

TOWN OF HUDSON  
MEETING TYPE: Regular Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
August 8, 2017

**Governing Body Present:** Mayor Mike Anderson, Councilmembers Mary Fenton, Julie Thomas, and Sherry Oler

**Governing Body Absent:** Councilman Brady Hamilton

**City Staff Present:** Town Clerk/Treasurer Christy Kimber, Town Maintenance Director Harry Miller, Town Attorney Teresa McKee

**VISITORS:** Mary Anne Robeson

**CALL TO ORDER:**

Mike Anderson called the meeting to order at 6:02p.m. The Pledge of Allegiance was recited, and Roll Call was taken.

**CONSENT AGENDA:**

**Minutes**

- a. Mayor Anderson asked for the correction or approval of the minutes of the July 11th for the Regular Council Meeting.

MOTION: Councilwoman Julie Thomas moved to approve the minutes, and Councilwoman Sherry Oler seconded. The motion passed unanimously.

**Financial Report**

- a. Mayor Anderson asked for the correction or approval of the Financial Report for July 2017.

MOTION: Councilwoman Sherry Oler moved to approve the July financial report, and Councilwoman Julie Thomas seconded. The motion passed unanimously.

**Payment of Bills**

- a. Mayor Anderson asked if there were questions regarding bills and claims. There were none.

MOTION: Councilwoman Julie Thomas moved to approve the payment of the bills and claims, and Councilwoman Mary Fenton seconded. The motion passed unanimously.

**Audiences:** Mary Anne Robeson came before council to discuss the provision impact of the Fremont County Library Budget. The Hudson Library, recently completed the set-up, and cataloging of 3,700 books through the WYLD software system. This system permits other libraries to access our catalog of books, and we too can access there's. Mary Anne has researched and understands that the State will not permit a satellite office to purchase the WYLD license, State Law only permits dealing with licensed library systems. Mary Anne then shared that the previous software program was called Resource Mate.. Discussion occurred on working to keep the WYLD license. Mayor Anderson will work on contacting the Library Board and others, to work toward keeping the WYLD license.

**MAYORS REPORT:**

1. The State of Wyoming was approved for a disaster declaration, making FEMA Public Assistance Funding available to affected jurisdictions. Mayor Anderson will attend a meeting on August 16<sup>th</sup> at the Wyoming Fire Academy in Riverton, to confirm every effort has been made, for our municipality to be included in the award.

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2. Cemetery – Chemicals purchased to filter, also working to do flood irrigation through tanks. Working with Ryan Mikesell to workout water right and pumping to south of ditch. The Town does have a solution for headstones that a scout group
3. The land next to the town Maintenance Shop, is being considered for purchase. The purchaser is planning to put another business in our community.
4. The lease with Sean Brennan, owner of the Shamrock is in process, with ~\$150.00 monthly rental.
5. Working with the McMurray Foundation and Pepsi, Inc. to look at additional funding for the bring back Svilar Park project.
6. The Dorothy Family continues to work toward opening their business in August.
7. Street paving for Indiana is in process. Start at first street and work their way North. The next year would be Illinois. The ditch and approach needs to be fixed and chip seal specs will be requested with BID.
8. There are plans to fix half pike for Skate Park.
9. We continue to coordinate efforts with Internet Providers
10. The ditches are in the works for cleaning. Job Corp has also been contacted.

**MAINTENANCE REPORT:**

1. Jim Nelson, the part-time summer help maintained the town, performed regular maintenance duty, work orders, and locates while Harry Miller was on vacation. Jamie Freeman took care of the Water Treatment Plant.
2. The coupler on the lpm feed pump #1 was replaced between the motor and the pump
3. Excavation occurred for three burials.
4. The new Svilar Park swing set was received and unloaded at the Water plant
5. Fire hydrants were flushed
6. Water meters were read
7. The Towns valve massager was loaned to the City of Lander for one day
8. The culvert of Illinois was repaired. Road base was hauled to fill and prep for future paving. A culvert is in the works for the bridge road approach on Illinois.
9. The lpm's were cleaned and verified on July 31<sup>st</sup>
10. Numerous work orders and locates were completed this past month

**CLERK/TREASURER REPORT:**

1. Collections. Work continues to bring accounts current, and several of the delinquent accounts were brought current. There remains a few large accounts, and they are slated to be shut off.
2. Christy expressed that during her absence, the office flow and town clerk duties, have essentially remained caught up, due to the philosophy of cross training each position in the office. Christy also complemented Sharon Anderson on the relief she has been to the town, and the exemplary job she continues to do during Christy's health leave of absence.
3. Website bios are needed. Christy requests the Mayor, all Council members, and Town Staff send her their information this month.

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4. There was a concern about the town no longer having a stock of horns to hook to water meters. Mayor Anderson said at one time a stock was kept, however, due to budget cuts, the town no longer keeps a stock of the horns available for purchase. The horn is not specific just to the Town of Hudson's older meters. Horns are still available for purchase from plumbing supply stores.
5. Lead and copper reports came back, and letters were sent out informing customers of no findings on the samples taken.

MOTION: Councilwoman Sherry Oler motioned to approve all reports. Councilwoman Julie Thomas seconded. The motion passed unanimously.

**OLD BUSINESS:**

- a. Cemetery Application Resolution 2017-03 – When plots are purchased, an application needs to be completed too. All applications included

Motion: Councilwoman Sherry Oler moved to approve a town policy, cemetery Application Resolution and Councilwoman Mary Fenton seconded. The resolution passed unanimously.

- b. Cemetery Water Solutions - Harry and Jamie have a chemical that has been tested, and found to work on cleaning the red color from headstones.
- c. Solar Eclipse – The Town is prepared

**NEW BUSINESS:**

- a. Annual Livestock permit request: Jessie Keller 6 chickens

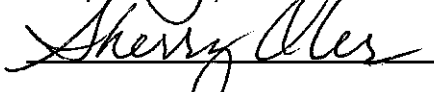
Motion: Sherry Oler moved to approve chicken permit and Julie Thomas seconded. Permit approved unanimously.

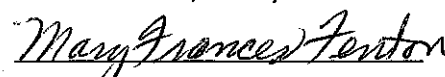
- b. Sand bag clean-up & BBQ: A day will be announced in the September newsletter for a town picnic and clean-up

**ADJOURNMENT:** There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Sherry Oler, and seconded by Councilwoman Julie Thomas. The motion carried unanimously. The meeting was adjourned at 8:05p.m.

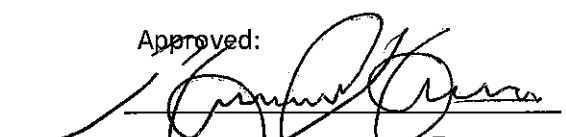
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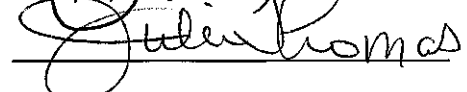
  
Clerk/Treasurer, Christy Kimber

  
Councilwoman, Sherry Oler

  
Councilwoman, Mary Fenton

Approved:

  
Mayor, Mike Anderson

  
Councilwoman, Julie Thomas

**ABSENT**

Councilman, Brady Hamilton



TOWN OF HUDSON  
COMBINED CASH INVESTMENT  
JULY 31, 2017

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,490.46
01-10210	BANK OF THE WEST - GENERAL	442,912.26
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	138,044.68
01-10270	XDA	222.50
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 72.00)
	TOTAL COMBINED CASH	600,955.03
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 600,955.03)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	298,410.20
51	ALLOCATION TO UTILITY ENTERPRISE FUND	130,493.72
72	ALLOCATION TO OPTIONAL 1% SALES TAX	171,413.61
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	637.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	600,955.03
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 600,955.03)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2017

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	298,410.20	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,258.43	
10-10310	WYOSTAR INVESTMENT ACCOUNT	565,360.11	
10-10320	WYOSTAR PARK EQUIP	2,943.79	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,530.82	
10-10340	WYOSTAR STREETS	9,561.37	
10-10350	WYOSTAR TREES	8,669.96	
10-10360	WYOSTAR VEHICLES/EQUIP	15,267.58	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	105,988.01	
10-10380	WYOSTAR-CEMETERY	8,636.09	
	TOTAL ASSETS		<u>1,039,876.36</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 4,021.19)	
10-21002	FICA PAYABLE	1,591.56	
10-21003	FWT PAYABLE	1,159.78	
10-21005	WORKERS COMPENSATION PAYABLE	260.33	
10-21006	SUTA PAYABLE	203.65	
10-21008	HEALTH INSURANCE PAYABLE	30.71	
10-21012	OTHER PAYROLL TAXES	( 8.14)	
	TOTAL LIABILITIES		( 783.30)

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	299,105.96	
	REVENUE OVER EXPENDITURES - YTD	( 9,949.02)	
	BALANCE - CURRENT DATE	<u>289,156.94</u>	
	TOTAL FUND EQUITY		<u>1,040,659.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,039,876.36</u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	160.30	160.30	24,000.00	23,899.70	.7
10-31-110	.00	.00	50.00	50.00	.0
10-31-200	647.40	647.40	9,600.00	8,952.60	6.7
10-31-300	.00	.00	2,500.00	2,500.00	.0
10-31-400	5.00	5.00	400.00	395.00	1.3
10-31-500	20.00	20.00	50.00	30.00	40.0
10-31-600	215.73	215.73	12,000.00	11,784.27	1.8
10-31-700	.00	.00	500.00	500.00	.0
10-31-710	872.61	872.61	.00	( 872.61)	.0
<b>TOTAL 310 GENERAL</b>	<b>1,921.04</b>	<b>1,921.04</b>	<b>49,100.00</b>	<b>47,178.96</b>	<b>3.9</b>
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	2.52	2.52	.00	( 2.52)	.0
10-32-220	.00	.00	60,000.00	60,000.00	.0
10-32-300	313.46	313.46	3,200.00	2,886.54	9.8
10-32-400	.00	.00	35,700.00	35,700.00	.0
10-32-600	7,270.88	7,270.88	84,000.00	76,729.12	8.7
10-32-700	.00	.00	12,800.00	12,800.00	.0
10-32-750	91.08	91.08	1,545.00	1,453.92	5.9
10-32-800	390.46	390.46	4,600.00	4,209.54	8.5
<b>TOTAL 320 INTERGOVERNMENTAL</b>	<b>8,068.40</b>	<b>8,068.40</b>	<b>201,845.00</b>	<b>193,776.60</b>	<b>4.0</b>
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	50.00	50.00	400.00	350.00	12.5
10-33-110	.00	.00	150.00	150.00	.0
10-33-200	.00	.00	350.00	350.00	.0
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	.00	.00	300.00	300.00	.0
10-33-337	145.00	145.00	1,200.00	1,055.00	12.1
10-33-363	.00	.00	2,000.00	2,000.00	.0
10-33-364	.00	.00	2,000.00	2,000.00	.0
10-33-400	1,000.00	1,000.00	9,000.00	8,000.00	11.1
10-33-500	5.25	5.25	60.00	54.75	8.8
10-33-600	3.00	3.00	60.00	57.00	5.0
10-33-700	15.00	15.00	125.00	110.00	12.0
<b>TOTAL 330 CHARGES FOR SERVICES</b>	<b>1,218.25</b>	<b>1,218.25</b>	<b>18,645.00</b>	<b>17,426.75</b>	<b>6.5</b>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	381.44	381.44	2,300.00	1,918.56	16.6
10-35-120 W/S CKG & WYO-STAR INT	74.30	74.30	450.00	375.70	16.5
10-35-130 CEMETERY CK & WYO-STAR IN	7.09	7.09	45.00	37.91	15.8
<b>TOTAL 350 INTEREST EARNED</b>	<b>462.83</b>	<b>462.83</b>	<b>2,795.00</b>	<b>2,332.17</b>	<b>16.6</b>
<b>TOTAL FUND REVENUE</b>	<b>11,670.52</b>	<b>11,670.52</b>	<b>272,385.00</b>	<b>260,714.48</b>	<b>4.3</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	4,242.50	4,242.50	6,500.00	2,257.50	65.3
10-40-490 SECURITY SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-40-920 GENERAL CONTINGENCY	.00	.00	17,176.00	17,176.00	.0
<b>TOTAL OTHER GENERAL ACCOUNTS</b>	<b>4,242.50</b>	<b>4,242.50</b>	<b>26,676.00</b>	<b>22,433.50</b>	<b>15.9</b>
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	400.00	400.00	4,200.00	3,800.00	9.5
10-41-120 SALARIES	3,841.72	3,841.72	25,664.00	21,822.28	15.0
10-41-130 SOCIAL SECURITY/ME	324.49	324.49	2,228.00	1,903.51	14.6
10-41-140 EMPLOYEE RETIREMENT	( 172.74)	( 172.74)	2,658.00	2,830.74	( 6.5)
10-41-160 UNEMPLOYMENT	17.73	17.73	128.00	108.27	14.1
10-41-170 HEALTH INSURANCE	1,570.68	1,570.68	4,987.00	3,416.32	31.5
10-41-180 WORKERS COMPENSATION	31.65	31.65	230.00	198.35	13.8
10-41-210 EQUIPMENT NEW-OFFICE	.00	.00	500.00	500.00	.0
10-41-240 COPIER LEASE PAYMENTS	.00	.00	850.00	850.00	.0
10-41-250 COPIES	64.85	64.85	2,400.00	2,335.15	2.7
10-41-290 AUDIT	.00	.00	6,250.00	6,250.00	.0
10-41-310 BANK FEES	41.50	41.50	500.00	458.50	8.3
10-41-320 MATERIALS & SUPP OFFICE	64.17	64.17	3,500.00	3,435.83	1.8
10-41-330 MATERIAL/SUPPLY-BLDG	7.98	7.98	750.00	742.02	1.1
10-41-343 TOWN RENTAL HOUSE-R/M	.00	.00	2,000.00	2,000.00	.0
10-41-350 TELEPHONE	576.57	576.57	3,480.00	2,903.43	16.6
10-41-360 ELECTRICITY/NATURAL GAS	226.71	226.71	6,600.00	6,373.29	3.4
10-41-370 ATTORNEY FEES	.00	.00	10,000.00	10,000.00	.0
10-41-380 ADVERTISING	.00	.00	950.00	950.00	.0
10-41-395 DUES AND MEETINGS	291.35	291.35	8,500.00	8,208.65	3.4
10-41-430 REPAIR/MAINT-BLDG	.00	.00	3,200.00	3,200.00	.0
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	335.00	4,000.00	3,665.00	8.4
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL 410 ADMINISTRATION</b>	<b>7,621.66</b>	<b>7,621.66</b>	<b>100,873.00</b>	<b>93,251.34</b>	<b>7.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	820.50	820.50	6,070.00	5,249.50	13.5
10-43-130 SOCIAL SECURITY	62.77	62.77	464.00	401.23	13.5
10-43-140 EMPLOYEE RETIREMENT	87.52	87.52	699.00	611.48	12.5
10-43-160 UNEMPLOYMENT	7.93	7.93	30.00	22.07	26.4
10-43-170 HEALTH INSURANCE	132.11	132.11	1,040.00	907.89	12.7
10-43-180 WORKERS COMPENSATION	31.59	31.59	231.00	199.41	13.7
10-43-271 TREE TRIMMING	3,000.00	3,000.00	10,000.00	7,000.00	30.0
10-43-272 MOSQUITO SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-273 WEED SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-320 SUPPLIES/MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-43-350 TELEPHONE	28.33	28.33	150.00	121.67	18.9
10-43-360 ELECTRICITY/NATURAL GAS	485.44	485.44	7,500.00	7,014.56	6.5
10-43-410 VEHICLE GAS/OIL	( 57.08)	( 57.08)	.00	57.08	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>4,599.11</b>	<b>4,599.11</b>	<b>35,184.00</b>	<b>30,584.89</b>	<b>13.1</b>
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	.00	3,800.00	3,800.00	.0
10-44-320 SUPPLIES/MATERIALS	.00	.00	8,500.00	8,500.00	.0
<b>TOTAL 440 FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>.0</b>
<u>450 PARKS &amp; PLAYGROUNDS</u>					
10-45-120 SALARIES	279.50	279.50	1,821.00	1,541.50	15.4
10-45-130 SOCIAL SECURITY	21.37	21.37	140.00	118.63	15.3
10-45-140 EMPLOYEE RETIREMENT	29.15	29.15	210.00	180.85	13.9
10-45-160 UNEMPLOYMENT	1.46	1.46	9.00	7.54	16.2
10-45-170 HEALTH INSURANCE	44.01	44.01	312.00	267.99	14.1
10-45-180 WORKERS COMPENSATION	8.66	8.66	69.00	60.34	12.6
10-45-210 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-45-350 TELEPHONE	.00	.00	350.00	350.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	79.99	79.99	.00	( 79.99)	.0
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-410 VEHICLE GAS/OIL	( 57.08)	( 57.08)	.00	57.08	.0
10-45-460 REPAIR/MAINT-GENERAL	10.00	10.00	1,500.00	1,490.00	.7
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>417.06</b>	<b>417.06</b>	<b>8,411.00</b>	<b>7,993.94</b>	<b>5.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	300.25	300.25	1,821.00	1,520.75	16.5
10-46-130 SOCIAL SECURITY	13.77	13.77	140.00	126.23	9.8
10-46-140 EMPLOYEE RETIREMENT	11.32	11.32	210.00	198.68	5.4
10-46-160 UNEMPLOYMENT	2.99	2.99	9.00	6.01	33.2
10-46-170 HEALTH INSURANCE	17.09	17.09	312.00	294.91	5.5
10-46-180 WORKERS COMPENSATION	6.93	6.93	69.00	62.07	10.0
10-46-335 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-360 ELECTRICITY/NATURAL GAS	247.61	247.61	.00	( 247.61)	.0
10-46-410 VEHICLE GAS/OIL	( 57.08)	( 57.08)	.00	57.08	.0
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
<b>TOTAL 460 IRRIGATION</b>	<b>542.88</b>	<b>542.88</b>	<b>4,161.00</b>	<b>3,618.12</b>	<b>13.1</b>
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	1,082.75	1,082.75	5,463.00	4,380.25	19.8
10-47-130 SOCIAL SECURITY	73.65	73.65	418.00	344.35	17.6
10-47-140 EMPLOYEE RETIREMENT	14.61	14.61	630.00	615.39	2.3
10-47-150 WITHHOLDING TAX	.00	.00	27.00	27.00	.0
10-47-160 UNEMPLOYMENT	13.88	13.88	936.00	922.12	1.5
10-47-170 HEALTH INSURANCE	22.05	22.05	208.00	185.95	10.6
10-47-180 WORKERS COMPENSATION	37.07	37.07	.00	( 37.07)	.0
10-47-320 SUPPLIES/MATERIALS	.00	.00	3,500.00	3,500.00	.0
10-47-360 ELECTRICITY/NATURAL GAS	76.84	76.84	1,500.00	1,423.16	5.1
10-47-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-47-410 VEHICLE GAS/OIL	( 57.08)	( 57.08)	.00	57.08	.0
10-47-460 GENERAL REPAIR/MAINT	299.95	299.95	2,000.00	1,700.05	15.0
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL 470 CEMETERY EXPENSE</b>	<b>1,563.72</b>	<b>1,563.72</b>	<b>21,182.00</b>	<b>19,618.28</b>	<b>7.4</b>
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	198.50	198.50	1,821.00	1,622.50	10.9
10-48-130 SOCIAL SECURITY	15.19	15.19	140.00	124.81	10.9
10-48-140 EMPLOYEE RETIREMENT	9.73	9.73	210.00	200.27	4.6
10-48-160 UNEMPLOYMENT	3.73	3.73	9.00	5.27	41.4
10-48-170 HEALTH INSURANCE	14.70	14.70	312.00	297.30	4.7
10-48-180 WORKERS COMPENSATION	7.65	7.65	69.00	61.35	11.1
10-48-320 SUPPLIES/MATERIALS	.00	.00	600.00	600.00	.0
10-48-350 TELEPHONE	245.70	245.70	1,500.00	1,254.30	16.4
10-48-360 ELECTRICITY/NATURAL GAS	52.37	52.37	1,200.00	1,147.63	4.4
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	.00	.00	100.00	100.00	.0
<b>TOTAL 480 LIBRARY</b>	<b>547.57</b>	<b>547.57</b>	<b>6,161.00</b>	<b>5,613.43</b>	<b>8.9</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 SALARIES (JUDGE)	.00	.00	750.00	750.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	750.00	750.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	9,458.00	9,458.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	9,458.00	9,458.00	.0
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	1,204.00	1,204.00	7,889.00	6,685.00	15.3
10-65-130 SOCIAL SECURITY	92.10	92.10	604.00	511.90	15.3
10-65-140 EMPLOYEE RETIREMENT	71.27	71.27	909.00	837.73	7.8
10-65-160 UNEMPLOYMENT	18.02	18.02	38.00	19.98	47.4
10-65-170 HEALTH INSURANCE	107.58	107.58	1,352.00	1,244.42	8.0
10-65-180 WORKERS COMPENSATION	46.34	46.34	300.00	253.66	15.5
10-65-220 MATERIALS/SUPPLIES	13.18	13.18	343.00	329.82	3.8
10-65-360 ELECTRICITY/NATURAL GAS	71.08	71.08	1,344.00	1,272.92	5.3
10-65-410 VEHICLE GAS/OIL	330.00	330.00	3,350.00	3,020.00	9.9
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	1,953.57	1,953.57	19,929.00	17,975.43	9.8
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	114.69	114.69	2,000.00	1,885.31	5.7
10-70-450 MOSQUITO GRANT-WEED&PE	.00	.00	2,000.00	2,000.00	.0
10-70-526 HUDSON DAZE - BOOTHS	.00	.00	300.00	300.00	.0
10-70-527 WRVC-HUDSON DAZE	16.78	16.78	3,000.00	2,983.22	.6
TOTAL 715 MISCELLANEOUS GRANTS	131.47	131.47	7,300.00	7,168.53	1.8
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-72-330 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
TOTAL GROUND/SURFACE FLOODING	.00	.00	20,000.00	20,000.00	.0

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS/SPEC. FUND</u>					
10-80-903 WYOSTAR GENERAL	.00	.00	565,282.00	565,282.00	.0
10-80-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,526.00	6,526.00	.0
10-80-907 VETERANS FUND	.00	.00	5,899.00	5,899.00	.0
10-80-912 WYOSTAR STREETS	.00	.00	9,555.00	9,555.00	.0
10-80-915 WYOSTAR VEHICLES	.00	.00	15,257.00	15,257.00	.0
10-80-925 WYOSTAR FIRE	.00	.00	18,246.00	18,246.00	.0
10-80-932 WYOSTAR PARKS	.00	.00	2,941.00	2,941.00	.0
10-80-935 WYOSTAR TREES	.00	.00	8,664.00	8,664.00	.0
10-80-944 WYOSTAR CEMETERY	.00	.00	8,630.00	8,630.00	.0
TOTAL WYOSTAR INVESTMENTS/SPEC. FUND	.00	.00	641,000.00	641,000.00	.0
TOTAL FUND EXPENDITURES	21,619.54	21,619.54	913,385.00	891,765.46	2.4
NET REVENUE OVER EXPENDITURES	( 9,949.02)	( 9,949.02)	( 641,000.00)	( 631,050.98)	( 1.6)

TOWN OF HUDSON  
 BALANCE SHEET  
 JULY 31, 2017

UTILITY ENTERPRISE FUND

<u>ASSETS</u>		
51-10100	CASH IN COMBINED CASH FUND	130,493.72
51-12036	AR WATER	28,031.96
51-12037	AR SEWER	5,897.42
		<hr/>
	TOTAL ASSETS	164,423.10
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-20000	ACCOUNTS PAYABLE	( 708.00)
		<hr/>
	TOTAL LIABILITIES	( 708.00)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
51-29800	3900 RETAINED EARNINGS	155,746.99
	REVENUE OVER EXPENDITURES - YTD	9,384.11
		<hr/>
	BALANCE - CURRENT DATE	165,131.10
		<hr/>
	TOTAL FUND EQUITY	165,131.10
		<hr/>
	TOTAL LIABILITIES AND EQUITY	164,423.10
		<hr/> <hr/>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	14,770.05	14,770.05	157,000.00	142,229.95	9.4
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	1,607.94	1,607.94	9,755.00	8,147.06	16.5
51-36-400 SERVICE CHARGES	19.50	19.50	200.00	180.50	9.8
51-36-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 360 WATER FUND</b>	<b>16,397.49</b>	<b>16,397.49</b>	<b>168,055.00</b>	<b>151,657.51</b>	<b>9.8</b>
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,493.40	4,493.40	54,500.00	50,006.60	8.2
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	424.91	424.91	3,000.00	2,575.09	14.2
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 370 SEWER FUND</b>	<b>4,918.31</b>	<b>4,918.31</b>	<b>58,600.00</b>	<b>53,681.69</b>	<b>8.4</b>
<b>TOTAL FUND REVENUE</b>	<b>21,315.80</b>	<b>21,315.80</b>	<b>226,655.00</b>	<b>205,339.20</b>	<b>9.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION &amp; DIST.</u> /					
51-49-120 SALARIES	925.79	925.79	10,923.00	9,997.21	8.5
51-49-130 SOCIAL SECURITY	112.88	112.88	836.00	723.12	13.5
51-49-140 EMPLOYEE RETIREMENT	146.90	146.90	1,258.00	1,111.10	11.7
51-49-160 UNEMPLOYMENT	3.75	3.75	53.00	49.25	7.1
51-49-170 HEALTH INSURANCE	260.90	260.90	1,872.00	1,611.10	13.9
51-49-180 WORKERS COMPENSATION	17.92	17.92	415.00	397.08	4.3
51-49-200 INSURANCE	.00	.00	2,500.00	2,500.00	.0
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	10.50	10.50	2,000.00	1,989.50	.5
51-49-395 DUES & MEETINGS	145.68	145.68	1,800.00	1,654.32	8.1
51-49-405 EQUIPMENT RENTAL	36.21	36.21	500.00	463.79	7.2
51-49-410 VEHICLE GAS/OIL	( 44.52)	( 44.52)	900.00	944.52	( 5.0)
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,200.00	1,200.00	.0
51-49-530 TOOLS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL WATER, TRANSMISSION &amp; DIST.</b>	<b>1,616.01</b>	<b>1,616.01</b>	<b>32,757.00</b>	<b>31,140.99</b>	<b>4.9</b>
 <u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	29.25	29.25	9,709.00	9,679.75	.3
51-50-130 SOCIAL SECURITY	2.24	2.24	743.00	740.76	.3
51-50-140 EMPLOYEE RETIREMENT	4.87	4.87	1,119.00	1,114.13	.4
51-50-160 UNEMPLOYMENT	.01	.01	47.00	46.99	.0
51-50-170 HEALTH INSURANCE	32.95	32.95	1,664.00	1,631.05	2.0
51-50-180 WORKERS COMPENSATION	1.13	1.13	369.00	367.87	.3
51-50-200 INSURANCE	2,121.25	2,121.25	2,500.00	378.75	84.9
51-50-250 WATER/SEWER CONSULTANT	.00	.00	3,000.00	3,000.00	.0
51-50-310 CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-50-320 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-50-355 EPA TESTING	90.00	90.00	3,000.00	2,910.00	3.0
51-50-360 ELECTRICITY/NATURAL GAS	530.12	530.12	7,000.00	6,469.88	7.6
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	145.67	145.67	400.00	254.33	36.4
51-50-410 VEHICLE GAS/OIL	31.59	31.59	600.00	568.41	5.3
51-50-420 VEHICLE REPAIR & MAINT	.00	.00	500.00	500.00	.0
51-50-430 COMPUTER SUPPORT	.00	.00	750.00	750.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	.00	150.00	150.00	.0
51-50-480 SYSTEM REPAIR/MAINT.	.00	.00	2,500.00	2,500.00	.0
51-50-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-50-530 TOOLS	.00	.00	500.00	500.00	.0
<b>TOTAL 500 SEWER EXPENSE</b>	<b>2,989.08</b>	<b>2,989.08</b>	<b>40,551.00</b>	<b>37,561.92</b>	<b>7.4</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER, SOURCE	.00	.00	2,500.00	2,500.00	.0
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,560.00	1,560.00	13,957.00	12,397.00	11.2
51-52-130 SOCIAL SECURITY	119.35	119.35	1,068.00	948.65	11.2
51-52-140 EMPLOYEE RETIREMENT	259.28	259.28	1,608.00	1,348.72	16.1
51-52-160 UNEMPLOYMENT	.31	.31	68.00	67.69	.5
51-52-170 HEALTH INSURANCE	416.95	416.95	2,392.00	1,975.05	17.4
51-52-180 WORKERS COMPENSATION	60.06	60.06	531.00	470.94	11.3
51-52-200 INSURANCE	2,121.25	2,121.25	2,500.00	378.75	84.9
51-52-250 WATER/SEWER CONSULTANT	.00	.00	7,000.00	7,000.00	.0
51-52-310 CHEMICALS	.00	.00	18,000.00	18,000.00	.0
51-52-330 MATERIALS/SUPPLIES	351.11	351.11	2,000.00	1,648.89	17.6
51-52-350 TELEPHONE	261.77	261.77	3,500.00	3,238.23	7.5
51-52-355 EPA TESTING	.00	.00	3,000.00	3,000.00	.0
51-52-360 ELECTRICITY/NATURAL GAS	1,486.70	1,486.70	37,000.00	35,513.30	4.0
51-52-390 TRAINING	.00	.00	500.00	500.00	.0
51-52-430 COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
51-52-450 COMPUTER REPAIR	335.00	335.00	2,000.00	1,665.00	16.8
51-52-480 REPAIR/MAINTENANCE WTP	57.12	57.12	5,000.00	4,942.88	1.1
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	.00	3,493.00	3,493.00	.0
TOTAL WATER, TREATMENT PLANT	7,028.90	7,028.90	107,117.00	100,088.10	6.6
<u>WATER, ACCOUNTING &amp; COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	.00	.00	4,200.00	4,200.00	.0
51-53-120 SALARIES	.00	.00	24,450.00	24,450.00	.0
51-53-130 SOCIAL SECURITY	.00	.00	2,135.00	2,135.00	.0
51-53-140 EMPLOYEE RETIREMENT	.00	.00	2,518.00	2,518.00	.0
51-53-160 UNEMPLOYMENT	.00	.00	121.00	121.00	.0
51-53-170 HEALTH INSURANCE	.00	.00	4,779.00	4,779.00	.0
51-53-180 WORKERS COMPENSATION	.00	.00	184.00	184.00	.0
51-53-240 COPIER LEASE PAYMENTS	.00	.00	850.00	850.00	.0
51-53-250 COPIES	64.84	64.84	2,500.00	2,435.16	2.6
51-53-290 AUDIT	.00	.00	6,250.00	6,250.00	.0
51-53-305 XPRESS BILL PAY FEES	187.86	187.86	1,800.00	1,612.14	10.4
51-53-310 BANK FEES	45.00	45.00	540.00	495.00	8.3
51-53-390 TRAINING	.00	.00	603.00	603.00	.0
51-53-920 WATER CONTINGENCY	.00	.00	42,800.00	42,800.00	.0
TOTAL WATER, ACCOUNTING & COLLECTING	297.70	297.70	93,730.00	93,432.30	.3

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WYOSTAR INVESTMENTS</u>					
51-80-930 WYOSTAR WATER/SEWER	.00	.00	131,750.00	131,750.00	.0
TOTAL WYOSTAR INVESTMENTS	.00	.00	131,750.00	131,750.00	.0
TOTAL FUND EXPENDITURES	11,931.69	11,931.69	408,405.00	396,473.31	2.9
NET REVENUE OVER EXPENDITURES	9,384.11	9,384.11	( 181,750.00)	( 191,134.11)	5.2

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2017

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		171,413.61
			<u>171,413.61</u>
	TOTAL ASSETS		<u>171,413.61</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
72-29800	3900 RETAINED EARNINGS	165,264.51	
	REVENUE OVER EXPENDITURES - YTD	<u>6,149.10</u>	
	BALANCE - CURRENT DATE		<u>171,413.61</u>
	TOTAL FUND EQUITY		<u>171,413.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>171,413.61</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2017

OPTIONAL 1% SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>						
72-39-650	OPTIONAL 1% SALES TAX	6,149.10	6,149.10	71,050.00	64,900.90	8.7
	TOTAL OPTIONAL 1% SALES TAX REVENUE	6,149.10	6,149.10	71,050.00	64,900.90	8.7
	TOTAL FUND REVENUE	6,149.10	6,149.10	71,050.00	64,900.90	8.7

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-529 FIRE HYDRANTS	.00	.00	8,000.00	8,000.00	.0
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	145,000.00	145,000.00	.0
72-74-537 INDIANA PAVING PROJECT 2017	.00	.00	80,000.00	80,000.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	233,000.00	233,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	233,000.00	233,000.00	.0
NET REVENUE OVER EXPENDITURES	6,149.10	6,149.10	( 161,950.00)	( 168,099.10)	3.8

TOWN OF HUDSON  
BALANCE SHEET  
JULY 31, 2017

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND	637.50	
	TOTAL ASSETS		<u>637.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	637.50	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	637.50	
	TOTAL FUND EQUITY		<u>637.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>637.50</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2017

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2017

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	25,263.00	25,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	25,263.00	25,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,263.00	25,263.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 263.00)	( 263.00)	.0



## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Black Hills Energy</b>								
1193	Black Hills Energy	7/17	Gas service 202 S Illinois	07/24/2017	20.30	.00		
1193	Black Hills Energy	7/17	Gas service 264 S Main	07/24/2017	15.23	.00		
1193	Black Hills Energy	7/17	Gas service 525 W 6th St.	07/24/2017	231.37	.00		
Total Black Hills Energy:					266.90	.00		
<b>Century Link</b>								
154	Century Link	7/17	telephone service for water treatm	07/24/2017	233.44	.00		
Total Century Link:					233.44	.00		
<b>Hasco Industrial Supply, Inc.</b>								
403	Hasco Industrial Supply, Inc.	1142497	Coupline insert - water treatment	07/24/2017	23.23	.00		
Total Hasco Industrial Supply, Inc.:					23.23	.00		
<b>Lander Ace Hardware</b>								
511	Lander Ace Hardware	218026	Wasp Killer - Admin	07/24/2017	7.98	.00		
511	Lander Ace Hardware	218026	Deet - Maintenance	07/24/2017	13.18	.00		
511	Lander Ace Hardware	218026	Supplies for shop & water treatme	07/24/2017	12.96	.00		
Total Lander Ace Hardware:					34.12	.00		
<b>MOUNTAIN WEST BUSINESS</b>								
625	MOUNTAIN WEST BUSINESS	6180033	copies - Administration	07/24/2017	64.85	.00		
625	MOUNTAIN WEST BUSINESS	6180033	copies - Acct & Collecting	07/24/2017	64.84	.00		
Total MOUNTAIN WEST BUSINESS :					129.69	.00		
<b>Rocky Mountain Power</b>								
790	Rocky Mountain Power	7/17	Electricity - Irrigation	07/24/2017	247.61	.00		
790	Rocky Mountain Power	7/17	Electric service for parks	07/24/2017	79.99	.00		
790	Rocky Mountain Power	7/17	Electric service for cemetery	07/24/2017	76.84	.00		
790	Rocky Mountain Power	7/17	Electric service for streets	07/24/2017	485.44	.00		
790	Rocky Mountain Power	7/17	Electric service for town facilities	07/24/2017	226.71	.00		
790	Rocky Mountain Power	7/17	Electric service for library	07/24/2017	32.07	.00		
790	Rocky Mountain Power	7/17	Electric service for sewer	07/24/2017	530.12	.00		
790	Rocky Mountain Power	7/17	Electric service for maintenance	07/24/2017	55.85	.00		
790	Rocky Mountain Power	7/17	Electric service for water	07/24/2017	1,255.33	.00		
Total Rocky Mountain Power:					2,989.96	.00		
<b>Wal-Mart Community</b>								
958	Wal-Mart Community	104200314	Water TX Plant materials and sup	07/24/2017	34.40	.00		
Total Wal-Mart Community:					34.40	.00		
Grand Totals:					3,711.74	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: August 8, 2017

Mayor: [Signature]

City Council: Julie Thomas

Mary Frances Featon

Sherry A. Lee

Brady Hamilton - Absent

City Recorder: [Signature]

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Atlas Office Products</b>								
34	Atlas Office Products	25447-0	monthly indexes - Admin	08/08/2017	37.56	.00		
Total Atlas Office Products:					37.56	.00		
<b>Caselle, Inc.</b>								
130	Caselle, Inc.	36215	Christy Registration - Annual Conf	08/01/2017	450.00	450.00	08/01/2017	
130	Caselle, Inc.	36216	Sharon Registration-Annual Conf.	08/01/2017	450.00	450.00	08/01/2017	
130	Caselle, Inc.	82018	Monthly contract support & mainte	08/08/2017	335.00	.00		
130	Caselle, Inc.	82018	Monthly contract support & mainte	08/08/2017	335.00	.00		
Total Caselle, Inc.:					1,570.00	900.00		
<b>Century Link</b>								
154	Century Link	8-17	telephone service for town hall	08/08/2017	237.11	.00		
154	Century Link	8-17	telephone service for library	08/08/2017	123.03	.00		
Total Century Link:					360.14	.00		
<b>Energy Laboratories Inc.</b>								
244	Energy Laboratories Inc.	87832	Project Name:PWS WY56000183	08/08/2017	277.00	.00		
244	Energy Laboratories Inc.	87832	credit - duplicate payment inv. 73	08/08/2017	96.00-	.00		
Total Energy Laboratories Inc.:					181.00	.00		
<b>Fremont Communications</b>								
1159	Fremont Communications	53337	phone rental-August - Admin	08/08/2017	46.75	.00		
Total Fremont Communications:					46.75	.00		
<b>Fremont County Solid Waste Dis</b>								
307	Fremont County Solid Waste Dis.	2378730002	Trash removal	08/08/2017	5.00	.00		
307	Fremont County Solid Waste Dis	2388210002	Trash removal	08/08/2017	5.00	.00		
Total Fremont County Solid Waste Dis:					10.00	.00		
<b>Fremont County Treasurer</b>								
310	Fremont County Treasurer	FD201774	Fuel and diesel - July 2017	08/08/2017	220.82	.00		
310	Fremont County Treasurer	FD201774	Fuel and diesel - July 2017	08/08/2017	110.41	.00		
310	Fremont County Treasurer	FD201774	Fuel and diesel - July 2017	08/08/2017	110.41	.00		
Total Fremont County Treasurer:					441.64	.00		
<b>Hawkins Water Treatment Inc.</b>								
406	Hawkins Water Treatment Inc.	4118476	Chemicals for cleaning water treat	08/08/2017	2,136.37	.00		
Total Hawkins Water Treatment Inc.:					2,136.37	.00		
<b>HIGH PLAINS POWER</b>								
412	HIGH PLAINS POWER	8-17	Electric service for water feed ball	08/08/2017	30.00	.00		



Report Criteria:

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Caselle, Inc.</b>								
130	Caselle, Inc.	36215	Christy Registration - Annual Conf	08/01/2017	450.00	.00		
130	Caselle, Inc.	36216	Sharon Registration-Annual Conf.	08/01/2017	450.00	.00		
Total Caselle, Inc.:					900.00	.00		
<b>WAMCAT</b>								
1024	WAMCAT	8/1/2017	Registration-Fall Workshop - Chris	08/01/2017	290.00	.00		
Total WAMCAT:					290.00	.00		
Grand Totals:					1,190.00	.00		

Dated: August 8, 2017

Mayor: [Signature]

City Council: Stella Thomas

Mary Frances Festa

Sherry A. Lee

Brady Hamilton - Absent

City Recorder: [Signature]





Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HIGH PLAINS POWER:					30.00	.00		
<b>KTUG 105.1</b>								
1220	KTUG 105.1	17060055	Hudson Daze radio spots	08/08/2017	149.76	.00		
Total KTUG 105.1:					149.76	.00		
<b>MOUNTAIN WEST BUSINESS</b>								
625	MOUNTAIN WEST BUSINESS	6180244	copies - Acct & Collecting	08/08/2017	109.11	.00		
625	MOUNTAIN WEST BUSINESS	6180244	copies - Administration	08/08/2017	109.11	.00		
Total MOUNTAIN WEST BUSINESS :					218.22	.00		
<b>NORCO, INC.</b>								
840	NORCO, INC.	21670995	monthly cylinder rental	08/08/2017	37.41	.00		
Total NORCO, INC.:					37.41	.00		
<b>REED'S MOUGHAUN OFFICE SUPPLY</b>								
746	REED'S MOUGHAUN OFFICE S	120430	file folders, etc.	08/08/2017	21.90	.00		
746	REED'S MOUGHAUN OFFICE S	120430	file folders, etc.	08/08/2017	10.95	.00		
746	REED'S MOUGHAUN OFFICE S	120430	file folders, etc.	08/08/2017	10.94	.00		
Total REED'S MOUGHAUN OFFICE SUPPLY:					43.79	.00		
<b>Rocky Mountain Power</b>								
790	Rocky Mountain Power	8/17	Electric service for water	08/08/2017	1,514.99	.00		
790	Rocky Mountain Power	8/17	Electric service for town facilities	08/08/2017	243.74	.00		
790	Rocky Mountain Power	8/17	Electric service for streets	08/08/2017	484.48	.00		
790	Rocky Mountain Power	8/17	Electric service for sewer	08/08/2017	538.77	.00		
790	Rocky Mountain Power	8/17	Electric service for parks	08/08/2017	86.23	.00		
790	Rocky Mountain Power	8/17	Electricity - Irrigation	08/08/2017	233.80	.00		
790	Rocky Mountain Power	8/17	Electric service for cemetery	08/08/2017	72.48	.00		
790	Rocky Mountain Power	8/17	Electric service for library	08/08/2017	35.09	.00		
790	Rocky Mountain Power	8/17	Electric service for maintenance	08/08/2017	58.97	.00		
Total Rocky Mountain Power:					3,270.55	.00		
<b>STOTZ Equipment</b>								
881	STOTZ Equipment	P36119	Oil	08/08/2017	13.14	.00		
Total STOTZ Equipment:					13.14	.00		
<b>Union Telephone Company, Inc.</b>								
919	Union Telephone Company, Inc.	8/17	Cell phone charges for Maintenanc	08/08/2017	58.12	.00		
919	Union Telephone Company, Inc.	8-17	Cell phone charges for Mayor & M	08/08/2017	58.11	.00		
Total Union Telephone Company, Inc.:					116.23	.00		
<b>USA Blue Book</b>								
931	USA Blue Book	313072	chlorine reagent sets	08/08/2017	181.23	.00		
Total USA Blue Book:					181.23	.00		
<b>WAMCAT</b>								
1024	WAMCAT	8/1/2017	Registration-Fall Workshop - Chris	08/01/2017	290.00	290.00	08/01/2017	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WAMCAT:					290.00	290.00		
<b>Wells Fargo Financial</b>								
976	Wells Fargo Financial	5004104745	Copier Lease	08/08/2017	67.00	.00		
976	Wells Fargo Financial	5004104745	Copier Lease	08/08/2017	67.00	.00		
Total Wells Fargo Financial :					134.00	.00		
<b>Wind River Stone, LLC</b>								
1212	Wind River Stone, LLC	403	move sandbags into building	08/08/2017	357.00	.00		
Total Wind River Stone, LLC:					357.00	.00		
<b>Zedi US Inc. - Precision Analysis Account</b>								
715	Zedi US Inc. - Precision Analysis	PINV19544	DEQ required testing at wastewat	08/08/2017	190.00	.00		
Total Zedi US Inc. - Precision Analysis Account:					190.00	.00		
Grand Totals:					9,814.79	1,190.00		

Dated: August 8, 2017

Mayor: [Signature]

City Council: [Signature]

Mary Frances Teyton

Sherry L. Lee

Brady Hamilton - Absent

City Recorder: [Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

