

**TOWN OF HUDSON  
REGULAR COUNCIL MEETING  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
September 11, 2018**

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

**Governing Body Excused Absence:** Brady Hamilton

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

**VISITOR:** Cal Twiford, P.E. Civil Engineer Mr. Twiford spoke of advertisement for Kansas Street Paving, work on the sewer lagoon repairs and cleaning of the drainage ditch. Council agreed that the awarded BID would be recommended by the Mayor, with further phone call approval from council members. The lowest Bidder would receive the award.

**CALL TO ORDER:** Mayor Anderson called the Regular Council Meeting to order at 6:04p.m. The Pledge of Allegiance was recited, and Roll Call was taken.

**CONSENT AGENDA:**

**Minutes:** Mayor Anderson asked for the correction or approval of the minutes of the Regular Council Meeting of August 14, 2018.

**MOTION:** Councilwoman Sherry Oler moved to approve the August Minutes, and Councilwoman Mary Fenton seconded. The motion passed unanimously.

**FINANCIAL REPORT:** Mayor Anderson asked for the correction or approval of the Financial Report for August 2018. (See attached)

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

**PAYMENT OF BILLS:** Mayor Anderson asked if there were questions regarding bills and claims. There were none. (See attached)

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

**MAINTENANCE REPORT:**

- Backhoe to John Deere for repairs, spray mosquito's, turn on ball park water system, start cleaning in place at the Water Treatment Plant, set traps for mosquito monitoring by Weed & Pest.

- Spray for mosquito's, pick up the monitoring mosquito traps, complete the clean in place at the Water Treatment Plant. Take Wastewater Lagoon sample to Zedi.
- Collect garbage, call and order vases for Homec, mow parks, weed cemetery, fill cemetery c12 tank, sand blast meter bases, clean repair, build meters.
- Spray mosquito's, remove tree on 125 North Ohio, weed parks and ditch next to Town Hall, order 6' wafer valves for lpm, garbage run to Lander, mix permag, brush hog well field.
- Spray mosquito's, water samples to Zedi, mow cemetery, brush hog lagoon, set mosquito traps.
- Fix back door to solar entrance at the Town Hall, mow cemetery, weed and brush hog lagoon, backhoe is completed and ready for pick-up.
- Spray mosquito's, weed and mow parks, replace c12 valve, check hill air release valve found to be leaking again, order valves from Ferguson.
- Replace lpm#2 feed valve, rent pressure washer from Baldwin creek, brush hog canal from main to river. Riverton supply run and pick up new water pump from Stotz.
- Set mosquito traps, order c12 vfd, take pressure washer back, meet with Dale Hamilton about leasing field.
- Mow cemetery, tour field at Hamilton's with club officers, Fremont County delivered back hoe. Lagoon sample to Zedi.
- Work orders, work on adjusting lpm valve, work on air relief valve on hill, vfd in.
- Install vfd, excavate for cremation, work with Bray on positioner on lpm, fix meter reading pad.
- Water treatment/lagoon samples to Zedi, mix permag, pick up garbage haul to Lander, set mosquito traps, assist Wind River internet at the Water Treatment Plant.
- Read meters, pick up mosquito's, mow parks.
- Push brush pile, mow cemetery, fuel run, mix permag, chemicals for cip, begin cip at Water Treatment Plant, fence out cattle from brush pile.
- Talk to residents at 440 South Ohio about water on/off, calibrate and verify lpm's, raw water ph, clear well ph calibrated, work order water off, fix fence brush pile, cemetery well pipe leaking sprayed new chemical pump and burned it out order new one, fill pot holes, ship vfd to be fixed.
- Lagoon sample to Zedi, set mosquito trap, fill pot holes, remove tree from Coal and Illinois intersection.
- Spray mosquito's, collect mosquito's for Weed and Pest, perform locates for Fourth and Kansas paving, fill pot holes, mow parks, gps elevation at 416 South Illinois.

**CLERK-TREASURER REPORT:** General treasurer and clerk duties of fund management, inquiries, collections, coordination of events, rentals, record keeping, letters, phone-calls, etc.

- Monitoring system – Mike Dabich will be in on Friday September 14<sup>th</sup> to access making a window in the wall, to enable us to see who is coming in and out of the Hall while at our desks.
- Reminder that Tuesday September 18, Council and staff will meet Bob Calfas. Mr. Calfas is Co-Trustee of the LAB Trust, donating 64,890.00 on behalf of his Aunt Louise and late Uncle, Antone (Tony) Berce. Tony was raised in Hudson and felt strongly about giving to the Town Cemetery, to honor his parents, where they are laid to rest.
- On Wednesday September 19th at 10a, at the Hall, the community has been invited for a light brunch and to share their stories and thoughts on the cemetery. (Councilwoman, Sherry Oler will be in Douglas with work and unable to join us)

- Election confirmation Julie Thomas, Zeke (Bruno) Bonella, and Mary Anne Robeson will be on the November 6th, General Election ballot, running for two open council seats.
- FEMA extensions were requested to Homeland Security in August for work on silt and dirt removal from the drainage canal and was approved. However, the work needs to be completed by December 31, of this year. Should, due to extenuating circumstances beyond our control, further delays be justified, we may submit another time extension request.
- The Kansas paving advertisement went to the paper and will be posted this Thursday September 13th and again in two weeks on September 20th. The information will also be posted on our website, on the town bulletin board, and at the Post Office.
- We've been working on the State Land and Board Grant Loan application for the Emergency Fund for the main treatment cell at the Wastewater Plant. The package will be sent out 9-12-2018.
- Kuddos to Mary Fenton for her dedication in keeping Hudson's Closet organized for consumers.
- Christy will be in Casper September 12 through 14 for the (WAMCAT) Wyoming Association of Municipalities Clerks and Treasurers conference, which began today. Tomorrow and Thursday Sharon will work in the morning and then there will be a note on the door, closed for Professional Development.
- Sent a GL Detail to David Goldman CPA to begin Annual Report – Self Audit

**MAYOR'S REPORT:**

- Working on Grant with Engineer, Sanitary Systems, and SLIB (State Lands and Investment Board) on Emergency fund to repair Treatment Plant liner and diffuser damage. In evaluation of the current liner, it should last approximately ten more years.
- Eagle Scouts will rinse the Cemetery Headstones again, as there have been concerns of streaking of some headstones.
- Planning to assess trees for trimming in the next few months

MOTION: A motion was made by Councilwoman Julie Thomas to approve the reports and Councilwoman Sherry Oler seconded. The motion passed unanimously.

**NEW BUSINESS:**

1. Resolution 2018-13 WWTP Waste Water Treatment Plant Repairs, SLIB EM funding increasing the dollar amount of Resolution 2018-12 from \$60,000.00 to 80,000.00.

MOTION: A motion was made by Sherry Oler to approve Resolution 2018-13, and Mary Fenton seconded. The motion passed unanimously.

ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Julie Thomas and seconded by Councilwoman Mary Fenton. The meeting carried unanimously. The meeting was adjourned at 6:40p.m.

Attest:



Clerk/Treasurer, Christy Kendall

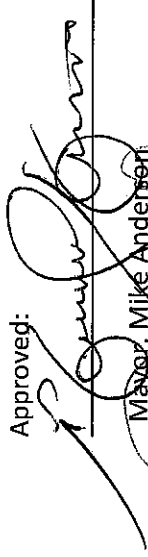


Councilwoman, Sherry Oler

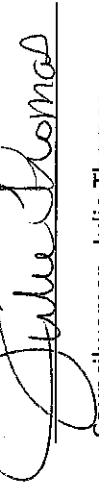


Councilwoman, Mary Fenton

Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton

TOWN OF HUDSON  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2018

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,510.97
01-10210	BANK OF THE WEST - GENERAL	585,634.51
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	172,742.38
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 73.00)
TOTAL COMBINED CASH		778,171.99
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 778,171.99)
TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	444,319.82
51	ALLOCATION TO UTILITY ENTERPRISE FUND	153,850.04
72	ALLOCATION TO OPTIONAL 1% SALES TAX	174,221.94
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	5,780.19
TOTAL ALLOCATIONS TO OTHER FUNDS		778,171.99
ALLOCATION FROM COMBINED CASH FUND - 01-10100		( 778,171.99)
ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF HUDSON  
 BALANCE SHEET  
 AUGUST 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	444,319.82
10-10270	PETTY CASH	250.00
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	15,978.21
10-10310	WYOSTAR GENERAL INVEST ACCT	573,016.98
10-10320	WYOSTAR PARK EQUIP	2,983.65
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,619.27
10-10340	WYOSTAR STREETS	9,690.87
10-10350	WYOSTAR TREES	8,787.39
10-10360	WYOSTAR VEHICLES/EQUIP	15,474.36
10-10370	WYOSTAR-WATER	106,111.53
10-10375	WYOSTAR-SEWER	26,501.05
10-10380	WYOSTAR-CEMETERY	8,753.05
	<b>TOTAL ASSETS</b>	<u><u>1,218,486.19</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 2,988.94)
10-21002	FICA PAYABLE	( 25.09)
10-21005	WORKERS COMPENSATION PAYABLE	23.07
10-21006	SUTA PAYABLE	142.51
10-21007	RETIREMENT PAYABLE	( .03)
10-21012	OTHER PAYROLL TAXES	( 8.14)
	<b>TOTAL LIABILITIES</b>	<u>( 2,856.62)</u>

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72
	<b>UNAPPROPRIATED FUND BALANCE:</b>	
10-29800	3900 RETAINED EARNINGS	441,030.02
	REVENUE OVER EXPENDITURES - YTD	28,810.07
	<b>BALANCE - CURRENT DATE</b>	<u>469,840.09</u>
	<b>TOTAL FUND EQUITY</b>	<u><u>1,221,342.81</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>1,218,486.19</u></u>

TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>310 GENERAL</b>					
10-31-100	256.82	662.34	24,000.00	23,337.66	2.8
10-31-200	679.22	1,332.37	9,600.00	8,267.63	13.9
10-31-300	.00	.00	1,700.00	1,700.00	.0
10-31-400	10.00	35.00	400.00	365.00	8.8
10-31-500	.00	.00	50.00	50.00	.0
10-31-600	226.28	447.48	12,000.00	11,552.52	3.7
10-31-700	442.06	826.40	1,200.00	373.60	68.9
10-31-770	.00	.00	1,000.00	1,000.00	.0
TOTAL 310 GENERAL	1,614.38	3,303.59	49,950.00	46,646.41	6.6

<b>320 INTERGOVERNMENTAL</b>					
10-32-100	3.36	6.72	.00	( 6.72)	.0
10-32-220	36,710.99	36,710.99	65,000.00	28,289.01	56.5
10-32-300	332.78	654.80	3,200.00	2,545.20	20.5
10-32-400	.00	.00	35,700.00	35,700.00	.0
10-32-600	8,245.88	15,440.37	82,000.00	66,559.63	18.8
10-32-700	.00	.00	12,900.00	12,900.00	.0
10-32-750	.00	596.08	1,500.00	903.92	39.7
10-32-800	440.87	917.75	4,200.00	3,282.25	21.9
TOTAL 320 INTERGOVERNMENTAL	45,793.88	54,326.71	204,400.00	150,073.29	26.6

<b>330 CHARGES FOR SERVICES</b>					
10-33-100	.00	75.00	200.00	125.00	37.5
10-33-110	.00	.00	100.00	100.00	.0
10-33-200	.00	.00	1,200.00	1,200.00	.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	50.00	50.00	1,700.00	1,650.00	2.9
10-33-363	.00	.00	2,589.00	2,589.00	.0
10-33-364	.00	.00	1,500.00	1,500.00	.0
10-33-500	.25	2.00	40.00	38.00	5.0
10-33-600	4.00	5.00	40.00	35.00	12.5
10-33-700	35.00	55.00	150.00	95.00	36.7
TOTAL 330 CHARGES FOR SERVICES	89.25	187.00	10,819.00	10,632.00	1.7

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	925.14	1,731.16	6,300.00	4,568.84	27.5
10-35-120 W/S CKG & WYO-STAR INT	194.28	358.78	1,200.00	841.22	29.9
10-35-130 CEMETERY CK & WYO-STAR IN	12.73	24.94	90.00	65.06	27.7
TOTAL 350 INTEREST EARNED	1,132.15	2,114.88	7,590.00	5,475.12	27.9
TOTAL FUND REVENUE	48,569.66	59,932.18	272,759.00	212,826.82	22.0



TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OTHER GENERAL ACCOUNTS</b>					
10-40-200 INSURANCE	.00	4,136.50	6,500.00	2,363.50	63.6
10-40-490 SECURITY SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-40-920 GENERAL CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL OTHER GENERAL ACCOUNTS</b>	<b>.00</b>	<b>4,136.50</b>	<b>26,500.00</b>	<b>22,363.50</b>	<b>15.6</b>
<b>410 ADMINISTRATION</b>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	400.00	3,700.00	3,300.00	10.8
10-41-120 SALARIES	2,061.88	3,782.44	23,608.00	19,825.56	16.0
10-41-130 SOCIAL SECURITY/ME	173.04	319.98	2,089.00	1,769.02	15.3
10-41-140 EMPLOYEE RETIREMENT	208.06	414.71	2,457.00	2,042.29	16.9
10-41-160 UNEMPLOYMENT	8.87	16.27	116.00	99.73	14.0
10-41-170 HEALTH INSURANCE	397.66	795.98	4,900.00	4,004.02	16.6
10-41-180 WORKERS COMPENSATION	22.94	38.48	78.00	39.52	49.3
10-41-210 EQUIPMENT NEW-OFFICE	80.64	80.64	500.00	419.36	16.1
10-41-240 COPIER LEASE PAYMENTS	134.00	134.00	850.00	716.00	15.8
10-41-250 COPIES	93.28	93.28	1,000.00	906.72	9.3
10-41-290 AUDIT	600.00	600.00	2,500.00	1,900.00	24.0
10-41-310 BANK FEES	21.50	61.50	400.00	338.50	15.4
10-41-320 MATERIALS & SUPP OFFICE	213.07	226.34	2,500.00	2,273.66	9.1
10-41-330 MATERIAL/SUPPLY-BLDG	219.21	265.75	750.00	484.25	35.4
10-41-343 TOWN RENTAL HOUSE-RM	.00	.00	2,000.00	2,000.00	.0
10-41-350 TELEPHONE	177.21	513.64	2,300.00	1,786.36	22.3
10-41-360 ELECTRICITY/NATURAL GAS	448.36	448.36	3,300.00	2,851.64	13.6
10-41-370 ATTORNEY FEES	.00	.00	7,500.00	7,500.00	.0
10-41-380 ADVERTISING	.00	.00	950.00	950.00	.0
10-41-395 DUES AND MEETINGS	150.00	1,000.00	5,000.00	4,000.00	20.0
10-41-430 REPAIR/MAINT-BLDG	7.40	7.40	3,200.00	3,192.60	.2
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	517.99	852.99	4,000.00	3,147.01	21.3
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL 410 ADMINISTRATION</b>	<b>5,735.11</b>	<b>10,051.76</b>	<b>77,398.00</b>	<b>67,346.24</b>	<b>13.0</b>
<b>420 LAW ENFORCEMENT</b>					
10-42-320 MATERIALS & SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL 420 LAW ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>430 STREET AND ALLEYS</b>					
10-43-120 SALARIES	705.50	1,812.50	10,990.00	9,177.50	16.5
10-43-130 SOCIAL SECURITY	53.98	138.67	841.00	702.33	16.5
10-43-140 EMPLOYEE RETIREMENT	105.62	289.61	1,587.00	1,297.39	18.3
10-43-160 UNEMPLOYMENT	1.86	2.06	54.00	51.94	3.8
10-43-170 HEALTH INSURANCE	104.23	352.28	2,164.00	1,811.72	16.3
10-43-180 WORKERS COMPENSATION	31.04	79.75	231.00	151.25	34.5
10-43-271 TREE TRIMMING	.00	1,800.00	10,000.00	8,200.00	18.0
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	28.61	66.71	230.00	163.29	29.0
10-43-360 ELECTRICITY/NATURAL GAS	956.88	956.88	6,000.00	5,043.12	16.0
10-43-460 REPAIR/MAINT-GENERAL	46.89	46.89	4,000.00	3,953.11	1.2
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>2,034.61</b>	<b>5,545.35</b>	<b>41,097.00</b>	<b>35,551.65</b>	<b>13.5</b>
<b>440 FIRE DEPARTMENT</b>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	.00	7,300.00	7,300.00	.0
10-44-320 SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00	.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>
<b>450 PARKS &amp; PLAYGROUNDS</b>					
10-45-120 SALARIES	1,184.50	1,591.00	3,135.00	1,544.00	50.8
10-45-130 SOCIAL SECURITY	90.61	121.70	240.00	118.30	50.7
10-45-140 EMPLOYEE RETIREMENT	139.67	149.90	247.00	97.10	60.7
10-45-160 UNEMPLOYMENT	4.92	9.53	16.00	6.47	59.6
10-45-170 HEALTH INSURANCE	137.83	151.62	337.00	185.38	45.0
10-45-180 WORKERS COMPENSATION	52.11	70.00	73.00	3.00	95.9
10-45-210 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-45-350 TELEPHONE	.00	.00	230.00	230.00	.0
10-45-360 ELECTRICITY/NATURAL GAS	157.71	157.71	850.00	692.29	18.6
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	187.70	193.50	1,500.00	1,306.50	12.9
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>1,955.05</b>	<b>2,444.96</b>	<b>10,628.00</b>	<b>8,183.04</b>	<b>23.0</b>

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	20.50	121.00	1,426.00	1,305.00	8.5
10-46-130 SOCIAL SECURITY	1.58	9.28	109.00	99.72	8.5
10-46-140 EMPLOYEE RETIREMENT	3.43	6.86	206.00	199.14	3.3
10-46-160 UNEMPLOYMENT	.00	.34	7.00	6.66	4.9
10-46-170 HEALTH INSURANCE	3.38	8.00	280.00	272.00	2.9
10-46-180 WORKERS COMPENSATION	.91	5.34	30.00	24.66	17.8
10-46-335 ASSESSMENT	96.00	96.00	2,000.00	1,904.00	4.8
10-46-360 ELECTRICITY/NATURAL GAS	520.31	520.31	1,150.00	629.69	45.2
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
TOTAL 460 IRRIGATION	646.11	767.13	5,358.00	4,590.87	14.3

<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	700.50	1,387.50	6,836.00	5,448.50	20.3
10-47-130 SOCIAL SECURITY	53.57	106.12	523.00	416.88	20.3
10-47-140 EMPLOYEE RETIREMENT	44.26	78.30	538.00	459.70	14.6
10-47-160 UNEMPLOYMENT	8.42	17.72	93.00	15.28	53.7
10-47-170 HEALTH INSURANCE	43.68	89.57	733.00	643.43	12.2
10-47-180 WORKERS COMPENSATION	30.82	61.04	158.00	96.96	38.6
10-47-320 SUPPLIES/MATERIALS	610.49	610.49	3,500.00	2,889.51	17.4
10-47-360 ELECTRICITY/NATURAL GAS	158.72	158.72	530.00	371.28	30.0
10-47-405 EQUIPMENT RENTAL	184.00	184.00	500.00	316.00	36.8
10-47-460 GENERAL REPAIR/MAINT	300.44	300.44	2,000.00	1,699.56	15.0
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	2,000.00	2,000.00	.0
TOTAL 470 CEMETERY EXPENSE	2,134.90	2,993.90	17,351.00	14,357.10	17.3

<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	41.00	61.50	1,236.00	1,174.50	5.0
10-48-130 SOCIAL SECURITY	3.13	4.71	95.00	90.29	5.0
10-48-140 EMPLOYEE RETIREMENT	6.79	10.22	97.00	86.78	10.5
10-48-160 UNEMPLOYMENT	.00	.00	6.00	6.00	.0
10-48-170 HEALTH INSURANCE	6.70	11.32	132.00	120.68	8.6
10-48-180 WORKERS COMPENSATION	1.80	2.71	28.00	25.29	9.7
10-48-320 SUPPLIES/MATERIALS	.00	.00	600.00	600.00	.0
10-48-350 TELEPHONE	123.69	247.43	1,630.00	1,382.57	15.2
10-48-360 ELECTRICITY/NATURAL GAS	108.23	108.23	1,000.00	891.77	10.8
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	.00	.00	200.00	200.00	.0
TOTAL 480 LIBRARY	291.34	446.12	5,224.00	4,777.88	8.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	1,295.40	9,458.00	8,162.60	13.7
TOTAL 100TH ANNIVERSARY	.00	1,295.40	9,458.00	8,162.60	13.7
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	749.50	1,761.50	9,084.00	7,322.50	19.4
10-65-130 SOCIAL SECURITY	57.32	134.75	695.00	560.25	19.4
10-65-140 EMPLOYEE RETIREMENT	44.26	160.11	1,311.00	1,150.89	12.2
10-65-160 UNEMPLOYMENT	12.85	21.36	45.00	23.64	47.5
10-65-170 HEALTH INSURANCE	43.68	198.85	1,788.00	1,588.15	11.2
10-65-180 WORKERS COMPENSATION	32.97	77.50	191.00	113.50	40.6
10-65-190 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
10-65-220 MATERIALS/SUPPLIES	26.96	26.96	500.00	473.04	5.4
10-65-360 ELECTRICITY/NATURAL GAS	152.17	152.17	3,400.00	3,247.83	4.5
10-65-410 VEHICLE GAS/OIL	164.69	524.15	3,500.00	2,975.85	15.0
10-65-420 VEHICLE REPAIR MAINTENANCE	64.68	64.68	3,000.00	2,935.32	2.2
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	1,349.08	3,123.03	24,714.00	21,590.97	12.6
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	55.46	55.46	907.00	851.54	6.1
10-70-450 MOSQUITO GRANT-WEED&PE	.00	.00	907.00	907.00	.0
10-70-527 WRVC-HUDSON DAZE	.00	262.50	3,300.00	3,037.50	8.0
TOTAL 715 MISCELLANEOUS GRANTS	55.46	317.96	5,114.00	4,796.04	6.2
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-72-570 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-72-580 CONTRACT EQUIPMENT AND LABOR	.00	.00	2,000.00	2,000.00	.0
10-72-590 FEMA-25% MATCH	.00	.00	6,000.00	6,000.00	.0
TOTAL GROUND/SURFACE FLOODING	.00	.00	28,000.00	28,000.00	.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

WYOSTAR INVESTMENTS/SPEC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-80-903 WYOSTAR GENERAL	.00	.00	569,287.00	569,287.00	.0
10-80-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,576.00	6,576.00	.0
10-80-907 VETERANS FUND	.00	.00	5,899.00	5,899.00	.0
10-80-912 WYOSTAR STREETS	.00	.00	9,628.00	9,628.00	.0
10-80-915 WYOSTAR VEHICLES	.00	.00	15,400.00	15,400.00	.0
10-80-925 WYOSTAR FIRE	.00	.00	15,874.00	15,874.00	.0
10-80-932 WYOSTAR PARKS	.00	.00	2,965.00	2,965.00	.0
10-80-935 WYOSTAR TREES	.00	.00	8,730.00	8,730.00	.0
10-80-944 WYOSTAR CEMETERY	.00	.00	8,696.00	8,696.00	.0

TOTAL WYOSTAR INVESTMENTS/SPEC. FUND

	.00	.00	643,055.00	643,055.00	.0
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TOTAL FUND EXPENDITURES

	14,201.66	31,122.11	907,247.00	876,124.89	3.4
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NET REVENUE OVER EXPENDITURES

	34,368.00	28,810.07	634,488.00	( 663,298.07)	4.5
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TOWN OF HUDSON  
 BALANCE SHEET  
 AUGUST 31, 2018

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	153,850.04
51-12036	AR WATER	10,808.88
51-12037	AR SEWER	1,553.99
51-12038	CONTRACT AIR WATER	477.38
51-12039	CONTRACT AIR SEWER	165.67
	<u>TOTAL ASSETS</u>	<u>166,855.96</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	ACCOUNTS PAYABLE	( 708.00)
	<u>TOTAL LIABILITIES</u>	<u>( 708.00)</u>

FUND EQUITY

51-29800	UNAPPROPRIATED FUND BALANCE:	
	3900 RETAINED EARNINGS	158,617.62
	REVENUE OVER EXPENDITURES - YTD	8,946.34
	<u>BALANCE - CURRENT DATE</u>	<u>167,563.96</u>

	<u>TOTAL FUND EQUITY</u>	<u>167,563.96</u>
	<u>TOTAL LIABILITIES AND EQUITY</u>	<u>166,855.96</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>360 WATER FUND</b>					
51-36-100 WATER RECEIPTS	15,167.17	29,533.69	157,000.00	127,486.31	18.8
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	438.18	883.27	3,600.00	2,716.73	24.5
51-36-400 SERVICE CHARGES	.00	.00	200.00	200.00	.0
51-36-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 360 WATER FUND</b>	<b>15,605.35</b>	<b>30,416.96</b>	<b>161,900.00</b>	<b>131,483.04</b>	<b>18.8</b>
<b>370 SEWER FUND</b>					
51-37-100 SEWER RECEIPTS	4,831.13	9,429.52	54,500.00	45,070.48	17.3
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	129.92	271.17	1,000.00	728.83	27.1
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL 370 SEWER FUND</b>	<b>4,961.05</b>	<b>9,700.69</b>	<b>56,600.00</b>	<b>46,899.31</b>	<b>17.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20,566.40</b>	<b>40,117.65</b>	<b>218,500.00</b>	<b>178,382.35</b>	<b>18.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER, TRANSMISSION &amp; DIST.</b>					
51-49-120 SALARIES	.00	1,775.50	7,565.00	5,789.50	23.5
51-49-130 SOCIAL SECURITY	.00	135.82	579.00	443.18	23.5
51-49-140 EMPLOYEE RETIREMENT	.00	187.36	1,092.00	904.64	17.2
51-49-160 UNEMPLOYMENT	.00	11.42	37.00	25.58	30.9
51-49-170 HEALTH INSURANCE	.00	252.58	1,489.00	1,236.42	17.0
51-49-180 WORKERS COMPENSATION	.00	78.11	159.00	80.89	49.1
51-49-200 INSURANCE	2,068.25	2,068.25	2,500.00	431.75	82.7
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	193.56	226.73	2,000.00	1,773.27	11.3
51-49-360 ELECTRICITY/NATURAL GAS	60.11	60.11	.00	( 60.11)	.0
51-49-405 EQUIPMENT RENTAL	.00	35.23	500.00	464.77	7.1
51-49-410 VEHICLE GAS/OIL	82.34	441.80	1,500.00	1,058.20	29.5
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,500.00	1,500.00	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	597.85	597.85	2,000.00	1,402.15	29.9
51-49-510 VEHICLE REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
51-49-530 TOOLS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL WATER, TRANSMISSION &amp; DIST.</b>	<b>3,002.11</b>	<b>5,870.76</b>	<b>28,921.00</b>	<b>23,050.24</b>	<b>20.3</b>

**500 SEWER EXPENSE**

51-50-120 SALARIES	389.50	1,028.00	2,631.00	1,603.00	39.1
51-50-130 SOCIAL SECURITY	29.79	78.61	201.00	122.39	39.1
51-50-140 EMPLOYEE RETIREMENT	64.72	149.89	380.00	230.11	39.4
51-50-160 UNEMPLOYMENT	.00	3.45	13.00	9.55	26.5
51-50-170 HEALTH INSURANCE	63.87	178.70	518.00	339.30	34.5
51-50-180 WORKERS COMPENSATION	17.13	45.22	55.00	9.78	82.2
51-50-200 INSURANCE	.00	2,068.25	2,500.00	431.75	82.7
51-50-250 WATER/SEWER CONSULTANT	358.00	358.00	4,300.00	3,942.00	8.3
51-50-260 ENGINEERING	35.05	35.05	500.00	464.95	7.0
51-50-320 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-50-350 TELEPHONE	28.61	28.61	2,000.00	1,971.39	1.4
51-50-355 EPA TESTING	495.00	540.00	3,000.00	2,460.00	18.0
51-50-360 ELECTRICITY/NATURAL GAS	921.88	921.88	7,000.00	6,078.12	13.2
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	93.06	675.76	500.00	( 175.76)	135.2
51-50-410 VEHICLE GAS/OIL	82.35	82.35	900.00	817.65	9.2
51-50-420 VEHICLE REPAIR & MAINT	.00	.00	700.00	700.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.0
51-50-480 SYSTEM REPAIR/MAINT.	.00	.00	3,500.00	3,500.00	.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>2,578.96</b>	<b>6,193.77</b>	<b>34,698.00</b>	<b>28,504.23</b>	<b>17.9</b>



TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	1,743.00	1,743.00	15,236.00	13,493.00	11.4
51-52-130 SOCIAL SECURITY	133.37	133.37	1,166.00	1,032.63	11.4
51-52-140 EMPLOYEE RETIREMENT	214.75	214.75	2,200.00	1,985.25	9.8
51-52-160 UNEMPLOYMENT	11.00	11.00	75.00	64.00	14.7
51-52-170 HEALTH INSURANCE	211.92	211.92	2,999.00	2,787.08	7.1
51-52-180 WORKERS COMPENSATION	76.70	76.70	320.00	243.30	24.0
51-52-200 INSURANCE	( 2,068.25)	.00	.00	.00	.0
51-52-250 WATER/SEWER CONSULTANT	350.00	350.00	8,200.00	7,850.00	4.3
51-52-310 CHEMICALS	1,145.26	1,145.26	18,000.00	16,854.74	6.4
51-52-330 MATERIALS/SUPPLIES	310.22	356.76	2,000.00	1,643.24	17.8
51-52-350 TELEPHONE	483.87	521.97	3,500.00	2,978.03	14.9
51-52-355 EPA TESTING	438.82	438.82	3,000.00	2,561.18	14.6
51-52-360 ELECTRICITY/NATURAL GAS	3,703.06	3,703.06	40,000.00	36,296.94	9.3
51-52-390 TRAINING	.00	.00	1,500.00	1,500.00	.0
51-52-430 COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
51-52-450 COMPUTER REPAIR	.00	.00	2,000.00	2,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	1,437.20	1,437.20	5,000.00	3,562.80	28.7
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER, TREATMENT PLANT	8,190.92	10,943.81	120,696.00	110,352.19	8.6

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER, ACCOUNTING &amp; COLLECTING</b>					
51-53-110 MAYOR/COUNCIL	200.00	400.00	3,700.00	3,300.00	10.8
51-53-120 SALARIES	1,746.88	3,467.44	23,608.00	20,140.56	14.7
51-53-130 SOCIAL SECURITY	148.93	295.84	2,089.00	1,793.16	14.2
51-53-140 EMPLOYEE RETIREMENT	208.06	414.69	2,457.00	2,042.31	16.9
51-53-160 UNEMPLOYMENT	7.51	14.90	116.00	101.10	12.8
51-53-170 HEALTH INSURANCE	424.26	849.18	4,800.00	3,950.82	17.7
51-53-180 WORKERS COMPENSATION	9.08	24.62	78.00	53.38	31.6
51-53-240 COPIER LEASE PAYMENTS	134.00	134.00	850.00	716.00	15.8
51-53-250 COPIES	93.28	93.28	1,000.00	906.72	9.3
51-53-290 AUDIT	600.00	600.00	2,500.00	1,900.00	24.0
51-53-305 XPRESS BILL PAY FEES	97.20	192.70	1,400.00	1,207.30	13.8
51-53-307 PAYMENTTECH	82.22	170.05	1,400.00	1,229.95	12.2
51-53-310 BANK FEES	45.00	90.00	540.00	450.00	16.7
51-53-350 PHONE	148.59	148.59	2,300.00	2,151.41	6.5
51-53-360 ELECTRICITY/NATURAL GAS	137.68	137.68	3,300.00	3,162.32	4.2
51-53-390 TRAINING	.00	.00	500.00	500.00	.0
51-53-395 DUES AND MEETINGS	1,000.00	1,000.00	3,200.00	2,200.00	31.3
51-53-430 COMPUTER SUPPORT	395.00	730.00	4,020.00	3,290.00	18.2
51-53-560 WATER/SEWER REFUNDS	.00	.00	159.00	159.00	.0
<b>TOTAL WATER, ACCOUNTING &amp; COLLECTING</b>	<b>5,477.69</b>	<b>8,762.97</b>	<b>58,017.00</b>	<b>49,254.03</b>	<b>15.1</b>

**WYOSTAR INVESTMENTS**

51-80-930 WYOSTAR - WATER	.00	.00	127,200.00	127,200.00	.0
51-80-931 WYO-STAR - SEWER	.00	.00	31,800.00	31,800.00	.0
<b>TOTAL WYOSTAR INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,249.68</b>	<b>31,171.31</b>	<b>403,832.00</b>	<b>372,660.69</b>	<b>7.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,316.72</b>	<b>8,946.34</b>	<b>( 185,332.00)</b>	<b>( 194,278.34)</b>	<b>4.8</b>

TOWN OF HUDSON  
BALANCE SHEET  
AUGUST 31, 2018

OPTIONAL 1% SALES TAX

<u>ASSETS</u>	
72-10100 CASH IN COMBINED CASH FUND	174,221.94
TOTAL ASSETS	<u>174,221.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
72-29800 3900 RETAINED EARNINGS	161,002.67
REVENUE OVER EXPENDITURES - YTD	<u>13,219.27</u>
BALANCE - CURRENT DATE	<u>174,221.94</u>
TOTAL FUND EQUITY	<u>174,221.94</u>
TOTAL LIABILITIES AND EQUITY	<u>174,221.94</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650	7,085.72	13,219.27	74,000.00	60,780.73	17.9
TOTAL OPTIONAL 1% SALES TAX REVENUE	7,085.72	13,219.27	74,000.00	60,780.73	17.9
TOTAL FUND REVENUE	7,085.72	13,219.27	74,000.00	60,780.73	17.9

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	150,814.00	150,814.00	.0
72-74-538 KANSAS PAVING PROJECT 2018	.00	.00	80,000.00	80,000.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	230,814.00	230,814.00	.0
TOTAL FUND EXPENDITURES	.00	.00	230,814.00	230,814.00	.0
NET REVENUE OVER EXPENDITURES	7,085.72	13,219.27	( 156,814.00)	( 170,033.27)	8.4

TOWN OF HUDSON  
BALANCE SHEET  
AUGUST 31, 2018

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>	
73-10100 CASH IN COMBINED CASH FUND	5,780.19
TOTAL ASSETS	<u>5,780.19</u>

LIABILITIES AND EQUITY

<u>FUND EQUITY</u>	
UNAPPROPRIATED FUND BALANCE:	
73-29800 RETAINED EARNINGS	1,780.19
REVENUE OVER EXPENDITURES - YTD	<u>4,000.00</u>
BALANCE - CURRENT DATE	5,780.19
TOTAL FUND EQUITY	<u>5,780.19</u>
TOTAL LIABILITIES AND EQUITY	<u>5,780.19</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	4,000.00	25,000.00	21,000.00	16.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	4,000.00	25,000.00	21,000.00	16.0
TOTAL FUND REVENUE	.00	4,000.00	25,000.00	21,000.00	16.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SVILAR PARK PLAYGROUND EQUIP					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	26,263.00	26,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	26,263.00	26,263.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	26,263.00	26,263.00	.0
NET REVENUE OVER EXPENDITURES					
	.00	4,000.00 (	1,263.00) (	5,263.00)	316.7



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>								
130	Atlas Office Products	39511-0	Batteries	08/28/2018	6.56	6.56	08/28/2018	
130	Atlas Office Products	39511-0	Batteries	08/28/2018	6.56	6.56	08/28/2018	
130	Atlas Office Products	4273-0	trash liners - admin	09/11/2018	84.90	.00		
130	Atlas Office Products	4273-0	pens - admin	09/11/2018	9.31	.00		
Total Atlas Office Products:					107.33	13.12		
<b>BALDWIN CREEK RENTAL CENTER</b>								
943	BALDWIN CREEK RENTAL CEN	36632	powerwasher rental - cemetery	08/28/2018	184.00	184.00	08/28/2018	
Total BALDWIN CREEK RENTAL CENTER:					184.00	184.00		
<b>Bankcard Center</b>								
145	Bankcard Center	9/18	Bubble wrap an fees	08/28/2018	33.58	33.58	08/28/2018	
Total Bankcard Center:					33.58	33.58		
<b>Black Hills Energy</b>								
163	Black Hills Energy	9/18	Gas service- Library	08/28/2018	19.51	19.51	08/28/2018	
163	Black Hills Energy	9/18	Gas - town house	08/28/2018	18.79	18.79	08/28/2018	
163	Black Hills Energy	9/18	Gas - maint	08/28/2018	15.23	15.23	08/28/2018	
163	Black Hills Energy	9/18	Gas - WTP	08/28/2018	194.77	194.77	08/28/2018	
Total Black Hills Energy:					248.30	248.30		
<b>Caselle, Inc.</b>								
196	Caselle, Inc.	89835	support and maint - admin	09/11/2018	335.00	.00		
196	Caselle, Inc.	89835	support and maint - water, A & C	09/11/2018	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
<b>Century Link</b>								
208	Century Link	9-18	phone - library	09/11/2018	124.99	.00		
208	Century Link	9-18	phone for admin	09/11/2018	251.66	.00		
Total Century Link:					376.65	.00		
<b>DAVID S. GOLDMAN, CPA</b>								
247	DAVID S. GOLDMAN, CPA	78	SUBMISSION OF F-66 TO DOA	08/28/2018	600.00	600.00	08/28/2018	
247	DAVID S. GOLDMAN, CPA	78	SUBMISSION OF F-66 TO DOA	08/28/2018	600.00	600.00	08/28/2018	
Total DAVID S. GOLDMAN, CPA:					1,200.00	1,200.00		
<b>Energy Laboratories Inc.</b>								
277	Energy Laboratories Inc.	180616	testing at Wastewater lagoon - E-	09/11/2018	224.00	.00		
Total Energy Laboratories Inc.:					224.00	.00		
<b>Ferguson Waterworks #1116</b>								
310	Ferguson Waterworks #1116	0937937	2- Combo Air Release Valves - W	08/28/2018	597.85	597.85	08/28/2018	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Ferguson Waterworks #1116:								
<b>Fremont Communications</b>								
328	Fremont Communications	0937937	phone rental-Admin	09/11/2018	23.38	.00		
328	Fremont Communications	0937937	phone rental - Water, A & C	09/11/2018	23.37	.00		
Total Fremont Communications:								
					46.75	.00		
<b>Fremont County Solid Waste Dis</b>								
349	Fremont County Solid Waste Dis	9-18	Disposal of material from WTP, & t	09/11/2018	11.40	.00		
Total Fremont County Solid Waste Dis:								
					11.40	.00		
<b>Fremont County Treasurer</b>								
352	Fremont County Treasurer	8900	2018 Property Tax for Town Renta	09/11/2018	554.48	554.48	09/11/2018	
352	Fremont County Treasurer	FD201884	Fuel - Maint	09/11/2018	235.67	.00		
352	Fremont County Treasurer	FD201884	Fuel - Water	09/11/2018	235.66	.00		
Total Fremont County Treasurer:								
					1,025.81	554.48		
<b>Hawkins, Inc.</b>								
412	Hawkins, Inc.	4345545	chlorine, etc. - water treatment pl	08/28/2018	923.90	923.90	08/28/2018	
412	Hawkins, Inc.	4355749	chlorine, etc. - water treatment pl	09/11/2018	1,886.35	.00		
Total Hawkins, Inc.:								
					2,810.25	923.90		
<b>High Mountain Electric</b>								
421	High Mountain Electric	533	install refurbished VFD	08/28/2018	220.00	220.00	08/28/2018	
421	High Mountain Electric	542	Labor - disconnect pump	09/11/2018	110.00	.00		
Total High Mountain Electric:								
					330.00	220.00		
<b>HIGH PLAINS POWER</b>								
424	HIGH PLAINS POWER	9/18	Power for the water tanks	08/28/2018	30.00	30.00	08/28/2018	
Total HIGH PLAINS POWER:								
					30.00	30.00		
<b>JOHN DEERE FINANCIAL</b>								
487	JOHN DEERE FINANCIAL	9-18 STATEME	repair Back Hoe - Homeland Secu	09/11/2018	3,325.53	.00		
487	JOHN DEERE FINANCIAL	9-18 STATEME	3" Trash Pump Replace-Homelan	09/11/2018	1,438.55	.00		
487	JOHN DEERE FINANCIAL	9-18 STATEME	repair weed eater - parks	09/11/2018	46.07	.00		
487	JOHN DEERE FINANCIAL	9-18 STATEME	repair weed eater - Cemetery	09/11/2018	46.07	.00		
Total JOHN DEERE FINANCIAL:								
					4,856.22	.00		
<b>MOUNTAIN WEST BUSINESS</b>								
571	MOUNTAIN WEST BUSINESS	INV6907	contract - admin	09/11/2018	118.28	.00		
571	MOUNTAIN WEST BUSINESS	INV6907	contract - water	09/11/2018	118.27	.00		
Total MOUNTAIN WEST BUSINESS:								
					236.55	.00		
<b>Mr. D's</b>								
939	Mr. D's	154	dry ice for mosquito traps	09/11/2018	10.00	.00		
939	Mr. D's	8/18	dry ice for mosquito traps	08/28/2018	28.66	28.66	08/28/2018	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Mr. D's:								
					38.66	28.66		
<b>NORCO, INC.</b>								
580	NORCO, INC.	24581173	cylinder rent	09/11/2018	35.23	.00		
580	NORCO, INC.	28490237294	JANITOR SUPPLIES - ADMIN	08/28/2018	156.26	156.26	08/28/2018	
580	NORCO, INC.	28490237294	JANITOR SUPPLIES - WTP	08/28/2018	78.13	78.13	08/28/2018	
Total NORCO, INC.:								
					269.62	234.39		
<b>O&amp;M Services</b>								
583	O&M Services	1126	sewer contract -	09/11/2018	358.00	.00		
583	O&M Services	1126	Water contract	09/11/2018	350.00	.00		
Total O&M Services:								
					708.00	.00		
<b>PPP Sanitation LLC</b>								
944	PPP Sanitation LLC	356	2 Portable toilets - Hudson Daze	08/29/2018	97.50	97.50	08/29/2018	
Total PPP Sanitation LLC:								
					97.50	97.50		
<b>Riverton Ace Hardware</b>								
673	Riverton Ace Hardware	159733	sharpen chainsaw - streets	09/11/2018	15.00	.00		
Total Riverton Ace Hardware:								
					15.00	.00		
<b>Riverton Ranger/lander Journal</b>								
682	Riverton Ranger/lander Journal	143015	Bid - Legals	08/28/2018	156.00	156.00	08/28/2018	
Total Riverton Ranger/lander Journal:								
					156.00	156.00		
<b>Riverton Tire &amp; Oil, Inc.</b>								
688	Riverton Tire & Oil, Inc.	1393458	Brush hog maintenance	08/28/2018	19.95	19.95	08/28/2018	
Total Riverton Tire & Oil, Inc.:								
					19.95	19.95		
<b>Rocky Mountain Power</b>								
697	Rocky Mountain Power	9-18	Electricity-Irrigation	09/11/2018	173.83	.00		
697	Rocky Mountain Power	9-18	Electric service for parks	09/11/2018	79.76	.00		
697	Rocky Mountain Power	9-18	Electric service for cemetery	09/11/2018	56.41	.00		
697	Rocky Mountain Power	9-18	Electric service for library	09/11/2018	34.87	.00		
697	Rocky Mountain Power	9-18	Electric service for maintenance	09/11/2018	58.70	.00		
697	Rocky Mountain Power	9-18	Electric service for street lights	09/11/2018	473.31	.00		
697	Rocky Mountain Power	9-18	Electric service for Town facilities	09/11/2018	252.01	.00		
697	Rocky Mountain Power	9-18	Electric service for water	09/11/2018	1,666.51	.00		
697	Rocky Mountain Power	9-18	Electric service for sewer	09/11/2018	590.30	.00		
Total Rocky Mountain Power:								
					3,385.70	.00		
<b>Shamrock</b>								
739	Shamrock	9-18	March - Sept Use of Dumpster	09/11/2018	70.00	.00		
Total Shamrock:								
					70.00	.00		
<b>Traveling Computers, Inc.</b>								
787	Traveling Computers, Inc.	17486	LAPTOP KEYBOARD, HARDWA	08/28/2018	122.99	122.99	08/28/2018	

Report dates: 8/15/2018-9/11/2018

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total Traveling Computers, Inc.:</b>								
					122.99	122.99		
<b>Union Wireless</b>								
796	Union Wireless	9-18	Cell phones - Admn	09/11/2018	28.67	.00		
796	Union Wireless	9-18	Cell phone charges for Streets	09/11/2018	28.67	.00		
796	Union Wireless	9-18	cell phone - sewer	09/11/2018	28.67	.00		
796	Union Wireless	9-18	Cell phone charges for the water	09/11/2018	28.67	.00		
<b>Total Union Wireless:</b>								
					114.68	.00		
<b>United Healthcare</b>								
799	United Healthcare	09518	Balance Premium Due	09/05/2018	39.92	39.92	09/05/2018	
799	United Healthcare	09518	Balance Premium Due	09/05/2018	39.92	39.92	09/05/2018	
799	United Healthcare	09518	Balance Premium Due HM	09/05/2018	45.02	45.02	09/05/2018	
799	United Healthcare	09518	Balance Premium Due HM	09/05/2018	45.02	45.02	09/05/2018	
<b>Total United Healthcare:</b>								
					169.88	169.88		
<b>USA Blue Book</b>								
802	USA Blue Book	654238	GLOVES-Water Treatment Plant	08/28/2018	34.00	34.00	08/28/2018	
802	USA Blue Book	654238	Testing Supplies -Water Treatment	08/28/2018	213.82	213.82	08/28/2018	
802	USA Blue Book	667660	Stenner Pump = Cemetery	08/11/2018	510.90	.00		
<b>Total USA Blue Book:</b>								
					758.72	247.82		
<b>Wal-Mart Community</b>								
826	Wal-Mart Community	8/18	Chlorine - Cemetery	08/28/2018	188.72	188.72	08/28/2018	
826	Wal-Mart Community	8/18	VINEGAR - WATER TREATMENT	08/28/2018	24.80	24.80	08/28/2018	
826	Wal-Mart Community	8/18	BATTERIES - WATER TREATME	08/28/2018	12.97	12.97	08/28/2018	
<b>Total Wal-Mart Community:</b>								
					226.49	226.49		
<b>Wells Fargo Financial Leasing</b>								
844	Wells Fargo Financial Leasing	5005151654	Copier Lease - admin	08/28/2018	67.00	67.00	08/28/2018	
844	Wells Fargo Financial Leasing	5005151654	Copier Lease - accounting and co	08/28/2018	67.00	67.00	08/28/2018	
<b>Total Wells Fargo Financial Leasing:</b>								
					134.00	134.00		
<b>Zedi US Inc. - Precision Analysis Account</b>								
919	Zedi US Inc. - Precision Analysis	PINV25040, 48	BOD, E-Coli, TSS - sewer	08/28/2018	165.00	165.00	08/28/2018	
919	Zedi US Inc. - Precision Analysis	PINV25040, 48	E.Coli Test - Water	08/28/2018	90.00	90.00	08/28/2018	
919	Zedi US Inc. - Precision Analysis	PINV25144	Effluent - sewer	09/11/2018	45.00	.00		
<b>Total Zedi US Inc. - Precision Analysis Account:</b>								
					300.00	255.00		
<b>Grand Totals:</b>								
					19,575.88	5,697.91		

Report dates: 8/15/2018-9/11/2018

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: September 11, 2018  
 Mayor: [Signature]

City Council:  
Mary Frances Janton  
Ashley Dea  
Julie Thomas  
Brady Hamilton - Absent

City Recorder: [Signature]

Report Criteria:

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

Resolution No. 2018-13

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF A FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY FOR THE Town of Hudson  
(name of applicant)

FOR THE PURPOSE OF (state purpose of project): Emergency fund to repair WWTP. Increasing dollar amount of original Resolution 2018-12 in the amount of \$60,000.00 to \$80,000.00

**WITNESSETH**

**WHEREAS**, the Governing Body for the Town of Hudson  
(name of applicant) desires to participate in the **FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT** program to assist in financing this project; and

**WHEREAS**, the Governing Body of the Town of Hudson  
(name of applicant) recognizes the need for the project; and

**WHEREAS**, the Federal Mineral Royalty Capital Construction Account Grant program requires that certain criteria be met, as described in the State Loan and Investment Board's Rules and Regulations governing the program, and to the best of our knowledge this application meets those criteria; and

**WHEREAS**, the Governing Body of the Town of Hudson  
(name of applicant) plans to match the requested Federal Mineral Royalty Capital Construction Account Grant from the following source(s): (describe the source and status of all matching funds): Enterprise Fund Reserves

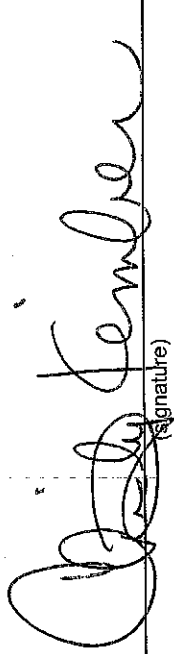
**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE** Town of Hudson, that a grant application in the amount of

\$ \$80,000.00 be submitted to the State Loan and Investment Board for consideration at the 04-Oct-2018 to assist in funding the Hudson WWTP Cell 1 repairs  
(date of grant meeting) (name of project)

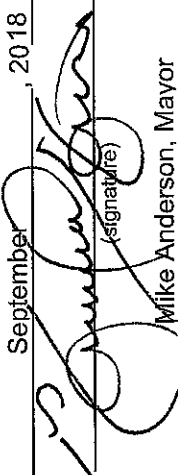
**BE IT FURTHER RESOLVED**, that Mike Anderson, Mayor  
(name and title of persons) are hereby designated as the authorized representatives of the Town of Hudson  
(name of applicant)

to act on behalf of the Governing Body on all matters relating to this grant application.

PASSED, APPROVED AND ADOPTED THIS 11 day of September, 2018

Attest:   
(signature)

Christy Kimber, Town Clerk/Treasurer  
(name and title)

  
(signature)  
Mike Anderson, Mayor  
(name and title)

**Town of Hudson  
Official  
SEAL  
Hudson, WY**