



Kip Peters
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AGENDA
PUBLIC UTILITIES COMMISSION MEETING
TUESDAY, FEBRUARY 14, 2017 – 6:00 P.M.
CITY HALL – CONFERENCE ROOM 211

1. Roll Call.
2. Approval of January 17, 2017 Regular Meeting Minutes.
3. Discussion and Possible Action on the Utilities Comprehensive Water Supply Plan.
4. Discussion and Possible Action on 2017 Service Rates.
5. Discussion and Possible Action on the Quarterly Report.
6. Discussion and Possible Action on WIDNR Hudson Waterworks Sanitary Survey Report.
7. Project Updates/Project Status Report.
8. Other business for information purposes only or for upcoming agenda.
9. Water Utility and Sewer Utility Cash Reports.
10. Discussion and Possible Action on Claims.
11. Adjournment.

David Prissel, Chairperson

cc:	Prissel	Nolan	O'Connor	Jensen
	Hassan	TeWinkel	Willi	Munkittrick
	Adams	Peters	Malinowski	Village of N. Hudson
	Hoggatt	Frye	Syfko	Cable TV
	Irwin	Darnold	Zeuli	Star-Observer
			Heth	City Hall Lobbies

Emailed to Star-Observer – 2/3/17.

Emailed to Commissioners and posted in City Hall lobbies – 2/10/17.

Notice is hereby given that a majority of the City Council may be present at the aforementioned meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the City Council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N. W. 2d 408 (1993), and must be noticed as such, although the Council will not take any formal action at this meeting.

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JANUARY 17, 2017**

Vice Chairperson Andy Hassan presiding. Meeting called to order by Vice Chairman Hassan at 6:00 p.m.

PRESENT: Andy Hassan, Vice Chairperson; Chris Adams, John Hoggatt, Tom Irwin, Pat Nolan and Kurt TeWinkel Commissioners.

ABSENT: Dave Prissel, Chairperson.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; Linda Jorgenson, WI Dental Hygienist Association; Dr. Julie Leshar, DDS; Sharon Reyser, Public Health Supervisor, St. Croix Public Health Department.

APPROVAL OF DECEMBER 13, 2016 REGULAR MEETING MINUTES: Motion by Hoggatt, second by TeWinkel to approve the minutes of the December 13, 2016 Public Utilities Commission meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON FLUORIDE: Peters presented information from the Wisconsin Department of Health Services regarding community water fluoridation. Linda Jorgenson, WI Dental Hygienist Association; Dr. Julie Leshar, DDS; and Sharon Reyser, Public Health Supervisor, St. Croix Public Health Department then explained the impact of community water fluoridation and answered questions from the Commission. Discussion followed on the benefits of community water fluoridation, fluorosis, and the Utility's fluoride costs.

The Commission thanked Ms. Jorgenson, Ms. Reyser, and Dr. Leshar for attending the meeting.

DISCUSSION AND POSSIBLE ACTION ON 1979 AND 1983 WATER & WASTE WATER AGREEMENTS WITH VILLAGE OF NORTH HUDSON: Peters presented the 1979 and 1983 water & waste water agreements between the Village of N. Hudson and the City of Hudson. He said because the agreements are dated and there are questions of sewer and water infrastructure maintenance responsibilities, the agreements need to be revised. Peters suggested an initial meeting be held between representatives of the City, Village, and Public Utility to discuss revising the agreements. Discussion followed on the need to update the agreements, village sewer and water infrastructure maintenance responsibilities, and future costs related to revised agreements.

The Commission concurred an initial meeting between City, Village, and Public Utility be scheduled and that Peters notifies the Commission of the date, time, and location of the meeting.

DISCUSSION AND POSSIBLE ACTION ON WATER AND WASTE WATER TRUCKS: Peters presented bids for a 2017 Ford Super Duty F-250 Super Cab for the Water Utility and a 2017 Ford Super Duty F-250 Crew Cab for the Waste Water Utility. He said both items were included in each department's 2017 budget.

Motion by Hoggatt, second by Adams to accept the bids from Hudson Ford in the amount of \$28,000.00 for the purchase of a 2017 Ford Super Duty F-250 Super Cab for the Water Utility and \$29,000.00 for the purchase of a 2017 Ford Super Duty F-250 Crew Cab for the Waste Water Utility. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON REQUEST FOR REVIEW OF UTILITY BILL AND SEWER USE CREDIT STANDARD PRACTICE: Peters presented a request for review of utility bill form to be completed by Utility customers if they have a concern about their utility bill. He said by having Utility customers complete a standard form it will eliminate any confusion and discrepancies in their request for

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JANUARY 17, 2017**

consideration. Peters also presented guidelines for sewer use credit. He said the guidelines will eliminate any confusion and discrepancies in customers request for sewer use credit.

Motion by Irwin, second by Hoggatt to approve the request for review of utility bill form and the sewer use credit guidelines. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON WIDNR HUDSON WATERWORKS SANITARY SURVEY REPORT: Peters reviewed an updated sanitary survey report summary. He said deficiencies are being addressed and removed from the summary.

PROJECT UPDATES/PROJECT STATUS REPORT/TREATMENT PLANT #10 DRIVEWAY: Peters reviewed the project status report. There were no comments. Peters said the Utility has been denied, by the The Church of Jesus Christ of Latter-day Saints officials in Salt Lake City, an access easement through their church property on Stageline Rd to the proposed Well/Treatment Plant #10. He said access to the site will be off of Canary Way as originally proposed when construction of the plant was first considered.

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: Hassan said the Commission should consider an odd-even lawn watering program as a water conservation measure. Peters said there are other conservation options that should be taken into consideration before the Commission considers lawn watering programs. Discussion followed on water use in the City.

WATER AND WASTEWATER UTILITY'S CASH REPORTS: The water and wastewater utility's monthly cash reports were presented for the Commission's review.

DISCUSSION AND POSSIBLE ACTION ON THE CLAIMS: Motion by Irwin, second by Hoggatt to approve claims as reviewed by Commissioners. **MOTION CARRIED.**

ADJOURNMENT: Motion by Irwin, second by Adams to adjourn. **MOTION CARRIED.** – 7:15 p.m.

Jace Holzemer,
Recording Secretary



Building a Better World
for All of Us®

February 6, 2017

RE: City of Hudson Public Utilities Commission
Comprehensive Water Supply Plan
SEH No. HUDSO 103938

Kip Peters, Director
City of Hudson Public Utilities
505 3rd Street
Hudson, WI 54016

Dear Kip:

SEH has enjoyed working with the City of Hudson Water Commission, now Public Utilities Commission (Utility) on a wide variety of projects over the past many years. We understand how committed the Utility is to providing its customers safe, high-quality water at a reasonable price. Long-range comprehensive planning for water system improvements provides a foundation for honoring this pledge. Planned expansion of municipal water service into the proposed development areas south of Interstate 94 and along the south and eastern edges of the City limits requires a thorough review of the water supply and distribution system.

WORK PLAN

While the attached Task Hour Budget details the work plan for accomplishing our approach, below is a high-level summary of our work plan.

Task 1 – Update 2002 Impact Fee Determinations

For this Task, SEH will incorporate the costs of Well #10 and water treatment plant into the 2002 Impact Fee service areas in order to generate an update to the Utility's current impact fee schedule. SEH will prepare an updated memorandum for review with the Utility. Comments from the Utility will be incorporated into the final memorandum.

Task 2 – Review Land Use, Population Projections, and Water Demand Projections

Since the SEH project team is already familiar with the Utility's water system and the goals of the Utility for this planning cycle, we can begin work immediately. Our work on the 2009 Water System Plan and the January 2016 Water Capacity Analysis will serve as the background for this planning effort. We will prepare a memorandum requesting new relevant data for review. Pertinent data includes water usage & billing records, recent ISO reports, maps of existing land use and zoning, proposed land use, developable/re-developable parcels, and population projections.

We will work with our GIS department to determine how much of the land use and zoning information is already available to us and then discuss with you any missing elements. We will review water usage and billing records data, and discuss system operation with you and your staff so that we are all on the same page when developing your system water demand projections.

Task 3 – Update Water System Hydraulic Model

Hudson's existing water supply, treatment, storage, and distribution system generally provides adequate service to all customers. SEH has already worked with the Utility to prepare a calibrated hydraulic model of the trunk pipe network. Recent work has modeled the adequacy of the existing distribution system; therefore no modeling of the existing system is required at this time. The work of this task includes updating the model for recent pipe additions and water demand patterns for use in Task 3.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

A technical memorandum (Tech Memo 1) summarizing the results of Tasks 1 and 2 will be prepared and reviewed with the Utility prior to proceeding with Task 3.

Task 4 – Ultimate System Recommendations

The hydraulic model will be used to evaluate means to adequately serve the proposed development areas. The analysis performed in this task will focus on the area south of Interstate 94, but will also consider additional in-fill development areas in the North Hudson area.

Maximum Day, Peak Hour, Tank Filling and Fire Flow analysis will be performed for the study area to determine the feasibility and need for additional supply, treatment, storage and trunk distribution improvements throughout the system and future growth areas. While running the model, we will be able to determine if there is any need for additional pressure zones.

Detailed study of the aquifers and water treatment plants is beyond the scope of this planning study. General recommendations will be provided (based on existing records) regarding the ability of the existing aquifers and treatment facilities to supply future demands.

A technical memorandum (Tech Memo 2) summarizing the results of Task 3 will be prepared and reviewed with the Utility prior to proceeding with Task 4.

Task 5 – Technical Memoranda and Meetings

Planning level cost estimates, a capital improvement plan and future impact fee schedule will be prepared for trunk system facilities. System improvements will be tied to measurable “triggers” (such as development plans or maximum day demand) to guide Utility staff in the implementation of the Plan as development proceeds. If desired, this task could be expanded to evaluate the existing trunk charge system and develop alternative trunk charge systems for discussion and further analysis.

The capital improvement plan and previous Tech Memos are then combined into a final Comprehensive Water Plan and presented to the Utility.

FEE

The enclosed Task Hour Budget describes in detail how we will complete our report for an estimated not-to-exceed total fee of \$20,700. Our fee includes reimbursable expenses. As per our Engineering Master Consulting Agreement, dated September 1, 2014, we will invoice the Utility monthly on an hourly basis for payment for our services. Monthly charges for services will include expenses.

SUMMARY

If this proposal satisfactorily sets forth your understanding of our agreement, please let me know and we will prepare a supplemental letter agreement for signing by both parties. Thank you again for the opportunity to propose these services. We look forward to completing this report for the Utility. Please contact me with questions or comments at 651.490.2020 or mjensen@sehinc.com.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

Miles B. Jensen, PE
Principal



Project Name: Comprehensive Water Supply Plan Update
 Client: City of Hudson Public Utilities Commission
 SEH Project #: HUDSO 103938
 Project Manager: Mark Wallis, PE
 Date: 2/6/2017

Role / Staff	Principal in Charge QA/QC Jensen	PM Wallis	Sr. Modeler Katzenberger	Staff Engineer Miller	GIS Analyst Carlson	Account Austin	Admin Hayes	
Billing Rate	\$224	\$165	\$120	\$100	\$160	\$100	\$85	
1 - Update 2002 Impact Fee Determinations								
1.1 Review & Update 2002 Impact Fee Memorandum								
Client Meeting	2.0							2.0
Review Existing Water Master Plans		0.5						0.5
Impact Fee Memorandum Update		2.0						2.0
Subtotal Hours	2.0	2.5	0.0	0.0	0.0	0.0	0.0	4.5
Subtotal Labor Fees	\$448.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.50
Task Hours Summary	2.0	2.5	0.0	0.0	0.0	0.0	0.0	4.5
Task Labor Fee Summary								\$860.50
2 - Update Land Use, Growth Projections, and Design Flows (assume 1 month duration)								
2.1 Review Land Use, Population Projections, Demand Projections								
SEH Team Kick-off Meeting & Project Management Plan	1.0	4.0	1.0	1.0	1.0	2.0		10.0
Client Kick-off Meeting (not required)								
Review Existing Water Master Plans		2.0	1.0	2.0				5.0
Update Water Use Records, Existing ADD, MDD, Diurnal Curve			1.0	2.0				3.0
Import Future Land Use and Determine Ultimate ADD, MDD, Diurnal			1.0	1.0	2.0			4.0
Tech Memo 1 Preparation (see also 2.1)		1.0	1.0				1.0	3.0
Task Hours Summary	1.0	7.0	5.0	6.0	3.0	2.0	1.0	25.0
Task Labor Fee Summary								\$3,344.00
3 - Update Water System Model (assume 1 month duration)								
3.1 Master Model Update								
Update existing system water model			2.0	2.0	1.0			5.0
Hydrant Flow Tests (none)								
Rough Check Model Calibration (none)								
Create Static Pressure Map			1.0	2.0	2.0			5.0
Existing System Runs (none)								
Tech Memo 1 Preparation (see also 1.1)		1.0	1.0				1.0	3.0
Task Hours Summary	0.0	1.0	4.0	4.0	3.0	0.0	1.0	13.0
Task Labor Fee Summary								\$1,610.00
4 - Ultimate System Recommendations (2 months)								
4.1 Ultimate Water Supply								
Well Supply Capacity Review		1.0	1.0					2.0
Water Treatment Capacity Review	1.0		1.0					2.0
4.2 Water Storage and Distribution System								
Create Ultimate System Model		1.0	1.0	4.0	1.0			7.0
Ultimate Static Pressure Map			1.0	1.0	1.0			3.0
Evaluate Supply and Storage Requirements by Pressure Zone		1.0	2.0	4.0				7.0
Maximum Day and Fire Flow Analysis			2.0	16.0				18.0
Pipe Sizing Recommendations			2.0	4.0				6.0
Tech Memo 2 Preparation		1.0	2.0	4.0	1.0	1.0	2.0	11.0
Progress Meeting 3 (see below)								
Task Hours Summary	1.0	4.0	12.0	33.0	3.0	1.0	2.0	56.0
Task Labor Fee Summary								\$6,374.00
5 - Tech Memo and Meetings (1 month)								
5.1 Economic Analysis								
Phasing, Cost Estimates, and CIP		1.0	4.0	8.0	1.0		1.0	15.0
Trunk Charge System (NA)								
Submit Draft of Economic Chapter Electronically for Utility Review				1.0			1.0	2.0
Subtotal Hours	0.0	1.0	4.0	9.0	1.0	0.0	2.0	17.0
Subtotal Labor Fees	\$0.00	\$165.00	\$480.00	\$900.00	\$160.00	\$0.00	\$170.00	\$1,875.00
5.2 Final Tech Memo								
Compile Final Tech Memo	1.0	1.0	1.0	2.0			1.0	6.0
Compile Electronic Deliverables			1.0	1.0	1.0		1.0	4.0
Printing (3 copies)			1.0	1.0			2.0	4.0
5.3 Meetings and Task 4 Project Management								
Progress Meeting 1 (Tech Memos 1 & 2)	2.0	5.5	1.0				1.0	9.5
Present Final Tech Memo	2.0	8.0	1.0				1.0	12.0
Project Closeout			2.0	2.0		2.0		6.0
Task Hours Summary	5.0	15.5	11.0	15.0	2.0	2.0	8.0	58.5
Task Labor Fee Summary								\$7,697.50
Total Task Hours Summary	9.0	30.0	32.0	58.0	11.0	5.0	12.0	157.0
Total Task Labor Fee Summary								\$19,886.00
Reimbursibles (mileage & printing, estimated)								\$800.00
Total Task Fee Summary								\$20,686.00



1.0 2017 Classified Equipment Rates Standard and Special Rated Units

<u>Class</u>	<u>Description</u>	<u>Rate</u>	<u>Est. Life</u>
AIR COMPRESSORS			
Rates are for the compressor and pneumatic tools used with the compressor, except breakers, jackhammers (class 929), and wagon drills. Rates do not include equipment used to transport the compressor.			
402	125 through 209 CFM -----	15.54/hr.	10 years
403	210 CFM and over-----	18.46/hr.	10 years
BITUMINOUS EQUIPMENT			
Note: Paver rates include the cost of automatic controls.			
701	Bitumen kettle, 1-2 bbls, inclusive, includes fuel -----	8.28/hr.	8 years
702	Bitumen kettle, 3-5 bbls, inclusive, includes fuel -----	18.80/hr.	8 years
707	Tank car heater (except wood or coal fired)-----	29.40/hr.	12 years
708	Trailer style distributor, including tank and equipment, but not the truck-----	39.88/hr.	12 years
709	Patch material heater and mixer (surge bin), trailer or truck mounted ----- (Alternate Photo)	18.70/hr.	12 years
710	Heating kettle, less than 300 gallons -----	37.16/hr.	8 years
711	Heating kettle, 300 gallons or more -----	45.00/hr.	8 years
712	Self-propelled paver and finishing machine -----	1.24/ton	8 years
712	Self-propelled paver and finishing machine -----	1.84/c.y.	8 years
713	Portable storage tank for oil/emulsion with heating unit; charge only for hours of heating or pumping-----	18.42/hr.	12 years
714	Portable supply or storage tank for oil/emulsion -----	45.50/day	12 years
716	Distributor, including truck, rear drive, 23,000 through 49,999 lbs-----	76.70/hr.	7 years
717	Distributor, including truck, tandem rear drive, 23,000 through 49,999 lbs-----	46.50/hr.	9 years
718	Distributor, including truck, tandem rear drive, 50,000 lbs and over-----	93.26/hr.	9 years
719	Pavement profiler, 2' and under, not self-propelled -----	37.22/hr.	10 years
720	Pavement profiler, self-propelled or not self-propelled over 2'----- (Alternate Photo)	64.34/hr.	8 years
GENERATORS, PORTABLE ELECTRIC			
805	3,001 watt output through 10,000 watt output-----	9.70/hr.	12 years
806	10,001 watt output and over-----	74.78/hr.	12 years

GRADERS, MOTOR

Note: The cost of automatic controls (i.e. lasers) is not included in the grader rates. A separate add-on rate for lasers is identified as class 315.

Classifications are in accordance with rated net flywheel horsepower (hp), exclusive of attachments. Horsepower shall be in accordance with Society of Automotive Engineers (S.A.E.) standard 1349.

302	Rear drive grader, less than 85 hp -----	35.94/hr.	10 years
305	Rear drive grader, 85 hp through 149 hp -----	49.36/hr.	10 years
307	Rear drive grader, 150 hp and greater -----	64.22/hr.	10 years
308	All wheel drive grader, any hp -----	72.18/hr.	10 years
315	Non-integrated, Slope control, used in grader -----	19.44/hr.	10 years

GRADERS, TOW TYPE ATTACHMENT

323	Any number of blades (Alternate Photo) -----	6.04/hr.	10 years
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MAINTAINER ATTACHMENTS

392	Hydraulically operated return blade-----	4.46/hr.	10 years
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MOWERS AND MOWER ATTACHMENTS

410	Motorized lawnmower, less than 60" cut-----	15.16/hr.	5 years
411	Motorized lawnmower, 60" cut or more -----	19.00/hr.	5 years
412	Disc bine attachment-----	21.88/hr.	10 years
413	Single pan section, rotary or flail attachment -----	12.94/hr.	10 years
414	Sickle bar attachment-----	15.58/hr.	10 years
415	2 pan section (single unit), rotary or flail attachment-----	21.24/hr.	10 years
416	3 pan section (single unit), rotary or flail attachment-----	23.00/hr.	10 years

COMPACTORS

531	Tow-type, including sheepsfoot, vibrating and non-vibrating----- (Alternate Photo) (Alternate Photo)	13.90/hr.	10 years
532	Self-propelled, non-vibratory -----	42.40/hr.	10 years
533	Self-propelled, vibratory, 1 through 2 tons-----	32.08/hr.	8 years
534	Self-propelled, vibratory, over 2 tons-----	36.64/hr.	8 years

SCRAPERS AND SCRAPER ATTACHMENTS

Scrapers are rated as a unit with the tractor used exclusively for scraper operation. Capacity is based on the manufacturer's truck capacity without sideboards.

546	Scraper, single engine-----	60.56/hr.	10 years
547	Scraper, twin-engine -----	130.92/hr.	10 years

SHOULDERING MACHINES

450	Shoulder reclaimer (Alternate Photo) -----	15.54/hr.	10 years
451	Shoulder machine attachment-----	70.22/hr.	10 years
455	Self-propelled, (road widener) -----	119.40/hr.	10 years

EXCAVATORS

Complete units classified by capacity, including the truck or tractor. Capacity is based on manufacturer's rating.

552	Truck mounted, including hydraulic cable operated combination backhoe units--	49.78/hr.	10 years
555	Track-type backhoe, through 99 hp -----	41.58/hr.	10 years
557	Self contained excavator, rubber tire -----	60.94/hr.	10 years
558	Shovel, track-type (100 through 149 hp)-----	53.90/hr.	10 years
559	Shovel, track-type (150 hp and over) -----	59.74/hr.	10 years

SNOW PLOWS, MOTOR GRADER AND TRACTOR ATTACHMENTS

612	Widening wing -----	20.80/hr.	10 years
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SNOW PLOWS, TRUCK ATTACHMENTS

632	V-shape -----	27.66/hr.	10 years
633	Power reversible, truck mounted -----	11.18/hr.	10 years
634	One-way (including motor grader or tractor attachments) -----	9.32/hr.	10 years
635	Widening wing -----	10.10/hr.	10 years
636	Underbody, fixed moldboard -----	13.36/hr.	10 years
637	Underbody, power reversible moldboard -----	15.96/hr.	10 years

SPREADER ATTACHMENTS

These attachments are for applying sand, chips, or deicers. Units purchased after 1/1/86 shall be capable of calibration within 10% of the recommended sodium chloride application rate (100 to 300 lbs./lane mile) at speeds of 15 to 35 miles per hour. The term "computer controlled" means that the controller receives a vehicle speed signal and a spreader feed signal (i.e., closed loop is terminology also used within the industry) and can be calibrated in pounds and liquid per mile. These controllers can be calibrated to apply the exact amount of granular and liquid material per mile at any speed.

420	Spreader, tailgate mounted, computer controlled with on board pre-wetting system (may include anti-icing spray bar)-----	12.70/hr.	8 years
421	Spreader, hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized, with on board pre-wetting system (may include anti-icing spray bar) -----	23.60/hr.	8 years
422	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized, with on board pre-wetting system -----	18.00/hr.	8 years
424	Tailgate mounted, non-computerized -----	10.56/hr.	8 years
425	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized (without pre-wetting system)-----	22.14/hr.	8 years

426	Tailgate mounted, computer controlled (without pre-wetting system) -----	10.60/hr.	8 years
427	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized (without pre-wetting system) ----- (Alternate Photo)	28.14/hr.	8 years
428	Zero-velocity type spreader, includes 'pre-wetting' type system (may include anti-icing spray bar)-----	30.92/hr.	8 years

SPREADERS, SELF-PROPELLED CHIP

440	Single width with mechanical extension-----	165.36/hr.	10 years
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SWEEPERS AND ATTACHMENTS

431	Broom, power take-off or hydraulic pump driven, attached to separate vehicle class -----	30.54/hr.	10 years
432	Broom, self-powered, pulled by separate vehicle-----	28.56/hr.	10 years
433	Street sweeper, mechanical debris collection system, self-propelled -----	85.88/hr.	10 years
434	Broom, self powered, self-propelled -----	40.56/hr.	10 years
435	Vacuum debris collection system, with or without sweeper, self-propelled (Alternate Photo) -----	73.10/hr.	10 years

TRACTORS/SKID STEERS/END LOADERS/DOZERS

These units shall be rated by net flywheel SAE horsepower (hp). Net horsepower shall be in accordance with Society of Automotive Engineers (SAE) standard 1349, and shall not exceed that stated in the manufacturer's national advertising.

202	Wheel-type, 12 through 34 hp -----	23.48/hr.	10 years
203	Wheel-type, 35 through 49 hp -----	20.90/hr.	10 years
204	Wheel-type, 50 through 64 hp -----	26.50/hr.	10 years
205	Wheel-type, 65 through 79 hp -----	29.72/hr.	10 years
206	Wheel-type, 80 through 99 hp -----	33.76/hr.	10 years
207	Wheel-type, 100 through 149 hp-----	47.92/hr.	10 years
208	Wheel-type, 150 through 214 hp-----	54.24/hr.	10 years
209	Wheel-type, 215 hp and more -----	65.60/hr.	10 years
215	Track-type dozer, through 79 hp-----	41.18/hr.	10 years
216	Track-type dozer, 80 through 99 hp-----	44.10/hr.	10 years
217	Track-type dozer, 100 through 149 hp-----	50.78/hr.	10 years
218	Track-type dozer, 150 through 214 hp-----	73.56/hr.	10 years
219	Track-type dozer, 215 hp and more-----	91.14/hr.	10 years
221	Agricultural type tractor/skid steer, 4- wheel drive units, 20 through 64 hp----- (Alternate Photo) (Alternate Photo)	25.94/hr.	10 years
222	Agricultural type tractor/skid steer, 4- wheel drive units, 65 through 79 hp----- (Alternate Photo) (Alternate Photo)	28.16/hr.	10 years

223	Agricultural type tractor/skid steer, 4- wheel drive units, 80 through 99 hp-----	31.94/hr.	10 years
	(Alternate Photo) (Alternate Photo)		
224	Agricultural type tractor/skid steer, 4- wheel drive units, 100 through 150 hp -----	40.08/hr.	10 years
250	Backhoe/loader/tractor, (80 hp and over) -----	43.40/hr.	10 years

TRAILERS

Classification shall be based on the manufacturer's rated capacity for the specific model trailer

490	Less than 1 ton (use manufacturer's rated capacity) -----	10.26/hr.	10 years
491	1 through 4 tons (use manufacturer's rated capacity) -----	12.94/hr.	10 years
493	5 through 29 tons (use manufacturer's rated capacity)-----	22.38/hr.	10 years
496	30 tons and over (use manufacturer's rated capacity)-----	37.40/hr.	10 years

TRUCKS

Classifications shall be based on the manufacturer's gross vehicle weight (GVW) rating assigned to the specific model, including all component equipment recommended or required by the manufacturer, as listed in the current national advertising and specifications. No consideration shall be given to any GVW that may be assigned for a specific purpose, preferred service, limited area, or that is not included in the national advertising for that model. If optional GVW's or a range of GVW's are given without identifying equipment necessary to place the unit within the range, the average of the range shall be used.

The washing of trucks performing winter activities shall be charged to the job using activity code 072 in accordance with the truck washing parameters identified in HMM 02-25-01, Activity Codes. All other (non-winter) truck washing shall be charged to the truck unit.

101	Rear drive or 4wd, 15,000 lbs and less -----	14.72/hr.	6 years
103	Rear drive or 4wd, 15,001 through 17,999 lbs-----	18.46/hr.	6 years
104	Rear drive or 4wd, 18,000 through 22,999 lbs-----	24.10/hr.	6 years
106	Rear drive or 4wd, 23,000 lbs through 49,999 lbs -----	47.66/hr.	10 years
112	Rear drive or 4wd, more than 50,000 lbs (Alternate Photo) -----	80.06/hr.	15 years
117	Tandem rear drive through 49,999 lbs -----	45.20/hr.	9 years
118	Tandem rear drive, 50,000 lbs and over -----	63.88/hr.	9 years
1118	Tandem rear drive, 50,000 lbs and over, with tri-axles -----	59.04/hr.	9 years
1128	Tandem rear drive, 50,000 lbs and over, with quad-axles -----	50.50/hr.	9 years

VEHICLES

114	Automobiles -----	0.74/mile	100,000mi
115	Commissioner Vehicle (Administration Account) -----	set rate locally	100,000mi
119	Vans and SUV's-----	15.68/hr.	5 years
120	Patrol superintendent vehicles -----	0.52/mile	100,000mi

MISCELLANEOUS EQUIPMENT

901	Backhoe attachment/Grapple (Alternate Photo) -----	8.34/hr.	10 years
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902	Brush chipper-----	27.40/hr.	8 years
906	Mechanical tamper, self-powered -----	26.76/hr.	8 years
907	Ripper attachments for graders or tractors -----	61.20/hr.	10 years
908	Surge bin-----	36.06/hr.	15 years
910	Arrow board, self contained on trailer-----	3.44/hr.	10 years
911	Conveyor-----	26.08/hr.	12 years
912	Mudjack -----	38.16/hr.	10 years
915	Post hole digger (auger), attachment -----	26.30/hr.	10 years
918	Screening plant-----	0.34/ton	10 years
918	Screening plant-----	0.52/c.y.	10 years
919	Spring tooth or disc harrow attachment-----	7.70/hr.	10 years
922	Welder, electric, per 100 amp capacity (does not include cost of welding rod) ----	3.12/hr.	10 years
923	Water pump, centrifugal (with or without trailer) (Alternate Photo)-----	18.24/hr.	5 years
924	Water pump, diaphragm -----	21.10/hr.	5 years
925	Sprayer, multi-purpose stand alone, liquid distribution system, including tank, spray bar, nozzles, to be used for spot weed spraying or dust control, excluding anti-icing. -----	14.52/hr.	10 years
926	Water tanker or portable tank with pump and spray bars, not for anti-icing, exclusive of motive equipment (no charge may be made while in transit)----- (Alternate Photo)	22.20/hr.	8 years
930	Hydro-seeder with water supply-----	50.40/hr.	10 years
931	Mulch spreader with water supply -----	59.44/hr.	10 years
932	Brush cutter, (backhoe mounted on boom) (Alternate Photo)-----	29.68/hr.	5 years
933	Shoulder drag-----	15.26/hr.	10 years
934	Concrete saw, through 9 hp, including blades-----	54.70/hr.	3 years
935	Concrete saw, 10 through 24 hp, including blades -----	38.00/hr.	5 years
936	Concrete saw, 25 hp and over, includes blades -----	87.94/hr.	10 years
937	Hot air lance -----	6.10/hr.	5 years
938	Pavement router/joint cleaner/roto-cutter, asphalt, including bits -----	32.36/hr.	5 years
939	Field office, Class A -----	105.48/day	15 years
940	Brush cutter (tractor mounted)-----	18.26/hr.	3 years
941	Bump burner, infrared or open flame grader attach -----	77.80/hr.	12 years
942	Post pusher/driver (wood or metal)-----	14.78/hr.	12 years
946	Trailer, sign-----	12.80/day	10 years

947	Portable pressure washer (heated or not heated) - attached wheels, capacity thru 20 hp -----	39.48/hr.	10 years
948	Aerial platform (self-propelled or trailer mounted / not mounted on a truck) -----	17.42/hr.	12 years
949	Attenuator (with or without arrow board) -----	8.60/hr.	10 years
950	Centerliner, mounted on dual axle truck -----	68.90/hr.	10 years
951	Centerliner, mounted on single axle truck -----	71.94/hr.	12 years
952	Liquid dust control, applicator only -----	0.30/gal	8 years
953	Boom for mowers, attached to tractor -----	13.70/hr.	10 years
954	Sign truck, any combination of storage cabinets, auger and aerial platform (primarily used for installing signs) -----	27.08/hr.	6 years
955	Tailgate conveyor or spreader box -----	23.54/hr.	12 years
956	Hydraulic drill -----	16.88/hr.	8 years
958	Message board (programmable) maximum charge of 12 hours in a 24 hr period -----	7.00/hr.	10 years
960	Portable pressure washer (heated or not heated) - attached wheels, capacity 21 hp and greater -----	53.54/hr.	10 years
970	Boom utility truck, any combination of storage cabinets, auger and man bucket (not primarily used for sign installation)-----	26.22/hr.	10 years

REPORTS OF CITY OFFICERS

TO: Mayor, Common Council, and City Administrator

DATE: February 14, 2017

REPORTING PERIOD: October – November – December 2016

DEPARTMENT: Public Water Utility/Public Water Utility Director

1. PERSONNEL CONCERNS:

2. BUDGET: \$5,658,700

EXPENSES (YTD): \$3,429,125

BALANCE: \$2,229,575

3. ACTIVITIES DURING REPORTING PERIOD, GOALS MET, GOALS NOT MET:

- A) Hudson Center Lot 7 main extension complete (punchlist items remain).
- B) Presbyterian Homes (Stageline Rd) service extensions complete (punchlist items remain).
- C) Carmichael Ridge Phase I utilities installation complete (punchlist items remain).
- D) Heritage Green Tribute Corner service extension complete (punchlist items remain).
- E) Xcel Energy new building utilities installation completed.
- F) Vine St Upgrade Project construction completed.
- G) Well/Treatment Plant #6 (1625 Livingstone Rd) Re-cladding Project completed.
- H) Waste Water Treatment Plant Interior Painting Project complete.

COMPARISON WITH SAME QUARTER LAST YEAR:

	<u>2015</u>	<u>2016</u>
A. Total billing:	\$464,012.97	\$484,163.13 (Includes public fire protection)
B. Water pumped (gallons):	143,646,000	145,434,000
C. New mains:		
12"	0'	0'
10"	0'	0'
8"	0'	0'
6"	0'	0'
4"	0'	0'
D. New hydrants:	0	0
E. New services/metered sites:	0/33	0/32

4. CURRENT ACTIVITIES, GOALS AND TIMELINESS:

- A) Senior High School addition plan review.
- B) Heritage Green Phase IV plan review.
- C) Lemon St. Re-hab Project plans and Specs review.
- D) W/TP #10 plans and specs WIDNR review continuing.
- E) Cross-Connection Control Program and Meter Replacement Project continuing.
- F) GIS Mapping Project continuing.
- G) Implementing WIDNR Sanitary Survey findings.
- H) Accumulating and reconciling data for annual audit and 2016 PSC Report.
- I) Updating distribution mapping.

5. KNOWN ACTIVITIES FOR UPCOMING REPORT PERIOD, GOALS AND TIMELINESS:

- A) Valve and hydrant maintenance program continuing.
- B) Continue implementing safety procedures, training, and equipment.

Public Utilities Commission Chairperson

Public Utilities Director

HUDSON PUBLIC UTILITIES
SANITARY SURVEY REPORT SUMMARY

OLD DEADLINE	REVISED DEADLINE	DATE COMPLETED	PAGE #	ITEM
	8/1/2015	7/1/2015	36	Start reporting manganese test results with July report
	8/1/2015	7/1/2015	37	Start reporting chlorine & fluoride monitoring results for 3 added areas with July report
8/1/2015	10/1/2015	9/15/2015	33	Cover the entire vent opening at Hanley reservoir; check Deer Path vent (PUBLIC NOTICE REQUIRED)
9/1/2015		9/1/2015	37	DBP monitoring - Identify oldest water age location in distribution system for each of the three source waters
9/1/2015		Violation	39	Shut off customers with cross-connection plumbing violations until corrected
9/1/2015		8/25/2015	39	Submit list to DNR of non-residential customers with inspection frequency, etc. for cross-connection compliance
9/1/2015		9/1/2015	41	Provide DNR a response describing corrective action or proposed action to resolve the deficiencies
10/29/2015	90 days unless noted		41	Address deficiencies
10/29/2015		7/14/2015	38	Designate a certified operator in charge (OIC) for North Hudson
10/29/2015	10/29/2015	8/28/2015	31	Weld MW 10 cap
10/29/2015	10/29/2015	9/17/2015	31	Repair MW4 backwash line
10/29/2015	10/29/2015	9/17/2015	31	Shorten pressure filter air lines at MW4 & MW6
10/29/2015	10/29/2015	8/4/2015	31	Install pressure gauge on MW9 service line to treatment plant
10/29/2015	10/29/2015	8/4/2015	32	Remove unused injection lines at MW9
10/29/2015	10/29/2015	7/15/2015	32	MW8 chlorine vent needs to be screened
10/29/2015	10/29/2015	10/21/2015	32	Replace glass gas rotameter gauges
10/29/2015	10/29/2015	7/15/2015	32	Remove sodium bisulfide from chlorine room at MW8
10/29/2015	10/29/2015	10/21/2015	36	Verify low suction pressure shut at NH Booster is working properly
10/29/2015	10/29/2015	10/29/2015	36	Verify all bleeder lines for flushing are cap when not in use
10/29/2015	10/29/2015	10/15/2015	36	Submit to DNR distribution system pressure and flow test data
10/29/2015	10/29/2015	7/15/2015	37	Revise fluoride sampling procedures
10/29/2015	10/29/2015	On 2016 DNR sampling requirements	37	Remove EP200 sampling site
10/29/2015	12/31/2015	11/19/2015	36	Repair auto-chlorine analyzer MW7
10/29/2015	12/31/2015	12/9/2015	32	Repair MW8 fluoride room heater
10/1/2015	12/31/2015	12/22/2015	32	If chlorine gas rooms at 3, 4 & 5 are not heated, submit chlorine related data to DNR
10/29/2015	12/31/2015	9/22/2015	33	Inspect all reservoir vents, hatches and screens
12/31/2015	12/31/2015	8/28/2015	34	Foundation bolts & support ties need to be replaced at Lemon St N Tower (PUBLIC NOTICE REQUIRED)
10/29/2015	12/31/2015	12/22/2015	31	Repair MW6 & MW7 well house doors and MW5 chem door
11/1/2015	12/31/2015	12/22/2015	32	Install heaters at MW3, MW4 & MW5 chlorine rooms
12/31/2015	12/31/2015	12/18/2015	33	Clean & inspect MW 8/9 clearwells; submit inspection report to DNR
12/31/2015	12/31/2015	12/8/2015	38	Written description of implementing cross-connection inspection program

HUDSON PUBLIC UTILITIES
SANITARY SURVEY REPORT SUMMARY

DEADLINE	DEADLINE	COMPLETED	PAGE #	ITEM
12/31/2015	12/31/2015	12/30/2015	39	Inspect all non-residential high-hazard customers that haven't been inspected since 1-1-14
10/29/2015	Updated maint schedule to DNR by 12/31/15	11/11/2015	33	Submit schedule for recoating reservoirs (Deer Path, Hanley, Lemon & Wisconsin)
12/31/2015	MW 8/9 Dec 31, 2015 Other MW to coincide with 5 year pump maint	12/31/2015	31	Inspect iron filters except MW6
1/1/2016	1/1/2016	12/29/2015	38	Submit to DNR an engineering evaluation on system capacity
-	3/1/2016	2/10/2016	31	Provide DNR letter as to status of MW10 (abandon or complete construction)
10/29/2015	3/31/2016	3/21/2016	38	Update wellhead protection ordinance particularly to include MW 8, MW9 and MW10
10/29/2015	3/31/2016	3/15/2016	25	Update emergency response plan
12/31/2015	5/1/2016	4/15/2016	36	Submit to DNR updated copy of distribution system map after 2015 construction season (see notes to include)
10/29/2015	5/1/2016	12/5/2015	33	Seal MW6 fluoride container
10/29/2015	5/1/2016	4/25/2016	33	Plans to repair MW6 building
		10/14/2016		MW6 building repaired
10/29/2015	5/1/2016	7/12/2016	33	Replace MW6 backwash valve
10/29/2015	5/1/2016	6/1/2016	32	Remove black sediment from solution containers
12/31/2015	5/1/2016	4/15/2016	35	Submit list to DNR of all deadends without flushing capability and schedule for correction
12/31/2015	Utility to evaluate; plan submittal by 5/1/16	4/15/2016	35	Submit plans & specs for eliminating at least 5 deadends
		10/14/2016		Five 2016 deadends eliminated
12/31/2016	Utility to evaluate; plan submittal by 5/1/17		35	Submit plans & specs for eliminating at least 5 deadends
12/31/2017	Utility to evaluate; plan submittal by 5/1/18		35	Submit plans & specs for eliminating at least 5 deadends
12/31/2018	Utility to evaluate; plan submittal by 5/1/19		35	Final deadline to resolve all deadends
10/29/2015	9/1/2016	8/10/2016	38	Abandon or permit private wells in NH served by Utility
7/1/2016	7/1/2016	Construction to proceed	31	If abandoning MW10, submit well abandonment plan
10/1/2016	12/1/2016	11/1/2016	31	If completing construction of MW 10/pump & treatment plant, submit plans & specs
10/29/2015	12/1/2016 to establish schedule		36	City and Village water main valves to be cleaned, exercised or replaced
10/29/2015	12/31/2016		35	Submit North Hudson and Hudson flushing schedule
12/31/2017	12/31/2017		31	Complete construction of MW 10 and put into active service

HUDSON PUBLIC UTILITIES
SANITARY SURVEY REPORT SUMMARY

DEADLINE	DEADLINE	COMPLETED	PAGE #	ITEM
12/31/2017	12/31/2017		39	Inspect all non-residential high-hazard customers for cross-connection compliance (2-year inspection)
12/31/2015	Utility reviewing program	2016 - 2020	39	Inspect all non-residential customers for cross-connection compliance (5 Year Program)
12/31/2016	DNR waiting for schedule	6/16/2016	34	Submit plans & specs to DNR for 4th & Locust St water main relocation out of storm sewer manhole
7/1/2018	DNR waiting for schedule		34	Bids awarded for 4th & Locust water main relocation
11/1/2018	DNR waiting for schedule		34	Relocation of 4th & Locust water main issue resolved
12/31/2018	12/31/18 Plan Submittal		34	Submit plans & specs to DNR for 4" water main Hudson-North Hudson connection exposure correction
	2021 Hwy 35 Project			
12/31/2020	2021 Hwy 35 Project		34	Cover exposed pipe with at least 2' of cover for 4" water main connection Hudson-North Hudson
12/31/2018	12/31/2018		35	If bleeder valve is insufficient at end of 300' of main on 5th from Locust, loop or install larger flushing device
12/31/2020	1/1/2021		31	Iron filter at Well No. 6 needs to be recoated
10/29/2015	No changes at this time		30	MW 5 deficiencies
10/29/2015	No changes at this time		32	Install automatic valves on chlorine cylinders
	Install at next reviewable project			
10/29/2015	No changes at this time		32	Separate fluoride rooms at MW3, MW5, & MW7
	Install at next reviewable project			
10/29/2015	No changes at this time		33	Move fluoride from other chemicals at MW5, MW6 & MW7
	Install at next reviewable project			
10/29/2015	Future maint project	Lemon St. N. 9/15/15	33	Remove sediment form Lemon St N & Carmichael Rd prior to inspection
10/29/2015	Future maint project		33	Schedule 5 year inspections and 10 year complete drain down inspections
10/29/2015	No changes at this time		34	Remove undersized water mains (<6")
	Address with future Utility projects			
10/29/2015	No changes at this time		34	Eliminate dead end water mains by looping
	Address with future Utility projects			
			39	Significant deficiency reporting required with a public notice
			40	Update inter-municipal agreement with Village
			40	Be ready for next inspection in 2018

HUDSON PUBLIC WATER UTILITY - PROJECT STATUS REPORT

PENDING:

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>ACTION DATES</u>	<u>STATUS</u>	<u>% COMPLETED</u>
Commercial Cross-connection Inspection Program	System Wide	8/13/11	Approved bid from Hydro Designs	2016 Completed 2017 10%
Meters, Base Stations & Antennas and Water Meter Replacement and Cross Connection Control Program Proposals	System Wide	1/12/16 2/9/16	Approved to advertise for RFP's Approved Sensus Bid for Meters Approved HydroCorp Bid for Meter Replacement and Cross- Connection Inspection	95%/2016
Well/Treatment Plant #10	End of Canary Way	9/13/16	Approved construction plans & specs	

UTILITIES COMMISSION
SEWER CASH REPORT THROUGH January 31, 2017

CASH IN CHECKING as of January 1, 2017				\$ 136,448.87
PLUS DEPOSITS:	January	\$ 129,067.26		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 129,067.26	
LESS CASH OUT:	January	\$ (196,387.78)		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (196,387.78)	
Net Increase (Decrease) for 2017 from Operations			\$ (67,320.52)	
Net Increase from operations				\$ (67,320.52)
Total Unreserved Funds				\$ 69,128.35

	Balance 1/1/17	Additions	Deductions	Balance this date
DNR Replacement Fund	\$ 1,803,097.18			\$ 1,803,097.18
Future Facility Fund	\$ 4,386,579.62			\$ 4,386,579.62
Depreciation Fund Bonds	\$ 156,189.75			\$ 156,189.75
Total Unreserved Funds	\$ 136,448.87	\$ 129,067.26	\$ (196,387.78)	\$ 69,128.35
TOTAL INVESTMENTS	\$ 6,482,315.42	\$ 129,067.26	\$ (196,387.78)	\$ 6,414,994.90

Notes

WATER UTILITY COMMISSION
WATER CASH REPORT THROUGH January 31, 2017

CASH IN CHECKING as of January 1, 2017				\$ 6,981,307.98
PLUS DEPOSITS:	January	\$ 206,609.03		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 206,609.03	
LESS CASH OUT:	January	\$ (231,867.47)		
	February	\$ -		
	March	\$ -		
	April	\$ -		
	May	\$ -		
	June	\$ -		
	July	\$ -		
	August	\$ -		
	September	\$ -		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (231,867.47)	
Net Increase (Decrease) for 2017 from Operations			\$ (25,258.44)	
Net Increase from operations				\$ (25,258.44)
Total Unreserved Funds				\$ 6,956,049.54

	Balance 1/1/17	Additions	Deductions	Balance this date
Impact Fees	\$ 275,683.07		\$ -	\$ 275,683.07
Future Facility Fund	\$ 97,183.20		\$ -	\$ 97,183.20
Total Unreserved Funds	\$ 6,981,307.98	\$ 206,609.03	\$ (231,867.47)	\$ 6,956,049.54
TOTAL INVESTMENTS	\$ 7,354,174.25	\$ 206,609.03	\$ (231,867.47)	\$ 7,328,915.81

Notes

APS ACCOUNTS PAYABLE
01/18/2017 12:23:15

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 11817W COMMENT... Y/E 2016 AUL DEP

DATA-JE-ID DATA COMMENT

W-01182017-326 Y/E 2016 AUL DEP

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
AUL							
Y/E 2016 DEPOSIT	40.00	HEALTH INSURANCE	600.45.57552.154	215168	Y/E DEPOSIT		P 326 00001
Y/E 2016 DEPOSIT	40.00	HEALTH INSURANCE	600.45.57580.154	215168	Y/E DEPOSIT		P 326 00002
	80.00	*VENDOR TOTAL					
WATER	80.00	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AUL							
Y/E 2016 DEPOSIT	25.00	HEALTH INSURANCE	610.47.57320.154	215168	Y/E DEPOSIT		P 326 00003
Y/E 2016 DEPOSIT	25.00	HEALTH INSURANCE	610.47.57321.154	215168	Y/E DEPOSIT		P 326 00004
Y/E 2016 DEPOSIT	425.00	HEALTH INSURANCE	610.47.57323.154	215168	Y/E DEPOSIT		P 326 00005
Y/E 2016 DEPOSIT	15.00	HEALTH INSURANCE	610.47.57324.154	215168	Y/E DEPOSIT		P 326 00006
Y/E 2016 DEPOSIT	80.00	HEALTH INSURANCE	610.47.57340.154	215168	Y/E DEPOSIT		P 326 00007
	570.00	*VENDOR TOTAL					
SEWER	570.00	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	650.00						

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	80.00
610	SEWER	570.00
TOTAL ALL FUNDS		650.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	650.00
TOTAL ALL BANKS		650.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

.....

.....

APS ACCOUNTS PAYABLE
01/20/2017 12:50:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 120WS COMMENT... 1/20 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

H-01202017-353 1/20 CARDMEMBER SERVICES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
CARDMEMBER SERVICES									
BATTERIES	138.13	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00001
BATTERY,MISC SUPPLIES	104.94	SUPPLIES-VEHICLES	600.45.57581.352	215275	950001210595	036631	F	353	00002
LUBE	9.90	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00003
THERMOMETERS	17.96	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00004
NUTS&BOLTS	7.21	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00005
EYE WASH PARTS	63.68	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00006
EMER SHOWER PARTS	107.58	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00007
BELT-W/TP#6 COMPRESSOR	15.59	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036631	F	353	00008
SAMPLE POSTAGE	102.25	OPERATING SUPPLIES	600.45.57530.349	215275	950001210595	036630	F	353	00009
ACROBAT READER-JH	13.70	OFFICE SUPPLIES	600.45.57580.312	215275	950001210595	036629	F	353	00011
JACKET-KP	54.88	UNIFORM ALLOWANCE	600.45.57580.346	215275	950001210595	036629	F	353	00012
CLOUD-KP	0.99	TELEPHONE	600.45.57580.225	215275	950001210595	036629	F	353	00013
CLOUD-TT	0.99	TELEPHONE	600.45.57580.225	215275	950001210595	036629	F	353	00014
WWOA CONF	65.00	TRAVEL & CONFERENCES	600.45.57580.339	215275	950001210595	036629	F	353	00015
ROOM-WWOA CONF	104.00	TRAVEL & CONFERENCES	600.45.57580.339	215275	950001210595	036629	F	353	00016
CAR WASH-KP	10.00	OPERATING SUPPLIES	600.45.57520.349	215275	950001210595	036629	F	353	00017
	816.80	*VENDOR TOTAL							
WATER	816.80	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
CARDMEMBER SERVICES DATA CHARGE-JB TABLET	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	215275	950001210595	036628	F 353 00010
SEWER	31.65	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	848.45						

RECORDS PRINTED - 000017

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	816.80
610	SEWER	31.65
TOTAL ALL FUNDS		848.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	848.45
TOTAL ALL BANKS		848.45

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
01/20/2017 08:05:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 120UT COMMENT... 1/20 POSTAGE JAN UTL BIL

DATA-JE-ID DATA COMMENT

W-01202017-346 1/20 POSTAGE JAN UTL BIL

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
HUDSON POSTMASTER JAN 2017 UTIL BILLING	1,500.00	POSTAGE	600.45.57552.311	215274	1/2017		P 346 00001
WATER	1,500.00	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
HUDSON POSTMASTER JAN 2017 UTIL BILLING	1,500.00	POSTAGE	610.47.57330.311	215274	1/2017		P 346 00002
SEWER	1,500.00	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,000.00						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,500.00
610	SEWER	1,500.00
TOTAL ALL FUNDS		3,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,000.00
TOTAL ALL BANKS		3,000.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
01/30/2017 09:16:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 13017W COMMENT... 1/30 2017 HRA DEPOSIT

DATA-JE-ID DATA COMMENT

W-01302017-398 1/30 2017 HRA DEPOSIT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
AUL							
2017 HRA DEPOSIT	3,250.00	HEALTH INSURANCE	600.45.57520.154	215311	1/2017		P 398 00001
2017 HRA DEPOSIT	1,625.00	HEALTH INSURANCE	600.45.57530.154	215311	1/2017		P 398 00002
2017 HRA DEPOSIT	7,150.00	HEALTH INSURANCE	600.45.57540.154	215311	1/2017		P 398 00003
2017 HRA DEPOSIT	243.75	HEALTH INSURANCE	600.45.57543.154	215311	1/2017		P 398 00004
2017 HRA DEPOSIT	81.25	HEALTH INSURANCE	600.45.57544.154	215311	1/2017		P 398 00005
2017 HRA DEPOSIT	1,462.50	HEALTH INSURANCE	600.45.57545.154	215311	1/2017		P 398 00006
2017 HRA DEPOSIT	81.25	HEALTH INSURANCE	600.45.57546.154	215311	1/2017		P 398 00007
2017 HRA DEPOSIT	325.00	HEALTH INSURANCE	600.45.57550.154	215311	1/2017		P 398 00008
2017 HRA DEPOSIT	325.00	HEALTH INSURANCE	600.45.57551.154	215311	1/2017		P 398 00009
2017 HRA DEPOSIT	2,137.50	HEALTH INSURANCE	600.45.57552.154	215311	1/2017		P 398 00010
2017 HRA DEPOSIT	4,600.00	HEALTH INSURANCE	600.45.57580.154	215311	1/2017		P 398 00011
2017 HRA DEPOSIT	568.75	HEALTH INSURANCE	600.45.57581.154	215311	1/2017		P 398 00012
	21,850.00	*VENDOR TOTAL					
WATER	21,850.00	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AUL							
2017 HRA DEPOSIT	437.50	HEALTH INSURANCE	610.47.57320.154	215311	1/2017		P 398 00013
2017 HRA DEPOSIT	437.50	HEALTH INSURANCE	610.47.57321.154	215311	1/2017		P 398 00014
2017 HRA DEPOSIT	7,437.50	HEALTH INSURANCE	610.47.57323.154	215311	1/2017		P 398 00015
2017 HRA DEPOSIT	262.50	HEALTH INSURANCE	610.47.57324.154	215311	1/2017		P 398 00016
2017 HRA DEPOSIT	5,525.00	HEALTH INSURANCE	610.47.57340.154	215311	1/2017		P 398 00017
	14,100.00	*VENDOR TOTAL					
SEWER	14,100.00	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	35,950.00						

RECORDS PRINTED - 000017

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	21,850.00
610	SEWER	14,100.00
TOTAL ALL FUNDS		35,950.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	35,950.00
TOTAL ALL BANKS		35,950.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
01/31/2017 12:16:15

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 13117V COMMENT... 1/31 RECORD VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-01312017-413 1/31 RECORD VOIDED CHECK

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
ELLINGHYSEN/CHELSEY UNDELIVERABLE	8.93	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	215333	V63565012104		P 413 00001
SEWER	8.93	CR*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8.93CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	8.93 CR
TOTAL	ALL FUNDS	8.93 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8.93 CR
TOTAL	ALL BANKS	8.93 CR

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/01/2017 09:39:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 201PWS COMMENT... 2/1 AT&T PYMT

DATA-JE-ID DATA COMMENT

W-02012017-422 2/1 AT&T PYMT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
AT&T							
SVC 1-16/2-15	26.15	TELEPHONE	600.45.57580.225	215346	715Z0800430117		P 422 00001
3RD FLR FAX 1-16/2-15	22.38	TELEPHONE	600.45.57580.225	215357	71538633850117		P 422 00006
	48.53	*VENDOR TOTAL					
WATER	48.53	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T							
SVC 1-16/2-15	26.15	TELEPHONE	610.47.57323.225	215346	715Z0800430117		P 422 00002
1-4599,6-4768,4769,4767	116.65	TELEPHONE	610.47.57323.225	215347	715Z0800560117		P 422 00003
1-16/2-15 3771458&14682	264.15	TELEPHONE	610.47.57323.225	215352	71537714580117		P 422 00004
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	215352	71537714580117		P 422 00005
3RD FLR FAX 1-16/2-15	22.38	TELEPHONE	610.47.57323.225	215357	71538633850117		P 422 00007
	482.03	*VENDOR TOTAL					
SEWER	482.03	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	530.56						

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	48.53
610	SEWER	482.03
TOTAL ALL FUNDS		530.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	530.56
TOTAL ALL BANKS		530.56

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/01/2017 10:44:01

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 20117W COMMENT... 2/1 UTILITY PYMTS

DATA-JE-ID DATA COMMENT

W-02012017-426 2/1 UTILITY PYMTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
AT&T PHONE 386.4760,1,2,3	284.57	TELEPHONE	600.45.57580.225	215380	715Z0800790117		P	426	00002
COMCAST INTERNET 1-28/2-27	100.06	TELEPHONE	600.45.57580.225	215381	5840171504117	036545	P	426	00004
INTER 1-25/2-24 ONEIL	109.56	TELEPHONE	600.45.57580.225	215382	5840171413117	036545	P	426	00003
	209.62	*VENDOR TOTAL							
WALMART TAPE,BLK PENS,TAB DIVID	76.15	OPERATING SUPPLIES	600.45.57540.349	215385	20200050546211	036707	F	426	00005
WATER	570.34	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AT&T INTERNET 12-22/1-21	58.03	TELEPHONE	610.47.57323.225	215379	125474300217		P 426 00001
XCEL ENERGY 200 N STREET - DAM	46.75	UTILITIES-ELECTRIC	610.47.57324.222	215383	530860083		P 426 00006
PROTECTIVE LIGHTING	9.67	UTILITIES-ELECTRIC	610.47.57324.222	215383	530860083		P 426 00007
1422 BOULDER PT LIFT	43.03	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00008
525 PROEHLS TRL LIFT	43.14	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00009
1050 FRONT ST-LIFT	39.62	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00010
2306 DONEGAL	114.33	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00011
2103 CHESTNUT LIFT	26.35	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00012
407 MALLALIEU LIFT	30.22	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00013
551 SUNSET LN	30.22	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00014
505 DIVISION ST	43.37	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00015
1404 WISCONSIN ST	618.82	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00016
2301 VINE ST LIFT	145.75	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00017
1509 NORTHRIDGE DR	26.35	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00018
1200 GRANDVIEW DR	43.72	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00019
807 MALLALIEU DR	22.84	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00020
906 RIVERSIDE	368.84	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00021
1000 E CANYON DR	313.11	UTILITIES-ELECTRIC	610.47.57321.222	215384	532261621		P 426 00022
906 RIVERSIDE DR	27.97	UTILITIES-GAS	610.47.57321.224	215384	532261621		P 426 00023
329 FRONT ST Z032447	285.13	UTILITIES-GAS	610.47.57321.224	215384	532261621		P 426 00024
329 FRONT ST 17955620	9,908.87	UTILITIES-ELECTRIC	610.47.57323.222	215384	532261621		P 426 00025
329 FRONT ST-958285	1,953.63	UTILITIES-GAS	610.47.57323.224	215384	532261621		P 426 00026
329 FRONT-20502027	857.14	UTILITIES-GAS	610.47.57323.224	215384	532261621		P 426 00027
	14,998.87	*VENDOR TOTAL					
SEWER	15,056.90	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STORM SEWER	*****						
XCEL ENERGY 2200 CNTY RD F	21.57	UTILITIES-ELECTRIC	640.48.53443.222	215384	532261621		P 426 00028
STORM SEWER	21.57	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	15,648.81						

RECORDS PRINTED - 000028

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	570.34
610	SEWER	15,056.90
640	STORM SEWER	21.57
TOTAL ALL FUNDS		15,648.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,648.81
TOTAL ALL BANKS		15,648.81

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

APS ACCOUNTS PAYABLE
02/01/2017 14:36:54

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 2017WT COMMENT... 2/17 T-MOBLE

DATA-JE-ID DATA COMMENT

W-02012017-435 2/17 T-MOBLE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
T-MOBILE CELL SVC 12-11/1-10	32.02	TELEPHONE	600.45.57580.225	215394	923734912117		P 435 00001
WATER	32.02	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
T-MOBILE CELL SVC 12-11/1-10	170.33	TELEPHONE	610.47.57323.225	215394	923734912117		P 435 00002
SEWER	170.33	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	202.35						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	32.02
610	SEWER	170.33
TOTAL ALL FUNDS		202.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	202.35
TOTAL ALL BANKS		202.35

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/01/2017 13:37:24

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 201WP COMMENT... 2/1 VERIZON PYMT

DATA-JE-ID DATA COMMENT

W-02012017-431 2/1 VERIZON PYMT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
VERIZON WIRELESS							
MACH/MACH 10GB SHR	120.02	TELEPHONE	600.45.57551.225	215363	9778416487		P 431 00001
381.3882-JF 1-11/2-10	50.84	TELEPHONE	600.45.57580.225	215363	9778416487		P 431 00002
381.3883-DR 1-11/2-10	31.40	TELEPHONE	600.45.57580.225	215363	9778416487		P 431 00003
381.3884-TT 1-11/2-10	250.83	TELEPHONE	600.45.57580.225	215363	9778416487		P 431 00004
381.3885-DO 1-11/2-10	50.84	TELEPHONE	600.45.57580.225	215363	9778416487		P 431 00005
381.3886-FH 1-11/2-10	50.84	TELEPHONE	600.45.57580.225	215363	9778416487		P 431 00006
	554.77	*VENDOR TOTAL					
WATER	554.77	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
VERIZON WIRELESS 781-4689 JB 1-11/2-10	50.84	TELEPHONE	610.47.57323.225	215363	9778416487		P 431 00007
SEWER	50.84	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	605.61						

RECORDS PRINTED - 000007

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	554.77
610	SEWER	50.84
TOTAL ALL FUNDS		605.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	605.61
TOTAL ALL BANKS		605.61

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/08/2017 13:05:16

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 20817A COMMENT... 2/8 AT&T

DATA-JE-ID DATA COMMENT

W-02082017-473 2/8 AT&T

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
AT&T TELEPHONE W/TP#8	534.71	TELEPHONE	600.45.57580.225	215655	71538182200117		P 473 00001
WATER	534.71	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	534.71						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	534.71
TOTAL	ALL FUNDS	534.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	534.71
TOTAL	ALL BANKS	534.71

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/09/2017 11:05:43

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 213WAT COMMENT... 2/13 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02132017-481 2/13 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
CITY OF HUDSON POSTAGE DUE	7.78	POSTAGE	600.45.57580.311	215293	12312016		P 481 00001
M K PAINTING INC HANLEY RD REHAB-PR#1	9,350.00	CAPITAL EXP-MAINT OF TOW	600.45.57542.819	215740	PYMT#4	035774	P 481 00002
SHORT ELLIOTT HENDRICKSO GIS MAPPING	3,158.71	OTHER PROFESSIONAL SERVI	600.45.57580.217	215302	326567	033282	P 481 00004
WATER	12,516.49	*****					

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
SHORT ELLIOTT HENDRICKSO GIS MAPPING	2,510.77	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	215302	326567	033282	P 481 00003
SEWER	2,510.77	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	15,027.26						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	12,516.49
610	SEWER	2,510.77
TOTAL ALL FUNDS		15,027.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,027.26
TOTAL ALL BANKS		15,027.26

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/09/2017 12:04:55

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 213WS COMMENT... 2/13 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02132017-486 2/13 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
ACS ENTERPRISE SOLUTIONS									
CASS CERT 7722X.022X2	169.89	OTHER CONTRACTIONAL SERV	600.45.57552.299	215506	1340887	036753	F	486	00001
APP HOSTING-FEB	451.97	COMPUTER PROGRAMMING SVS	600.45.57580.214	215694	1344736	034278	F	486	00003
	621.86	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO 2-11/5-10 MAINT -OCE	65.00	MAINTENANCE AGMT & LEASE	600.45.57580.298	215605	INV53655			P	486 00005
EO JOHNSON OFFICE TECHNO LANIER 3502 2-10/3-9	29.60	MAINTENANCE AGMT & LEASE	600.45.57580.298	215606	I00346332			P	486 00007
OFFICE DEPOT									
HANGING FLDR FRAMES	32.19	OFFICE SUPPLIES	600.45.57580.312	215504	897167963001	036689	F	486	00012
4 BOXES #10 WINDOW	28.80	OFFICE SUPPLIES	600.45.57580.312	215508	896244951001	036671	F	486	00010
	60.99	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO LANDFILL MONIT 2017 WTR GIS MAPPING	166.93 2,902.75 3,069.68	OTHER CONTRACTIONAL SERV OTHER PROFESSIONAL SERVI *VENDOR TOTAL	600.45.57520.299 600.45.57580.217	215700 215704	327809 327810	036394 033282	P P	486 486	00014 00016
WATER	3,847.13	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
ACS ENTERPRISE SOLUTIONS									
CASS CERT 7722X.022X2	169.88	OTHER CONTRACTIONAL SERV	610.47.57330.299	215506	1340887	036753	F	486	00002
APP HOSTING-FEB	451.97	COMPUTER PROGRAMMING SVS	610.47.57340.214	215694	1344736	034278	F	486	00004
	621.85	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO 2-11/5-10 MAINT -OCE	65.00	MAINTENANCE AGMT & LEASE	610.47.57340.298	215605	INV53655			P	486 00006
EO JOHNSON OFFICE TECHNO									
RICOH MP33523P 2-10/3-9	38.50	MAINTENANCE AGMT & LEASE	610.47.57340.298	215606	I00346332			P	486 00008
LANIER 3502 2-10/3-9	29.60	MAINTENANCE AGMT & LEASE	610.47.57340.298	215606	I00346332			P	486 00009
	68.10	*VENDOR TOTAL							
OFFICE DEPOT									
HANGING FLDR FRAMES	32.19	OFFICE SUPPLIES	610.47.57340.312	215504	897167963001	036689	F	486	00013
4 BOXES #10 WINDOW	28.80	OFFICE SUPPLIES	610.47.57340.312	215508	896244951001	036671	F	486	00011
	60.99	*VENDOR TOTAL							
SHORT ELLIOTT HENDRICKSO GIS MAPPING	2,307.32	CAP EXP-EQUIP REPLACMNT(610.47.57323.846	215704	327810	033282	P	486	00015
SEWER	3,123.26	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	6,970.39						

RECORDS PRINTED - 000016

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	3,847.13
610	SEWER	3,123.26
TOTAL ALL FUNDS		6,970.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,970.39
TOTAL ALL BANKS		6,970.39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/08/2017 12:07:46

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 21417W COMMENT... 2/14 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02142017-471 2/14 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
FEATHERSTONE EXCAVATING RPL CS 801 OAK ST	580.00	SVC RPR-OTHERS	600.45.57544.249	215398	92830		P	471	00001
MENARDS UNDERCOATING,GLOVES	16.95	OPERATING SUPPLIES	600.45.57520.349	215401	35892	036749	F	471	00003
PUBLIC SERVICE COMMM OF W/TP #10 PLAN REVIEW	528.07	OTHER PROJECT COSTS	600.45.57531.347	215396	1612-I-02630	036634	F	471	00004
BLDG PURCH REVIEW	1,056.13	OPERATING SUPPLIES	600.45.57580.349	215396	1612-I-02630	036634	F	471	00005
WATER RATE REVIEW	1,392.70	OPERATING SUPPLIES	600.45.57580.349	215396	1612-I-02630	036634	F	471	00006
	2,976.90	*VENDOR TOTAL							
SELANDER/DAG BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	600.45.57580.346	215397	11317	036636	F	471	00007
SHORT ELLIOTT HENDRICKSO PYMT ADJUSTMENT	100.00	CAPITAL EXP-MAINT OF TOW	600.45.57542.819	215464	320472		P	471	00008
WSH CNTY-HANLEY RD	949.14	SECURITY DEPOSIT	600.23172	215466	327123		P	471	00010
ST CROIX CNTY-WI ST	1,281.07	SECURITY DEPOSIT	600.23172	215467	327124		P	471	00011
ST CROIX CNTY-ONEIL RD	591.44	SECURITY DEPOSIT	600.23172	215467	327124		P	471	00012
VERIZON-HANLEY RD	1,087.45	SECURITY DEPOSIT	600.23172	215467	327124		P	471	00013
T-MOBILE-HANLEY RD	2,076.48	SECURITY DEPOSIT	600.23172	215467	327124		P	471	00014
W/TP #10 ENG SERVICES	1,281.54	ENGINEERING SERVICES	600.45.57531.215	215468	327226		P	471	00015
	7,367.12	*VENDOR TOTAL							
ZAPPA BROTHERS INC RPL SERV-47 CANARY WAY	5,594.00	SVC RPR-OTHERS	600.45.57544.249	215677	017223	036825	F	471	00021
ABAND SERV-817 3RD ST	1,938.00	SVC RPR-OTHERS	600.45.57544.249	215678	017222	036825	F	471	00020
	7,532.00	*VENDOR TOTAL							
WATER	18,572.97	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
HUDSON FORD MERCURY LLC RPR TIRE-2016 FORD	26.38	SVC RPR-SEWER JET	610.47.57320.241	215400	44108	036717	F	471	00002
SHORT ELLIOTT HENDRICKSO WWTP PAINT PROJECT	900.00	CAP EXP-FUTURE FACILITY	610.47.57323.845	215465	326929		P	471	00009
TRI STATE PUMP CONTROL RPR NH LIFT STATION	2,226.60	SVC RPR-OTHR MACH & EQ	610.47.57321.242	215673	438246	036802	F	471	00016
VILLAGE OF NORTH HUDSON SANITARY SEWER RPLCMNT	3,188.88	SEWER REPLACEMENT CHARGE	610.47.57340.595	215675	3RD QTR		P	471	00017
SANITARY SEWER RPLCMNT	2,793.72	SEWER REPLACEMENT CHARGE	610.47.57340.595	215676	4TH QTR 2016		P	471	00018
	5,982.60	*VENDOR TOTAL							
WEST CENTRAL BIOSOLIDS BIOSOLIDS-DECEMBER 2016	25,207.60	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	215399	2520760	036633	F	471	00019
SEWER	34,343.18	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	52,916.15						

RECORDS PRINTED - 000021

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	18,572.97
610	SEWER	34,343.18
TOTAL ALL FUNDS		52,916.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	52,916.15
TOTAL ALL BANKS		52,916.15

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/08/2017 13:20:30

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 21417S COMMENT... 2/14 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02142017-475 2/14 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	1		Y	S	8	068	10			

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER *****									
ALWINS NORTHSIDE SERVICE RPL TIE RODS #55	1,527.54	SVC RPR-VEHICLES	600.45.57581.241	215667	18231	036801	F	475	00001
CINTAS CORP #754									
UNIF-MAT CLEANING WTR	8.40	LAUNDRY - CLEANING	600.45.57580.218	215416	754681442	036603	P	475	00009
UNIF-MAT CLEANING WTR	46.28	LAUNDRY - CLEANING	600.45.57580.218	215417	754681445	036603	P	475	00011
UNIF-MAT CLEANING WTR	35.75	LAUNDRY - CLEANING	600.45.57580.218	215420	754678819	036603	P	475	00005
UNIF-MAT CLEANING WTR	46.28	LAUNDRY - CLEANING	600.45.57580.218	215421	754678822	036603	P	475	00007
UNIF-MAT CLEANING WTR	9.31	LAUNDRY - CLEANING	600.45.57580.218	215435	754684036	036603	P	475	00013
UNIF-MAT CLEANING WTR	46.28	LAUNDRY - CLEANING	600.45.57580.218	215436	754684039	036603	P	475	00015
UNIF-MAT CLEANING WTR	36.66	LAUNDRY - CLEANING	600.45.57580.218	215441	754689405	036603	P	475	00021
UNIF-MAT CLEANING WTR	46.28	LAUNDRY - CLEANING	600.45.57580.218	215442	754689408	036603	P	475	00023
UNIF-MAT CLEANING WTR	8.40	LAUNDRY - CLEANING	600.45.57580.218	215517	754686734	036603	P	475	00017
UNIF-MAT CLEANING WTR	49.34	LAUNDRY - CLEANING	600.45.57580.218	215518	754686737	036603	P	475	00019
	332.98	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI									
SEWER CHARGES WELL #4	27.00	OPERATING SUPPLIES	600.45.57520.349	215408	160-0126-50-01		P	475	00025
SEWE CHARGES WELL #8	12.00	OPERATING SUPPLIES	600.45.57520.349	215409	331-1000-19-01		P	475	00026
SEWER CHARGES WELL #7	12.00	OPERATING SUPPLIES	600.45.57520.349	215410	510-2624-40-01		P	475	00027
SEWER CHARGES-NH BOOSTER	22.07	OPERATING SUPPLIES	600.45.57520.349	215411	540-2251-60-01		P	475	00028
SEWER CHARGES-5TH ST	27.00	OPERATING SUPPLIES	600.45.57520.349	215415	614-0126-00-01		P	475	00032
	100.07	*VENDOR TOTAL							
CLIFTONLARSONALLEN LLP									
INTRIM BILL-WTR RATE CAS	2,500.00	OTHER PROFESSIONAL SERVI	600.45.57580.217	215637	095-098056		P	475	00033
COMMERCIAL TESTING LAB I									
BACTERIA SAMPLING	38.00	OPERATING SUPPLIES	600.45.57530.349	215666	34680	036803	F	475	00035
FERGUSON ENTERPRISES INC									
PVC CUTTER	59.20	SMALL TOOLS	600.45.57580.362	215687	4562975	036822	F	475	00043
GENUINE PARTS CO-MINNEAP									
WIPER BLADES	25.98	SUPPLIES-VEHICLES	600.45.57581.352	215681	785244	036848	F	475	00047
WINDSHEILD WASH	5.67	SUPPLIES-VEHICLES	600.45.57581.352	215682	75245	036848	F	475	00044
	31.65	*VENDOR TOTAL							
GWS SUPPLY INC									
BULK WATER RPR KIT	210.20	MAINTENANCE SUPPLIES	600.45.57520.364	215424	2023839-01	036757	F	475	00049
PARTS-BULK WATER #8	493.67	MAINTENANCE SUPPLIES	600.45.57520.364	215688	2023980-01	036821	F	475	00050
	703.87	*VENDOR TOTAL							
HACH COMPANY									
EQUIP SERVICE AGRREMENTS	805.00	OPERATING SUPPLIES	600.45.57530.349	215444	HACH584644	036651	F	475	00051
SAMPLING SOLUTIONS	738.68	OPERATING SUPPLIES	600.45.57530.349	215664	10300703	036805	F	475	00052
	1,543.68	*VENDOR TOTAL							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
HANSON/KERRI & BRENT 1801 BOXWOOD CT OVRPYMT	99.80	ACCOUNTS RECEIVABLE-UTIL	600.13110	215454	633-7503-56-04		P	475	00053
HANSON/PAIGE 15 HOPE CIR OVRPYMT	17.92	ACCOUNTS RECEIVABLE-UTIL	600.13110	215455	635-6434-22-04		P	475	00054
HAWKINS INC HFS, CHLORINE	3,982.52	CHEMICALS	600.45.57530.361	215425	4015107	036756	F	475	00056
HD SUPPLY WATERWORKS 1ST YEAR FEES	12,000.00	EQUIPMENT	600.45.57550.819	215471	G676809	034918	P	475	00058
METERS	1,140.00	EQUIPMENT	600.45.57550.819	215575	G686098	036783	F	475	00059
MXU'S	3,618.00	MAINTENANCE SUPPLIES	600.45.57550.364	215575	G686098	036783	F	475	00060
COUPLINGS	858.00	MAINTENANCE SUPPLIES	600.45.57550.364	215575	G686098	036783	F	475	00061
	17,616.00	*VENDOR TOTAL							
HYDROCORP CROSS CONNECT INSP	1,474.00	ENGINEERING SERVICES	600.45.57580.215	215428	0041594-IN	032448	P	475	00062
INTERSTATE POWER SYSTEMS RPR GEN-W/TP #7	2,644.53	OPERATING SUPPLIES	600.45.57520.349	215574	R001122104:01	036781	F	475	00063
J.H. LARSON CO BACKFLOW PREVENTERS	123.32	MAINTENANCE SUPPLIES	600.45.57520.364	215689	S101400336.001	036820	F	475	00064
JOHNSON/ABBI 1423 HUNTER HILL RD OVRP	50.35	ACCOUNTS RECEIVABLE-UTIL	600.13110	215459	619-6001-77-02		P	475	00066
1423 HUNTER HILL RD OVRP	20.73	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215459	619-6001-77-02		P	475	00068
	29.62	*VENDOR TOTAL							
KLEISER/AARON 1002 COLONIAL DR OVRPYMT	38.92	ACCOUNTS RECEIVABLE-UTIL	600.13110	215460	626-0712-00-02		P	475	00071
1002 COLONIAL DR OVRPYMT	17.87	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215460	626-0712-00-02		P	475	00073
	21.05	*VENDOR TOTAL							
KLOCKE/KYLE 1225 2ND ST OVRYPMT	51.48	ACCOUNTS RECEIVABLE-UTIL	600.13110	215458	612-0104-50-02		P	475	00075
1225 2ND ST OVRYPMT	17.42	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215458	612-0104-50-02		P	475	00077
	34.06	*VENDOR TOTAL							
LEU/PEGGY 780 WOODCREST DR OVRPYMT	24.89	ACCOUNTS RECEIVABLE-UTIL	600.13110	215456	655-2280-00-01		P	475	00079
MENARDS MOUSE TRAPS	1.52	OPERATING SUPPLIES	600.45.57520.349	215683	36354	036823	F	475	00080
BROOM HANDLES, HEADS	33.96	OPERATING SUPPLIES	600.45.57520.349	215684	36742	036823	F	475	00081
GFCI FIXTURE	15.98	OPERATING SUPPLIES	600.45.57520.349	215684	36742	036823	F	475	00082
	51.46	*VENDOR TOTAL							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
MUNICIPAL ENVIROMENTAL G 2017 MEMBERSHIP	1,720.00	MEMBERSHIPS & SUBSCRIPTI	600.45.57580.324	215427	1252017	036754	F	475	00085
NORTHWESTERN POWER EQ IN PARTS-BLOWER W/TP #8	874.31	MAINTENANCE SUPPLIES	600.45.57520.364	215470	170022HS	036637	F	475	00087
OBERMUELLER/TYLER 23 NICHOLAS WAY OVRPYMT	66.14	ACCOUNTS RECEIVABLE-UTIL	600.13110	215462	635-6501-03-03		P	475	00088
23 NICHOLAS WAY OVRPYMT	20.51	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215462	635-6501-03-03		P	475	00090
	45.63	*VENDOR TOTAL							
PAULISICH/PAUL 901 2ND ST OVERPYMT	184.52	ACCOUNTS RECEIVABLE-UTIL	600.13110	215450	612-0086-50-03		P	475	00092
PINETTE/LAUREL 355 13TH ST S OVRPYMT	40.98	ACCOUNTS RECEIVABLE-UTIL	600.13110	215452	628-0753-00-01		P	475	00093
RIVER FALLS TIRE CO INC INSTALL TIRES #55	843.96	SVC RPR-VEHICLES	600.45.57581.241	215448	118514	036775	F	475	00094
ROEBBEKE/REID 1903 SHASTA DR OVRPYMT	91.19	ACCOUNTS RECEIVABLE-UTIL	600.13110	215453	632-7501-11-13		P	475	00095
SANDEEN/KAY 1505 HUNTER HILL RD OVRP	12.85	ACCOUNTS RECEIVABLE-UTIL	600.13110	215451	619-6001-62-01		P	475	00096
SHORT ELLIOTT HENDRICKSO WASH CTY-HANLEY RD	763.51	SECURITY DEPOSIT	600.23172	215669	327700		P	475	00097
WASH CTY-WI ST	2,206.58	SECURITY DEPOSIT	600.23172	215670	327701		P	475	00098
ST CROIX XTY-O'NEIL RD	3,262.59	SECURITY DEPOSIT	600.23172	215670	327701		P	475	00099
ST CROIX XTY-O'NEIL RD	500.00	SECURITY DEPOSIT	600.23172	215670	327701		P	475	00100
VERIZON-HANLEY RD	2,394.31	SECURITY DEPOSIT	600.23172	215670	327701		P	475	00101
T-MOBILE-HANLEY RD	3,047.52	SECURITY DEPOSIT	600.23172	215670	327701		P	475	00102
W/TP #10 ENG SERVICES	2,765.74	ENGINEERING SERVICES	600.45.57531.215	215671	327709		P	475	00103
	14,940.25	*VENDOR TOTAL							
TEXACO EXPRESS LUBE LIFT RENTAL	180.59	OPERATING SUPPLIES	600.45.57520.349	215439	63349-2	036770	F	475	00104
UPS STORE #5335 EQUIP SERVICE POSTAGE	10.37	OPERATING SUPPLIES	600.45.57530.349	215433	27476	036769	F	475	00107
VANPELT/THOMAS & DENA 1119 ST CROIX ST N	95.07	ACCOUNTS RECEIVABLE-UTIL	600.13110	215457	658-2114-70-02		P	475	00109
VESSCO INC PARTS-CL FEED #8	95.39	MAINTENANCE SUPPLIES	600.45.57530.364	215690	68513	036819	F	475	00110

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
VILLAGE OF NORTH HUDSON									
RESIDENTIAL STORM SEWER	2,368.37	A/R N HUDSON STORM WATER	600.13111	215693	1/2017		P	475	00115
COMMRCIAL STORM SWR	887.83	A/R N HUDSON STORM WATER	600.13111	215693	1/2017		P	475	00116
PUB INST STORM SEWER	371.00	A/R N HUDSON STORM WATER	600.13111	215693	1/2017		P	475	00117
MULTI-FAM STORM SEWER	72.10	A/R N HUDSON STORM WATER	600.13111	215693	1/2017		P	475	00118
	3,699.30	*VENDOR TOTAL							
VOLTMER/SARAH									
2343 OAKRIDGE CIR	52.34	ACCOUNTS RECEIVABLE-UTIL	600.13110	215461	621-7101-20-03		P	475	00119
2343 OAKRIDGE CIR	12.79	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215461	621-7101-20-03		P	475	00121
	39.55	*VENDOR TOTAL							
WEBB/ROBERT & LAURA									
714 DEER PATH RD N	91.71	ACCOUNTS RECEIVABLE-UTIL	600.13110	215463	655-2503-40-01		P	475	00123
714 DEER PATH RD N	17.64	CR PRIVATE FIRE PROTECTION	600.45.46411.462	215463	655-2503-40-01		P	475	00125
	74.07	*VENDOR TOTAL							
WI RURAL WATER ASSOC									
CROSS CONNECT TRAINING	575.00	TRAVEL & CONFERENCES	600.45.57580.339	215445	REGISTRATION	036660	F	475	00128
ANNUAL MEMBERSHIP	555.00	MEMBERSHIPS & SUBSCRIPTI	600.45.57580.324	215662	S2126	036807	F	475	00129
	1,130.00	*VENDOR TOTAL							
WI STATE LAB OF HYGIENE									
FLUORIDE SAMPLING	25.00	OPERATING SUPPLIES	600.45.57530.349	215663	492282-1	036806	F	475	00130
ZAPPA BROTHERS INC									
RPR MAIN-5TH&MYRTLE	3,934.95	SVC RPR-OTHER	600.45.57543.249	215691	017235	036826	F	475	00133
RPR SERV-5TH&OAK	3,979.00	SVC RPR-OTHERS	600.45.57544.249	215692	0172345	036826	F	475	00132
	7,913.95	*VENDOR TOTAL							
WATER	64,973.14	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
B & B ELECTRIC INC									
RPR SLUDGE MIX PUMP	374.31	SVC RPR-OTHR MACH & EQ	610.47.57323.242	215430	77806	036765	F	475	00002
RPR BLOWER #4	1,237.12	SVC RPR-OTHR MACH & EQ	610.47.57323.242	215668	77985	036800	F	475	00003
	1,611.43	*VENDOR TOTAL							
CINTAS CORP #754									
UNIFORM CLN WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	215418	754681441	036603	P	475	00008
UNIF-MAT CLNG WWTP	44.99	UNIFORM ALLOWANCE	610.47.57323.346	215419	754681444	036603	P	475	00010
UNIFORM CLN WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	215422	754678818	036603	P	475	00004
UNIF-MAT CLNG WWTP	44.99	UNIFORM ALLOWANCE	610.47.57323.346	215423	754678821	036603	P	475	00006
UNIFORM CLN WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	215437	754684035	036603	P	475	00012
UNIF-MAT CLNG WWTP	44.99	UNIFORM ALLOWANCE	610.47.57323.346	215438	754684038	036603	P	475	00014
UNIFORM CLN WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	215440	754689404	036603	P	475	00020
UNIF-MAT CLNG WWTP	44.99	UNIFORM ALLOWANCE	610.47.57323.346	215443	754689407	036603	P	475	00022
UNIFORM CLN WWTP	28.28	LAUNDRY - CLEANING	610.47.57320.218	215515	754686733	036603	P	475	00016
UNIF-MAT CLNG WWTP	44.99	UNIFORM ALLOWANCE	610.47.57323.346	215516	754686736	036603	P	475	00018
	366.35	*VENDOR TOTAL							
CITY OF HUDSON-WATER UTI									
329 FRONT ST	56.10	UTILITIES-WATER & SEWER	610.47.57320.221	215407	110-0125-60-01		P	475	00024
329 FRONT ST	39.11	UTILITIES-WATER & SEWER	610.47.57323.221	215412	611-0135-00-01		P	475	00029
329 FRONT ST	2,384.96	UTILITIES-WATER & SEWER	610.47.57323.221	215413	611-0808-50-01		P	475	00030
329 FRONT ST	522.41	UTILITIES-WATER & SEWER	610.47.57323.221	215414	611-0808-51-01		P	475	00031
	3,002.58	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I									
PHOSPHOROUS SAMPLING	458.50	LAB TESTING	610.47.57323.345	215665	34679	036804	F	475	00034
ERSKINE ENTERIORS									
RPL FLOOR-WWTP	7,836.95	SVC RPR-BUILDINGS	610.47.57323.247	215672	1-35301		P	475	00036
FAMILY FRESH									
DISTILL WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215656	1417	036794	F	475	00038
DISTILL WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215657	40	036794	F	475	00040
DISTILL WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215658	48	036794	F	475	00041
VINEGAR	2.79	OTHER OPERATING SUPPLIES	610.47.57323.349	215659	50	036794	F	475	00042
DISTILL WATER	19.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215660	12617	036794	F	475	00037
DISTILL WATER	21.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215661	2117	036794	F	475	00039
	92.39	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
BLOWER BELT	17.55	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	215679	784156	036849	F	475	00045
EXHAUST FLUID,BELT	65.10	SUPPLIES-MACH & EQ PARTS	610.47.57320.353	215680	784706	036849	F	475	00046
	82.65	*VENDOR TOTAL							
GRAINGER									
COUPLING-RAS PUMP	72.05	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	215447	9323902354	036635	F	475	00048

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
HAWKINS INC CHLORINE	484.78	CHEMICALS-OPERATING	610.47.57323.361	215426	4011686	036755	F	475	00055
JOHN HENRY FOSTER PARTS-SLUDGE COMPRESSOR	138.87	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	215429	10283311-00	036764	F	475	00065
JOHNSON/ABBI 1423 HUNTER HILL RD OVRP	12.18CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	215459	619-6001-77-02		P	475	00067
KEMIRA CHEMICALS INC POLYMER	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	215431	9005254931	036766	F	475	00070
KLEISER/AARON 1002 COLONIAL DR OVRPYMT	9.18CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	215460	626-0712-00-02		P	475	00072
KLOCKE/KYLE 1225 2ND ST OVRYPMT	13.54CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	215458	612-0104-50-02		P	475	00076
MENARDS MISC SUPPLIES	10.77	OTHER OPERATING SUPPLIES	610.47.57323.349	215685	37099	036824	F	475	00083
DOOR EDGES	46.47	OTHER OPERATING SUPPLIES	610.47.57323.349	215686	38116	036824	F	475	00084
	57.24	*VENDOR TOTAL							
NORTH CENTRAL LABORATORI LAB SUPPLIES	196.79	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215446	383790	036632	F	475	00086
OBERMUELLER/TYLER 23 NICHOLAS WAY OVRPYMT	34.30CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	215462	635-6501-03-03		P	475	00089
TRI STATE PUMP CONTROL RPR NH LIFT STATION	7,787.35	SVC RPR-OTHR MACH & EQ	610.47.57321.242	215432	438374	036767	F	475	00105
UPS STORE #5335 EQUIP SERVICE POSTAGE	23.15	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	215434	27416	036768	F	475	00106
USA BLUE BOOK PACKING TOOL	200.19	SMALL TOOLS	610.47.57323.362	215449	151438		P	475	00108
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	3,857.92	DUE N. HUDSON-SWR SURCHA	610.24400	215693	1/2017		P	475	00111
COMMERCIAL SWR SURCHG	302.44	DUE N. HUDSON-SWR SURCHA	610.24400	215693	1/2017		P	475	00112
PUB INST SEWER SURCHG	207.33	DUE N. HUDSON-SWR SURCHA	610.24400	215693	1/2017		P	475	00113
MULTI-FAM SEWER SURCHG	50.10	DUE N. HUDSON-SWR SURCHA	610.24400	215693	1/2017		P	475	00114
	4,417.79	*VENDOR TOTAL							
VOLTMER/SARAH 2343 OAKRIDGE CIR	12.69CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	215461	621-7101-20-03		P	475	00120

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
WEBB/ROBERT & LAURA							
714 DEER PATH RD N	35.40	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	215463	655-2503-40-01		P 475 00124
714 DEER PATH RD N	6.22	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	215463	655-2503-40-01		P 475 00126
714 DEER PATH RD N	11.32	CR A/R N HUDSON SEW SURCHAR	610.13111	215463	655-2503-40-01		P 475 00127
	52.94	CR*VENDOR TOTAL					
WIN-911 SOFTWARE SUPPORT	495.00	SUPPLIES-OTHER	610.47.57323.357	215469	1701050055		P 475 00131
SEWER	29,967.06	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM SEWER	*****								
HD SUPPLY WATERWORKS HYD ADAPTERS	70.00	SUPPLIES-MACH & EQ PARTS	640.48.53441.353	215576	G629601	036782	F	475	00057
JOHNSON/ABBI 1423 HUNTER HILL RD OVRP	7.83CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	215459	619-6001-77-02		P	475	00069
KLEISER/AARON 1002 COLONIAL DR OVRPYMT	6.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	215460	626-0712-00-02		P	475	00074
KLOCKE/KYLE 1225 2ND ST OVRYPMT	6.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	215458	612-0104-50-02		P	475	00078
OBERMUELLER/TYLER 23 NICHOLAS WAY OVRPYMT	7.75CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	215462	635-6501-03-03		P	475	00091
VOLTMER/SARAH 2343 OAKRIDGE CIR	4.83CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	215461	621-7101-20-03		P	475	00122
STORM SEWER	36.26	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	94,976.46						

RECORDS PRINTED - 000133

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	64,973.14
610	SEWER	29,967.06
640	STORM SEWER	36.26
TOTAL	ALL FUNDS	94,976.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	94,976.46
TOTAL	ALL BANKS	94,976.46

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY