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AGENDA
PUBLIC UTILITIES COMMISSION MEETING
TUESDAY, AUGUST 9, 2016 – 6:00 P.M.
CITY HALL – 3RD FLOOR CONFERENCE ROOM #303

NOTE
ROOM
CHANGE!

(Click on agenda items highlighted in blue to access documents related to that item)

1. Roll Call.
2. [Approval of July 14, 2016 Regular Meeting Minutes and Closed Session Minutes.](#)
3. [Update on Reorganization of the Public Utility Commission Members and Length of Terms.](#)
4. [Discussion and Possible Action on WWTP Interior Painting Project \(Covered by Insurance\) - Project Bid Award.](#)
5. [Discussion and Possible Action on Proposals for Three \(3\) Separate Dead-end Water Main Loop/Flushing Hydrant Projects.](#)
6. [Discussion and Possible Action on the Quarterly Report.](#)
7. [Discussion and Possible Action on WIDNR Hudson Waterworks Sanitary Survey Report.](#)
8. [Project Updates/Project Status Report.](#)
9. Other business for information purposes only or for upcoming agenda.
10. [Cash Report.](#)
11. [Discussion and Possible Action on Claims.](#)
12. [Adjournment.](#)

David Prissel, President

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

Emailed to Star-Observer – 7/29/16.

Delivered to Commissioners and posted in City Hall lobbies – 8/4/16.

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, JULY 12, 2016**

President Dave Prissel presiding. Meeting called to order by President Prissel at 6:00 p.m.

PRESENT: Dave Prissel, President; Tom Irwin, Secretary; Andy Hassan and Kurt TeWinkel, Commissioners.

ABSENT: Chris Adams, Commissioner.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; John Hoggatt, City Council Liaison; Brock Guyen, CPA, CliftonLarsonAllen; Mike Krueger, City IT Coordinator.

APPROVAL OF JUNE 12, 2016 REGULAR MEETING MINUTES: Motion by Hassan, second by TeWinkel to approve the minutes of the June 12, 2016 Public Utilities Commission meeting. **MOTION CARRIED.**

APPROVAL OF JUNE 12, 2016 CLOSED SESSION MEETING MINUTES: Motion by Hassan, second by TeWinkel to approve the minutes of the June 12, 2016 Public Utilities Commission closed session meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON POSSIBLE WATER RATE INCREASE: Peters presented an issue sheet, the Water Utility's five (5) year capital and maintenance plan, and a Wisconsin Public Service Commission (PSC) water bill comparison table. Peters said to address the items noted in the WIDNR's Sanitary Survey and other projects listed in the Utility's capital and maintenance plan; he is requesting the Commission approve filing a water rate increase case with the PSC. He then said Hudson's water rates rank in the lowest 15% state-wide and are the lowest in St. Croix County and that the Utility hasn't requested a rate increase since 1997. He then introduced Brock Guyen, CPA, CliftonLarsonAllen. He said Guyen is working on the Utility's water rate increase case to be presented to the PSC. Guyen explained the rate case application process. He then presented a table showing the Utility's water rate increase request using 2016 expenses and projects. Guyen said the PSC will use the information used to generate the table, the Utility's five (5) year capital and maintenance plan, information from previous Utility PSC annual reports, and other information to determine if the Utility is eligible for a rate increase and if so how much. Peters said if the Commission approves applying for a rate increase, he will present the same information presented at this meeting to the City Council for their review and possible approval. Guyen said it would be in the City's best interest to file a rate case before August 1 due to changes in the application process after that date. Discussion followed on the variables the PSC considers for a water rate increase case, water rate increase options, and the time table for submitting the rate case to the PSC.

Motion by Irwin, second by Hassan to authorize CliftonLarsonAllen to file a water rate case application with the Wisconsin Public Service Commission on behalf of the Hudson Public Utilities. **MOTION CARRIED.**

The Commission thanked Guyen for the report and attending the meeting.

I-PAD TABLET TUTORIAL – MIKE KRUEGER IT COORDINATOR: Krueger distributed tablets to the Commissioners then gave a brief explanation of the available tools and how to open and read files. He asked Commissioners to try out the tablets and to contact him if they have any questions.

The Commission thanked Krueger for attending the meeting.

DISCUSSION AND POSSIBLE ACTION ON WELL/TREATMENT PLANT #6 RE-CLADDING PROJECT – PROJECT BID AWARD: Peters said three bids were received for the project and they were opened on June 21. He then presented a bid summary from SEH and said they recommend the Commission accept the base bid from Skyline Renovations, LLC in the amount of \$69,250.00 and Alternative #1 in the amount of \$7,980.00 for a contract total of \$77,230.00.

Motion by Hassan, second by TeWinkel to accept the base bid, as recommended by SEH, from Skyline Renovations, LLC in the amount of \$69,250.00 and Alternative #1 in the amount of \$7,980.00 for a contract total of \$77,230.00. **MOTION CARRIED.**

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JULY 12, 2016**

DISCUSSION AND POSSIBLE ACTION ON LAND AND WATER TOWER LEASE AGREEMENT BETWEEN HUDSON UTILITIES AND ST. CROIX COUNTY EMERGENCY SUPPORT SERVICES – 910 WISCONSIN ST WATER TOWER: Peters presented the final land lease agreement between the Utility and St. Croix Emergency Services for the replacement of antennas and equipment at the Utility's Wisconsin St. tower site.

Motion by Hassan, second by TeWinkel to approve the final land lease agreement between the Utility and St. Croix Emergency Services for the replacement of antennas and equipment at the Utility's Wisconsin St. tower site. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON LAND AND WATER TOWER LEASE AGREEMENT BETWEEN HUDSON UTILITIES AND ST. CROIX COUNTY EMERGENCY SUPPORT SERVICES – 778 O'NEIL RD WATER TOWER: Peters presented the final land lease agreement between the Utility and St. Croix Emergency Services for the installation of antennas and equipment at the Utility's O'Neil Rd. tower site.

Motion by TeWinkel, second by Irwin to approve the final land lease agreement between the Utility and St. Croix Emergency Services for the installation of antennas and equipment at the Utility's O'Neil Rd. tower site. **MOTION CARRIED.**

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

CONVENE INTO CLOSED SESSION PURSUANT TO SEC.19.85(1)(C), WIS. STATS., TO DISCUSS PERSONNEL ISSUES: Motion by Irwin, second by TeWinkel to convene into closed session pursuant to Section 19.85 (1) (c) WI. Stats. to discuss personnel issues **MOTION CARRIED.** – 6:50 p.m.

RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION – UTILITY DIRECTOR REVIEW: Motion by Irwin, second by TeWinkel to reconvene into open session. **MOTION CARRIED.** – 7:10p.m.

No action taken. Prissel said he and Hassan will meet with Peters to discuss the utility director's review.

PROJECT UPDATES/PROJECT STATUS REPORT: Peters asked for comments on the report. There were none.

The Utility's monthly cash report was presented for the Commission's review.

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: Peters said the meter replacement/cross-connection inspection project is scheduled to begin around August 1.

Peters said the pre-construction meeting for the Hanley Rd. Tower Re-hab Project will be held July 20.

Prissel asked that Discussion and Possible Action on the Hudson Utilities/Washington County Land Lease Agreement be placed on the August 9, 2016 Public Utility Commission agenda.

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

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

Jace Holzemer,
Recording Secretary

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JULY 12, 2016**

Closed Session

To discuss Utility Director performance review.

**RESOLUTION NO. 19-16
CITY OF HUDSON**

WHEREAS, the Public Works Committee, the Utility Commission and the Common Council have reviewed whether to bring the Wastewater Department under the authority of the Utility Commission;

WHEREAS, the above committees and Common Council have concluded that bringing the Wastewater Department under the shared authority of the Utility Commission and the Common Council, would result in better use of personnel of both utilities, greater efficiencies in the management of both utilities, all resulting in cost-savings to the City;

NOW THEREFORE, the Common Council of the City of Hudson resolves as follows:

1. The Wastewater Department shall come under the shared authority of the Utility Commission and the Common Council as provided in Hudson City Code Section 242-1.
2. The Wastewater Department and the Water Department shall be called the Public Utility Department;
3. The Utility Director shall no longer regularly report to the Public Works Committee, but shall report to the Utility Commission and the Council.
4. The Hudson City Code shall be revised to create a Utility Commission under Wis. Stat. 66.0805 (6), providing for appointment of a Council Member to be a voting member of the Commission. Such Council Member shall be appointed by the Mayor, subject to approval of the Council. Such Council member shall resign his/her position on the Utility Commission if she/he ceases to be a member of the Common Council.
5. The Wastewater Utility and the Water Utility shall not be combined as described in Wis. Stat. 66.0819. Instead, the Wastewater Utility and the Water Utility shall continue to operate as separate utilities, with separately maintained funds and separately maintained bookkeeping and accounting records. Additionally, the Wastewater Utility shall not be under the authority of the Wisconsin Public Service Commission.
6. The Utility Director shall work with the Utility Commission, City Attorney, and Common Council to review and revise Hudson City ordinances and policies, as necessary to implement this resolution.

Adopted this 1st day of AUGUST, 2016.

CITY OF HUDSON

By: _____

Richard O'Connor, Mayor

Attest: _____

LeAnne Addy, Clerk

First Reading: 8-1-16

Adopted: 8-1-16

Effective Date: 8-2-16

**ORDINANCE NO. ~~_____~~19-16
CITY OF HUDSON**

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WHEREAS, the Common Council has adopted Resolution No. ~~_____~~19-16 bringing the Wastewater Utility and the Water Utility under the shared control of the Utility Commission and the Common Council;

WHEREAS, in connection with having both the Wastewater Utility and the Water Utility under the shared control of the Utility Commission and the Common Council, the Council finds it in the public interest to provide for the operation of the public utilities under Wis. Stat. 66.0805 (6);

WHEREAS, to accomplish that, that Resolution, various sections of the Hudson City Code need to be amended to reflect that the Wastewater Utility and the Water Utility shall both be under the shared control of the Utility Commission and the Common Council as provided in Wis. Stat. 66.0805(6) and Hudson City Code Chapter 242-1;

NOW THEREFORE, the Common Council of the City of Hudson hereby ordains as follows:

Section 1. Hudson City Code Section 242-1 shall be amended to read as follows:

- A. Creation. Pursuant to Wis. Stat. 66.0805 (6), ~~There is hereby created a Utility Commission for the City~~, the members of which shall be selected upon a nonpartisan basis.
- B. Appointment. The Utility Commission shall consist of ~~seven~~ five-seven (57) members ~~elected appointed by the Mayor and subject to the approval of the governing body for a five three year terms, with the terms so staggered that no more than two members are appointed each year, beginning on the first day of May of October, of as many years as there are Commissioners, so that the terms of the Commissioners shall expire successively one each year on each succeeding first day of May October.~~ One member of the Common Council shall be appointed to the Utility Commission. The Common Council member of the Utility Commission shall resign his/her position on the Utility Commission if that member ceases to be a member of the Common Council. One member of the Utility Commission shall be a representative of the Village of North Hudson. The Village Board shall recommend its representative to the Common Council for appointmentelection; however, the Village representative shall not be eligible to serve as an officer of the Utility Commission nor as a representative to the Plan Commission. **[Amended by Ord. No. 15-97]**
- C. Organization. As soon as possible after their appointment and annually thereafter, the members of the Utility Commission shall organize by

Comment [k1]: Utility Commission which shall consist of the Water and Wastewater Departments for the city

Comment [k2]: Seven (7)

choosing from among their members a [Chairperson](#), [President](#) and a [Vice Chairperson](#), [Secretary](#). All members of the Commission shall receive compensation as may be set by the Common Council.

- D. Eligibility. No person shall be eligible to be a member of the Utility Commission or to hold any office or position with -such Commission who, directly or indirectly, has any pecuniary interest in any contract for furnishing heat, light, water or other public service to or for the City or the citizens thereof or who is a stockholder in any corporation which has any such contract. Any such office or position shall become vacant upon the acquiring of any such interest.
- E. Management of Utility. Subject to the general control and supervision of the Common Council, the Utility Commission shall take entire charge and management of the Utility of the City and shall supervise the operation of the Utilities. General Control and supervision by the Council shall include, [but not be limited to review, review](#) and approval by the Common Council of: 1) the annual operating and capital budgets of the utilities; 2) capital expenditures, construction, extensions, and improvements that exceed the approved annual operating and capital budgets; 3) public improvement construction contracts, water tower land lease agreements and other similar capital or long term contracts; and, 4) rate changes.
- F. Rules; employees. The Commission shall make rules for its own proceedings and for the government of its departments. It shall appoint a Utility Director, [subject to Common Council -approval](#) and engage the necessary employees and fix their compensation within the limits established by the Common Council. [The Public Utility Department\(2\) shall be subject to the City's personnel policy, procurement policy, and other City policies of general application.](#)
- G. Use of City officers. The Commission, when necessary, may utilize the services of the City Engineer, City Attorney, City Clerk, City Finance Officer, Public Works Superintendent and other officials and employees of the City upon such basis as shall be mutually agreed to or as determined by the Common Council. In such case, the general fund of the City shall be reimbursed by the Commission for the pro rata cost of such services. **[Amended 5-1-2000 by Ord. No. 9-00]**
- H. General powers. The Commission shall have such general powers in the construction, extension, improvement and operation of ~~the Utilities~~[the Utilities](#) as shall be designated by the Common Council.
- I. Books of account. The Utility Commission shall keep separate funds and separate books of account for the Wastewater Utility and the Water Utility. The books of account for the Water Utility shall be kept in the manner and form prescribed for Water utilities of its class by the Public Service Commission. Such books of account shall be open to the public.

Comment [k3]: Utility Director

[Amended 5-1-2000 by Ord. No. 9-00]

- J. Utility funds. No funds of such Utility shall be transferred to the Finance Officer for the use of the City, except in accordance with W.S.A. § 66.0811 (3). Any excess funds accumulated by such Utility, unless deposited pursuant to law, and all funds in depreciation of retirement reserves may be invested pursuant to W.S.A. §§ 66.0811 (2) and 66.0603 (1g)(1m) (2) and (3). **[Amended 5-1-2000 by Ord. No. 9-00]**
- K. Expenditures. All expenditures of the Utility shall be audited and approved by the Utility Commission. All expenditures must be authorized by the Chairperson and Vice Chairperson ~~President and Secretary~~ of the Utility Commission and, upon such approval, shall be paid by the Finance Officer.

Section 2. Hudson City Code Chapter 198 shall be amended to read as follows:

- A. Section 198-1 C shall be amended to read:
 - C. This chapter shall apply to the City and to persons outside the City who are, by contract or agreement with the City, users of the City wastewater treatment works. Except as otherwise provided herein, Public Utility Department shall administer, implement and enforce the provisions of this chapter.
- B. Section 198-2 Definition of Department shall be amended to read:

Department - The Public Utility Department of the City of Hudson
- C. Section 198-2 Definition of Wastewater Director shall be changed to read:

Utility Director – The supervisor of the Wastewater Treatment Utility and the Water Utility, or his/her duly authorized deputy, agent or representative.

This ordinance shall become effective upon adoption by the Common Council and publication as required by law.

Adopted this ___ day of _____, 2016.

CITY OF HUDSON

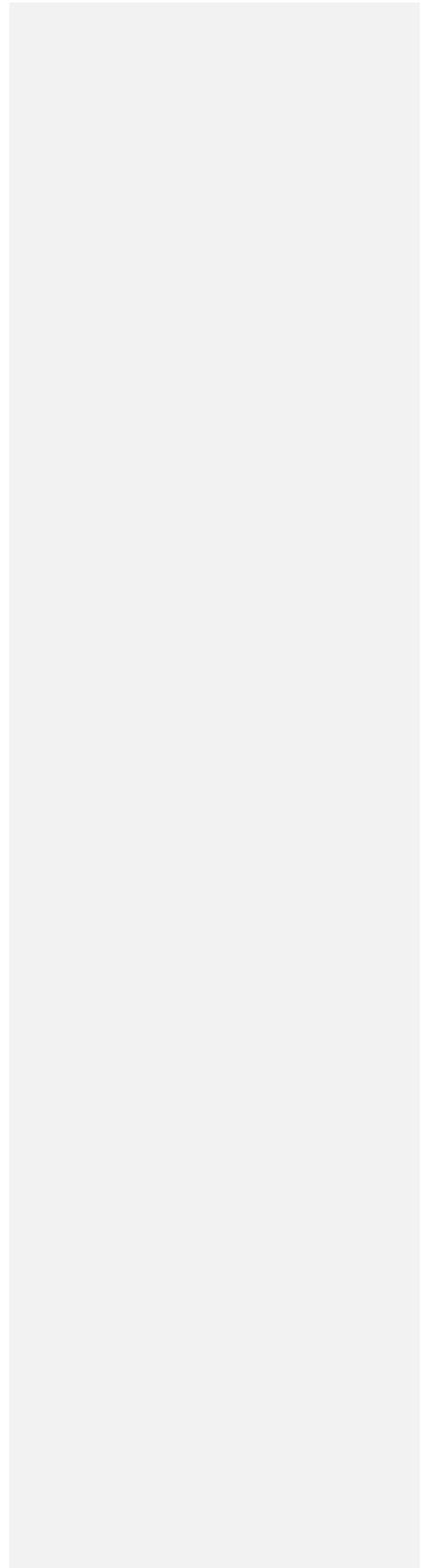
By: _____
Richard O'Connor, Mayor

Attest: _____
LeAnne Addy, Clerk

First Reading: _____

Adopted: _____

Published: _____





Building a Better World
for All of Us®

August 2, 2016

RE: City of Hudson, WI
Waste Water Treatment Plant - Interior
Repainting - REBID
SEH No. HUDSO 137402 14.00

Mr. Kip Peters
Utility Director - City of Hudson
505 Third Street
Hudson WI, 54016

Dear Mr. Peters:

An initial bid from TMI Coatings, Inc. was rejected by the Utility Commission Council on July 5, 2016 due to budget and the exclusion of prevailing wage in the bid documents. The City decided to increase the budget and rebid this project to include prevailing wage determination, bidder's qualifications, project references and revised alternates.

The City of Hudson received rebids for the Waste Water Treatment Plant – Interior Repainting Project on August 2, 2016. The base bid included repainting all interior spaces of the Pretreatment Building including some minor masonry joint repair and painting three influent pipes in the screening room. Alternate #1 included repainting all interior spaces of the Sludge Building. Alternate #2 included repainting all interior spaces of the Maintenance Garage. The summary of bids received is presented below:

	Contractor	Base Bid	Alternate #1	Alternate #2	Total Cost
1	Champion Coatings, Inc.	\$25,500.00	\$28,400.00	\$33,680.00	\$87,580.00
2	TMI Coatings, Inc.	\$58,000.00	\$32,000.00	\$68,000.00	\$158,000.00
3	Classic Protective Coatings, Inc.	\$128,300.00	\$97,400.00	\$180,200.00	\$405,900.00

Recommendation

SEH has reviewed the bids and recommend acceptance of the base bid, alternate #1 and alternate #2 from Champion Coatings, Inc. (Savage, MN) in the amount of \$87,580.00.

If you have any questions or concerns, please give me a call at 651-765-2947.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

Justin Mankowski, LEED AP, CDT
Project Manager

c: Miles Jensen, PE

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HUDSON PUBLIC UTILITIES ISSUE SHEET

DATE: 8/2/2016
SUBMITTED TO: UTILITY COMMISSION
SUBMITTED BY: Utility Director Peters
REGARDING: Proposals for looping of water main & flushing hydrants

ISSUE: Sanitary report called for repair/remedy of dead end water mains and the need to install flushing hydrants on 5 dead ends per year. N. Hudson has or will be soon completing 1 at 715 6th St. 1 loop was completed with the Vine St. project. The remaining 3 separate projects were sent to three contractors for proposals on July 13, 2016. They had to August 1, 2016 to submit proposals. Attached is the only proposal we received for the 3 separate projects.

FUNDING SOURCE: New Mains Account #600.45.57547.249; \$85,000 was budgeted.

STAFF RECOMMENDATION: Recommend accepting the proposal from Zappa Brothers for the 3 separate projects listed:

1. East end of Commercial St. for \$12, 330.00
2. South end of Sixth St. for \$11,290.00
3. South end of Fifth St. for \$11,610.00

COMMITTEE RECOMMENDATION:

REPORTS OF CITY OFFICERS

TO: Mayor, Common Council, and City Administrator

DATE: August 9, 2016

REPORTING PERIOD: April – May – June 2016

DEPARTMENT: Public Water Utility/Public Water Utility Director

1. PERSONNEL CONCERNS:

2. BUDGET: \$5,658,700

EXPENSES (YTD): \$1,132,556

BALANCE: \$4,526,114

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

- A) Dick Stout nine (9) duplexes (Tracey Ln) service extensions complete (punchlist items remain).
- B) Presbyterian Home (Stageline Rd) service extensions complete (punchlist items remain).
- C) Barole Trucking (O’Neil Rd – SCBP) service extension complete.
- D) Hampton Inn (Pearson Dr) service extension complete (punchlist items remain).
- E) Heritage Green Tribute Corner service extension complete (punchlist items remain).
- D) Carmichael Ridge construction commenced.

COMPARISON WITH LAST YEAR TO DATE:

	<u>2015</u>	<u>2016</u>
A. Total billing:	\$554,932.63	\$584,052.92 (Includes public fire protection)
B. Water pumped (gallons):	205,604,000	233,827,000
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:	0/63	0/38

4. CURRENT ACTIVITIES, GOALS AND TIMELINESS:

- A) Grand Stay (Badger Dr) service extension construction on hold.
- B) Hudson Center Lot 7 main extension construction on hold.
- C) Vine St Upgrade Project construction continuing.
- D) Hanley Rd Tower Re-hab Project construction to commence August 1.
- E) Water distribution system analysis for W/IP #10 completed. Plans and specs review continuing.
- F) Well/Treatment Plant #6 (1625 Livingstone Rd) Re-cladding Project construction to commence September 1.
- G) Cross-Connection Control Program and Meter Replacement Project continuing.
- H) GIS Mapping Project continuing.
- I) Implementing WIDNR Sanitary Survey findings.

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.

Water Utility President

Water Utility 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

HUDSON PUBLIC UTILITIES
SANITARY SURVEY REPORT SUMMARY

DEADLINE	DEADLINE	COMPLETED	PAGE #	ITEM
12/31/2015	12/31/2015	12/8/2015	38	Written description of implementing cross-connection inspection program
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
10/29/2015	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
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		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		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
12/31/2017	12/31/2017		39	Inspect all non-residential high-hazard customers for cross-connection compliance (2-year inspection)

HUDSON PUBLIC UTILITIES
SANITARY SURVEY REPORT SUMMARY

DEADLINE	DEADLINE	COMPLETED	PAGE #	ITEM
12/31/2015	Utility reviewing program		39	Inspect all non-residential customers for cross-connection compliance
12/31/2015	DNR waiting for schedule		34	Submit plans & specs to DNR for 4th & Locust St water main relocation out of storm sewer manhole
7/1/2016	DNR waiting for schedule		34	Bids awarded for 4th & Locust water main relocation
12/31/2016	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
	2019 Hwy 35 Project			
12/31/2020	2019 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	75%
Meters, Base Stations & Antennas and Water Meter Replacement and Cross Connection Control Program Proposals	System Wide	1/12/16	Approved to advertise for RFP's	
		2/9/16	Approved Sensus Bid for Meters Approved HydroCorp Bid for Meter Replacement and Cross- Connection Inspection	
Well/Treatment Plant #6 Re-Cladding Project	1625 Livingstone Rd.	2/9/16	Accepted SEH Services Proposal	
		7/12/16	Approved bid from Skyline Renovations, LLC	
Hanley Rd. Tower Re-hab Project	1361 Hanley Rd.	3/24/16	Approved bid from M.K. Painting	

WATER UTILITY COMMISSION
WATER CASH REPORT THROUGH JULY 31, 2016

CASH IN CHECKING as of January 1, 2016				\$ 7,188,132.34	
PLUS DEPOSITS:	January	\$ 147,588.52			
	February	\$ 454,352.08			
	March	\$ 42,138.53			
	April	\$ 131,782.64			
	May	\$ 402,891.87			
	June	\$ 40,447.83			
	July	\$ 106,229.03			
	August	\$ -			
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ -			
	Total Deposits		\$ 1,325,430.50		
LESS CASH OUT:	January	\$ (211,463.75)			
	February	\$ (184,903.97)			
	March	\$ (171,997.81)			
	April	\$ (216,212.88)			
	May	\$ (168,026.99)			
	June	\$ (241,906.45)			
	July	\$ (180,418.01)			
	August	\$ -			
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ -			
	Total Cash Out		\$ (1,374,929.86)		
Net Increase (Decrease) for 2016 from Operations			\$ (49,499.36)		
Net Increase from operations			\$ (49,499.36)		
Total Unreserved Funds			\$ 7,138,632.98		

	Balance 1/1/16	Additions	Deductions	Balance this date
Impact Fees	\$ 896,325.61	\$ 3,029.51	\$ -	\$ 899,355.12
Future Facility Fund	\$ 96,754.70	\$ 327.03	\$ -	\$ 97,081.73
Total Unreserved Funds	\$ 7,188,132.34	\$ 1,325,430.50	\$ (1,374,929.86)	\$ 7,138,632.98
TOTAL INVESTMENTS	\$ 8,181,212.65	\$ 1,328,787.04	\$ (1,374,929.86)	\$ 8,135,069.83

APS ACCOUNTS PAYABLE
07/15/2016 12:02:28

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 71516W COMMENT... 7/15 XCEL

DATA-JE-ID DATA COMMENT

W-07152016-142 7/15 XCEL

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	*****						
XCEL ENERGY							
54305 KWH WELL #8	5,420.38	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00001
806 KWH WI ST	110.08	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00002
363 KWH HANLEY RD	59.79	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00003
37 KWH COULEE VAULT	19.15	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00004
37 KWH FILLMORE VAULT	18.63	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00005
4760 KWH NH BOOSTER	776.87	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00006
6 THM NH BOOSTER	28.48	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00007
216 KWH WAREHOUSE	40.05	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00008
236 METER SHOP	41.21	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00009
12 THM METER SHOP	31.58	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00010
27480 KWH WELL #3	2,653.50	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00011
5THM WELL #3	28.17	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00012
23040 KWH WELL #4	2,431.63	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00013
37 KWH WELL#4	43.19	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00014
11040 KWH WELL #5	1,368.80	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00015
4 THM WELL #5	27.65	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00016
36000 KWH WELL #6	3,886.09	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00017
23 THM WELL #6	35.54	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00018
7169 KWH WELL #7	1,130.92	UTILITIES-ELECTRIC	600.45.57520.222	211255	507744116		P 142 00019
19 THM WELL #7	34.66	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00020
698 KWH CARMICHAEL RD	97.25	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00021
124 KWH DEER PATH	30.06	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00022
OTHM O'NEIL RD	27.43	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00023
58 THM WELL #8	49.99	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00024
163 KWH 3RD ST VAULT	35.28	OPERATING SUPPLIES	600.45.57520.349	211255	507744116		P 142 00025
	18,426.38	*VENDOR TOTAL					
WATER	18,426.38	*****					

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:	18,426.38						

RECORDS PRINTED - 000025

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	18,426.38
TOTAL	ALL FUNDS	18,426.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	18,426.38
TOTAL	ALL BANKS	18,426.38

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/14/2016 10:12:02

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 71816W COMMENT... 7/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-07182016-130 7/18 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 APP HOSTING-JULY	451.97	COMPUTER PROGRAMMING SVS	600.45.57580.214	211085	1280991	034278	P	130	00001
BEAR GRAPHICS UTILITY BILLS	338.87	OFFICE SUPPLIES	600.45.57580.312	211106	747683		P	130	00002
EO JOHNSON OFFICE TECHNO 7-2-15/7-1-16 COPY CHG	7.55	MAINTENANCE AGMT & LEASE	600.45.57580.298	211242	CNIN858455		P	130	00003
HUDSON POSTMASTER JULY UTILITY BILLING	1,500.00	POSTAGE	600.45.57552.311	211160	7/2016		P	130	00004
OFFICE DEPOT TONER CARTRIDGE	104.99	OFFICE SUPPLIES	600.45.57580.312	211075	847356347001	034941	F	130	00005
RIVERTOWN MULTIMEDIA BIDS: WTRTREAT WELL #6	103.63	BUILDINGS	600.45.57520.822	211156	1731770	035072	F	130	00006
PIN CROSS CONNECT	95.85	EQUIPMENT	600.45.57550.819	211156	1731770	035072	F	130	00007
	199.48	*VENDOR TOTAL							
RODLI BESKAR NEUHAUS UTIL COMM ISSUES	45.00	LEGAL SERVICES	600.45.57580.212	211087	13000.0007616		P	130	00008
WI TWR-ST CROIX CTY	210.00	SECURITY DEPOSIT	600.23172	211087	13000.0007616		P	130	00009
	255.00	*VENDOR TOTAL							
WATER	2,857.86	*****							

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:	2,857.86						

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,857.86
TOTAL	ALL FUNDS	2,857.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,857.86
TOTAL	ALL BANKS	2,857.86

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/28/2016 13:15:04

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 728PHW COMMENT... 7/28 AT&T

DATA-JE-ID DATA COMMENT

W-07282016-165 7/28 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							
SVC 7-16/8-15	22.74	TELEPHONE	600.45.57580.225	211492	715Z0800430716		P 165 00001
PHONE 386.4760,1,2,3	278.54	TELEPHONE	600.45.57580.225	211495	715Z0800790716		P 165 00002
3RD FLR FAX 7-16/8-15	20.19	TELEPHONE	600.45.57580.225	211504	71538633850716		P 165 00003
	321.47	*VENDOR TOTAL					
WATER	321.47	*****					

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:	321.47						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	321.47
TOTAL	ALL FUNDS	321.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	321.47
TOTAL	ALL BANKS	321.47

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/29/2016 10:07:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 729CCW COMMENT... 7/29 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

H-07292016-179 7/29 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									
ICE	5.16	OPERATING SUPPLIES	600.45.57530.349	211493	95000121059578	035189	F	179	00001
VENT COVERS	49.90	OPERATING SUPPLIES	600.45.57520.349	211493	95000121059578	035189	F	179	00002
DUSTER, SPONGES	12.57	OPERATING SUPPLIES	600.45.57520.349	211493	95000121059578	035189	F	179	00003
WRENCHES	74.10	MAINTENANCE SUPPLIES	600.45.57546.364	211493	95000121059578	035189	F	179	00004
TABLETS-BOARD MBRS	1,996.00	OFFICE EQUIPMENT	600.45.57580.813	211493	95000121059578	035236	F	179	00005
SAMPLE POSTAGE	106.90	OPERATING SUPPLIES	600.45.57530.349	211493	95000121059578	035190	F	179	00006
PERFECT READER	7.29	OPERATING SUPPLIES	600.45.57580.349	211493	95000121059578	035192	F	179	00007
WIPES, GLASS CLEANER	19.61	OPERATING SUPPLIES	600.45.57520.349	211493	95000121059578	035192	F	179	00008
CAR WASH-KP	9.00	SUPPLIES-VEHICLES	600.45.57581.352	211493	95000121059578	035192	F	179	00009
PHONE CASE-KP	31.64	TELEPHONE	600.45.57580.225	211493	95000121059578	035192	F	179	00010
BUSINESS CARDS-KP, JF	100.99	OFFICE SUPPLIES	600.45.57580.312	211493	95000121059578	035192	F	179	00011
	2,413.16	*VENDOR TOTAL							
WATER	2,413.16	*****							

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:	2,413.16						

RECORDS PRINTED - 000011

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,413.16
TOTAL	ALL FUNDS	2,413.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,413.16
TOTAL	ALL BANKS	2,413.16

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/28/2016 16:13:06

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 80116W COMMENT... 8/1 PAYMENTS

DATA-JE-ID DATA COMMENT

W-08012016-172 8/1 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	*****						
APOSTLE SEPTIC SERVICE & NH LIFT STATION RPR	771.00	ACCOUNTS REC-VILL NO HUD	600.14400	211540	1986		P 172 00001
EO JOHNSON OFFICE TECHNO 8-11/11-10 MAINT -OCE	35.50	MAINTENANCE AGMT & LEASE	600.45.57580.298	211481	CNIN859635		P 172 00002
EO JOHNSON OFFICE TECHNO LANIER 3502 8-10/9-9	29.60	MAINTENANCE AGMT & LEASE	600.45.57580.298	211482	I00311375		P 172 00003
SHORT ELLIOTT HENDRICKSO LANDFILL MONITOR 2016	58.13	OTHER CONTRACTIONAL SERV	600.45.57520.299	211341	318067	033854	P 172 00005
GIS MAPPING	18,620.22	OTHER PROFESSIONAL SERVI	600.45.57580.217	211342	317892	033282	P 172 00004
	18,678.35	*VENDOR TOTAL					
ZAPPA BROTHERS INC NH LIFT STATION RPR	180.00	ACCOUNTS REC-VILL NO HUD	600.14400	211541	016411		P 172 00006
WATER	19,694.45	*****					

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:	19,694.45						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	19,694.45
TOTAL	ALL FUNDS	19,694.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	19,694.45
TOTAL	ALL BANKS	19,694.45

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/04/2016 09:08:43

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 80916W COMMENT... 8/9 PAYMENTS

DATA-JE-ID DATA COMMENT

W-08092016-284 8/9 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 FUEL PUMP-#55	1,094.88	SVC RPR-VEHICLES	600.45.57581.241	211654	16986	035261	F	284	00001
OIL CHANGE #4	19.99	SVC RPR-VEHICLES	600.45.57581.241	211655	17032	035261	F	284	00002
	1,114.87	*VENDOR TOTAL							
BOLTON & MENK INC									
DRG/SPECS-GV LOCUST&4TH	482.50	SVC RPR-OTHER	600.45.57543.249	211562	0192412	035241	F	284	00003
CINTAS CORP #754									
UNIFORM - MAT CLEANING	9.31	LAUNDRY - CLEANING	600.45.57580.218	211586	754611767	033479	P	284	00006
UNIFORM - MAT CLEANING	60.04	LAUNDRY - CLEANING	600.45.57580.218	211587	754611770	033479	P	284	00007
UNIFORM - MAT CLEANING	8.40	LAUNDRY - CLEANING	600.45.57580.218	211588	754609263	033479	P	284	00004
UNIFORM - MAT CLEANING	55.45	LAUNDRY - CLEANING	600.45.57580.218	211589	754609266	033479	P	284	00005
UNIFORM - MAT CLEANING	10.69	LAUNDRY - CLEANING	600.45.57580.218	211590	754614329	033479	P	284	00008
UNIFORM - MAT CLEANING	46.28	LAUNDRY - CLEANING	600.45.57580.218	211591	754614332	033479	P	284	00009
UNIFORM - MAT CLEANING	8.40	LAUNDRY - CLEANING	600.45.57580.218	211598	754619370	033479	P	284	00012
UNIFORM - MAT CLEANING	46.28	LAUNDRY - CLEANING	600.45.57580.218	211599	754619373	033479	P	284	00013
UNIFORM - MAT CLEANING	36.66	LAUNDRY - CLEANING	600.45.57580.218	211600	754616845	033479	P	284	00010
UNIFORM - MAT CLEANING	49.34	LAUNDRY - CLEANING	600.45.57580.218	211601	754616848	033479	P	284	00011
	330.85	*VENDOR TOTAL							
CITY OF HUDSON-SEWER									
SEWER CHARGES-WELL #4	27.00	OPERATING SUPPLIES	600.45.57520.349	211602	160-0126-50-01		P	284	00014
SEWER CHARGES-WELL #8	12.00	OPERATING SUPPLIES	600.45.57520.349	211603	331-1000-19-01		P	284	00015
SEWER CHARGES-WELL #7	12.00	OPERATING SUPPLIES	600.45.57520.349	211604	510-2624-40-01		P	284	00016
SEWER CHARGES-NH BOOSTR	22.07	OPERATING SUPPLIES	600.45.57520.349	211605	540-2251-60-01		P	284	00017
SEWER CHARGES-5TH ST	27.00	OPERATING SUPPLIES	600.45.57520.349	211606	614-0126-00-01		P	284	00018
	100.07	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I									
BACTERIA SAMPLING	133.00	OPERATING SUPPLIES	600.45.57530.349	211573	311113	035165	F	284	00019
COMPLETE LAWN CARE LLC									
LAWN CARE 6.30.16	1,662.50	OTHER CONTRACTIONAL SERV	600.45.57520.299	211576	2122	035228	F	284	00022
LAWN & WEED CARE 5.31.16	3,342.50	OTHER CONTRACTIONAL SERV	600.45.57520.299	211577	2080	035228	F	284	00021
11.20.15 FALL CLEANUP	830.00	OTHER CONTRACTIONAL SERV	600.45.57520.299	211578	1784	035228	F	284	00020
	5,835.00	*VENDOR TOTAL							
COUNTRYSIDE PLUMBING & H									
RPR AC-PUMPHOUSE #9	860.41	OPERATING SUPPLIES	600.45.57520.349	211581	91224	035232	F	284	00023
TAX EXEMPT	44.86	OPERATING SUPPLIES	600.45.57520.349	211581	91224	035232	F	284	00024
	815.55	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
CH&7TH ST COPIERS	163.46	OTHER CONTRACTIONAL SERV	600.45.57580.299	211574	CNIN858456	035164	F	284	00025
ERS TESTING LLC									
CC TESTING	170.00	OPERATING SUPPLIES	600.45.57540.349	211582	16215	035231	F	284	00026

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	*****								
FASTENAL COMPANY									
NUTS&BOLTS	2.00	OPERATING SUPPLIES	600.45.57520.349	211638	WIHUD145359	035259	F	284	00027
CHISEL,BULL POINT	46.74	SMALL TOOLS	600.45.57580.362	211639	WIHUD145575	035259	F	284	00028
	48.74	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC									
HOSE BIBBS	1,950.00	EQUIPMENT	600.45.57550.819	211561	4084079	035240	F	284	00029
GENUINE PARTS CO-MINNEAP									
IMPACT SOCKET	11.21	SMALL TOOLS	600.45.57580.362	211568	752160	035167	F	284	00031
ANTI-SEIZE LUB	8.49	OPERATING SUPPLIES	600.45.57520.349	211569	752279	035167	F	284	00032
MOTOR OIL	47.88	SUPPLIES-VEHICLES	600.45.57581.352	211570	753169	035167	F	284	00033
FINANCE CHARGE	0.08	SUPPLIES-VEHICLES	600.45.57581.352	211571	OC-319149	035167	F	284	00030
	67.66	*VENDOR TOTAL							
HACH COMPANY									
TESTING SOLUTIONS	228.62	OPERATING SUPPLIES	600.45.57530.349	211579	10011373	035233	F	284	00034
TESTING SOLUTIONS	549.60	OPERATING SUPPLIES	600.45.57530.349	211580	10020116	035233	F	284	00035
	778.22	*VENDOR TOTAL							
HAWKINS INC									
HFS,CL	2,816.55	CHEMICALS	600.45.57530.361	211567	3912153	035168	F	284	00036
HD SUPPLY WATERWORKS									
HYD GREASE	489.57	MAINTENANCE SUPPLIES	600.45.57546.364	211627	F765214	035285	F	284	00038
1.5" METER	1,216.00	EQUIPMENT	600.45.57550.819	211628	F815137	035285	F	284	00042
3/4" METERS	4,160.00	EQUIPMENT	600.45.57550.819	211629	F815208	035285	F	284	00044
COUPLINGS,WASHERS	958.00	MAINTENANCE SUPPLIES	600.45.57550.364	211629	F815208	035285	F	284	00045
1.5" METER	1,216.00	EQUIPMENT	600.45.57550.819	211629	F815208	035285	F	284	00046
1.5" METER	1,216.00	EQUIPMENT	600.45.57550.819	211630	F815180	035285	F	284	00043
405 METERS SHIPPED	52,245.00	EQUIPMENT	600.45.57550.819	211656	F773792	034918	P	284	00039
160 METERS SHIPPED	18,400.00	EQUIPMENT	600.45.57550.819	211657	F814624	034918	P	284	00041
1ST YEAR FEES	15,725.00	EQUIPMENT	600.45.57550.819	211658	F777145	034918	P	284	00040
TRIMBLE HANDHELD MODEL	4,000.00	EQUIPMENT	600.45.57550.819	211659	F749318	035308	F	284	00037
	99,625.57	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC									
NUT&BOLT ORGANIZER	12.24	OPERATING SUPPLIES	600.45.57520.349	211575	32254095579071	035225	F	284	00047
TOTES	13.94	OPERATING SUPPLIES	600.45.57520.349	211575	32254095579071	035225	F	284	00048
SANDER	49.98	SMALL TOOLS	600.45.57580.362	211575	32254095579071	035225	F	284	00049
	76.16	*VENDOR TOTAL							
HYDROCORP									
CROSS CONNECT INSP	1,474.00	ENGINEERING SERVICES	600.45.57580.215	211631	0039839-IN	032448	P	284	00050
LEBO SIGN WORKS									
TRUCK LETTERING	2,460.00	VEHICLES	600.45.57580.811	211563	7097	035239	F	284	00051

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	*****								
MENARDS CAULK	17.85	OPERATING SUPPLIES	600.45.57520.349	211635	22645	035287	F	284	00052
NORTHERN EXPRESS T-SHIRTS	531.00	UNIFORM ALLOWANCE	600.45.57580.346	211565	7212016	035170	F	284	00053
PUBLIC SERVICE COMMM OF PLAN REVIEW-MTR RPL	102.89	EQUIPMENT	600.45.57550.819	211564	1606-I-02630	035238	F	284	00054
RELIANCE ELECTRIC MOTORS RPR AC MOTOR-W/TP#8	36.00	OPERATING SUPPLIES	600.45.57520.349	211636	15387	035286	F	284	00055
RIVER FALLS TIRE CO INC NEW TIRES #4	527.76	SVC RPR-VEHICLES	600.45.57581.241	211637	113968	035262	F	284	00056
SHERWIN WILLIAMS CO. PAINT-PLANT DOORS	114.49	OPERATING SUPPLIES	600.45.57520.349	211584	0663-4	035229	F	284	00057
SHORT ELLIOTT HENDRICKSO W/TP#6 RECLAD SERVICES	700.00	BUILDINGS	600.45.57520.822	211592	317527	034135	P	284	00058
W/TP #10 ENG SERVICES	10,831.20	ENGINEERING SERVICES	600.45.57531.215	211593	317721		P	284	00059
T-MOBILE-HANLEY RD	1,321.62	SECURITY DEPOSIT	600.23172	211594	317794		P	284	00060
VERIZON-HANLEY RD	1,303.13	SECURITY DEPOSIT	600.23172	211594	317794		P	284	00061
WASH CNTY-HANLEY RD	1,382.78	SECURITY DEPOSIT	600.23172	211594	317794		P	284	00062
ATT-DEER PATH	1,779.15	SECURITY DEPOSIT	600.23172	211595	317795		P	284	00063
ST CROIX CNTY-WI ST	1,567.40	SECURITY DEPOSIT	600.23172	211595	317795		P	284	00064
ST CROIX CTY-ONEIL RD	904.00	SECURITY DEPOSIT	600.23172	211595	317795		P	284	00065
VERIZON-HALEY RD	1,199.42	SECURITY DEPOSIT	600.23172	211595	317795		P	284	00066
HWY 35 WATER MAIN	293.91	EQUIPMENT	600.45.57547.819	211596	317891		P	284	00067
BACTERIA MAPPING	587.04	ENGINEERING SERVICES	600.45.57580.215	211597	318179		P	284	00068
	21,869.65	*VENDOR TOTAL							
VERNON MFG WATER TOKENS	465.00	OPERATING SUPPLIES	600.45.57520.349	211566	17846	035169	F	284	00069
VESSCO INC VALVE OPERATORS	875.00	MAINTENANCE SUPPLIES	600.45.57520.364	211583	66788	035230	F	284	00070
VILLAGE OF NORTH HUDSON RESIDENTIAL STORM SEWER	611.45	DUE VILLAGE OF NORTH HUD	600.24410	211585	6/2016		P	284	00071
COMMERCIAL STORM SEWER	84.00	DUE VILLAGE OF NORTH HUD	600.24410	211585	6/2016		P	284	00072
INDUSTRIAL STORM SEWER	147.00	DUE VILLAGE OF NORTH HUD	600.24410	211585	6/2016		P	284	00073
	842.45	*VENDOR TOTAL							
WI STATE LAB OF HYGIENE FLUORIDE SAMPLING	25.00	OPERATING SUPPLIES	600.45.57530.349	211572	465521-1	035166	F	284	00074
ZAPPA BROTHERS INC MAIN-DIVISION&2ND	240.00	SVC RPR-OTHER	600.45.57543.249	211632	016425	035288	F	284	00077

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	*****								
ZAPPA BROTHERS INC									
RPL CB-701 2ND ST	318.00	SVC RPR-OTHERS	600.45.57544.249	211633	016421	035288	F	284	00076
RPR GV-SUMMER&17TH	3,231.00	SVC RPR-OTHER	600.45.57543.249	211634	016420	035288	F	284	00075
	3,789.00	*VENDOR TOTAL							
WATER	147,638.29	*****							

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:	147,638.29						

RECORDS PRINTED - 000077

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	147,638.29
TOTAL	ALL FUNDS	147,638.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	147,638.29
TOTAL	ALL BANKS	147,638.29

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

DATE APPROVED BY
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