

Kip Peters
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AGENDA
PUBLIC UTILITIES COMMISSION MEETING
TUESDAY, JANUARY 8, 2019 – 6:00 P.M.
PUBLIC UTILITIES SERVICE CENTER
1201 LIVINGSTONE RD.

1. Roll Call.
2. Approval of December 11, 2018 Regular Meeting Minutes.
3. Discussion and Possible Action on AT&T Deer Path Tower Second Amendment to Land Lease Agreement.
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	Peters	Rogers	Munkittrick
Hassan	Frye	O'Connor	Village of N. Hudson
Adams	Intihar	Mroz	River Channel Cable TV
Hall	Willi	Gray	City Hall Lobbies
Korum	Johnson	Sorenson	
Nolan	Weiss	Jensen	
TeWinkel	Malinowski	Parotti	

Emailed to Commissioners and posted in City Hall lobbies – 1/4/19.

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, DECEMBER 11, 2018**

PRESENT: Chairperson Dave Prissel; Andy Hassan, Vice Chairperson; Chris Adams, Joyce Hall, Suzy Korum, Pat Nolan, and Kurt TeWinkel Commissioners.

ABSENT: All Commissioners present.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; Bradyn Walker, Hudson/North Hudson Community Access TV.

APPROVAL OF NOVEMBER 11, 2018 REGULAR MEETING MINUTES: Motion by TeWinkel, second by Hassan to approve the minutes of the November 13, 2018 Public Utilities Commission meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON LETTER OF ENGAGEMENT (LOE) FOR DEVELOPMENT OF WASTE WATER TREATMENT PLANT IMPROVEMENTS PROJECT PLANS AND SPECS: Peters presented an LOE from SEH for the development of the waste water treatment plant improvements project plans and specs, and construction administration. Discussion followed on the scope and timetable of the project, and the SEH services payment schedule.

Motion by Hall, second by Hassan to approve an LOE with SEH in the amount of \$1,639,730.00 for the development of waste water treatment plant improvements project plans and specs, and construction administration. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON RICE LAKE CONSTRUCTION GROUP'S PAY REQUEST #14 FOR WELL/TREATMENT PLANT #10 CONSTRUCTION: Peters reviewed Rice Lake Construction Group's Pay Request #14. He said the project is complete with the exception of site restoration which will be done in the spring.

Motion by Hall, second by Hassan to approve Rice Lake Construction Group's Pay Request #14, as recommended by SEH, in the amount of \$39,426.26. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON A-1 EXCAVATING, INC PAY REQUEST #2 FOR 10TH ST MAIN REPLACEMENT PROJECT: Peters reviewed A-1 Excavating's Pay Request #2. He said the project is complete with the exception of site restoration which will be done in the spring.

Motion by TeWinkel, second by Hall to approve A-1 Excavating's Pay Request #2, as recommended by SEH, in the amount of \$58,136.57. **MOTION CARRIED.**

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

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: There was none.

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 Hassan, second by Adams to approve claims as reviewed by Commissioners. **MOTION CARRIED.**

TOUR OF WELL/TREATMENT PLANT #10: Peters said he would give a tour of the plant.

ADJOURNMENT: Motion by Hassan, second by Korum to adjourn. **MOTION CARRIED.** – 7:10 p.m.

Jace Holzemer,
Recording Secretary

Cell Site No.: MNL03623
Cell Site Name: NORTH HUDSON
Fixed Asset No.: 10128859
Market: ND / SD / NE / MN / IA
Address: 750 Summit Lane North

SECOND AMENDMENT TO LAND LEASE AGREEMENT

THIS SECOND AMENDMENT TO LAND LEASE AGREEMENT ("**Second Amendment**"), dated as of the latter of the signature dates below (the "**Effective Date**"), is by and between Hudson Public Utilities Commission, having a mailing address of 505 Third Street, Hudson, WI 54016 (hereinafter referred to as "**Landlord**"), and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Atlanta, GA 30324 (hereinafter referred to as "**Tenant**").

WHEREAS, Landlord and Tenant entered into a Land Lease Agreement dated May 14, 2009, as amended by First Amendment to Land Lease Agreement dated October 31, 2011, (hereinafter, collectively, the "**Agreement**"), whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 750 Summit Lane North, Hudson, WI; and

WHEREAS, the term of the Agreement will expire on May 31, 2027, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to adjust the Rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree that the recitals set forth above are incorporated herein as if set forth in their entirety and further agree as follows:

1. **Extension of Term.** The Term of the Agreement shall be amended to provide that the current term, which commenced on June 1, 2015, shall expire on May 31, 2021 ("**Current Term**"), and commencing on June 1, 2021, will be automatically renewed, upon the same terms and conditions of the Agreement, as amended herein, for up to five (5) separate consecutive additional periods of six (6) years each (each such six (6) year additional period is hereinafter referred to as an "**Additional Renewal Term**" and each such Additional Renewal Term shall be considered an Renewal Term under the Agreement), without further action by Tenant unless Tenant notifies

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Landlord in writing of Tenant's intention not to renew the Agreement at least sixty (60) days prior to the expiration of the Current Term or the then current Additional Renewal Term. The Current Term and the Additional Renewal Terms are collectively referred to as the Term ("**Term**").

2. **Rent.** Commencing on June 1, 2021, the current Rent payable under the Agreement shall be Two Thousand Eight Hundred and 36/100 Dollars (\$2,800.36) per month, and shall continue during the Term, subject to adjustment as provided herein. Paragraph 3(b) of the Agreement shall be amended to provide that Rent shall be adjusted as follows: on June 1, 2022 and each year thereafter, including throughout any Additional Renewal Term exercised, the monthly Rent will increase by three percent (3%) over the Rent paid during the previous year.

3. **Charges.** All charges payable under the Agreement such as utilities and taxes shall be billed by Landlord. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subparagraph shall survive the termination or expiration of the Agreement.

4. **Acknowledgement.** Landlord acknowledges that: 1) this Second Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Second Amendment and the underlying Agreement and, prior to execution of this Second Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Second Amendment and to have counsel review the terms and conditions of this Second Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Second Amendment, the underlying Agreement between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

5. **Notices.** Paragraph 23 of the Agreement is hereby deleted in its entirety and replaced with the following:

"(a) NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: MNL03623
Cell Site Name: NORTH HUDSON (WI); Fixed Asset No.: 10128859
575 Morosgo Drive NE
Atlanta, GA 30324

With a required copy of the notice sent to the address above to AT&T Legal at:

Cell Site No.: MNL03623
Cell Site Name: NORTH HUDSON
Fixed Asset No.: 10128859
Market: ND / SD / NE / MN / IA
Address: 750 Summit Lane North

New Cingular Wireless PCS, LLC
Attn: AT&T Legal Department
Re: Cell Site #: MNL03623
Cell Site Name: NORTH HUDSON (WI); Fixed Asset No: 10128859
208 S. Akard Street
Dallas, Texas, 75202-4206

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

And as to Landlord:

Hudson Public Utility Commission and the City of Hudson
505 Third Street
Hudson, WI 54016

With a copy to:

Short, Elliott & Hendrickson
Engineering Consultants
Hudson Utilities Commission
200 SEH Center
3535 Vadnais Center Drive
St. Paul, MN. 55110

(b) In the event of a change in ownership, transfer or sale of the Property, within thirty (30) days of such transfer, Landlord will send the below documents to Tenant. In the event Tenant does not receive such appropriate documents, Tenant shall not be responsible for any failure to pay the current landlord

- (i) New deed to Property
- (ii) New W-9
- (iii) New Payment Direction Form
- (iv) Full contact information for new Landlord including all phone numbers

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.”

6. **Memorandum of Agreement.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Agreement substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

7. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control.

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Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.

8. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

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IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute this Second Amendment on the dates set forth below.

LANDLORD:
Hudson Public Utility Commission and the City
of Hudson,
a Wisconsin municipal corporation

By: Hudson Public Utilities Commission
Its: Commission Chairperson

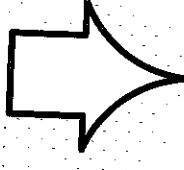
TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

**SIGN
& DATE**



[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

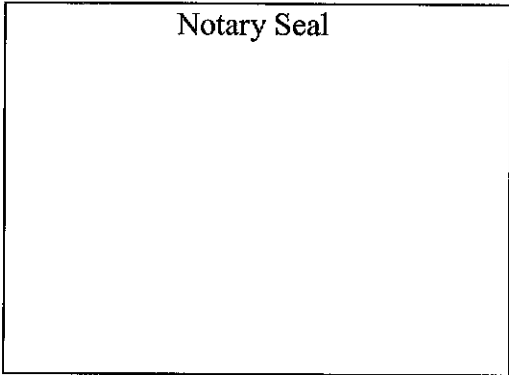
Cell Site No.: MNL03623
Cell Site Name: NORTH HUDSON
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Market: ND / SD / NE / MN / IA
Address: 750 Summit Lane North

TENANT ACKNOWLEDGEMENT

STATE OF _____)
) SS.
 COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____
 is the person who appeared before me, and said person acknowledged that he/she signed this
 instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged
 it as the _____ of AT&T Mobility Corporation, the
 Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be
 the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.



 (Signature of Notary)

 (Legibly Print or Stamp Name of Notary)
 Notary Public in and for the State of

 My appointment expires: _____

Cell Site No.: MNL03623
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Attachment 1

Memorandum of Agreement

HUDSON PUBLIC WATER UTILITY - PROJECT STATUS REPORT

NEW:

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>ACTION DATES</u>	<u>STATUS</u>
Waste Water Treatment Plant Improvements Project	WWTP	12/11/18	Approved design phase and Construction Admin LOE with SEH

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	
10 th St Water Main Replacement	St. Croix to River St.	12/11/18	Approved A-1 Pay Request #2	90%
State Hwy 35 Sanitary Sewer and Water Main Improvements	Front St. to Lake Mallilieu	8/14/18	Approved design phase LOE with SEH	10%
Well/Treatment Plant #10	31 Canary Way	12/11/18	Approved Rice Lake Construction Group's Pay Request #14	95%

UTILITIES COMMISSION
SEWER CASH REPORT THROUGH November 2018

CASH IN CHECKING as of January 1, 2018				\$ (317,962.56)
PLUS DEPOSITS:	January	\$ 220,732.81		
	February	\$ 299,528.28		
	March	\$ 44,455.43		
	April	\$ 141,070.43		
	May	\$ 406,835.55		
	June	\$ 209,694.85		
	July	\$ 141,840.33		
	August	\$ 342,199.49		
	September	\$ 50,393.66		
	October	\$ 180,583.53		
	November	\$ 378,069.53		
	December	\$ 24,103.98		
	Total Deposits			\$ 2,439,507.87
LESS CASH OUT:	January	\$ (156,783.33)		
	February	\$ (128,338.01)		
	March	\$ (154,233.23)		
	April	\$ (367,014.95)		
	May	\$ (124,747.46)		
	June	\$ (167,448.25)		
	July	\$ (185,780.16)		
	August	\$ (142,291.37)		
	September	\$ (158,458.40)		
	October	\$ (143,251.95)		
	November	\$ (153,416.70)		
	December	\$ (166,299.58)		
	Total Cash Out			\$ (2,048,063.39)
Net Increase (Decrease) for 2018 from Operations			\$ 391,444.48	
Net Increase from operations			\$ 391,444.48	
Total Unreserved Funds			\$ 73,481.92	

	Balance 1/1/18	Additions	Deductions	Balance this date
DNR Replacement Fund	\$ 1,843,078.65	\$ 19,158.88		\$ 1,862,237.53
Future Facility Fund	\$ 4,585,535.31	\$ 47,666.80		\$ 4,633,202.11
Depreciation Fund Bonds	\$ 158,282.44	\$ 1,194.40	\$ (159,476.84)	\$ -
Total Unreserved Funds	\$ (317,962.56)	\$ 2,439,507.87	\$ (2,048,063.39)	\$ 73,481.92
TOTAL INVESTMENTS	\$ 6,268,933.84	\$ 2,507,527.95	\$ (2,207,540.23)	\$ 6,568,921.56

Notes

\$65,900 have been spent in chemicals at the WWTP in 2018. The original budget was \$24,000

WATER UTILITY COMMISSION
WATER CASH REPORT THROUGH December 2018

CASH IN CHECKING as of January 1, 2018				\$5,118,291.02
PLUS DEPOSITS:	January	\$ 300,970.41		
	February	\$ 1,360,670.90		
	March	\$ 62,193.10		
	April	\$ 178,071.41		
	May	\$ 414,707.46		
	June	\$ 58,984.97		
	July	\$ 269,731.26		
	August	\$ 918,816.47		
	September	\$ 95,776.87		
	October	\$ 375,380.34		
	November	\$ 823,868.38		
	December	\$ 116,846.61		
	Total Deposits		\$ 4,976,018.18	
LESS CASH OUT:	January	\$ (475,147.76)		
	February	\$ (433,030.49)		
	March	\$ (919,444.53)		
	April	\$ (458,049.23)		
	May	\$ (332,445.93)		
	June	\$ (373,425.13)		
	July	\$ (465,765.70)		
	August	\$ (203,412.87)		
	September	\$ (298,871.11)		
	October	\$ (218,468.80)		
	November	\$ (454,824.28)		
	December	\$ (448,446.41)		
	Total Cash Out		\$ (5,081,332.24)	
Net Increase (Decrease) for 2018 from Operations			\$ (105,314.06)	
Net Increase from operations				\$ (105,314.06)
Total Unreserved Funds				\$ 5,012,976.96

	Balance 1/1/18	Additions	Deductions	Balance this date
Impact Fees	\$ 572,897.89	\$ 5,955.29	\$ -	\$ 578,853.18
Future Facility Fund	\$ 98,485.41	\$ 1,023.76	\$ -	\$ 99,509.17
Total Unreserved Funds	\$5,118,291.02	\$ 4,976,018.18	\$ (5,081,332.24)	\$ 5,012,976.96
TOTAL INVESTMENTS	\$ 5,789,674.32	\$ 4,982,997.23	\$ (5,081,332.24)	\$ 5,691,339.31

Notes

\$954,943 was received for the Well #10 Clean Water Loan from the DNR in February and \$289,643 was received in August.

\$1,277,100 was paid through November for the Well #10 Construction.

Approximately \$423,000 has been paid for the meter changeout program through November.

APS ACCOUNTS PAYABLE
01/04/2019 09:59:44

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0104W COMMENT... JANUARY PAYABLES

DATA-JE-ID DATA COMMENT

W-01092019-006 JANUARY PAYABLES

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	*****						
CORE & MAIN 2019 ANNUAL FEE	9,150.00	EQUIPMENT	600.45.57550.819	230618	J885865	042430	F 006 00001
HOLZEMER/JACE 112 @ .545 & 12@ .58	68.00	VEHICLE ALLOWANCE	600.45.57580.332	230617	142019	042443	F 006 00002
ROHL/DENNIS ANNUNITANT HEALTH FEB	505.40	HEALTH INSURANCE	600.45.57520.154	230616	2/2019		P 006 00003
VILLAGE OF NORTH HUDSON RESIDENTIAL STORM SEWER	408.53	DUE VILLAGE OF NORTH HUD	600.24410	230619	DECEMBER-18		P 006 00008
COMMERCIAL STORM SEWER	66.50	DUE VILLAGE OF NORTH HUD	600.24410	230619	DECEMBER-18		P 006 00009
	475.03	*VENDOR TOTAL					
WATER	10,198.43	*****					

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
SEWER	*****						
SCHREIBER/JIM ANNUNITANT HEALTH FEB	250.00	HEALTH INSURANCE	610.47.57340.154	230615	2/2019		P 006 00004
SMITH/PHILIP ANNUNITANT HEALTH FEB	104.99	HEALTH INSURANCE	610.47.57323.154	230614	2/2019		P 006 00005
VILLAGE OF NORTH HUDSON RESIDENTAL SEWER SURCHG	755.38	DUE N. HUDSON-SWR SURCHA	610.24400	230619	DECEMBER-18		P 006 00006
COMMERCIAL SEWER SURCHG	60.36	DUE N. HUDSON-SWR SURCHA	610.24400	230619	DECEMBER-18		P 006 00007
	815.74	*VENDOR TOTAL					
SEWER	1,170.73	*****					

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:	11,369.16						

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	10,198.43
610	SEWER	1,170.73
TOTAL ALL FUNDS		11,369.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,369.16
TOTAL ALL BANKS		11,369.16

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

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

APS ACCOUNTS PAYABLE
01/03/2019 10:39:35

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1231S COMMENT... DECEMBER PAYABLES

DATA-JE-ID DATA COMMENT

W-01082019-975 DECEMBER PAYABLES

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	*****						
STAPLES PENCIL/DESK ORGANIZERS	16.74	OFFICE SUPPLIES	610.47.57323.312	230449	8052604813	042265	F 975 00001
SEWER	16.74	*****					

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:	16.74						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	16.74
TOTAL	ALL FUNDS	16.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16.74
TOTAL	ALL BANKS	16.74

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

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

APS ACCOUNTS PAYABLE
12/13/2018 11:21:44

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1217WS COMMENT... DECEMBER PAYABLES

DATA-JE-ID DATA COMMENT

W-12182018-850 DECEMBER PAYABLES

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	*****								
CINTAS CORP #754									
UNIF-MAT CLNG WTR	6.30	LAUNDRY - CLEANING	600.45.57580.218	230132	4013492866	039450	P	850	00005
UNIF-MAT CLNG WTR	46.84	LAUNDRY - CLEANING	600.45.57580.218	230133	4013492777	039450	P	850	00002
UNIF-MAT CLNG WTR	6.30	LAUNDRY - CLEANING	600.45.57580.218	230136	4009202878	039450	P	850	00001
	59.44	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT W2/1099 FORMS/ENVELOPES	49.74	OFFICE SUPPLIES	600.45.57580.312	230061	116685			P	850 00006
FORUM COMMUNICATIONS CO PROPOSALS-BLDG SALE 5TH	56.20	PUBLICATION - LEGAL NOTI	600.45.57580.321	230068	2050753			P	850 00008
NEOPOST OST METER RENT DEC-MAR	29.16	MAINTENANCE AGMT & LEASE	600.45.57580.298	230020	56285876			P	850 00009
RODLI BESKAR NEUHAUS WATER ISSUES	810.00	LEGAL SERVICES	600.45.57580.212	230077	13000.000T			P	850 00012
STAPLES COPIER PRPS	112.14	OFFICE SUPPLIES	600.45.57580.312	230107	8052487072	042211	F	850	00013
WATER	1,116.68	*****							

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	*****								
CINTAS CORP #754									
UNIF-MAT CLNG WWTP	24.63	UNIFORM ALLOWANCE	610.47.57323.346	230134	4013492841	039450	P	850	00004
UNIF-MAT CLNG WWTP	52.74	UNIFORM ALLOWANCE	610.47.57323.346	230135	4013492778	039450	P	850	00003
	77.37	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT W2/1099 FORMS/ENVELOPES	49.74	OFFICE SUPPLIES	610.47.57340.312	230061	116685			P	850 00007
NEOPOST POST METER RENT DEC-MAR	29.16	MAINTENANCE AGMT & LEASE	610.47.57340.298	230020	56285876			P	850 00010
RODLI BESKAR NEUHAUS SEWER STUDY	135.00	LEGAL	610.47.57340.212	230077	13000.000T			P	850 00011
SEWER	291.27	*****							

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:	1,407.95						

RECORDS PRINTED - 000013

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,116.68
610	SEWER	291.27
TOTAL ALL FUNDS		1,407.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,407.95
TOTAL ALL BANKS		1,407.95

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
12/19/2018 13:56:38

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1219WS COMMENT... DECEMBER PAYABLES

DATA-JE-ID DATA COMMENT

H-12192018-897 DECEMBER PAYABLES
W-12192018-896 DECEMBER PAYABLES

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	*****								
HOME DEPOT CREDIT SERVIC									
GARBAGE DISPOSAL	189.00	OTHER OPERATING SUPPLIES	600.45.57570.349	230228	6014313/901515	042274	F	896	00002
BUCKET&MOP	49.53	OPERATING SUPPLIES	600.45.57520.349	230228	6014313/901515	042274	F	896	00003
	238.53	*VENDOR TOTAL							
WATER	238.53	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
COMCAST INTERNET 11-4/12-3	193.39	TELEPHONE	610.47.57323.225	230229	105840235838		P 896 00001
WALMART VOID CK 94651 11/30/18	64.97	CR OFFICE SUPPLIES	610.47.57323.312	230226	094651		P 897 00001
REPLACE CHECK #94651	65.94	OFFICE SUPPLIES	610.47.57323.312	230227	006120R		P 896 00004
	0.97	*VENDOR TOTAL					
SEWER	194.36	*****					

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:	432.89						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	238.53
610	SEWER	194.36
TOTAL ALL FUNDS		432.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	432.89
TOTAL ALL BANKS		432.89

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

DATE APPROVED BY

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APS ACCOUNTS PAYABLE
12/20/2018 10:05:32

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1220WV COMMENT... DECEMBER VOID CK#94805

DATA-JE-ID DATA COMMENT

H-12202018-901 DECEMBER VOID CK#94805

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	*****						
SMITH/DAVID VOID CK NOT DAVID SMITH	208.95	CR UNIFORM ALLOWANCE	600.45.57580.346	230243	10262018V		P 901 00001
WATER	208.95	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:	208.95CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	208.95 CR
TOTAL	ALL FUNDS	208.95 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	208.95 CR
TOTAL	ALL BANKS	208.95 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
12/21/2018 16:25:36

Authorize Payment Group

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL305UA

Report Selection:

RUN GROUP... 1221WS COMMENT... DEC PAYABLES

DATA-JE-ID DATA COMMENT

H-12212018-915 DEC PAYABLES

Run Instructions:

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

DATA-JE-ID....	LINE#	BANK	FUND.&	ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS	AND WARNINGS.....	
TRAN-DATE.	INVOICE.....	FORMULA.....	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM			
F/P CLAIM.	P.O.#.			CNTY	ALTER	VENDOR	ALTER	NAME.....		
H-12212018-915	7	1NAT	600.45.57530.349		OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$556.51-
12/21/2018 0718DEC18					SAMPLE POSTAGE		33.75	W-DUPL	INV D-230233	12/21/2018
F 230233 042316			N	01197	CARDMEMBER SERVICES					
H-12212018-915	8	1NAT	600.45.57530.349		OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$556.51-
12/21/2018 0718DEC18					SAMPLE POSTAGE		33.75	W-DUPL	INV D-230233	12/21/2018
F 230233 042316			N	01197	CARDMEMBER SERVICES					
H-12212018-915	9	1NAT	600.45.57530.349		OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$556.51-
12/21/2018 0718DEC18					SAMPLE POSTAGE		33.75	W-DUPL	INV D-230233	12/21/2018
F 230233 042316			N	01197	CARDMEMBER SERVICES					
H-12212018-915	10	1NAT	600.45.57530.349		OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$556.51-
12/21/2018 0718DEC18					SAMPLE POSTAGE		35.70			
F 230233 042316			N	01197	CARDMEMBER SERVICES					
H-12212018-915	11	1NAT	610.47.57323.349		OTHER OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$3,081.78-
12/21/2018 2155DEC18					CLOUD		0.99			
F 230235 042326			N	01197	CARDMEMBER SERVICES					
H-12212018-915	12	1NAT	610.47.57323.343		LAB EQUIPMENT AND SUPPLIES	991385		W-OVER	BUDGET	\$2,714.59-
12/21/2018 2456DEC18					POSTAGE-LAB EQUIP RPR		12.02			
F 230240 042327			N	01197	CARDMEMBER SERVICES					
H-12212018-915	13	1NAT	600.45.57580.346		UNIFORM ALLOWANCE	991385		W-OVER	BUDGET	\$520.55-
12/21/2018 3893					SFTY JKT DS		98.05			
F 230305 042357			N	01197	CARDMEMBER SERVICES					
H-12212018-915	14	1NAT	600.45.57570.349		OTHER OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$675.00-
12/21/2018 76109					SLOW COOKER,POWER CORD		38.76			
F 230238 042317			N	01197	CARDMEMBER SERVICES					
H-12212018-915	15	1NAT	610.47.57323.349		OTHER OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$3,081.78-
12/21/2018 76109					LUNCH-JB RETIRE		253.60			
F 230238 042317			N	01197	CARDMEMBER SERVICES					
H-12212018-915	16	1NAT	610.47.57323.349		OTHER OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$3,081.78-
12/21/2018 76109					LUNCH-JB RETIRE		104.13			
F 230238 042317			N	01197	CARDMEMBER SERVICES					
H-12212018-915	17	1NAT	610.47.57323.349		OTHER OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$3,081.78-
12/21/2018 76109					LUNCH-JB RETIRE		43.76			
F 230238 042317			N	01197	CARDMEMBER SERVICES					
H-12212018-915	18	1NAT	600.45.57530.349		OPERATING SUPPLIES	991385		W-OVER	BUDGET	\$556.51-
12/21/2018 76109					SAMPLE POSTAGE		32.82			
F 230238 042317			N	01197	CARDMEMBER SERVICES					
H-12212018-915	20	1NAT	600.45.57580.225		TELEPHONE	991385		W-DUPL	INV D-230238	12/21/2018
12/21/2018 76109					CLOUD-KP		0.99			
F 230238 042317			N	01197	CARDMEMBER SERVICES					

Authorize Payment Group

DATA-JE-ID....	LINE#	BANK	FUND.&	ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....		TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....			
H-12212018-915	21	1NAT	600.45.57580.225		TELEPHONE	991385		W-DUPL INV D-230238 12/21/2018
12/21/2018 76109					CLOUD-TT		0.99	
F 230238 042317			N	01197	CARDMEMBER SERVICES			

APS ACCOUNTS PAYABLE
12/21/2018 16:25:36

Authorize Payment Group

CITY OF HUDSON
GL302L-V08.11 PAGE 3

17 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 25

APS ACCOUNTS PAYABLE
12/21/2018 16:25:36

Authorize Payment Group

CITY OF HUDSON
GL060S-V08.11 RECAPPAGE
GL305UA

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,242.76
610	SEWER	682.63
TOTAL ALL FUNDS		1,925.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,925.39
TOTAL ALL BANKS		1,925.39

APS ACCOUNTS PAYABLE
12/28/2018 08:32:03

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1228WV COMMENT... DECEMBER VOIDED CHECK

DATA-JE-ID DATA COMMENT

H-12282018-929 DECEMBER VOIDED CHECK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
ALTENBERG/TIM VOID CK94742 NO FRWD ADD	100.26	CR ACCOUNTS RECEIVABLE-UTIL	610.13110	230396	635-3422-04-02		P 929 00001
SEWER	100.26	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:	100.26CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
610	SEWER	100.26 CR
TOTAL	ALL FUNDS	100.26 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	100.26 CR
TOTAL	ALL BANKS	100.26 CR

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
12/28/2018 13:31:58

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1228W COMMENT... DECEMBER PAYABLES

DATA-JE-ID DATA COMMENT

W-12282018-946 DECEMBER PAYABLES

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							
5TH ST PHONE & INTERNET	79.40	TELEPHONE	600.45.57580.225	230409	715Z08007912		P 946 00001
COMCAST							
PH 1201 LIVINGSTONE12.15	201.40	TELEPHONE	600.45.57570.225	230417	73852000		P 946 00002
PH SVC 8880'NEIL RD12-15	45.49	TELEPHONE	600.45.57580.225	230417	73852000		P 946 00003
PH SVC-300 7TH-12/15	45.49	TELEPHONE	600.45.57580.225	230417	73852000		P 946 00004
PH SVC WATER 12.15	61.51	TELEPHONE	600.45.57580.225	230417	73852000		P 946 00005
	353.89	*VENDOR TOTAL					
COMCAST							
INTERNET 12-8/1-27	124.85	TELEPHONE	600.45.57580.225	230410	105840171504		P 946 00008
MIDAMERICA ADMINISTRATIV							
HRA 3RD QTR ADMIN FEES	45.00	HEALTH INSURANCE	600.45.57580.154	230397	MAR000009721		P 946 00009
T-MOBILE							
CELL SVC 11-11/12-10	27.32	TELEPHONE	600.45.57580.225	230418	923734912		P 946 00011
XCEL ENERGY							
1201 LIVINGSTONE RD	511.07	UTILITIES-ELECTRIC	600.45.57570.222	230419	619998801		P 946 00012
1201 LIVINGSTONE20198382	339.73	UTILITIES-GAS	600.45.57570.224	230419	619998801		P 946 00013
	850.80	*VENDOR TOTAL					
WATER	1,481.26	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
COMCAST							
PH SVC-329 FRT-12-15	86.13	TELEPHONE	610.47.57323.225	230417	73852000		P 946 00006
PH SVC WASTE WATER 12.15	61.51	TELEPHONE	610.47.57340.225	230417	73852000		P 946 00007
	147.64	*VENDOR TOTAL					
MIDAMERICA ADMINISTRATIV							
HRA 3RD QTR ADMIN FEES	30.00	HEALTH INSURANCE	610.47.57323.154	230397	MAR000009721		P 946 00010
XCEL ENERGY							
1422 BOULDER PT LIFT	55.47	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00014
525 PROEHLS TRL LIFT	36.86	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00015
2306 DONEGAL CT	95.07	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00016
2103 CHESTNUT LIFT	30.11	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00017
407 MALLALIEU LIFT	31.24	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00018
551 SUNSET LN	28.88	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00019
505 DIVISION ST	42.05	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00020
1404 WISCONSIN ST	526.16	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00021
2301 VINE ST LIFT	130.75	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00022
1509 NORTHRIDGE DR	29.99	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00023
1200 GRANDVIEW DR	53.97	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00024
807 MALLALIEU DR	28.20	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00025
906 RIVERSIDE - ELECTRIC	318.33	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00026
1000 E CANYON DR	274.38	UTILITIES-ELECTRIC	610.47.57321.222	230419	619998801		P 946 00027
906 RIVERSIDE DR - GAS	30.35	UTILITIES-GAS	610.47.57321.224	230419	619998801		P 946 00028
329 FRONT-WASTEWATER5620	8,994.18	UTILITIES-ELECTRIC	610.47.57323.222	230419	619998801		P 946 00029
1050 FRONT - 57895933	43.51	UTILITIES-ELECTRIC	610.47.57323.222	230419	619998801		P 946 00030
329 FRONT-20502027 SEWER	581.68	UTILITIES-GAS	610.47.57323.224	230419	619998801		P 946 00031
329 FRONT - PUMP HOUSE	1,224.06	UTILITIES-GAS	610.47.57323.224	230419	619998801		P 946 00032
329 FRONT Z032447 WASTWA	29.71	UTILITIES-GAS	610.47.57323.224	230419	619998801		P 946 00033
	12,584.95	*VENDOR TOTAL					
SEWER	12,762.59	*****					

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:	14,243.85						

RECORDS PRINTED - 000033

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,481.26
610	SEWER	12,762.59
TOTAL ALL FUNDS		14,243.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	14,243.85
TOTAL ALL BANKS		14,243.85

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
01/04/2019 09:44:40

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1231W COMMENT... DECEMBER PAYABLES

DATA-JE-ID DATA COMMENT

W-01092019-004 DECEMBER PAYABLES

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 *****									
ABLE HOSE & RUBBER LLC CPLG,ADPT,CAM-BULK WATER	195.32	OPERATING SUPPLIES	600.45.57520.349	230476	211968-001	042389	F	004	00001
ABRA - WI HUDSON BODYWORK #77	500.00	SVC RPR-VEHICLES	600.45.57581.241	230494	8179	042378	F	004	00002
CINTAS CORP #754 UNIF-MAT CLNG WTR	15.64	LAUNDRY - CLEANING	600.45.57580.218	230470	401414851	039450	F	004	00007
UNIF-MAT CLNG WTR	46.84	LAUNDRY - CLEANING	600.45.57580.218	230471	4014141831	039450	F	004	00006
	62.48	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC LAWN CARE	1,011.50	OTHER CONTRACTIONAL SERV	600.45.57520.299	230507	434	042337	F	004	00009
CORE & MAIN CABLE-WELL #9 METER	331.32	MAINTENANCE SUPPLIES	600.45.57545.364	230607	J805959	042431	F	004	00010
COUNTRYSIDE PLUMBING & H RPR HEAT-W/TP#8	250.00	OPERATING SUPPLIES	600.45.57520.349	230502	106935	042385	F	004	00011
CUMMINS NPOWER LLC PM-WELL/TP #7 GEN	425.00	OTHER CONTRACTIONAL SERV	600.45.57520.299	230487	E4-60928	042371	F	004	00018
PM-SERV CENTER GEN	301.73	OTHER CONTRACTIONAL SERV	600.45.57570.299	230488	E4-61482	042371	F	004	00019
PM-150 KW GEN	900.88	OTHER CONTRACTIONAL SERV	600.45.57520.299	230489	E4-62653	042371	F	004	00020
PM-W/TP #8 GEN	1,025.67	OTHER CONTRACTIONAL SERV	600.45.57520.299	230490	E4-62761	042371	F	004	00021
PARTS CREDIT	75.36CR	OPERATING SUPPLIES	600.45.57520.349	230491	E4-5791	042371	F	004	00012
	2,577.92	*VENDOR TOTAL							
ECYCLING AMERICA RECYCLE BALLASTS	27.00	OPERATING SUPPLIES	600.45.57520.349	230571	20181226-08	042432	F	004	00022
EO JOHNSON OFFICE TECHNO MAINT AGREE-SERV CENTER	112.00	OTHER CONTRACTIONAL SERV	600.45.57580.299	230572	INV465030	042403	F	004	00026
FASTENAL COMPANY BOLTS	4.13	OPERATING SUPPLIES	600.45.57520.349	230503	WIHUD168408	042384	F	004	00031
GOODIN COMPANY PLMBG FITTINGS	22.41	OPERATING SUPPLIES	600.45.57520.349	230483	01834173-00	042370	F	004	00035
CORED PLUGS	29.35	MAINTENANCE SUPPLIES	600.45.57530.364	230484	01833425-00	042370	F	004	00033
PLMBG FITTINGS	12.57	OPERATING SUPPLIES	600.45.57520.349	230485	01833425-01	042370	F	004	00034
	64.33	*VENDOR TOTAL							
HACH COMPANY PLANT METERS TESTING	1,157.00	OPERATING SUPPLIES	600.45.57520.349	230609	HACH551648		P	004	00036
HYDROCORP CC INSP PROGRAM	1,590.00	OTHER PROFESSIONAL SERVI	600.45.57580.217	230597	0050670-IN	040470	P	004	00038

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 BULBS,BALLASTS	223.86	OPERATING SUPPLIES	600.45.57520.349	230475	S101912218.001	042390	F	004	00040
MENARDS									
MISC SUPPLIES	22.10	OPERATING SUPPLIES	600.45.57520.349	230583	89072	042303	F	004	00043
HOSE CLAMP	4.36	OPERATING SUPPLIES	600.45.57520.349	230584	89062	042303	F	004	00042
BALL VALVE	36.46	OPERATING SUPPLIES	600.45.57520.349	230585	89089	042303	F	004	00044
BRASS ELBOW	19.99	OPERATING SUPPLIES	600.45.57520.349	230586	89154	042303	F	004	00046
MISC FITTINGS	3.32	OPERATING SUPPLIES	600.45.57520.349	230587	89126	042303	F	004	00045
MISC FITTINGS,LIGHT BULB	21.23	OPERATING SUPPLIES	600.45.57520.349	230588	89275	042303	F	004	00048
MISC FITTINGS	51.49	OPERATING SUPPLIES	600.45.57520.349	230589	89276	042303	F	004	00049
GLOVES	5.68	OPERATING SUPPLIES	600.45.57520.349	230590	89281	042303	F	004	00050
MISC SUPPLIES	48.26	OPERATING SUPPLIES	600.45.57520.349	230591	89625	042303	F	004	00053
BATTERIES	15.92	OPERATING SUPPLIES	600.45.57520.349	230592	89747	042303	F	004	00054
PLIERS SET	16.70	SMALL TOOLS	600.45.57580.362	230593	89811	042303	F	004	00056
BOLT	0.82	OPERATING SUPPLIES	600.45.57520.349	230594	90054	042303	F	004	00058
	246.33	*VENDOR TOTAL							
MIDWEST TESTING LLC PLANT METER TESTING	2,860.00	OPERATING SUPPLIES	600.45.57520.349	230613	4732			P	004 00059
MUNICIPAL WELL & PUMP CHLORINATION	3,690.00	OTHER PROJECT COSTS	600.45.57531.347	230474	15212	042391	P	004	00060
NORTHERN LAKE SERVICE IN									
UCMR SAMPLING	892.00	OPERATING SUPPLIES	600.45.57530.349	230479	347409	042338	F	004	00061
UCMR SAMPLING	1,784.00	OPERATING SUPPLIES	600.45.57530.349	230480	347410	042338	F	004	00062
UCMR SAMPLING	1,784.00	OPERATING SUPPLIES	600.45.57530.349	230481	347411	042338	F	004	00063
UCMR SAMPLING	1,112.00	OPERATING SUPPLIES	600.45.57530.349	230482	347412	042338	F	004	00064
	5,572.00	*VENDOR TOTAL							
SELANDER/DAG BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	600.45.57580.346	230493	12222018	042377	F	004	00065
SHORT ELLIOTT HENDRICKSO									
TMO - DEERPATH	523.90	SECURITY DEPOSIT	600.23172	230505	360461			P	004 00068
INSPECT SERVICES	1,092.90	ENGINEERING SERVICES	600.45.57531.215	230508	361025	037913	P	004	00069
TOWER INSP SERVICES	2,489.02	SVC RPR-OTHER	600.45.57542.249	230511	360446			P	004 00067
HWY 35 PROJECT LOE	11,012.80	LAND IMPROVEMENTS	600.45.57547.823	230595	360107	040895	P	004	00066
	15,118.62	*VENDOR TOTAL							
TECH NEEKS'S AUTO SERVIC OIL CHANGE #53	26.38	SVC RPR-VEHICLES	600.45.57581.241	230492	4531	042373	F	004	00070
THE ARBITRAGE GROUP, INC 2018 PROFESSIONAL SERV	750.00	DEBT SERVICE CHARGES	600.45.58200.691	230486	82628			P	004 00071
ULINE MISC SUPPLIES	437.55	OPERATING SUPPLIES	600.45.57520.349	230495	104087427	042379	F	004	00072

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 DEPT TRANSPORTATION							
HUDSON-BALDWIN	20.90	OTHER CONTRACTIONAL SERV	600.45.57580.299	230611	395-0000111701		P 004 00073
HUDSON-BALDWIN	0.10	OTHER CONTRACTIONAL SERV	600.45.57580.299	230612	395-000116694		P 004 00074
	21.00	*VENDOR TOTAL					
WI STATE LAB OF HYGIENE							
FLUORIDE SAMPLING	25.00	OPERATING SUPPLIES	600.45.57530.349	230603	423616001	042439	F 004 00075
ZAPPA BROTHERS INC							
RPR MAIN-832 LAUREL	5,231.95	SVC RPR-OTHER	600.45.57543.249	230477	018477	042388	F 004 00082
RPL SERVICE-1 PINNACLE	6,529.00	SVC RPR-OTHERS	600.45.57548.249	230497	018453	042381	F 004 00077
RPL SERVICE-1 PINNACLE	1,649.90	SVC RPR-OTHERS	600.45.57548.249	230498	018455	042381	F 004 00079
RPR SERVICE-1 PINNACLE	2,990.40	SVC RPR-OTHERS	600.45.57544.249	230499	018454	042381	F 004 00078
RPR SERV-916 RIVER	2,143.00	SVC RPR-OTHERS	600.45.57544.249	230500	018456	042381	F 004 00080
RPR SERV-1418 2ND ST	2,415.00	SVC RPR-OTHERS	600.45.57544.249	230501	018457	042381	F 004 00081
	20,959.25	*VENDOR TOTAL					
WATER	57,912.99	*****					

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	*****								
B & B ELECTRIC INC RPL PUMP #2 VFD FAN	172.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230596	4713	042404	F	004	00003
CINTAS CORP #754 UNIF CLEANING WWTP	24.63	LAUNDRY - CLEANING	610.47.57320.218	230472	4014141796	039450	F	004	00005
UNIF-MAT CLNG WWTP	52.74	UNIFORM ALLOWANCE	610.47.57323.346	230473	4014141753	039450	F	004	00004
	77.37	*VENDOR TOTAL							
COMPLETE LAWN CARE LLC LAWN CARE	375.00	OTHER CONTRACTIONAL SERV	610.47.57323.299	230506	333	042336	P	004	00008
CUMMINS NPOWER LLC PM-RIVERSIDE LS GEN	450.00	SVC RPR-OTHR MACH & EQ	610.47.57321.242	230598	E4-59660	042405	F	004	00013
PM-STONEPINE LS GEN	450.00	SVC RPR-OTHR MACH & EQ	610.47.57321.242	230599	E4-59662	042405	F	004	00014
PM-RED CEDAR LS GEN	450.00	SVC RPR-OTHR MACH & EQ	610.47.57321.242	230600	E4-59976	042405	F	004	00015
PM-WWTP DETROIT GEN	987.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230601	E4-60925	042405	F	004	00016
PM-WWTP 75KW GEN	450.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230602	E4-60926	042405	F	004	00017
	2,787.00	*VENDOR TOTAL							
ELECTRIC PUMP RPR MOTOR-NH LS	12,137.69	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230604	0064354-IN	042436	F	004	00025
RPL PUMP IMPELL-OAK LS	2,014.96	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230605	0064353-IN	042436	F	004	00024
RPL PUMP IMPELL-OAK LS	1,500.00	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230606	0064352-IN	042436	F	004	00023
	15,652.65	*VENDOR TOTAL							
FAMILY FRESH DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	230574	026513	042339	F	004	00027
DISTILLED WATER	14.24	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	230575	559810	042339	F	004	00029
DISTILLED WATER	21.36	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	230576	559882	042339	F	004	00030
DISTILLED WATER	17.80	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	230577	027058	042339	F	004	00028
	67.64	*VENDOR TOTAL							
GENERAL REPAIR SERVICE REPAIR PUMP NH LS	1,249.05	SVC RPR-OTHR MACH & EQ	610.47.57323.242	230608	00025801	042444	F	004	00032
HACH COMPANY EQUIP MAINT AGREE DR3900	867.00	LAB EQUIPMENT AND SUPPLI	610.47.57323.343	230610	HACH551648	042447	F	004	00037
INTIHAR/JOE BOOT ALLOWANCE	100.00	UNIFORM ALLOWANCE	610.47.57323.346	230478	12262018	042387	F	004	00039
KEMIRA CHEMICALS INC POLYMER	2,777.83	CHEMICALS-OPERATING	610.47.57323.361	230573	9005329009	042402	F	004	00041
MENARDS MISC SUPPLIES	33.53	OTHER OPERATING SUPPLIES	610.47.57323.349	230578	89296	042335	F	004	00051
ELECT PLUG,EXT CORD	9.48	OTHER OPERATING SUPPLIES	610.47.57323.349	230579	89265	042335	F	004	00047
MISC SUPPLIES	35.75	OTHER OPERATING SUPPLIES	610.47.57323.349	230580	89364	042335	F	004	00052

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	*****						
MENARDS							
MISC SUPPLIES	66.93	OTHER OPERATING SUPPLIES	610.47.57323.349	230581	89757	042335	F 004 00055
PUMP, STRAINER	124.26	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	230582	90049	042335	F 004 00057
	269.95	*VENDOR TOTAL					
ZAPPA BROTHERS INC							
RPL MHOLE-SUMMER&7TH	1,062.00	OTHER CONTRACTIONAL SERV	610.47.57320.299	230496	018450	042380	F 004 00076
SEWER	25,457.49	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	83,370.48						

RECORDS PRINTED - 000082

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	57,912.99
610	SEWER	25,457.49
TOTAL ALL FUNDS		83,370.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	83,370.48
TOTAL ALL BANKS		83,370.48

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

DATE APPROVED BY
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