.12
01-01290	GRAND CENTRAL FOODS, I	I-6653	80 4802-6011	EQUIP MAINT -: WWTP		045116	28.05
						VENDOR 01-01290 TOTALS	51.64
01-01330	JLC, INCORPORATED	I-42141	80 4802-4210	SYSTEM MAINT: REPAIR MANHOLE		045394	10.53
01-01330	JLC, INCORPORATED	I-42412	80 4802-4210	SYSTEM MAINT: TORX BIT- REPAIR MAN		045394	10.24
						VENDOR 01-01330 TOTALS	20.77
01-01470	SERVI-TECH LABORATORIE	I-H-969609	80 4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045188	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969689	80 4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045188	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969769	80 4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045188	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969830	80 4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045309	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969918	80 4802-2815	TESTING COSTS: SERVI-TECH LABORATOR		045309	47.65
01-01470	SERVI-TECH LABORATORIE	I-H-969998	80 4802-2815	TESTING COSTS: WWTP		045436	47.65
						VENDOR 01-01470 TOTALS	285.90

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01640	INTERNAL REVENUE SERVI	I-T3 201709057022	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	613.37	
01-01640	INTERNAL REVENUE SERVI	I-T3 201709187053	80	4802-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	726.88	
01-01640	INTERNAL REVENUE SERVI	I-T4 201709057022	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	143.44	
01-01640	INTERNAL REVENUE SERVI	I-T4 201709187053	80	4802-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	170.00	
							VENDOR 01-01640	TOTALS	1,653.69
01-01650	UNION BANK	I-GP 201709057022	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	668.23	
01-01650	UNION BANK	I-GP 201709187053	80	4802-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	795.35	
							VENDOR 01-01650	TOTALS	1,463.58
01-01750	NEBRASKA PUBLIC HEALTH	I-491860	80	4802-2815	TESTING COSTS:	NEBRASKA PUBLIC HEAL	045156	895.00	
01-01750	NEBRASKA PUBLIC HEALTH	I-492888	80	4802-2810	LAB TESTS :	WWTP	045287	275.00	
							VENDOR 01-01750	TOTALS	1,170.00
01-01780	WATER ENVIRONMENT FED	I-201708226961	80	4802-7910	DUES & SUBSCR:	WOLFE - MEMBERSHIP	045208	83.00	
							VENDOR 01-01780	TOTALS	83.00
01-02010	YORK EQUIPMENT, INC.	I-971196	80	4802-6610	REPAIRS - PAR:	FITTINGS/ HOSE	045324	306.34	
	PROJ: 411-PARTS	STERLING JET CLEANER TRUC			REPAIRS - PARTS				
							VENDOR 01-02010	TOTALS	306.34
01-02250	MILLER SEED & SUPPLY C	I-00213915	80	4802-4010	BUILDING & PR:	WWTP	045283	35.99	
							VENDOR 01-02250	TOTALS	35.99
01-02650	O'REILLY AUTO PARTS	I-0713-262372	80	4802-6011	EQUIP MAINT -:	OIL	045419	21.45	
							VENDOR 01-02650	TOTALS	21.45
01-03380	POWER SERVICE INC	I-1-8482	80	4802-6610	REPAIRS - PAR:	SHAFT COMER	045176	1,106.44	
	PROJ: 404-PARTS	SLUDGE WAGON			REPAIRS - PARTS				
							VENDOR 01-03380	TOTALS	1,106.44

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-04110	BNSF RAILWAY COMPANY	I-201708236970	80	4802-8210	MISCELLANEOUS:	SANITARY SEWER FORCE	045083	1,475.85
						VENDOR 01-04110	TOTALS	1,475.85
01-04240	NE DEPT OF REVENUE	I-201708317005	80	4802-8210	MISCELLANEOUS:	WASTE REDUCTION & RE	000000	25.00
						VENDOR 01-04240	TOTALS	25.00
01-05310	SAPP BROTHERS PETROLEU	I-00400510	80	4802-6011	EQUIP MAINT -:	WWTP	045435	904.00
01-05310	SAPP BROTHERS PETROLEU	I-10520320	80	4802-6110	FUEL	: 15	045186	40.80
	PROJ: 422-FUEL	BOBCATT SKID LOADER		FUEL				
01-05310	SAPP BROTHERS PETROLEU	I-397861	80	4802-6011	EQUIP MAINT -:	WWTP	045186	131.95
01-05310	SAPP BROTHERS PETROLEU	I-397885	80	4802-6011	EQUIP MAINT -:	WWTP	045186	527.80
01-05310	SAPP BROTHERS PETROLEU	I-6608028858	80	4802-6110	FUEL	: 74.480	045186	189.85
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK		GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6609066549	80	4802-6110	FUEL	: 73.043	045307	203.72
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK		GASOLINE				
						VENDOR 01-05310	TOTALS	1,998.12
01-0549	MITCHELL D DOHT	I-201709127037	80	4802-5010	TELEPHONE	: CELL FY 10/16 - 9/17	045255	96.00
						VENDOR 01-0549	TOTALS	96.00
01-05870	WEX BANK	I-50664387	80	4802-6110	FUEL	: 62.269	045210	119.20
	PROJ: 421-FUEL	PICKUP		FUEL				
01-05870	WEX BANK	I-50664387	80	4802-6110	FUEL	: 46.332	045210	84.72
	PROJ: 425-FUEL	2017 FORD PICKUP		FUEL				
01-05870	WEX BANK	I-51067152	80	4802-6110	FUEL	: 25.036	045318	48.97
	PROJ: 425-FUEL	2017 FORD PICKUP		FUEL				
01-05870	WEX BANK	I-51136204	80	4802-6110	FUEL	: 44.523	045318	97.01
	PROJ: 802-FUEL	CHEVY PICKUP		GASOLINE				
01-05870	WEX BANK	I-51136204	80	4802-6110	FUEL	: 28.204	045318	61.74
	PROJ: 413-FUEL	FORD F250 UTILITY TRUCK		GASOLINE				
01-05870	WEX BANK	I-51136204	80	4802-6110	FUEL	: 4.587	045318	9.95
	PROJ: 405-FUEL	BETTER-BILT SLUDGE TRAILER		FUEL				
01-05870	WEX BANK	I-51136204	80	4802-6110	FUEL	: 25.358	045318	55.00
	PROJ: 421-FUEL	PICKUP		FUEL				
01-05870	WEX BANK	I-51136204	80	4802-6110	FUEL	: 40.978	045318	89.38

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05990	MUNICIPAL SERVICES & S	I-22637	80	4802-6011	EQUIP MAINT	-: REPL SYSTEM WWTP	045151	3,356.06
							VENDOR 01-05990 TOTALS	3,356.06
01-06630	FASTENAL	I-NEYOR90477	80	4802-6011	EQUIP MAINT	-: WWTP	045233	68.05
01-06630	FASTENAL	I-NEYOR91226	80	4802-6710	SMALL TOOLS	: RECIP SAW KIT/ CIRC	045380	549.98
							VENDOR 01-06630 TOTALS	618.03
01-10340	TOM DINSDALE GMC	I-305620	80	4802-6610	REPAIRS - PAR:	TOM DINSDALE GMC	045200	393.75
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS			
							VENDOR 01-10340 TOTALS	393.75
01-11010	VERIZON	I-9790765910	80	4802-5010	TELEPHONE	: VERIZON	045205	26.81
01-11010	VERIZON	I-9790765910	80	4802-5010	TELEPHONE	: VERIZON	045205	40.01
01-11010	VERIZON	I-9790765910	80	4802-5010	TELEPHONE	: VERIZON	045205	26.81
01-11010	VERIZON	I-9790765910	80	4802-5010	TELEPHONE	: VERIZON	045205	40.01
01-11010	VERIZON	I-9792514530	80	4802-5010	TELEPHONE	: VERIZON	045447	26.81
01-11010	VERIZON	I-9792514530	80	4802-5010	TELEPHONE	: VERIZON	045447	40.01
01-11010	VERIZON	I-9792514530	80	4802-5010	TELEPHONE	: VERIZON	045447	26.81
01-11010	VERIZON	I-9792514530	80	4802-5010	TELEPHONE	: VERIZON	045447	40.01
							VENDOR 01-11010 TOTALS	267.28
01-13050	LAWSON PRODUCTS	I-9305191143	80	4802-6710	SMALL TOOLS	: WWTP	045137	464.86
							VENDOR 01-13050 TOTALS	464.86
01-15560	TRUCK CENTER	I-171818Y	80	4802-6610	REPAIRS - PAR:	HOSE	045445	17.58
	PROJ: 403-PARTS	STERLING SLUDGE TRUCK			REPAIRS - PARTS			
							VENDOR 01-15560 TOTALS	17.58
01-16900	AQUA-CHEM INC	I-10123	80	4802-7510	CHEMICALS & F:	WWTP	045243	1,110.00
							VENDOR 01-16900 TOTALS	1,110.00
01-19440	ENVONMENTAL SYST RESEA	I-93340521	80	4802-8210	MISCELLANEOUS:	GIS MAINTENANCE	045258	133.33

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: 9/01/2017 THRU 9/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-19960	GPM	I-3331	80	4802-4210	SYSTEM MAINTENANCE	WWTP	045115	1,200.00
							VENDOR 01-19960 TOTALS	1,200.00
01-21980	NETWORKFLEET INC	I-201709187056	80	4802-4010	BUILDING & PR:	NETWORKFLEET INC	045288	256.38
							VENDOR 01-21980 TOTALS	256.38
01-22660	SPECTRUM ENTERPRISE	I-040783701090217	80	4802-5010	TELEPHONE	: CITY	045314	155.93
							VENDOR 01-22660 TOTALS	155.93
01-23060	ELECTRIC PUMP INC	I-0875728	80	4802-6060	EQUIPMENT PUR:	ST ANDREWS LIFT STAT	045376	15,380.37
01-23060	ELECTRIC PUMP INC	I-0875729	80	4802-6060	EQUIPMENT PUR:	ST ANDREWS	045376	2,887.90
							VENDOR 01-23060 TOTALS	18,268.27
							DEPARTMENT 802 WASTEWATER OPERATIONS TOTAL:	46,029.42
							VENDOR SET 80 WASTEWATER FUND TOTAL:	54,728.74

Date: October 17, 2017

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

WASTEWATER TREATMENT PLANT

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

	Last Month	2017	2016	Units
Total flow	32,418,840	29,724,280	30,527,430	gallons
Average flow/day	1,045,769	990,809	1,017,581	gallons
Average flow/person	131	124	127	gallons
Raw sludge to digesters	116,000	126,500	106,400	gallons
Liquid sludge to farmland	148,500	162,000	94,500	gallons
Grit and screenings to landfill	190	132	152	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	240
Laboratory testing	30
Sludge removal	33
Equipment maintenance	85
Building maintenance	18
Sewer system maintenance	123
Property maintenance	0
One-call locates	7
TOTAL	536

WATER DEPARTMENT

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

	Last Month	2017	2016	Unit
Total water pumped	52,328,000	59,313,000	45,435,000	gallons
Total water billed	60,010,155	35,799,082	43,057,125	gallons
Average use per day	1,688,000	1,977,100	1,514,500	gallons
Average use per person	211	247	189	gallons
Total electricity used	85,314	99,933	64,396	kW
Pumps yield	613	594	706	gallons/kW
Peak pumping date	3 rd	12 th	1 st	
Peak amount	2,073,000	2,554,000	2,157,000	gallons

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

	2017	2016
Water bills	1,686	1,685
Sewer bills	1,601	1,596
New taps	1" – 1	¾" – 0, 1" – 1
Service leaks	0	1
Main leaks	0	0
Diggers Hotline calls	118	181

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	71
Meter reading	14
Meter maintenance	0
Pump/well maintenance	3
Final notice collection	29
Distribution maintenance	209
One-call locates	56
Property Maintenance	0
TOTAL	382