



Kip Peters
Hudson Public Utilities Director
505 Third St. Hudson, WI 54016
Phone: (715) 386-4765, ext. 115
Fax: (715) 386-3385
kpeters@hudsonwi.gov
www.hudsonpublicutilities.com

AGENDA
PUBLIC UTILITIES COMMISSION MEETING
TUESDAY, FEBRUARY 9, 2021 – 6:00 P.M.
PUBLIC UTILITIES SERVICE CENTER
1201 LIVINGSTONE RD.

1. Roll Call.
2. Approval of January 12, 2021 Meeting Minutes.
3. Discussion and Possible Action on Riverside Dr N. Lift Station Major Costs Recovery.
4. Discussion and Possible Action on the Hiring of Wastewater Staff.
5. Discussion and Possible Action on the Wastewater Treatment Plant Improvement Project – Magney Construction, Inc Pay Request #8.
6. Discussion and Possible Action on 2021 Service Rates.
7. Discussion and Possible Action on the Public Utilities Quarterly Report.
8. Discussion and Possible Action on Motion to Convene in Closed Session Pursuant to A.12. Wis. Stat. §19.85 (1)(c) to Consider Performance Evaluation Relating to the Utility Director.
9. Discussion and Possible Action on Motion to Convene in Closed Session Pursuant Wis. Stat. §19.85 (1)(e) to Deliberate or Negotiate the Purchase of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Require a Closed Session, with Respect to Water and Sewer Ad Hoc Committee Updates.
10. Reconvene into Open Session for Discussion and Any Possible Action Relating to the Performance Evaluation of the Utility Director and with Respect to Water and Sewer Ad Hoc Committee Updates.
11. Project Updates/Project Status Report.
12. Other business for information purposes only or for upcoming agenda.
13. Sewer Utility and Water Utility Cash Reports.
14. Discussion and Possible Action on Claims.
15. Adjournment.

Andy Hassan, Chairperson

cc: Hassan Peters Weiss O'Connor
Korum Frye Chamberlin Jensen
Hall Intihar Mroz Parotti
Nolan Reeves Gray Munkittrick
Prissel Johnson O'Brien Village of N. Hudson
TeWinkel Egger Boles River Channel Cable TV
Wekkin Eggen Watson City Hall Lobbies

Emailed to Commissioners and posted in City Hall lobbies – 2/4/2021

To access the meeting please use the link or phone number below. If you cannot access the meeting via the methods below or need any special accommodations please contact Kip Peters at 715-386-4765 x115 or kpeters@hudsonwi.gov.

Join Zoom Meeting <https://us02web.zoom.us/j/85153296602> Meeting ID: 851 5329 6602

One tap mobile +13126266799,,250672100# US (Chicago) +19292056099,,250672100# US (New York) Dial by your location +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) +1 253 215 8782 US +1 301 715 8592 US +1 346 248 7799 US (Houston) +1 669 900 6833 US (San Jose) Meeting ID: 250 672 100

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

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JANUARY 12, 2021**

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

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

ABSENT: Kurt TeWinkel, Commissioner.

ALSO PRESENT: Kip Peters and Jace Holzemer, Hudson Public Utilities; Mary Wekkin, North Hudson Liaison, and Christy DeMaster, Trilogy Consulting, LLC.

APPROVAL OF DECEMBER 8, 2020 MEETING MINUTES: Motion by Hall, second by Prissel to approve the minutes of the December 8, 2020 Public Utilities Commission meeting. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON UPDATING OF 2020 SEWER RATE STUDY AND CONNECTION FEE STUDY – ORDINANCE 198-10: Peters said the 2020 Sewer Rate and Connection Fee study was adopted by Common Council on July 6, 2020. He said since then there has been the need to make changes to the adopted document. Changes include an amendment to the report to provide documentation of how much is included in the rates for WWTP and general capital accounts and how much are for City and Village collection system accounts. Peters then introduced Christy DeMaster, Trilogy Consulting, LLC. DeMaster then gave a summary of the studies.

Motion by Hall, second by Prissel to approve updating the 2020 Sewer Rate Study and Connection Fee Study – Ordinance 198-10. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON AMENDING ORDINANCE 242-1 SECTION B: Peters presented an issue sheet, the section of the 1983 Water Agreement between the City of Hudson and the Village of North Hudson regarding Utility Management and Meetings, City of Hudson Ordinance 242.1(B), and the proposed ordinance amending Section 242.1(B). Peters said there has been a lack of clarity between the current ordinance and the 1983 Water Agreement. He said this amendment is intended to clarify and establish a clear role for the appointed Village of North Hudson liaison on the Public Utilities Commission.

Motion by Hall, second by Prissel to approve amending Ordinance 242-1(B). **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON WELL #5 PUMP & COLUMN REPAIR ISSUE SHEET AND BIDS: Peters presented an issue sheet and the bids received for the project. He said the work is budgeted for this year and recommends the Commission accepted the bid received from Keys Well Drilling in the amount of \$19,005.00.

Motion by Prissel, second by Hall to accept the bid from Keys Well Drilling in the amount of \$19,005.00 for the Well #5 Pump Rehab & Column Repair Project. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT – MAGNEY CONSTRUCTION, INC PAY REQUEST #7: Peters presented Magney Construction's Pay Request #7 for the Wastewater Treatment Plant Improvement Project. He said the project is progressing as scheduled.

**PUBLIC UTILITIES COMMISSION MEETING
CITY OF HUDSON, WISCONSIN
TUESDAY, JANUARY 12, 2021**

Motion by Hall, second by Nolan to approve Magney Construction's Pay Request #7, as recommended by SEH, in the amount of \$835,317.93 for the Wastewater Treatment Plant Improvement Project. **MOTION CARRIED.**

DISCUSSION AND POSSIBLE ACTION ON THE WISCONSIN ST TOWER RE-HAB PROJECT – CLASSIC PROTECTIVE COATINGS, INC. FINAL PAY REQUEST: Peters presented the final pay request from Classic Protective Coatings, Inc for the Wisconsin St Tower Re-hab project. He said the project is complete and the tower is on-line.

Motion by Hassan, second by Prissel to approve Classic Protective Coatings final pay request, as recommended by SEH, in the amount of \$ 41,021.15 for the Wisconsin St Tower Re-hab project. **MOTION CARRIED.**

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

The Utility is waiting to hear from the State of Wisconsin regarding bids received and project timeline for the Hwy 35 Re-hab Project.

Pember Companies presented the Utility a \$65,000.00 change order as part of the Lake Mallalieu Dam Re-hab Project. He said a meeting was held between all parties involved to discuss the change order and that it was agreed upon to have SEH negotiate and verify the change order request.

Peters then presented a construction summary and photos of the Wastewater Treatment Plant Improvement Project.

The Riverside Dr N. Lift Station generator has been installed with gas service to the generator left to be done.

OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA: Peters presented a summary of upcoming agenda items he is currently working on including evaluating options with the Public Service Commission (PSC) and the Department of Natural Resources (DNR) on moving forward with the Village of North Hudson becoming their own utility by 2022 or sooner, the cancelation/termination of the existing 1979 Wastewater Agreement and 1991 amendment with the village, the cancelation/termination of the existing 1979 Interceptor Agreement with the village, and establishing a sewer rate/surcharge for the village to recover outstanding and future expenses related to major repairs incurred at the Riverside Dr. N. lift station that are owed to the City of Hudson.

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

ADJOURNMENT: Motion by Hall, second by Prissel to adjourn. **MOTION CARRIED.** – 6:45 p.m.

Jace Holzemer,
Recording Secretary



HUDSON PUBLIC UTILITIES ISSUE SHEET

DATE: February 9, 2021
SUBMITTED TO: PUC/City Council
SUBMITTED BY: Utility Director Peters
REGARDING: Major Costs Riverside Dr. Lift Station Recovery

ISSUE: Since 2016 there has been a difference of opinion with the Village of North Hudson on who should be responsible for major costs associated with repairs of the Riverside Dr. Lift Station located on Riverside Dr. in the Village of North Hudson.

On November 12, 2020 attorney Lawrie Kobza with Boardman Clark law firm reviewed the 1979 agreement with the 1991 amendment and rendered her opinion that the City of Hudson Sewer Utility Fund is responsible for the cost of daily repair, maintenance services and operation of the Riverside Dr. Lift Station but..... It is also her opinion that "major repairs" are to be borne by the owning municipality (Village of North Hudson) and NOT the Sewer Utility Fund.

Major repairs have been tracked and are stated in the memo from Trilogy Consulting. The total projects/repairs add up to \$93,610.71 as of February 1, 2021.

The memo from Trilogy Consulting suggests that a surcharge be added to accounts within the Village of North Hudson for one (1) year to recoup these expenses that have been paid by the Sewer Utility Fund. The total surcharge per North Hudson account would be \$16.42/quarter.

FUNDING SOURCE: None

STAFF RECOMMENDATION: Authorize the addition of a \$16.42/quarter surcharge to be added to all North Hudson customers for one (1) year or until the outstanding balance owed is recovered.

COMMITTEE RECOMMENDATION:

TO: Kip Peters, Utility Director

FROM: Christine DeMaster, Trilogy Consulting

DATE: January 21, 2021

RE: Charges for Major Repairs to the Riverside Drive Lift Station

I have reviewed the November 12, 2020 letter from Lawrie Kobza, Boardman & Clark, to the Village of North Hudson regarding the costs for major repairs to the Riverside Drive Lift Station, located in the Village, and the December 18, 2020 response from the Village's attorneys. I have also reviewed the unpaid invoices that the City has sent to the Village for major repairs to the Riverside Drive Lift Station for the period 2016-2020, as well as recent invoices from third-party vendors to the City that have not yet been invoiced to the Village.

Ms. Kobza's letter indicates that, under the terms of the 1979 Wastewater Treatment Agreement between the City and the Village, and the 1991 amendment to that agreement, the Village is responsible for all costs related to the Riverside Drive Lift Station other than daily repair, maintenance service, and operation. Since December 2016, the City has incurred over \$93,610 in third-party costs for major repairs to the Riverside Drive Lift Station that have not been reimbursed by the Village, as shown in the table below. Ms. Kobza's letter states that if the Village continues to refuse to reimburse the City, she advises the City and the Utility to look at legal options for pursuing collection. The response from the Village indicates that the Village does not intend to reimburse the City for any cost related to the Riverside Drive Lift Station.

Since the Village will not reimburse the City for these costs, the purpose of this memo is to compute an additional charge for North Hudson sewer customers to recover these costs. The following table details the invoices that have not been paid by the Village, as well as more recent costs that have not yet been invoiced to the Village. In total, the cost of major repairs to the Riverside Drive Lift Station since December 2016 have totaled over \$93,610. The Utility currently serves approximately 1,425 customers in the Village of North Hudson. To recover the Riverside Drive Lift Station costs over a one-year period, a quarterly charge of \$16.42 per customer would be required. A fixed charge per customer is recommended because it would not vary by the amount of water usage and would ensure recovery of the appropriate amount.



Invoice Date	Invoice No.	Description	Amount
12/28/2016	4281	Tri-State Pump & Control	\$16,553.19
2/21/2017	4317	Tri-State Pump & Control	\$7,787.35
4/24/2018	4686	Parts for pump heater	\$6,583.40
5/21/2018	4694	Tri-State Pump & Control	\$1,697.53
7/30/2018	4765	Boogie Performance Repair	\$332.50
1/14/2019	4849	Electric Pump / General Repair Service	\$13,386.74
10/28/2020		Ron's Sewer Service	\$1,300.00
10/28/2020		Quality Flow - new valves	\$7,690.00
12/31/2020		Interstate Power Systems - new generator	\$38,280.00
Total			\$93,610.71

No. of North Hudson Customers	1,425
Quarterly Charge per Customer	\$16.42

November 12, 2020

VIA CERTIFIED MAIL AND HAND DELIVERY

Village of North Hudson
c/o Melissa Luedke, Village Administrator/Clerk
400 7th Street North
Hudson, WI 54016

RE: Riverside Drive Lift Station Responsibility

Dear Ms. Luedke:

The City of Hudson (“City”) and the Hudson Public Utilities Commission (“Utility”) have asked me to review the agreements between the City and the Village of North Hudson and determine how they apply to the Riverside Drive lift station located in the Village. I have done so, and based upon my review, I have concluded that:

- North Hudson is responsible for the Riverside Drive lift station;
- The cost of daily repair, maintenance service, and operation of the Riverside Drive Lift Station is to be borne by the Sewer Utility Fund;
- All other costs for the Riverside Drive lift station are to be borne by North Hudson;
- Third-party costs to repair the Riverside Drive lift station are to be borne by North Hudson;
- North Hudson has refused to reimburse the City for third-party costs incurred to repair the Riverside Drive lift station;
- The City should discontinue managing the operation and maintenance of the Riverside Drive lift station;
- Beginning January 1, 2021, North Hudson should be responsible for managing the operation and maintenance of the Riverside Drive lift station. North Hudson should submit payment requests to the Utility for the costs it believes should be paid from the Sewer Utility Fund, the Utility would then review the payment

request for compliance with the terms of the agreements and provide payment where appropriate;

- The only exception to this new process should be for power costs (electricity and natural gas). The City should continue to pay the power costs for the Riverside Drive lift station directly from the Sewer Utility Fund.

Analysis of Agreements

The Interceptor Sewer Line Agreement between the City and the Village dated September 11, 1979 ("Interceptor Agreement") described a joint interceptor project across Lake Mallalieu that included the construction of a new Riverside Drive lift station in the Village. (Interceptor Agreement p. 3(c).) Paragraph 6 of the Interceptor Agreement provided that the facilities constructed under the terms of the Interceptor Agreement "shall be deemed part of the collection and transmission facilities of the respective municipalities." The Interceptor Agreement further provided at Paragraph 6 that repairs and subsequent replacement or improvement of the facilities constructed under the terms of the Interceptor Agreement are to be addressed under the respective provisions of paragraphs 2 and 8 of the 1979 Wastewater Treatment Agreement between the parties.

Paragraph 2 of the Treatment Agreement makes clear that the sewage collection and transmission facilities located within a municipality are owned by that municipality. Paragraph 2 further provides that "[c]onstruction, replacement and major repairs of such present and future facilities . . . shall be the sole responsibility of the municipality within which they are located or by which they are operated, except as may be expressly provided by prior or subsequent mutual agreements between the City and Village. Cleaning, removal or roots and blockages, and minor repairs of such collection and transmission facilities shall be as provided in paragraph 8 hereof."

Paragraph 8 of the Treatment Agreement provided that the cost of "minor repairs" of the City's collection and transmission facilities are to be borne by the Sewer Utility Fund while the Village is to be responsible for the cost of minor repairs to its own facilities. Paragraph 8 described minor repairs as "routine repairs by City personnel of minor defects such as tuckpointing and repair of cracks in manholes repairs or replacement of manhole covers, and other problems of similar nature and degree." (underlining added.)

Even though Paragraph 8 of the Treatment Agreement provided that the Village is to be responsible for the cost of minor repairs to its own facilities, Amendment No. 1 to the Wastewater Treatment Agreement and the Interceptor Agreement made an exception for the Riverside Drive lift station. Amendment No. 1 added Paragraph 16 to the

Treatment Agreement which provided that “the Sewer Utility Fund shall continue to provide the same daily repair, maintenance service, and operation of the Riverside Drive Lift Station as it has provided during the term of this contract. The expenses related to the daily repair, maintenance service, and operation of the Riverside Drive Lift Station shall be borne by the Sewer Utility Fund.”

Past Dealings

There appears to have been disagreements over the years regarding what constitutes “daily repair, maintenance service and operation” expenses to be borne by the Sewer Utility Fund versus what constitutes “major repairs” to be borne by the owning municipality. Paragraph 8 of the Treatment Agreement is instructive on this point as “minor repairs” only refers to routine repairs performed by City personnel.

Over the recent past, the City has been managing the operation and maintenance of the Riverside Drive lift station. The Sewer Utility Fund covers the cost of Utility employees to do this work and power costs for the Riverside Drive lift station. The City has arranged for third-party contractors to conduct necessary repair work and has submitted invoices for reimbursements for this work to North Hudson. Since December 2016, North Hudson has refused to pay these invoices which as of November 1, 2020 totaled \$46,340.71.

Process Going Forward

Given North Hudson’s refusal to reimburse the City for third-party costs to repair the Riverside Drive lift station, I have recommended to the City and the Utility that the Utility discontinue managing the operation and maintenance of the Riverside Drive lift station. Beginning on January 1, 2021, North Hudson should be responsible for operating and maintaining its lift station. If North Hudson incurs costs for “daily repair, maintenance service and operation” expenses (as limited by the definition in Paragraph 8 of the Treatment Agreement) that it believes should be paid from the Sewer Utility Fund, it should submit that payment request to the Utility. The Utility will then review the payment request for compliance with the terms of the Agreement and provide payment where appropriate. The only exception to this new process would be for power costs, the City should agree to continue to pay the power costs (electricity and natural gas) for the Riverside Drive lift station directly from the Sewer Utility Fund.

With respect to the third-party work already done at the Riverside Drive lift station, North Hudson should be responsible for those costs. Those are not costs that should be paid from the Sewer Utility Fund. North Hudson should reimburse the City for the third-party costs that have already been incurred and paid. If North Hudson continues

VILLAGE OF NORTH HUDSON
NOVEMBER 12, 2020
PAGE 4

to refuse to reimburse the City for these costs, I would advise the City and Utility to look at its legal options for pursuing collection.

If you have any questions about this letter or the City's and Utility's intent going forward, please contact City Administrator Aaron Reeves or Utilities Director Kip Peters.

Sincerely,

BOARDMAN & CLARK LLP



Lawrie J. Kobza

cc: Attorney Vanessa Wishart (by email)
Aaron Reeves, Hudson City Administrator
Andrew Hassan, Utility Chairperson
Kip Peters, Hudson Utility Director

December 18, 2020

Via Hand-Delivery and Email
lkobza@boardmanclark.com

Lawrie J. Kobza
Attorney at Law
Boardman & Clark LLP
1 S. Pinckney Street, Suite 400
Madison, WI 53701

RE: Riverside Drive Lift Station Responsibility

Dear Lawrie:

The Village of North Hudson (“North Hudson”) is in receipt of your November 12, 2020 correspondence regarding the Riverside Drive Lift Station. North Hudson disagrees with your analysis as to the relative responsibilities between North Hudson and the City of Hudson (“City”) as to the Riverside Drive Lift Station and your conclusion that as of January 1, North Hudson must commence operation and maintenance of the Riverside Drive Lift Station. To the contrary, the 1991 Amendment to the 1979 Interceptor Sewer Line Agreement (“Interceptor Agreement”) and the 1979 Wastewater Treatment Agreement (“Treatment Agreement”) provides that the Hudson Public Utilities Commission¹ (“Utility”) is to undertake repair, maintenance, and operation of the Riverside Drive Lift Station and that the costs of such work are to be borne by the Sewer Utility Fund.

The 1991 Amendment

Your letter focuses on the terms of the Interceptor Agreement and Treatment Agreement providing for the construction of the Riverside Drive Lift Station in North Hudson. However, in 1991, the City and North Hudson amended the Interceptor and Treatment Agreements, in part to clarify responsibility over the Riverside Drive Lift Station. Section 16 of the 1991 Amendment provides:

Notwithstanding any provision to the contrary of this amending document, nor of any provision of the September 11, 1979 Wastewater Treatment Agreement and the September 11, 1979 Interceptor Sewer Agreement, the Sewer Utility Fund shall continue to provide the same daily repair, maintenance service, and operation of the Riverside Drive Lift Station as it has provided during the term of this contract. The expenses related

¹ The Sewer Utility Fund was previously under the direction of the City of Hudson Public Works Department. In 2016, oversight of the Sewer Utility Fund was transitioned to the City of Hudson Public Utilities Commission.
1218201512

Madison Office

222 West Washington Avenue
P.O. Box 1784
Madison, Wisconsin
53701-1784
608.256.0226
888.655.4752
Fax 608.259.2600
www.staffordlaw.com

Milwaukee Office

1200 North Mayfair Road
Suite 430
Milwaukee, Wisconsin
53226-3282
414.982.2850
888.655.4752
Fax 414.982.2889
www.staffordlaw.com

to the daily repair, maintenance service, and operation of the Riverside Drive Lift Station shall be borne by the Sewer Utility Fund.

There are two key points with respect to this Amendment. First, it operates, “notwithstanding ...any provision of ... the September 11, 1979 Wastewater Treatment Agreement and the September 11, 1979 Interceptor Sewer Agreement...” Thus, for the Riverside Drive Lift Station, the operative document is the 1991 Amendment, not the 1979 Agreements.

Second, the 1991 Amendment intended to capture the Utility’s current responsibilities over the Riverside Drive Lift Station rather than parse the wording of the 1979 Agreement. The Amendment provides that the Utility was to *continue to provide* repair, maintenance, and operation of the Riverside Drive Lift Station “as it has provided during the term of this contract.” (Emphasis added.)

The history of the Utility’s responsibility for operation and maintenance is documented in contemporaneous correspondence between North Hudson and the City. In correspondence to the City from the North Hudson Chairman of the Public Works Committee in 1987, he writes to “confirm” that the City Public Works Department “will resume full responsibility for the operation and maintenance of the Riverside Drive lift station as of April 1, 1987,” and that this will mean that there will be “no further financial obligation regarding these matters for reimbursement by the City.” This documents that as of 1987, the City had responsibility over the Riverside Drive Lift Station.

In October 1991, correspondence from the Department of Natural Resources indicates that it was acceptable to the department if the City were to continue to maintain the lift station with expenses paid through rates. This is in line with the rate study conducted when the Riverside Drive Lift Station was constructed, which provided that expenses for operation and maintenance of the lift station would be paid through the Sewer Utility Fund. These expenses were not limited to minor repairs, and no other lift station in the village was included in the rate study.

Finally, minutes of the North Hudson Board of Trustees shortly prior to ratification of the 1991 Amendment reflect this same intention. At a meeting held on November 4, 1991, the Board explained “why maintenance of the Riverside Drive lift station and force main has been, and is currently, provided by the City of Hudson.” The minutes further note that the 1991 Amendment will memorialize this arrangement.

Your letter incorrectly interprets the language in the 1991 Amendment to mean only that the costs of minor repairs, such as those discussed in Paragraph 8 of the Treatment Agreement, are to be borne by the Sewer Utility Fund. But the 1991 Amendment does not state that costs to be borne by the Sewer Utility Fund are limited to minor repairs, or to those repairs conducted by City personnel. Had the City and North Hudson intended to supersede only the provisions of Paragraph 8 of the Treatment Agreement, or to limit the definition of “daily repair, maintenance service and operation” to the example of “minor repairs” provided in Paragraph 8, they would have done so.

Instead, the 1991 Amendment replaces the contrary provisions of the Treatment Agreement relating to the Riverside Drive Lift Station, including Paragraphs 2 and 8, and puts that responsibility, for repair, maintenance, operation, and associated costs, in the hands of the Utility.

Because the 1991 Amendment establishes that the Utility has responsibility over the Riverside Drive Lift Station, the City has no basis to turn over operational responsibility of this facility to North Hudson, nor to withhold other funds owed to North Hudson to recoup expenses related to the Riverside Drive Lift Station. Moreover, because the Utility's responsibility for the Riverside Drive Lift Station was memorialized in the 1991 Amendment, there are significant practical hurdles for North Hudson's operation of the Riverside Drive Lift Station. North Hudson has historically had no access to the lift station, nor did North Hudson have keys to the lift station until this month, and North Hudson still does not have access to the electrical components and hour meters for the lift station. Repairs have historically been made with no consultation with North Hudson. Upon initial inspection, the lift station appears not to have been well maintained by the City. Further, the Riverside Drive Lift Station components with sensors are connected to the Utility SCADA system. Thus, North Hudson has no mechanism to be notified of emergencies at the lift station.

Finally, more recent documents establish that the City continues to assume responsibility over the Riverside Drive Lift Station. In particular, the 2019 Sanitary Sewer Comprehensive Plan for the City provides throughout that the Riverside Drive Lift Station is one "of the City's lift stations." The Riverside Drive Lift Station was considered as part of the City's infrastructure in this report.

Other Outstanding Issues

As you are aware, North Hudson is working with Ruckert Mielke to evaluate options for resolution of the ongoing water issues with the City. Responsibility over the Riverside Drive Lift Station should be discussed alongside that effort. In the meantime, North Hudson will not assume responsibility over the Riverside Drive Lift Station; the City remains responsible over the Riverside Drive Lift Station in accordance with the 1991 Amendment. North Hudson further requests that the City cease withholding payment to North Hudson and promptly pay the full amount owed for the Sewer Main Repair & Replacement charge. Finally, North Hudson requests that the City provide records of all repairs, maintenance, and any other work conducted on the Riverside Drive Lift Station since 1987.

Sincerely,

STAFFORD ROSENBAUM LLP



Vanessa D. Wishart

Paul G. Kent

VDW:mai

cc: Aaron Reeves, City of Hudson Administrator, via email
Melissa Luedke, Village of North Hudson Administrator, via email
Kip Peters, City of Hudson Utility Director, via email



HUDSON PUBLIC UTILITIES ISSUE SHEET

DATE: February 9, 2021
SUBMITTED TO: PUC
SUBMITTED BY: Utility Director Peters
REGARDING: Hiring of staff to replace one in WW department

ISSUE: Hiring of Levi Myers in the wastewater department with a start date of February 1, 2021 and be placed at the “starting” category under Wastewater Operator In-Training on the 2021 Public Utilities Salaries and Wages scale.

FUNDING SOURCE:

STAFF RECOMMENDATION:

COMMITTEE RECOMMENDATION:

Application for Payment No.8

To: The City of Hudson, WI

From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317

Contract: _____

Project: Wastewater Treatment Plant 2020 Improvements

Owners Contract No. 42476 Engineer's Project No. HUDSO 149714

Date of this Invoice: 2/3/2021

Invoice Work Period: Jan 1-31, 2021

1) Original Contract amount	<u>\$10,055,600.00</u>
2) Change Orders to date	<u>\$324,214.94</u>
3) Revised Contract amount	<u>\$10,379,814.94</u>
4) Value completed to date	<u>\$2,622,255.55</u>
5) Materials stored on site	<u>\$222,023.50</u>
6) Total Earned to date	<u>\$2,844,279.05</u>
7) Amount retained	<u>\$142,213.95</u>
8) Amount previously paid	<u>\$2,276,047.57</u>
Amount due this Payment	<u>\$426,017.53</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Magney Construction, Inc. (Contractor)

By: 
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Hudson Engineer: Short Elliott & Hendrickson

By: _____ By: 

Date: _____ Date: February 4, 2021

APPLICATION FOR PAYMENT SCHEDULE

Spec.		Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
06113	Bond & Insurance	\$ 140,300	140,300.00	0.00	0.00	140,300.00	100%	0.00
12100	Allowances (Computer)	\$ 60,000	0.00	0.00	0.00	0.00	0%	60,000.00
15100	Supervision & General Conditions	\$ 221,000	78,000.00	13,000.00	0.00	91,000.00	41%	130,000.00
17113	Mobilization	\$ 381,900	190,950.00	0.00	0.00	190,950.00	50%	190,950.00
24113	Demolition:							
0	Site Demolition	\$ 3,600	0.00	0.00	0.00	0.00	0%	3,600.00
1	Influent and Lab Building	\$ 71,500	8,000.00	0.00	0.00	8,000.00	11%	63,500.00
3	Garage	\$ 59,700	59,700.00	0.00	0.00	59,700.00	100%	0.00
4	Activated Sludge	\$ 25,500	0.00	0.00	0.00	0.00	0%	25,500.00
5	Control Building	\$ 16,700	0.00	13,500.00	0.00	13,500.00	81%	3,200.00
6	Final Clarifiers 1 & 2	\$ 13,600	0.00	0.00	0.00	0.00	0%	13,600.00
7	Final Clarifiers 3 & 4	\$ 11,400	0.00	0.00	0.00	0.00	0%	11,400.00
8	Pump Building	\$ 1,800	0.00	1,800.00	0.00	1,800.00	100%	0.00
9	UV Structures	\$ 72,400	70,000.00	2,400.00	0.00	72,400.00	100%	0.00
10	Sludge Conditioning Building	\$ 64,600	2,500.00	3,500.00	0.00	6,000.00	9%	58,600.00
11	Sludge Storage	\$ 10,700	0.00	0.00	0.00	0.00	0%	10,700.00
12	Centrate Tank	\$ 1,500	0.00	0.00	0.00	0.00	0%	1,500.00
13	Vactor Pad	\$ 12,300	0.00	0.00	0.00	0.00	0%	12,300.00
30130	Concrete Patching (200 SF @ \$60/sf)	\$ 12,000	0.00	0.00	0.00	0.00	0%	12,000.00
31000	Concrete Work:							
1	Influent and Lab Building	\$ 23,200	12,000.00	0.00	0.00	12,000.00	52%	11,200.00
2	Pretreatment Building	\$ 514,600	182,498.14	44,250.00	0.00	226,748.14	44%	287,851.86
3	Garage	\$ 18,400	18,400.00	0.00	0.00	18,400.00	100%	0.00
9	UV Structures	\$ 139,700	85,623.00	25,430.00	0.00	111,053.00	79%	28,647.00
10	Sludge Conditioning Building	\$ 31,200	4,500.00	0.00	0.00	4,500.00	14%	26,700.00
13	Vactor Pad	\$ 8,000	0.00	0.00	0.00	0.00	0%	8,000.00
32000	Rebar	\$ 150,700	59,725.68	35,453.00	9,055.00	104,233.68	69%	46,466.32
34100	Plant Precast Structural Concrete	\$ 344,900	20,200.00	0.00	0.00	20,200.00	6%	324,700.00
42000	Masonry Work:							
1	Influent and Lab Building	\$ 6,300	3,200.00	0.00	0.00	3,200.00	51%	3,100.00
2	Pretreatment Building	\$ 9,600	0.00	0.00	0.00	0.00	0%	9,600.00
3	Garage	\$ 67,800	67,800.00	0.00	0.00	67,800.00	100%	0.00
5	Control Building	\$ 9,900	0.00	7,500.00	0.00	7,500.00	76%	2,400.00
9	UV Structures	\$ 68,100	68,100.00	0.00	0.00	68,100.00	100%	0.00
10	Sludge Conditioning Building	\$ 29,300	3,000.00	0.00	0.00	3,000.00	10%	26,300.00
55000	Structural and Misc. Metals	\$ 225,900	29,211.00	0.00	0.00	29,211.00	13%	196,689.00

APPLICATION FOR PAYMENT SCHEDULE

Spec.		Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
61053	Rough Carpentry	\$ 24,700	8,500.00	4,500.00	0.00	13,000.00	53%	11,700.00
71600	Cementitious Waterproofing	\$ 33,500	12,500.00	5,500.00	0.00	18,000.00	54%	15,500.00
72100	Building Insulation - Below Grade	\$ 8,600	3,200.00	1,500.00	0.00	4,700.00	55%	3,900.00
72700	Air Barrier	\$ 9,400	3,000.00	0.00	0.00	3,000.00	32%	6,400.00
74113	Metal Wall and Roof Panels	\$ 64,200	0.00	0.00	0.00	0.00	0%	64,200.00
74617	Metal Soffit and Fascia System	w/74113						
75400	Thermoplastic Membrane Roofing	\$ 169,500	0.00	0.00	0.00	0.00	0%	169,500.00
75401	Patch Existing Roofs	\$ 31,500	6,500.00	0.00	0.00	6,500.00	21%	25,000.00
76200	Sheet Metal Flashing & Trim	w/75400						
77200	Roof Accessories	w/75400						
77213	Safety Rail Assemblies	w/75400						
78400	Firestopping	\$ 1,200	0.00	0.00	0.00	0.00	0%	1,200.00
79200	Joint Sealants	\$ 11,900	0.00	0.00	0.00	0.00	0%	11,900.00
81113	HM Doors and Frames	\$ 25,000	0.00	0.00	1,531.00	1,531.00	6%	23,469.00
83105	Access Hatches	\$ 7,700	5,539.00	0.00	0.00	5,539.00	72%	2,161.00
83200	Overhead Sectional Door	\$ 4,600	0.00	0.00	0.00	0.00	0%	4,600.00
83300	Coiling Doors and Grilles	\$ 13,700	0.00	0.00	0.00	0.00	0%	13,700.00
84313	Aluminum Doors and Frames	\$ 15,900	0.00	0.00	0.00	0.00	0%	15,900.00
84500	Translucent Wall and Roof Assemblies	\$ 14,200	0.00	0.00	0.00	0.00	0%	14,200.00
87100	Door Hardware	w/81113						
88000	Glass & Glazing	\$ 1,300	0.00	0.00	0.00	0.00	0%	1,300.00
92200	Non-Structural Metal Framing (Mansard)	\$ 24,200	0.00	0.00	0.00	0.00	0%	24,200.00
92900	Gypsum Board and Framing (ceilings)	\$ 4,100	0.00	2,000.00	0.00	2,000.00	49%	2,100.00
93000	Tiling	\$ 6,500.00	0.00	0.00	3,562.00	3,562.00	55%	2,938.00
95113	Acoustic Panel Ceilings	\$ 5,900	0.00	0.00	0.00	0.00	0%	5,900.00
96516	Resilient Flooring	\$ 30,700	0.00	0.00	21,232.50	21,232.50	69%	9,467.50
99720	Painting	\$ 418,200	0.00	0.00	0.00	0.00	0%	418,200.00
101419	Dimensional Letter, Signage and Plaques	\$ 4,800	0.00	0.00	0.00	0.00	0%	4,800.00
101423	Panel Signage	\$ 600	0.00	0.00	0.00	0.00	0%	600.00
102813	Toilet Accessories	\$ 4,900	0.00	0.00	0.00	0.00	0%	4,900.00
104400	Safety Specialties (Fire Extinguishers)	\$ 1,300	0.00	0.00	0.00	0.00	0%	1,300.00
105113	Metal Lockers (Remove and Reinstall)	\$ 1,600	0.00	800.00	0.00	800.00	50%	800.00
123553	Laboratory Casework	\$ 29,300	0.00	0.00	0.00	0.00	0%	29,300.00
220000	Plumbing	\$ 158,400	42,000.00	0.00	0.00	42,000.00	27%	116,400.00
230500	HVAC							
1	Mobilization & General Conditions	\$ 23,000	5,800.00	0.00	0.00	5,800.00	25%	17,200.00
2	Testing Adjusting and Balancing	\$ 9,000	0.00	0.00	0.00	0.00	0%	9,000.00

APPLICATION FOR PAYMENT SCHEDULE

Spec.		Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
3	Duct & Pipe Insulation	\$ 8,000	0.00	0.00	0.00	0.00	0%	8,000.00
4	HVAC Controls	\$ 74,000	0.00	0.00	0.00	0.00	0%	74,000.00
5	Hydronic and Refrigerant Piping	\$ 163,000	0.00	0.00	0.00	0.00	0%	163,000.00
6	Demolition Material	\$ 1,000	0.00	0.00	0.00	0.00	0%	1,000.00
7	Demolition Labor	\$ 15,000	1,500.00	0.00	0.00	1,500.00	10%	13,500.00
8	Metal Ductwork - Material	\$ 27,500	1,800.00	0.00	0.00	1,800.00	7%	25,700.00
9	Metal Ductwork - Labor	\$ 42,000	2,000.00	0.00	0.00	2,000.00	5%	40,000.00
10	Non-Metal Ductwork - Material	\$ 23,000	0.00	0.00	0.00	0.00	0%	23,000.00
11	Non-Metal Ductwork - Labor	\$ 11,000	0.00	0.00	0.00	0.00	0%	11,000.00
12	Exhaust Fans and Ventilators - Material	\$ 19,000	0.00	0.00	0.00	0.00	0%	19,000.00
13	Exhaust Fans and Ventilators - Labor	\$ 6,700	0.00	0.00	0.00	0.00	0%	6,700.00
14	GRD & Louver - Material	\$ 6,000	0.00	0.00	0.00	0.00	0%	6,000.00
15	GRD & Louver - Labor	\$ 3,300	0.00	0.00	0.00	0.00	0%	3,300.00
16	Electric Unit Heaters - Material	\$ 54,000	0.00	0.00	0.00	0.00	0%	54,000.00
17	Electric Unit Heaters - Labor	\$ 17,000	0.00	0.00	0.00	0.00	0%	17,000.00
18	MAU-AHU-CU-Mini-Split A/C - Material	\$ 358,000	0.00	0.00	0.00	0.00	0%	358,000.00
19	MAU-AHU-CU-Mini-Split A/C - Labor	\$ 10,000	0.00	0.00	0.00	0.00	0%	10,000.00
260000	Electrical							
1	Mobilization/Temp Power	\$ 11,000	11,000.00	0.00	0.00	11,000.00	100%	0.00
2	Clean Up	\$ 7,000	1,000.00	500.00	0.00	1,500.00	21%	5,500.00
3	Instrument and Control Package	\$ 1,150,000	29,600.00	0.00	0.00	29,600.00	3%	1,120,400.00
4	Lighting Package	\$ 128,000	125,359.00	2,641.00	0.00	128,000.00	100%	0.00
5	Structure #1 - Influent Building	\$ 82,000	15,001.00	0.00	0.00	15,001.00	18%	66,999.00
6	Structure #2 - Pretreatment Building	\$ 144,500	50,504.00	14,608.00	5,100.00	70,212.00	49%	74,288.00
7	Structure #3 - Garage	\$ 31,600	8,286.00	3,652.00	0.00	11,938.00	38%	19,662.00
8	Structure #4 - Activated Sludge	\$ 21,000	2,774.00	0.00	0.00	2,774.00	13%	18,226.00
9	Structure #5 - Control Building	\$ 33,800	12,061.00	0.00	0.00	12,061.00	36%	21,739.00
10	Structure #6 - Final Clarifier 1 & 2	\$ 26,700	3,466.00	0.00	0.00	3,466.00	13%	23,234.00
11	Structure #7 - Final Clarifier #3 & 4	\$ 13,700	2,080.00	0.00	0.00	2,080.00	15%	11,620.00
12	Structure #8 - Pump Building	\$ 28,800	4,161.00	0.00	0.00	4,161.00	14%	24,639.00
13	Structure #9 - UV Disinfection	\$ 42,000	26,448.00	850.00	0.00	27,298.00	65%	14,702.00
14	Structure #10 - Sludge Conditioning Building & DAF	\$ 78,000	10,402.00	0.00	0.00	10,402.00	13%	67,598.00
15	Structure #11 - Sludge Storage Tanks & DAF Tanks	\$ 14,000	1,387.00	0.00	0.00	1,387.00	10%	12,613.00
16	Structure #12 - Centrate Tank	\$ 6,100	693.00	0.00	0.00	693.00	11%	5,407.00
17	Closing Documents	\$ 2,000	0.00	0.00	0.00	0.00	0%	2,000.00
18	Demobilization	\$ 800	0.00	0.00	0.00	0.00	0%	800.00
312210	Site Grading	\$ 28,600	0.00	0.00	0.00	0.00	0%	28,600.00

APPLICATION FOR PAYMENT SCHEDULE

Spec.		Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
312310	Excavation - Pretreatment	\$ 89,700	89,700.00	0.00	0.00	89,700.00	100%	0.00
312316	Backfill - Pretreatment	\$ 92,600	24,000.00	0.00	0.00	24,000.00	26%	68,600.00
312316	Backfill - UV Structure	\$ 66,500	60,000.00	0.00	0.00	60,000.00	90%	6,500.00
312316	Backfill - Vactor Pad	\$ 11,000	0.00	0.00	0.00	0.00	0%	11,000.00
312319	Dewatering	\$ 65,500	45,000.00	0.00	0.00	45,000.00	69%	20,500.00
312320	Bypass Pumping and Piping	\$ 74,200	0.00	0.00	0.00	0.00	0%	74,200.00
321228	Asphaltic Surfacing	\$ 36,800	0.00	0.00	0.00	0.00	0%	36,800.00
321630	Concrete Curb & Gutter	\$ 9,900	0.00	0.00	0.00	0.00	0%	9,900.00
323113	Chain Link Fences and Gates	\$ 34,700	0.00	0.00	0.00	0.00	0%	34,700.00
329212	Seed and Sod	\$ 7,500	0.00	0.00	0.00	0.00	0%	7,500.00
331100	Site Utilities	\$ 243,400	27,335.00	0.00	0.00	27,335.00	11%	216,065.00
400559	Hydraulic Gates	\$ 33,800	27,130.00	0.00	0.00	27,130.00	80%	6,670.00
402310	Process Pipe and Fittings	\$ 377,500	95,335.73	1,750.00	6,897.00	103,982.73	28%	273,517.27
402320	Process Valves	\$ 308,200	105,988.00	2,546.00	174,646.00	283,180.00	92%	25,020.00
402330	Gauges	\$ 3,200	0.00	0.00	0.00	0.00	0%	3,200.00
402340	Pipe Supports and Hangers	\$ 7,400	0.00	0.00	0.00	0.00	0%	7,400.00
404213	Process Piping Insulation (Blower)	\$ 7,700	0.00	0.00	0.00	0.00	0%	7,700.00
411213	Screw Conveyors	\$ 34,300	0.00	0.00	0.00	0.00	0%	34,300.00
412200	Monorails, Hoists, Trolleys & Davit Cranes	\$ 51,200	0.00	0.00	0.00	0.00	0%	51,200.00
431219	Blower Assemblies	\$ 92,100	86,022.00	0.00	0.00	86,022.00	93%	6,078.00
432114	Torque Flow Pumps	\$ 24,600	0.00	0.00	0.00	0.00	0%	24,600.00
432125	Submersible Pumps	\$ 37,000	0.00	0.00	0.00	0.00	0%	37,000.00
432137	Progressive Cavity Pumps	\$ 91,000	0.00	0.00	0.00	0.00	0%	91,000.00
432252	Magnetic Flowmeters	\$ 1,200	0.00	0.00	0.00	0.00	0%	1,200.00
432253	Parshall Flume	\$ 2,500	0.00	0.00	0.00	0.00	0%	2,500.00
432270	Automatic Sampler	\$ 8,300	0.00	0.00	0.00	0.00	0%	8,300.00
432313	Horizontal Centrifugal Pumps	\$ 77,600	0.00	0.00	0.00	0.00	0%	77,600.00
432331	Vertical Centrifugal Pumps	\$ 209,300	0.00	0.00	0.00	0.00	0%	209,300.00
443100	Odor Treatment Equipment	\$ 130,400	0.00	0.00	0.00	0.00	0%	130,400.00
444680	Tank Cleaning	\$ 55,600	0.00	0.00	0.00	0.00	0%	55,600.00
446656	Ultra Violet Treatment Equipment	\$ 238,000	211,500.00	3,500.00	0.00	215,000.00	90%	23,000.00
462139	Fine Screening Equipment	\$ 82,400	0.00	0.00	0.00	0.00	0%	82,400.00
462323	Vortex Grit Removal System	\$ 64,200	0.00	0.00	0.00	0.00	0%	64,200.00
462363	Grit Classifying and Washing	\$ 48,200	0.00	0.00	0.00	0.00	0%	48,200.00
464123	Submersible Mixers	\$ 15,000	0.00	0.00	0.00	0.00	0%	15,000.00
464321	Final Clarifier Equipment	\$ 285,300	0.00	0.00	0.00	0.00	0%	285,300.00
465122	Fine Bubble Aeration	\$ 76,200	0.00	0.00	0.00	0.00	0%	76,200.00

Contractor: Magney Construction, Inc.
 Owner: City of Hudson, WI
 Project: Wastewater Treatment Plant 2020 Improvements

Date of Application:
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

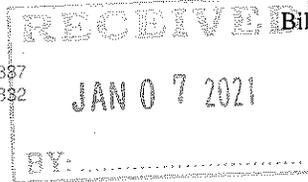
Spec.		Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
467123	Dissolved Air Flotation	\$ 286,000	0.00	0.00	0.00	0.00	0%	286,000.00
	Contract Totals	\$ 10,055,600						
	Change Orders							
	New Personnel Door at Garage	\$ -	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	Pretreatment Building Revisions	\$ 324,214.94	123,560.00	35,236.00	0.00	158,796.00	49%	165,418.94
	Change Order Totals	324,214.94						
	Totals	10,379,814.94	2,395,839.55	226,416.00	222,023.50	2,844,279.05	27%	7,535,535.89
	Original Contract amount		10,055,600.00					
	Change Orders to date		324,214.94					
	Revised Contract amount		10,379,814.94					
	Value completed to date		2,622,255.55					
	Materials stored on site		222,023.50					
	Total Earned to date		2,844,279.05					
	Amount retained		142,213.95					
	Amount previously paid		2,276,047.57					
	Amount due this Payment		426,017.53					



Invoice

Plant: 720 First Street Southwest
 Mailing: P.O. Box 120267
 New Brighton, MN 55112-0015

Phone: (651) 633-3387
 Fax: (651) 633-2332



Invoice No / Date: 0004310120 12/30/2020
 Bill of Lading No / Date: 0124430 12/30/2020
 Sales Order No: 0129836
 Customer: MAGCON
 Job: 20151
 Salesperson: Eric Bowker
 Contact:
 Phone:

Sold To _____ **Ship To** _____

CITY of HUDSON. WI
 c/o MAGNEY CONSTRUCTION. INC.
 1401 PARK ROAD
 CHANHASSEN. MN 55317 USA

HUDSON WWTP
 329 FRONT STREET
 @ Site: Luke Hoisington 507.210.8950
 *** 48 HR. ADVANCE NOTICE REQ'D. ***
 HUDSON. WI 54016 USA

Customer P.O.	Ship Via	F.O.B.	Terms	
562-3200	Our Truck	Jobsite/PREPAID	NET 30 DAYS	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC D4W, Release 12, Drawing R1, REM. OF FOUNDATION REINF.				
RB	Black Rebar	17,360 lbs		
RE	Epoxy Rebar	91 lbs		
SB72	L.F. SB 2" ALL PLASTIC	450 LF		
			*** Lump Sum ***	9,055.00
*** MILL TEST REPORTS REQUIRED! ***				
TAX EXEMPT IN WI ONLY	Job #	Pd Date	Check #	
	562	_____	_____	

Total Weight: 17,564 Lbs

Subtotal	9,055.00
Freight	0.00
WI-5% 0.00 Tax	0.00
Payment/Credit Amount	0.00
Balance	9,055.00

NO RETAINAGE ALLOWED
 NET 30 DAYS

PLEASE PAY FROM THIS INVOICE
 NO STATEMENT WILL BE SENT



DEC 30 2020

Bill of Lading

12/30/20

Plant: 720 First Street Southwest
 Mailing: P.O. Box 120267
 New Brighton, MN 55112-0015

Phone: (651) 633-3337
 Fax: (651) 633-2332

Bill of Lading No: 0124430
 Ship Date: 12/21/2021

S
H
I
P
T
O

MAGNEY CONSTRUCTION, INC.
 HUDSON WWTP
 329 FRONT STREET
 @ Site: Luke Hoisington 507.210.8950
 *** 48 HR. ADVANCE NOTICE REQ'D. ***
 HUDSON, WI 54016 USA

Customer: MAGCON
 Job Number: 20151
 Ship Via: Our Truck
 F.O.B.: Jobsite/PREPAID
 Customer P.O.: 562-3200

6011

Contact:
 Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Lbs
SO #0129836			Reinforcing Steel Per Release CC D4W, Release 12, Drawing R1, REM. OF FOUNDATION REINF.	
17,360	17,360	lbs	Black Rebar	17,360
91	91	lbs	Epoxy Rebar	91
450	450	LF	L.F. SB 2" ALL PLASTIC	113
BATCH #76823 CONTACT: LUKE - 507-210-8950				
Prints req'd.: Y or N Detailer: <u> </u> *** MILL TEST REPORTS REQUIRED! ***				
Total Weight:				17,564

Special Instructions:

Requested Delivery Date:

12/21/2020

T-3208

Note: To obtain allowance for shortage or damage, customer must advise shipper within 5 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge to shipper without written consent of shipper.

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of package unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by

Rebarfab, Inc. 720 First Street Southwest PO Box 120267 NEW BRIGHTON, MN 55112- Phone: (651) 633-3337 FAX: (651) 633-2332	JOB NUMBER 20151	RELEASE NUMBER 12	REQ. DELIVERY DATE	PAGE 2 of 3
	JOB NAME HUDSON WWTP			CC D4W
	CUSTOMER MAGNEY CONSTRUCTION, INC.			BY EJB

MATERIAL TYPE Multiple	REFERENCE PARTIAL	DRAWING ID R1	DESCRIPTION REM. OF FOUNDATION REINF.
---------------------------	----------------------	------------------	--

Item	Qty	Size	Length	Mark	Shape	Lbs	A	B	C	D	E	F/R	G	H	J	K	O	BC
Rebar, Grade 60, Black -- Continued																		
1	2	5	3-00			6												0
389.						2562.												
2	48	4	5-04	4A20	17	171		2-08	2-08									H02
3	18	4	5-03	4A65	S3	63	0-042	1-06	1-06	1-06			0-042	0-031				C05
4	9	4	5-00	4A64	17	30		2-02	0-08	2-02								H05
5	51	4	4-07	4A19	2	156	0-08	3-11										C02
6	24	4	4-00	4A22	17	64		2-00	2-00									H02
7	18	4	2-03	4A66	T9	27	0-042	1-06					0-042					C02
8	12	4	5-06			44												0
9	24	4	4-08			75												0
204.						630.												
10	58	3	3-10	3A68	17	84		1-04	1-02	1-04								C03
11	36	3	3-04	3A69	17	45		1-04	0-08	1-04								C03
94.						129.												

Rebar, Grade 60, Epoxy																		
12	51	4	2-08	4A21	2	91	0-08	2-00										C02
51.						91.												

Miscellaneous Items																		
SB72						L.F. SB 2" ALL PLASTIC			450	LF			113	Lbs				

WEIGHT SUMMARY

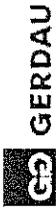
SIZE	TOTAL			STRAIGHT			LIGHT BENDING			HEAVY BENDING		
	ITEMS	PIECES	LBS	ITEMS	PIECES	LBS	ITEMS	PIECES	LBS	ITEMS	PIECES	LBS
Rebar, Grade 60, Black												
3	2	94	129	0	0	0	2	94	129	0	0	0
4	8	204	630	2	36	119	2	36	90	4	132	421
5	14	389	2,562	9	157	1,331	0	0	0	5	232	1,231
6	24	728	13,706	22	590	12,632	0	0	0	2	138	1,074
7	1	2	25	1	2	25	0	0	0	0	0	0
9	1	6	308	0	0	0	0	0	0	1	6	308
	<u>50</u>	<u>1423</u>	<u>17,360</u>	<u>34</u>	<u>785</u>	<u>14,107</u>	<u>4</u>	<u>130</u>	<u>219</u>	<u>12</u>	<u>508</u>	<u>3,034</u>
Rebar, Grade 60, Epoxy												
4	1	51	91	0	0	0	0	0	0	1	51	91
	<u>1</u>	<u>51</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>51</u>	<u>91</u>

MISCELLANEOUS PRODUCT SUMMARY																		
SB72						L.F. SB 2" ALL PLASTIC			450	LF			113	Lbs				
Sub-Total																113	Lbs	

Rebarfab, Inc. 720 First Street Southwest PO Box 120267 NEW BRIGHTON, MN 55112- Phone: (651) 633-3337 FAX: (651) 633-2332				JOB NUMBER		RELEASE NUMBER		REQ. DELIVERY DATE		PAGE								
				20151		12				3 of 3								
				JOB NAME				CUSTOMER		BY								
HUDSON WWTP				MAGNEY CONSTRUCTION, INC.				D4W		EJB								
MATERIAL TYPE				REFERENCE				DRAWING ID				DESCRIPTION						
Multiple				PARTIAL				R1				REM. OF FOUNDATION REINF.						
Item	Qty	Size	Length	Mark	Shape	Lbs	A	B	C	D	E	F/R	G	H	J	K	O	BC

Total Weight: 17,564 Lbs

Longest Length: 30-00



ST PAUL STEEL MILL
1678 RED ROCK ROAD
ST PAUL MN 55119 USA

Chemical and Physical Test Report

MADE IN UNITED STATES

CUSTOMER: REBARFAB INC

SHAPE + SIZE	GRADE	SPECIFICATION	SALES ORDER										CUST P.O. NUMBER					
X29MM REBAR (# 9)	420 (60)	A6/A6M-10a A615/A615M-09 GR 60/420																
HEAT I.D.	C	Mn	P	S	Si	Cu	Ni	Cr	Mo	V	Nb	N	Sn	Al	Ti	Ca	Zn	Co
M672140	.45	1.29	.010	.027	.18	.25	.12	.10	.019	.005	.001	.0135	.012	.001	.000000	.00140	.00300	.006

Mechanical Test: Yield 70800 PSI, 488.15 MPA Load 71 KIPS Tensile: 115500 PSI, 796.34 MPA %El: 13.1/8in, 13.1/203.2mm Bend: OK Def HT: .065, 1.65MM Def Gap: .145,
3.68MM Def SP: .759, 19.28MM %/h -4L Red R 30.59 Idl Diam: 2.05 Corrosion Index: 5.2

Customer Requirements SOURCE: GA-STP CASTING: STRAND CAST

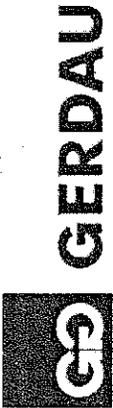
This material, including the billets, was melted and manufactured in the United States of America

Maskar
Bhaskar Yalamanchili
Quality Director
Gerdau

THE ABOVE FIGURES ARE CERTIFIED CHEMICAL AND PHYSICAL TEST RECORDS AS CONTAINED IN THE PERMANENT RECORDS OF COMPANY.

[Signature]
Metallurgical Services Manager
ST PAUL STEEL MILL

Seller warrants that all material furnished shall comply with specifications subject to standard published manufacturing variations. NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, ARE MADE BY THE SELLER, AND SPECIFICALLY EXCLUDED ARE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. In no event shall seller be liable for indirect, consequential or punitive damages arising out of or related to the materials furnished by seller. Any claim for damages for materials that do not conform to specifications must be made from buyer to seller immediately after delivery of same in order to allow the seller the opportunity to inspect the material in question.



US-ML-ST PAUL
1678 RED ROCK ROAD
SAINT PAUL, MN 55119
USA

CERTIFIED MATERIAL TEST REPORT

CUSTOMER SHIP TO REBARFAB INC 720 1ST ST SW NEW BRIGHTON, MN 55112-7786 USA		CUSTOMER BILL TO REBARFAB INC ARDEN HILLS, MN 55112-0015 USA		GRADE 60 (420)	SHAPE / SIZE Rebar / #6 (19MM)	DOCUMENT ID: 0000038821
SALES ORDER 8525532/000060		CUSTOMER MATERIAL N°		LENGTH 6000"	WEIGHT 67.142 LB	HEAT / BATCH 62152014/03
CUSTOMER PURCHASE ORDER NUMBER 11296		BILL OF LADING 1332-0000077685	DATE 01/29/2020	SPECIFICATION / DATE of REVISION ASTM A615/A615M-16		

CHEMICAL COMPOSITION	C	Mn	P	S	Si	Cu	Ni	Cr	Mo	V	Nb
%	%	%	%	%	%	%	%	%	%	%	%
0.42	1.01	0.013	0.019	0.22	0.26	0.10	0.21	0.022	0.009	0.004	0.001

MECHANICAL PROPERTIES	YS MPa	YS PSI	UTS MPa	UTS PSI	G/L inch	G/L mm
65835	454	104148	718	8.000	203.2	

MECHANICAL PROPERTIES	Elong.	Bend Test
13.80	OK	

GEOMETRIC CHARACTERISTICS	%Light	Def Hgt Inch	Def Gap Inch	Def Space Inch
2.50	0.051	0.178	0.497	

COMMENTS / NOTES
Material 100% melted and rolled in the USA. Manufacturing processes for this steel, which may include scrap melted in an electric arc furnace and hot rolling, have been performed at Gerdau St. Paul Mill, 1678 Red Rock Road, Saint Paul, Minnesota, USA. All product produced from strand cast billets. Silicon killed (deoxidized) steel. No weld repairment performed. Steel not exposed to mercury or any liquid alloy which is liquid at ambient temperatures during processing or while in Gerdau St. Paul Mill's possession. Any modification to this certification as provided by Gerdau-St. Paul Mill without the expressed written consent of Gerdau St. Paul Mill negates the validity of this test report. This report shall not be reproduced except in full, without the expressed written consent of Gerdau St. Paul Mill. Gerdau St. Paul Mill is not responsible for the inability of this material to meet specific applications.
Roll batch 62152014/03 roll date 1/23/2020

The above figures are certified chemical and physical test records as contained in the permanent records of company. We certify that these data are correct and in compliance with specified requirements. Weld repair has not been performed on this material. This material, including the billets, was melted and manufactured in the USA. CMTR complies with EN 10204 3.1.

Bhaskar
BHASKAR YALAMANCHILI
QUALITY DIRECTOR

Alea
ALEA BRANDENBURG
QUALITY ASSURANCE MGR.

Phone: (409) 267-1071 Email: Bhaskar.Yalamanchili@gerdau.com
Phone: (651) 731-5662 Email: Alea.Brandenburg@gerdau.com



Mill Certification

11/04/2020

MTR#:521306-2
Lot #:360001617320
ONE NUCOR WAY
BOURBONNAIS, IL 60914 US
815 937-3131
Fax: 815 939-5599

Sold To: REBARFAB
PO BOX 120267
NEW BRIGHTON, MN 55112 US

Ship To: REBARFAB
720 1ST ST SW
MNNR IS DELIVERY CARRIER
NEW BRIGHTON, MN 55112 US

Customer PO	11427	Sales Order #	36016131 - 6.1
Product Group	Rebar	Product #	2110206
Grade	A615 Gr 60/AASHTO M31	Lot #	360001617320
Size	#4	Heat #	3600016173
BOL #	BOL-613963	Load #	521306
Description	Rebar #4/13mm A615 Gr 60/AASHTO M31 60' 0" [720"] 6001-10000 lbs	Customer Part #	
Production Date	10/15/2020	Qty Shipped LBS	98475
Product Country Of Origin	United States	Qty Shipped EA	2457
Original Item Description		Original Item Number	

I hereby certify that the material described herein has been manufactured in accordance with the specifications and standards listed above and that it satisfies those requirements.

Melt Country of Origin : United States

Melting Date: 10/10/2020

C (%)	Mn (%)	P (%)	S (%)	Si (%)	Ni (%)	Cr (%)	Mo (%)	Cu (%)	V (%)	Nb (%)
0.36	0.95	0.006	0.041	0.229	0.27	0.13	0.08	0.40	0.011	0.002

Other Test Results

Yield (PSI): 66700

Tensile (PSI): 99600

Average Deformation Height (IN): 0.042

Elongation in 8" (%): 16.0

Bend Test : Pass

Weight Percent Variance (%): -2.79

Comments:

All manufacturing processes of the steel materials in this product, including melting, have occurred within the United States. Products produced are weld free. Mercury, in any form, has not been used in the production or testing of this material.

Zachary Sprintz, Chief Metallurgist



ROCKY MOUNTAIN STEEL
A DIVISION OF EVRAZ INC. NA

2100 S. Freeway
Pueblo, CO 81004 USA

MATERIAL TEST REPORT

Date Printed: 30-JUL-20

Certificate ID: 16222

Date Shipped: 30-JUL-20	Product: DEF #4 (1/2")	Specification: ASTM A706/A615 GR 60
FWIP: 52815348	Customer: REBARFAB INC	Cust. PO: 11386
	PO BOX 120267	
	NEW BRIGHTON, MN 55112-0015	

CHEMICAL ANALYSIS (In Weight %, uncertainty of measurement 0.005%)

(MELTED AND CAST ON 06/22/20)

Heat Number	C	Mn	P	S	Si	Cu	Ni	Cr	Mo	Al	V	B	Cb	Sn	N	Ti	Co
617028	0.26	1.23	0.010	0.014	0.22	0.27	0.08	0.18	0.016	0.002	0.043	0.0002	0.000	0.009	0.0078	0.001	0.007

Carbon Equivalent = 0.489

MECHANICAL PROPERTIES (ROLLED & TESTED ON 07/20/20)

Heat Number	Sample No.	Yield (Psi)	Ultimate (Psi)	Elongation (%)	Reduction (%)	Bend	Wt/ft
617028	01	65558	98300	15.4		OK	0.676
		452.0 (MPa)	677.8				
617028	02	68441	98450	14.1		OK	0.677
		471.9 (MPa)	678.8				

All melting and manufacturing processes of the material subject to this test certificate occurred in the United States of America.

LRMS also certifies this material to be free from Mercury contamination.

This material has been produced, tested and conforms to the requirements of the applicable specifications. We hereby certify that the above test results represent those contained in the records of the Company.

Methods used: ASTM A370, A510, A615, A706.

Material test report shall not be reproduced except in full, without approval of the company.

Jon Ball
General Supervisor of Quality

VESSCO, INC.

8217 Upland Circle (952) 941-2678
 Chanhassen, MN 55317 FAX (952) 941-0796
 acct@vessco.com



INVOICE 82028

Bill To: Accounts Payable
 MAGNEY CONSTRUCTION, INC.
 1401 PARK ROAD
 CHANHASSEN, MN 55317

Date 12/18/20

Terms Net 30

Order # 55545	Ordered 07/01/20
Cust Account # 011588	Job # 202040
Cust PO # 562-13350	
Ship Via BEST	Shipped 12/16/20
FOB SHIPPING POINT	Rep 160

Ship To:
 Luke Hoisington 507-210-8950
 MAGNEY CONSTRUCTION, INC.
 C/O HUDSON WWTP
 329 FRONT STREET
 HUDSON, WI 54016

TAX ID EX

Email Invoice pam@magneyconstruction.com

Customer Phone (952) 474-1674

Item Num	Description	Order	Ship	B/O	Unit Price	Ext Price
V910	Partial Valve Package	1	1	0	174,646.00	174,646.00
444EQ	BAW,8,F1,CI,EPDN-EPDM,150B,CI-S1,AIS*GB-6B-N,	6	6	0	0.00	0.00
TAG	04-BV-13, 04-BV-14, 04-BV-15, 04-BV-16, 04-BV-17,	6	6	0	0.00	0.00
444EQ	BAW,24,F1,CI,EPDN-EPDM,150B,DI-S1,AIS*GB-12A-N,	3	3	0	0.00	0.00
444EQ	ACC*VB643	3	3	0	0.00	0.00
TAG	09-BV-01, 09-BV-02, 09-BV-03	3	3	0	0.00	0.00
444EQ	PEC,6,F1,CI,NBR,CR,AIS*GS-6-HD8	12	12	0	0.00	0.00
TAG	10-PV-06, 10-PV-07, 10-PV-08, 10-PV-12, 10-PV-24	5	5	0	0.00	0.00
TAG	10-PV-25, 10-PV-26, 10-PV-28, 10-PV-29, 10-PV-31	5	5	0	0.00	0.00
TAG	10-PV-32, 10-PV-33	2	2	0	0.00	0.00
444EQ	PEC,6,F1,CI,NBR,CR,AIS*GS-6-CW8	5	5	0	0.00	0.00
444EQ	ACC*CN102 - 5 Pieces, 20' ea.	100	100	0	0.00	0.00
TAG	10-PV-05, 10-PV-10, 10-PV-27, 10-PV-34, 10-PV-11	5	5	0	0.00	0.00
444EQ	PEC,8,F1,CI,NBR,CR,AIS*GS-6-HD8	9	9	0	0.00	0.00
TAG	10-PV-13, 10-PV-14, 10-PV-15, 10-PV-16,10-PV-17	5	5	0	0.00	0.00
TAG	10-PV-18, 10-PV-19, 10-PV-20, 10-PV-21	4	4	0	0.00	0.00
444EQ	4" GA 250-D Check Valve	7	7	0	0.00	0.00
TAG	02-CV-04, 08-CV-02, 08-CV-03	3	3	0	0.00	0.00
TAG	08-CV-04, 10-CV-09, 10-CV-10	3	3	0	0.00	0.00
TAG	10-CV-11	1	1	0	0.00	0.00
444EQ	6" GA 250-D Check Valve	10	10	0	0.00	0.00

Partial shipment

Amount	174,646.00
Tax	0.00
Freight	0.00
TOTAL	174,646.00

VESSCO, INC.

8217 Upland Circle (952) 941-2678
Chanhassen, MN 55317 FAX (952) 941-0796

acct@vessco.com

INVOICE

82028

Date 12/18/20

Terms Net 30

Bill To: Accounts Payable

MAGNEY CONSTRUCTION, INC.
1401 PARK ROAD
CHANHASSEN, MN 55317

Order #	55545	Ordered	07/01/20
Cust Account #	011588	Job #	202040
Cust PO #	562-13350		
Ship Via	BEST	Shipped	12/16/20
	FOB SHIPPING POINT	Rep	160

Ship To:

Luke Hoisington 507-210-8950
MAGNEY CONSTRUCTION, INC.
C/O HUDSON WWTP
329 FRONT STREET
HUDSON, WI 54016

TAX ID EX

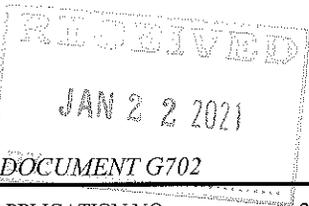
Email Invoice pam@magneyconstruction.com

Customer Phone (952) 474-1674

TAG	08-CV-01, 08-CV-05, 10-CV-01, 10-CV-02, 10-CV-03	5	5	0	0.00	0.00
TAG	10-CV-04, 10-CV-05, 10-CV-06, 10-CV-07, 10-CV-08	5	5	0	0.00	0.00
444EQ	8" GA 250-D Check Valve	3	3	0	0.00	0.00
TAG	01-CV-01, 01-CV-02, 01-CV-03	3	3	0	0.00	0.00
444EQ	10" GA 250-D Check Valve	3	3	0	0.00	0.00
TAG	02-CV-01, 02-CV-02, 02-CV-03	3	3	0	0.00	0.00

Partial shipment

Amount	174,646.00
Tax	0.00
Freight	0.00
TOTAL	174,646.00



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Magney Construction, Inc.
1401 Park Road
Chanhasen, MN 55317

PROJECT: Wastewater Treatment
Plant 2020 Improvements
329 Front Street
Hudson, WI 54016

APPLICATION NO: 2

PERIOD TO: 1/31/21

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:
Grazzini Brothers and Company
1175 Eagan Industrial Road
Eagan, MN 55121

VIA ARCHITECT:

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	\$	37,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	37,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	26,100.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	1,305.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,305.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	24,795.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		3,562.50
8. CURRENT PAYMENT DUE		21,232.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,305.00

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: Grazzini Brothers and Company

By: *[Signature]* Date: 1/20/2021

State of: Minnesota County of: Dakota
Subscribed and sworn to before me this 20 day of January, 2021
Notary Public: *[Signature]*
My Commission expires: 1/31/22
JESSICA R. OLSON
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 \$ _____

(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.)
ARCHITECT:

By: _____ Date: _____

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 1/20/21

PERIOD TO: 1/31/21

ARCHITECT'S PROJECT NO: Wastewater Treatment
Plant 2020 Improvement

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	<u>Tile Work</u>								
	Submittals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
	Mobilization	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150.00	\$0.00
	Labor	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
	Materials	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	100%	\$0.00	\$177.50
	<u>Soft Flooring Work</u>								
	Submittals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	Mobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
	Labor	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,550.00	\$0.00
	Materials	\$21,350.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00	100%	\$0.00	\$1,067.50
	GRAND TOTALS	\$37,100.00	\$3,750.00	\$1,000.00	\$21,350.00	\$26,100.00	70.35%	\$11,000.00	\$1,305.00

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

GRAZZINI BROTHERS & COMPANY
1175 EAGAN INDUSTRIAL ROAD
EAGAN, MN 55121

(651) 452-2700
Fax (651) 452-2701



Invoice Date
12-18-2020

Customer ID
MAGN002

Invoice No.
147327

Job/Contract No.

P.O. No.

Draw ID
1

Remit To:

MAGNEY CONSTRUCTION, INC
1401 PARK ROAD
CHANHASSEN, MN 55317

Project: 2-20-0171

WASTEWATER TREATMENT PLANT
2020 IMPROVEMENTS
329 FRONT STREET
HUDSON, WI 54016-4000

502 Submittals and materials - tile

3,750.00

Job #

562

Pd Date

Check #

Amount Billed	\$3,750.00
Retainage Held	187.50
	\$3,562.50

HOMEOWNERS: If you are a natural person for whom GBCO performed work, invoices not paid within 30 days of the invoice date are subject to interest at the annual rate of 6%.

COMMERCIAL CLIENTS: If you are a corporation, government subdivision, agency, partnership, LLC, joint venture, or anyone other than a natural person for whom GBCO performed work, invoices not paid within 30 days of the invoice date are subject to interest at the rate of 1.5% per month.

f
man
Thor

Waste water
Treatment
Thor



15-03-C2 ↑

04-05-D1

WASTE WATER
TREATMENT
T-16
T-16

04-04-C2↑



Amstrong
FLOORING

20/IMPERIAL
GRAZZINI BROTHERS
EAGAN MN
CITY

10/IMPERIAL
GRAZZINI BROTHERS
EAGAN MN
CITY

51904031

51904031

51904031

51904031

Waste Water
Treatment
12/29/20
Thar

Wastewater
Treatment
Plant
075489
1-4-21
M

PACKING LIST ENCLOSED

WasteStream



Remit Payment To:
 Kendell Doors and Hardware, LLC
 1312 Northland Drive, Suite 100
 Mendota Heights, MN 55120
 Ph: 651-905-0144 Fax: 651-905-3962

INVOICE

Page 1 of 1

Invoice Number: IN028935
 Invoice Date: 1/22/2021

Job Name: Hudson WTP 2020 Improvements

Bill To: MAGNEY CONSTRUCTION
 1401 PARK ROAD
 Chanhassen, MN 55317

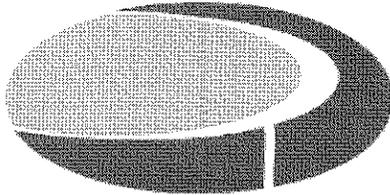
Ship To: Hudson WTP 2020 Improvements
 Attn: Magney Const/Mark Magney/Luke Hoisington
 329 Front Street
 Hudson, WI 54016

Ship Via Kendell Flat Bed Truck
 Ship Date 1/21/2021
 Contract No. 30134-0

Customer ID MAG
 P.O. Number 562-8100
 Our Order No. SO126829
 SalesPerson Rachel Corral

Description	Unit	Order Qty	Quantity
30-70-5.75-M-16-A60	EACH	1	1
Opening 124.1			
30-70-5.75-M-16-CR	EACH	1	1
Opening 127.1			
30-70-5.75-M-16-A60	EACH	1	1
Opening 301.1			
60-70-5.75-M-16-A60	EACH	1	1
Opening 901.1			
30-70-5.75-M-16-CR	EACH	1	1
Opening 1005.1			
30-70-5.75-M-16-CR	EACH	1	1
Opening 1007.1			
18-22-5.75-M-16-CR	EACH	1	1
Opening 1006BL			

Subtotal: 1,531.00
 Total Sales Tax: 0.00
Total: 1,531.00



Plant & Flanged
EQUIPMENT LLC

10101 XYLITE STREET NE
BLAINE, MN 55449-5227
(763) 792-3870
(763) 792-3876

Sold To:
MAGNEY CONSTRUCTION
1401 PARK ROAD
CHANHASSEN, MN 55317

Confirm To:

Invoice

Invoice Number: 0078272-IN
Invoice Date: 12/30/2020



Page: 1

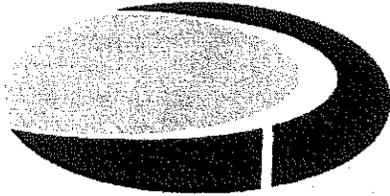
Customer Number: MAG5000
Order Number:
Order Date:

Ship To:
MAGNEY CONSTRUCTION
c/o WASTEWATER TREATMENT FAC.
329 FRONT STREET
LUKE HOISINGTON 507-210-8950
HUDSON, WI 54016

Customer P.O.	Ship VIA	Tracking Number	Terms
562-13300	DIRECT	108-8841896-7 HOLLAND;	NET 30 DAYS

Item Desc	MARK	Ordered	Shipped	Back Ordered	Price	Amount
RELEASE 11-12-20						
12" FL 90 BEND UNL RPX USA		1.00	1.00	0.00	933.80	933.80
10" FL 90 BEND UNL RPX USA		1.00	1.00	0.00	652.20	652.20
10" FL 45 BEND UNL RPX USA		1.00	1.00	0.00	521.35	521.35
12" X 10" FL WYE UNL RPX USA		1.00	1.00	0.00	1,401.05	1,401.05
12" X 10" FL CONC REDUCER UNL RPX USA		1.00	1.00	0.00	705.70	705.70

Net Invoice:	4,214.10
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,214.10



Plant & Flanged

EQUIPMENT LLC

10101 XYLITE STREET NE
BLAINE, MN 55449-5227
(763) 792-3870
(763) 792-3876

Invoice



Invoice Number: 0078407-IN
Invoice Date: 01/20/2021

Page: 1

Customer Number: MAG5000
Order Number:
Order Date

Sold To:
MAGNEY CONSTRUCTION
1401 PARK ROAD
CHANHASSEN, MN 55317

Ship To:
MAGNEY CONSTRUCTION
c/o WASTEWATER TREATMENT FAC.
329 FRONT STREET
LUKE HOISINGTON 507-210-8950
HUDSON, WI 54016

Confirm To:

Customer P.O.	Ship VIA	Tracking Number	Terms
562-13300	DIRECT	1Z3306590395829831 UPS;	NET 30 DAYS

Item Desc	MARK	Ordered	Shipped	Back Ordered	Price	Amount
RELEASE 1-13-2021						
6" X 4" FL 90 BEND CL RPX USA		4.00	4.00	0.00	171.45	685.80
6" X 4" FL TEE CL RPX USA		2.00	2.00	0.00	262.30	524.60
4" FL 90 BEND CL RPX USA		1.00	1.00	0.00	128.90	128.90
6" FL 90 BEND CL RPX USA		2.00	2.00	0.00	189.50	379.00
6" FL TEE CL RPX USA		3.00	3.00	0.00	279.05	837.15

Net Invoice:	2,555.45
Less Discount:	0.00
Freight:	127.54
Sales Tax:	0.00
Invoice Total:	2,682.99

AUTOMATIC SYSTEMS CO.

BOX 120359
 ST. PAUL, MN 55112
 (651) 631-9005

CUSTOMER NUMBER	SIMO01
JOB NUMBER	20200705
DESCRIPTION CODE	75
TAX CODE	TX-NT-00
INVOICE NUMBER	35631S
INVOICE DATE	1/14/2021

SOLD TO

Simon Electric
 345 St. Croix Avenue
 New Richmond, WI 54017

SHIP TO

Hudson WWTP
 329 Front St
 Hudson, WI 54016

OUR ORDER NO.	YOUR ORDER NO.	TERMS	SHIPPED VIA	PPD OR COLL	SALES
62829S	5770A-8476	SEE BELOW	Surface 1/12/21	X	BAW
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT		
1	12" Parshall Flume	\$5,100.00	\$5,100.00		
	Sub Total:		\$5,100.00		
	Sales Tax (N/A - per Exemption Certificate)				
	No Shipping/Delivery Charges Applicable				
	Total:		\$5,100.00		

Unless other arrangements have been made and approved in writing by this office at time of order, payment is due in full and payable 30 days from the date of invoice, unless start up service is required prior to the expiration of the 30 days, in which case payment is due in full prior to start up. Your payment to us will not be dependent or contingent upon receipt of payment by you from any other party. Any balance remaining due 31 days beyond the invoice date will be subject to a 1.5 percent monthly service fee until paid.

ORIGINAL



Highway Maintenance Manual
Chapter 02 Administration
Section 25 Cost Invoicing
Subject 55 Non-standard Rates

Bureau of Highway Maintenance
January 2021

1.0 2021 Non-standard Equipment Numeric Listing

<u>Class</u>	<u>Description</u>	<u>Est. Life</u>	<u>2021 Rates</u>
9006	Air Compressor (< 125 cu.ft.)	10 years	13.36 /hr.
9011	Joint Cleaner (Blower)	10 years	3.40 /hr.
9012	Bale Chopper or Mulcher, 25 hp or greater or PTO (Alternate Photo)	10 years	46.60 /hr.
9013	Auger, Salt	10 years	26.30 /hr.
9017	Concrete Repair Gun	7 years	128.04 /hr.
9018	Curb Paver, Bituminous	12 years	4.56 /hr.
9020	Crane, 45 tons, 104' boom	15 Years	set rate locally
9022	Boats (Pontoon)	10 Years	set rate locally
9023	Boats (Row)	10 years	14.42 /day
9031	Landfill Compactor	10 years	53.68 /hr.
9035	Crane (Up to 10 tons)	15 years	62.28 /hr.
9036	Centerliner, push-type	12 years	17.46 /hr.
9038	Cutter Crusher or Mulch Krimper (Alternate Photo)	10 years	14.58 /hr.
9039	Conveyor w/ silo	12 years	set rate locally
9041	Crane (10 to 18 tons)	15 years	244.48 /hr.
9046	Golf Cart	10 years	7.50 /hr.
9048	Drill, Grain	10 years	30.70 /hr.
9050	Finishing Machine, gas power	10 years	32.00 /hr.
9051	Elevator	12 years	16.94 /hr.
9054	Hammer, hydraulic, 100 thru 1100 ft/lbs, CIMA rating	10 years	32.38 /hr.
9061	Truck Bed System, hot box	10 years	6.22 /hr.
9070	Crane, Hydraulic (Truck Mtd.)	10 years	9.22 /hr.
9073	Landscape Box	12 years	2.92 /hr.
9079	Cold Milling Machine, Over 80 hp	12 years	set rate locally
9080	Mortar Mixer	7 years	25.12 /hr.
9081	Patch Machine, spray-injection, trailer mounted	12 years	42.16 /hr.
9082	Pothole Patcher, spray injection, truck mounted, single unit	12 years	34.62 /hr.
9084	Pile Drivers	12 years	set rate locally
9087	Pug Mill	12 years	set rate locally
9088	Portable Traffic Signals, max 12/hr/day, 4 unit sets, includes trailer	7 years	21.52 /hr.
9089	Paver, tailgate	12 years	8.70 /hr.
9090	Plows, rotary (mtd. on sm. trac.)	5 years	41.10 /hr.
9091	Snow Pusher, 13' and above	10 years	23.24 /hr.
9092	Retro-reflectometer	10 years	102.00 /day
9095	Snow Blower, rotary, hydraulic or PTO driven, does not use fuel	10 years	167.42 /hr.
9109	Roller, push-type vibrating	8 years	11.00 /hr.

9111	Speed Monitor (all)	10 years	8.30 /day
9112	Router	10 years	set rate locally
9113	Rake, rock/Hydraulic Grapple (Alternate Photo)	10 years	22.78 /hr.
9114	Roto-tiller (attachment)	8 years	37.00 /hr.
9118	Scaffolding w/ electric hoist	15 years	set rate locally
9128	Scaffolding (staging)	15 years	21.68 /day
9130	Scaffolding (sections)	15 years	42.24 /sec/mo
9133	Scraper, tow behind	10 years	set rate locally
9134	Scraper, truck style	10 years	51.90 /hr.
9141	Sewer Cleaner	10 years	110.14 /hr.
9142	Shredder, Dirt	10 years	84.52 /hr.
9149	Sign Maker	10 years	7.56 /hr.
9150	Stump Cutter, self powered	10 years	47.36 /hr.
9151	Heater, Patch, tailgate	8 years	7.02 /hr.
9152	Stump Cutter, hydraulic	10 years	27.86 /hr.
9155	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, with ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 0 to 499 gallons	8 years	32.86 /hr.
9156	Spreader, Mini	8 years	set rate locally
9159	Transit, Laser	10 years	8.96 /hr.
9160	Survey Equip Total Station	10 years	22.70/hr.
9161	Survey Equip Instrument	10 years	set rate locally
9162	Survey Equip GPS	10 years	10.12/hr.
9163	Survey Equip	10 years	set rate locally
9165	Survey Equip GPS	6 years	25.18 /hr.
9168	Trailer, Construction Shed	10 years	58.42 /day
9175	Trenching Shield	10 years	333.24 /day
9176	Trencher	10 years	set rate locally
9177	Trench Compactor	10 years	126.80 /hr.
9178	Earth Saw or Trenching attachment (Alternate Photo)	10 years	28.30 /hr.
9186	Screed, vib. strike-off	10 years	44.14 /hr.
9198	Wrench for train cars	7 years	36.00 /hr.
9199	Culvert Steamer/Pressure Washer, trailer or skid mounted	10 years	36.68 /hr.
9201	All Terrain Vehicle	10 years	19.06 /hr.
9206	Reclaimer, Over 400 hp, 96" (teeth charged to project)	10 years	292.38 /hr.
9207	Reclaimer, Under 400 hp (teeth charged to project)	10 years	176.06 /hr.
9208	Profiler, planer small	8 years	20.98 /hr.
9209	Re-enforcement Rod	10 years	set rate locally
9230	Scrubber, Floor	10 years	set rate locally
9231	Scraper (Seprt. Wheel, cable)	10 years	12.56 /hr.
9232	Scraper (10 to 14 cu. yds.)	10 years	set rate locally
9235	Conveyor, Electric (20 hp/36" x 50")	12 years	51.64 /hr.

9236	Conveyor, stainless or galvanized, hydraulic or electric, 70' or greater	12 years	113.50 /hr.
9240	Fence Installer (for silt)	10 years	28.28 /hr.
9241	Sewer Cleaner large, on trailer	10 years	49.48 /hr.
9246	Generator, electric (over 20 kw)	12 years	17.02 /hr.
9247	Shovel, over 200 hp	10 years	44.70 /hr.
9251	Feeder Hopper	5 years	18.88 /hr.
9254	Hammer, hydraulic, 1101 ft/lbs and over CIMA rating	10 years	29.48 /hr.
9255	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, without ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 0 to 499 gallons	8 years	26.14 /hr.
9256	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, with ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 500 gallons and greater	8 years	36.58 /hr.
9257	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, without ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 500 gallons and greater	8 years	29.50 /hr.
9258	Sweeper, Floor	5 years	107.56 /day
9260	Compactor, Hydraulic	10 years	43.98 /hr.
9265	Trailer, Live Bottom (w/ conveyor)	7 years	set rate locally
9272	Asphalt Wedger, with or without engine	5 years	110.50 /hr.
9275	Truck, Mobile Public Assistance Vehicle	5 years	15.58 /hr.
9284	Bale Chopper/Mulcher, less than 25 hp	10 years	36.92 /hr.
9286	Welder and Generator (engine driven)	10 years	22.30 /hr.
9296	Snow Blower, powered by engine, rotary plow, integral unit, used exclusively for snow plowing and uses motor fuel	10 years	185.20 /hr.
9298	Post Pounder	10 years	30.00 /hr.
9310	Compactor, gyrating	6 years	set rate locally
9312	Boom Lift, towed on own trailer	10 years	59.00 /hr.
9336	Centerliner, mounted on tri-axle or quad-axle truck	10 years	106.52 /hr.
9340	Crane, 8.5 carry deck, platform	10 years	set rate locally
9346	Dowel Drill	10 years	39.24 /hr.
9347	Hopper Conveyor, skid mtd.	6 years	set rate locally
9348	Hopper Feeder for spreader (to shed)	8 years	27.90 /hr.
9349	Spreader, v-box insert, small, self-contained	8 years	60.94 /hr.
9351	Forklift, VERY lg, 110 hp telesc. Reach	10 years	89.58 /hr.
9352	Forklift	10 years	79.40 /hr.
9354	Hammer, Hydraulic, stand alone	10 years	106.36 /hr.
9355	Rock Box	10 years	226.26 /hr.
9356	Sweeper, Lawn	10 years	set rate locally
9357	Sweeper, regen., mtd. on 2 axles	10 years	set rate locally
9360	Chip Spreader, hydra. Ext.	10 years	191.48 /hr.
9372	Light Tower	15 years	29.20 /hr.

9375	Vacuum, (Jet Vac)	10 years	62.80 /hr.
9377	Vegetation Unit	10 years	21.48/hr.
9387	Emergency response trailer, fully enclosed with area that could be used as a command center with radio communications	12 years	368.12 /day
9388	Emergency response trailer, fully enclosed without area for command center operations		set rate locally
9389	Emergency response trailer – open trailer for transporting supplies and tools to the incident		set rate locally
9400	Crane (75 tons and over)	15 years	set rate locally
9404	Snow Blower, rotary, powered by engine, uses motor fuel	10 years	400.30/hr.
9406	Brush Chipper, 3 point tractor mounted	10 years	21.24/hr.
9408	Brush Cutter and Mulcher, hydraulic driven, equipment mounted	10 years	41.68 /hr.
9410	Infrared Asphalt Heater, trailer mounted	20 years	set rate locally
9412	Offset Hitch	10 years	19.22/hr.
9414	Skid Steer Mounted Shoulder Machine	10 years	16.82/hr.
9416	Temporary Portable Rumble Strips (6 strip set, includes carrier)	5 years	30.00/day
9418	Truck Mount Mower, includes truck, boom and power source	10 years	47.60/hr.
9420	Shot Blaster, includes vacuum	5 years	set rate locally
9422	Confined Space Entry Equipment	6 years	127.00/day
9424	GPS Grade Controller (Alternate Photo)	10 years	set rate locally
9426	Tree Shears, excavator attachment	5 years	set rate locally
9428	Sign Trailer, with auger and lift	10 years	set rate locally
9430	Tow Plow	10 years	83.10 /hr.
9432	Hydraulic Bucket	12 years	set rate locally
9434	Automatic Barrel Recovery Unit	8 years	set rate locally
9436	Barrel Recovery Trailer	8 years	set rate locally

2021 Non-standard Equipment Alphabetical Listing

<u>Class</u>	<u>Description</u>	<u>Est. Life</u>	<u>2021 Rates</u>
9006	Air Compressor (< 125 cu.ft.)	10 years	13.36 /hr.
9201	All Terrain Vehicle	10 years	19.06 /hr.
9272	Asphalt Wedger, with or without engine	5 years	110.50 /hr.
9013	Auger, Salt	10 years	26.30 /hr.
9434	Automatic Barrel Recovery Unit	8 years	set rate locally
9012	Bale Chopper or Mulcher, 25 hp or greater or PTO (Alternate Photo)	10 years	46.60 /hr.
9284	Bale Chopper/Mulcher, less than 25 hp	10 years	36.92 /hr.
9436	Barrel Recovery Trailer	8 years	set rate locally
9022	Boats (Pontoon)	10 Years	set rate locally
9023	Boats (Row)	10 years	14.42 /day
9312	Boom Lift, towed on own trailer	10 years	59.00 /hr.
9406	Brush Chipper, 3 point tractor mounted	10 years	21.24/hr.
9408	Brush Cutter and Mulcher, hydraulic driven, equipment mounted	10 years	41.68 /hr.
9336	Centerliner, mounted on tri-axle or quad-axle truck	10 years	106.52 /hr.

9036	Centerliner, push-type	12 years	17.46 /hr.
9360	Chip Spreader, hydra. Ext.	10 years	191.48 /hr.
9079	Cold Milling Machine, Over 80 hp	12 years	set rate locally
9310	Compactor, gyrating	6 years	set rate locally
9260	Compactor, Hydraulic	10 years	43.98 /hr.
9017	Concrete Repair Gun	7 years	128.04 /hr.
9422	Confined Space Entry Equipment	6 years	127.00/day
9039	Conveyor w/ silo	12 years	set rate locally
9235	Conveyor, Electric (20 hp/36" x 50")	12 years	51.64 /hr.
9236	Conveyor, stainless or galvanized, hydraulic or electric, 70' or greater	12 years	113.50 /hr.
9041	Crane (10 to 18 tons)	15 years	244.48 /hr.
9400	Crane (75 tons and over)	15 years	set rate locally
9035	Crane (Up to 10 tons)	15 years	62.28 /hr.
9020	Crane, 45 tons, 104' boom	15 Years	set rate locally
9340	Crane, 8.5 carry deck, platform	10 years	set rate locally
9070	Crane, Hydraulic (Truck Mtd.)	10 years	9.22 /hr.
9199	Culvert Steamer/Pressure Washer, trailer or skid mounted	10 years	36.68 /hr.
9018	Curb Paver, Bituminous	12 years	4.56 /hr.
9038	Cutter Crusher or Mulch Krimper (Alternate Photo)	10 years	14.58 /hr.
9346	Dowel Drill	10 years	39.24 /hr.
9048	Drill, Grain	10 years	30.70 /hr.
9178	Earth Saw or Trenching attachment (Alternate Photo)	10 years	28.30 /hr.
9051	Elevator	12 years	16.94 /hr.
9389	Emergency response trailer – open trailer for transporting supplies and tools to the incident		set rate locally
9387	Emergency response trailer, fully enclosed with area that could be used as a command center with radio communications	12 years	368.12 /day
9388	Emergency response trailer, fully enclosed without area for command center operations		set rate locally
9251	Feeder Hopper	5 years	18.88 /hr.
9240	Fence Installer (for silt)	10 years	28.28 /hr.
9050	Finishing Machine, gas power	10 years	32.00 /hr.
9352	Forklift	10 years	79.40 /hr.
9351	Forklift, VERY lg, 110 hp telesc. Reach	10 years	89.58 /hr.
9246	Generator, electric (over 20 kw)	12 years	17.02 /hr.
9046	Golf Cart	10 years	7.50 /hr.
9424	GPS Grade Controller (Alternate Photo)	10 years	set rate locally
9054	Hammer, hydraulic, 100 thru 1100 ft/lbs, CIMA rating	10 years	32.38 /hr.
9254	Hammer, hydraulic, 1101 ft/lbs and over CIMA rating	10 years	29.48 /hr.
9354	Hammer, Hydraulic, stand alone	10 years	106.36 /hr.
9151	Heater, Patch, tailgate	8 years	7.02 /hr.
9347	Hopper Conveyor, skid mtd.	6 years	set rate locally
9348	Hopper Feeder for spreader (to shed)	8 years	27.90 /hr.

9432	Hydraulic Bucket	12 years	set rate locally
9410	Infrared Asphalt Heater, trailer mounted	20 years	set rate locally
9011	Joint Cleaner (Blower)	10 years	3.40 /hr.
9031	Landfill Compactor	10 years	53.68 /hr.
9073	Landscape Box	12 years	2.92 /hr.
9372	Light Tower	15 years	29.20 /hr.
9080	Mortar Mixer	7 years	25.12 /hr.
9412	Offset Hitch	10 years	19.22/hr.
9081	Patch Machine, spray-injection, trailer mounted	12 years	42.16 /hr.
9089	Paver, tailgate	12 years	8.70 /hr.
9084	Pile Drivers	12 years	set rate locally
9090	Plows, rotary (mtd. on sm. trac.)	5 years	41.10 /hr.
9088	Portable Traffic Signals, max 12/hr/day, 4 unit sets, includes trailer	7 years	21.52 /hr.
9298	Post Pounder	10 years	30.00 /hr.
9082	Pothole Patcher, spray injection, truck mounted, single unit	12 years	34.62 /hr.
9208	Profiler, planer small	8 years	20.98 /hr.
9087	Pug Mill	12 years	set rate locally
9113	Rake, rock/Hydraulic Grapple (Alternate Photo)	10 years	22.78 /hr.
9206	Reclaimer, Over 400 hp, 96" (teeth charged to project)	10 years	292.38 /hr.
9207	Reclaimer, Under 400 hp (teeth charged to project)	10 years	176.06 /hr.
9209	Re-enforcement Rod	10 years	set rate locally
9092	Retro-reflectometer	10 years	102.00 /day
9355	Rock Box	10 years	226.26 /hr.
9109	Roller, push-type vibrating	8 years	11.00 /hr.
9112	Router	10 years	set rate locally
9114	Roto-tiller (attachment)	8 years	37.00 /hr.
9130	Scaffolding (sections)	15 years	42.24 /sec/mo
9128	Scaffolding (staging)	15 years	21.68 /day
9118	Scaffolding w/ electric hoist	15 years	set rate locally
9232	Scraper (10 to 14 cu. yds.)	10 years	set rate locally
9231	Scraper (Seprt. Wheel, cable)	10 years	12.56 /hr.
9133	Scraper, tow behind	10 years	set rate locally
9134	Scraper, truck style	10 years	51.90 /hr.
9186	Screed, vib. strike-off	10 years	44.14 /hr.
9230	Scrubber, Floor	10 years	set rate locally
9141	Sewer Cleaner	10 years	110.14 /hr.
9241	Sewer Cleaner large, on trailer	10 years	49.48 /hr.
9420	Shot Blaster, includes vacuum	5 years	set rate locally
9247	Shovel, over 200 hp	10 years	44.70 /hr.
9142	Shredder, Dirt	10 years	84.52 /hr.
9149	Sign Maker	10 years	7.56 /hr.
9428	Sign Trailer, with auger and lift	10 years	set rate locally

9414	Skid Steer Mounted Shoulder Machine	10 years	16.82/hr.
9296	Snow Blower, powered by engine, rotary plow, integral unit, used exclusively for snow plowing and uses motor fuel	10 years	185.20 /hr.
9095	Snow Blower, rotary, hydraulic or PTO driven, does not use fuel	10 years	167.42 /hr.
9404	Snow Blower, rotary, powered by engine, uses motor fuel	10 years	400.30/hr.
9091	Snow Pusher, 13' and above	10 years	23.24 /hr.
9111	Speed Monitor (all)	10 years	8.30 /day
9155	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, with ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 0 to 499 gallons	8 years	32.86 /hr.
9255	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, without ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 0 to 499 gallons	8 years	26.14 /hr.
9256	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, with ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 500 gallons and greater	8 years	36.58 /hr.
9257	Spray Bar Applicator, multiple purpose, including anti-icing liquid application system, without ground speed controller, to include tank, spray bar, pump, nozzles and hardware (either slide in, stand alone or pull behind) with tank size from 500 gallons and greater	8 years	29.50 /hr.
9156	Spreader, Mini	8 years	set rate locally
9349	Spreader, v-box insert, small, self-contained	8 years	60.94 /hr.
9152	Stump Cutter, hydraulic	10 years	27.86 /hr.
9150	Stump Cutter, self powered	10 years	47.36 /hr.
9163	Survey Equip	10 years	set rate locally
9162	Survey Equip GPS	10 years	10.12/hr.
9165	Survey Equip GPS	6 years	25.18 /hr.
9161	Survey Equip Instrument	10 years	set rate locally
9160	Survey Equip Total Station	10 years	22.70/hr.
9258	Sweeper, Floor	5 years	107.56 /day
9356	Sweeper, Lawn	10 years	set rate locally
9357	Sweeper, regen., mtd. on 2 axles	10 years	set rate locally
9416	Temporary Portable Rumble Strips (6 strip set, includes carrier)	5 years	30.00/day
9430	Tow Plow	10 years	83.10 /hr.
9168	Trailer, Construction Shed	10 years	58.42 /day
9265	Trailer, Live Bottom (w/ conveyor)	7 years	set rate locally
9159	Transit, Laser	10 years	8.96 /hr.
9426	Tree Shears, excavator attachment	5 years	set rate locally
9177	Trench Compactor	10 years	126.80 /hr.
9176	Trencher	10 years	set rate locally
9175	Trenching Shield	10 years	333.24 /day
9061	Truck Bed System, hot box	10 years	6.22 /hr.
9418	Truck Mount Mower, includes truck, boom and power source	10 years	47.60/hr.

9275	Truck, Mobile Public Assistance Vehicle	5 years	15.58 /hr.
9375	Vacuum, (Jet Vac)	10 years	62.80 /hr.
9377	Vegetation Unit	10 years	21.48/hr.
9286	Welder and Generator (engine driven)	10 years	22.30 /hr.
9198	Wrench for train cars	7 years	36.00 /hr.



Highway Maintenance Manual
Chapter 02 Administration
Section 25 Cost Invoicing
Subject 50 Classified Equipment Rates

Bureau of Highway Maintenance
Effective January 1, 2021

1.0 2021 Classified Equipment Rates Standard and Special Rated Units

<u>Class</u>	<u>Description</u>	<u>Rate</u>	<u>Est. Life</u>
AIR COMPRESSORS			
Rates are for the compressor and pneumatic tools used with the compressor, except breakers, jackhammers (class 929), and wagon drills. Rates do not include equipment used to transport the compressor.			
402	125 through 209 CFM -----	15.18/hr.	10 years
403	210 CFM and over-----	20.46/hr.	10 years
BITUMINOUS EQUIPMENT			
Note: Paver rates include the cost of automatic controls.			
701	Bitumen kettle, 1-2 bbls, inclusive, includes fuel -----	20.30/hr.	8 years
702	Bitumen kettle, 3-5 bbls, inclusive, includes fuel -----	23.64/hr.	8 years
707	Tank car heater (except wood or coal fired)-----	27.04/hr.	12 years
708	Trailer style distributor, including tank and equipment, but not the truck-----	38.26/hr.	12 years
709	Patch material heater and mixer (surge bin), trailer or truck mounted ----- (Alternate Photo)	16.40/hr.	12 years
710	Heating kettle, less than 300 gallons -----	42.66/hr.	8 years
711	Heating kettle, 300 gallons or more -----	50.00/hr.	8 years
712	Self-propelled paver and finishing machine -----	1.46/ton	8 years
713	Portable storage tank for oil/emulsion with heating unit; charge only for hours of heating or pumping-----	16.96/hr.	12 years
714	Portable supply or storage tank for oil/emulsion -----	123.14/day	12 years
716	Distributor, including truck, rear drive, 23,000 through 49,999 lbs-----	67.80/hr.	7 years
717	Distributor, including truck, tandem rear drive, 23,000 through 49,999 lbs-----	66.38/hr.	9 years
718	Distributor, including truck, tandem rear drive, 50,000 lbs and over -----	110.06/hr.	9 years
719	Pavement profiler, 2' and under, not self-propelled -----	46.26/hr.	10 years
720	Pavement profiler, self-propelled or not self-propelled over 2'----- (Alternate Photo)	84.00/hr.	8 years
GENERATORS, PORTABLE ELECTRIC			
805	3,001 watt output through 10,000 watt output-----	16.32/hr.	12 years
806	10,001 watt output and over-----	53.84/hr.	12 years

GRADERS, MOTOR

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

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

302	Rear drive grader, less than 85 hp -----	35.38/hr.	10 years
305	Rear drive grader, 85 hp through 149 hp -----	57.30/hr.	10 years
307	Rear drive grader, 150 hp and greater -----	61.96/hr.	10 years
308	All wheel drive grader, any hp -----	72.06/hr.	10 years
315	Non-integrated, Slope control, used in grader -----	18.78/hr.	10 years

GRADERS, TOW TYPE ATTACHMENT

323	Any number of blades (Alternate Photo) -----	7.08/hr.	10 years
---------------------	--	----------	----------

MAINTAINER ATTACHMENTS

392	Hydraulically operated return blade-----	6.46/hr.	10 years
---------------------	--	----------	----------

MOWERS AND MOWER ATTACHMENTS

410	Motorized lawnmower, less than 60" cut-----	13.78/hr.	5 years
411	Motorized lawnmower, 60" cut or more -----	21.66/hr.	5 years
412	Disc bine attachment-----	27.72/hr.	10 years
413	Single pan section, rotary or flail attachment -----	14.92/hr.	10 years
414	Sickle bar attachment-----	15.52/hr.	10 years
415	2 pan section (single unit), rotary or flail attachment-----	22.04/hr.	10 years
416	3 pan section (single unit), rotary or flail attachment-----	23.90/hr.	10 years

COMPACTORS

531	Tow-type, including sheepsfoot, vibrating and non-vibrating----- (Alternate Photo) (Alternate Photo)	14.76/hr.	10 years
532	Self-propelled, non-vibratory-----	42.70/hr.	10 years
533	Self-propelled, vibratory, 1 through 2 tons-----	27.20/hr.	8 years
534	Self-propelled, vibratory, over 2 tons-----	34.96/hr.	8 years

SCRAPERS AND SCRAPER ATTACHMENTS

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

546	Scraper, single engine-----	72.32/hr.	10 years
547	Scraper, twin-engine-----	102.80/hr.	10 years

SHOULDERING MACHINES

450	Shoulder reclaimer (Alternate Photo) -----	17.18/hr.	10 years
451	Shoulder machine attachment-----	74.76/hr.	10 years
455	Self-propelled, (road widener)-----	127.20/hr.	10 years

EXCAVATORS

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

552	Truck mounted, including hydraulic cable operated combination backhoe units--	52.70/hr.	10 years
555	Track-type backhoe, through 99 hp -----	44.80/hr.	10 years
557	Self contained excavator, rubber tire -----	57.40/hr.	10 years
558	Shovel, track-type (100 through 149 hp)-----	48.66/hr.	10 years
559	Shovel, track-type (150 hp and over)-----	61.52/hr.	10 years

SNOW PLOWS, MOTOR GRADER AND TRACTOR ATTACHMENTS

612	Widening wing-----	32.98/hr.	10 years
---------------------	--------------------	-----------	----------

SNOW PLOWS, ATTACHMENTS

632	V-shape -----	32.78/hr.	10 years
633	Power reversible, truck mounted (Alternate Photo) -----	13.04	
	hr.		10 years
634	One-way (including motor grader or tractor attachments) -----	10.34/hr.	10 years
635	Widening wing-----	12.10/hr.	10 years
636	Underbody, fixed moldboard-----	15.34/hr.	10 years
637	Underbody, power reversible moldboard -----	18.18/hr.	10 years

SPREADER ATTACHMENTS

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

420	Spreader, tailgate mounted, computer controlled with on board pre-wetting system (may include anti-icing spray bar)-----	13.72/hr.	8 years
421	Spreader, hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized, with on board pre-wetting system (may include anti-icing spray bar) -----	28.02/hr.	8 years
422	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized, with on board pre-wetting system -----	17.66/hr.	8 years

423	Spreader, tailgate mounted, non-computerized, with on board pre-wetting system -----	9.56/hr.	8 years
424	Tailgate mounted, non-computerized -----	10.62/hr.	8 years
425	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized (without pre-wetting system)-----	22.38/hr.	8 years
426	Tailgate mounted, computer controlled (without pre-wetting system) -----	12.58/hr.	8 years
427	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized (without pre-wetting system) ----- (Alternate Photo)	28.02hr.	8 years
428	Zero-velocity type spreader, includes 'pre-wetting' type system (may include anti-icing spray bar)-----	29.18/hr.	8 years

SPREADERS, SELF-PROPELLED CHIP

440	Single width with mechanical extension-----	150.38/hr.	10 years
---------------------	---	------------	----------

SWEEPERS AND ATTACHMENTS

431	Broom, power take-off or hydraulic pump driven, attached to separate vehicle class -----	36.24hr.	10 years
432	Broom, self-powered, pulled by separate vehicle-----	40.00/hr.	10 years
433	Street sweeper, mechanical debris collection system, self-propelled -----	92.48/hr.	10 years
434	Broom, self powered, self-propelled -----	44.10/hr.	10 years
435	Vacuum debris collection system, with or without sweeper, self-propelled (Alternate Photo) -----	81.02/hr.	10 years

TRACTORS/SKID STEERS/END LOADERS/DOZERS

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

202	Wheel-type, 12 through 34 hp -----	24.12hr.	10 years
203	Wheel-type, 35 through 49 hp -----	23.78/hr.	10 years
204	Wheel-type, 50 through 64 hp -----	30.52/hr.	10 years
205	Wheel-type, 65 through 79 hp -----	31.22/hr.	10 years
206	Wheel-type, 80 through 99 hp -----	31.34/hr.	10 years
207	Wheel-type, 100 through 149 hp-----	46.50/hr.	10 years
208	Wheel-type, 150 through 214 hp-----	59.02/hr.	10 years
209	Wheel-type, 215 hp and more -----	65.08/hr.	10 years
215	Track-type dozer, through 79 hp -----	44.80/hr.	10 years
216	Track-type dozer, 80 through 99 hp-----	43.72/hr.	10 years
217	Track-type dozer, 100 through 149 hp-----	46.48/hr.	10 years

218	Track-type dozer, 150 through 214 hp-----	85.02/hr.	10 years
219	Track-type dozer, 215 hp and more-----	76.58/hr.	10 years
221	Agricultural type tractor/skid steer, 4- wheel drive units, 20 through 64 hp----- (Alternate Photo) (Alternate Photo)	27.06/hr.	10 years
222	Agricultural type tractor/skid steer, 4- wheel drive units, 65 through 79 hp----- (Alternate Photo) (Alternate Photo)	28.68/hr.	10 years
223	Agricultural type tractor/skid steer, 4- wheel drive units, 80 through 99 hp----- (Alternate Photo) (Alternate Photo)	32.94/hr.	10 years
224	Agricultural type tractor/skid steer, 4- wheel drive units, 100 up to 175 hp-----	39.60/hr.	10 years
250	Backhoe/loader/tractor, (80 hp and over)-----	50.30/hr.	10 years

TRAILERS

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

490	Less than 1 ton (use manufacturer's rated capacity) -----	10.66/hr.	10 years
491	1 through 4 tons (use manufacturer's rated capacity) -----	14.10/hr.	10 years
493	5 through 29 tons (use manufacturer's rated capacity)-----	21.04/hr.	10 years
496	30 tons and over (use manufacturer's rated capacity)-----	36.92/hr.	10 years

TRUCKS

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

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

101	Rear drive or 4wd, 15,000 lbs and less -----	14.16/hr.	6 years
103	Rear drive or 4wd, 15,001 through 17,999 lbs-----	17.82/hr.	6 years
104	Rear drive or 4wd, 18,000 through 22,999 lbs-----	24.26/hr.	6 years
106	Rear drive or 4wd, 23,000 lbs through 50,000 lbs -----	53.82/hr.	10 years
112	Rear drive, 4wd or 6wd, more than 50,000 lbs (Alternate Photo) -----	64.64/hr.	15 years
117	Tandem rear drive through 49,999 lbs -----	46.92/hr.	9 years
118	Tandem rear drive, 50,000 lbs and over -----	68.52/hr.	9 years
1118	Tandem rear drive, 50,000 lbs and over, with tri-axles -----	60.20/hr.	9 years
1128	Tandem rear drive, 50,000 lbs and over, with quad-axles-----	48.94/hr.	9 years

VEHICLES

114	Automobiles -----	0.78/mile	100,000mi
115	Commissioner Vehicle (Administration Account) -----	set rate locally	100,000mi
119	Vans and SUV's -----	14.98/hr.	5 years
120	Patrol superintendent vehicles -----	0.54/mile	100,000mi

MISCELLANEOUS EQUIPMENT

901	Backhoe attachment/Grapple (Alternate Photo) -----	12.50/hr.	10 years
902	Brush chipper -----	30.62/hr.	8 years
906	Mechanical tamper, self-powered -----	31.36/hr.	8 years
907	Ripper attachments for graders or tractors -----	124.78/hr.	10 years
908	Surge bin -----	57.06/hr.	15 years
910	Arrow board, self contained on trailer or truck mounted -----	3.58/hr.	10 years
911	Conveyor -----	15.54/hr.	12 years
912	Mudjack -----	43.88/hr.	10 years
915	Post hole digger (auger), attachment -----	30.10/hr.	10 years
918	Screening plant -----	0.34/ton	10 years
919	Spring tooth or disc harrow attachment -----	11.74/hr.	10 years
923	Water pump, centrifugal (with or without trailer) (Alternate Photo) -----	25.90/hr.	5 years
924	Water pump, diaphragm -----	19.28/hr.	5 years
925	Sprayer, multi-purpose stand alone, liquid distribution system, including tank, spray bar, nozzles, to be used for spot weed spraying or dust control, excluding anti-icing. -----	13.88/hr.	10 years
926	Water tanker or portable tank with pump and spray bars, not for anti-icing, exclusive of motive equipment (no charge may be made while in transit) ----- (Alternate Photo)	26.76/hr.	8 years
930	Hydro-seeder with water supply -----	47.72/hr.	10 years
931	Mulch spreader with water supply -----	52.64/hr.	10 years
932	Brush cutter, (backhoe mounted on boom) (Alternate Photo) -----	27.74/hr.	5 years
933	Shoulder drag -----	16.76/hr.	10 years
934	Concrete saw, through 9 hp, including blades -----	52.54/hr.	3 years
935	Concrete saw, 10 through 24 hp, including blades -----	45.56hr.	5 years
936	Concrete saw, 25 hp and over, includes blades -----	71.94/hr.	10 years
937	Hot air lance -----	6.48/hr.	5 years
938	Pavement router/joint cleaner/roto-cutter, asphalt, including bits -----	43.10/hr.	5 years

939	Field office, Class A -----	73.96/day	15 years
940	Brush cutter (tractor mounted)-----	21.46/hr.	3 years
941	Bump burner, infrared or open flame grader attach -----	108.76/hr.	12 years
942	Post pusher/driver (wood or metal)-----	22.98/hr.	12 years
946	Trailer, sign-----	12.72/day	10 years
947	Portable pressure washer (heated or not heated) - attached wheels, capacity thru 20 hp -----	41.56/hr.	10 years
948	Aerial platform (self-propelled or trailer mounted / not mounted on a truck) -----	16.18/hr.	12 years
949	Attenuator (with or without arrow board)-----	11.00/hr.	10 years
950	Centerliner, mounted on dual axle truck -----	92.48/hr.	10 years
951	Centerliner, mounted on single axle truck -----	82.20/hr.	12 years
952	Liquid dust control, applicator only -----	0.16/gal	8 years
953	Boom for mowers, attached to tractor -----	15.12/hr.	10 years
954	Sign truck, any combination of storage cabinets, auger and aerial platform (primarily used for installing signs) -----	28.30/hr.	10 years
955	Tailgate conveyor or spreader box -----	30.02/hr.	12 years
956	Hydraulic drill -----	27.12/hr.	8 years
958	Message board (programmable) maximum charge of 12 hours in a 24 hr period -----	5.12/hr.	10 years
960	Portable pressure washer (heated or not heated) - attached wheels, capacity 21 hp and greater -----	47.92/hr.	10 years
970	Boom utility truck, any combination of storage cabinets, auger and man bucket (not primarily used for sign installation)-----	59.68/hr.	10 years
975	Welder, electric, 0 - 300 amp capacity (does not include cost of welding rod) -----	2.88/hr.	10 years
976	Welder, electric, 301 amp capacity and up (does not include cost of welding rod) -----	6.18/hr.	10 years

PUBLIC UTILITIES QUARTERLY REPORT

TO: Mayor, Common Council, and City Administrator

DATE: February 9, 2021

REPORTING PERIOD: October – November – December 2020

DEPARTMENT: Public Utilities/Public Utilities Director

1. PERSONNEL CONCERNS:

2. WATER UTILITY BUDGET:	<u>\$4,922,630</u>	SEWER UTILITY BUDGET:	<u>\$8,637,241</u>
EXPENSES (YTD):	<u>\$3,967,199</u>	EXPENSES (YTD):	<u>\$8,335,601</u>
BALANCE:	<u>\$955,431</u>	BALANCE:	<u>\$301,640</u>

COMPARISON WITH SAME QUARTER LAST YEAR:	<u>2019</u>	<u>2020</u>
Total billing:	\$531,234.48	\$568,633.25 (Includes public fire protection)
Water pumped (gallons):	139,026,000	140,767,000

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

- A) Carmichael Ridge Phases I, II, and III utilities installation complete (punchlist items remain).
- B) Lee Property (South of Mayer Rd.) utilities installation complete (punchlist items remain).
- C) Bella Rose Development (Carmichael Rd/Vine St.) complete (punchlist items remain).
- D) WWTP improvement project construction continuing.
- E) Wisconsin St Tower Re-hab Project completed.

CURRENT ACTIVITIES, GOALS AND TIMELINESS:

- A) St Croix Meadows Re-development (construction continuing).
- B) State Hwy 35 Sanitary Sewer and Water Main Improvements plans and specs development continuing.
- C) Well/Treatment Plant #5 motor/pump rehab and filter inspection/maintenance to commence.
- D) Hudson/N. Hudson utility consolidation negotiations continuing.
- E) Accumulating and reconciling data for annual audit and 2020 PSC Report.

KNOWN ACTIVITIES FOR UPCOMING REPORT PERIOD, GOALS AND TIMELINESS:

- A) Valve and hydrant maintenance program continuing.
- B) Utility infrastructure GIS/ mapping revisions and updating continuing.
- C) Continue implementing safety procedures, training, and equipment.

Andy Hassan, Chairperson
Hudson Public Utilities Commission

Kip Peters, Director
Hudson Public Utilities

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>
State Hwy 35 Sanitary Sewer and Water Main Improvements	Front St. to Lake Mallilieu	8/14/18	Approved design phase LOE with SEH	90%
		11/10/2020	Approved construction services LOE with SEH	
Wastewater Treatment Plant	WWTP	5/26/2020	Approved bid from Magney Construction, Inc.	50% Construction
		7/14/2020	Approved Magney Construction, Inc PR #1	
		8/11/2020	Approved Magney Construction, Inc PR #2	
		9/8/2020	Approved Magney Construction, Inc PR #3	
		10/13/2020	Approved Magney Construction, Inc PR #4	
		11/10/2020	Approved Magney Construction, Inc PR #5	
		12/8/2020	Approved Magney Construction, Inc PR #6	
	1/12/2021	Approved Magney Construction, Inc PR #7		
Lake Mallalieu Dam Re-hab		8/25/2020	Approved bid from Pember Companies, Inc.	50%
		12/8/2020	Approved from Pember Companies, Inc PR #1	



Building a Better World
for All of Us®

MEMORANDUM

TO: Kip Peters

FROM: Caleb Weber and John Friel

DATE: January 29, 2020

RE: Hudson WWTP Construction Summary - January 2021
SEH No. HUDSO 149714 14.00

The following is brief summary of the construction work completed by the General Contractor, Magney Construction and their subcontractors as part of the Hudson Wastewater Treatment Plant 2020 Improvements project. The purpose of this monthly construction summary is to provide an update of major construction work. The attached photographs summarize the progress to date.

1. NEW PRETREATMENT BUILDING – Continued construction of concrete walls and base slabs.
2. GARAGE – Fluorescent ceiling lights were replaced with new LED lights.
3. CONTROL BUILDING – Selective demolition and removal of upper level existing flooring, drop ceiling, and bathroom fixtures was started for upgrade. New blower discharge piping was completed in lower level.
4. UV DISINFECTION – Channel floors, channel walls, and top deck concrete were poured.
5. SLUDGE CONDITIONING BUILDING – New entryway block wall was constructed to improve hazardous classification.

chw
Progress Photographs

\\sp3020-1.cst.sehinc.com\projects\fh\hudson\149714\7-const-svcs\71-mgmt\30-insp-note\50-monthly progress summaries\01 january 2021 construction summary - jmf edits.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507
SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax



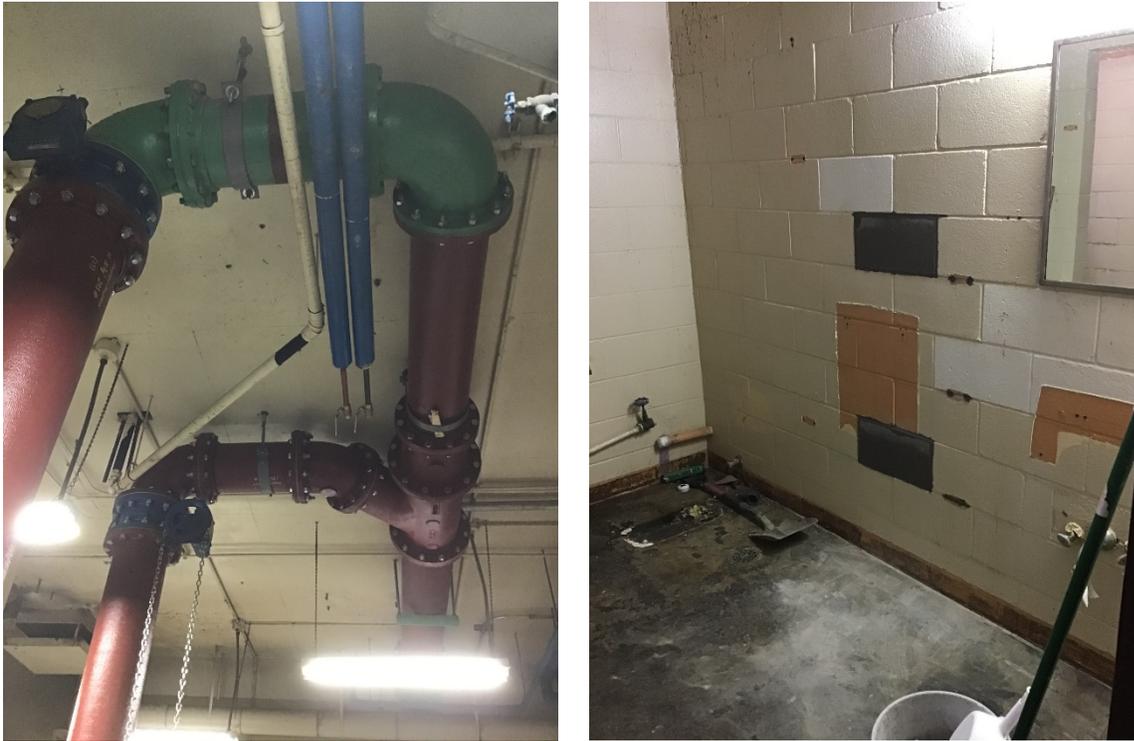
Photograph 1 – Pretreatment Building concrete base slabs and walls were poured.



Photograph 2 – Garage lighting replaced with LEDs.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507
SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax



Photograph 3 – Blower piping was installed (left) and upstairs bathrooms, floors and ceiling was removed (right).



Photograph 4 – UV channel concrete floor, walls, and top deck were poured.



Photograph 5 – 10 Building entryway block wall was constructed.

APS ACCOUNTS PAYABLE
01/21/2021 14:18:56

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0120W COMMENT... 2021 PAYABLES

DATA-JE-ID DATA COMMENT

W-01212021-967 2021 PAYABLES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		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	*****								
MUNICIPAL PROPERTY INSUR									
WATER-PROPERTY INSURANCE	15,340.00	PROPERTY INS	600.45.57580.517	379848	5001754-Q-2		P	967	00002
EQUIPMENT	1,943.52	PUBLIC LIABILITY	600.45.57580.511	379848	5001754-Q-2		P	967	00005
	17,283.52	*VENDOR TOTAL							
XCEL ENERGY									
23871 KWH WELL# 8	3,481.92	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00006
738 KWH FILLMORE VAULT	100.50	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00007
10760KWH WELL#3	1,590.12	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00008
17120 KWH WELL#4	2,013.06	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00009
7240 KWH WELL #5	805.77	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00010
18520 KWH WELL #6	2,393.14	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00011
4988 KWH WELL # 7	969.36	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00012
13600 KWH WELL #10	1,915.49	UTILITIES-ELECTRIC	600.45.57520.222	379852	715513441		P	967	00013
295 KWH HANLEY RD	50.33	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00014
733 KWH COULEE VAULT	99.06	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00015
4240 KWH NH BOOSTER	743.32	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00016
127 THM NH BOOSTER	107.50	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00017
378 THM KWH WELL #3	263.36	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00018
396 THM WELL #4	274.25	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00019
292 THM WELL #5	209.50	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00020
305 THM WELL #6	218.27	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00021
281 THM WELL #7	202.69	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00022
905 KWH CARMICHAEL RD	118.17	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00023
499 KWH DEER PATH	73.25	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00024
71 THM O'NEAL TOWER	144.52	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00025
792 THM WELL #8	520.47	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00026
1560 KWH 910 WI STREET	208.49	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00027
357 THM WELL # 10	247.44	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00028
296 KWH 110 3RD STREET	66.42	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00029
184 KWH WAREHOUSE	51.78	OPERATING SUPPLIES	600.45.57520.349	379852	715513441		P	967	00030
	16,868.18	*VENDOR TOTAL							
WATER	34,151.70	*****							

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	*****								
COMCAST INTERNET 1/4-2/3	214.24	TELEPHONE	610.47.57323.225	379857	105840235838		P	967	00001
MUNICIPAL PROPERTY INSUR PROPERTY INSURANCE SEWER	14,158.00	PROPERTY INS	610.47.57340.517	379848	5001754-Q-2		P	967	00003
EQUIPMENT	2,042.07	PUBLIC LIABILITY	610.47.57340.511	379848	5001754-Q-2		P	967	00004
	16,200.07	*VENDOR TOTAL							
XCEL ENERGY BELLA ROSE LIFT STATION	170.61	UTILITIES-ELECTRIC	610.47.57321.222	379853	715601860		P	967	00031
SEWER	16,584.92	*****							

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:	50,736.62								

RECORDS PRINTED - 000031

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	34,151.70
610	SEWER	16,584.92
TOTAL ALL FUNDS		50,736.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	50,736.62
TOTAL ALL BANKS		50,736.62

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

DATE APPROVED BY

APS ACCOUNTS PAYABLE
01/28/2021 11:45:07

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0128WS COMMENT... 2021 PAYABLES

DATA-JE-ID DATA COMMENT

W-01282021-987 2021 PAYABLES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		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 WATER DEPARTMENT	96.57	TELEPHONE	600.45.57580.225	380005	71538647637630		P	987	00001
COMCAST PH 1201 LIVINGSTONE	230.03	TELEPHONE	600.45.57570.225	379999	115432161		P	987	00002
PH SVC 8880 NEIL RD	39.21	TELEPHONE	600.45.57580.225	379999	115432161		P	987	00003
PH SVC WATER	41.34	TELEPHONE	600.45.57580.225	379999	115432161		P	987	00004
	310.58	*VENDOR TOTAL							
COMCAST INTER 1-25/2-4 ONEIL	213.05	TELEPHONE	600.45.57580.225	380001	87721058401714		P	987	00007
INTERNET 1-8/2-27	148.35	TELEPHONE	600.45.57580.225	380002	87721058401715		P	987	00008
	361.40	*VENDOR TOTAL							
MARCO MONTHLY CONTRACT	129.01	MAINTENANCE AGMT & LEASE	600.45.57580.298	380024	28585995		P	987	00009
VERIZON WIRELESS JANUARY 10GB SHR	120.02	TELEPHONE	600.45.57551.225	380000	9870914957		P	987	00011
781-0217 ZS 1/11-2/10	48.90	TELEPHONE	600.45.57551.225	380000	9870914957		P	987	00012
781-2747 ZS1/11-2/11	40.01	TELEPHONE	600.45.57551.225	380000	9870914957		P	987	00013
716-0317 JF IPAD	40.01	OFFICE EQUIPMENT	600.45.57570.813	380000	9870914957		P	987	00014
716-0318 JB IPAD	40.01	OFFICE EQUIPMENT	600.45.57570.813	380000	9870914957		P	987	00015
381.3882-JF 1/11-2/10	49.64	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00016
381.3883-JB 1-1/2-10	49.64	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00017
381-3884 TT 1-1/2-10	49.64	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00018
381.3885-DO 1-11/2-10	49.64	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00019
3813886-FH 1-10/2-10	65.12	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00020
716-6342 IPAD DS	40.01	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00021
4417179D.SMITH1/11-2/1	199.63	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00022
219-0378 K. P1/11-2/10	24.50	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00023
441-07161-12/2-10 DS	49.64	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00024
716-6228 IPAD - KP	20.00	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00025
MACHINE-MACHINE	40.01	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00026
781-8833 JT1/11-2/11	48.99	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00027
716-0419 JT IPAD	40.01	TELEPHONE	600.45.57580.225	380000	9870914957		P	987	00028
	1,015.42	*VENDOR TOTAL							
WATER	1,912.98	*****							

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	*****								
COMCAST									
PH SVC-329 FRONT ST	68.47	TELEPHONE	610.47.57323.225	379999	115432161		P	987	00005
PH SVC WASTE WATER	41.34	TELEPHONE	610.47.57340.225	379999	115432161		P	987	00006
	109.81	*VENDOR TOTAL							
MARCO									
MONTHLY CONTRACT	129.01	MAINTENANCE AGMT & LEASE	610.47.57340.298	380024	28585995		P	987	00010
VERIZON WIRELESS									
377-9529 JN 1-11/2-10	49.64	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00029
381-3890 JI1-11/2-10	49.64	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00030
381-7981 WK1/11-2/11	49.64	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00031
716-6509 IPAD JN	40.01	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00032
781-6991TS1/11-2/11	48.96	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00033
690-9608 JI IPAD	40.01	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00034
781-4690 KS1/11-2/10	48.99	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00035
293-6255 JET TRUCK 1/2	40.01	TELEPHONE	610.47.57323.225	380000	9870914957		P	987	00036
219-0378 K. PETERS	24.49	TELEPHONE	610.47.57340.225	380000	9870914957		P	987	00037
716-6228 IPAD - KP	20.01	TELEPHONE	610.47.57340.225	380000	9870914957		P	987	00038
	411.40	*VENDOR TOTAL							
XCEL ENERGY									
200 N STREET - DAM	123.01	UTILITIES-ELECTRIC	610.47.57324.222	380021	715537900		P	987	00039
PROTECTIVE LIGHTING	9.68	UTILITIES-ELECTRIC	610.47.57324.222	380021	715537900		P	987	00040
	132.69	*VENDOR TOTAL							
SEWER	782.91	*****							

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:	2,695.89								

RECORDS PRINTED - 000040

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,912.98
610	SEWER	782.91
TOTAL ALL FUNDS		2,695.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	2,695.89
TOTAL ALL BANKS		2,695.89

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

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

APS ACCOUNTS PAYABLE
02/03/2021 15:47:18

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0203WS COMMENT... 2021 PAYABLES

DATA-JE-ID DATA COMMENT

W-02032021-061 2021 PAYABLES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		01	1		Y	S	8	068	10			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
XCEL ENERGY									
1201 LIVINGSTONE RD ELEC	774.75	UTILITIES-ELECTRIC	600.45.57570.222	380029	717746329		P	061	00001
1201LIVINGSTONE303791667	425.70	UTILITIES-GAS	600.45.57570.224	380029	717746329		P	061	00002
	1,200.45	*VENDOR TOTAL							
WATER	1,200.45	*****							

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
SEWER	*****								
XCEL ENERGY									
1422 BOULDER PT LIFT	46.14	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00003
525 PROEHLS TRL LIFT	40.11	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00004
2306 DONEGAL CT	109.40	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00005
2103 CHESTNUT LIFT	33.97	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00006
407 MALLALIEU LIFT	33.81	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00007
551 SUNSET LN	35.72	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00008
505 DIVISION ST	80.47	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00009
1404 WISCONSIN ST	540.93	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00010
1509 NORTHRIDGE DR	30.03	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00011
1200 GRANDVIEW DR	96.35	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00012
807 MALLALIEU DR	33.01	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00013
906 RIVERSIDE - ELECTRIC	29.00	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00014
1000 E CANYON DR	0.01	UTILITIES-ELECTRIC	610.47.57321.222	380029	717746329		P	061	00015
906 RIVERSIDE DR N	394.87	UTILITIES-GAS	610.47.57321.224	380029	717746329		P	061	00016
329 FRONT-WASTEWATER5620	8,730.19	UTILITIES-ELECTRIC	610.47.57323.222	380029	717746329		P	061	00017
1050 FRONT - 57895933	51.38	UTILITIES-ELECTRIC	610.47.57323.222	380029	717746329		P	061	00018
329 FRONT-20502027 SEWER	1,100.39	UTILITIES-GAS	610.47.57323.224	380029	717746329		P	061	00019
329 FRONT - PUMP HOUSE	814.16	UTILITIES-GAS	610.47.57323.224	380029	717746329		P	061	00020
329 FRONT Z032447 WASTWA	205.79	UTILITIES-GAS	610.47.57323.224	380029	717746329		P	061	00021
	12,405.73	*VENDOR TOTAL							
SEWER	12,405.73	*****							

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:	13,606.18								

RECORDS PRINTED - 000021

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	1,200.45
610	SEWER	12,405.73
TOTAL ALL FUNDS		13,606.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	13,606.18
TOTAL ALL BANKS		13,606.18

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

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

APS ACCOUNTS PAYABLE
01/27/2021 15:16:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 2020W COMMENT... 2020 PAYABLES

DATA-JE-ID DATA COMMENT

W-02022021-982 2020 PAYABLES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		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	*****								
BONNGARD/PATRICK METER REPAIR	268.00	OTHER CONTRACTIONAL SERV	600.45.57545.299	379939	9-12-2020		P	982	00001
SHORT ELLIOTT HENDRICKSO WATER TEST LANDFILL	95.78	OTHER CONTRACTIONAL SERV	600.45.57520.299	379988	398719	045455	F	982	00002
WATER	363.78	*****							

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:	363.78								

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	363.78
TOTAL	ALL FUNDS	363.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	363.78
TOTAL	ALL BANKS	363.78

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

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

APS ACCOUNTS PAYABLE
01/13/2021 14:24:58

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 2020W COMMENT... 2020 INVOICE

DATA-JE-ID DATA COMMENT

W-01202021-945 2020 INVOICE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		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	*****								
AVENU INSIGHTS & ANALYTI									
DECEMBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	600.45.57580.214	379779	INVB-021149		P	945	00005
NOVEMBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	600.45.57580.214	379780	INVB-019767		P	945	00003
OCTOBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	600.45.57580.214	379781	INVB-018994		P	945	00001
OCTOBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	600.45.57580.214	379781	INVB-018994		P	945	00002
	2,120.08	*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C.									
DRUG SCREENING	70.00	OTHER CONTRACTIONAL SERV	600.45.57580.299	379787	800129030121		P	945	00008
WATER	2,190.08	*****							

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	*****								
AVENU INSIGHTS & ANALYTI									
DECEMBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	610.47.57340.214	379779	INVB-021149		P	945	00006
NOVEMBER SUPPORT	530.02	COMPUTER PROGRAMMING SVS	610.47.57340.214	379780	INVB-019767		P	945	00004
	1,060.04	*VENDOR TOTAL							
HUDSON PHYSICIANS, S.C.									
DRUG SCREENING	70.00	OTHER CONTRACTIONAL SERV	610.47.57340.299	379787	800129030121		P	945	00007
RODLI BESKAR NEUHAUS									
SEWER ISSUES	166.50	LEGAL	610.47.57340.212	379840	13000.000.1220		P	945	00009
SEWER	1,296.54	*****							

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:	3,486.62								

RECORDS PRINTED - 000009

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
600	WATER	2,190.08
610	SEWER	1,296.54
TOTAL ALL FUNDS		3,486.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,486.62
TOTAL ALL BANKS		3,486.62

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

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