

AGENDA
CITY COUNCIL, YORK, NEBRASKA
Tuesday, December 12, 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
December 12, 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
November 14, 2017 4:00 PM
City Administrator's Office

Attendance taken at 4:10 P.M.

Present Board Members:

Marlowe Wall
Bill Williamsen
Matt Leif

Absent:

Mike Weskamp

Also Present:

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	Yes
Bill Williamsen	Yes
Mike Weskamp	Absent

4. Farm Management Report

Motion Passed: The September and October Farm Management Reports passed with a motion by Bill Williamsen and a second by Marlowe Wall.

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

5. Wastewater Financial Reports

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

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

6. Water Financial Reports

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

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

7. Claims

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

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

8. Director of Public Works Report

Motion Passed: The September and October 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	Absent

Meeting Adjourned at 4:37 P.M.

Heidi Gregg

**City of York
Public Works Summary**

	<u>31-Oct-17</u>	<u>30-Nov-17</u>
Wastewater		
Cash Balance	\$12,386,191.77	\$12,493,193.96
Less: Construction Fund	(\$9,232,224.75)	(\$10,147,794.75)
Total Cash Available	\$3,153,967.02	\$2,345,399.21
Less Restricted Funds		
Operations	(\$86,050.66)	(\$86,050.66)
Debt Service	(\$590,566.75)	(\$700,168.73)
Debt Service Reserve	(\$105,000.00)	(\$105,000.00)
Renewal & Replacement	<u>\$0.00</u>	<u>\$0.00</u>
Total Unrestricted Funds	<u>\$2,372,349.61</u>	<u>\$1,454,179.82</u>
Water		
Cash Balance	\$4,893,888.99	\$5,047,843.53
Less: Construction Fund	(\$198,993.76)	(\$198,993.76)
Add: Farm Management Acct	<u>\$278,201.79</u>	<u>\$278,201.79</u>
Total Cash Available	\$4,973,097.02	\$5,127,051.56
Less Restricted Funds		
Operations	(\$172,340.66)	(\$172,340.66)
Debt Service	(\$879,424.63)	(\$870,501.14)
Debt Service Reserve	<u>(\$552,000.00)</u>	<u>(\$552,000.00)</u>
Total Unrestricted Funds	<u>\$3,369,331.73</u>	<u>\$3,532,209.76</u>

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	13,124,000.00	915,570.00	1,021,110.43	12,102,889.57	7.78
TOTAL EXPENDITURES	13,124,000.00	915,570.00	1,021,110.43	12,102,889.57	7.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,124,000.00)	(915,570.00)	(1,021,110.43)	(12,102,889.57)	7.78

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 201785 -WASTEWATER CAPITAL PROJ.
CAPITAL EXPENDITURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SERVICES					
4851-3114 PLANNING & ENGINEERING	672,000.00	0.00	83,391.95	588,608.05	12.41
TOTAL SERVICES	672,000.00	0.00	83,391.95	588,608.05	12.41
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NON-OPERATING EXPENSES					
4851-9301 CAPITAL IMPROVEMENTS	12,452,000.00	915,570.00	937,718.48	11,514,281.52	7.53
TOTAL NON-OPERATING EXPENSES	12,452,000.00	915,570.00	937,718.48	11,514,281.52	7.53
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TOTAL CAPITAL EXPENDITURE	13,124,000.00	915,570.00	1,021,110.43	12,102,889.57	7.78

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	13,124,000.00	915,570.00	1,021,110.43	12,102,889.57	7.78
REVENUES OVER/(UNDER) EXPENDITURES	(13,124,000.00)	(915,570.00)	(1,021,110.43)	(12,102,889.57)	7.78

*** END OF REPORT ***

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

80 -WASTEWATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	14,910,000.00	193,375.28	344,421.85	14,565,578.15	2.31
TOTAL REVENUES	14,910,000.00	193,375.28	344,421.85	14,565,578.15	2.31
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,117,540.00	49,080.85	126,750.98	990,789.02	11.34
DEBT SERVICE	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL EXPENDITURES	1,442,540.00	49,080.85	126,750.98	1,315,789.02	8.79
REVENUES OVER/(UNDER) EXPENDITURES	13,467,460.00	144,294.43	217,670.87	13,249,789.13	1.62

CITY OF YORK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 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	13,124,000.00	0.00	0.00	13,124,000.00	0.00
TOTAL MISCELLANEOUS	13,124,000.00	0.00	0.00	13,124,000.00	0.00
TIF & ASSESSMENT DIST					
SEWER					
3801-0801 SALES OF SEWER	15,000.00	3,717.50	7,211.25	7,788.75	48.08
3801-0803 SALES OF SEWER - COMMERCIAL	520,000.00	58,870.84	103,484.23	416,515.77	19.90
3801-0805 SALES OF SEWER - RESIDENTIAL	980,000.00	78,122.41	174,291.30	805,708.70	17.78
3801-0807 SALES OF SEWER - INDUSTRIAL	41,000.00	8,472.95	8,568.35	32,431.65	20.90
3801-0815 SALES OF SEWER - YORK COLD STG	20,000.00	5,514.81	5,514.81	14,485.19	27.57
3801-0817 SALES OF SEWER - CRYSTAL LAKE	14,000.00	3,280.46	3,280.46	10,719.54	23.43
3801-0818 SALES OF SEWER-BEAVER CR PROD	0.00	918.14	918.14 (	918.14)	0.00
3801-0819 SALES OF SEWER - ABENGOA	165,000.00	33,040.90	33,040.90	131,959.10	20.02
3801-0887 SEWER CONNECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	1,760,000.00	191,938.01	336,309.44	1,423,690.56	19.11
MULTI-FUND					
3801-9115 ACCOUNT PENALTIES	20,000.00	2,258.33	4,774.99	15,225.01	23.87
3801-9997 INVESTMENT INTEREST	5,000.00 (	846.06)	999.92	4,000.08	20.00
3801-9999 MISCELLANEOUS	1,000.00	25.00	2,337.50 (	1,337.50)	233.75
TOTAL MULTI-FUND	26,000.00	1,437.27	8,112.41	17,887.59	31.20
TOTAL SURPLUS					
TOTAL SURPLUS	14,910,000.00	193,375.28	344,421.85	14,565,578.15	2.31
TOTAL REVENUES					
TOTAL REVENUES	14,910,000.00	193,375.28	344,421.85	14,565,578.15	2.31
	=====	=====	=====	=====	=====

AS OF: NOVEMBER 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	69,900.00	2,796.22	6,711.76	63,188.24	9.60
4802-1011 SALARIES	245,000.00	21,123.18	53,779.37	191,220.63	21.95
4802-1130 FICA EXPENSE	24,090.00	1,686.80	4,280.89	19,809.11	17.77
4802-1150 HEALTH INSURANCE	116,250.00	9,687.50	19,375.00	96,875.00	16.67
4802-1181 PENSION MATCH - CIVILIAN	19,500.00	1,488.52	3,767.58	15,732.42	19.32
4802-1184 PENSION MATCH - ICMA RET.	1,400.00	107.06	267.65	1,132.35	19.12
TOTAL PERSONNEL SERVICES	476,140.00	36,889.28	88,182.25	387,957.75	18.52
SERVICES					
4802-2510 EDUCATION & TRAINING	3,000.00	209.62	309.62	2,690.38	10.32
4802-2710 FISCAL FEES	500.00	0.00	0.00	500.00	0.00
4802-2810 LAB TESTS	9,000.00	0.00	3,255.35	5,744.65	36.17
4802-2815 TESTING COSTS	8,000.00	95.30	285.90	7,714.10	3.57
4802-3111 AUDIT COSTS	9,000.00	0.00	0.00	9,000.00	0.00
4802-3112 DATA PROCESSING	5,000.00	0.00	2,746.38	2,253.62	54.93
4802-3114 PLANNING & ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
4802-3115 COLLECTING & BILLING	25,000.00	2,083.34	4,166.68	20,833.32	16.67
4802-3310 UNIFORMS	2,200.00	87.16	260.32	1,939.68	11.83
TOTAL SERVICES	71,700.00	2,475.42	11,024.25	60,675.75	15.38
OCCUPANCY COSTS					
4802-4010 BUILDING & PROPERTY MAINT	10,000.00	161.02	325.05	9,674.95	3.25
4802-4210 SYSTEM MAINTENANCE	39,500.00	247.50	976.09	38,523.91	2.47
4802-4510 LIABILITY INSURANCE	42,000.00	0.00	0.00	42,000.00	0.00
4802-4710 POWER	96,000.00	5,060.56	12,162.33	83,837.67	12.67
4802-5010 TELEPHONE	4,000.00	156.06	445.64	3,554.36	11.14
4802-5110 WATER	7,000.00	0.00	1,091.02	5,908.98	15.59
TOTAL OCCUPANCY COSTS	198,500.00	5,625.14	15,000.13	183,499.87	7.56
EQUIPMENT COSTS					
4802-6011 EQUIP MAINT - GENERAL	50,000.00	32.61	1,292.09	48,707.91	2.58
4802-6060 EQUIPMENT PURCHASES	245,700.00	3,765.47	5,905.47	239,794.53	2.40
4802-6110 FUEL	12,000.00	0.00	1,579.79	10,420.21	13.16
4802-6600 REPAIRS - LABOR	11,000.00	0.00	0.00	11,000.00	0.00
4802-6610 REPAIRS - PARTS	11,000.00	0.00	124.67	10,875.33	1.13
4802-6710 SMALL TOOLS	3,000.00	132.37	153.95	2,846.05	5.13

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 201780 -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
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TOTAL OPERATION/MAINT DEPT	1,117,540.00	49,080.85	126,750.98	990,789.02	11.34

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL NON-OPERATING EXPENSES	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL DEBT SERVICE					
	325,000.00	0.00	0.00	325,000.00	0.00
TOTAL EXPENDITURES					
	1,442,540.00	49,080.85	126,750.98	1,315,789.02	8.79
REVENUES OVER/(UNDER) EXPENDITURES					
	13,467,460.00	144,294.43	217,670.87	13,249,789.13	1.62

*** END OF REPORT ***

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	3,130,000.00	0.00	3,690.80	3,126,309.20	0.12
TOTAL EXPENDITURES	3,130,000.00	0.00	3,690.80	3,126,309.20	0.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,130,000.00)	0.00	(3,690.80)	(3,126,309.20)	0.12

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

95 -WATER CAPITAL PROJECTS
 CAPITAL EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SERVICES					
4951-3114 PLANNING & ENGINEERING	498,000.00	0.00	0.00	498,000.00	0.00
TOTAL SERVICES	498,000.00	0.00	0.00	498,000.00	0.00
EQUIPMENT COSTS					
4951-6062 EQUIP PURCH - METERS	12,000.00	0.00	3,690.80	8,309.20	30.76
TOTAL EQUIPMENT COSTS	12,000.00	0.00	3,690.80	8,309.20	30.76
OPERATING SUPPLIES					
4951-8020 INVENTORY	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
NON-OPERATING EXPENSES					
4951-9301 CAPITAL IMPROVEMENTS	2,608,000.00	0.00	0.00	2,608,000.00	0.00
TOTAL NON-OPERATING EXPENSES	2,608,000.00	0.00	0.00	2,608,000.00	0.00
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TOTAL CAPITAL EXPENDITURES	3,130,000.00	0.00	3,690.80	3,126,309.20	0.12
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TOTAL EXPENDITURES	3,130,000.00	0.00	3,690.80	3,126,309.20	0.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,130,000.00)	0.00	(3,690.80)	(3,126,309.20)	0.12
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

90 -WATER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
SURPLUS	4,966,627.00	144,858.18	377,948.94	4,588,678.06	7.61
FARM MANAGEMENT	234,800.00	0.00	0.00	234,800.00	0.00
TOTAL REVENUES	5,201,427.00	144,858.18	377,948.94	4,823,478.06	7.27
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATION/MAINT DEPT	1,047,376.00	24,310.63	190,804.45	856,571.55	18.22
DEBT SERVICE	551,500.00	50,470.00	50,470.00	501,030.00	9.15
FARM MANAGEMENT	127,000.00	0.00	0.00	127,000.00	0.00
TOTAL EXPENDITURES	1,725,876.00	74,780.63	241,274.45	1,484,601.55	13.98
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,475,551.00	70,077.55	136,674.49	3,338,876.51	3.93

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

90 -WATER
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SURPLUS					
=====					
MISCELLANEOUS					
3901-0309 SALE OF BONDS	3,106,000.00	0.00	0.00	3,106,000.00	0.00
TOTAL MISCELLANEOUS	3,106,000.00	0.00	0.00	3,106,000.00	0.00
TIF & ASSESSMENT DIST					
SEWER					
3901-0889 WATER CONECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SEWER	5,000.00	0.00	0.00	5,000.00	0.00
WATER					
3901-0901 SALES OF WATER - OTHER REVENUE	5,000.00	0.00	162.13	4,837.87	3.24
3901-0903 SALES OF WATER - COMMERCIAL	560,000.00	51,949.91	131,072.22	428,927.78	23.41
3901-0905 SALES OF WATER - RESIDENTIAL	1,050,000.00	70,459.68	209,835.85	840,164.15	19.98
3901-0907 SALES OF WATER - INDUSTRIAL	95,000.00	18,445.75	18,570.10	76,429.90	19.55
3901-0915 SALES OF MATERIAL	2,000.00	250.00	250.00	1,750.00	12.50
3901-0919 WATER - RETURNED CHECK CHARGES	200.00	60.00	100.00	100.00	50.00
3901-0921 SEWER COLLECTIONS COSTS	25,000.00	2,083.34	4,166.68	20,833.32	16.67
3901-0989 WATER CONNECTION FEES	0.00	0.00	4,837.95 (	4,837.95)	0.00
TOTAL WATER	1,737,200.00	143,248.68	368,994.93	1,368,205.07	21.24
MULTI-FUND					
3901-9115 ACCOUNT PENALTIES	27,000.00	3,416.67	7,050.01	19,949.99	26.11
3901-9997 INVESTMENT INTEREST	18,000.00 (	1,807.17)	1,904.00	16,096.00	10.58
3901-9999 MISCELLANEOUS	73,427.00	0.00	0.00	73,427.00	0.00
TOTAL MULTI-FUND	118,427.00	1,609.50	8,954.01	109,472.99	7.56
TOTAL SURPLUS	4,966,627.00	144,858.18	377,948.94	4,588,678.06	7.61

DEBT SERVICE

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TIF & ASSESSMENT DIST

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

90 -WATER
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	5,201,427.00	144,858.18	377,948.94	4,823,478.06	7.27

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	86,000.00	3,968.40	9,642.28	76,357.72	11.21
4902-1011 SALARIES	195,000.00	17,571.15	37,036.60	157,963.40	18.99
4902-1130 FICA EXPENSE	16,350.00	1,546.97	3,359.12	12,990.88	20.55
4902-1150 HEALTH INSURANCE	127,726.00	10,643.83	21,287.66	106,438.34	16.67
4902-1181 PENSION MATCH - CIVILIAN	16,000.00	1,330.63	2,852.71	13,147.29	17.83
4902-1184 PENSION MATCH - ICMA RET.	1,400.00	107.04	267.60	1,132.40	19.11
TOTAL PERSONNEL SERVICES	442,476.00	35,168.02	74,445.97	368,030.03	16.82
SERVICES					
4902-2314 SPECIAL SERVICES	600.00	400.00	400.00	200.00	66.67
4902-2510 EDUCATION & TRAINING	4,000.00	115.00	1,380.00	2,620.00	34.50
4902-2710 FISCAL FEES	20,000.00	250.00	250.00	19,750.00	1.25
4902-2815 TESTING COSTS	12,000.00	0.00	0.00	12,000.00	0.00
4902-3111 AUDIT COSTS	6,000.00	0.00	0.00	6,000.00	0.00
4902-3112 DATA PROCESSING	5,000.00	0.00	2,746.38	2,253.62	54.93
4902-3114 PLANNING & ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	57,600.00	765.00	4,776.38	52,823.62	8.29
OCCUPANCY COSTS					
4902-4010 BUILDING & PROPERTY MAINT	10,000.00	105.83	2,390.17	7,609.83	23.90
4902-4210 SYSTEM MAINTENANCE	30,000.00	280.95	326.94	29,673.06	1.09
4902-4510 LIABILITY INSURANCE	29,000.00	0.00	0.00	29,000.00	0.00
4902-4710 POWER	110,000.00 (	12,591.03)	8,563.83	101,436.17	7.79
4902-5010 TELEPHONE	2,000.00	0.00	120.65	1,879.35	6.03
TOTAL OCCUPANCY COSTS	181,000.00 (	12,204.25)	11,401.59	169,598.41	6.30
EQUIPMENT COSTS					
4902-6011 EQUIP MAINT - GENERAL	120,000.00	0.00	75,028.13	44,971.87	62.52
4902-6060 EQUIPMENT PURCHASES	179,900.00	0.00	15,933.25	163,966.75	8.86
4902-6110 FUEL	9,000.00	0.00	815.95	8,184.05	9.07
4902-6600 REPAIRS - LABOR	6,000.00	0.00	0.00	6,000.00	0.00
4902-6610 REPAIRS - PARTS	12,000.00	4.14	1,197.96	10,802.04	9.98
4902-6710 SMALL TOOLS	2,000.00	0.00	5.67	1,994.33	0.28
4902-6720 SAFETY EQUIPMENT EXP	4,500.00	0.00	0.00	4,500.00	0.00
4902-6910 TIRES & TUBES	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EQUIPMENT COSTS	335,400.00	4.14	92,980.96	242,419.04	27.72

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	102.40	574.59	3,425.41	14.36
4902-9110 BAD DEBT WRITE-OFF	500.00	0.00	0.00	500.00	0.00
TOTAL NON-OPERATING EXPENSES	4,500.00	102.40	574.59	3,925.41	12.77
<hr/>					
TOTAL OPERATION/MAINT DEPT	1,047,376.00	24,310.63	190,804.45	856,571.55	18.22

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	213,200.00	50,470.00	50,470.00	162,730.00	23.67
4903-9211 BOND PAYMENT - PRINCIPAL	338,300.00	0.00	0.00	338,300.00	0.00
TOTAL NON-OPERATING EXPENSES	551,500.00	50,470.00	50,470.00	501,030.00	9.15
<hr/>					
TOTAL DEBT SERVICE	551,500.00	50,470.00	50,470.00	501,030.00	9.15

CITY OF YORK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	127,000.00	0.00	0.00	127,000.00	0.00
TOTAL NON-OPERATING EXPENSES	127,000.00	0.00	0.00	127,000.00	0.00
TOTAL FARM MANAGEMENT					
TOTAL FARM MANAGEMENT	127,000.00	0.00	0.00	127,000.00	0.00
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	1,725,876.00	74,780.63	241,274.45	1,484,601.55	13.98
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	3,475,551.00	70,077.55	136,674.49	3,338,876.51	3.93

*** END OF REPORT ***

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201711137288	90 2111	GEN PENSION P:	PENSION WITHHOLDING	045855	26.77
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201711277323	90 2111	GEN PENSION P:	PENSION WITHHOLDING	045977	19.42
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711137288	90 2109	ICMA RETIREME:	ICMA RETIREMENT	045855	30.26
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711277323	90 2109	ICMA RETIREME:	ICMA RETIREMENT	045977	30.25
						VENDOR 01-00150 TOTALS	106.70
01-00360	CITY OF YORK	I-DTL201711137288	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045856	63.47
01-00360	CITY OF YORK	I-DTL201711277323	90 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045978	70.44
01-00360	CITY OF YORK	I-GRP201711137288	90 2110	GROUP INS W/H:	GROUP INSURANCE	045856	275.53
01-00360	CITY OF YORK	I-GRP201711277323	90 2110	GROUP INS W/H:	GROUP INSURANCE	045978	306.33
						VENDOR 01-00360 TOTALS	715.77
01-01390	AFLAC	I-AAT201711137288	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045979	4.85
01-01390	AFLAC	I-AAT201711277323	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045979	13.58
01-01390	AFLAC	I-APT201711137288	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045979	16.15
01-01390	AFLAC	I-APT201711277323	90 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045979	32.37
						VENDOR 01-01390 TOTALS	66.95
01-01420	NE CHILD SUPPORT PAYME	I-CS 201711137288	90 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	1.49
01-01420	NE CHILD SUPPORT PAYME	I-CS 201711277323	90 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	15.36
						VENDOR 01-01420 TOTALS	16.85
01-01490	NE DEPT OF REVENUE	I-T2 201711137288	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	383.50
01-01490	NE DEPT OF REVENUE	I-T2 201711277323	90 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	420.25
						VENDOR 01-01490 TOTALS	803.75
01-01640	INTERNAL REVENUE SERVI	I-T1 201711137288	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,205.49
01-01640	INTERNAL REVENUE SERVI	I-T1 201711277323	90 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,301.72
01-01640	INTERNAL REVENUE SERVI	I-T3 201711137288	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	597.28
01-01640	INTERNAL REVENUE SERVI	I-T3 201711277323	90 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	656.57
01-01640	INTERNAL REVENUE SERVI	I-T4 201711137288	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	139.70
01-01640	INTERNAL REVENUE SERVI	I-T4 201711277323	90 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	153.56
						VENDOR 01-01640 TOTALS	4,054.32

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01650	UNION BANK	I-GP 201711137288	90 2111	GEN PENSION P:	GENERAL PENSION WITH 000000		629.20
01-01650	UNION BANK	I-GP 201711277323	90 2111	GEN PENSION P:	GENERAL PENSION WITH 000000		701.54
						VENDOR 01-01650 TOTALS	1,330.74
01-01690	UNITED FUND	I-UF 201710307227	90 2106	VOLUNTARY DON:	UNITED FUND WITHHOLD 045981		0.10
						VENDOR 01-01690 TOTALS	0.10
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201711137288	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201711277323	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		4.81
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201711137288	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		222.06
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201711277323	90 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		255.12
						VENDOR 01-10840 TOTALS	486.80
01-19590	COLONIAL LIFE	I-CAT201711137288	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		49.73
01-19590	COLONIAL LIFE	I-CAT201711277323	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		49.89
01-19590	COLONIAL LIFE	I-CPT201711137288	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		16.44
01-19590	COLONIAL LIFE	I-CPT201711277323	90 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		16.60
						VENDOR 01-19590 TOTALS	132.66
01-19600	AMERITAS	I-AMP201711137288	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045984		19.73
01-19600	AMERITAS	I-AMP201711277323	90 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045984		12.74
						VENDOR 01-19600 TOTALS	32.47
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	7,747.11

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711137288	90	4902-1184	PENSION MATCH: ICMA RETIREMENT		045855	53.52
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711277323	90	4902-1184	PENSION MATCH: ICMA RETIREMENT		045977	53.52
							VENDOR 01-00150 TOTALS	107.04
01-00290	YORK PRINTING CO	I-65070	90	4902-8410	OFFICE SUPPLI: NOTIFICATION CARDS		045837	123.37
01-00290	YORK PRINTING CO	I-65119	90	4902-8410	OFFICE SUPPLI: WATER BILLS		045968	182.59
01-00290	YORK PRINTING CO	I-65134	90	4902-8410	OFFICE SUPPLI: COLIFORM NOTICES		045968	1,416.82
01-00290	YORK PRINTING CO	I-65135	90	4902-8410	OFFICE SUPPLI: ENVELOPES		045968	139.91
							VENDOR 01-00290 TOTALS	1,862.69
01-00540	GLOBAL TECH, INC.	I-57736	90	4902-8210	MISCELLANEOUS: GLOBAL TECH, INC.		045750	125.00
							VENDOR 01-00540 TOTALS	125.00
01-00630	MUNICIPAL SUPPLY OF NE	I-0676376	90	4902-4210	SYSTEM MAINT: CLAMP		045921	196.30
							VENDOR 01-00630 TOTALS	196.30
01-00640	NEBRASKA PUBLIC POWER	I-1017 211010030777	90	4902-4710	POWER : WELLS		045792	20,941.32
01-00640	NEBRASKA PUBLIC POWER	I-1117 311010010007	90	4902-4710	POWER : NEBRASKA PUBLIC POWE		045928	172.43
01-00640	NEBRASKA PUBLIC POWER	I-1117 311010010007	90	4902-4710	POWER : NEBRASKA PUBLIC POWE		045928	12,763.46-
							VENDOR 01-00640 TOTALS	8,350.29
01-00800	BURST, LLC	I-305714	90	4902-4010	BUILDING & PR: WATER		045832	5.76
01-00800	BURST, LLC	I-305750	90	4902-6011	EQUIP MAINT -: HOSE ADAPTER		045959	23.97
01-00800	BURST, LLC	I-305801	90	4902-6011	EQUIP MAINT -: PAIL/ BUSHINGS		045959	135.83
01-00800	BURST, LLC	I-305829	90	4902-6011	EQUIP MAINT -: TAPE/ BUSHINGS		045959	25.35
01-00800	BURST, LLC	I-305907	90	4902-6011	EQUIP MAINT -: HOSE BUSHING		045959	16.58
01-00800	BURST, LLC	I-306008	90	4902-6011	EQUIP MAINT -: VLV BALL		045959	16.99
01-00800	BURST, LLC	I-306126	90	4902-6011	EQUIP MAINT -: NIPPLE		045959	6.99
01-00800	BURST, LLC	I-306480	90	4902-4210	SYSTEM MAINT: BLEACH		045959	3.99
							VENDOR 01-00800 TOTALS	235.46
01-01280	PLATTE VALLEY COMMUNIC	I-101017000	90	4902-6610	REPAIRS - PAR: PLATTE VALLEY COMMUN		045804	547.81
01-01280	PROJ: 245-PARTS	BOBCAT			REPAIRS - PARTS			

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01290	GRAND CENTRAL FOODS, I	I-201711077260	90	4902-8210	MISCELLANEOUS:	WATER DEPT	045890	1.99	
							VENDOR 01-01290	TOTALS	1.99
01-01360	RASMUSSEN AUTO SUPPLY	I-977215	90	4902-4210	SYSTEM MAINTENANCE:	WATER	045942	45.99	
01-01360	RASMUSSEN AUTO SUPPLY	I-977324	90	4902-6610	REPAIRS - PARTS:	O RING	045942	2.74	
PROJ: 215-PARTS		AIR COMPRESSOR 185	IR		REPAIRS - PARTS				
01-01360	RASMUSSEN AUTO SUPPLY	I-978394	90	4902-6610	REPAIRS - PARTS:	SNAP PIN	045942	4.14	
PROJ: 245-PARTS		BOBCAT			REPAIRS - PARTS				
							VENDOR 01-01360	TOTALS	52.87
01-01640	INTERNAL REVENUE SERVICE	I-T3 201711137288	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	597.25	
01-01640	INTERNAL REVENUE SERVICE	I-T3 201711277323	90	4902-1130	FICA EXPENSE :	FICA WITHHOLDING	000000	656.57	
01-01640	INTERNAL REVENUE SERVICE	I-T4 201711137288	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	139.62	
01-01640	INTERNAL REVENUE SERVICE	I-T4 201711277323	90	4902-1130	FICA EXPENSE :	MEDICARE WITHHOLDING	000000	153.53	
							VENDOR 01-01640	TOTALS	1,546.97
01-01650	UNION BANK	I-GP 201711137288	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	629.15	
01-01650	UNION BANK	I-GP 201711277323	90	4902-1181	PENSION MATCH:	GENERAL PENSION WITH	000000	701.48	
							VENDOR 01-01650	TOTALS	1,330.63
01-01841	CORNERSTONE BANK TRUST	I-201711077258	90	4902-2710	FISCAL FEES :	ACCT 9824 WATER SYS	045874	250.00	
							VENDOR 01-01841	TOTALS	250.00
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	90	4902-3112	DATA PROCESSING:	ANNUAL MAINTENANCE	045765	346.19	
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	90	4902-3112	DATA PROCESSING:	ANNUAL MAINTENANCE	045765	484.66	
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	90	4902-3112	DATA PROCESSING:	ANNUAL MAINTENANCE	045765	484.67	
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	90	4902-3112	DATA PROCESSING:	ANNUAL MAINTENANCE	045765	830.86	
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	90	4902-3112	DATA PROCESSING:	ANNUAL MAINTENANCE	045765	600.00	
							VENDOR 01-02080	TOTALS	2,746.38
01-05870	WEX BANK	I-51883580	90	4902-6110	FUEL :	33.433	045957	76.53	
PROJ: 210-FUEL		05 FORD UTILITY TRUCK			GASOLINE				
01-05870	WEX BANK	I-51883580	90	4902-6110	FUEL :	58.242	045957	135.36	

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05870	WEX BANK	I-51883580	90	4902-6110	FUEL	: 105.817	045957	246.68
	PROJ: 205-FUEL	2016 FORD F250			GASOLINE			
						VENDOR 01-05870	TOTALS	458.57
01-06400	MATT LEIF	I-201711087268	90	4902-2314	SPECIAL SERVI:	ANNUAL BOARD OF PUB	045909	100.00
						VENDOR 01-06400	TOTALS	100.00
01-06630	FASTENAL	I-NEYOR88746	90	4902-4010	BUILDING & PR:	WATER DEPT	045746	35.94
01-06630	FASTENAL	I-NEYOR91815	90	4902-4010	BUILDING & PR:	FASTENAL	045746	30.67
						VENDOR 01-06630	TOTALS	66.61
01-08290	POLLARDWATER.COM	I-92146	90	4902-4010	BUILDING & PR:	CHLR CHEM FEED PUMP	045806	905.15
01-08290	POLLARDWATER.COM	I-92202	90	4902-4010	BUILDING & PR:	CHLR SUPPLIES & PUMP	045806	574.74
01-08290	POLLARDWATER.COM	I-92807	90	4902-4210	SYSTEM MAINTE:	CHLR SWIFTEST DISP	045938	80.66
						VENDOR 01-08290	TOTALS	1,560.55
01-09390	STATE OF NEBRASKA	I-201710307219	90	4902-2510	EDUCATION & T:	EKELER - 2 LICENSE	045761	230.00
01-09390	STATE OF NEBRASKA	I-201710307220	90	4902-2510	EDUCATION & T:	OSENTOWSKI - 2 LICEN	045761	230.00
01-09390	STATE OF NEBRASKA	I-201710307221	90	4902-2510	EDUCATION & T:	SCHMIDT LICENSE	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307222	90	4902-2510	EDUCATION & T:	HANSEN LICENSE	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307223	90	4902-2510	EDUCATION & T:	SNIDER	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307224	90	4902-2510	EDUCATION & T:	BECKER	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307225	90	4902-2510	EDUCATION & T:	SMITH LICENSE	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307226	90	4902-2510	EDUCATION & T:	MARSH -LICENSE	045761	115.00
01-09390	STATE OF NEBRASKA	I-201710307234	90	4902-2510	EDUCATION & T:	DOHT- MEMBERSHIP	045761	115.00
01-09390	STATE OF NEBRASKA	I-201711067246	90	4902-2510	EDUCATION & T:	LICENSE - DRESSEL	045894	115.00
						VENDOR 01-09390	TOTALS	1,380.00
01-10020	YORK COUNTY REGISTER O	I-201711067242	90	4902-8210	MISCELLANEOUS:	WATER LEINS	045963	350.00
						VENDOR 01-10020	TOTALS	350.00
01-11010	VERIZON	I-9794277536	90	4902-5010	TELEPHONE	: VERIZON	045830	26.88
01-11010	VERIZON	I-9794277536	90	4902-5010	TELEPHONE	: VERIZON	045830	26.88

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11010	VERIZON	I-9794277536	90 4902-5010	TELEPHONE	: VERIZON	045830	40.01
					VENDOR 01-11010	TOTALS	120.65
01-15670	HOA SOLUTIONS INC	I-7491	90 4902-4010	BUILDING & PR:	HOA SOLUTIONS INC	045763	372.00
					VENDOR 01-15670	TOTALS	372.00
01-16710	ONE CALL CONCEPTS INC	I-7100203	90 4902-8210	MISCELLANEOUS:	ONE CALL CONCEPTS IN	045931	121.05
					VENDOR 01-16710	TOTALS	121.05
01-20740	MIKE WESKAMP	I-201711087266	90 4902-2314	SPECIAL SERVI:	ANNUAL BOARD OF PUB	045918	100.00
					VENDOR 01-20740	TOTALS	100.00
01-20750	MARLOWE WALL	I-201711087267	90 4902-2314	SPECIAL SERVI:	ANNUAL BOARD OF PUB	045911	100.00
					VENDOR 01-20750	TOTALS	100.00
01-21980	NETWORKFLEET INC	I-1195832	90 4902-4010	BUILDING & PR:	NETWORKFLEET INC	045789	105.83
01-21980	NETWORKFLEET INC	I-1220036	90 4902-4010	BUILDING & PR:	MONTHLY SERV FEE	045926	105.83
					VENDOR 01-21980	TOTALS	211.66
01-22180	AZTECA SYSTEMS LLC	I-13668	90 4902-8210	MISCELLANEOUS:	SOFTWARE	045711	2,416.67
					VENDOR 01-22180	TOTALS	2,416.67
01-23170	COMPASS TOOLS	I-19648	90 4902-8210	MISCELLANEOUS:	COMPASS TOOLS	045732	665.00
					VENDOR 01-23170	TOTALS	665.00
01-23990	BILL WILLIAMSEN	I-201711087269	90 4902-2314	SPECIAL SERVI:	ANNUAL BOARD OF PUBL	045867	100.00
					VENDOR 01-23990	TOTALS	100.00

VENDOR SET: 01 CITY OF YORK

BANK: ALL

FUND : 90 WATER

DEPARTMENT: 903 DEBT SERVICE

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

PAY DATE RANGE: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01841	CORNERSTONE BANK TRUST	I-201711077258	90 4903-9210	BOND PAYMENT	: ACCT 9824 WATER SYS	045874	50,470.00

VENDOR 01-01841	TOTALS	50,470.00
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DEPARTMENT 903	DEBT SERVICE	TOTAL:	50,470.00
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VENDOR SET 90	WATER	TOTAL:	84,241.11
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REPORT GRAND TOTAL:	1,768,398.96
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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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01460	PERENNIAL POWER	I-31531	85 4851-9301	CAPITAL IMPRO:	WATER RECLAMATION P	045802	22,148.48
	PROJ: 14F-MISC	WWTP FACILITIES	PLAN PH1	MISCELLANEOUS			
					VENDOR 01-01460	TOTALS	22,148.48
01-15980	HDR ENGINEERING INC	I-1200081329	85 4851-3114	PLANNING & EN:	WWTP	045757	81,011.70
	PROJ: 14F-ENG	WWTP FACILITIES	PLAN PH1	PLANNING AND ENGINEERING			
					VENDOR 01-15980	TOTALS	81,011.70
01-23210	HAWKINS CONSTRUCTION C	I-7	85 4851-9301	CAPITAL IMPRO:	WATER RECLAMATION FA	045973	915,570.00
	PROJ: 14F-CONSTRUC	WWTP FACILITIES	PLAN PH1	CONSTRUCTION COST			
					VENDOR 01-23210	TOTALS	915,570.00
					DEPARTMENT 851	CAPITAL EXPENDITURES	TOTAL: 1,018,730.18
					VENDOR SET 85	WASTEWATER CAPITAL PROJ.	TOTAL: 1,018,730.18

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201711137288	80 2111	GEN PENSION P:	PENSION WITHHOLDING	045855	26.77
01-00150	ICMA-RETIREMENT TRUST	I-ICJ201711277323	80 2111	GEN PENSION P:	PENSION WITHHOLDING	045977	19.42
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711137288	80 2109	ICMA RETIREME:	ICMA RETIREMENT	045855	30.26
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711277323	80 2109	ICMA RETIREME:	ICMA RETIREMENT	045977	30.26
						VENDOR 01-00150 TOTALS	106.71
01-00360	CITY OF YORK	I-DTL201711137288	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045856	52.13
01-00360	CITY OF YORK	I-DTL201711277323	80 2114	DENTAL W/H PA:	GROUP DENTAL INSURAN	045978	53.88
01-00360	CITY OF YORK	I-GRP201711137288	80 2110	GROUP INS W/H:	GROUP INSURANCE	045856	411.15
01-00360	CITY OF YORK	I-GRP201711277323	80 2110	GROUP INS W/H:	GROUP INSURANCE	045978	388.25
						VENDOR 01-00360 TOTALS	905.41
01-01390	AFLAC	I-AAT201711137288	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045979	4.14
01-01390	AFLAC	I-AAT201711277323	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WIT	045979	5.94
01-01390	AFLAC	I-APT201711137288	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045979	21.69
01-01390	AFLAC	I-APT201711277323	80 2108	AFLAC W/H PAY:	AFLAC INSURANCE WITH	045979	10.42
						VENDOR 01-01390 TOTALS	42.19
01-01420	NE CHILD SUPPORT PAYME	I-CS 201711277323	80 2107	COURT-ORDERED:	CHILD SUPPORT WITHHO	000000	11.29
						VENDOR 01-01420 TOTALS	11.29
01-01490	NE DEPT OF REVENUE	I-T2 201711137288	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	438.08
01-01490	NE DEPT OF REVENUE	I-T2 201711277323	80 2104	STATE W/H PAY:	STATE TAX WITHHOLDIN	000000	400.42
						VENDOR 01-01490 TOTALS	838.50
01-01640	INTERNAL REVENUE SERVI	I-T1 201711137288	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,428.60
01-01640	INTERNAL REVENUE SERVI	I-T1 201711277323	80 2103	FEDERAL W/H P:	FEDERAL WITHHOLDING	000000	1,301.88
01-01640	INTERNAL REVENUE SERVI	I-T3 201711137288	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	710.24
01-01640	INTERNAL REVENUE SERVI	I-T3 201711277323	80 2102	FICA/MED W/H :	FICA WITHHOLDING	000000	656.84
01-01640	INTERNAL REVENUE SERVI	I-T4 201711137288	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	166.11
01-01640	INTERNAL REVENUE SERVI	I-T4 201711277323	80 2102	FICA/MED W/H :	MEDICARE WITHHOLDING	000000	153.60
						VENDOR 01-01640 TOTALS	4,417.27

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01650	UNION BANK	I-GP 201711277323	80 2111	GEN PENSION P:	GENERAL PENSION WITH 000000		715.21
						VENDOR 01-01650 TOTALS	1,488.51
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201711137288	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLD201711277323	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - DEPE 000000		2.88
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201711137288	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		440.32
01-10840	TOTAL ADMINISTRATIVE S	I-FLX201711277323	80 2113	FLEX PLAN W/H:	CAFETERIA 125 - MEDI 000000		414.25
						VENDOR 01-10840 TOTALS	860.33
01-19590	COLONIAL LIFE	I-CAT201711137288	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		51.76
01-19590	COLONIAL LIFE	I-CAT201711277323	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		51.76
01-19590	COLONIAL LIFE	I-CPT201711137288	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		31.73
01-19590	COLONIAL LIFE	I-CPT201711277323	80 2117	COLONIAL W/H :	COLONIAL INSURANCE W 045983		31.73
						VENDOR 01-19590 TOTALS	166.98
01-19600	AMERITAS	I-AMP201711137288	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045984		5.07
01-19600	AMERITAS	I-AMP201711277323	80 2118	AMERITAS W/H :	AMERITAS INSURANCE W 045984		3.29
						VENDOR 01-19600 TOTALS	8.36
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	8,845.55

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	CITY OF YORK - WATER D	I-201710247187	80	4802-5110	WATER	: CITY OF YORK - WATER	045726	1,091.02
						VENDOR 01-00001	TOTALS	1,091.02
01-00120	JACKSON SERVICES INC	I-3703211	80	4802-3310	UNIFORMS	: WWTP	045766	43.29
01-00120	JACKSON SERVICES INC	I-3707439	80	4802-3310	UNIFORMS	: WWTP	045766	43.29
01-00120	JACKSON SERVICES INC	I-3712426	80	4802-3310	UNIFORMS	: WWTP	045898	43.29
01-00120	JACKSON SERVICES INC	I-3717181	80	4802-3310	UNIFORMS	: WWTP	045898	43.87
						VENDOR 01-00120	TOTALS	173.74
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711137288	80	4802-1184	PENSION MATCH: ICMA RETIREMENT		045855	53.53
01-00150	ICMA-RETIREMENT TRUST	I-ICM201711277323	80	4802-1184	PENSION MATCH: ICMA RETIREMENT		045977	53.53
						VENDOR 01-00150	TOTALS	107.06
01-00210	EAKES OFFICE PLUS	I-183137-0	80	4802-8510	POSTAGE	: POSTAGE	045880	14.56
						VENDOR 01-00210	TOTALS	14.56
01-00290	YORK PRINTING CO	I-65119	80	4802-8410	OFFICE SUPPLI:	WATER BILLS	045968	182.59
						VENDOR 01-00290	TOTALS	182.59
01-00400	BEAVER BEARING COMPANY	I-659319	80	4802-6011	EQUIP MAINT -:	WWTP	045716	72.30
						VENDOR 01-00400	TOTALS	72.30
01-00630	MUNICIPAL SUPPLY OF NE	I-0676015	80	4802-6060	EQUIPMENT PUR:	WWTP - LOCATOR CAMER	045921	3,765.47
						VENDOR 01-00630	TOTALS	3,765.47
01-00640	NEBRASKA PUBLIC POWER	I-1017 211010030774	80	4802-4710	POWER	: SEWER LIFT STATION	045792	2,466.88
01-00640	NEBRASKA PUBLIC POWER	I-1117 311010010007	80	4802-4710	POWER	: NEBRASKA PUBLIC POWE	045928	5,060.56
						VENDOR 01-00640	TOTALS	7,527.44
01-00750	PIEPERS INC	I-0052538	80	4802-6011	EQUIP MAINT -:	ST ANDREWS CT	045935	1,012.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00780	PRESTO X COMPANY	I-6097426	80	4802-8210	MISCELLANEOUS: WWTP		045807	24.00	
							VENDOR 01-00780	TOTALS	24.00
01-00800	BURST, LLC	C-305935	80	4802-8210	MISCELLANEOUS: CORRECT INVOICE		045959	0.30-	
01-00800	BURST, LLC	I-304832	80	4802-6011	EQUIP MAINT -: WWTP		045832	15.98	
01-00800	BURST, LLC	I-305343	80	4802-8210	MISCELLANEOUS: TAPE		045959	18.99	
01-00800	BURST, LLC	I-305752	80	4802-4210	SYSTEM MAINTE: SILICONE		045832	6.99	
01-00800	BURST, LLC	I-305787	80	4802-4010	BUILDING & PR: FILTER		045832	16.99	
01-00800	BURST, LLC	I-305795	80	4802-6710	SMALL TOOLS : FLASHLIGHT		045832	13.99	
01-00800	BURST, LLC	I-305905	80	4802-6710	SMALL TOOLS : PVC GROUND CONN		045832	7.59	
01-00800	BURST, LLC	I-305923	80	4802-4210	SYSTEM MAINTE: COUDUIT/ BUSHING'		045832	2.36	
01-00800	BURST, LLC	I-305931	80	4802-4010	BUILDING & PR: WWTP		045959	2.99	
01-00800	BURST, LLC	I-305935	80	4802-8210	MISCELLANEOUS: CLEANER/ CARWAX		045832	20.87	
01-00800	BURST, LLC	I-306141	80	4802-6011	EQUIP MAINT -: ACID		045959	29.97	
01-00800	BURST, LLC	I-306171	80	4802-6011	EQUIP MAINT -: MURIATIC ACID		045959	29.97	
01-00800	BURST, LLC	I-306219	80	4802-6011	EQUIP MAINT -: FLEX		045959	4.99	
01-00800	BURST, LLC	I-306259	80	4802-4010	BUILDING & PR: GARAGE DOOR OPENERS		045959	24.95	
01-00800	BURST, LLC	I-306609	80	4802-6710	SMALL TOOLS : EXT CORD -WWTP		045959	11.98	
							VENDOR 01-00800	TOTALS	208.31
01-00960	GRAINGER	I-9595055386	80	4802-4210	SYSTEM MAINTE: SEAL FITTING		045751	44.82	
							VENDOR 01-00960	TOTALS	44.82
01-01290	GRAND CENTRAL FOODS, I	I-201710167166	80	4802-2810	LAB TESTS : WWTP		045752	6.23	
01-01290	GRAND CENTRAL FOODS, I	I-2094	80	4802-2810	LAB TESTS : LAB WWTP		045890	7.12	
01-01290	GRAND CENTRAL FOODS, I	I-3126C	80	4802-6011	EQUIP MAINT -: CORRECT INVOICE		045752	18.70	
01-01290	GRAND CENTRAL FOODS, I	I-8357	80	4802-6011	EQUIP MAINT -: WWTP		045752	5.29	
							VENDOR 01-01290	TOTALS	37.34
01-01330	JLC, INCORPORATED	I-45103	80	4802-4210	SYSTEM MAINTE: WWTP		045900	81.18	
							VENDOR 01-01330	TOTALS	81.18
01-01360	RASMUSSEN AUTO SUPPLY	I-977441	80	4802-6610	REPAIRS - PAR: FILTERS		045809	46.44	
PROJ: 425-PARTS		2017 FORD PICKUP		PARTS					

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01470	SERVI-TECH LABORATORIE	I-H-970253	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR	045818		47.65
01-01470	SERVI-TECH LABORATORIE	I-H-970318	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR	045818		47.65
01-01470	SERVI-TECH LABORATORIE	I-H-970376	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR	045947		47.65
01-01470	SERVI-TECH LABORATORIE	I-H-970440	80	4802-2815	TESTING COSTS: SERVI-TECH LABORATOR	045947		47.65
					VENDOR 01-01470	TOTALS		190.60
01-01510	HACH CO.	I-10679077	80	4802-2810	LAB TESTS : HACH CO.	045754		705.00
					VENDOR 01-01510	TOTALS		705.00
01-01640	INTERNAL REVENUE SERVI	I-T3 201711137288	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING	000000		710.23
01-01640	INTERNAL REVENUE SERVI	I-T3 201711277323	80	4802-1130	FICA EXPENSE : FICA WITHHOLDING	000000		656.84
01-01640	INTERNAL REVENUE SERVI	I-T4 201711137288	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		166.13
01-01640	INTERNAL REVENUE SERVI	I-T4 201711277323	80	4802-1130	FICA EXPENSE : MEDICARE WITHHOLDING	000000		153.60
					VENDOR 01-01640	TOTALS		1,686.80
01-01650	UNION BANK	I-GP 201711137288	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH	000000		773.31
01-01650	UNION BANK	I-GP 201711277323	80	4802-1181	PENSION MATCH: GENERAL PENSION WITH	000000		715.21
					VENDOR 01-01650	TOTALS		1,488.52
01-01750	NEBRASKA PUBLIC HEALTH	I-494051	80	4802-2810	LAB TESTS : NEBRASKA PUBLIC HEAL	045786		2,537.00
					VENDOR 01-01750	TOTALS		2,537.00
01-01780	WATER ENVIRONMENT FED	I-201711077250	80	4802-7910	DUES & SUBSCR: MEMBERSHIP- WIZE	045956		83.00
					VENDOR 01-01780	TOTALS		83.00
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	80	4802-3112	DATA PROCESSI: ANNUAL MAINTENANCE	045765		346.20
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	80	4802-3112	DATA PROCESSI: ANNUAL MAINTENANCE	045765		484.67
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	80	4802-3112	DATA PROCESSI: ANNUAL MAINTENANCE	045765		484.66
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	80	4802-3112	DATA PROCESSI: ANNUAL MAINTENANCE	045765		830.85
01-02080	TYLER TECHNOLOGIES - I	I-025-204793	80	4802-3112	DATA PROCESSI: ANNUAL MAINTENANCE	045765		600.00
					VENDOR 01-02080	TOTALS		2,746.38

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-02650	O'REILLY AUTO PARTS	I-0713-265858	80	4802-6610	REPAIRS - PAR:	FOG LIGHTS	045793	17.99	
	PROJ: 411-PARTS	STERLING JET CLEANER TRUC			REPAIRS - PARTS				
01-02650	O'REILLY AUTO PARTS	I-0713-266256	80	4802-6610	REPAIRS - PAR:	O'REILLY AUTO PARTS	045929	41.86	
	PROJ: 401-PARTS	GMC GRIT TRUCK 33000			REPAIRS - PARTS				
							VENDOR 01-02650	TOTALS	59.85
01-05310	SAPP BROTHERS PETROLEU	I-10520683	80	4802-6110	FUEL	: 132	045946	347.66	
	PROJ: 414-FUEL	CASE/IH TRACTOR 8920			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6610138908	80	4802-6110	FUEL	: 64.674	045816	171.32	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6610176470	80	4802-6110	FUEL	: 75.638	045946	207.93	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK			GASOLINE				
01-05310	SAPP BROTHERS PETROLEU	I-6610190487	80	4802-6110	FUEL	: 67.953	045946	189.52	
	PROJ: 403-FUEL	STERLING SLUDGE TRUCK			GASOLINE				
							VENDOR 01-05310	TOTALS	916.43
01-05870	WEX BANK	I-51883580	80	4802-6110	FUEL	: 5.004	045957	11.45	
01-05870	WEX BANK	I-51883580	80	4802-6110	FUEL	: 34.885	045957	80.67	
	PROJ: 421-FUEL	PICKUP			FUEL				
01-05870	WEX BANK	I-51883580	80	4802-6110	FUEL	: 53.583	045957	124.80	
	PROJ: 425-FUEL	2017 FORD PICKUP			FUEL				
							VENDOR 01-05870	TOTALS	216.92
01-06630	FASTENAL	I-NEYOR89002	80	4802-6011	EQUIP MAINT -:	WWTP	045746	21.45	
01-06630	FASTENAL	I-NEYOR92104	80	4802-6011	EQUIP MAINT -:	WWTP	045887	32.61	
							VENDOR 01-06630	TOTALS	54.06
01-07850	SUNSHINE FILTERS OF PI	I-129062	80	4802-6011	EQUIP MAINT -:	FILTER ELEMENT	045826	72.09	
							VENDOR 01-07850	TOTALS	72.09
01-08930	AARON P DRESSEL	I-201711097275	80	4802-2510	EDUCATION & T:	MEALS	045879	9.72	
							VENDOR 01-08930	TOTALS	9.72

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-11010	VERIZON	I-9794277536	80	4802-5010	TELEPHONE	: VERIZON	045830	40.01	
01-11010	VERIZON	I-9794277536	80	4802-5010	TELEPHONE	: VERIZON	045830	26.88	
01-11010	VERIZON	I-9794277536	80	4802-5010	TELEPHONE	: VERIZON	045830	40.01	
							VENDOR 01-11010	TOTALS	133.78
01-11150	MCMASTER-CARR	I-48851111	80	4802-4210	SYSTEM MAINTE:	WWTP	045773	105.18	
01-11150	MCMASTER-CARR	I-49388237	80	4802-4210	SYSTEM MAINTE:	MCMASTER-CARR	045915	437.38	
							VENDOR 01-11150	TOTALS	542.56
01-13050	LAWSON PRODUCTS	I-9305361359	80	4802-6710	SMALL TOOLS	: EXTENSION CORDS	045908	120.39	
							VENDOR 01-13050	TOTALS	120.39
01-14470	FARMERS COOPERATIVE	I-Y93537	80	4802-6910	TIRES & TUBES:	TIRE REPAIR	045886	63.00	
	PROJ: 403-TIRES	STERLING SLUDGE TRUCK			TUBES & TIRES				
							VENDOR 01-14470	TOTALS	63.00
01-15670	HOA SOLUTIONS INC	I-7498	80	4802-4210	SYSTEM MAINTE:	REPLACE ROUTER - WWT	045896	247.50	
							VENDOR 01-15670	TOTALS	247.50
01-21980	NETWORKFLEET INC	I-1195832	80	4802-4010	BUILDING & PR:	NETWORKFLEET INC	045789	136.07	
01-21980	NETWORKFLEET INC	I-1220036	80	4802-4010	BUILDING & PR:	MONTHLY SERV FEE	045926	136.07	
							VENDOR 01-21980	TOTALS	272.14
01-22160	LA QUINTA INNS & SUITE	I-201711177292	80	4802-2510	EDUCATION & T:	CONFERENCE - DRESSEL	045972	199.90	
							VENDOR 01-22160	TOTALS	199.90
01-22180	AZTECA SYSTEMS LLC	I-13668	80	4802-8210	MISCELLANEOUS:	SOFTWARE	045711	2,416.67	
							VENDOR 01-22180	TOTALS	2,416.67
01-22660	SPECTRUM ENTERPRISE	I-040783701110117	80	4802-5010	TELEPHONE	: SPECTRUM ENTERPRISE	045952	156.06	

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: 11/01/2017 THRU 11/30/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-23060	ELECTRIC PUMP INC	I-0876010C	80 4802-6011	EQUIP MAINT	-: FREIGHT ON INVOICE	045743	24.11
						VENDOR 01-23060 TOTALS	24.11
01-23170	COMPASS TOOLS	I-19648	80 4802-8210	MISCELLANEOUS:	COMPASS TOOLS	045732	665.00
						VENDOR 01-23170 TOTALS	665.00
						DEPARTMENT 802 WASTEWATER OPERATIONS TOTAL:	30,014.13
						VENDOR SET 80 WASTEWATER FUND TOTAL:	38,859.68

Date: December 12, 2017

To: Board of Public Works

From: Mitch Doht, Director of Public Works

RE: Monthly Report

WASTEWATER TREATMENT PLANT

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

	Last Month	2017	2016	Units
Total flow	30,480,020	28,087,070	26,950,960	gallons
Average flow/day	983,226	936,236	898,365	gallons
Average flow/person	123	117	112	gallons
Raw sludge to digesters	133,900	125,400	109,700	gallons
Liquid sludge to farmland	310,500	103,500	387,000	gallons
Grit and screenings to landfill	218	212	183	cubic feet

Wastewater Treatment Plant personnel performed the following activities:

Job	Hours
Plant wages	273
Laboratory testing	33
Sludge removal	25
Equipment maintenance	77
Building maintenance	15
Sewer system maintenance	136
Property maintenance	14
One-call locates	7
TOTAL	580

WATER DEPARTMENT

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

	Last Month	2017	2016	Unit
Total water pumped	34,857,000	36,584,000	30,153,000	gallons
Total water billed	54,316,777	25,275,562	25,585,950	gallons
Average use per day	1,124,419	1,219,467	972,677	gallons
Average use per person	141	152	126	gallons
Total electricity used	54,143	55,852	46,115	kW
Pumps yield	644	655	654	gallons/kW
Peak pumping date	19 th	29 th	15 th	
Peak amount	1,494,000	1,590,000	1,304,000	gallons

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

	2017	2016
Water bills	1,688	1,700
Sewer bills	1,597	1,611
New taps	0	¾" - 0, 1" - 2
Service leaks	1	1
Main leaks	2	2
Diggers Hotline calls	103	133

Water Department personnel performed the following activities:

Job	Hours
Plant wages (monitoring wells, etc.)	51
Meter reading	3
Meter maintenance	0
Pump/well maintenance	7
Final notice collection	20
Distribution maintenance	325
One-call locates	46
Property Maintenance	0
TOTAL	452