



Kip Peters
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AGENDA
PUBLIC UTILITIES COMMISSION MEETING
TUESDAY, MARCH 13, 2018 – 6:00 P.M.
CITY HALL – COUNCIL CHAMBERS

1. Roll Call.
2. Approval of February 13, 2018 Meeting Minutes.
3. Discussion and Possible Action on Rice Lake Construction Group's Pay Request #7 for Well/Treatment Plant #10 Construction.
4. Project Updates/Project Status Report.
5. Other business for information purposes only or for upcoming agenda.
6. Water Utility and Sewer Utility Cash Reports.
7. Discussion and Possible Action on Claims.
8. Adjournment.

David Prissel, Chairperson

cc:	Prissel	TeWinkel	Zeiler	Jensen
	Hassan	Peters	Malinowski	Parotti
	Adams	Frye	Syfko	Munkittrick
	Hall	Johnson	Zeuli	Village of N. Hudson
	Korum	O'Connor	Gray	Cable TV
	Nolan	Willi	Sorenson	City Hall Lobbies

Emailed to Commissioners and posted in City Hall lobbies – 3/7/18.

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

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, FEBRUARY 13, 2018**

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

PRESENT: Chairperson Dave Prissel; Joyce Hall, Suzy Korum, Pat Nolan, and Kurt TeWinkel Commissioners.

ABSENT: Andy Hassan, Vice Chairperson; Chris Adams, Commissioner.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; Nate Skoog, River Channel Local Cable.

APPROVAL OF JANUARY 9, 2018 MEETING MINUTES: Motion by Hall, second by TeWinkel to approve the minutes of the January 9, 2018 Public Utilities Commission meeting. **MOTION CARRIED.**

APPROVAL OF JANUARY 16, 2018 MEETING MINUTES: Motion by Hall, second by TeWinkel to approve the minutes of the January 16, 2018 Public Utilities Commission meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON RICE LAKE CONSTRUCTION GROUP'S PAY REQUEST #6 FOR THE CONSTRUCTION OF WELL/TREATMENT PLANT #10: Peters reviewed Rice Lake Construction Group's Pay Request #6. He said the project is 70% complete and recommends payment of the pay request.

Motion by Hall, second by TeWinkel to approve Rice Lake Construction Group's Pay Request #6, as recommended by SEH, in the amount of \$189,615.44. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON THE RETIREMENT OF DENNIS ROHL AND STARTING UTILITY OPERATOR HIRING PROCESS: Peters told the Commission that Utility Operator Dennis Rohl retired on February 5. He then presented the ad for the hiring of a new utility operator.

Motion by Hall, second by TeWinkel to approve the ad for the hiring of a new utility operator and for the Utility to move forward with the hiring process.

DISCUSSION AND POSSIBLE ACTION ON THE QUARTERLY REPORT: Peters explained the Quarterly Report shows the Utility's budget, expenses, balance, activities accomplished, and current activities for this quarter, and planned activities for the next quarter. He said the report also shows the quarter's billing and water consumption. Peters asked the Commission for their review and approval of the report.

Motion by Hall, second by Nolan to approve and place on file the Utility's Quarterly Report for October, November, and December 2017. **MOTION CARRIED.**

PROJECT UPDATES/PROJECT STATUS REPORT: Peters reviewed the report.

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: Nolan asked if the Commission could discuss at an upcoming the injection/use of fluoride into the City's water distribution system. Peters said he could have information ready for the May meeting which would give Commissioners enough time to come up with questions and comments.

Peters said the DNR's 3-year sanitary survey inspection was held on February 1 & 2 and that the inspection report could be completed by April 1.

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, FEBRUARY 13, 2018**

Peters said the service center remodeling is moving forward. He said the building should be ready to be occupied by April 1.

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

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

ADJOURNMENT: Motion by Hall, second by TeWinkel to adjourn. **MOTION CARRIED.** – 6:30 p.m.

Jace Holzemer,
Recording Secretary



March 6, 2018

RE: Application for Payment No. 7
City of Hudson Utilities
Water Treatment Plant No. 10
SEH No. 142594

Kip Peters
Utility Director
City of Hudson
505 Third Street
Hudson, Wisconsin 54016

Dear Kip:

Attached are four copies of Application for Payment No. 7 from Rice Lake Construction Group. This application for payment is for work on the Water Treatment Plant No. 10 project through February 25, 2018. I have reviewed this application for payment and believe it to accurately reflect work completed through the above referenced date. We recommend that the City pay the requested amount of \$658,442.43. Please sign all four copies and return one signed copy to our office.

If you have any questions regarding this application for payment please call me at (651) 765-2961.

Sincerely,

A handwritten signature in cursive script that reads "Chris Larson".

Christopher Larson
Project Manager

Enclosures

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF Seven

PAGES 7

TO OWNER: City of Hudson, WI

PROJECT: Hudson WTP No. 10

APPLICATION NO: 7 (Seven)

Distribution to:

- OWNER
- ENGINEER
- CONTRACTOR
- RURAL DEVELOPMENT

FROM CONTRACTOR:

Rice Lake Construction Group

VIA ENGINEER: Short Elliott Hendrickson Inc.

PERIOD TO: 2/25/2018

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,473,670.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,473,670.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,143,741.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	107,187
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	107,187.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,036,554.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,378,112.09
8. CURRENT PAYMENT DUE	\$	658,442.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	437,115.48

CHANGE ORDER SUMMARY		
CHANGES APPROVED	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

APPROVED BY OWNER _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 2-26-18

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public
 My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 658,442.43

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 3/6/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ACCEPTED BY AGENCY: _____

CONTINUATION SHEET

Hudson WTP No. 10 Pay Estimate

APP DOCUMENT 6703

PAGE OF PAGES

1. Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing contractor's signed certification is attached.
 2. Tabulations below, amounts are stated to the nearest dollar.
 See Column I on Contracts where variable retainages for line items may apply.

APPLICATION NO: 7 (Seven)
 APPLICATION DATE: 2/20/2018
 PERIOD TO: 2/25/2018
 ENGINEER'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS PERIOD	QUANTITY TO DATE	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D * H)	THIS PERIOD (E * H)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+L)	COMPLETE (M * N)	BALANCE TO FINISH (I-M)	RETAINAGE (IF VARIABLE RATE)
iv. 1	General Requirements	100%	100%	0%	100%	LS	\$55,743.00	\$55,743.00	\$55,743.00	\$0.00	\$0.00	\$55,743.00	100.00%	\$0.00	
	General Conditions	100%	100%	0%	100%	LS	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
	Builders Risk	100%	100%	0%	100%	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
	Performance Bond	100%	100%	0%	100%	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
	Bid Allowances	1.00	0.00	0.00	0.00	LS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00	
iv. 2	Existing Conditions	100%	100%	0%	100%	LS	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100.00%	\$0.00	
	Selective Site Demolition	100%	100%	0%	100%	LS	\$172,035.00	\$172,035.00	\$172,035.00	\$0.00	\$0.00	\$172,035.00	100.00%	\$0.00	
iv. 3	Concrete	100%	100%	0%	100%	PCT	\$50,670.00	\$50,670.00	\$50,670.00	\$0.00	\$0.00	\$50,670.00	100.00%	\$0.00	
	Cast-in-Place Concrete	100%	100%	0%	100%	PCT	\$172,035.00	\$172,035.00	\$172,035.00	\$0.00	\$0.00	\$172,035.00	100.00%	\$0.00	
	Structural Precast	100%	100%	0%	100%	PCT	\$50,670.00	\$50,670.00	\$50,670.00	\$0.00	\$0.00	\$50,670.00	100.00%	\$0.00	
iv. 4	Masonry	100%	100%	0%	100%	LS	\$277,100.00	\$277,100.00	\$277,100.00	\$0.00	\$0.00	\$277,100.00	95.00%	\$13,855.00	
	Materials	100%	100%	0%	100%	LS	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	
	Rebar Metals	100%	100%	0%	100%	LS	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100.00%	\$0.00	
	Steel Trusses	100%	100%	0%	100%	LS	\$20,693.00	\$20,693.00	\$20,693.00	\$0.00	\$0.00	\$20,693.00	100.00%	\$0.00	
iv. 6	Wood, Plastics and Composites	100%	100%	0%	100%	LS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	90.00%	\$550.00	
	Rough Carpentry	100%	100%	0%	100%	LS	\$27,071.00	\$27,071.00	\$27,071.00	\$0.00	\$0.00	\$27,071.00	100.00%	\$0.00	
	Thermal and Moisture Protection	100%	100%	0%	100%	LS	\$5,120.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	80.00%	\$1,024.00	
	Thermal Insulation	100%	100%	0%	100%	LS	\$13,690.00	\$13,690.00	\$13,690.00	\$0.00	\$0.00	\$13,690.00	10.00%	\$11,700.00	
	Joint Sealants	100%	100%	0%	100%	LS	\$89,250.00	\$89,250.00	\$89,250.00	\$0.00	\$0.00	\$89,250.00	95.00%	\$4,461.50	
iv. 8	Openings	100%	100%	0%	100%	LS	\$37,092.00	\$37,092.00	\$37,092.00	\$0.00	\$0.00	\$37,092.00	100.00%	\$0.00	
	Fiberglass Doors and Frames	100%	100%	0%	100%	LS	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	80.00%	\$3,300.00	
	Aluminum Entrances & Glazing	100%	100%	0%	100%	LS	\$20,693.00	\$20,693.00	\$20,693.00	\$0.00	\$0.00	\$20,693.00	100.00%	\$0.00	
iv. 9	Finishes	100%	100%	0%	100%	LS	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	80.00%	\$240.00	
	Acoustical and Specialty Ceiling	100%	100%	0%	100%	LS	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	90.00%	\$340.00	
	Fluid Applied Flooring	100%	100%	0%	100%	LS	\$29,644.00	\$29,644.00	\$29,644.00	\$0.00	\$0.00	\$29,644.00	40.00%	\$17,786.40	
	Architectural and High Performance Paintings	100%	100%	0%	100%	LS	\$11,857.60	\$11,857.60	\$11,857.60	\$0.00	\$0.00	\$11,857.60	40.00%	\$7,114.56	
iv. 10	Specialties	100%	100%	0%	100%	LS	\$2,525.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00%	\$2,525.00	
	Storage & Toilet Accessories	100%	100%	0%	100%	LS	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80.00%	\$2,400.00	
iv. 21	Fire Protection System	100%	100%	0%	100%	LS	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	90.00%	\$1,880.00	
iv. 22	Plumbing	100%	100%	0%	100%	LS	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	90.00%	\$1,880.00	

CONTINUATION SHEET

Hudson WTP No. 10 Pay Estimate

ATA DOCUMENT G703

PAGE OF PAGES

1. Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing contractor's signed certification is attached.
 2. Labor rates below, amounts are stated to the nearest dollar.
 3. Column 1 on Contracts where variable retainages for line items may apply.

APPLICATION NO: 71 (Seven)
 APPLICATION DATE: 2/20/2018
 PERIOD TO: 2/25/2018
 ENGINEER'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS PERIOD	QUANTITY TO DATE	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (C+D)	WORK COMPLETED THIS PERIOD (E+H)	MATERIALS STORED (G+J)	TOTAL COMPLETED AND STORED TO DATE (D+H+I)	% COMPLETE (M+N)	BALANCE TO FINISH (O-P)	RETAINAGE (IF VARIABLE RATE)
Hy 23	HVAC	100%	65%	35%	90%	LS	\$85,500.00	\$85,500.00	\$55,575.00	\$21,375.00	\$0.00	\$76,950.00	90.00%	\$8,550.00	
Hy 26	Electrical	100%	65%	35%	90%	LS	\$405,698.00	\$405,698.00	\$269,703.70	\$60,854.70	\$0.00	\$334,558.40	80.00%	\$81,139.60	
Hy 40	Process Integration	100%	0%	100%	90%	LS	\$142,504.00	\$142,504.00	\$0.00	\$128,253.60	\$0.00	\$128,253.60	90.00%	\$14,250.40	
Hy 43	Process Gas and Liquid Handling Equipment	100%	0%	100%	90%	LS	\$11,605.00	\$11,605.00	\$0.00	\$10,444.50	\$0.00	\$10,444.50	90.00%	\$1,160.50	
Hy 44	Pollution Control Equip.	100%	0%	100%	90%	LS	\$3,000.00	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	70.00%	\$900.00	
2 41 33.1	Salvage Existing Hydrant	1.00	1.00	0.00	1.00	LS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	
2 41 33.2	Salvage Valve	2.00	2.00	0.00	2.00	EACH	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	
2 41 33.3	Remove Wademan	26.00	30.00	0.00	30.00	LF	\$5.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	
2 41 33.4	Remove Sanitary Sewer	35.00	0.00	0.00	0.00	LF	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
1 11 00.2	Clear and Grub Tree	1.00	1.00	0.00	1.00	LS	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	
2 21 10.1	Site Grading	1.00	1.00	0.00	1.00	LS	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	
1 23 10.1	Site Fences	861.00	905.00	0.00	905.00	LF	\$2.00	\$1,722.00	\$1,810.00	\$0.00	\$0.00	\$1,810.00	105.11%	\$0.00	
1 23 10.2	Temporary Ditch Checks	4.00	0.00	0.00	4.00	EACH	\$75.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$0.00	
1 23 10.4	Rock Construction Estimate	1.00	1.00	0.00	1.00	EACH	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
2 11 23.1	Base Aggregate Dense, 1 1/4-inch	1655.00	0.00	0.00	0.00	SY	\$1.20	\$1,986.00	\$0.00	\$0.00	\$0.00	\$1,986.00	0.00%	\$1,986.00	
2 12 01.1	Flexible Paving, Type B-03	885.00	0.00	0.00	885.00	TON	\$15.00	\$13,275.00	\$13,275.00	\$0.00	\$0.00	\$13,275.00	100.00%	\$0.00	
2 12 01.2	Track Coat	80.00	0.00	0.00	80.00	GAL	\$3.50	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00%	\$280.00	
2 13 10.1	Aggregate Shoulder	590.00	0.00	0.00	590.00	SP	\$8.20	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00	
2 16 13.1	Concrete Curt and Gutter, 18-inch	835.00	0.00	0.00	835.00	LF	\$2.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00	0.00%	\$1,722.00	
2 23 20.1	Molecular Block Retaining Wall	180.00	0.00	0.00	180.00	SP	\$35.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00	
2 29 12.1	Turf Establishment	900.00	0.00	0.00	900.00	SP	\$25.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%	\$22,500.00	
5 05 17.1	Adjust Miscellaneous Structures	4265.00	0.00	0.00	4265.00	SY	\$1.40	\$5,971.00	\$0.00	\$0.00	\$0.00	\$5,971.00	0.00%	\$5,971.00	
3 11 00.1	12" DIP Water Main, Cl. 52	76.00	87.00	0.00	87.00	LF	\$80.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	100.00%	\$0.00	
3 11 00.2	6" DIP Water Main, Cl. 52	22.00	22.00	0.00	22.00	LF	\$65.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	100.00%	\$0.00	
3 11 00.3	4" DIP Water Main, Cl. 52	49.00	49.00	0.00	49.00	LF	\$64.00	\$3,136.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	100.00%	\$0.00	
3 11 00.4	DIP Fittings	364.00	364.00	0.00	364.00	LB	\$8.25	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%	\$0.00	
3 11 00.5	12" Gate Valve and Box	3.00	3.00	0.00	3.00	EACH	\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100.00%	\$0.00	
3 11 00.6	6" Gate Valve and Box	1.00	1.00	0.00	1.00	EACH	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	
3 11 00.7	4" Gate Valve and Box	1.00	1.00	0.00	1.00	EACH	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$0.00	
3 11 00.8	Hydrant	1.00	1.00	0.00	1.00	EACH	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
3 11 00.9	Conduit to Existing Water Main	2.00	2.00	0.00	2.00	EACH	\$1,700.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	
3 31 00.1	8-inch C90 DRI8 PVC	33.00	40.00	0.00	40.00	LF	\$40.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	
3 31 00.2	Conduit to Existing Sanitary Sewer	1.00	1.00	0.00	1.00	EACH	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	
3 31 14.1	4-inch C90 DRI8 PVC	128.00	140.00	0.00	140.00	LF	\$37.50	\$4,800.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	109.38%	(\$450.00)	

ATA OCCUPYING CONTRACTORS - CONTINUATION SHEET FORM G702 - 1992 EDITION - AA - 01982
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 HENRY AVENUE, FALLS CHURCH, VA 22046-2222

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

Hudson WTP No. 10 Pay Estimate

IA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing contractor's signed certification is attached.
 1 tabulations below, amounts are stated to the nearest dollar.
 3e Column I on Comments where variable ratings for line items may apply.

APPLICATION NO: 7 (1 seven)
 APPLICATION DATE: 2/20/2018
 PERIOD TO: 2/25/2018
 ENGINEER'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS PERIOD	QUANTITY TO DATE	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (C+D)	WORK COMPLETED THIS PERIOD (E+H)	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% COMPLETE (M+D)	BALANCE TO FINISH (I-M)	REVENUE (P VARIABLE RATE)
3 31 14.2	Sanitary Sewer Cleanout	1.00	1.00	0.00	1.00	EACH	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
3 31 14.3	Connect to Existing Sanitary Manhole	1.00	1.00	0.00	1.00	EACH	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
3 36 15.1	12-inch C900 DRI18 PVC	184.00	184.00	0.00	184.00	LF	\$35.00	\$6,440.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	100.00%	\$0.00	\$0.00
3 36 15.2	12-inch DIP	20.00	20.00	0.00	20.00	LF	\$49.00	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100.00%	\$0.00	\$0.00
3 36 15.3	Backwash Check Valve Manhole	1.00	1.00	0.00	1.00	EACH	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
3 36 15.4	12-inch Blind End Section w/ Trash Guard	1.00	1.00	0.00	1.00	EACH	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00
3 40 00.1	12-inch C900 DRI18 PVC	116.00	116.00	0.00	116.00	LF	\$35.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	100.00%	\$0.00	\$0.00
3 40 00.2	8-inch C900 DRI18 PVC	199.00	199.00	0.00	199.00	LF	\$50.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	100.00%	\$0.00	\$0.00
3 40 00.3	Downspout Connection	5.00	5.00	0.00	5.00	EACH	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
3 40 00.4	Clamnet	3.00	3.00	0.00	3.00	EACH	\$900.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$0.00
3 40 00.5	Type II Catchbasin	1.00	1.00	0.00	1.00	EACH	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00
3 40 00.6	48-inch DIA Manhole	1.00	1.00	0.00	1.00	EACH	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
3 40 00.7	12-inch Blind End Section w/ Trash Guard	1.00	1.00	0.00	1.00	EACH	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00
3 40 00.8	8-diptr, Medium	16.00	0.00	0.00	0.00	CY	\$75.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	\$0.00
	Rebar	9.00	0.00	0.00	0.00	EACH	\$500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00	\$0.00
	GRAND TOTALS	11,925.00	3,083.30	910.00	3,993.30	\$0.00	\$2,332,346.05	\$2,473,670.00	\$1,450,644.30	\$699,097.30	\$0.00	\$2,143,741.60	86.66%	\$329,928.40	\$0.00

Users may obtain validation of this document by requesting of the license a completed ALA Document D401 - Certification of Document's Authenticity

HUDSON PUBLIC WATER UTILITY - PROJECT STATUS REPORT

PENDING:

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>ACTION DATES</u>	<u>STATUS</u>	<u>% COMPLETED</u>
Commercial Cross-connection Inspection Program	System Wide	8/13/11	Approved bid from Hydro Designs	2018/
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	2018/
Well/Treatment Plant #10	End of Canary Way	9/13/16 2/23/17 5/9/17 6/31/17 9/12/17 10/10/17 11/14/17 12/12/17 1/9/18 2/13/18	Approved construction plans & specs PSC 10 day Comment Period Approved Rice Lake Construction Group's Bid Project Start Approved Rice Lake Construction Group's Pay Request #1 Approved Rice Lake Construction Group's Pay Request #2 Approved Rice Lake Construction Group's Pay Request #3 Approved Rice Lake Construction Group's Pay Request #4 Approved Rice Lake Construction Group's Pay Request #5 Approved Rice Lake Construction Group's Pay Request #6	85%

UTILITIES COMMISSION
SEWER CASH REPORT THROUGH February 28, 2018

CASH IN CHECKING as of January 1, 2018				\$ (131,576.64)	
PLUS DEPOSITS:	January	\$ 220,732.81			
	February	\$ 299,714.93			
	March	\$ -			
	April	\$ -			
	May	\$ -			
	June	\$ -			
	July	\$ -			
	August	\$ -			
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ -			
	Total Deposits		\$ 520,447.74		
LESS CASH OUT:	January	\$ (156,463.33)			
	February	\$ (128,338.01)			
	March	\$ -			
	April	\$ -			
	May	\$ -			
	June	\$ -			
	July	\$ -			
	August	\$ -			
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ -			
	Total Cash Out		\$ (284,801.34)		
Net Increase (Decrease) for 2018 from Operations			\$ 235,646.40		
Net Increase from operations				\$ 235,646.40	
Total Unreserved Funds				\$ 104,069.76	

	Balance 1/1/18	Additions	Deductions	Balance this date
DNR Replacement Fund	\$ 1,829,241.22			\$ 1,829,241.22
Future Facility Fund	\$ 4,585,535.31			\$ 4,585,535.31
Depreciation Fund Bonds	\$ 158,282.44			\$ 158,282.44
Total Unreserved Funds	\$ (131,576.64)	\$ 520,447.74	\$ (284,801.34)	\$ 104,069.76
TOTAL INVESTMENTS	\$ 6,441,482.33	\$ 520,447.74	\$ (284,801.34)	\$ 6,677,128.73

Notes

WATER UTILITY COMMISSION
WATER CASH REPORT THROUGH February 28, 2018

CASH IN CHECKING as of January 1, 2018				\$5,026,298.40	
PLUS DEPOSITS:	January	\$ 300,970.41			
	February	\$ 412,657.22			
	March	\$ -			
	April	\$ -			
	May	\$ -			
	June	\$ -			
	July	\$ -			
	August	\$ -			
	September	\$ -			
	October	\$ -			
	November	\$ -			
	December	\$ -			
	Total Deposits		\$ 713,627.63		
	LESS CASH OUT:	January	\$ (468,307.76)		
February		\$ (433,030.49)			
March		\$ -			
April		\$ -			
May		\$ -			
June		\$ -			
July		\$ -			
August		\$ -			
September		\$ -			
October		\$ -			
November		\$ -			
December		\$ -			
Total Cash Out			\$ (901,338.25)		
Net Increase (Decrease) for 2018 from Operations			\$ (187,710.62)		
Net Increase from operations				\$ (187,710.62)	
Total Unreserved Funds				\$ 4,838,587.78	

	Balance 1/1/18	Additions	Deductions	Balance this date
Impact Fees	\$ 572,897.89	\$ -	\$ -	\$ 572,897.89
Future Facility Fund	\$ 98,485.41	\$ -	\$ -	\$ 98,485.41
Total Unreserved Funds	\$ 5,026,298.40	\$ 713,627.63	\$ (901,338.25)	\$ 4,838,587.78
TOTAL INVESTMENTS	\$ 5,697,681.70	\$ 713,627.63	\$ (901,338.25)	\$ 5,509,971.08

Notes

\$189,615 was paid in February for Well #10.

\$44,361 was paid for updates to the Utility Service Center in January & February.

APS ACCOUNTS PAYABLE
02/14/2018 10:36:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 214WA COMMENT... 2/14 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02142018-659 2/14 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
ERSKINE INTERIORS									
FLOORING, CARPET	3,624.66	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223099	71611	039810	F	659	00002
FLOORING, CARPET	6,803.38	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223100	71610	039810	F	659	00001
FLOORING, CARPET	714.14	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223101	71864	039810	F	659	00003
	11,142.18	*VENDOR TOTAL							
OFFICE SYSTEMS & DESIGN									
FURNITURE-DOWN PAYMENT	3,000.00	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223098	8959	039808	P	659	00004
XCEL ENERGY									
39961 KWH WELL #8	4,895.28	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00005
417 KWH WI ST	64.84	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00006
216 KWH HANLEY RD	42.34	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00007
543 KWH COULEE VAULT	80.18	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00008
47 KWH FILLMORE VAULT	20.77	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00009
3560 KWH NH BOOSTER	670.68	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00010
124 THM NH BOOSTER	111.40	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00011
235 KWH WAREHOUSE	43.39	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00012
348 KWH METER SHOP	56.31	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00013
216 THM METER SHOP	162.81	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00014
20080 KWH WELL #3	2,735.54	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00015
300 THM WELL #3	275.52	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00016
26960 KWH WELL #4	3,476.63	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00017
721 THM WELL #4	485.80	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00018
7280 KWH WELL #5	847.87	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00019
299 THM WELL #5	217.74	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00020
40520 KWH WELL #6	5,260.31	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00021
237 THM WELL #6	182.95	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00022
11201 KWH WELL #7	2,084.62	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00023
285 THM WELL #7	218.39	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00024
1618 KWH CARMICHAEL RD	204.87	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00025
157 KWH DEER PATH	36.60	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00026
398 THM O'NEIL TOWER	303.74	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00027
1203 THM WELL #8	812.53	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00028
450 KWH 3RD ST VAULT	71.99	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00029
4351 KWH 910 WI ST	517.60	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00030
7706 KWH WELL #10	902.33	UTILITIES-ELECTRIC	600.45.57520.222	223102	579537577		P	659	00031
1035 THM WELL #10	703.24	OPERATING SUPPLIES	600.45.57520.349	223102	579537577		P	659	00032
	25,486.27	*VENDOR TOTAL							
WATER	39,628.45	*****							

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:	39,628.45						

RECORDS PRINTED - 000032

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	39,628.45
TOTAL	ALL FUNDS	39,628.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	39,628.45
TOTAL	ALL BANKS	39,628.45

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

DATE APPROVED BY
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.....

APS ACCOUNTS PAYABLE
02/16/2018 11:16:10

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 216WA COMMENT... 2/16 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02162018-691 2/16 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	*****						
SIEMENS INDUSTRY INC BLDG HVAC CNTRL SYS-25%	2,487.50	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223103	QUOTE 25% DWN	039846	P 691 00002
VILLAGE OF NORTH HUDSON RESIDENTAIL STORM SEWER	32.20	DUE VILLAGE OF NORTH HUD	600.24410	223104	5/2017		P 691 00004
WATER	2,519.70	*****					

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	*****						
HEISLER/RICO 1404 2ND ST OVRPYMT	1,150.86	ACCOUNTS RECEIVABLE-UTIL	610.13110	223105	612-0114-50-04		P 691 00001
VILLAGE OF NORTH HUDSON RESIDENTAIL SEWER SURCHG	63.64	DUE N. HUDSON-SWR SURCHA	610.24400	223104	5/2017		P 691 00003
SEWER	1,214.50	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,734.20						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,519.70
610	SEWER	1,214.50
TOTAL ALL FUNDS		3,734.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,734.20
TOTAL ALL BANKS		3,734.20

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/20/2018 08:45:23

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 220UTS COMMENT... 2/20 XCEL

DATA-JE-ID DATA COMMENT

W-02202018-699 2/20 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
SEWER	*****						
XCEL ENERGY							
200 N STREET - DAM	194.68	UTILITIES-ELECTRIC	610.47.57324.222	223233	580056538		P 699 00001
PROTECTIVE LIGHTING	10.75	UTILITIES-ELECTRIC	610.47.57324.222	223233	580056538		P 699 00002
	205.43	*VENDOR TOTAL					
SEWER	205.43	*****					

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:	205.43						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	205.43
TOTAL	ALL FUNDS	205.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	205.43
TOTAL	ALL BANKS	205.43

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/27/2018 13:13:06

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... W2218C COMMENT... 2/22 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT

H-02272018-716 2/22 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									
METAL UTILITY PYMT BOX	11.00	OFFICE SUPPLIES	600.45.57580.312	223289	95000121059521	039768	F	716	00001
REFUND-METAL UTILI BOX	6.97	OFFICE SUPPLIES	600.45.57580.312	223289	95000121059521	039768	F	716	00002
METAL UTILITY PYMT BOX	20.56	OFFICE SUPPLIES	600.45.57580.312	223289	95000121059521	039768	F	716	00003
BATTERIES	22.44	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00007
PURCHASE RETURN	19.96	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00008
LIGHT BULBS	32.99	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00009
LIGHT BULBS	17.49	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00010
DAMPERS	39.92	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00011
LABEL MAKER	64.44	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00012
ALCOHOL PADS	2.84	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00013
MISC SUPPLIES	112.02	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00014
LIGHT BULBS	66.90	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039819	F	716	00015
PHONE CHRГ-CSE	110.20	TELEPHONE	600.45.57580.225	223289	95000121059521	039863	F	716	00017
LIGHT BULBS,GLOVES	50.97	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039823	F	716	00018
SAMPLE POSTAGE	136.90	OPERATING SUPPLIES	600.45.57530.349	223289	95000121059521	039823	F	716	00019
CAR WASH-KP	10.00	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039824	P	716	00024
ACROBAT READER-JH	13.70	OPERATING SUPPLIES	600.45.57580.349	223289	95000121059521	039824	P	716	00025
GAS-WRWA CONF KP	33.62	TRAVEL & CONFERENCES	600.45.57580.339	223289	95000121059521	039824	P	716	00026
MEAL-WRWA CONF KP	25.23	TRAVEL & CONFERENCES	600.45.57580.339	223289	95000121059521	039824	P	716	00027
HOTEL-WRWA CONF KP	101.66	TRAVEL & CONFERENCES	600.45.57580.339	223289	95000121059521	039824	P	716	00028
WATER FILTERS	110.99	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223289	95000121059521	039824	P	716	00029
ADD MEMORY-KP	0.99	TELEPHONE	600.45.57580.225	223289	95000121059521	039824	P	716	00030
CAR WASH-KP	10.00	OPERATING SUPPLIES	600.45.57520.349	223289	95000121059521	039824	F	716	00031
ADD MEMORY-TT	0.99	TELEPHONE	600.45.57580.225	223289	95000121059521	039824	F	716	00032
GAS-WRWA CONF KP	34.10	TRAVEL & CONFERENCES	600.45.57580.339	223289	95000121059521	039824	F	716	00036
MISC SUPPLIES	191.23	MAINTENANCE SUPPLIES	600.45.57570.364	223289	95000121059521	039824	F	716	00037
WINDOW SHADES	856.68	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223289	95000121059521	039824	F	716	00038
NAME PLATES	202.62	OPERATING SUPPLIES	600.45.57580.349	223289	95000121059521	039824	F	716	00039
	2,253.55	*VENDOR TOTAL							
WATER	2,253.55	*****							

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									
METAL UTILITY PYMT BOX	20.56	OFFICE SUPPLIES	610.47.57340.312	223289	95000121059521	039768	F	716	00004
MONEY MARKER, NETAL UTIL	10.99	OFFICE SUPPLIES	610.47.57340.312	223289	95000121059521		P	716	00005
REFUND METAL UTILITY BOX	6.97	OFFICE SUPPLIES	610.47.57340.312	223289	95000121059521		P	716	00006
GRAND GENEVA REFUND	161.67	TRAVEL & CONFERENCES	610.47.57340.339	223289	95000121059521		P	716	00016
SERV CHARGE-JB TABLET	31.65	OTHER OPERATING SUPPLIES	610.47.57323.349	223289	95000121059521	039822	F	716	00020
PHONE CASE-JB	99.16	TELEPHONE	610.47.57323.225	223289	95000121059521	039822	F	716	00021
MICROWAVE	63.00	OTHER OPERATING SUPPLIES	610.47.57323.349	223289	95000121059521	039822	F	716	00022
CLOUD-JB	0.99	TELEPHONE	610.47.57323.225	223289	95000121059521	039822	F	716	00023
TRAINING-JB	104.95	TRAVEL & CONFERENCES	610.47.57323.339	223289	95000121059521	039824	F	716	00033
TRAINING-JI	104.95	TRAVEL & CONFERENCES	610.47.57323.339	223289	95000121059521	039824	F	716	00034
TRAINING-JN	104.95	TRAVEL & CONFERENCES	610.47.57323.339	223289	95000121059521	039824	F	716	00035
	372.56	*VENDOR TOTAL							
SEWER	372.56	*****							

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:	2,626.11						

RECORDS PRINTED - 000039

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,253.55
610	SEWER	372.56
TOTAL ALL FUNDS		2,626.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,626.11
TOTAL ALL BANKS		2,626.11

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
02/22/2018 11:13:53

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 226WA COMMENT... 2/26 PAYMENTS

DATA-JE-ID DATA COMMENT

W-02262018-712 2/26 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-FEB	470.05	COMPUTER PROGRAMMING SVS	600.45.57580.214	223217	1441858		P 712 00001
FORUM COMMUNICATIONS CO BIDS: UTILITY SERVICE	60.15	PUBLICATION - LEGAL NOTI	600.45.57580.321	223157	1949016	039784	F 712 00003
WATER	530.20	*****					

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-FEB	470.05	COMPUTER PROGRAMMING SVS	610.47.57340.214	223217	1441858		P 712 00002
SEWER	470.05	*****					

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:	1,000.25						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	530.20
610	SEWER	470.05
TOTAL ALL FUNDS		1,000.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,000.25
TOTAL ALL BANKS		1,000.25

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
03/02/2018 13:24:02

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 22818W COMMENT... 2/28 HRA PYMT

DATA-JE-ID DATA COMMENT

H-02282018-760 2/28 HRA PYMT

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
AUL							
2.2 HRA CONTRIB	80.00	HEALTH INSURANCE	600.45.57552.154	223311	2218		P 760 00001
2.2 HRA CONTRIB	41.00	HEALTH INSURANCE	600.45.57580.154	223311	2218		P 760 00002
2.6 HRA CONTRIB	290.00	HEALTH INSURANCE	600.45.57520.154	223314	2618		P 760 00008
2.6 HRA CONTRIB	145.00	HEALTH INSURANCE	600.45.57530.154	223314	2618		P 760 00009
2.6 HRA CONTRIB	638.00	HEALTH INSURANCE	600.45.57540.154	223314	2618		P 760 00010
2.6 HRA CONTRIB	21.75	HEALTH INSURANCE	600.45.57543.154	223314	2618		P 760 00011
2.6 HRA CONTRIB	7.25	HEALTH INSURANCE	600.45.57544.154	223314	2618		P 760 00012
2.6 HRA CONTRIB	130.50	HEALTH INSURANCE	600.45.57545.154	223314	2618		P 760 00013
2.6 HRA CONTRIB	7.25	HEALTH INSURANCE	600.45.57546.154	223314	2618		P 760 00014
2.6 HRA CONTRIB	29.00	HEALTH INSURANCE	600.45.57550.154	223314	2618		P 760 00015
2.6 HRA CONTRIB	29.00	HEALTH INSURANCE	600.45.57551.154	223314	2618		P 760 00016
2.6 HRA CONTRIB	221.50	HEALTH INSURANCE	600.45.57552.154	223314	2618		P 760 00017
2.6 HRA CONTRIB	370.00	HEALTH INSURANCE	600.45.57580.154	223314	2618		P 760 00018
2.6 HRA CONTRIB	50.75	HEALTH INSURANCE	600.45.57581.154	223314	2618		P 760 00019
	2,061.00	*VENDOR TOTAL					
WATER	2,061.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
AUL							
2.2 HRA CONTRIB	5.00	HEALTH INSURANCE	610.47.57320.154	223311	2218		P 760 00003
2.2 HRA CONTRIB	5.00	HEALTH INSURANCE	610.47.57321.154	223311	2218		P 760 00004
2.2 HRA CONTRIB	85.00	HEALTH INSURANCE	610.47.57323.154	223311	2218		P 760 00005
2.2 HRA CONTRIB	3.00	HEALTH INSURANCE	610.47.57324.154	223311	2218		P 760 00006
2.2 HRA CONTRIB	123.00	HEALTH INSURANCE	610.47.57340.154	223311	2218		P 760 00007
2.6 HRA CONTRIB	5.00	HEALTH INSURANCE	610.47.57320.154	223314	2618		P 760 00020
2.6 HRA CONTRIB	5.00	HEALTH INSURANCE	610.47.57321.154	223314	2618		P 760 00021
2.6 HRA CONTRIB	85.00	HEALTH INSURANCE	610.47.57323.154	223314	2618		P 760 00022
2.6 HRA CONTRIB	3.00	HEALTH INSURANCE	610.47.57324.154	223314	2618		P 760 00023
2.6 HRA CONTRIB	474.50	HEALTH INSURANCE	610.47.57340.154	223314	2618		P 760 00024
	793.50	*VENDOR TOTAL					
SEWER	793.50	*****					

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:	2,854.50						

RECORDS PRINTED - 000024

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,061.00
610	SEWER	793.50
TOTAL ALL FUNDS		2,854.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,854.50
TOTAL ALL BANKS		2,854.50

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
02/28/2018 10:33:05

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 228WV COMMENT... 2/28 VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-02282018-733 2/28 VOIDED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
SIEMENS INDUSTRY INC DOWN PAYMENT NOT NEEDED	2,487.50	CR OTHER CAPITAL EQUIPMENT	600.45.57570.819	223290	VQOUTE25%		P 733 00001
WATER	2,487.50	CR*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,487.50CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,487.50 CR
TOTAL	ALL FUNDS	2,487.50 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,487.50 CR
TOTAL	ALL BANKS	2,487.50 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
03/01/2018 11:32:47

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 301WA COMMENT... 3/1 T-MOBILE

DATA-JE-ID DATA COMMENT

W-03012018-746 3/1 T-MOBILE

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER	*****						
T-MOBILE CELL SVC 1-11/2-10	24.98	TELEPHONE	600.45.57580.225	223293	923734912218		P 746 00001
WATER	24.98	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
T-MOBILE CELL SVC 1-11/2-10	81.27	TELEPHONE	610.47.57323.225	223293	923734912218		P 746 00002
SEWER	81.27	*****					

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:	106.25						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	24.98
610	SEWER	81.27
TOTAL ALL FUNDS		106.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	106.25
TOTAL ALL BANKS		106.25

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
03/07/2018 13:14:01

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 31318W COMMENT... 3/13 PAYMENTS

DATA-JE-ID DATA COMMENT

W-03132018-796 3/13 PAYMENTS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
BATTERIES PLUS BULBS #92 LAMP BOX	2.54	OPERATING SUPPLIES	600.45.57520.349	223346	923-108783	039837	F	796	00002
BEAR GRAPHICS UTILITY BILLS	369.40	OFFICE SUPPLIES	600.45.57580.312	223368	789878		P	796	00003
BOARDMAN LLP HUDSON/NH CONSOLID	1,372.00	OTHER PROFESSIONAL SERVI	600.45.57580.217	223503	97809	039930	F	796	00005
BRISKE/MONICA 447 WHITETAIL PASS OVRPY	75.24	ACCOUNTS RECEIVABLE-UTIL	600.13110	223364	635-6404-47-03		P	796	00008
447 WHITETAIL PASS OVRPY	20.11	CR PRIVATE FIRE PROTECTION	600.45.46411.462	223364	635-6404-47-03		P	796	00010
	55.13	*VENDOR TOTAL							
CHEVALIER/MARTY 1221 8TH ST OVRPYMT	17.17	ACCOUNTS RECEIVABLE-UTIL	600.13110	223366	616-0445-00-02		P	796	00012
1221 8TH ST OVRPYMT	5.03	CR PRIVATE FIRE PROTECTION	600.45.46411.462	223366	616-0445-00-02		P	796	00014
	12.14	*VENDOR TOTAL							
CINTAS CORP #754									
UNIF-MAT CLNG WTR	32.37	LAUNDRY - CLEANING	600.45.57580.218	223331	4004108198	039450	P	796	00018
UNIF-MAT CLNG WTR	35.00	LAUNDRY - CLEANING	600.45.57580.218	223332	4004108174	039450	P	796	00017
UNIF-MAT CLNG WTR	6.67	LAUNDRY - CLEANING	600.45.57580.218	223335	754829559	039450	P	796	00029
UNIF-MAT CLNG WTR	66.69	LAUNDRY - CLEANING	600.45.57580.218	223336	754829562	039450	P	796	00031
UNIF-MAT CLNG WTR	10.87	LAUNDRY - CLEANING	600.45.57580.218	223339	754826926	039450	P	796	00025
UNIF-MAT CLNG WTR	38.70	LAUNDRY - CLEANING	600.45.57580.218	223340	754826929	039450	P	796	00027
UNIF-MAT CLNG WTR	6.67	LAUNDRY - CLEANING	600.45.57580.218	223343	754832231	039450	P	796	00032
UNIF-MAT CLNG WTR	69.06	LAUNDRY - CLEANING	600.45.57580.218	223344	754832234	039450	P	796	00034
UNIF-MAT CLNG WTR	56.26	LAUNDRY - CLEANING	600.45.57580.218	223564	4004247792	039450	P	796	00022
UNIF-MAT CLNG WTR	7.13	LAUNDRY - CLEANING	600.45.57580.218	223565	4004247727	039450	P	796	00020
	329.42	*VENDOR TOTAL							
COMCAST PHONE & INTERNET CONNECT	566.26	TELEPHONE	600.45.57570.225	223493	5840250498219	039968	F	796	00035
COMPUTER INTEGRATION TEC SERVER	5,448.00	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223530	109585	039831	F	796	00037
CORE & MAIN									
6 1" METERS	1,170.00	EQUIPMENT	600.45.57550.819	223504	I430805	039920	F	796	00038
1 3" METER	1,870.00	EQUIPMENT	600.45.57550.819	223505	I477563	039920	F	796	00039
1 2" METER	1,480.00	EQUIPMENT	600.45.57550.819	223506	I5005478	039920	F	796	00040
1 2" METER	1,480.00	EQUIPMENT	600.45.57550.819	223507	I502569	039920	F	796	00041
	6,000.00	*VENDOR TOTAL							
COUNTRYSIDE PLUMBING & H MISC PLMBG REPAIRS	379.54	OTHER CONTRACTIONAL SERV	600.45.57570.299	223352	101197	039833	F	796	00042

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	*****								
CWS SECURITY									
INSTALL CCTV EQUIP	1,260.76	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223520	38253	039959	F	796	00043
INSTALL SECURITY EQUIP	2,934.48	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223521	38254	039959	F	796	00044
	4,195.24	*VENDOR TOTAL							
DUPUIS/DANIEL									
305 CANYON BLVD OVRPYMT	103.76	ACCOUNTS RECEIVABLE-UTIL	600.13110	223360	635-6403-05-02		P	796	00045
ECYCLING AMERICA									
RECYCLE MISC EQUIP	145.00	OPERATING SUPPLIES	600.45.57520.349	223525	3118	039956	F	796	00046
ELLEFSON/JERRY & MARGE									
1404 GRANDVIEW DR OVRPYM	128.32	ACCOUNTS RECEIVABLE-UTIL	600.13110	223357	619-1209-20-02		P	796	00047
1404 GRANDVIEW DR OVRPYM	6.07CR	PRIVATE FIRE PROTECTION	600.45.46411.462	223357	619-1209-20-02		P	796	00049
	122.25	*VENDOR TOTAL							
FASTENAL COMPANY									
SAFETY GLASSES	23.81	OPERATING SUPPLIES	600.45.57520.349	223498	WIHUD160662	039922	F	796	00055
NUTS,BOLTS,SCREWS	217.64	MAINTENANCE SUPPLIES	600.45.57545.364	223499	WIHUD160998	039922	F	796	00056
	241.45	*VENDOR TOTAL							
GENUINE PARTS CO-MINNEAP									
RING TERMINALS-GENS	13.74	OPERATING SUPPLIES	600.45.57520.349	223349	1941-839085	039835	F	796	00059
REDUCER	9.99	SMALL TOOLS	600.45.57580.362	223350	1941-839367	039835	F	796	00060
	23.73	*VENDOR TOTAL							
HACH COMPANY									
TESTING SOLUTIONS	939.43	OPERATING SUPPLIES	600.45.57530.349	223509	10847351	039933	F	796	00061
HAWKINS INC									
HFS,CL	4,507.41	CHEMICALS	600.45.57530.361	223516	4231581	039887	F	796	00063
HEARD/ASHLEY									
1541 NAMEKAGON ST #3 OVR	69.70	ACCOUNTS RECEIVABLE-UTIL	600.13110	223362	632-2005-70-11		P	796	00064
HOLIDAY INN EXPRESS									
1200 GATEWAY BLVD OVRPYM	1,572.07	ACCOUNTS RECEIVABLE-UTIL	600.13110	223363	631-2080-00-02		P	796	00065
HUDSON POSTMASTER									
1ST CLASS PRESORT PERMIT	112.50	POSTAGE	600.45.57552.311	223356	PERMIT 2018		P	796	00066
HYDROCORP									
CC INSP PROGRAM	1,590.00	ENGINEERING SERVICES	600.45.57580.215	223495	0046130-IN	039368	P	796	00068
J.H. LARSON CO									
MISC ELECT SUPPLIES	30.09	MAINTENANCE SUPPLIES	600.45.57570.364	223527	S101692748.001	039953	F	796	00069
MISC ELECT SUPPLIES	23.52	MAINTENANCE SUPPLIES	600.45.57570.364	223528	S101692748.002	039953	F	796	00070
	53.61	*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	*****								
JOHNSON QUAILITY PLUMBIN CLENA SVC 719 10TH ST`	150.00	OPERATING SUPPLIES	600.45.57540.349	223562	3700		P	796	00071
MENARDS									
MISC SUPPLIES	64.48	MAINTENANCE SUPPLIES	600.45.57570.364	223540	66753	039844	F	796	00073
MISC PLMBG SUPPLIES	40.50	OPERATING SUPPLIES	600.45.57520.349	223541	66659	039844	F	796	00072
MISC SUPP, SHELVES, BOXES	1,674.86	MAINTENANCE SUPPLIES	600.45.57570.364	223542	66889	039844	F	796	00074
SPRAYER	14.95	MAINTENANCE SUPPLIES	600.45.57570.364	223543	66892	039844	F	796	00075
BATTERIES, BULBS	47.67	OPERATING SUPPLIES	600.45.57520.349	223544	66894	039844	F	796	00076
WASHERS, SCREWS	2.63	MAINTENANCE SUPPLIES	600.45.57570.364	223545	67113	039844	F	796	00078
MISC SUPPLIES	169.90	MAINTENANCE SUPPLIES	600.45.57570.364	223546	67096	039844	F	796	00077
DOOR THRESHOLDS	73.42	MAINTENANCE SUPPLIES	600.45.57570.364	223547	67191	039844	F	796	00079
SPONGES	4.99	MAINTENANCE SUPPLIES	600.45.57570.364	223548	67258	039844	F	796	00080
BORING BIT	2.08	SMALL TOOLS	600.45.57580.362	223549	67730	039844	F	796	00082
MISC SUPPLIES	16.15	MAINTENANCE SUPPLIES	600.45.57570.364	223550	67750	039844	F	796	00083
MISC SUPPLIES	154.15	MAINTENANCE SUPPLIES	600.45.57570.364	223551	67712	039844	F	796	00081
MISC SUPPLIES	112.60	MAINTENANCE SUPPLIES	600.45.57570.364	223552	67851	039844	F	796	00084
MITER SAW	619.93	SMALL TOOLS	600.45.57580.362	223553	67860	039844	F	796	00085
SHOVELS	36.90	OPERATING SUPPLIES	600.45.57520.349	223554	67963	039844	F	796	00087
MISC SUPPLIES	18.83	MAINTENANCE SUPPLIES	600.45.57570.364	223555	68259	039844	F	796	00090
MISC SUPPLIES, HDMI CABLE	275.46	MAINTENANCE SUPPLIES	600.45.57570.364	223556	68157	039844	F	796	00088
MISC SUPPLIES	93.61	MAINTENANCE SUPPLIES	600.45.57570.364	223557	68186	039844	F	796	00089
MISC SUPPLIES	5.97	OPERATING SUPPLIES	600.45.57540.349	223558	68354	039844	F	796	00091
DRAWER HANDLES	123.12	MAINTENANCE SUPPLIES	600.45.57570.364	223559	68379	039844	F	796	00092
SAW BLADES	53.80	SMALL TOOLS	600.45.57580.362	223560	68444	039844	F	796	00093
MISC SUPPLIES	88.89	MAINTENANCE SUPPLIES	600.45.57570.364	223561	68521	039844	F	796	00094
	3,694.89	*VENDOR TOTAL							
MEYERS/DOUGLAS & JEAN 708 RIVERSIDE DR OVRPMT	91.67	ACCOUNTS RECEIVABLE-UTIL	600.13110	223358	657-2039-60-02		P	796	00095
MILLER/JOSEPH 807 11TH ST OVRPYMT	121.60	ACCOUNTS RECEIVABLE-UTIL	600.13110	223365	617-0481-50-04		P	796	00097
807 11TH ST OVRPYMT	7.45	PRIVATE FIRE PROTECTION	600.45.46411.462	223365	617-0481-50-04		P	796	00099
	114.15	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPPL WELDING SUPPLIES	62.53	OPERATING SUPPLIES	600.45.57520.349	223502	2667231	039919	F	796	00101
NEO ELECTRICAL SOLUTIONS MISC ELECT WORK	18,332.50	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223517	4551	039884	F	796	00102
OAKRIDGE CHEMICAL CLEANING SUPPLIES	718.60	MAINTENANCE SUPPLIES	600.45.57570.364	223519	063003	039960	F	796	00103
OFFICE DEPOT DRY BOARDS	499.98	MAINTENANCE SUPPLIES	600.45.57570.364	223398	110628796001	039882	F	796	00104

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	*****								
OFFICE SYSTEMS & DESIGN									
FURNITURE	4,403.30	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223399	12791	039808	F	796	00105
TACKBOARD	67.00	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223531	12822	039979	F	796	00107
CABINETS	1,428.00	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223532	12819	039979	F	796	00106
	5,898.30	*VENDOR TOTAL							
RICE LAKE CONTRACTING CONSTRUCT CONTRACTOR	658,442.43	CONTRACTOR	600.45.57531.219	223539	PYMT #7	037914	P	796	00108
ROHL/DENNIS ANNUITANT HEALTH-APRIL	505.40	HEALTH INSURANCE	600.45.57520.154	223328	4/2018		P	796	00109
SCHOTTLHAUER/TANNER 552 LEMON ST N OVRPYMT	8.16	ACCOUNTS RECEIVABLE-UTIL	600.13110	223359	654-2210-00-02		P	796	00112
SHERWIN WILLIAMS CO. PAINT	118.35	MAINTENANCE SUPPLIES	600.45.57570.364	223518	5554-0	039886	F	796	00114
SHORT ELLIOTT HENDRICKSO INSPECT SERVICES	14,189.97	ENGINEERING SERVICES	600.45.57531.215	223494	346376	037913	P	796	00118
SDW APP-W/TP #10	1,200.00	ENGINEERING SERVICES	600.45.57580.215	223522	345692	039958	F	796	00116
WATER SUPPLY PLAN	4,592.50	ENGINEERING SERVICES	600.45.57580.215	223523	346001	039958	F	796	00117
	19,982.47	*VENDOR TOTAL							
STAPLES									
MISC SUPPLIES	227.31	MAINTENANCE SUPPLIES	600.45.57570.364	223396	8048867688	039881	F	796	00120
CORK BOARD	46.57	MAINTENANCE SUPPLIES	600.45.57570.364	223536	8048984907	039916	F	796	00121
DRY ERASE KIT	40.66	MAINTENANCE SUPPLIES	600.45.57570.364	223537	8048997829	039916	F	796	00122
	314.54	*VENDOR TOTAL							
ULTRA CLEAN INC CLEANING SERVICES	1,527.32	MAINTENANCE SUPPLIES	600.45.57570.364	223508	68861	039928	F	796	00123
UPS STORE #5335 EQUIP SHIPPING	10.65	OPERATING SUPPLIES	600.45.57530.349	223355	8603	039839	F	796	00126
EQUIP SHIP POSTAGE	12.97	OPERATING SUPPLIES	600.45.57530.349	223526	30672	039955	F	796	00125
	23.62	*VENDOR TOTAL							
VILLAGE OF NORTH HUDSON									
RESIDENTIAL STORM SEWER	5,790.56	DUE VILLAGE OF NORTH HUD	600.24410	223367	2/2018		P	796	00131
COMMERCIAL STORM SEWER	637.00	DUE VILLAGE OF NORTH HUD	600.24410	223367	2/2018		P	796	00132
PUBLIC INST STORM SEWER	7.00	DUE VILLAGE OF NORTH HUD	600.24410	223367	2/2018		P	796	00133
MULTI-FAM STORM SEWER	404.60	DUE VILLAGE OF NORTH HUD	600.24410	223367	2/2018		P	796	00134
	6,839.16	*VENDOR TOTAL							
VIZENOR/JUDY 2207 CATTAIL WAY OVRPYMT	61.20	ACCOUNTS RECEIVABLE-UTIL	600.13110	223361	632-7500-25-01		P	796	00135

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 RURAL WATER ASSOC CCC TEST REFRESHER-TT	100.00	TRAVEL & CONFERENCES	600.45.57580.339	223501	REGISTRATION	039923	F	796	00137
WI STATE LAB OF HYGIENE FLUORIDE SAMPLING	25.00	OPERATING SUPPLIES	600.45.57530.349	223500	539950-1	039921	F	796	00138
WIKSTROM CONSTRUCTION LL FRAMING WAL & WINDOW	2,750.00	OTHER CAPITAL EQUIPMENT	600.45.57570.819	223563	1019			P	796 00139
WATER	748,470.85	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
B & B ELECTRIC INC BLOWER #4	103.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	223534	84461	039970	F	796	00001
BEAR GRAPHICS UTILITY BILLS	369.40	OFFICE SUPPLIES	610.47.57340.312	223368	789878		P	796	00004
BRIER PEST MANAGEMENT PEST CONTROL	75.00	OTHER OPERATING SUPPLIES	610.47.57323.349	223496	3383	039883	F	796	00007
PEST CONTROL	35.00	OTHER OPERATING SUPPLIES	610.47.57323.349	223497	3362	039883	F	796	00006
	110.00	*VENDOR TOTAL							
BRISKE/MONICA 447 WHITETAIL PASS OVRPY	39.84CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	223364	635-6404-47-03		P	796	00009
CHEVALIER/MARTY 1221 8TH ST OVRPYMT	4.81CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	223366	616-0445-00-02		P	796	00013
CINTAS CORP #754 UNIF CLEANING WWTP	24.63	LAUNDRY - CLEANING	610.47.57320.218	223333	4004108147	039450	P	796	00016
UNIF-MAT CLNG WWTP	44.46	UNIFORM ALLOWANCE	610.47.57323.346	223334	4004108226	039450	P	796	00019
UNIF CLEANING WWTP	24.63	LAUNDRY - CLEANING	610.47.57320.218	223337	754829558	039450	P	796	00028
UNIF-MAT CLNG WWTP	44.46	UNIFORM ALLOWANCE	610.47.57323.346	223338	754829561	039450	P	796	00030
UNIF CLEANING WWTP	24.63	LAUNDRY - CLEANING	610.47.57320.218	223341	754826925	039450	P	796	00024
UNIF-MAT CLNG WWTP	44.46	UNIFORM ALLOWANCE	610.47.57323.346	223342	754826928	039450	P	796	00026
UNIF-MAT CLNG WWTP	44.46	UNIFORM ALLOWANCE	610.47.57323.346	223345	754832233	039450	P	796	00033
UNIF CLEANING WWTP	24.63	LAUNDRY - CLEANING	610.47.57320.218	223566	4004247803	039450	P	796	00023
UNIF-MAT CLNG WWTP	52.25	UNIFORM ALLOWANCE	610.47.57323.346	223567	4004247791	039450	P	796	00021
	328.61	*VENDOR TOTAL							
COMMERCIAL TESTING LAB I VARIOUS SAMPLING	543.00	LAB TESTING	610.47.57323.345	223353	40540	039842	F	796	00036
ELLEFSON/JERRY & MARGE 1404 GRANDVIEW DR OVRPYM	6.33CR	ACCOUNTS RECEIVABLE-UTIL	610.13110	223357	619-1209-20-02		P	796	00048
FAMILY FRESH DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	223510	35	039924	F	796	00051
DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	223511	48	039924	F	796	00053
DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	223512	47	039885	F	796	00052
DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	223513	55	039885	F	796	00054
	56.96	*VENDOR TOTAL							
GENERAL REPAIR SERVICE RPL COUPLING #4 BLOWER	674.15	SVC RPR-OTHR MACH & EQ	610.47.57323.242	223514	65679	039925	F	796	00057
GENUINE PARTS CO-MINNEAP BELT	12.20	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	223348	1941-837633	039834	F	796	00058

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
HAWKINS INC CHLORINE	649.70	CHEMICALS-OPERATING	610.47.57323.361	223538	4230783	039961	F	796	00062
HUDSON POSTMASTER 1ST CLASS PRESORT PERMIT	112.50	POSTAGE	610.47.57330.311	223356	PERMIT 2018		P	796	00067
MENARDS SHOP VACUUM	74.99	OTHER OPERATING SUPPLIES	610.47.57323.349	223529	67877	039888	F	796	00086
MID AMERICA RESEARCH CHE BOWL CLEANER	151.42	OTHER OPERATING SUPPLIES	610.47.57323.349	223515	0629199-IN	039926	F	796	00096
MILLER/JOSEPH 807 11TH ST OVRPYMT	16.13	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	223365	617-0481-50-04		P	796	00098
SAFE-FAST SWEATSHIRT	54.95	UNIFORM ALLOWANCE	610.47.57323.346	223347	INV189441	039836	F	796	00110
EAR PLUGS	166.96	OTHER OPERATING SUPPLIES	610.47.57323.349	223535	INV193078	039971	F	796	00111
	221.91	*VENDOR TOTAL							
SCHREIBER/JIM ANNUITANT HEALTH-APRIL	250.00	HEALTH INSURANCE	610.47.57340.154	223329	4/2018		P	796	00113
SHORT ELLIOTT HENDRICKSO ENG SERV-SS COMP PLAN	6,999.01	CAP EXP-FUTURE FACILITY	610.47.57323.845	223524	345184	039957	F	796	00115
SMITH/PHILIP ANNUITANT HLT - APRIL	63.97	HEALTH INSURANCE	610.47.57323.154	223330	4/2018		P	796	00119
UPS STORE #5335 SAMPLE POSTAGE	12.94	LAB TESTING	610.47.57323.345	223354	30196	039843	F	796	00124
VILLAGE OF NORTH HUDSON RESIDENTIAL SEWER SURCHG	9,891.21	DUE N. HUDSON-SWR SURCHA	610.24400	223367	2/2018		P	796	00127
COMMERCIAL SEWER SURCHGE	306.27	DUE N. HUDSON-SWR SURCHA	610.24400	223367	2/2018		P	796	00128
PUBLIC INST SEWER SURCHG	10.07	DUE N. HUDSON-SWR SURCHA	610.24400	223367	2/2018		P	796	00129
MULTI-FAM SEWER SURCHGE	286.53	DUE N. HUDSON-SWR SURCHA	610.24400	223367	2/2018		P	796	00130
	10,494.08	*VENDOR TOTAL							
WEST CENTRAL BIOSOLIDS BIOSOLIDS-JANUARY 2018	29,744.31	MAINTENANCE AGMT-SLUDGE	610.47.57323.298	223351	000000400218	039832	F	796	00136
ZAPPA BROTHERS INC RRP MANHOLE-2ND&ELM	2,434.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	223533	018258	039980	F	796	00140
SEWER	53,339.04	*****							

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	*****						
BRISKE/MONICA 447 WHITETAIL PASS OVRPY	9.67CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	223364	635-6404-47-03		P 796 00011
CHEVALIER/MARTY 1221 8TH ST OVRPYMT	2.42CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	223366	616-0445-00-02		P 796 00015
ELLEFSON/JERRY & MARGE 1404 GRANDVIEW DR OVRPYM	2.92CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	223357	619-1209-20-02		P 796 00050
MILLER/JOSEPH 807 11TH ST OVRPYMT	3.58CR	ACCOUNTS RECEIVABLE-UTIL	640.13110	223365	617-0481-50-04		P 796 00100
STORM SEWER	18.59CR	*****					

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:	801,791.30						

RECORDS PRINTED - 000140

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	748,470.85
610	SEWER	53,339.04
640	STORM SEWER	18.59 CR
TOTAL ALL FUNDS		801,791.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	801,791.30
TOTAL ALL BANKS		801,791.30

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

DATE APPROVED BY