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AGENDA  
PUBLIC UTILITIES COMMISSION MEETING  
TUESDAY, OCTOBER 18, 2016 – 6:00 P.M.  
CITY HALL – COUNCIL CHAMBERS

1. Roll Call.
2. Approval of September 13, 2016 Regular Meeting Minutes.
3. Discussion and Possible Action on Election of Officers.
4. Discussion and Possible Action on 2017 Water Utility Budget.
5. Discussion and Possible Action on 2017 Wastewater Utility Budget.
6. Discussion and Possible Action on Utility Personnel Job Descriptions.
7. Discussion and Possible Action on Wastewater Operator Weekend On-Call Pay.
8. Discussion and Possible Action on WIDNR Hudson Waterworks Sanitary Survey Report.
9. Convene into Closed Session Pursuant to Sec. 19.85(1)(c), Wis. Stats., to Discuss Utility Personnel Compensation.
10. Reconvene into Open Session to Take Possible Action on Utility Personnel Compensation.
11. Project Updates/Project Status Report.
12. Other business for information purposes only or for upcoming agenda.
13. Water Utility and Sewer Utility Cash Reports.
14. Discussion and Possible Action on Claims.
15. Adjournment.

David Prissel, Chairperson

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

Emailed to Star-Observer – 10/7/16.

Emailed to Commissioners and posted in City Hall lobbies – 10/14/16.

**PUBLIC UTILITIES COMMISSION MEETING  
CITY OF HUDSON, WISCONSIN  
TUESDAY, SEPTEMBER 13, 2016**

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

PRESENT: Dave Prissel, Chairperson; Andy Hassan, John Hoggatt, and Kurt TeWinkel, Commissioners.

ABSENT: Tom Irwin, Vice Chairperson; Chris Adams Commissioner.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; Chris Larson, P.E., SEH.

APPROVAL OF JULY 12, 2016 REGULAR MEETING MINUTES: Motion by Hoggatt, second by Hassan to approve the minutes of the August 9, 2016 Public Utilities Commission meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON HUDSON UTILITIES/WASHINGTON COUNTY LAND LEASE AGREEMENT: Peters reviewed the current rent terms of the land lease agreement between the Utility and Washington County for the county's antennas and equipment at the Hanley Rd Tower site. Discussion followed on amending the current land lease agreement with Washington County.

Motion by TeWinlel, second by Prissel to rescind the vote taken at the April 12, 2016 Public Utilities Commission meeting to not make any changes to the terms of the land lease agreement between Washington County and the Utility. **MOTION CARRIED.**

Motion by Hoggatt, second by Hassan to authorize the Utility to propose to Washington County amending the land lease between the county and the Utility by amending rent paid to \$1,000/month, no monthly increase, and for the county to pay all Utility costs to amend the land lease agreement. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON WELL/TREATMENT PLANT #10 – PLANS & SPECS APPROVAL: Peters introduced Chris Larson, P.E. to the Commission. Larson then presented the site map of the proposed Well/Treatment Plant #10. He said the Utility is discussing with Jesus Christ of Latter Saints Church to allow construction of a new road through their property allowing access to the plant from Old State Highway 35. Discussion followed on plant access options. Larson said there would be two benefits with the new road coming from the highway. It would create a second entrance to the church and the originally proposed access to the plant from Canary Way would not be needed. Peters then presented a summary of the engineer's estimates showing the cost of the originally proposed project in 2009 and the current project cost. He said he has worked with SEH to reduce the plant footprint and construction costs. Larson then presented drawings showing the layout of the inside of the plant and the exterior of the building. Discussion followed on the layout of the plant, future expansion options, and construction materials to be used. It was the consensus of the Commission to see if the building's exterior color scheme could match Well #9 and Well/Treatment Plant #8.

Motion by Hassan, second by Hoggatt to approve the plans and specs for the construction of Well/Treatment Plant #10 and to forward them on to the Plan Commission and Common Council. **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.

**PUBLIC UTILITIES COMMISSION MEETING  
CITY OF HUDSON, WISCONSIN  
TUESDAY, SEPTEMBER 13, 2016**

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

WATER UTILITY AND SEWER CASH REPORTS: The Water Utility's and Sewer monthly cash reports were presented for the Commission's review.

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: Peters said the Well/Treatment Plant #6 Re-cladding, the Meter Replacement/Cross Connection Inspection, and the Hanley Rd. Tower Re-hab projects are all moving forward.

Peters asked if October's Utility Commission meeting could be held on October 18.

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

ADJOURNMENT: Motion by TeWinkel, second by Hassan to adjourn. **MOTION CARRIED.** – 7:00 p.m.

Jace Holzemer,  
Recording Secretary

**2017**  
**Hudson Water Utility**  
**Budget Highlights**

**CAPITAL OUTLAY**

600.45.57520.819	\$5,000	Misc. Capital Outlay
600.45.57520.822	\$25,000	Sealcoat/blacktop
600.45.57530.819	\$5,000	Misc. Capital Outlay
600.45.57532.219	\$400,000	Upgrade Well #6
600.45.57541.823	\$15,000	8 <sup>th</sup> Street Blacktop
600.45.57542.819	\$90,000	Telemetry Upgrades
600.45.57542.819	\$550,000	Lemon Street Upgrades
600.45.57543.819	\$4,000	Kerf Cutter
600.45.57543.819	\$3,000	Small Generators
600.45.57548.819	\$5,000	Misc. Capital Outlay
600.45.57550.819	\$350,000	Meter/Cross Inspections 2 <sup>nd</sup> year of 5 year program
600.45.57580.811	\$45,000	One replacement vehicles
600.45.57580.813	\$2,500	Misc. Office Equipment
600.45.57580.822	\$800,000	Building Purchase
Total	\$2,299,500	

**EXPENDITURES**

**WATER PUMPING 57520**

- Service Repair-Machinery & Equipment 242  
\$50,000 to rehabilitate two wells
- Land Improvements 823  
\$25,000-sealcoat and blacktop existing driveways

**RESEVORS & TOWERS 57542**

- Service Repair-Other 249  
\$25,000 to power wash and inspect tanks

**MAINTENANCE OF HYDRANTS 57546**

- Other contractual services 299  
\$15,000 to paint hydrants

**NEW MAINS 57548**

- Service Repair-Other 249  
\$85,000-Valve, hydrant & dead-end mains

**NEW HYDRANTS 57549**

- Service Repair-Other 249  
\$41,000-Hydrant flushing and dead-ends

**ADMINISTRATIVE/GENERAL 57580**

- Salaries 121  
Utility Director and Accounting Clerk now coded to Water/Wastewater for 2017 Budget
- Other professional services 217  
\$25,000 GIS Updates
- Buildings 822  
\$800,000 Building purchase

**REVENUES**

- PSC sent 1<sup>st</sup> memo to staff with questions the week of October 3<sup>rd</sup>.  
Staff is responding to these questions.  
Current rates are as follows:

<u>Meter Size</u>	<u>Meter Charge</u>	<u>Public Fire Protection</u>	
5/8" - inch meter	\$10.20	\$19.85	<b>Plus Volume Charge</b>
3/4" - inch meter	\$10.20	\$19.85	First 5,100 cubic feet used each quarter - \$1.53 per 100 cubic feet
1" - inch meter	\$24.00	\$49.50	Next 195,000 cubic feet used each quarter - \$.96 per 100 cubic feet
1 1/4" - inch meter	\$30.00	\$75.00	Over 200,100 cubic feet used each quarter - \$.64 per 100 cubic feet
1 1/2" - inch meter	\$42.00	\$100.00	
2 - inch meter	\$72.00	\$160.00	
3 - inch meter	\$120.00	\$295.00	

- When PSC approves the rate change, staff will bring back a rate increase proposal for water, wastewater, and storm. All three utilities are in need of a rate increase.
- Currently an average City of Hudson Utility Bill for a family of four is as follows:

Utility	Average Residential CCF/quarter	Meter Charge	Public Fire Protection	Volume Charge	Storm	Total
Water	19.72	\$10.20	\$19.85	\$30.17		\$60.22
Sewer	19.72	\$5.25		\$47.33		\$52.58
Storm					\$7.50	\$7.50
Quarterly Charge						\$120.30

**HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL**

	ACTUAL				BUDGET		BUDGET	
	2014	2015	to 09-30-16	2016	2017	Proposed		
<b>WATER PUMPING 600.45.57520</b>								
SALARY-WAGES FULL-TIME	121 \$ 49,709	\$ 58,946	\$ 37,328	\$ 53,500	\$ 52,444			
SALARY-WAGES OVERTIME	122 \$ 21,786	\$ 25,841	\$ 19,846	\$ 24,700	\$ 20,204			
SALARY-WAGES PART-TIME	125 \$ 4,543	\$ 4,818	\$ 6,688	\$ 5,300	\$ 6,405			
SALARY-WAGES PART-TIME O.T	126		\$ -	\$ -	\$ -			
FICA	151 \$ 5,285	\$ 6,889	\$ 4,754	\$ 6,200	\$ 6,048			
RETIREMENT	152 \$ 4,792	\$ 6,056	\$ 3,857	\$ 5,800	\$ 4,940			
GASB 68	153	\$ (1,779)						
HEALTH INSURANCE	154 \$ 27,739	\$ 31,160	\$ 22,115	\$ 19,800	\$ 22,709			
UTILITIES-ELECTRIC	222 \$ 167,934	\$ 166,180	\$ 138,551	\$ 175,500	\$ 175,500			
SVC RPR-MACH & EQ	242 \$ 37,462	\$ 42,927	\$ 16,039	\$ 50,000	\$ 50,000			
SVC RPR-OTHER (STRUCTURES)	249 \$ -	\$ 116	\$ 9,475	\$ 40,000	\$ 20,000			
OTHER CONTRACTUAL SERVIC	299 \$ 18,390	\$ 19,924	\$ 10,732	\$ 19,000	\$ 15,000			
OPERATING SUPPLIES	349 \$ 55,190	\$ 46,381	\$ 38,055	\$ 60,000	\$ 60,000			
MAINTENANCE SUPPLIES	364 \$ 899	\$ 2,142	\$ 1,818	\$ -	\$ -			
EQUIPMENT	819		\$ -	\$ 5,000	\$ 5,000			
BUILDINGS	822		\$ 15,688	\$ 100,000	\$ 25,000			
LAND IMPROVEMENTS	823		\$ -					
<b>TOTAL</b>	<b>\$ 393,729</b>	<b>\$ 409,601</b>	<b>\$ 324,946</b>	<b>\$ 564,800</b>	<b>\$ 463,250</b>			
<b>WATER TREATMENT 600.45.57530</b>								
SALARY-WAGES FULL-TIME	121 \$ 32,060	\$ 37,863	\$ 22,286	\$ 33,200	\$ 32,549			
SALARY-WAGES OVERTIME	122 \$ 15,543	\$ 14,604	\$ 11,140	\$ 15,200	\$ 12,432			
SALARY-WAGES PART-TIME	125 \$ 51	\$ 314	\$ -	\$ 300	\$ 361			
SALARY-WAGES PART-TIME O.T	126		\$ -	\$ -	\$ -			

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL			BUDGET		BUDGET 2017 Proposed
	2014	2015	to 09-30-16	2016 Approved		
FICA	151 \$ 3,395	\$ 3,915	\$ 2,433	\$ 3,600	\$ 3,469	
RETIREMENT	152 \$ 3,292	\$ 3,685	\$ 2,261	\$ 3,400	\$ 3,059	
HEALTH INSURANCE	154 \$ 18,206	\$ 19,575	\$ 12,267	\$ 12,300	\$ 14,094	
OPERATING SUPPLIES	349 \$ 19,251	\$ 13,338	\$ 8,553	\$ 20,000	\$ 20,000	
CHEMICALS	361 \$ 27,737	\$ 26,155	\$ 24,370	\$ 40,000	\$ 30,000	
MAINTENANCE SUPPLIES	364 \$ 10,190	\$ 6,234	\$ 5,648	\$ 5,000	\$ 6,500	
EQUIPMENT	819			\$ 5,000	\$ 5,000	
<b>TOTAL</b>	<b>\$ 129,725</b>	<b>\$ 125,683</b>	<b>\$ 88,958</b>	<b>\$ 138,000</b>	<b>\$ 127,464</b>	
<b>WELL #10 600.45.57531</b>						
SALARY-WAGES FULL-TIME	121					
SALARY-WAGES OVERTIME	122					
SALARY-WAGES PART-TIME	125					
SALARY-WAGES ENGINEER	129		\$ 199			
LONGEVITY	133					
FICA	151		\$ 15	\$ -	\$ -	
RETIREMENT	152		\$ 13	\$ -	\$ -	
HEALTH INSURANCE	154			\$ -	\$ -	
LIFE INSURANCE	155					
ENGINEERING SERVICES	215		\$ 28,373	\$ 812,051	\$ -	
CONTRACTOR	219			\$ 5,413,676	\$ -	
OTHER PROJECT COSTS	347			\$ 311,286	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,600</b>	<b>\$ 6,537,013</b>	<b>\$ -</b>	
<b>WELL UPGRADES 600.45.57532</b>						
LEGAL SERVICES	212		\$ -	\$ -	\$ -	
ENGINEERING SERVICES	215		\$ -	\$ -	\$ -	

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL			to 09-30-16	BUDGET	
	2014	2015	2016		Approved	Proposed
CONTRACTOR	219			\$ -	\$ -	\$ 400,000
OTHER PROJECT COSTS	347			\$ -	\$ -	\$ -
BUILDINGS	822			\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>				
<b>WATER TRANSMISSION &amp; DISTRIB 600.45.57540</b>						
SALARY-WAGES FULL-TIME	121	\$ 175,703	\$ 178,451	\$ 150,731	\$ 231,200	\$ 226,646
SALARY-WAGES OVERTIME	122	\$ 15,348	\$ 5,181	\$ 5,750	\$ 6,500	\$ 5,316
SALARY-WAGES PART-TIME	125	\$ 7,358	\$ 7,903	\$ 3,993	\$ 8,200	\$ 9,911
SALARY-WAGES PART-TIME O.T	126			\$ -	\$ -	\$ -
FICA	151	\$ 13,656	\$ 13,739	\$ 11,892	\$ 18,300	\$ 18,503
RETIREMENT	152	\$ 12,705	\$ 12,334	\$ 10,555	\$ 17,200	\$ 15,773
HEALTH INSURANCE	154	\$ 71,878	\$ 68,357	\$ 61,798	\$ 85,500	\$ 98,142
OPERATING SUPPLIES	349	\$ 25,669	\$ 5,152	\$ 4,570	\$ 10,000	\$ 8,000
MAINTENANCE SUPPLIES	364	\$ 556	\$ 371	\$ 2,113	\$ 1,000	\$ 2,500
<b>TOTAL</b>	<b>\$ 322,872</b>	<b>\$ 291,488</b>	<b>\$ 251,402</b>	<b>\$ 377,900</b>	<b>\$ 384,791</b>	
<b>MAINT OTHER PLANT 600.45-57541</b>						
OPERATING SUPPLIES	349	\$ 11	\$ 95	\$ 800	\$ 800	\$ 800
MAINTENANCE SUPPLIES	364		\$ 170	\$ 700	\$ 700	\$ 700
LAND IMPROVEMENTS	823			\$ 20,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 265</b>	<b>\$ 21,500</b>	<b>\$ 16,500</b>	
<b>RESERVOIRS &amp; TOWERS 600.45.57542</b>						
SALARY-WAGES FULL-TIME	121	\$ 512	\$ 752	\$ 30	\$ 500	\$ 500
SALARY-WAGES OVERTIME	122		\$ 132	\$ 44	\$ 200	\$ -
SALARY-WAGES PART-TIME	125			\$ -	\$ -	\$ -

**HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL**

	ACTUAL			to 09-30-16	BUDGET	
	2014	2015	2016		Approved	Proposed
SALARY-WAGES PART-TIME O.T	126			\$ -	\$ -	\$ -
FICA	151	\$ 37	\$ 65	\$ 5	\$ 100	\$ 39
RETIREMENT	152	\$ 36	\$ 60	\$ 5	\$ 100	\$ 34
HEALTH INSURANCE	154	\$ 211	\$ 280	\$ 23	\$ 200	\$ -
SVC RPR-OTHER	249	\$ 1,800	\$ 30,051	\$ 10,560	\$ 25,000	\$ 25,000
OPERATING SUPPLIES	349	\$ 331	\$ -	\$ -	\$ 400	\$ 400
MAINTENANCE SUPPLIES	364	\$ 503	\$ 95	\$ 224	\$ 1,000	\$ 1,000
TELEMENTRY UPGRADES	819					\$ 90,000
CAPITAL EXP-MAINT OF TOWER	819			\$ 17,895	\$ 500,000	\$ 550,000
<b>TOTAL</b>	<b>\$ 3,430</b>	<b>\$ 31,435</b>	<b>\$ 28,786</b>	<b>\$ 527,500</b>	<b>\$ 666,973</b>	
<b>MAINTENANCE OF MAINS 600.45.57543</b>						
SALARY-WAGES FULL-TIME	121	\$ 475	\$ 26	\$ -	\$ 200	\$ 500
SALARY-WAGES OVERTIME	122			\$ -	\$ -	\$ -
FICA	151	\$ 34	\$ -	\$ -	\$ 100	\$ 39
RETIREMENT	152	\$ 33	\$ -	\$ -	\$ 100	\$ 34
HEALTH INSURANCE	154	\$ 509	\$ 283	\$ 276	\$ 100	\$ -
SVC RPR-OTHER	249	\$ 35,348	\$ 40,100	\$ 17,473	\$ 40,000	\$ 30,000
MAINTENANCE SUPPLIES	364	\$ 609	\$ 522	\$ 34	\$ 35,000	\$ 20,000
N H MAINTENANCE OF MAINS	595			\$ -		
OTHER CAPITAL EQUIPMENT	819					\$ 7,000
<b>TOTAL</b>	<b>\$ 37,007</b>	<b>\$ 40,931</b>	<b>\$ 17,783</b>	<b>\$ 75,500</b>	<b>\$ 57,573</b>	
<b>MAINTENANCE OF SERVICES 600.45.57544</b>						
SALARY-WAGES FULL-TIME	121	\$ 2,291	\$ 105	\$ 29	\$ 900	\$ 1,000
SALARY-WAGES OVERTIME	122	\$ 597	\$ -	\$ -	\$ 300	\$ -
FICA	151	\$ 216	\$ 7	\$ 2	\$ 100	\$ 77

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL				BUDGET	
	2014		2015	to 09-30-16	2016	2017
					Approved	Proposed
RETIREMENT	152	\$ 202	\$ 7	\$ 2	\$ 100	\$ 68
HEALTH INSURANCE	154	\$ 603	\$ 137	\$ 104	\$ 300	\$ -
SVC RPR-OTHER	249	\$ -	\$ 15,053	\$ 8,814	\$ 20,000	\$ 20,000
MAINTENANCE SUPPLIES	364	\$ 4,263	\$ 866	\$ -	\$ 4,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 8,171</b>	<b>\$ 16,175</b>	<b>\$ 8,951</b>	<b>\$ 25,700</b>	<b>\$ 25,145</b>
<b>MAINTENANCE OF METERS 600.45.57545</b>						
SALARY-WAGES FULL-TIME	121	\$ 34,746	\$ 36,789	\$ 24,292	\$ 40,000	\$ 39,193
SALARY-WAGES OVERTIME	122	\$ 1,387	\$ 2,791	\$ 3,888	\$ 2,500	\$ 2,048
SALARY-WAGES PART-TIME	125	\$ 6,014	\$ 1,933	\$ 1,738	\$ 4,700	\$ 5,680
FICA	151	\$ 3,114	\$ 3,176	\$ 2,236	\$ 3,500	\$ 3,589
RETIREMENT	152	\$ 2,517	\$ 2,752	\$ 1,946	\$ 3,300	\$ 2,804
HEALTH INSURANCE	154	\$ 11,824	\$ 11,109	\$ 9,555	\$ 14,800	\$ 16,972
MAINTENANCE SUPPLIES	364	\$ 47,975	\$ 8,632	\$ 828	\$ 20,000	\$ 20,000
MAINT OF METERS-SWR SHARE	990	\$ (53,789)	\$ (33,590)	\$ -	\$ (44,400)	\$ (45,143)
<b>TOTAL</b>		<b>\$ 53,789</b>	<b>\$ 33,592</b>	<b>\$ 44,483</b>	<b>\$ 44,400</b>	<b>\$ 45,143</b>
<b>MAINTENANCE OF HYDRANTS 600.45.57546</b>						
SALARY-WAGES FULL-TIME	121	\$ 1,946	\$ 206	\$ 690	\$ 800	\$ 1,000
SALARY-WAGES OVERTIME	122			\$ 22	\$ -	\$ -
SALARY-WAGES PART-TIME	125	\$ 2,029	\$ 2,959	\$ 1,824	\$ 4,500	\$ 5,443
FICA	151	\$ 295	\$ 241	\$ 191	\$ 400	\$ 493
RETIREMENT	152	\$ 136	\$ 14	\$ 47	\$ 400	\$ 68
HEALTH INSURANCE	154	\$ 902	\$ 175	\$ 385	\$ 300	\$ -
OTHER CONT SERVICES	299					\$ 15,000
MAINTENANCE SUPPLIES	364	\$ 3,761	\$ 1,021	\$ 1,993	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 9,069</b>	<b>\$ 4,616</b>	<b>\$ 5,152</b>	<b>\$ 8,400</b>	<b>\$ 24,004</b>

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL			BUDGET		BUDGET
	2014	2015	to 09-30-16	2016	2016	2017
				Approved	Approved	Proposed
<b>NEW MAINS 600.45.57547</b>						
SALARY-WAGES FULL-TIME			\$ -	\$ -	\$ -	\$ -
SALARY-WAGES OVERTIME			\$ -	\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME			\$ -	\$ -	\$ -	\$ -
FICA			\$ -	\$ -	\$ -	\$ -
RETIREMENT			\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE			\$ -	\$ -	\$ -	\$ -
SVC RPR-OTHER			\$ -	\$ 85,000	\$ 85,000	\$ 85,000
MAINTENANCE SUPPLIES			\$ -	\$ 6,000	\$ 6,000	\$ 6,000
EQUIPMENT			\$ 1,873	\$ -	\$ -	\$ -
LAND IMPROVEMENTS				\$ 885,000	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 1,873	\$ 976,000	\$ 976,000	\$ 91,000
<b>NEW SERVICES 600.45.57548</b>						
SVC RPR-OTHER			\$ 6,908	\$ 42,000	\$ 42,000	\$ 30,000
MAINTENANCE SUPPLIES			\$ -	\$ 5,000	\$ 5,000	\$ 5,000
EQUIPMENT			\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>	\$ -	\$ -	\$ 6,908	\$ 52,000	\$ 52,000	\$ 40,000
<b>NEW HYDRANTS 600.45.57549</b>						
SALARY-WAGES FULL-TIME			\$ 266	\$ -	\$ -	\$ -
SALARY-WAGES OVERTIME			\$ -	\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME			\$ -	\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME O.T			\$ -	\$ -	\$ -	\$ -
LONGEVITY			\$ -	\$ -	\$ -	\$ -
FICA			\$ 19	\$ -	\$ -	\$ -

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL				BUDGET		BUDGET 2017 Proposed
	2014		2015	to 09-30-16	2016		
					Approved		
RETIREMENT	152			\$ 18	\$ -	\$ -	\$ -
HEALTH INSURANCE	154			\$ 107	\$ -	\$ -	\$ -
LIFE INSURANCE	155						
SVC RPR-OTHER	249			\$ 5,050	\$ 41,000	\$ 41,000	\$ 41,000
MAINTENANCE SUPPLIES	364			\$ -	\$ 5,000	\$ 5,000	\$ 5,000
EQUIPMENT	819			\$ -			
<b>TOTAL</b>		\$ -	\$ -	\$ 5,460	\$ 46,000	\$ 46,000	\$ 46,000
<b>NEW METERS 600.45.57550</b>							
SALARY-WAGES FULL-TIME	121	\$ -	\$ -	\$ 4,612	\$ 8,000	\$ 8,000	\$ 7,839
SALARY-WAGES OVERTIME	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	151	\$ -	\$ -	\$ 342	\$ 600	\$ 600	\$ 600
RETIREMENT	152	\$ -	\$ -	\$ 307	\$ 600	\$ 600	\$ 533
HEALTH INSURANCE	154	\$ -	\$ -	\$ 1,914	\$ 3,000	\$ 3,000	\$ 3,394
MAINTENANCE SUPPLIES	364	\$ -	\$ -	\$ 16,580	\$ 35,000	\$ 35,000	\$ 35,000
EQUIPMENT	819	\$ -	\$ -	\$ 322,244	\$ 650,000	\$ 650,000	\$ 350,000
<b>TOTAL</b>		\$ -	\$ -	\$ 345,999	\$ 697,200	\$ 697,200	\$ 397,366
<b>WATER METER READING 600.45.57551</b>							
SALARY-WAGES FULL-TIME	121	\$ 10,316	\$ 10,758	\$ 7,337	\$ 12,000	\$ 12,000	\$ 11,778
SALARY-WAGES OVERTIME	122	\$ 424	\$ 303	\$ 112	\$ 400	\$ 400	\$ -
FICA	151	\$ 777	\$ 843	\$ 563	\$ 900	\$ 900	\$ 901
RETIREMENT	152	\$ 734	\$ 771	\$ 500	\$ 800	\$ 800	\$ 801
HEALTH INSURANCE	154	\$ 3,082	\$ 3,206	\$ 2,299	\$ 4,800	\$ 4,800	\$ 5,100
CONTRACTUAL SERVICES	299		\$ 167	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OPERATING SUPPLIES	349	\$ 1,733	\$ 3,109	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
MAINTENANCE SUPPLIES	364		\$ 7	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL			BUDGET	
	2014	2015	to 09-30-16	2016	2017
<b>TOTAL</b>	<b>\$ 17,066</b>	<b>\$ 19,164</b>	<b>\$ 10,811</b>	<b>\$ 23,900</b>	<b>\$ 23,580</b>
<b>CUSTOMER ACCOUNTS 600.45.57552</b>					
SALARY-WAGES FULL-TIME	121 \$ 24,301	\$ 25,777	\$ 18,967	\$ 28,000	\$ 55,531
FICA	151 \$ 1,595	\$ 1,777	\$ 1,279	\$ 2,100	\$ 4,248
RETIREMENT	152 \$ 1,692	\$ 1,809	\$ 1,278	\$ 2,000	\$ 3,776
HEALTH INSURANCE	154 \$ 12,089	\$ 11,857	\$ 9,245	\$ 11,200	\$ 22,655
OTHER CONTRACTUAL SERVIC	299 \$ 329	\$ 166	\$ 338	\$ 400	\$ 400
POSTAGE	311 \$ 9,383	\$ 6,977	\$ 6,047	\$ 10,000	\$ 10,000
OPERATING SUPPLIES	349 \$ 1,637	\$ 1,146	\$ 3,241	\$ 2,600	\$ 2,600
<b>TOTAL</b>	<b>\$ 51,026</b>	<b>\$ 49,509</b>	<b>\$ 40,395</b>	<b>\$ 56,300</b>	<b>\$ 99,210</b>
<b>SALES-JOBGING &amp; CONTRACTING 600.45-57560</b>					
SALARY-WAGES FULL-TIME	121 \$ 135	\$ -	\$ 80	\$ 200	\$ -
SALARY-WAGES OVERTIME	122		\$ 360	\$ -	\$ -
SALARY-WAGES PART-TIME	125		\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME O.T	126		\$ -	\$ -	\$ -
LONGEVITY	133		\$ -		
FICA	151 \$ 10	\$ -	\$ 32	\$ 50	\$ -
RETIREMENT	152 \$ 9	\$ -	\$ 29	\$ 50	\$ -
HEALTH INSURANCE	154 \$ 55	\$ -	\$ 108	\$ 100	\$ -
LIFE INSURANCE	155				
ACTIVITY SUPPLIES	399		\$ -		
<b>TOTAL</b>	<b>\$ 209</b>	<b>\$ -</b>	<b>\$ 609</b>	<b>\$ 400</b>	<b>\$ -</b>
<b>ADMINISTRATIVE/GENERAL 600.45-57580</b>					
SALARY-WAGES FULL-TIME	121 \$ 196,044	\$ 167,962	\$ 110,548	\$ 184,800	\$ 159,347
SALARY-WAGES OVERTIME	122 \$ 713	\$ 841	\$ 640	\$ 800	\$ 800

**HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL**

	ACTUAL			BUDGET		BUDGET
	2014	2015	to 09-30-16	2016	2017	
SALARY-WAGES PART-TIME	125 \$ 4,080	\$ 4,080	\$ 3,353	\$ 6,300	\$ -	
SALARY-WAGES PART-TIME O.T	126		\$ -	\$ -	\$ -	
LONGEVITY	133		\$ -			
FICA	151 \$ 14,544	\$ 13,047	\$ 8,487	\$ 14,300	\$ 12,251	
RETIREMENT	152 \$ 13,715	\$ 11,974	\$ 7,480	\$ 13,400	\$ 10,890	
HEALTH INSURANCE	154 \$ 75,293	\$ 61,769	\$ 39,611	\$ 68,400	\$ 50,911	
LEGAL SERVICES	212 \$ -	\$ 465	\$ 1,448	\$ 1,000	\$ 2,000	
PROFESSIONAL SERVICES-AUDIT	213 \$ 5,508	\$ 7,275	\$ 8,450	\$ 10,000	\$ 9,900	
COMPUTER PROGRAMMING SVS	214 \$ 5,015	\$ 5,186	\$ 4,033	\$ 4,000	\$ 4,500	
ENGINEERING SERVICES	215 \$ 39,657	\$ 62,360	\$ 40,508	\$ 50,000	\$ 50,000	
OTHER PROFESSIONAL SERVICE	217 \$ 6,844	\$ 1,082	\$ 68,584	\$ 105,000	\$ 25,000	
LAUNDRY - CLEANING	218 \$ 2,719	\$ 2,687	\$ 2,376	\$ 6,000	\$ 6,000	
TELEPHONE	225 \$ 14,742	\$ 15,705	\$ 13,213	\$ 15,000	\$ 15,000	
SVC RPR-MACH & EQ	242 \$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
MAINTENANCE AGMT & LEASES	298 \$ 2,715	\$ 3,192	\$ 3,236	\$ 4,000	\$ 12,700	
OTHER CONTRACTUAL SERVIC	299 \$ 2,137	\$ 1,647	\$ 1,780	\$ 1,000	\$ 2,000	
POSTAGE	311 \$ 701	\$ 2,836	\$ 354	\$ 6,000	\$ 3,000	
OFFICE SUPPLIES	312 \$ 2,574	\$ 5,153	\$ 2,677	\$ 4,000	\$ 4,000	
PUBLICATIONS	322 \$ -	\$ 463	\$ 1,017	\$ 300	\$ 1,500	
COMMERCIAL LICENSE	323		\$ -	\$ 300	\$ 300	
MEMBERSHIPS & SUBSCRIPTION	324 \$ 1,135	\$ 967	\$ 1,820	\$ 1,000	\$ 2,500	
VEHICLE ALLOWANCE	332 \$ 63	\$ 424	\$ -	\$ 2,000	\$ 2,000	
TRAVEL & CONFERENCES	339 \$ 2,735	\$ 1,954	\$ 2,501	\$ 5,000	\$ 5,000	
UNIFORM ALLOWANCE	346 \$ 1,792	\$ 885	\$ 792	\$ 2,000	\$ 2,000	
OPERATING SUPPLIES	349 \$ 1,774	\$ 49	\$ 2,152	\$ 1,000	\$ 2,000	
SMALL TOOLS	362 \$ 1,326	\$ 1,036	\$ 1,349	\$ 1,000	\$ 1,000	
WORKMAN'S COMP	510 \$ 18,366	\$ 11,971	\$ 17,712	\$ 23,000	\$ 15,430	

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

	ACTUAL			BUDGET	
	2014	2015	to 09-30-16	2016 Approved	2017 Proposed
PUBLIC LIABILITY	511 \$ 14,243	\$ 17,694	\$ 16,441	\$ 18,000	\$ 12,110
AUTO FLEET	512 \$ 3,452	\$ 6,535	\$ 7,906	\$ 7,000	\$ 7,100
UMBRELLA	514 \$ -	\$ -	\$ -	\$ -	\$ 4,450
BOILER	515 \$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INS	517 \$ 13,150	\$ 12,541	\$ 14,692	\$ 13,000	\$ 14,170
ERRORS & OMISSIONS	518 \$ 889	\$ 945	\$ 895	\$ 1,000	\$ 895
RENT	532 \$ 4,800	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
PROVISION FOR DEPRECIATION	541 \$ 334,447	\$ 313,206	\$ -	\$ 360,000	\$ 360,000
PROV FOR DEPR-CONTRIBUTED	542 \$ 358,717	\$ 348,386	\$ -	\$ 400,000	\$ 360,000
VEHICLES	811		\$ 108,503	\$ 45,000	\$ 45,000
OFFICE EQUIPMENT	813		\$ 2,087	\$ 2,000	\$ 2,500
EQUIPMENT	819		\$ -	\$ 20,000	\$ -
BUILDINGS	822		\$ -	\$ -	\$ 800,000
<b>TOTAL</b>	<b>\$ 1,143,892</b>	<b>\$ 1,089,117</b>	<b>\$ 498,245</b>	<b>\$ 1,401,400</b>	<b>\$ 2,012,054</b>
<b>TRANSPORTATION MAINTENANCE 600.45.57581</b>					
SALARY-WAGES FULL-TIME	121 \$ 2,464	\$ 1,908	\$ 3,375	\$ 2,500	\$ 2,500
SALARY-WAGES OVERTIME	122 \$ 77	\$ -	\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME	125		\$ 96	\$ -	\$ -
SALARY-WAGES PART-TIME O.T	126		\$ -	\$ -	\$ -
FICA	151 \$ 187	\$ 143	\$ 252	\$ 200	\$ 191
RETIREMENT	152 \$ 180	\$ 133	\$ 223	\$ 200	\$ 170
HEALTH INSURANCE	154 \$ 1,495	\$ 1,212	\$ 1,724	\$ 900	\$ -
SVC RPR-VEHICLES	241 \$ 11,588	\$ 5,463	\$ 7,117	\$ 10,000	\$ 10,000
MOTOR FUELS	351 \$ 22,797	\$ 14,264	\$ 9,805	\$ 20,000	\$ 20,000
SUPPLIES-VEHICLES	352 \$ 1,543	\$ 137	\$ 1,336	\$ 3,000	\$ 3,000
<b>TOTAL</b>	<b>\$ 40,332</b>	<b>\$ 23,260</b>	<b>\$ 23,928</b>	<b>\$ 36,800</b>	<b>\$ 35,861</b>

**HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL**

	ACTUAL			BUDGET	
	2014	2015	to 09-30-16	2016	2017
				Approved	Proposed
<b>OTHER OPERATING EXPENSES 600.45.57590</b>					
PAYMENT IN LIEU OF TAXES	\$ 371,127	\$ 382,571	\$ 289,467	\$ 400,000	\$ 400,000
PSC REMAINDER	\$ 2,582	\$ 2,271	\$ -	\$ 3,000	\$ 3,000
N H MAINTENANCE OF MAINS	\$ 98,382	\$ 100,591	\$ 100,816	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 472,091</b>	<b>\$ 485,433</b>	<b>\$ 390,283</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,682,409</b>	<b>\$ 2,620,015</b>	<b>\$ 2,123,837</b>	<b>\$ 12,113,713</b>	<b>\$ 5,458,914</b>
PERSONNEL	\$ 917,729	\$ 882,021	\$ 662,818	\$ 995,300	\$ 986,802
CONTRACTUAL	\$ 352,188	\$ 419,746	\$ 403,058	\$ 745,900	\$ 646,000
SUPPLIES	\$ 246,126	\$ 150,327	\$ 138,142	\$ 313,100	\$ 289,800
FIXED CHARGES	\$ 526,991	\$ 539,919	\$ 451,529	\$ 569,800	\$ 561,955
DEPRECIATION	\$ 693,164	\$ 661,592	\$ -	\$ 760,000	\$ 720,000
OTHER EXPENSES	\$ (53,789)	\$ (33,590)	\$ -	\$ (44,400)	\$ (45,143)
CAPITAL OUTLAY	\$ -	\$ -	\$ 468,290	\$ 8,774,013	\$ 2,299,500
	<b>\$ 2,682,409</b>	<b>\$ 2,620,015</b>	<b>\$ 2,123,837</b>	<b>\$ 12,113,713</b>	<b>\$ 5,458,914</b>

**HUDSON WATER UTILITY - BUDGET SUMMARY**

**REVENUE DETAIL**

ACTUAL 2014      ACTUAL 2015      ACTUAL 09/30/2016      BUDGET 2016      BUDGET 2017 Proposed

ACCOUNT	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	ACTUAL 09/30/2016	BUDGET 2016	BUDGET 2017 Proposed
46411	SALES OF WATER					
600.45.46411.001	RESIDENTIAL METERED SALES	\$ 958,666	\$ 959,046	\$ 482,148	\$ 988,500	\$ 988,500
600.45.46411.002	COMMERCIAL METERED SALES	\$ 353,173	\$ 358,578	\$ 166,198	\$ 380,300	\$ 380,300
600.45.46411.003	INDUSTRIAL METERED SALES	\$ 18,781	\$ 18,158	\$ 8,847	\$ 18,900	\$ 18,900
600.45.46411.004	PUBLIC AUTH METERED SALES	\$ 41,972	\$ 40,310	\$ 22,563	\$ 44,600	\$ 44,600
600.45.46411.005	MULTIFAMILY METERED SALES	\$ 76,558	\$ 71,268	\$ 38,166	\$ 75,000	\$ 75,000
600.45.46411.460	UNMETERED SALES TO GEN CUST	\$ 22,553	\$ 25,553	\$ 12,828	\$ 21,600	\$ 21,600
600.45.46411.462	PRIVATE FIRE PROTECTION	\$ 137,117	\$ 138,778	\$ 70,985	\$ 137,000	\$ 137,000
600.45.46411.463	HUDSON PUBLIC FIRE PROTECT	\$ 696,711	\$ 702,205	\$ 357,224	\$ 695,700	\$ 695,700
<b>46411 TOTAL</b>		<b>\$ 2,305,532</b>	<b>\$ 2,313,896</b>	<b>\$ 1,158,959</b>	<b>\$ 2,361,600</b>	<b>\$ 2,361,600</b>
46412	OTHER OPERATING REVENUES					
600.45.46412.470	FORFEITED DISC/PENALTIES	\$ 35,689	\$ 32,888	\$ 15,612	\$ 39,700	\$ 39,700
600.45.46412.471	MISC SVC REVENUE-INITIAL FEE	\$ 15,646	\$ 14,196	\$ 7,096	\$ 15,400	\$ 15,400
600.45.46412.472	RENTS FROM WATER PROPERTY	\$ 221,967	\$ 259,477	\$ 170,038	\$ 260,000	\$ 260,000
600.45.46412.474	SVC MTR DEP / RATE OF RETURN FR	\$ 47,400	\$ 44,865	\$ 2,500	\$ 55,000	\$ 55,000
<b>46412 TOTAL</b>		<b>\$ 320,701</b>	<b>\$ 351,426</b>	<b>\$ 195,246</b>	<b>\$ 370,100</b>	<b>\$ 370,100</b>
46414	NONOPERATING INCOME					
600.45.46414.002	COMMERCIAL METERED SALES			\$ -	\$ -	\$ -
600.45.46414.421	MISC NONOPERATING INCOME	\$ 4,968	\$ 118,700	\$ 2,115	\$ 1,200	\$ 1,200
600.45.46414.425	WTR IMPACT-CARMICHAEL			\$ -	\$ -	\$ -
600.45.46414.426	WTR IMPACT-SCBP/CARMICHAEL		\$ 101,555	\$ -	\$ 50,000	\$ 50,000
600.45.46414.427	ANNEXATION FEE - CORE FACILITY			\$ -	\$ -	\$ -
600.45.46414.478	SERVICE CHARGE TO TID			\$ -	\$ -	\$ -
<b>46414 TOTAL</b>		<b>\$ 4,968</b>	<b>\$ 220,255</b>	<b>\$ 2,115</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>
48100	INTEREST					
600.45.48120.000	Change in Market Value	\$ 201,873		\$ 17,895		

# HUDSON WATER UTILITY - BUDGET SUMMARY

## REVENUE DETAIL

ACCOUNT	ACTUAL 2014	ACTUAL 2015	ACTUAL 09/30/2016	BUDGET 2016	BUDGET 2017 Proposed
600.45.48100.000	\$ 66,093	\$ 68,061	\$ 27,513	\$ 50,000	\$ 50,000
<b>48100 TOTAL</b>	<b>\$ 267,966</b>	<b>\$ 68,061</b>	<b>\$ 45,408</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
MISCELLANEOUS REVENUES					
48600					
600.45.48400.000	\$ 4,607	\$ 1,000	\$ -	\$ -	\$ -
600.45.48600.000	\$ 182	\$ -	\$ 3,691	\$ 10,000	\$ 10,000
<b>48600 TOTAL</b>	<b>\$ 4,790</b>	<b>\$ 1,000</b>	<b>\$ 3,691</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
MISC AMORT-DEFER CREDIT					
48690					
600.45.48690.000	\$ 62,796	\$ 62,797	\$ -	\$ 62,796	\$ 62,796
<b>48690 TOTAL</b>	<b>\$ 62,796</b>	<b>\$ 62,797</b>	<b>\$ -</b>	<b>\$ 62,796</b>	<b>\$ 62,796</b>
CAPITAL CONTRIB-DEVELOPERS					
48710					
600.45.48710.000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>48710 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,966,752</b>	<b>\$ 3,017,435</b>	<b>\$ 1,405,419</b>	<b>\$ 2,905,696</b>	<b>\$ 2,905,696</b>

CITY OF HUDSON-WATER UTILITY  
BUDGET SUMMARY

DESCRIPTION	ACTUAL		TO 09/30/2016	BUDGET	
	2014	2015		2016	2017
<b>REVENUES</b>					
SALES OF WATER	\$ 2,305,532	\$ 2,313,896	\$ 1,158,959	\$ 2,361,600	\$ 2,361,600
% Change	-3%	0%			0%
OTHER REVENUES	\$ 598,425	\$ 640,742	\$ 246,460	\$ 481,300	\$ 481,300
DEFERRED CREDIT	\$ 62,796	\$ 62,797	\$ -	\$ 62,796	\$ 62,796
% Change	72%	7%			0%
<b>TOTAL REVENUES</b>	<b>\$ 2,966,752</b>	<b>\$ 3,017,435</b>	<b>\$ 1,405,419</b>	<b>\$ 2,905,696</b>	<b>\$ 2,905,696</b>
% Change	9%	2%			0%
<b>EXPENSES BY ACTIVITY</b>					
WATER PUMPING 600.45.57520	\$ 393,729	\$ 409,601	\$ 324,946	\$ 564,800	\$ 463,250
WATER TREATMENT 600.45.57530	\$ 129,725	\$ 125,683	\$ 88,958	\$ 138,000	\$ 127,464
WELL #10 600.45.57531	\$ -	\$ -	\$ 28,600	\$ 6,537,013	\$ -
Well upgrades	\$ -	\$ -	\$ -	\$ -	\$ 400,000
WATER TRANSMISSION & DISTRIB 600.45.57540	\$ 322,872	\$ 291,488	\$ 251,402	\$ 377,900	\$ 384,791
MAINT OTHER PLANT 600.45-57541	\$ -	\$ 11	\$ 265	\$ 21,500	\$ 16,500
RESERVOIRS & TOWERS 600.45.57542	\$ 3,430	\$ 31,435	\$ 28,786	\$ 527,500	\$ 666,973
MAINTENANCE OF MAINS 600.45.57543	\$ 37,007	\$ 40,931	\$ 17,783	\$ 75,500	\$ 57,573
MAINTENANCE OF SERVICES 600.45.57544	\$ 8,171	\$ 16,175	\$ 8,951	\$ 25,700	\$ 25,145
MAINTENANCE OF METERS 600.45.57545	\$ 53,789	\$ 33,592	\$ 44,483	\$ 44,400	\$ 45,143
MAINTENANCE OF HYDRANTS 600.45.57546	\$ 9,069	\$ 4,616	\$ 5,152	\$ 8,400	\$ 24,004
NEW MAINS 600.45.57547	\$ -	\$ -	\$ 1,873	\$ 976,000	\$ 91,000
NEW SERVICES 600.45.57548	\$ -	\$ -	\$ 6,908	\$ 52,000	\$ 40,000
NEW HYDRANTS 600.45.57549	\$ -	\$ -	\$ 5,460	\$ 46,000	\$ 46,000
NEW METERS 600.45.57550	\$ -	\$ -	\$ 345,999	\$ 697,200	\$ 397,366
WATER METER READING 600.45.57551	\$ 17,066	\$ 19,164	\$ 10,811	\$ 23,900	\$ 23,580
CUSTOMER ACCOUNTS 600.45.57552	\$ 51,026	\$ 49,509	\$ 40,395	\$ 56,300	\$ 99,210
SALES-JOBING & CONTRACTING 600.45-57560	\$ 209	\$ -	\$ 609	\$ 400	\$ -
ADMINISTRATIVE/GENERAL 600.45-57580	\$ 1,143,892	\$ 1,089,117	\$ 498,245	\$ 1,401,400	\$ 2,012,054
TRANSPORTATION MAINTENANCE 600.45.57581	\$ 40,332	\$ 23,260	\$ 23,928	\$ 36,800	\$ 35,861
OTHER OPERATING EXPENSES 600.45.57590	\$ 472,091	\$ 485,433	\$ 390,283	\$ 503,000	\$ 503,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,682,409</b>	<b>\$ 2,620,015</b>	<b>\$ 2,123,837</b>	<b>\$ 12,113,713</b>	<b>\$ 5,458,914</b>

CITY OF HUDSON-WATER UTILITY  
BUDGET SUMMARY

DESCRIPTION	ACTUAL			TO 09/30/2016	BUDGET	
	2014	2015	2016		2016	2017
<b>EXPENDITURES BY OBJECT</b>						
PERSONNEL	\$ 917,729	\$ 882,021	\$ 662,818	\$ 995,300	\$ 986,802	
CONTRACTUAL SERVICES	\$ 352,188	\$ 419,746	\$ 403,058	\$ 745,900	\$ 646,000	
SUPPLIES AND EXPENSE	\$ 246,126	\$ 150,327	\$ 138,142	\$ 313,100	\$ 289,800	
FIXED CHARGES	\$ 526,991	\$ 539,919	\$ 451,529	\$ 569,800	\$ 561,955	
DEPRECIATION	\$ 693,164	\$ 661,592	-	\$ 760,000	\$ 720,000	
OTHER EXPENSES	\$ (53,789)	\$ (33,590)	-	\$ (44,400)	\$ (45,143)	
CAPITAL OUTLAY*	\$ 1,044,869	\$ 722,194	\$ 468,290	\$ 8,774,013	\$ 2,299,500	
<b>TOTAL EXPENSES</b>	<b>\$ 3,727,278</b>	<b>\$ 3,342,209</b>	<b>\$ 2,123,837</b>	<b>\$ 12,113,713</b>	<b>\$ 5,458,914</b>	

\*Anticipated 2016 capital expenditures are expected to be \$2,795,000 less due to decreased Well #10 costs.

CITY OF HUDSON-WATER UTILITY  
BUDGET SUMMARY

DESCRIPTION	ACTUAL			BUDGET	
	2014	2015	TO 09/30/2016	2016	2017

OPERATING REVENUES AND EXPENDITURES						
OPERATING REVENUES						
SALES OF WATER	\$ 2,305,532	\$ 2,313,896	\$ 1,158,959	\$ 2,361,600	\$ 2,361,600	0%
% Change		0%		0%		0%
OTHER OPERATING REVENUES	\$ 320,701	\$ 351,426	\$ 195,246	\$ 370,100	\$ 370,100	0%
% Change		10%		6%		0%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,626,233</b>	<b>\$ 2,665,322</b>	<b>\$ 1,354,205</b>	<b>\$ 2,731,700</b>	<b>\$ 2,731,700</b>	<b>0%</b>
% Change		1%		1%		0%

OPERATING EXPENDITURES						
PERSONNEL	\$ 917,729	\$ 882,021	\$ 662,818	\$ 995,300	\$ 986,802	
CONTRACTUAL SERVICES	\$ 352,188	\$ 419,746	\$ 403,058	\$ 745,900	\$ 646,000	
SUPPLIES AND EXPENSE	\$ 246,126	\$ 150,327	\$ 138,142	\$ 313,100	\$ 289,800	
FIXED CHARGES	\$ 526,991	\$ 539,919	\$ 451,529	\$ 569,800	\$ 561,955	
OTHER EXPENSES	\$ (53,789)	\$ (33,590)	\$ -	\$ (44,400)	\$ (45,143)	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,989,245</b>	<b>\$ 1,958,423</b>	<b>\$ 1,655,547</b>	<b>\$ 2,579,700</b>	<b>\$ 2,439,414</b>	

<b>NET OPERATING REVENUE</b>	<b>\$ 636,988</b>	<b>\$ 706,899</b>	<b>\$ (301,342)</b>	<b>\$ 152,000</b>	<b>\$ 292,286</b>
LESS: DEPRECIATION	\$ (693,164)	\$ (661,592)	\$ -	\$ (760,000)	\$ (720,000)
NON OPERATING REVENUES	\$ 277,723	\$ 289,316	\$ 51,214	\$ 111,200	\$ 111,200
<b>NET INCOME</b>	<b>\$ 221,547</b>	<b>\$ 334,623</b>	<b>\$ (250,128)</b>	<b>\$ (496,800)</b>	<b>\$ (316,514)</b>
LESS CAPITAL EXPENDITURES NOT BONDED	\$ (1,044,869)	\$ (722,194)	\$ (468,290)	\$ (2,237,000)	\$ (2,299,500)
NET CASH FLOW	\$ (67,362)	\$ 336,818	\$ (718,418)	\$ (1,911,004)	\$ (1,833,218)

\* Anticipates that Well #10 will be bonded.

CASH BALANCE					
TREASURER'S CASH*	\$ 6,960,545	\$ 7,188,132	\$ 6,904,807	\$ 5,277,128	\$ 3,443,910
IMPACT FEES CASH	\$ 787,120	\$ 896,325	\$ 899,355	\$ 896,325	\$ 896,325
FUTURE FACILITY	\$ 95,898	\$ 96,755	\$ 97,081	\$ 96,755	\$ 96,755
PETTY CASH	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
<b>TOTAL CASH BALANCE</b>	<b>\$ 7,843,813</b>	<b>\$ 8,181,462</b>	<b>\$ 7,901,493</b>	<b>\$ 6,270,458</b>	<b>\$ 4,437,240</b>

**2017**  
**Hudson Wastewater Utility**  
**Budget Highlights**

**CAPITAL OUTLAY**

610.47.57320.811	\$35,000	One Truck-Add to the Fleet
610.47.57321.819	\$20,000	Upgrade Proehl's liftstation
610.47.57321.819	\$6,000	Upgrade communications at liftstation
610.47.57323.845	\$15,000	Entry gate at Wastewater treatment plant
610.47.57323.845	\$15,000	Paint Onxy Tank
610.47.57323.845	\$2,000	Cake room duct work
610.47.57323.845	\$60,000	Parking lot improvement not completed in 2016
610.47.57323.846	\$40,000	VFD for six pumps
610.47.57323.846	\$20,000	Gear reducer/auger
610.47.57323.846	\$9,800	Sampler at treatment plant
610.47.57324.819	\$20,000	Railing and decking at dam
Total	\$242,800	

**EXPENDITURES**

**LIFT STATION MAINTENANCE 57321**

- Supplies-machinery & equipment parts \$5,000  
Stainless rails and chains

**WASTEWATER TREATMENT PLANT 57323**

- Engineering services-215  
\$25,000 for report on Treatment Plant repairs/upgrades needed
- Lab tests and physicals 291  
\$1,500 hearing and blood draws

**ADMINISTRATIVE/GENERAL 57580**

- Salaries 121  
Utility Director and Accounting Clerk now coded to Water/Wastewater for 2017 Budget
- Maintenance Agreements and Leases  
\$8,700 for IT types items Google license, etc.) now coded to Wastewater Fund.

**REVENUES**

- PSC sent 1<sup>st</sup> memo to staff with questions the week of October 3<sup>rd</sup>. Staff is responding to these questions. Current rates are as follows:

**Quarterly Sewer Charge**

<u>Meter Size</u>	<u>Meter Charge</u>	<b>Plus Volume Charge</b>
5/8" - inch meter	\$5.25	\$2.40/100 cu. ft. Based on the quantity of water measured. Sewer main repair and replacement of \$0.12/100 cu. ft. included. Minimum charge of \$12.00
3/4" - inch meter	\$6.00	
1" - inch meter	\$6.75	
1 1/4" - inch meter	\$7.50	
1 1/2" - inch meter	\$8.20	
2 - inch meter	\$9.00	
3 - inch meter	\$10.00	

- Wastewater Fund is in need of an increase in rates due to decreasing unrestricted(operating) cash. It is proposed to increase the wastewater rates at the same time as the Water and Storm rates.
- Currently an average City of Hudson Utility Bill is as follows:

Utility	Average Residential CCF/quarter	Meter Charge	Public Fire Protection	Volume Charge	Storm	Total
Water	19.72	\$10.20	\$19.85	\$30.17		\$60.22
Sewer	19.72	\$5.25		\$47.33		\$52.58
Storm					\$7.50	\$7.50
Quarterly Charge						\$120.30

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL			BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request
<b>REVENUES</b>					
RESIDENTIAL METERED SALES	001 \$ 1,018,565	\$ 997,076	\$ 500,346	\$ 1,030,900	\$ 1,030,900
COMMERCIAL METERED SALES	002 \$ 321,288	\$ 314,956	\$ 172,936	\$ 325,300	\$ 325,300
INDUSTRIAL METERED SALES	003 \$ 15,560	\$ 16,458	\$ 8,999	\$ 16,100	\$ 16,100
PUBLIC AUTH METERED SALES	004 \$ 39,898	\$ 42,705	\$ 22,900	\$ 41,200	\$ 41,200
MULTIFAMILY METERED SALES	005 \$ 125,827	\$ 115,383	\$ 64,678	\$ 112,900	\$ 112,900
FORFEITED DISC/PENALTIES	470 \$ 16,819	\$ 15,018	\$ 6,748	\$ 14,700	\$ 12,000
MISC SVC REVENUE	471 \$ -	\$ -	\$ -	\$ -	\$ -
SERVICE CHARGE TO TID	478 \$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS OPERATING RE	479 \$ -	\$ -	\$ -	\$ -	\$ -
DAM MAINTENANCE CHARGES	480 \$ -	\$ -	\$ -	\$ -	\$ -
MISC NONOPERATING INCOME	421 \$ -	\$ -	\$ (7,374)	\$ -	\$ -
SEWER CLEANING LICENSE	422 \$ 300	\$ 200	\$ 300	\$ 200	\$ 300
CITY SEWER HOOK UPS	428 \$ 148,853	\$ 387,165	\$ 126,127	\$ 150,000	\$ 150,000
N. HUDSON SEWER HOOKUPS	429 \$ -	\$ 2,900	\$ -	\$ 1,900	\$ 1,900
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 1,687,110</b>	<b>\$ 1,891,861</b>	<b>\$ 895,660</b>	<b>\$ 1,693,200</b>	<b>\$ 1,690,600</b>
FOCUS ON ENERGY GRANT	000 \$ -	\$ -	\$ -	\$ -	\$ -
DAM MAINT CHARGES	000 \$ 7,053	\$ 14,703	\$ -	\$ 36,830	\$ 30,138
INTEREST	000 \$ 260,800	\$ 58,256	\$ 43,198	\$ 60,000	\$ 60,000
Grant	000 \$ -	\$ 21,486	\$ -	\$ -	\$ -
INSURANCE REIMBURSEMENT	000 \$ 2,972	\$ -	\$ 141,539	\$ -	\$ -
OTHER REIMBURSEMENT	000 \$ 465	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	000 \$ 25	\$ -	\$ -	\$ -	\$ -
GAIN ON SALE	000 \$ 29,640	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUE SUBTOTAL</b>	<b>\$ 300,955</b>	<b>\$ 94,445</b>	<b>\$ 184,737</b>	<b>\$ 96,830</b>	<b>\$ 90,138</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,988,065</b>	<b>\$ 1,986,306</b>	<b>\$ 1,080,397</b>	<b>\$ 1,790,030</b>	<b>\$ 1,780,738</b>

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

ACTUAL		BUDGET		
2014	2015	to 08-19-16	2016 Approved	2017 Request
		\$ (4)		

**EXPENDITURES**

**COLLECTION SYSTEM 610.47.57320**

<b>PERSONNEL</b>											
SALARY-WAGES FULL-TIME	121	\$	32,502	\$	28,018	\$	25,170	\$	29,000	\$	25,723
SALARY-WAGES OVERTIME	122	\$	4,197	\$	2,250	\$	2,148	\$	2,700	\$	1,980
SALARY-WAGES PART-TIME	125						641		-		
FICA	151	\$	2,462	\$	2,181	\$	2,010	\$	2,425	\$	2,119
RETIREMENT	152	\$	2,403	\$	2,075	\$	1,848	\$	2,279	\$	1,884
HEALTH INSURANCE	154	\$	14,476	\$	8,810	\$	6,866	\$	11,600	\$	10,012
<b>PERSONNEL</b>		<b>\$</b>	<b>56,040</b>	<b>\$</b>	<b>43,334</b>	<b>\$</b>	<b>38,683</b>	<b>\$</b>	<b>48,004</b>	<b>\$</b>	<b>41,718</b>

**CONTRACTUAL SERVICES**

LEGAL SERVICES	212						315		500		500
LAUNDRY - CLEANING	218	\$	1,488	\$	1,470	\$	961	\$	2,000	\$	2,000
UTILITIES-WATER & SEWER	221	\$	224	\$	224	\$	168	\$	250	\$	250
SVC RPR-VEHICLES	241						3,395		2,200		5,000
SVC RPR-OTHER MACH & EQ	242	\$	2,271	\$	857	\$	786	\$	2,500	\$	1,500
OTHER CONTRACTUAL SERVI	299	\$	27,265	\$	7,040	\$	23,344	\$	24,000	\$	20,000
<b>CONTRACTUAL SERVICES</b>		<b>\$</b>	<b>31,248</b>	<b>\$</b>	<b>9,591</b>	<b>\$</b>	<b>28,969</b>	<b>\$</b>	<b>31,450</b>	<b>\$</b>	<b>29,250</b>

**SUPPLIES AND EXPENSE**

OTHER OPERATING SUPPLIES	349	\$	576	\$	190	\$	2,448	\$	800	\$	1,200
SUPPLIES-MOTOR FUELS	351						-		-		-
SUPPLIES-MACH& EQ PARTS	353	\$	-	\$	85	\$	1,181	\$	1,500	\$	1,500
SMALL TOOLS	362						-		300		2,000
SAFETY EQUIPMENT	391						289		500		500
<b>SUPPLIES AND EXPENSE</b>		<b>\$</b>	<b>576</b>	<b>\$</b>	<b>387</b>	<b>\$</b>	<b>3,918</b>	<b>\$</b>	<b>3,100</b>	<b>\$</b>	<b>5,200</b>

**CAPITAL OUTLAY**

VEHICLES	811	\$	-	\$	-	\$	102,063	\$	-	\$	-
Truck									42,500		35,000

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL			BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request
Box & crane				\$ 62,500	
OTHER CAPITAL EQUIPMENT	819				
Hose				\$ 2,500	\$ -
Root cutter				\$ 2,000	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 102,063	\$ 109,500	\$ 35,000
<b>COLLECTION SUBTOTAL</b>	\$ 87,863	\$ 53,312	\$ 173,633	\$ 192,054	\$ 111,168

**LIFT STATION MAINTENANCE 610.47.57321**

	2014	2015	to 08-19-16	2016 Approved	2017 Request
<b>PERSONNEL</b>					
SALARY-WAGES FULL-TIME	121 \$ 16,060	\$ 23,470	\$ 15,686	\$ 19,500	\$ 17,297
SALARY-WAGES OVERTIME	122 \$ 3,680	\$ 9,528	\$ 6,075	\$ 5,600	\$ 4,106
SALARY-WAGES PART-TIME	125		\$ 64	\$ -	\$ -
SALARY-WAGES PART-TIME O.T.	126		\$ -	\$ -	\$ -
SALARY-WAGES-CITY ENGINEER	129	\$ 130	\$ -	\$ 200	\$ -
LONGEVITY	133		\$ -		
FICA	151 \$ 1,491	\$ 2,513	\$ 1,616	\$ 1,920	\$ 1,637
RETIREMENT	152 \$ 1,471	\$ 2,360	\$ 1,477	\$ 1,804	\$ 1,455
GASB 68	153	\$ (1,286)	\$ -	\$ -	\$ -
HEALTH INSURANCE	154 \$ 8,925	\$ 10,298	\$ 6,960	\$ 7,800	\$ 6,733
LIFE INSURANCE	155				
<b>PERSONNEL</b>	\$ 31,627	\$ 47,013	\$ 31,878	\$ 36,824	\$ 31,228

**CONTRACTUAL SERVICES**

UTILITIES-ELECTRIC	222 \$ 16,652	\$ 17,535	\$ 14,095	\$ 15,500	\$ 15,500
UTILITIES-GAS	224 \$ 256	\$ 611	\$ 889	\$ 400	\$ 400
SVC RPR-OTHER MACH & EQ	242 \$ 1,244	\$ 12,616	\$ (9,206)	\$ 4,000	\$ 6,000
OTHER CONTRACTUAL SERVI	299	\$ 2,384	\$ 325		
<b>CONTRACTUAL SERVICES</b>	\$ 18,152	\$ 33,146	\$ 6,103	\$ 19,900	\$ 21,900

**SUPPLIES AND EXPENSE**

SUPPLIES-MACH & EQ PARTS	353 \$ 250	\$ 860	\$ 26	\$ 3,000	\$ 5,000
<b>SUPPLIES AND EXPENSE</b>	\$ 250	\$ 860	\$ 26	\$ 3,000	\$ 5,000

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

		ACTUAL		BUDGET	
2014	2015	to 08-19-16		2016 Approved	2017 Request

CAPITAL OUTLAY							
OTHER CAPITALEQUIPMENT	819			\$	11,377		
2 pumps - division st						\$	10,000
<b>CAPITAL OUTLAY</b>		\$	-	\$	<b>11,377</b>	\$	<b>10,000</b>
		\$	<b>50,028</b>	\$	<b>49,384</b>	\$	<b>69,724</b>
		\$	<b>81,019</b>	\$	<b>84,128</b>	\$	<b>84,128</b>

WASTE WATER TREATMENT PLANT 610.47.57323							
<b>PERSONNEL</b>							
SALARY-WAGES FULL-TIME	121	\$	234,411	\$	198,387	\$	131,043
SALARY-WAGES OVERTIME	122	\$	16,924	\$	20,211	\$	18,096
SALARY-WAGES PART-TIME	125	\$		\$	1,091	\$	768
SALARY-WAGES PART-TIME O.T.	126	\$		\$		\$	
FICA	151	\$	17,758	\$	16,236	\$	11,075
RETIREMENT	152	\$	17,297	\$	15,296	\$	10,087
HEALTH INSURANCE	154	\$	102,096	\$	84,944	\$	55,823
LIFE INSURANCE	155	\$		\$		\$	
<b>PERSONNEL</b>		\$	<b>388,486</b>	\$	<b>336,165</b>	\$	<b>226,892</b>
		\$	<b>388,486</b>	\$	<b>336,165</b>	\$	<b>226,892</b>

CONTRACTUAL SERVICES							
ENGINEERING SERVICES	215	\$	11,725	\$	-	\$	-
LAUNDRY - CLEANING	218	\$	2,616	\$	2,391	\$	1,532
UTILITIES-WATER & SEWER	221	\$	6,386	\$	2,996	\$	5,643
UTILITIES-ELECTRIC	222	\$	97,858	\$	105,950	\$	79,759
UTILITIES-GAS	224	\$	14,381	\$	14,133	\$	9,478
TELEPHONE	225	\$	7,438	\$	7,608	\$	5,958
SVC RPR-VEHICLES	241	\$	2,382	\$	486	\$	340
SVC RPR-OTHRMACH & EQ	242	\$	57,281	\$	23,171	\$	39,034
SVC RPR-BUILDINGS	247	\$	4,354	\$	3,770	\$	19,547
SVC RPR-OTHER	249	\$	7,435	\$	-	\$	358
LAB TESTS & PHYSICALS	291	\$		\$		\$	-
DNR FEES-TEST ENVIROMENT	295	\$	9,450	\$	9,491	\$	9,633
<b>CONTRACTUAL SERVICES</b>		\$	<b>188,916</b>	\$	<b>188,916</b>	\$	<b>188,916</b>
ENGINEERING SERVICES	215	\$	11,725	\$	-	\$	5,000
LAUNDRY - CLEANING	218	\$	2,616	\$	2,391	\$	2,800
UTILITIES-WATER & SEWER	221	\$	6,386	\$	2,996	\$	6,000
UTILITIES-ELECTRIC	222	\$	97,858	\$	105,950	\$	90,000
UTILITIES-GAS	224	\$	14,381	\$	14,133	\$	15,000
TELEPHONE	225	\$	7,438	\$	7,608	\$	8,000
SVC RPR-VEHICLES	241	\$	2,382	\$	486	\$	3,000
SVC RPR-OTHRMACH & EQ	242	\$	57,281	\$	23,171	\$	33,000
SVC RPR-BUILDINGS	247	\$	4,354	\$	3,770	\$	3,000
SVC RPR-OTHER	249	\$	7,435	\$	-	\$	7,000
LAB TESTS & PHYSICALS	291	\$		\$		\$	800
DNR FEES-TEST ENVIROMENT	295	\$	9,450	\$	9,491	\$	9,800

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL				BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request	
298	\$ 310,114	\$ 267,965	\$ 174,025	\$ 310,000	\$ 310,000	\$ 310,000
299	\$ 8,140	\$ 41,809	\$ 6,800	\$ 9,000	\$ 9,000	\$ 9,000
<b>CONTRACTUAL SERVICES</b>	<b>\$ 539,560</b>	<b>\$ 479,770</b>	<b>\$ 352,107</b>	<b>\$ 502,400</b>	<b>\$ 502,400</b>	<b>\$ 540,100</b>

**SUPPLIES AND EXPENSE**

312	\$ 105	\$ 441	\$ 29	\$ 300	\$ 300	\$ 300
323			-			
324	\$ 79	-	-	\$ 200	\$ 200	\$ 200
332			-	\$ 500	\$ 500	\$ 500
339	\$ 884	\$ 1,800	\$ 580	\$ 3,000	\$ 3,000	\$ 3,000
343	\$ 7,186	\$ 4,088	\$ 5,866	\$ 7,000	\$ 7,000	\$ 7,000
344	\$ 459	\$ 620	-	\$ 800	\$ 800	\$ 800
345	\$ 14,610	\$ 9,852	\$ 7,034	\$ 6,500	\$ 6,500	\$ 8,000
346	\$ 607	\$ 480	\$ 165	\$ 500	\$ 500	\$ 500
349	\$ 1,821	\$ 1,690	\$ 6,134	\$ 2,000	\$ 2,000	\$ 6,000
350	\$ 103	\$ 125	\$ 17	\$ 800	\$ 800	\$ 800
351	\$ 7,870	\$ 5,119	\$ 3,239	\$ 5,800	\$ 5,800	\$ 6,570
353	\$ 3,100	\$ 8,990	\$ 2,597	\$ 5,000	\$ 5,000	\$ 5,000
355			-			
357	\$ 4,062	\$ 4,092	\$ 495	\$ 7,500	\$ 7,500	\$ 7,500
361	\$ 13,748	\$ 22,953	\$ 16,161	\$ 23,000	\$ 23,000	\$ 23,000
362	\$ 4,611	\$ 502	\$ 29	\$ 300	\$ 300	\$ 300
391	\$ 620	\$ 375	\$ 553	\$ 500	\$ 500	\$ 500
<b>SUPPLIES AND EXPENSE</b>	<b>\$ 59,866</b>	<b>\$ 61,127</b>	<b>\$ 42,899</b>	<b>\$ 63,700</b>	<b>\$ 63,700</b>	<b>\$ 69,970</b>

**CAPITAL OUTLAY**

819			\$ 2,091			
845	\$ -	\$ -	\$ 518,776	\$ -	\$ -	\$ 32,000
				\$ -	\$ -	\$ -
846	\$ -	\$ -	\$ 54,396	\$ 200,000	\$ 200,000	\$ 60,000
						\$ 69,800

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL			BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request
w.a.s. pump	\$ -	\$ -	\$ 575,263	\$ 260,000	\$ 161,800

**TREATMENT SUBTOTAL** \$ 987,912 \$ 877,062 \$ 1,197,161 \$ 1,165,067 \$ 1,070,986

**LAKE MALLALIEU DAM MAINTENANCE 610.47.57324**

**PERSONNEL**

SALARY-WAGES FULL-TIME	121	\$ 2,156	\$ 2,105	\$ 1,479	\$ 1,900	\$ 1,694
SALARY-WAGES OVERTIME	122	\$ 1,640	\$ 1,067	\$ 697	\$ 1,000	\$ 733
SALARY-WAGES PART-TIME	125	\$ -	\$ -	\$ -	\$ -	\$ -
SALARY-WAGES PART-TIME O.T.	126	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	151	\$ 261	\$ 239	\$ 162	\$ 222	\$ 186
RETIREMENT	152	\$ 248	\$ 222	\$ 148	\$ 208	\$ 165
HEALTH INSURANCE	154	\$ 2,222	\$ 1,295	\$ 966	\$ 800	\$ 660
LIFE INSURANCE	155					
<b>PERSONNEL</b>		<b>\$ 6,527</b>	<b>\$ 4,928</b>	<b>\$ 3,452</b>	<b>\$ 4,130</b>	<b>\$ 3,438</b>

**CONTRACTUAL SERVICES**

ENGINEERING SERVICES	215	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 3,000
UTILITIES-ELECTRIC	222	\$ 446	\$ 442	\$ 388	\$ 500	\$ 500
OTHER CONTRACTUAL SERVI	299	\$ 80	\$ 3,332	\$ 513	\$ 1,000	\$ 3,000
<b>CONTRACTUAL SERVICES</b>		<b>\$ 526</b>	<b>\$ 9,774</b>	<b>\$ 901</b>	<b>\$ 7,500</b>	<b>\$ 6,500</b>

**SUPPLIES AND EXPENSE**

OTHER OPERATING SUPPLIES	349	\$ -	\$ -	\$ -	\$ 200	\$ 200
<b>SUPPLIES AND EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>

**CAPITAL OUTLAY**

OTHER CAPITAL EQUIPMENT	819	\$ -	\$ -	\$ -	\$ -	\$ -
railing & decking					\$ 25,000	\$ 20,000
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL			BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request
DAMS SUBTOTAL	\$ 7,053	\$ 14,702	\$ 4,353	\$ 36,830	\$ 30,138

**CUSTOMER ACCOUNTS 610.47.57330**

**PERSONNEL**

SALARY-WAGES FULL-TIME	121	\$ 10,907	\$ 2,265	\$ 7,444	\$ 11,200	\$ 9,931
SALARY-WAGES OVERTIME	122	\$ 424	\$ 319	\$ 136	\$ 300	\$ 218
SALARY-WAGES PART-TIME	125					
SALARY-WAGES PART-TIME O.T.	126					
FICA	151	\$ 822	\$ 861	\$ 574	\$ 880	\$ 776
RETIREMENT	152	\$ 776	\$ 787	\$ 509	\$ 827	\$ 690
HEALTH INSURANCE	154	\$ 3,079	\$ 2,885	\$ 1,956	\$ 4,500	\$ 3,866
<b>PERSONNEL</b>		<b>\$ 16,007</b>	<b>\$ 7,117</b>	<b>\$ 10,619</b>	<b>\$ 17,707</b>	<b>\$ 15,481</b>

**CONTRACTUAL SERVICES**

OTHER CONTRACTUAL SERVI	299	\$ 329	\$ 334	\$ 338	\$ 500	\$ 500
<b>CONTRACTUAL SERVICES</b>		<b>\$ 329</b>	<b>\$ 334</b>	<b>\$ 338</b>	<b>\$ 500</b>	<b>\$ 500</b>

**SUPPLIES AND EXPENSE**

POSTAGE	311	\$ 5,200	\$ 6,000	\$ 4,613	\$ 6,000	\$ 6,200
OTHER OPERATING SUPPLIES	349					
<b>SUPPLIES AND EXPENSE</b>		<b>\$ 5,200</b>	<b>\$ 6,000</b>	<b>\$ 4,613</b>	<b>\$ 6,000</b>	<b>\$ 6,200</b>

**COST REALLOCATIONS**

MAINT OF METERS-SWR SHARE	990	\$ 180,810	\$ 159,817	\$ 431	\$ 190,000	\$ 190,000
<b>COST REALLOCATIONS</b>		<b>\$ 180,810</b>	<b>\$ 159,817</b>	<b>\$ 431</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>

**CUSTOMER ACCTS. SUBTOTAL**

	\$ 202,347	\$ 173,268	\$ 16,001	\$ 214,207	\$ 212,181
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**ADMINISTRATION 610.47.57340**

**PERSONNEL**

SALARY-WAGES FULL-TIME	121	\$ 111,373	\$ 129,608	\$ 120,930	\$ 125,300	\$ 180,462
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**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL				BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request	
SALARY-WAGES OVERTIME	122 \$	- \$	316 \$	- \$	800 \$	
SALARY-WAGES PART-TIME	125 \$	- \$	353 \$	1,500 \$	- \$	
SALARY-WAGESPART-TIME O.	126					
FICA	151 \$	9,383 \$	8,889 \$	9,700 \$	13,867 \$	
RETIREMENT	152 \$	9,033 \$	8,164 \$	9,114 \$	12,326 \$	
HEALTH INSURANCE	154 \$	47,650 \$	42,294 \$	42,900 \$	58,981 \$	
<b>PERSONNEL</b>	<b>\$ 175,312</b>	<b>\$ 195,674</b>	<b>\$ 180,946</b>	<b>\$ 188,514</b>	<b>\$ 266,436</b>	
<b>CONTRACTUAL SERVICES</b>						
LEGAL	212	7	1,478			
PROFESSIONALSERV-AUDIT/A	213 \$	7,275 \$	5,550 \$	7,700 \$	7,600 \$	
COMPUTER PROGRAMMING SVS	214 \$	5,186 \$	4,033 \$	5,000 \$	5,000 \$	
ENGINEERING SERVICES	215 \$	2,577 \$	- \$	5,000 \$	5,000 \$	
TELEPHONE	225 \$	198 \$	830 \$	1,200 \$	1,200 \$	
MAINTENANCE AGMT & LEASES	298 \$	3,196 \$	2,809 \$	3,000 \$	11,700 \$	
OTHER CONTRACTIONAL SERVI	299 \$	2,858 \$	997 \$	1,000 \$	1,000 \$	
<b>CONTRACTUAL SERVICES</b>	<b>\$ 21,288</b>	<b>\$ 21,297</b>	<b>\$ 15,697</b>	<b>\$ 22,900</b>	<b>\$ 31,500</b>	
<b>SUPPLIES AND EXPENSE</b>						
POSTAGE	311 \$	177 \$	113 \$	150 \$	150 \$	
OFFICE SUPPLIES	312 \$	2,642 \$	1,378 \$	2,700 \$	2,700 \$	
PUBLICATION OF LEGAL NOTICES	321 \$	468 \$	- \$	300 \$	300 \$	
MEMBERSHIPS & SUBSCRIPTIONS	324 \$	- \$	860 \$	100 \$	1,500 \$	
TRAVEL & CONFERENCES	339	(9)	205	800	3,000	
SMALL TOOLS	362 \$	95 \$	- \$	100 \$	100 \$	
<b>SUPPLIES AND EXPENSE</b>	<b>\$ 3,230</b>	<b>\$ 3,278</b>	<b>\$ 2,556</b>	<b>\$ 4,150</b>	<b>\$ 7,750</b>	
<b>FIXED CHARGES</b>						
WORKMAN'S COMP	510 \$	19,399 \$	14,102 \$	20,000 \$	12,280 \$	
PUBLIC LIABILITY	511 \$	14,350 \$	13,712 \$	15,000 \$	10,090 \$	
AUTO FLEET	512 \$	2,286 \$	2,717 \$	3,700 \$	2,500 \$	
UMBRELLA	514 \$	- \$	- \$	- \$	3,710 \$	

**CITY OF HUDSON - WASTEWATER  
BUDGET SUMMARY**

	ACTUAL				BUDGET	
	2014	2015	to 08-19-16	2016 Approved	2017 Request	
PROPERTY INS	517 \$ 11,240	\$ 11,782	\$ 12,412	\$ 12,000	\$ 13,080	
ERRORS & OMISSIONS	518 \$ 1,119	\$ 1,189	\$ 1,129	\$ 1,500	\$ 1,130	
PROVISION FOR DEPRECIATIO	541 \$ 369,141	\$ 376,466	\$ -	\$ 380,000	\$ 380,000	
PAYMENT IN LIEU OF TAXES	592 \$ 57,054	\$ 57,060	\$ 42,795	\$ 60,000	\$ 57,000	
SEWER REPLACEMENT CHARGE	595 \$ 67,704	\$ 67,970	\$ 36,938	\$ 70,000	\$ 70,000	
PRINCIPAL DEBT PAYMENTS	610					
<b>FIXED CHARGES</b>	<b>\$ 540,165</b>	<b>\$ 550,502</b>	<b>\$ 123,805</b>	<b>\$ 562,200</b>	<b>\$ 549,790</b>	
<b>DEBT SERVICE</b>						
INTEREST	620 \$ 24,000	\$ 18,564	\$ 8,679	\$ 14,546	\$ 8,842	
AMORTIZATION OF DEBT DISC	694					
<b>DEBT SERVICE</b>	<b>\$ 24,000</b>	<b>\$ 18,564</b>	<b>\$ 8,679</b>	<b>\$ 14,546</b>	<b>\$ 8,842</b>	
<b>GRANTS, CONTRIBUTIONS &amp; OTHER</b>						
UNCOLLECTIBLE LOSSES	741		\$ -			
<b>GRANTS, CONTRIBUTIONS &amp; OTHER</b>	<b>\$ -</b>					
<b>CAPITAL OUTLAY</b>						
VEHICLE	811		\$ 15,415	\$ 15,000	\$ -	
OFFICE EQUIPMENT	813		\$ -			
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,415</b>	<b>\$ 15,000</b>	<b>\$ -</b>	
<b>ADMINISTRATION SUBTOTAL</b>	<b>\$ 763,995</b>	<b>\$ 789,315</b>	<b>\$ 347,098</b>	<b>\$ 807,310</b>	<b>\$ 864,318</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,099,199</b>	<b>\$ 1,988,678</b>	<b>\$ 1,787,630</b>	<b>\$ 2,485,192</b>	<b>\$ 2,372,919</b>	

**WASTEWATER UTILITY**

DESCRIPTION	2014	2015	to 08-19-16	2016 Approved	2017 Request
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**REVENUES**

CHARGES FOR SERVICE	\$ 1,537,957	\$ 1,501,596	\$ 776,607	\$ 1,541,100	\$ 1,538,400
OTHER OPERATING REVENUES	\$ 149,153	\$ 390,265	\$ 119,053	\$ 152,100	\$ 152,200
NON-OPERATING REVENUES	\$ 300,955	\$ 94,445	\$ 184,737	\$ 96,830	\$ 90,138
<b>TOTAL REVENUES</b>	<b>\$ 1,988,065</b>	<b>\$ 1,986,306</b>	<b>\$ 1,080,397</b>	<b>\$ 1,790,030</b>	<b>\$ 1,780,738</b>

**EXPENDITURES BY ACTIVITY**

COLLECTION	\$ 87,863	\$ 53,312	\$ 173,633	\$ 192,054	\$ 111,168
LIFT STATIONS	\$ 50,028	\$ 81,019	\$ 49,384	\$ 69,724	\$ 84,128
TREATMENT	\$ 987,912	\$ 877,062	\$ 1,197,161	\$ 1,165,067	\$ 1,070,986
DAMS	\$ 7,053	\$ 14,702	\$ 4,353	\$ 36,830	\$ 30,138
CUSTOMER ACCOUNTS	\$ 202,347	\$ 173,268	\$ 16,001	\$ 214,207	\$ 212,181
ADMINISTRATION	\$ 763,995	\$ 789,315	\$ 347,098	\$ 807,310	\$ 864,318
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,099,199</b>	<b>\$ 1,988,678</b>	<b>\$ 1,787,630</b>	<b>\$ 2,485,192</b>	<b>\$ 2,372,919</b>

**EXPENDITURES BY OBJECT**

PERSONAL SERVICE	\$ 673,999	\$ 634,231	\$ 492,470	\$ 634,146	\$ 657,417
CONTRACTUAL SERVICES	\$ 611,103	\$ 553,912	\$ 404,115	\$ 584,650	\$ 629,750
SUPPLIES & EXPENSE	\$ 69,121	\$ 71,652	\$ 54,012	\$ 80,150	\$ 94,320
FIXED CHARGES	\$ 171,025	\$ 174,036	\$ 123,805	\$ 182,200	\$ 169,790
DEPRECIATION	\$ 369,141	\$ 376,466	\$ -	\$ 380,000	\$ 380,000
DEBT SERVICE	\$ 24,000	\$ 18,564	\$ 8,679	\$ 14,546	\$ 8,842
CAPITAL OUTLAY	\$ 78,269	\$ 127,080	\$ -	\$ 419,500	\$ 242,800
COST REALLOCATIONS - METERS	\$ 180,810	\$ 159,817	\$ 431	\$ 190,000	\$ 190,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,099,199</b>	<b>\$ 1,988,678</b>	<b>\$ 1,787,630</b>	<b>\$ 2,485,192</b>	<b>\$ 2,372,919</b>

DESCRIPTION	2014	2015	to 08-19-16	2016 Approved	2017 Request
OPERATING REVENUES AND EXPENDITURES					
<b>OPERATING REVENUES</b>					
WASTEWATER CHARGES	\$ 1,537,957	\$ 1,501,596	\$ 776,607	\$ 1,541,100	\$ 1,538,400
% Change				-4%	0%
OTHER OPERATING REVENUES	\$ 149,153	\$ 390,265	\$ 119,053	\$ 152,100	\$ 152,200
% Change				1%	0%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,687,110</b>	<b>\$ 1,891,861</b>	<b>\$ 895,660</b>	<b>\$ 1,693,200</b>	<b>\$ 1,690,600</b>
% Change				-3%	0%
<b>OPERATING EXPENDITURES</b>					
PERSONAL SERVICE	\$ 673,999	\$ 634,231	\$ 492,470	\$ 634,146	\$ 657,417
CONTRACTURAL SERVICES	\$ 611,103	\$ 553,912	\$ 404,115	\$ 584,650	\$ 629,750
SUPPLIES & EXPENSE	\$ 69,121	\$ 71,652	\$ 54,012	\$ 80,150	\$ 94,320
FIXED CHARGES	\$ 171,025	\$ 174,036	\$ 123,805	\$ 182,200	\$ 169,790
DEBT SERVICE	\$ 24,000	\$ 18,564	\$ 8,679	\$ 14,546	\$ 8,842
COST REALLOCATIONS - METERS	\$ 180,810	\$ 159,817	\$ 431	\$ 190,000	\$ 190,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,730,058</b>	<b>\$ 1,612,212</b>	<b>\$ 1,083,512</b>	<b>\$ 1,685,692</b>	<b>\$ 1,750,119</b>
<b>NET REVENUE FROM OPERATIONS</b>	<b>\$ (42,948)</b>	<b>\$ 279,649</b>	<b>\$ (187,852)</b>	<b>\$ 7,508</b>	<b>\$ (59,519)</b>
LESS: DEPRECIATION	\$ (369,141)	\$ (376,466)	\$ -	\$ (380,000)	\$ (380,000)
NON OPERATING REVENUES	\$ 300,955	\$ 94,445	\$ 184,737	\$ 96,830	\$ 90,138
<b>NET INCOME</b>	<b>\$ (111,134)</b>	<b>\$ (2,372)</b>	<b>\$ (3,115)</b>	<b>\$ (275,662)</b>	<b>\$ (349,381)</b>
LESS: CAPITAL OUTLAY	\$ (78,269)	\$ (127,080)	\$ -	\$ (419,500)	\$ (242,800)
LESS: PRINCIPAL PAID ON DEBT*	\$ (186,488)	\$ (191,804)	\$ -	\$ (197,272)	\$ (202,896)
<b>NET CASH FLOW</b>	<b>\$ (6,750)</b>	<b>\$ 55,210</b>	<b>\$ (3,115)</b>	<b>\$ (512,434)</b>	<b>\$ (415,077)</b>
*Last Payment in 2018					
<b>CASH BALANCE</b>					
UNRESTRICTED	\$ 418,011	\$ 326,713	\$ 188,746		
DNR EQUIPMENT REPLACEMENT	\$ 1,793,909	\$ 1,835,346	\$ 1,801,212		
FUTURE FACILITIES	\$ 4,668,277	\$ 4,883,991	\$ 4,362,473		
BOND REDEMPTION	\$ 155,090	\$ 155,501	\$ 156,026		
	\$ 7,035,289	\$ 7,201,551	\$ 6,508,457	\$ 6,228,717	\$ 5,813,640

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WATER UTILITY CHIEF OPERATOR**

**POSITION IN BRIEF:** Performs service tasks in the installation, repair and maintenance of the utility supply, treatment, storage, distribution, collection and metering system in order to maintain proper standards in quality and quantity. Work is performed under the general supervision of the Water & Waste Water Utility Chief Operators.

The operator will perform all duties associated with the operation of a municipal water and waste water system, plant maintenance, contractors, engineers, shop work, office work, public relations and will possess a working knowledge of Department of Industry, Labor & Human Relations (DILHR), Department of Natural Resources (DNR), Public Service Commission (PSC), and the Environmental Protection Agency (EPA).

### **ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES**

Essential knowledge of water and waste water plant operation and maintenance principles, practices and techniques; some knowledge of methods, materials and techniques used in the repair and maintenance of water and waste water systems; ability to comprehend utility blueprints; ability to follow written and verbal instructions/manuals; knowledge of hand tools and other related tools and practices of the utility industry; ability to perform accurate visual and mechanical inspections; knowledge of occupational hazards and safety precautions; knowledge of computer functions; ability to determine the proper course of action and implement the procedures necessary; ability to prepare accurate and legible records and reports; ability to perform emergency overtime duties; willing to work in severe inclement weather conditions; ability to deal courteously and effectively with respect and tact with utility customers, superiors and co-workers. The ability to work at extreme heights. Ability to pass a physical that includes drug screening.

### **POSITION QUALIFICATIONS**

- High school diploma or equivalent degree.
- Prefer at least six months of experience within a utility department supplemented by trade school courses related to plumbing, electrical or mechanical; maintenance experience is highly desirable; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities to succeed.
- Possess a valid Wisconsin Commercial Driver's License (CDL) class B with no more than 3 moving violations in the past 5 years.
- Wisconsin Grade 1 with subclass G, D AND I Water Certification.

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WATER UTILITY CHIEF OPERATOR**

**BASIC TASKS PERFORMED**

- Daily sampling and testing required by DNR regulations.
- Daily inspection of all stations, reservoirs, lifts stations, water towers and labs.
- Performs inspections, repairs, and/or replacement of electric motors, pumps, lighting, control panels, water storage tanks, buildings and grounds; paints all interior piping, filters, tanks, buildings and equipment.
- Performs notification of other utility locates before digging; assists with sizing of water lines, meters and valves.
- Performs meter reads, installs, testing, repairs and/or replacement of water meters.
- Performs locating and marking utility infrastructures as required.
- Performs the repair or replacement of water/sewer lines, valves, valve boxes, manholes, curb stands, hydrants, streets, sidewalks, curbs, boulevards and lawns.
- Performs the thawing of frozen lines, flushes mains and hydrants, fire flow tests, maintains and exercises valves and hydrants, excavates and barricades trenches to meet state codes, performs and coordinates station yard maintenance.
- Performs the repair of meters, tools, trucks, radios, office equipment and testing equipment.
- Performs the operation of mechanical devices and performs necessary computer procedures for the meter reading process.
- Records daily records of water pumped, hours run time, chemical use and tank levels.
- Records meter testing results, repairs and locations; records and maintains inventory of meters, hydrants, valves and parts on GIS system.
- Assists with map updates.
- Assists other departments as directed.
- The examples of work are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

**PHYSICAL REQUIREMENTS**

The physical demands described are representative of those that must be met by an employee to successfully perform the essential functions of this position.

This position routinely performs heavy manual labor and physically strenuous work. The performance of routine tasks requires a capacity to intermittently sit, stand, walk, climb, stoop, bend and kneel.

While performing the duties of this position, the employee must be able to walk and climb stairs up to 8 hours per day; must be able to grasp and hold a mechanical device up to 8 hours per day; must be able to climb ladders up to 200 feet; must be able to do required excavating work down to 20 feet; must be able to work in confined space entry situations; must be adaptable to constant changes; must be alert and able to use good judgment; must be able to follow prescribed safety precautions; must be capable of operating light construction equipment for various applications as related to department activities; must physically be able to lift moderately heavy (up to 50 lbs) objects on a regular basis and up to 70 lbs occasionally, push/pull up to 100 lbs & lift with assistance up to 100 lbs

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WATER UTILITY CHIEF OPERATOR**

or more when required; performs manual construction work in a variety of positions and conditions and shovels dirt/sand/gravel; must be able to stoop, bend and kneel, off and on, for up to 8 hours. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**WORKING CONDITIONS**

Work is performed primarily in buildings, vehicles, and outdoor settings, in all weather conditions including temperature extremes, during day and night shifts. Work is often performed in emergency and stressful situations. Individual is exposed to hazards associated with and including loud noise, smoke, noxious odors, fumes, chemicals, liquid chemicals, solvents and oils, paints, herbicides, pesticides and fertilizers.

The employee occasionally works near moving mechanical parts and in high precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, and risk of electric shock.

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**DATE THIS POSITION DESCRIPTION WAS LAST REVISED:**

June 15, 1994; October 28, 1996; February 15, 2006; September 19, 2016

I have reviewed the preceding position description with

\_\_\_\_\_. I hereby approve and acknowledge its contents.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Utility Director

\_\_\_\_\_  
Date

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WASTEWATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WASTEWATER TREATMENT FACILITY CHIEF OPERATOR**

**POSITION IN BRIEF:** Performs service tasks in the installation, repair and maintenance of the utility supply, treatment, storage, distribution, collection and metering system in order to maintain proper standards in quality and quantity. Work is performed under the general supervision of the Water & Waste Water Utility Chief Operators.

The operator will perform all duties associated with the operation of a municipal water and waste water system, plant maintenance, contractors, engineers, shop work, office work, public relations and will possess a working knowledge of Department of Industry, Labor & Human Relations (DILHR), Department of Natural Resources (DNR), Public Service Commission (PSC), and the Environmental Protection Agency (EPA).

### **ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES**

Essential knowledge of water and waste water plant operation and maintenance principles, practices and techniques; some knowledge of methods, materials and techniques used in the repair and maintenance of water and waste water systems; ability to comprehend utility blueprints; ability to follow written and verbal instructions/manuals; knowledge of hand tools and other related tools and practices of the utility industry; ability to perform accurate visual and mechanical inspections; knowledge of occupational hazards and safety precautions; knowledge of computer functions; ability to determine the proper course of action and implement the procedures necessary; ability to prepare accurate and legible records and reports; ability to perform emergency overtime duties; willing to work in severe inclement weather conditions; ability to deal courteously and effectively with respect and tact with utility customers, superiors and co-workers. The ability to work at extreme heights. Ability to pass a physical that includes drug screening.

### **POSITION QUALIFICATIONS**

- High school diploma or equivalent degree.
- An Associate degree in wastewater treatment is preferred.
- Prefer at least six months of experience within a utility department supplemented by trade school courses related to plumbing, electrical or mechanical; maintenance experience is highly desirable; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities to succeed
- Certification as a State of Wisconsin Wastewater Treatment Plant Operator, Grade 3, General and sub-grades C,E,F,G,I, and J.
- Possess a valid Wisconsin Commercial Driver's License (CDL) class B with no more than 3 moving violations in the past 5 years.

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WASTEWATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WASTEWATER TREATMENT FACILITY CHIEF OPERATOR**

**BASIC TASKS PERFORMED**

- Operates and maintains all equipment, controls, vehicles, etc. for the wastewater treatment plant and lift stations.
- Maintains, repairs and cleans plant, equipment, buildings and grounds.
- Performs all required laboratory analysis and sampling. Accurately records and prepares all required reports for laboratory and plant operations.
- Inspects and maintains Lake Mallalieu dam and lake water levels.
- Responds to emergency calls for treatment plant, collection system, lift stations and Lake Mallalieu Dam on an on-call basis and/or as needed.
- Cleans and repairs collection systems.
- Assists other departments as directed.
- The examples of work are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

**PHYSICAL REQUIREMENTS**

The physical demands described are representative of those that must be met by an employee to successfully perform the essential functions of this position.

This position routinely performs heavy manual labor and physically strenuous work. The performance of routine tasks requires a capacity to intermittently sit, stand, walk, climb, stoop, bend and kneel.

While performing the duties of this position, the employee must be able to walk and climb stairs up to 8 hours per day; must be able to grasp and hold a mechanical device up to 8 hours per day; must be able to climb ladders up to 200 feet; must be able to do required excavating work down to 20 feet; must be able to work in confined space entry situations; must be adaptable to constant changes; must be alert and able to use good judgment; must be able to follow prescribed safety precautions; must be capable of operating light construction equipment for various applications as related to department activities; must physically be able to lift moderately heavy (up to 50 lbs) objects on a regular basis and up to 70 lbs occasionally, push/pull up to 100 lbs & lift with assistance up to 100 lbs or more when required; performs manual construction work in a variety of positions and conditions and shovels dirt/sand/gravel; must be able to stoop, bend and kneel, off and on, for up to 8 hours. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**WORKING CONDITIONS**

Work is performed primarily in buildings, vehicles, and outdoor settings, in all weather conditions including temperature extremes, during day and night shifts. Work is often performed in emergency and stressful situations. Individual is exposed to hazards associated with and including smoke, noxious odors, fumes, chemicals, liquid chemicals, solvents and oils, paints, herbicides, pesticides and fertilizers.

The employee occasionally works near moving mechanical parts and in precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **UTILITY OPERATOR- WASTEWATER (CERTIFIED)**  
IMMEDIATE SUPERVISOR: **WASTEWATER TREATMENT FACILITY CHIEF OPERATOR**

chemicals, and risk of electric shock.

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**DATE THIS POSITION DESCRIPTION WAS LAST REVISED:**  
February 10, 2014; September 19, 2016

I have reviewed the preceding position description with  
\_\_\_\_\_. I hereby approve and acknowledge its contents.

Employee	Date

Utility Director	Date

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **ADMINISTRATIVE ASSISTANT – UTILITIES**  
IMMEDIATE SUPERVISOR: **UTILITY DIRECTOR**

**POSITION IN BRIEF:** This person performs a variety of tasks in the operation and administration of a municipal utility.

An employee of this class performs and oversees various office administrative tasks including confidential services for the Utility Director and Utility Commission for the City of Hudson. These tasks involve moderately complex work methods and organizational skills, as well as demonstrating creativity and innovative strategies for marketing and communication purposes. Work involves responsibility for performing administrative services requiring initiative, independent judgment and discretion. This position is also responsible for extensive communication with internal and external customers; proficient social interaction skills are a must.

This position must have flexibility in their personnel schedule in order to work occasional pre-scheduled early morning and evening meetings.

**ESSENTIAL FUNCTIONS OF THE JOB**

- Perform and oversee administrative/clerical duties for the Utility Director and Utility Commission.
- Performs independent research and analysis for reports.
- Maintains files for the department including project, research, mapping, financial and data files.
- Transcribes and prepares correspondence, including resolutions, ordinances, agendas, meeting and public hearing notices, minutes of meetings and reports.
- Coordinate and attend Utility Commission meetings and transcribes minutes.
- Assists Utility Director with department budget management, payables, PO's, spreadsheets, and reporting.
- Prepares and edits written correspondence which may include memos, newsletter articles, brochures and flyers.
- Keeps social media current and looks for new ways to communicate with external and internal customers.
- Coordinates/organizes social and customer appreciation events, safety meetings and staff meetings.
- Develops creative marketing material for program campaigns and customer outreach using Power Point, Publisher, or other creative software.
- Must be able to perform and demonstrate exceptional customer service skills.
- Comfortable working independently as well as in a team environment.
- Other duties as assigned.

**POSITION QUALIFICATIONS**

**Minimum:** Two-year Associate's degree in a related field, and 2 years office experience or equivalent combination of education and experience.

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **ADMINISTRATIVE ASSISTANT – UTILITIES**  
IMMEDIATE SUPERVISOR: **UTILITY DIRECTOR**

Preferred: Bachelor's degree (BA) or equivalent from a four-year college or university in Business Administration or related field and 2 years related experience.

**ESSENTIAL KNOWLEDGE, SKILL AND ABILITIES**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required.

- Knowledge and general understanding of a public utility and utility rate classifications.
- Skilled in Microsoft Office products including Word, Excel, Power Point and Publisher.
- Strong attention to detail.
- Considerable knowledge of modern office practices, procedures and equipment.
- Ability to tactfully interact with the public in potentially sensitive situations.
- Ability to plan and schedule your own work to meet time constraints and changing priorities.
- Uses creativity and initiative in problem solving.
- Able to operate office equipment including copy machines, fax, phones, and computers.
- Ability to read and comprehend simple instructions, correspondence, and procedural manuals.
- Ability to communicate both orally and in writing in a clear, accurate and concise manner.
- Ability to effectively present information in one-on-one and small group situations to customers, clients, and other employees of the organizations.
- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

**WORKING CONDITIONS**

Work is performed primarily in an office environment which includes exposure to computer screens. Primary functions require:

- Sufficient physical ability and mobility to work in an office setting
- On a frequent and continuous basis be required to sit
- On a frequent basis be required to use hands to finger, handle, or feel objects, tools, or controls, and talk or hear
- On a frequent basis must be able to stand, walk, sit, talk and reach with hands and arms.
- Occasionally lift, bend, stoop, kneel, crouch, crawl and lift and carry boxes weighing up to 25 pounds.
- Operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard.

CITY OF HUDSON  
POSITION DESCRIPTION  
TITLE: **ADMINISTRATIVE ASSISTANT – UTILITIES**  
IMMEDIATE SUPERVISOR: **UTILITY DIRECTOR**

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**DATE THIS POSITION WAS LAST UPDATED AND APPROVED-** November 11, 1997; February 16, 2006; October 18, 2016

I have reviewed the above position description with my immediate supervisor and hereby approve and acknowledge its contents.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Immediate Supervisor

\_\_\_\_\_  
Date



## HUDSON PUBLIC UTILITIES ISSUE SHEET

<b>DATE:</b> 10/7/2016
<b>SUBMITTED TO:</b> Utility Commission
<b>SUBMITTED BY:</b> Utility Director Peters
<b>REGARDING:</b> Weekend on-call pay for Wastewater

**ISSUE:** Wastewater does not receive on-call pay for weekends only 4 hours OT for chores. Water receives \$25.00 per day (Saturday, Sunday and Holidays) for on-call pay plus 4 hours OT for chores.

**FUNDING SOURCE:**

**STAFF RECOMMENDATION:** Authorize \$25.00 per day (Saturday, Sunday and Holidays) to wastewater employees for weekend on-call pay.

**COMMITTEE RECOMMENDATION:**

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	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		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	2016 - 2020	39	Inspect all non-residential customers for cross-connection compliance (5 Year Program)
12/31/2016	<del>DNR waiting for schedule</del>	<del>6/16/2016</del>	<del>34</del>	<del>Submit plans &amp; specs to DNR for 4th &amp; Locust St water main relocation out of storm sewer manhole</del>
7/1/2018	<del>DNR waiting for schedule</del>		34	Bids awarded for 4th & Locust water main relocation
11/1/2018	<del>DNR waiting for schedule</del>		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**

NEW:

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>ACTION DATES</u>	<u>STATUS</u>
Well/Treatment Plant #10	End of Canary Way	9/13/16	Approved construction plans & specs

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 2/9/16	Approved to advertise for RFP's Approved Sensus Bid for Meters Approved HydroCorp Bid for Meter Replacement and Cross-Connection Inspection	80%/2016
Well/Treatment Plant #6 Re-Cladding Project	1625 Livingstone Rd.	2/9/16 7/12/16	Accepted SEH Services Proposal Approved bid from Skyline Renovations, LLC	95%
Hanley Rd. Tower Re-hab Project	1361 Hanley Rd.	3/24/16	Approved bid from M.K. Painting	60%
WWTP Interior Painting Project	WWTP Plant	8/9/16	Approved bid from Champion Coatings, LLC	60%

**WATER UTILITY COMMISSION**  
**WATER CASH REPORT THROUGH SEPTEMBER 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	\$ 134,562.02		
	August	\$ 482,033.98		
	September	\$ 70,680.72		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 1,906,478.19	
LESS CASH OUT:	January	\$ (211,463.75)		
	February	\$ (184,903.97)		
	March	\$ (171,997.81)		
	April	\$ (216,246.19)		
	May	\$ (168,060.29)		
	June	\$ (242,335.88)		
	July	\$ (200,439.11)		
	August	\$ (299,890.50)		
	September	\$ (495,887.07)		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (2,191,224.57)	
Net Increase (Decrease) for 2016 from Operations			\$ (284,746.38)	
<b>Net Increase from operations</b>			<b>\$ (284,746.38)</b>	
<b>Total Unreserved Funds</b>			<b>\$ 6,903,385.96</b>	

	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	\$ 1,906,478.19	\$ (2,191,224.57)	\$ 6,903,385.96
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,181,212.65</b>	<b>\$ 1,909,834.73</b>	<b>\$ (2,191,224.57)</b>	<b>\$ 7,899,822.81</b>

**UTILITIES COMMISSION**  
**SEWER CASH REPORT THROUGH September 30, 2016**

CASH IN CHECKING as of January 1, 2016				<b>\$ 326,712.88</b>
PLUS DEPOSITS:	January	\$ 80,283.09		
	February	\$ 307,457.32		
	March	\$ 52,186.53		
	April	\$ 182,114.07		
	May	\$ 316,743.59		
	June	\$ 93,319.47		
	July	\$ 90,256.58		
	August	\$ 320,370.28		
	September	\$ 86,364.06		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 1,529,094.99	
LESS CASH OUT:	January	\$ (216,568.05)		
	February	\$ (141,510.62)		
	March	\$ (175,073.45)		
	April	\$ (305,867.42)		
	May	\$ (138,781.89)		
	June	\$ (222,958.51)		
	July	\$ (180,727.67)		
	August	\$ (145,260.57)		
	September	\$ (140,312.85)		
	October	\$ -		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (1,667,061.03)	
Net Increase (Decrease) for 2016 from Operations			<b>\$ (137,966.04)</b>	
<b>Net Increase from operations</b>				<b>\$ (137,966.04)</b>
<b>Total Unreserved Funds</b>				<b>\$ 188,746.84</b>

	Balance 1/1/16	Additions	Deductions	Balance this date
DNR Replacement Fund	\$ 1,835,346.88	\$ 4,135.87	\$ (38,270.40)	\$ 1,801,212.35
Future Facility Fund	\$ 4,883,991.62	\$ 16,507.52	\$ (538,026.00)	\$ 4,362,473.14
Depreciation Fund Bonds	\$ 155,500.89	\$ 525.59		\$ 156,026.48
Total Unreserved Funds	\$ 326,712.88	\$ 1,529,094.99	\$ (1,667,061.03)	\$ 188,746.84
<b>TOTAL INVESTMENTS</b>	<b>\$ 7,201,552.27</b>	<b>\$ 1,550,263.97</b>	<b>\$ (2,243,357.43)</b>	<b>\$ 6,508,458.81</b>

**Notes**

APS ACCOUNTS PAYABLE  
09/15/2016 16:03:06

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 919WAT COMMENT... 9/19 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09192016-566 9/19 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-SEPT	451.97	COMPUTER PROGRAMMING SVS	600.45.57580.214	212639	1298769	034278	P	566	00001
CDW GOVERNMENT INC 3 ADOBE ACROBAT SFTWRE	87.31	OFFICE SUPPLIES	600.45.57580.312	212724	FFD5853	035650	F	566	00002
CENTURYLINK LD SVC 8.31 KS	1.94	TELEPHONE	600.45.57580.225	212642	1386433770		P	566	00003
LD SVC 8.31 JH	0.03	TELEPHONE	600.45.57580.225	212642	1386433770		P	566	00004
LD SVC 8.31	0.63	TELEPHONE	600.45.57580.225	212646	1386433777		P	566	00005
LD SVC 8.31	2.43	TELEPHONE	600.45.57580.225	212648	1386433782		P	566	00006
	5.03	*VENDOR TOTAL							
CLIFTONLARSONALLEN LLP INTERIM BILL 2015 AUDIT	1,050.00	PROFESSIONAL SERVICES-AU	600.45.57580.213	212564	1337290	035576	F	566	00007
EMC INSURANCE COMPANIES WATER	74.00	AUTO FLEET	600.45.57580.512	212725	D-67520273		P	566	00008
WATER	337.00	AUTO FLEET	600.45.57580.512	212725	D-67520273		P	566	00009
	411.00	*VENDOR TOTAL							
NEOPOST POST METER RENTSEPT-DEC	29.16	MAINTENANCE AGMT & LEASE	600.45.57580.298	212594	54174594	034120	F	566	00010
OFFICE DEPOT 2 BUS CARD WALLETS	23.98	OFFICE SUPPLIES	600.45.57580.312	212562	861601738001	035525	F	566	00011
RODLI BESKAR NEUHAUS WTR-SWR DEPT ISSUES	45.00	LEGAL SERVICES	600.45.57580.212	212628	13000.0007816		P	566	00012
WATER	2,103.45	*****							

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:	2,103.45						

RECORDS PRINTED - 000012

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,103.45
TOTAL	ALL FUNDS	2,103.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,103.45
TOTAL	ALL BANKS	2,103.45

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/16/2016 10:57:15

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 919SWR COMMENT... 9/19 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09192016-571 9/19 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
SEWER	*****								
ACS ENTERPRISE SOLUTIONS APP HOSTING-SEPT	451.97	COMPUTER PROGRAMMING SVS	610.47.57340.214	212639	1298769	030530	P	571	00001
CDW GOVERNMENT INC 3 ADOBE ACROBAT SFTWRE	87.31	OFFICE SUPPLIES	610.47.57340.312	212724	FFD5853	035650	F	571	00002
CENTURYLINK LD SVC 8.31 KS	1.94	TELEPHONE	610.47.57323.225	212642	1386433770		P	571	00003
LD SVC 8.31	0.60	TELEPHONE	610.47.57323.225	212646	1386433777		P	571	00004
	2.54	*VENDOR TOTAL							
CLIFTONLARSONALLEN LLP INTERIM BILL 2015 AUDIT	1,050.00	PROFESSIONAL SERV-AUDIT/	610.47.57340.213	212564	1337290	035576	F	571	00005
EMC INSURANCE COMPANIES SEWER	337.00	AUTO FLEET	610.47.57340.512	212725	D-67520273		P	571	00006
NEOPOST POST METER RENTSEPT-DEC	29.16	MAINTENANCE AGMT & LEASE	610.47.57340.298	212594	54174594	034120	F	571	00007
RODLI BESKAR NEUHAUS WTR-SWR DEPT ISSUES	45.00	LEGAL	610.47.57340.212	212628	13000.0007816		P	571	00008
SAFE-FAST GRAY SFTY GLASS	56.64	SAFETY EQUIPMENT	610.47.57323.391	212550	INV173053	035606	F	571	00009
SCHREIBER/JIM ANNUITANT HEALTH-OCT	180.00	HEALTH INSURANCE	610.47.57340.154	212657	10/2016		P	571	00010
SMITH/PHILIP ANNUITANT HLT - OCT	60.15	HEALTH INSURANCE	610.47.57323.154	212658	10/2016		P	571	00011
XCEL ENERGY 200 N STREET - DAM	26.85	UTILITIES-ELECTRIC	610.47.57324.222	212660	515826830		P	571	00012
PROTECTIVE LIGHTING	9.45	UTILITIES-ELECTRIC	610.47.57324.222	212660	515826830		P	571	00013
	36.30	*VENDOR TOTAL							
SEWER	2,336.07	*****							

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:	2,336.07						

RECORDS PRINTED - 000013

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	2,336.07
TOTAL	ALL FUNDS	2,336.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,336.07
TOTAL	ALL BANKS	2,336.07

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/21/2016 11:25:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 921WAT COMMENT... 9/21 VILLAGE NH, XCEL

DATA-JE-ID DATA COMMENT  
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W-09212016-596 9/21 VILLAGE NH, 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	*****						
VILLAGE OF NORTH HUDSON							
2015 MAINT OF MAINS	100,816.28	N H MAINTENANCE OF MAINS	600.45.57590.595	212742	2015		P 596 00001
XCEL ENERGY							
91561 KWH WELL #8	7,433.88	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00002
612 KWH WI ST	91.58	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00003
102 KWH HANLEY RD	27.27	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00004
37 KWH COULEE VAULT	18.83	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00005
37 KWH FILLMORE VAULT	37.91	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00006
4640 KWH NH BOOSTER	775.91	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00007
6 THM NH BOOSTER	28.80	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00008
154 KWH WAREHOUSE	34.72	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00009
424 KWH METER SHOP	142.87	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00010
8 THM METER SHOP	55.82	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00011
21640 KWH WELL #3	2,397.37	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00012
5THM WELL #3	27.92	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00013
152 KWH 3RD ST VAULT	70.03	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00014
35040 KWH WELL #4	3,150.99	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00015
4 THM WELL #4	27.46	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00016
6840 KWH WELL #5	854.72	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00017
0 THM WELL #5	26.00	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00018
37160 KWH WELL #6	4,038.56	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00019
0 THM WELL #6	26.00	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00020
8459 KWH WELL #7	1,204.44	UTILITIES-ELECTRIC	600.45.57520.222	212743	515652085		P 596 00021
22 THM WELL #7	35.78	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00022
689 KWH CARMICHAEL RD	101.28	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00023
127 KWH DEER PATH	30.43	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00024
0 THM O'NEIL TOWER	27.43	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00025
8 THM WELL #8	29.74	OPERATING SUPPLIES	600.45.57520.349	212743	515652085		P 596 00026
	20,695.74	*VENDOR TOTAL					
WATER	121,512.02	*****					

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
REPORT TOTALS:	121,512.02						

RECORDS PRINTED - 000026

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	121,512.02
TOTAL	ALL FUNDS	121,512.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	121,512.02
TOTAL	ALL BANKS	121,512.02

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/23/2016 10:02:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 923WSW COMMENT... 9/23 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT  
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H-09232016-611 9/23 CARDMEMBER SVCS

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									
STEP LADDER	99.89	OPERATING SUPPLIES	600.45.57520.349	212749	95000121059598	035593	F	611	00001
SHOVEL	23.56	SMALL TOOLS	600.45.57580.362	212749	95000121059598	035602	F	611	00002
FLASH LIGHT	42.19	OPERATING SUPPLIES	600.45.57520.349	212749	95000121059598	035602	F	611	00003
BACKING RODS	6.18	OPERATING SUPPLIES	600.45.57520.349	212749	95000121059598	035602	F	611	00004
HYDRANT GUAGES	222.28	OPERATING SUPPLIES	600.45.57540.349	212749	95000121059598	035602	F	611	00005
SAMPLE POSTAGE	129.30	OPERATING SUPPLIES	600.45.57530.349	212749	95000121059598	035598	F	611	00006
MISC PLMBG SUPPLIES	0.72	OPERATING SUPPLIES	600.45.57530.349	212749	95000121059598	035598	F	611	00007
LUNCH-LAKE HALLIE	7.89	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00014
ADD MEMORY-TT	0.99	TELEPHONE	600.45.57580.225	212749	95000121059598	035601	F	611	00015
LUNCH-MPLS CONFERENCE	27.50	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00016
LUNCH-STEVENS POINT	12.10	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00017
GAS-STEVENS POINT	63.84	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00018
GAS-STEVENS POINT	39.26	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00019
PARK-MPLS CONFERENCE	13.00	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00020
GAS-MPLS CONFERENCE	57.00	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00021
HOTEL-PLOVER CONF	101.57	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00022
CAR RENT-PLOVER CONF	270.07	TRAVEL & CONFERENCES	600.45.57580.339	212749	95000121059598	035601	F	611	00023
	1,117.34	*VENDOR TOTAL							
WATER	1,117.34	*****							

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	*****								
CARDMEMBER SERVICES									
SAMPLE POSTAGE	62.31	LAB TESTING	610.47.57323.345	212749	95000121059598	035562	F	611	00008
RAS PUMP MONITOR	92.85	OTHER OPERATING SUPPLIES	610.47.57323.349	212749	95000121059598	035600	F	611	00009
TABLET-JB	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	212749	95000121059598	035600	F	611	00010
KEY CUTS	8.44	OTHER OPERATING SUPPLIES	610.47.57323.349	212749	95000121059598	035600	F	611	00011
RAS PUMP MONITORS	196.07	OTHER OPERATING SUPPLIES	610.47.57323.349	212749	95000121059598	035600	F	611	00012
BATTERY BACKUP	199.99	OTHER OPERATING SUPPLIES	610.47.57323.349	212749	95000121059598	035600	F	611	00013
	591.31	*VENDOR TOTAL							
SEWER	591.31	*****							

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:	1,708.65						

RECORDS PRINTED - 000023

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,117.34
610	SEWER	591.31
TOTAL ALL FUNDS		1,708.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,708.65
TOTAL ALL BANKS		1,708.65

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/28/2016 14:08:40

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 928PHW COMMENT... 9/28 AT&T PAYMENT

DATA-JE-ID DATA COMMENT  
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W-09282016-637 9/28 AT&T PAYMENT

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 9-16/10-15	23.01	TELEPHONE	600.45.57580.225	212866	715Z0800430916		P 637 00001
PHONE 386.4760,1,2,3	277.52	TELEPHONE	600.45.57580.225	212868	715Z0800790916		P 637 00004
3RD FLR FAX 9-16/10-15	22.57	TELEPHONE	600.45.57580.225	212875	71538633850916		P 637 00007
	323.10	*VENDOR TOTAL					
WATER	323.10	*****					

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	*****						
AT&T							
SVC 9-16/10-15	23.01	TELEPHONE	610.47.57323.225	212866	715Z0800430916		P 637 00002
1-4599,6-4768,4769,4767	113.71	TELEPHONE	610.47.57323.225	212867	715Z0800560916		P 637 00003
9-16/10-15 3771458&1468	317.81	TELEPHONE	610.47.57323.225	212872	71537714580916		P 637 00005
INTERNET SVC WWTPH@SBCGL	52.70	TELEPHONE	610.47.57323.225	212872	71537714580916		P 637 00006
3RD FLR FAX 9-16/10-15	22.58	TELEPHONE	610.47.57323.225	212875	71538633850916		P 637 00008
	529.81	*VENDOR TOTAL					
SEWER	529.81	*****					

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:	852.91						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	323.10
610	SEWER	529.81
TOTAL ALL FUNDS		852.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	852.91
TOTAL ALL BANKS		852.91

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/28/2016 11:32:10

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 928UTW COMMENT... 9/28 UTILITY PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-09282016-633 9/28 UTILITY 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	*****								
COMCAST									
INTER 9-25/10-24 ONEIL	100.06	TELEPHONE	600.45.57580.225	212864	5840171413916	033452	P	633	00001
VERIZON WIRELESS									
381.3881-TC-9-11/10-10	50.91	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00005
381.3882-JF9-11/10-10	50.91	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00006
381.3883-DR 9-11/10-10	31.46	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00007
381.3884-TT 9-11/10-10	85.42	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00008
381.3885-DO 9-11/10-10	63.98	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00009
381.3886-FH 9-11/10-10	50.91	TELEPHONE	600.45.57580.225	212853	9771737212		P	633	00010
441-7179-DS	50.51	TELEPHONE	600.45.57580.225	212854	9771610157		P	633	00002
920.219.0378-KP	38.83	TELEPHONE	600.45.57580.225	212854	9771610157		P	633	00003
	422.93	*VENDOR TOTAL							
WATER	522.99	*****							

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 9-11/10-10	50.91	TELEPHONE	610.47.57340.225	212853	9771737212		P 633 00011
920.219.0378-KP	38.84	TELEPHONE	610.47.57340.225	212854	9771610157		P 633 00004
	89.75	*VENDOR TOTAL					
XCEL ENERGY							
1422 BOULDER PT LIFT	39.02	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00012
525 PROEHLS TRL LIFT	24.70	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00013
1050 FRONT ST-LIFT	25.99	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00014
2306 DONEGAL	73.26	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00015
2103 CHESTNUT LIFT	18.85	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00016
407 MALLALIEU LIFT	16.38	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00017
551 SUNSET LN	17.60	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00018
505 DIVISION ST	25.79	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00019
1404 WISCONSIN ST	539.64	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00020
2301 VINE ST LIFT	112.77	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00021
1509 NORTHRIDGE DR	23.88	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00022
1200 GRANDVIEW DR	50.92	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00023
807 MALLALIEU DR	16.13	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00024
906 RIVERSIDE	362.04	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00025
1000 E CANYON DR	218.94	UTILITIES-ELECTRIC	610.47.57321.222	212863	517255092		P 633 00026
906 RIVERSIDE DR	26.00	UTILITIES-GAS	610.47.57321.224	212863	517255092		P 633 00027
329 FRONT ST Z032447	26.00	UTILITIES-GAS	610.47.57321.224	212863	517255092		P 633 00028
329FRONT ST	9,097.27	UTILITIES-ELECTRIC	610.47.57323.222	212863	517255092		P 633 00029
329 FRONT ST-958285	31.46	UTILITIES-GAS	610.47.57323.224	212863	517255092		P 633 00030
329 FRONT-65569	26.00	UTILITIES-GAS	610.47.57323.224	212863	517255092		P 633 00031
	10,772.64	*VENDOR TOTAL					
SEWER	10,862.39	*****					

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:	11,385.38						

RECORDS PRINTED - 000031

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	522.99
610	SEWER	10,862.39
TOTAL	ALL FUNDS	11,385.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,385.38
TOTAL	ALL BANKS	11,385.38

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
09/29/2016 15:59:27

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 929WAT COMMENT... 9/29 CERT EXAMS-DS

DATA-JE-ID DATA COMMENT  
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W-09292016-659 9/29 CERT EXAMS-DS

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	*****						
WI DNR CERT EXAMS-DS	100.00	MEMBERSHIPS & SUBSCRIPTI	600.45.57580.324	212959	REGISTRATION	035769	F 659 00001
WATER	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:	100.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	100.00
TOTAL	ALL FUNDS	100.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	100.00
TOTAL	ALL BANKS	100.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/07/2016 10:03:26

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1007WA COMMENT... 10/7 AT&T, WALMART

DATA-JE-ID DATA COMMENT  
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W-10072016-683 10/7 AT&T, WALMART

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	570.16	TELEPHONE	600.45.57580.225	213131	71538182200916		P 683 00001
WALMART SLEDGE HAMMER	15.00	SMALL TOOLS	600.45.57580.362	213132	202000505462	035720	F 683 00002
MISC SUPPLIES	38.86	OPERATING SUPPLIES	600.45.57520.349	213132	202000505462	035720	F 683 00003
SLEDGE HAMMER	15.00	SMALL TOOLS	600.45.57580.362	213132	202000505462	035720	F 683 00004
	68.86	*VENDOR TOTAL					
WATER	639.02	*****					

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
REPORT TOTALS:	639.02						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	639.02
TOTAL	ALL FUNDS	639.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	639.02
TOTAL	ALL BANKS	639.02

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/14/2016 09:44:36

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1014SW COMMENT... 10/14 AT&T PAYMENT

DATA-JE-ID DATA COMMENT  
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W-10142016-737 10/14 AT&T PAYMENT

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	*****						
AT&T INTERNET 8-22/9-21	69.64	TELEPHONE	610.47.57323.225	213215	125474300916		P 737 00001
SEWER	69.64	*****					

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:	69.64						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	69.64
TOTAL	ALL FUNDS	69.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	69.64
TOTAL	ALL BANKS	69.64

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
10/12/2016 15:08:35

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1018WA COMMENT... 10/18 PAYMENTS

DATA-JE-ID DATA COMMENT  
-----

W-10182016-730 10/18 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	*****								
ALL SEASONS RENTAL BOLTS	2.20	OPERATING SUPPLIES	600.45.57520.349	213151	53094	035839	F	730	00001
B & B ELECTRIC INC ONEIL&WI ST TOWER WORK	996.79	EQUIPMENT	600.45.57550.819	213008	75935	035772	F	730	00008
CDW GOVERNMENT INC COMPUTER-METER SHOP	272.72	OPERATING SUPPLIES	600.45.57520.349	213173	FGV8477	035571	F	730	00015
CENTURYLINK LD SVC 9.30	2.74	TELEPHONE	600.45.57580.225	213164	1389216413		P	730	00016
CINTAS CORP #754 UNIFORM - MAT CLEANING	46.28	LAUNDRY - CLEANING	600.45.57580.218	212969	754636975	033479	P	730	00022
UNIFORM - MAT CLEANING	38.04	LAUNDRY - CLEANING	600.45.57580.218	212970	754363969	033479	P	730	00017
UNIFORM - MAT CLEANING	10.69	LAUNDRY - CLEANING	600.45.57580.218	212989	754642024	033479	P	730	00028
UNIFORM - MAT CLEANING	46.28	LAUNDRY - CLEANING	600.45.57580.218	212990	754642027	033479	P	730	00030
UNIFORM - MAT CLEANING	10.69	LAUNDRY - CLEANING	600.45.57580.218	212993	754639496	033479	P	730	00024
UNIFORM - MAT CLEANING	49.76	LAUNDRY - CLEANING	600.45.57580.218	212994	754639499	033479	P	730	00026
UNIFORM - MAT CLEANING	6.10	LAUNDRY - CLEANING	600.45.57580.218	213022	754644611	033479	P	730	00032
UNIFORM - MAT CLEANING	46.28	LAUNDRY - CLEANING	600.45.57580.218	213023	754644614	033479	P	730	00034
	254.12	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I BACTERIA SAMPLING	114.00	OPERATING SUPPLIES	600.45.57530.349	212977	32182	035663	F	730	00038
BACTERIA SAMPLING	76.00	OPERATING SUPPLIES	600.45.57530.349	213180	32695	035876	F	730	00040
	190.00	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC LAWN MAINTENANCE	1,662.50	OTHER CONTRACTIONAL SERV	600.45.57520.299	212964	2301	035676	F	730	00041
LAWN MAINT-SEPT	1,662.50	OTHER CONTRACTIONAL SERV	600.45.57520.299	213185	2385	035869	F	730	00044
	3,325.00	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO MAINT AGREE-CH COPIER	97.00	MAINTENANCE AGMT & LEASE	600.45.57580.298	213003	CNIN872633	035671	F	730	00049
FASTENAL COMPANY SPRING PINS	4.00	OPERATING SUPPLIES	600.45.57520.349	213204	WIHUD147232	035886	F	730	00055
SHEAR PIN-VLV EXERCISER	6.94	OPERATING SUPPLIES	600.45.57540.349	213205	WIHUD147368	035886	F	730	00057
DRILL BIT	3.02	SMALL TOOLS	600.45.57580.362	213206	WIHUD147467	035886	F	730	00059
	13.96	*VENDOR TOTAL							
FERGUSON ENTERPRISES INC HOSE BIBS-CC PROJECT	1,687.50	EQUIPMENT	600.45.57550.819	212963	4236243	035677	F	730	00064
VACUUM BREAKERS	650.00	EQUIPMENT	600.45.57550.819	213147	4268022	035840	F	730	00065
VACUUM BREAKERS	1,687.50	EQUIPMENT	600.45.57550.819	213148	4268022-1	035840	F	730	00066
	4,025.00	*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 *****									
GENUINE PARTS CO-MINNEAP									
LAMP	3.29	SUPPLIES-VEHICLES	600.45.57581.352	212973	762140	035573	F	730	00067
MOTOR OIL	6.29	SUPPLIES-VEHICLES	600.45.57581.352	213191	768165	035865	F	730	00069
	9.58	*VENDOR TOTAL							
HACH COMPANY									
SAMPLING SOLUTIONS	344.03	OPERATING SUPPLIES	600.45.57530.349	213012	10113006	035741	F	730	00072
HD SUPPLY WATERWORKS									
ORINGS, WASHERS	150.00	MAINTENANCE SUPPLIES	600.45.57546.364	213155	F923200	035807	F	730	00076
COUPLINGS	128.40	MAINTENANCE SUPPLIES	600.45.57545.364	213156	G082595	035807	F	730	00079
1" METERS	1,134.00	EQUIPMENT	600.45.57550.819	213157	G136142	035807	F	730	00084
GASKETS	319.60	MAINTENANCE SUPPLIES	600.45.57546.364	213158	G123538	035807	F	730	00082
NEW METERS	3,120.00	EQUIPMENT	600.45.57550.819	213165	G062650	034918	P	730	00078
NEW METERS	3,120.00	EQUIPMENT	600.45.57550.819	213166	G108060	034918	P	730	00081
NEW METERS	3,220.00	EQUIPMENT	600.45.57550.819	213167	G182432	034918	P	730	00086
NEW METERS	18,400.00	EQUIPMENT	600.45.57550.819	213168	G091064	034918	P	730	00080
NEW METERS	52,345.00	EQUIPMENT	600.45.57550.819	213169	G042427	034918	P	730	00077
NEW METERS	18,400.00	EQUIPMENT	600.45.57550.819	213170	G135682	034918	P	730	00083
NEW METERS	18,400.00	EQUIPMENT	600.45.57550.819	213171	G182377	034918	P	730	00085
	118,737.00	*VENDOR TOTAL							
HOLZEMER/JACE									
PENS	24.97	OFFICE SUPPLIES	600.45.57580.312	213181	5551660459409	035874	F	730	00088
HOME DEPOT CREDIT SERVIC									
ROUTER BIT	16.97	SMALL TOOLS	600.45.57580.362	213195	6170287	035890	F	730	00090
WOOD OIL	6.77	OPERATING SUPPLIES	600.45.57520.349	213196	5013628	035890	F	730	00089
	23.74	*VENDOR TOTAL							
HUDSON POSTMASTER									
OCTOBER BILLING	1,500.00	POSTAGE	600.45.57552.311	213038	10/2016			P	730 00091
HYDRO KLEAN									
LOCATOR	613.10	OPERATING SUPPLIES	600.45.57540.349	213015	55973	035736	F	730	00093
LOCATOR FLAGS	237.10	OPERATING SUPPLIES	600.45.57540.349	213016	55979	035736	F	730	00094
	850.20	*VENDOR TOTAL							
HYDROCORP									
CROSS CONNECT INSP	1,474.00	ENGINEERING SERVICES	600.45.57580.215	212975	0040148-IN	032448	P	730	00095
METER INSTALL	34,227.00	EQUIPMENT	600.45.57550.819	212976	0040273-IN	034922	P	730	00096
CROSS CONNECT INSP	1,474.00	ENGINEERING SERVICES	600.45.57580.215	213010	0040351-IN	032448	P	730	00097
METER INSTALL	42,749.00	EQUIPMENT	600.45.57550.819	213154	0040573-IN	034922	F	730	00098
	79,924.00	*VENDOR TOTAL							
J.H. LARSON CO									
LIGHT BULBS	185.12	OPERATING SUPPLIES	600.45.57520.349	213182	S101301172.001	035870	F	730	00100
LIGHT BULBS	16.50	OPERATING SUPPLIES	600.45.57520.349	213183	S101309119.001	035870	F	730	00101

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	*****								
J.H. LARSON CO BF PREVENTER W/TP#6	61.66 263.28	MAINTENANCE SUPPLIES *VENDOR TOTAL	600.45.57520.364	213184	S101320914.001	035870	F	730	00102
M K PAINTING INC HANLEY RD REHAB-PR#1	158,850.00	CAPITAL EXP-MAINT OF TOW	600.45.57542.819	213009	PYMT #1	035774	P	730	00107
MATCO ROLL PIN PUNCH	21.90	SMALL TOOLS	600.45.57580.362	212974	28275	035665	F	730	00109
MENARDS PAINT SUPPL-PLANT DOORS PIN PUNCH PVC, CEMENT	45.18 4.99 8.80 58.97	OPERATING SUPPLIES SMALL TOOLS OPERATING SUPPLIES *VENDOR TOTAL	600.45.57520.349 600.45.57580.362 600.45.57520.349	213207 213208 213209	27456 27019 28314	035885	F	730	00111 00110 00113
MINNESOTA PIPE EQUIPMENT PIN-VALVE OPERATOR INVENTORY	83.43 411.40 494.83	OPERATING SUPPLIES MATERIALS AND SUPPLIES *VENDOR TOTAL	600.45.57540.349 600.16111	213014 213194	0365744 0367862	035735	F	730	00118 00119
MISSISSIPPI WELDERS SUPPL TEST CYLINDERS	15.00	OPERATING SUPPLIES	600.45.57520.349	213017	788839	035719	F	730	00120
NORTHERN LAKE SERVICE IN HAA5, TTHM SAMPLING	560.00	OPERATING SUPPLIES	600.45.57530.349	213153	302870	035837	F	730	00125
PUBLIC SERVICE COMMM OF WATER RATE INCREASE CASE 2016-2017 ADV ASSESSMENT	183.25 2,782.62 2,965.87	OTHER CONTRACTIONAL SERV PSC REMAINDER *VENDOR TOTAL	600.45.57580.299 600.45.57590.593	212965 213150	1608-I-02630 RA17-I-02630	035675	F	730	00128 00127
SHORT ELLIOTT HENDRICKSO T-MOBILE-HANLEY RD WASH CO-HANLEY RD ATT-DEER PATH VERIZON-HANLEY RD T-MOBILE-HANLEY RD W/TP#10 ENG SERVICES HANLEY RD TOWER REHAD HANLEY RD TOWER REHAB	169.64 160.89 408.81 137.17 2,679.34 28,417.47 9,206.46 4,874.68 46,054.46	SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT ENGINEERING SERVICES CAPITAL EXP-MAINT OF TOW CAPITAL EXP-MAINT OF TOW *VENDOR TOTAL	600.23172 600.23172 600.23172 600.23172 600.23172 600.45.57531.215 600.45.57542.819 600.45.57542.819	213160 213160 213161 213161 213161 213162 213163 213214	320197 320197 320198 320198 320198 320268 321731 320472		P	730	00132 00133 00134 00135 00136 00137 00139 00138
VILLAGE OF NORTH HUDSON RESIDENTIAL STORM SEWER COMMERCIAL STORM SWR PUB INST STORM SEWER MULTI-FAM STORM SEWER	6,343.07 632.72 308.00 504.70	DUE VILLAGE OF NORTH HUD DUE VILLAGE OF NORTH HUD DUE VILLAGE OF NORTH HUD DUE VILLAGE OF NORTH HUD	600.24410 600.24410 600.24410 600.24410	213041 213041 213041 213041	8/2016 8/2016 8/2016 8/2016		P	730	00149 00150 00151 00152

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 SWR	1,036.41	DUE VILLAGE OF NORTH HUD	600.24410	213159	9/2016		P 730 00153
COMMERICAL STORM SWR	81.88	DUE VILLAGE OF NORTH HUD	600.24410	213159	9/2016		P 730 00154
	8,906.78	*VENDOR TOTAL					
WI STATE LAB OF HYGIENE							
FLUORIDE SAMPLING	25.00	OPERATING SUPPLIES	600.45.57530.349	213177	474919-1	035855	F 730 00160
ZAPPA BROTHERS INC							
RPL CB-1704 FAIRWAY DR	795.00	SVC RPR-OTHERS	600.45.57544.249	213178	016478	035879	F 730 00161
WATER	429,604.14	*****					

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	*****								
AUGST/NATHAN 516 4THST OVERPYMT	8.75	ACCOUNTS RECEIVABLE-UTIL	610.13110	213026	614-0198-00-03		P	730	00002
AUTOMATIC SYSTEMS CO. RPR SECONDARY PUMP	361.90	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213189	30449S	035867	F	730	00003
AZA/BETH 27 MEADOWLARK OVRPYMT	121.68	ACCOUNTS RECEIVABLE-UTIL	610.13110	213035	635-6500-31-03		P	730	00004
B & B ELECTRIC INC RPR PRIMARY PUMP	344.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	212985	75673	035655	F	730	00005
RPR SECONDARY PUMP #3	344.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213018	75830	035718	F	730	00006
RPR SLUDGE MIX PUMP	222.50	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213019	75835	035718	F	730	00007
	910.50	*VENDOR TOTAL							
BENEDICT REFRIGERATION S RPR LAB COOLER	392.36	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213149	17919	035833	F	730	00009
TAX EXEMPT	20.46CR	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213149	17919	035833	F	730	00010
	371.90	*VENDOR TOTAL							
BOCK/LUKE 1700 ASPEN DR #4	109.16	ACCOUNTS RECEIVABLE-UTIL	610.13110	213031	633-2051-60-12		P	730	00011
BRIER PEST MANAGEMENT PEST CONTROL	70.00	OTHER OPERATING SUPPLIES	610.47.57323.349	212980	91216	035660	F	730	00012
PEST CONTROL	150.00	OTHER OPERATING SUPPLIES	610.47.57323.349	212980	91216	035660	F	730	00013
	220.00	*VENDOR TOTAL							
BURBACH/JANE 902 ST CROIX ST N OVRPYM	28.64	ACCOUNTS RECEIVABLE-UTIL	610.13110	213037	658-2102-00-02		P	730	00014
CINTAS CORP #754 UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212967	754464452	033479	P	730	00019
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212968	754634455	033479	P	730	00020
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212971	754363971	033479	P	730	00018
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212972	754636968	033479	P	730	00021
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	212991	754642026	033479	P	730	00029
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212992	754642023	033479	P	730	00027
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	212995	754639495	033479	P	730	00023
UNIF-MATS WWTP	46.52	LAUNDRY - CLEANING	610.47.57323.218	212996	754639498	033479	P	730	00025
UNIF-MATS	28.28	LAUNDRY - CLEANING	610.47.57320.218	213024	754644610	033479	P	730	00031
UNIF-MATS WWTP	44.99	LAUNDRY - CLEANING	610.47.57323.218	213025	754644613	033479	P	730	00033
	367.88	*VENDOR TOTAL							
CLEVELAND COTTON PRODUCT WIPES	1,016.72	OTHER OPERATING SUPPLIES	610.47.57323.349	213021	IN01759575	035724	F	730	00035
CLOG UN-BOGGLER INC JET PIPE-619 LOCUST ST	350.00	SVC RPR-OTHER	610.47.57323.249	213193	15037	035871	F	730	00036

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	*****								
COMMERCIAL TESTING LAB I									
PHOS SAMPLING	377.50	LAB TESTING	610.47.57323.345	212978	32181	035662	F	730	00037
PHOSPHOROUS SAMPLING	457.50	LAB TESTING	610.47.57323.345	213179	32694	035875	F	730	00039
	835.00	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC									
LAWN CARE 8.31	275.00	OTHER OPERATING SUPPLIES	610.47.57323.349	212979	2332	035661	F	730	00042
LAWN MAINT	275.00	OTHER OPERATING SUPPLIES	610.47.57323.349	213213	2354	035883	F	730	00043
	550.00	*VENDOR TOTAL							
COULTER/AMY									
1907 STONEPINE BAY OVRPY	134.10	ACCOUNTS RECEIVABLE-UTIL	610.13110	213027	619-0004-08-02			P	730 00045
CROIX RENTAL									
1214 HANLEY RD #1 OVERPY	32.58	ACCOUNTS RECEIVABLE-UTIL	610.13110	213030	632-7600-25-10			P	730 00046
ELECTRIC PUMP									
RPR MIXER	1,955.34	SVC RPR-OTHR MACH & EQ	610.47.57323.242	212988	0058717-IN	035253	F	730	00047
RAS PUMP	8,800.11	OTHER CAPITAL EQUIPMENT	610.47.57323.819	212997	0058759-IN	034467	F	730	00048
	10,755.45	*VENDOR TOTAL							
ERS TESTING LLC									
TEST BFLOW VALVES	525.00	OTHER OPERATING SUPPLIES	610.47.57323.349	213011	16363	035740	F	730	00050
FAMILY FRESH									
WATER	22.98	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	212983	48	035657	F	730	00052
WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	213186	66	035868	F	730	00053
WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	213187	32	035868	F	730	00051
WATER	15.20	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	213188	68	035868	F	730	00054
	68.58	*VENDOR TOTAL							
FASTENAL COMPANY									
PLMBG SUPPLIES-RAS PUMP	19.01	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	213197	WIHUD147360	035888	F	730	00056
SCREWS, WASHERS	91.86	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	213198	WIHUD147789	035888	F	730	00062
WIRE INSERT	7.22	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	213199	WIHUD147775	035888	F	730	00061
SCREWS&WASHERS	26.57	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	213200	WIHUD147504	035888	F	730	00060
SCREWS&WASHERS	15.04	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	213201	WIHUD147433	035888	F	730	00058
PURCHASE RTRN	34.16CR	SUPPLIES-MACH & EQ PARTS	610.47.57321.353	213202	WIHUD147848	035888	F	730	00063
	125.54	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
BELT-GRIT PUMP	231.00	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	213190	766858	035866	F	730	00068
GRAINGER									
FLANGE-RAS PUMP	53.55	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	213001	9222014111	035670	F	730	00071
COUPLING-RAS PUMP	59.55	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	213002	9221850739	035670	F	730	00070
	113.10	*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
SEWER	*****								
HATCH JR/WILLIAM 647 KINNICKINNIC ST	20.47	ACCOUNTS RECEIVABLE-UTIL	610.13110	213028	625-0559-00-01		P	730	00073
HAWKINS INC SO2,CHLORINE	614.79	CHEMICALS-OPERATING	610.47.57323.361	212966	3952444	035686	F	730	00074
CHLORINE	483.28	CHEMICALS-OPERATING	610.47.57323.361	213176	3962828	035856	F	730	00075
	1,098.07	*VENDOR TOTAL							
HERMANSEN/HOLLY 103 STRATFORD WAY OVRPYT	97.72	ACCOUNTS RECEIVABLE-UTIL	610.13110	213034	635-6441-53-01		P	730	00087
HUDSON POSTMASTER OCTOBER BILLING	1,500.00	POSTAGE	610.47.57330.311	213038	10/2016		P	730	00092
J.H. LARSON CO FUSES	65.29	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	212984	S101297836.001	035656	F	730	00099
KEMIRA CHEMICALS INC POLYMER	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	213006	9005242307	035770	F	730	00103
KERG/JUSTIN & ALECIA 30 HOPE CIR OVRPYMT	21.45	ACCOUNTS RECEIVABLE-UTIL	610.13110	213033	635-6434-30-03		P	730	00104
KRUSSOW/WENDY BOOT ALLOWANCE	67.51	UNIFORM ALLOWANCE	610.47.57323.346	212998	8875	035667	F	730	00105
LARSON/PATRICIA 364 ANDREWS BAY OVERPYMT	9.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	213032	635-6403-64-01		P	730	00106
MANNING ENVIRONMENTAL IN SWITCH-EFF&INF SAMPLER	48.06	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	213175	6474	035858	F	730	00108
MENARDS PLIERS	61.75	SMALL TOOLS	610.47.57340.362	212999	27525	035668	F	730	00112
SEALANT,BATTERIES	22.32	OTHER OPERATING SUPPLIES	610.47.57323.349	213210	28624	035884	F	730	00114
ROPE,LIGHT BULBS	49.38	OTHER OPERATING SUPPLIES	610.47.57323.349	213211	28679	035884	F	730	00115
	133.45	*VENDOR TOTAL							
MERTENS/KIP 1215 NAMEKAGON LOOP	42.70	ACCOUNTS RECEIVABLE-UTIL	610.13110	213029	632-2014-00-07		P	730	00116
MIDWEST CHEMICAL SUPPLY TOWELS,DEOD BLOCKS	188.95	OTHER OPERATING SUPPLIES	610.47.57323.349	213013	38630	035734	F	730	00117
NHA HEATING & AIR RPR SECONDARY PUMP	2,081.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213000	19607490	035669	F	730	00121
NORTH CENTRAL LABORATORI FILTERS	910.71	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	213174	379807	035853	F	730	00122

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	*****								
NORTHERN LAKE SERVICE IN BASE SAMPLING	293.00	LAB TESTING	610.47.57323.345	212986	301847	035654	F	730	00123
MERCURY SAMPLING	268.00	LAB TESTING	610.47.57323.345	212987	301930	035654	F	730	00124
	561.00	*VENDOR TOTAL							
PATTEE/CHRIS 503 8TH ST N OVRPYMT	47.41	ACCOUNTS RECEIVABLE-UTIL	610.13110	213036	653-2169-20-01		P	730	00126
RELIANCE ELECTRIC MOTORS RPR PRIMARY PUMP MTR	295.75	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213007	15849	035771	F	730	00129
SAFE-FAST OIL PADS,BROOMS	869.00	OTHER OPERATING SUPPLIES	610.47.57323.349	213152	INV174319	035838	F	730	00130
SAVATREE REMOVE POISON IVY	251.09	SVC RPR-OTHER	610.47.57323.249	213192	1526766	035857	F	730	00131
TOTAL MECHANICAL SERVICE RPR CLARIFIER GEARS	9,656.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	213020	17638	035717	F	730	00140
TRI STATE PUMP CONTROL NH LIFT MAINTENANCE	1,495.88	SVC RPR-OTHR MACH & EQ	610.47.57321.242	213004	437978	035678	F	730	00141
NH LIFT MAINTENANCE	750.00	SVC RPR-OTHR MACH & EQ	610.47.57321.242	213005	437979	035678	F	730	00142
RPR NH LIFT STATION	5,260.23	ACCOUNTS REC-VILL NO HUD	610.14400	213039	437980		P	730	00143
OVERPAYMENT CREDIT	36.00	ACCOUNTS REC-VILL NO HUD	610.14400	213040	438029		P	730	00144
	7,470.11	*VENDOR TOTAL							
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	11,169.75	DUE N. HUDSON-SWR SURCHA	610.24400	213041	8/2016		P	730	00145
COMMERCIAL SEWER SURCHGE	466.66	DUE N. HUDSON-SWR SURCHA	610.24400	213041	8/2016		P	730	00146
PUB INST SEWER SURCHGE	73.54	DUE N. HUDSON-SWR SURCHA	610.24400	213041	8/2016		P	730	00147
MULTI-FAM SEWER SURCHGE	427.25	DUE N. HUDSON-SWR SURCHA	610.24400	213041	8/2016		P	730	00148
RESIDENTIAL SEWER SURCHG	560.78	DUE N. HUDSON-SWR SURCHA	610.24400	213159	9/2016		P	730	00155
COMMERCIAL SEWER SURCHGE	1,163.48	DUE N. HUDSON-SWR SURCHA	610.24400	213159	9/2016		P	730	00156
	13,861.46	*VENDOR TOTAL							
WEST CENTRAL BIOSOLIDS BIO SOLIDS-AUGUST 2016	27,686.53	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	212981	2016172	035659	F	730	00157
BIOSOLIDS-SEPTEMBER 2016	23,856.35	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	213203	2016193	035889	F	730	00158
	51,542.88	*VENDOR TOTAL							
WI DNR WK CERTIFICATION	100.00	MEMBERSHIPS & SUBSCRIPTI	610.47.57340.324	212982	APPLICATION	035658	F	730	00159
ZAPPA BROTHERS INC RPR MANHOLE-5 PINNACLE	537.00	SVC RPR-OTHER	610.47.57320.249	213172	016480	035881	F	730	00162
SEWER	111,491.83	*****							

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:	541,095.97						

RECORDS PRINTED - 000162

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	429,604.14
610	SEWER	111,491.83
TOTAL ALL FUNDS		541,095.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	541,095.97
TOTAL ALL BANKS		541,095.97

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

DATE ..... APPROVED BY .....

APS ACCOUNTS PAYABLE  
10/07/2016 09:52:15

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1018UR COMMENT... 10/18 UTILITY REFUNDS

DATA-JE-ID DATA COMMENT  
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W-10182016-681 10/18 UTILITY REFUNDS

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	*****						
ANDERSON/VIVIAN							
216 IVERSON CR OVRPYMT	28.05CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	213134	628-0740-00-01		P 681 00002
216 IVERSON CR OVRPYMT	15.88CR	PRIVATE FIRE PROTECTION	600.45.46411.462	213134	628-0740-00-01		P 681 00003
	43.93CR	*VENDOR TOTAL					
CONOVER KELL/JANE							
930 SUMMER ST OVRPYMT	11.22CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	213133	626-0628-50-01		P 681 00006
930 SUMMER ST OVRPYMT	15.88CR	PRIVATE FIRE PROTECTION	600.45.46411.462	213133	626-0628-50-01		P 681 00007
	27.10CR	*VENDOR TOTAL					
LAPLANTE/FLORENCE							
1303 HEGGEN ST OVRPYMT	11.84CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	213135	632-4105-10-01		P 681 00010
1303 HEGGEN ST OVERPYMT	14.12CR	PRIVATE FIRE PROTECTION	600.45.46411.462	213135	632-4105-10-01		P 681 00011
	25.96CR	*VENDOR TOTAL					
OLSON/HANNAH							
1433 SWETT GRASS OVRPYMT	66.08CR	ACCOUNTS RECEIVABLE-UTIL	600.13110	213136	633-4201-22-04		P 681 00014
1433 SWETT GRASS OVRPYMT	15.66CR	PRIVATE FIRE PROTECTION	600.45.46411.462	213136	633-4201-22-04		P 681 00015
	81.74CR	*VENDOR TOTAL					
WATER	178.73CR	*****					

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	*****						
ANDERSON/VIVIAN 216 IVERSON CR OVRPYMT	166.88	ACCOUNTS RECEIVABLE-UTIL	610.13110	213134	628-0740-00-01		P 681 00001
CONOVER KELL/JANE 930 SUMMER ST OVRPYMT	63.20	ACCOUNTS RECEIVABLE-UTIL	610.13110	213133	626-0628-50-01		P 681 00005
LAPLANTE/FLORENCE 1303 HEGGEN ST OVRPYMT	76.44	ACCOUNTS RECEIVABLE-UTIL	610.13110	213135	632-4105-10-01		P 681 00009
OLSON/HANNAH 1433 SWETT GRASS OVRPYMT	202.65	ACCOUNTS RECEIVABLE-UTIL	610.13110	213136	633-4201-22-04		P 681 00013
SEWER	509.17	*****					

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	*****						
ANDERSON/VIVIAN 216 IVERSON CR OVRPYMT	6.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	213134	628-0740-00-01		P 681 00004
CONOVER KELL/JANE 930 SUMMER ST OVRPYMT	6.00CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	213133	626-0628-50-01		P 681 00008
LAPLANTE/FLORENCE 1303 HEGGEN ST OVERPYMT	5.33CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	213135	632-4105-10-01		P 681 00012
OLSON/HANNAH 1433 SWETT GRASS OVRPYMT	5.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	213136	633-4201-22-04		P 681 00016
STORM SEWER	23.25CR	*****					

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:	307.19						

RECORDS PRINTED - 000016

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	178.73 CR
610	SEWER	509.17
640	STORM SEWER	23.25 CR
TOTAL ALL FUNDS		307.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	307.19
TOTAL ALL BANKS		307.19

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

DATE ..... APPROVED BY .....