

TOWN OF HUDSON
MEETING TYPE: REGULAR
333 SOUTH MAIN STREET
HUDSON, WY 82515
4/12/2016

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

City Staff Present: Town Clerk/Treasurer Christy Kimber, Maintenance Director Harry Miller

City Staff Absent: Town Attorney Teresa McKee

VISITORS: Tamara Baldes and Angeline Medina from Riverton (interest in cemetery fencing), Mike Dabich, and Brendon with James Gores and Associates.

CALL TO ORDER:

Mike Anderson called the meeting to order at 6 p.m. The pledge of Allegiance was recited.

CONSENT AGENDA:

Minutes

- a. Mayor Anderson asked for the correction or approval of the minutes of the March 8th regular council meeting.

MOTION: Councilwoman Julie Thomas moved to approve, and Councilwoman Sherry Oler seconded. Motion passed unanimously.

MAYORS REPORT:

- Have WAM budget. Will work on over the next month.
- Talked to Highway Department. They are willing to put up flashing signs on both sides of town, to communicate pedestrians are crossing the highway through town.
- My Town Follow-up. Will have a draft ready for the next council meeting, and plan to put information out in June newsletter.
- The owners of the "old Hudson Market", plan to open in late May or early June.
- Looking to have a Town clean-up day prior to June 11th, Hudson Daze. Andy Fray, with Fremont Waste Management Systems is willing to have a container brought over.
- Researching update to our water meters, etc.
- Still working to implement Senior meals coming to Hudson Town Hall.
- A lot of coordination is occurring for Hudson Daze.

MAINTENANCE REPORT:

- Lagoon aeration system has been serviced
- John Harmelink hired as full time seasonal worker through Department of Workforce Services
- Two additional helpers hired through summer youth program
- Bids for well service at Memorial Park are in process
- Working with Wise Ditch Company about head-gates and concerns with supply of water for the town.

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- Hudson Daze Car Show flyers are available. In process of soliciting donations for prizes.
- The E.P.A. and WY Department of Health have issued a revised total coliform rule. The Water Quality Report has been made available to the public.

CLERK REPORT:

- Website update www.hudsonwyoming.org , work in progress.
- Online Xpress Bill pay implementation and credit card payments underway
- The Library has been updated with a new modem. Century Link was contacted and connections were enhanced.
- Annual Animal Licensing Clinic set for May 21st 9a to noon
- Town Rental available
- Town Maps/addresses being reviewed by Fremont County Planning, rural addressing department
- Office Helper minimal hours, anticipate mid-May before hire
- Hudson Daze update

MOTION: Councilman Craig Waters moved to approve and continue to take action where required on the three reports, and Councilwoman Julie Thomas seconded. Motion passed unanimously.

OLD BUSINESS:

- a. Follow-up for Mike Dabich concern with water. A lunch will be set with Mike Dabich, Brendon from James Gores & Associates, Harry Miller, and Mayor Anderson, to meet and discuss water solution for Mike Dabich.

NEW BUSINESS:

- a. Financial Report. March presented.

MOTION: Councilwoman Mary Fenton moved to approve. Councilwoman Sherry Oler seconded. The motion passed unanimously.

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TOWN OF HUDSON	
FINANCIAL STATEMENTS	
APRIL 2016	
Balance Forward	1,000.00
Revenue	500.00
Expenses	(200.00)
Net Change	300.00
Balance Forward	1,000.00
Revenue	500.00
Expenses	(200.00)
Net Change	300.00
Balance Forward	1,000.00
Revenue	500.00
Expenses	(200.00)
Net Change	300.00

Electronically, Double Click on Icon or refer to attached Financial report

b. Bills and Claims.

MOTION: Councilwoman Julie Thomas moved to approve. Councilwoman Mary Fenton seconded. The motion passed unanimously.

TOWN OF HUDSON	
PAYMENT APPROVAL REPORT	
APRIL 2016	
Item	Amount
1. Utility Bills	100.00
2. Insurance	200.00
3. Maintenance	100.00
4. Other	0.00
Total	400.00

Electronically, Double Click on Icon or refer to attached Payment Approval Report

c. Problem solving for concerned citizens. Action steps to take to help remedy concerns will be specified in the May Town Newsletter.

ORAL COMMENTS:

- Tamara Baldes inquired about cemetery wire for fence. Wire will be woven with the exception of the top, which will be barbed wire. BLM will be contacted for possible donation.
- Concern with gate on corner that cow's go through. Mayor Anderson has addressed the concern with the cows coming in, the owners are working to resolve this issue.
- Concern voiced about cemetery headstones, and the best way to protect them from wearing down. Conservation office noted as a place to seek some assistance in resolving the concerns. Money donations will be noted in the next letter for the fencing support.

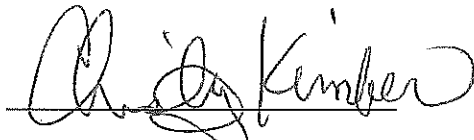
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EXECUTIVE SESSION: At 7:20p.m. Councilwoman Julie Thomas motioned to adjourn the Regular meeting and go to Executive Session, Councilwoman Mary Fenton seconded. The motion carried unanimously. At 7:40p.m. Councilwoman Sherry Oler moved to come out of Executive Session and go back to Regular meeting. The motion carried unanimously.

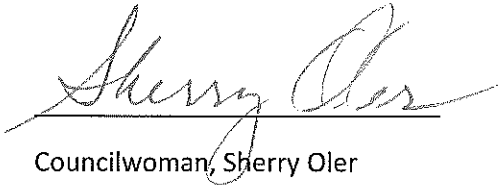
Action from the Executive Session. Councilwoman Sherry Oler motioned for obtaining BIDS for an Annual Master Contract for water and sewer repairs. Councilman Craig Waters seconded. The motion carried unanimously.

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 Mary Fenton. The motion carried unanimously. The meeting was adjourned at 7:45p.m.

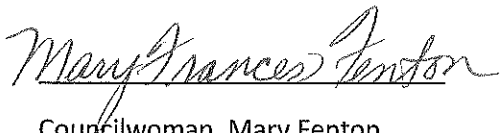
Attest:



Clerk/Treasurer, Christy Kimber

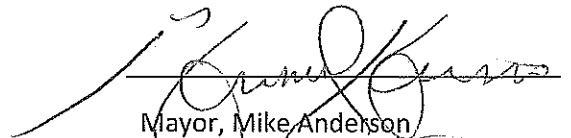


Councilwoman, Sherry Oler

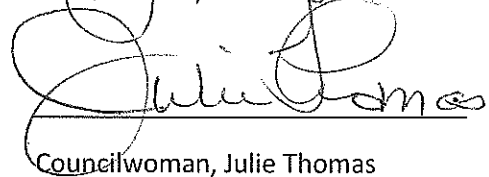


Councilwoman, Mary Fenton

Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Craig Waters

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 MARCH 31, 2016

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,484.85
01-10210	BANK OF THE WEST - GENERAL	457,420.47
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	177,314.72
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
		<hr/>
	TOTAL COMBINED CASH	654,577.17
01-10100	CASH ALLOCATED TO OTHER FUNDS	(654,577.17)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	392,330.34
51	ALLOCATION TO UTILITY ENTERPRISE FUND	112,010.65
72	ALLOCATION TO OPTIONAL 1% SALES TAX	150,236.18
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	654,577.17
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(654,577.17)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2016

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	392,330.34	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,117.20	
10-10310	WYOSTAR INVESTMENT ACCOUNT	362,451.92	
10-10320	WYOSTAR PARK EQUIP	2,921.01	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,480.32	
10-10340	WYOSTAR STREETS	9,487.42	
10-10350	WYOSTAR TREES	8,602.90	
10-10360	WYOSTAR VEHICLES/EQUIP	15,149.50	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	59,476.09	
10-10380	WYOSTAR-CEMETERY	8,569.31	
	TOTAL ASSETS		<u>883,836.01</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	2000 ACCOUNTS PAYABLE	1,032.25	
10-21002	FICA PAYABLE	(42.10)	
10-21005	WORKERS COMPENSATION PAYABLE	63.36	
10-21006	SUTA PAYABLE	19.16	
10-21007	RETIREMENT PAYABLE	(519.94)	
10-21008	HEALTH INSURANCE PAYABLE	1,863.77	
10-21012	OTHER PAYROLL TAX	(8.14)	
	TOTAL LIABILITIES		2,408.36

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	59,290.57	
	REVENUE OVER EXPENDITURES - YTD	70,634.36	
	BALANCE - CURRENT DATE	<u>129,924.93</u>	
	TOTAL FUND EQUITY		<u>881,427.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>883,836.01</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	PROPERT TAX	491.64	24,422.19	30,000.00	5,577.81 81.4
10-31-110	310.10 LIBRARY DONATIONS	5.00	6.39	50.00	43.61 12.8
10-31-200	310.2 BUSINESS LICENSE	338.62	2,425.56	2,850.00	424.44 85.1
10-31-300	310.3 LIQUOR LICENSE	2,550.00	2,550.00	2,500.00 (50.00)	102.0
10-31-400	310.4 PET LICENSES	.00	264.00	350.00	86.00 75.4
10-31-500	310.5 SETBACK PERMITS	.00	.00	170.00	170.00 .0
10-31-600	310.6 FRANCHISE PERMITS	338.55	11,213.96	13,250.00	2,036.04 84.6
10-31-700	310.7 MISCELLANEOUS	232.25	4,121.26	500.00 (3,621.26)	824.3
	TOTAL 310 GENERAL	3,956.06	45,003.36	49,670.00	4,666.64 90.6
<u>320 INTERGOVERNMENTAL</u>					
10-32-220	320.12 SUPPLEMENTAL SECTN	.00	74,938.94	64,717.00 (10,221.94)	115.8
10-32-300	320.3 GAS TAX	567.59	2,608.30	5,727.00	3,120.70 45.5
10-32-400	320.4 MINERAL ROYALTY	.00	29,096.04	37,000.00	7,903.96 78.6
10-32-600	320.6 SALES & USE TAX	7,191.35	72,675.38	109,725.00	37,049.62 66.2
10-32-700	320.7 SEVERANCE TAX	.00	8,561.54	16,942.00	8,380.46 50.5
10-32-800	320.8 SPECIAL FUELS	801.28	3,708.18	3,421.00 (287.18)	108.4
	TOTAL 320 INTERGOVERNMENTAL	8,560.22	191,586.38	237,532.00	45,945.62 80.7
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	330.1 REIMBURSEMENT FOR SERV	(9,775.00)	375.00	500.00	125.00 75.0
10-33-200	330.2 SALE OF LOTS	.00	750.00	300.00 (450.00)	250.0
10-33-332	WRVC-HUDSON DAZE	6,000.00	6,000.00	3,000.00 (3,000.00)	200.0
10-33-336	TOWN HALL DEPOSITS	.00	725.00	.00 (725.00)	.0
10-33-337	TOWN HALL RENT	95.00	775.00	.00 (775.00)	.0
10-33-363	714 VECTOR/MOSQUITO CONTROL	.00	1,662.23	3,600.00	1,937.77 46.2
10-33-400	330.4 RENTS (HALL, ETC.)	985.00	9,635.00	12,500.00	2,865.00 77.1
10-33-500	330.5 COPIES	.00	33.95	50.00	16.05 87.9
10-33-600	330.6 FAX	.00	60.00	75.00	15.00 80.0
10-33-700	330.7 NOTARY	.00	115.00	75.00 (40.00)	153.3
	TOTAL 330 CHARGES FOR SERVICES	(2,695.00)	20,131.18	20,100.00 (31.18)	100.2
<u>350 INTEREST EARNED</u>					
10-35-110	351.1 GEN ACCT & WYO-STAR INT	166.66	886.26	1,058.00	171.74 83.8
10-35-120	351.2 W/S CKG & WYO-STAR INT	23.78	123.23	65.00 (58.23)	189.6
10-35-130	352.1 CEMETERY CK & WYO-STAR IN	1.11	17.44	19.00	1.56 91.8
	TOTAL 350 INTEREST EARNED	191.55	1,026.93	1,142.00	115.07 89.9

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	10,012.83	257,747.85	308,444.00	50,696.15	83.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>410 ADMINISTRATION</u>					
10-41-110 410.1-1 MAYOR/COUNCIL SALARIES	400.00	7,050.00	9,400.00	2,350.00	75.0
10-41-120 410.1-2 SALARIES	2,440.55	29,293.29	23,806.00	(5,487.29)	123.1
10-41-130 410.1-3 SOCIAL SECURITY/ME	217.32	2,780.32	1,476.00	(1,304.32)	188.4
10-41-140 410.1-4 EMPLOYEE RETIREMENT	247.80	3,378.47	3,012.00	(366.47)	112.2
10-41-160 410.1-6 UNEMPLOYMENT	55.10	391.86	432.00	40.14	90.7
10-41-170 410.1-7 HEALTH INSURANCE	.00	4,251.92	5,794.00	1,542.08	73.4
10-41-180 410.1-8 WORKERS COMPENSATION	15.62	152.75	95.00	(57.75)	160.8
10-41-200 410.10 INSURANCE	.00	200.00	3,670.00	3,470.00	5.5
10-41-230 TOWN HALL REFUNDS	250.00	250.00	.00	(250.00)	.0
10-41-250 COPIES	.00	371.38	.00	(371.38)	.0
10-41-290 410.14 AUDIT	.00	11,500.00	11,600.00	100.00	99.1
10-41-310 BANK FEES	20.00	294.37	.00	(294.37)	.0
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	382.43	3,577.41	3,320.00	(257.41)	107.8
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	.00	593.24	1,000.00	406.76	59.3
10-41-343 410.23 TOWN RENTAL HOUSE-R/M	.00	610.41	2,000.00	1,389.59	30.5
10-41-350 410.3 TELEPHONE	355.07	2,526.25	2,800.00	273.75	90.2
10-41-360 410.4 ELECTRICITY/NATURAL GAS	480.14	3,574.90	5,500.00	1,925.10	65.0
10-41-370 410.5 ATTORNEY FEES	.00	8,910.50	6,400.00	(2,510.50)	139.2
10-41-380 410.6 ADVERTISING	120.12	551.23	200.00	(351.23)	275.6
10-41-395 410.9 DUES AND MEETINGS	18.00	5,407.68	5,500.00	92.32	98.3
10-41-410 410.7 VEHICLE GAS/OIL	.00	.00	45.00	45.00	.0
10-41-430 410.8-2 REPAIR/MAINT-BLDG	5.00	1,490.03	3,800.00	2,309.97	39.2
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	368.80	2,625.43	6,000.00	3,374.57	43.8
10-41-520 410.13-2 COMPUTER REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
10-41-910 410.19 TRAINING	4,608.53	4,608.53	400.00	(4,208.53)	1152.1
10-41-920 410.12 CONTINGENCY	100.00	1,200.00	3,000.00	1,800.00	40.0
TOTAL 410 ADMINISTRATION	10,084.48	95,589.97	100,250.00	4,660.03	95.4
<u>420 LAW ENFORCEMENT</u>					
10-42-320 420.2-1 MATERIALS & SUPPLIES	.00	.00	125.00	125.00	.0
TOTAL 420 LAW ENFORCEMENT	.00	.00	125.00	125.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 430.1-2 SALARIES	814.00	8,018.66	13,625.00	5,606.34	58.9
10-43-130 430.1-3 SOCIAL SECURITY	62.26	613.45	1,042.00	428.55	58.9
10-43-140 430.1-4 EMPLOYEE RETIREMENT	135.27	1,325.04	2,072.00	746.96	64.0
10-43-160 430.1-6 UNEMPLOYMENT	14.24	103.30	242.00	138.70	42.7
10-43-170 430.1-7 HEALTH INSURANCE	.00	1,340.44	3,316.00	1,975.56	40.4
10-43-180 430.1-8 WORKERS COMPENSATION	31.33	292.04	320.00	27.96	91.3
10-43-200 430.10 INSURANCE	.00	.00	2,101.00	2,101.00	.0
10-43-210 430.11-1 EQUIPMENT PURCHASE	.00	461.21	.00	(461.21)	.0
10-43-260 430.18 ENGINEERING	.00	.00	1,250.00	1,250.00	.0
10-43-271 430.17-1 TREE TRIMMING	.00	5,110.00	7,000.00	1,890.00	73.0
10-43-272 430.17-2 MOSQUITO SPRAYING	.00	.00	1,800.00	1,800.00	.0
10-43-320 430.2-1 SUPPLIES/MATERIALS	9.07	4,301.14	.00	(4,301.14)	.0
10-43-350 430.3 TELEPHONE	.00	149.76	325.00	175.24	46.1
10-43-360 430.4 ELECTRICITY/NATURAL GAS	1,195.10	4,904.36	8,000.00	3,095.64	61.3
10-43-410 430.7 VEHICLE GAS/OIL	8.13	325.18	.00	(325.18)	.0
10-43-420 430.8-1 VEHICLE REPAIR & MAINT	.00	84.42	1,100.00	1,015.58	7.7
10-43-460 430.8-3 REPAIR/MAINT-GENERAL	.00	1,045.08	4,000.00	2,954.92	26.1
10-43-510 430.13-1 VEHICLE REPLACEMENT	.00	1,461.11	.00	(1,461.11)	.0
10-43-530 430.16 TOOLS	.00	.00	500.00	500.00	.0
10-43-920 430.12 CONTINGENCY	20.00	724.75	300.00	(424.75)	241.6
TOTAL 430 STREET AND ALLEYS	2,289.40	30,259.94	46,993.00	16,733.06	64.4
<u>440 FIRE DEPARTMENT</u>					
10-44-270 440.27 FR. CO. FIRE DISTRICT	.00	3,629.30	12,350.00	8,720.70	29.4
10-44-320 440.2-1 SUPPLIES/MATERIALS	.00	8,097.92	.00	(8,097.92)	.0
10-44-920 440.12 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	11,727.22	12,650.00	922.78	92.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	277.50	3,336.37	23,364.00	20,027.63	14.3
10-45-130 450.1-3 SOCIAL SECURITY	21.22	255.22	1,787.00	1,531.78	14.3
10-45-140 450.1-4 EMPLOYEE RETIREMENT	46.10	547.84	3,652.00	3,104.16	15.0
10-45-160 450.1-6 UNEMPLOYMENT	4.85	43.17	413.00	389.83	10.5
10-45-170 450.1-7 HEALTH INSURANCE	.00	495.49	5,687.00	5,191.51	8.7
10-45-180 450.1-8 WORKERS COMPENSATION	10.68	120.10	625.00	504.90	19.2
10-45-200 450.10 INSURANCE	.00	.00	3,602.00	3,602.00	.0
10-45-210 450.11-1 EQUIPMENT	.00	922.41	.00	(922.41)	.0
10-45-320 450.2-1 SUPPLIES/MATERIALS	18.15	274.84	1,100.00	825.16	25.0
10-45-350 450.3 TELEPHONE	.00	343.01	650.00	306.99	52.8
10-45-360 450.4 ELECTRICITY/NATURAL GAS	1,504.86	3,137.33	3,850.00	712.67	81.5
10-45-405 450.11-1 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
10-45-410 450.7 VEHICLE GAS/OIL	16.26	650.35	1,750.00	1,099.65	37.2
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	.00	156.49	1,200.00	1,043.51	13.0
10-45-450 450.8-4 COMPUTER REPAIR/MAINT.	.00	.00	8,500.00	8,500.00	.0
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	.00	1,831.75	.00	(1,831.75)	.0
10-45-510 450.13-1 VEHICLE REPLACEMENT	.00	2,922.21	.00	(2,922.21)	.0
10-45-530 450.16 TOOLS	.00	.00	100.00	100.00	.0
10-45-920 450.12 CONTINGENCY	.00	2,246.72	100.00	(2,146.72)	2246.7
TOTAL 450 PARKS & PLAYGROUNDS	1,899.62	17,283.30	56,480.00	39,196.70	30.6
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	286.75	2,406.74	5,352.00	2,945.26	45.0
10-46-125 OVERTIME	41.63	41.63	.00	(41.63)	.0
10-46-130 460.1-3 SOCIAL SECURITY	25.12	187.27	409.00	221.73	45.8
10-46-140 460.1-4 EMPLOYEE RETIREMENT	54.58	405.21	793.00	387.79	51.1
10-46-160 460.1-6 UNEMPLOYMENT	5.75	28.73	95.00	66.27	30.2
10-46-170 460.1-7 HEALTH INSURANCE	.00	514.86	1,303.00	788.14	39.5
10-46-180 460.1-8 WORKERS COMPENSATION	12.65	89.88	110.00	20.12	81.7
10-46-200 460.10 INSURANCE	.00	.00	825.00	825.00	.0
10-46-210 460.11-1 EQUIPMENT	.00	153.74	.00	(153.74)	.0
10-46-320 460.2-1 SUPPLIES/MATERIALS	3.02	44.55	250.00	205.45	17.8
10-46-335 460.20 ASSESSMENT	.00	48.00	12,500.00	12,452.00	.4
10-46-350 460.3 TELEPHONE	.00	57.18	120.00	62.82	47.7
10-46-360 460.4 ELECTRICITY/NATURAL GAS	237.65	295.05	170.00	(125.05)	173.6
10-46-405 EQUIPMENT RENTAL	.00	.00	350.00	350.00	.0
10-46-410 460.7 VEHICLE GAS/OIL	2.71	108.38	275.00	166.62	39.4
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	.00	26.08	200.00	173.92	13.0
10-46-460 460.8-2 REPAIR/MAINT-GENERAL	.00	43.88	600.00	556.12	7.3
10-46-510 460.13-1 VEHICLE REPLACEMENT	.00	487.04	.00	(487.04)	.0
10-46-530 460.16 TOOLS	.00	.00	50.00	50.00	.0
10-46-920 460.12 CONTINGENCY	.00	.00	25.00	25.00	.0
TOTAL 460 IRRIGATION	669.86	4,938.22	23,427.00	18,488.78	21.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>470 CEMETERY EXPENSE</u>					
10-47-120 470.1-2 SALARY	323.75	6,580.27	16,555.00	9,974.73	39.8
10-47-130 470.1-3 SOCIAL SECURITY	24.78	503.40	1,610.00	1,106.60	31.3
10-47-140 470.1-4 EMPLOYEE RETIREMENT	53.83	1,082.06	2,675.00	1,592.94	40.5
10-47-160 470.1-6 UNEMPLOYMENT	5.67	89.16	291.00	201.84	30.6
10-47-170 470.1-7 HEALTH INSURANCE	.00	720.68	4,030.00	3,309.32	17.9
10-47-180 470.1-8 WORKERS COMPENSATION	12.47	230.07	509.00	278.93	45.2
10-47-200 470.10 INSURANCE	.00	.00	2,552.00	2,552.00	.0
10-47-210 470.11-1 EQUIPMENT	.00	768.68	.00	(768.68)	.0
10-47-320 470.2-1 SUPPLIES/MATERIALS	15.11	298.99	2,000.00	1,701.01	15.0
10-47-350 470.3 TELEPHONE	.00	285.86	510.00	224.14	56.1
10-47-360 470.4 ELECTRICITY/NATURAL GAS	1,226.52	2,981.94	1,850.00	(1,131.94)	161.2
10-47-405 EQUIPMENT RENTAL	.00	.00	300.00	300.00	.0
10-47-410 470.7 VEHICLE GAS/OIL	13.55	541.97	1,400.00	858.03	38.7
10-47-420 VEHICLE REPAIR/MAINT.	.00	136.61	1,000.00	863.39	13.7
10-47-450 470.8-4 COMPUTER REPAIR/MAINT.	.00	.00	1,000.00	1,000.00	.0
10-47-460 470.8-3 GENERAL REPAIR/MAINT	.00	888.97	1,200.00	311.03	74.1
10-47-510 470.13-1 VEHICLE REPLACEMENT	.00	2,435.18	.00	(2,435.18)	.0
10-47-530 470.16 TOOLS	.00	.00	250.00	250.00	.0
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	5,000.00	5,000.00	.0
10-47-920 470.12 CONTINGENCY	.00	.00	200.00	200.00	.0
TOTAL 470 CEMETERY EXPENSE	1,675.68	17,543.84	42,932.00	25,388.16	40.9
<u>480 LIBRARY</u>					
10-48-120 480.1-2 SALARIES (YARD ONLY)	194.25	2,120.00	2,922.00	802.00	72.6
10-48-130 480.1-3 SOCIAL SECURITY	14.87	162.18	224.00	61.82	72.4
10-48-140 480.1-4 EMPLOYEE RETIREMENT	32.30	349.67	486.00	136.33	72.0
10-48-160 480.1-6 UNEMPLOYMENT	3.40	24.19	51.00	26.81	47.4
10-48-170 480.1-7 HEALTH INSURANCE	.00	480.85	711.00	230.15	67.6
10-48-180 480.1-8 WORKERS COMPENSATION	7.48	77.82	100.00	22.18	77.8
10-48-200 480.10 INSURANCE	103.00	253.00	451.00	198.00	56.1
10-48-210 480.11-1 EQUIPMENT (NEW)	.00	153.73	500.00	346.27	30.8
10-48-320 480.2-1 SUPPLIES/MATERIALS	2.42	568.90	1,200.00	631.10	47.4
10-48-350 480.3 TELEPHONE	122.14	1,217.87	1,560.00	342.13	78.1
10-48-360 480.4 ELECTRICITY/NATURAL GAS	444.52	1,084.12	975.00	(109.12)	111.2
10-48-405 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
10-48-410 480.7 VEHICLE GAS/OIL	2.70	108.35	275.00	166.65	39.4
10-48-420 480.8-1 VEHICLE REPAIR & MAINT	.00	32.25	200.00	167.75	16.1
10-48-430 480.8-2 BUILDING REPAIR/MAINT.	.59	47.63	325.00	277.37	14.7
10-48-450 480.8-4 COMPUTER REPAIR/MAINT.	.00	.00	100.00	100.00	.0
10-48-470 480.8-3 GROUNDS REPAIR/MAINT.	.00	137.14	500.00	362.86	27.4
10-48-510 480.13-1 VEHICLE REPLACEMENT	.00	487.02	100.00	(387.02)	487.0
10-48-530 480.16 TOOLS	.00	.00	100.00	100.00	.0
10-48-920 480.12 CONTINGENCY	.00	.00	50.00	50.00	.0
TOTAL 480 LIBRARY	927.67	7,304.72	10,930.00	3,625.28	66.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>						
10-51-120	510.1-2 SALARIES (JUDGE)	390.00	585.00	780.00	195.00	75.0
10-51-920	510.12 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL 510 MUNICIPAL COURT		390.00	585.00	880.00	295.00	66.5
<u>100TH ANNIVERSARY</u>						
10-60-600	WELCOME SIGNS	.00	.00	9,400.00	9,400.00	.0
TOTAL 100TH ANNIVERSARY		.00	.00	9,400.00	9,400.00	.0
<u>715 GROUND WATER/SURFACE WATER</u>						
10-70-440	713.22 MOSQUITO CONTROL - TOWN	.00	758.98	.00	(758.98)	.0
10-70-450	713.30 MOSQUITO GRANT-WEED&PE	.00	758.97	.00	(758.97)	.0
10-70-527	WRVC - HUDSON DAZE	.00	363.33	3,500.00	3,136.67	10.4
TOTAL 715 GROUND WATER/SURFACE WATER		.00	1,881.28	3,500.00	1,618.72	53.8
TOTAL FUND EXPENDITURES		17,936.71	187,113.49	307,567.00	120,453.51	60.8
NET REVENUE OVER EXPENDITURES		(7,923.88)	70,634.36	877.00	(69,757.36)	8054.1

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2016

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	112,010.65	
51-12036	AR WATER	8,387.79	
51-12037	AR SEWER	1,450.99	
	TOTAL ASSETS		<u>121,849.43</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	2000 ACCOUNTS PAYABLE	(708.00)	
	TOTAL LIABILITIES		(708.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	97,382.99	
	REVENUE OVER EXPENDITURES - YTD	25,174.44	
	BALANCE - CURRENT DATE	122,557.43	
	TOTAL FUND EQUITY		<u>122,557.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>121,849.43</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 360.1 WATER RECEIPTS	11,925.90	120,064.83	156,000.00	35,935.17	77.0
51-36-200 360.2 TAP FEES	.00	.00	500.00	500.00	.0
51-36-300 360.3 LATE FEES	665.05	4,316.31	2,800.00	(1,516.31)	154.2
51-36-400 360.4 SERVICE CHARGES	.00	111.78	600.00	488.22	18.6
51-36-500 360.5 MISCELLANEOUS	.00	852.75	100.00	(752.75)	852.8
51-36-700 NON-ACCESS FEE	.00	40.00	.00	(40.00)	.0
TOTAL 360 WATER FUND	12,590.95	125,385.67	160,000.00	34,614.33	78.4
<u>370 SEWER FUND</u>					
51-37-100 370.1 SEWER RECEIPTS	4,358.00	39,518.97	53,000.00	13,481.03	74.6
51-37-200 370.2 TAP FEES	.00	.00	500.00	500.00	.0
51-37-300 370.3 LATE FEES	210.46	1,407.74	900.00	(507.74)	156.4
51-37-500 370.5 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL 370 SEWER FUND	4,568.46	40,926.71	54,550.00	13,623.29	75.0
TOTAL FUND REVENUE	17,159.41	166,312.38	214,550.00	48,237.62	77.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>490 WATER</u>					
51-49-120 490.1-2 SALARIES	1,822.25	22,895.94	10,703.00	(12,192.94)	213.9
51-49-125 OVERTIME	55.50	3,380.63	.00	(3,380.63)	.0
51-49-130 490.1-3 SOCIAL SECURITY	143.65	2,010.20	803.00	(1,207.20)	250.3
51-49-140 490.1-4 EMPLOYEE RETIREMENT	293.51	3,532.66	1,586.00	(1,946.66)	222.7
51-49-160 490.1-6 UNEMPLOYMENT	37.07	309.22	191.00	(118.22)	161.9
51-49-170 490.1-7 HEALTH INSURANCE	.00	5,857.70	2,605.00	(3,252.70)	224.9
51-49-180 490.1-8 WORKERS COMPENSATION	52.86	664.89	220.00	(444.89)	302.2
51-49-200 490.10 INSURANCE	.00	.00	1,650.00	1,650.00	.0
51-49-210 490.11-1 EQUIPMENT	.00	307.47	25,000.00	24,692.53	1.2
51-49-260 490.18 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
51-49-310 BANK FEES	45.00	434.05	.00	(434.05)	.0
51-49-320 490.2-1 SUPPLIES/MATERIALS	6.05	1,223.55	18,000.00	16,776.45	6.8
51-49-330 490.2-2 MATERIALS/SUPPLIES WTP	158.09	10,824.41	14,700.00	3,875.59	73.6
51-49-350 490.3 TELEPHONE	180.76	1,531.17	2,200.00	668.83	69.6
51-49-355 490.22 EPA TESTING	350.00	2,735.00	6,500.00	3,765.00	42.1
51-49-360 490.4 ELECTRICITY/NATURAL GAS	3,560.92	26,140.33	38,500.00	12,359.67	67.9
51-49-390 490.19 TRAINING	385.00	770.00	1,800.00	1,030.00	42.8
51-49-395 490.9 DUES & MEETINGS	.00	1,246.50	1,000.00	(246.50)	124.7
51-49-405 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
51-49-410 490.7 VEHICLE GAS/OIL	5.42	216.79	550.00	333.21	39.4
51-49-420 490.8-1 VEHICLE REPAIR & MAINT	.00	70.62	650.00	579.38	10.9
51-49-430 COMPUTER SUPPORT	.00	5,510.50	2,600.00	(2,910.50)	211.9
51-49-450 490.8-4 COMPUTER REPAIR/MAINT.	200.00	800.00	4,500.00	3,700.00	17.8
51-49-470 490.8-3 REPAIR/MAINT-LINE/WELL	.00	14,375.16	6,500.00	(7,875.16)	221.2
51-49-480 WATER TREATMENT REPAIR/MAINT	.00	935.88	4,950.00	4,014.12	18.9
51-49-510 490.13-1 VEHICLE REPLACEMENT	.00	996.91	.00	(996.91)	.0
51-49-530 490.16 TOOLS	.00	243.71	2,020.00	1,776.29	12.1
51-49-920 490.12 CONTINGENCY	.00	.00	1,200.00	1,200.00	.0
TOTAL 490 WATER	7,296.08	107,013.29	149,828.00	42,814.71	71.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>500 SEWER EXPENSE</u>					
51-50-120 500.1-2 SALARIES	1,144.50	10,897.90	10,703.00	(194.90)	101.8
51-50-125 OVERTIME	.00	129.75	.00	(129.75)	.0
51-50-130 500.1-3 SOCIAL SECURITY	87.54	843.57	803.00	(40.57)	105.1
51-50-140 500.1-4 EMPLOYEE RETIREMENT	175.09	1,718.92	1,586.00	(132.92)	108.4
51-50-160 500.1-6 UNEMPLOYMENT	24.22	139.54	191.00	51.46	73.1
51-50-170 500.1-7 HEALTH INSURANCE	.00	2,176.96	2,605.00	428.04	83.6
51-50-180 500.1-8 WORKERS COMPENSATION	25.33	165.69	220.00	54.31	75.3
51-50-200 500.10 INSURANCE	.00	.00	1,650.00	1,650.00	.0
51-50-210 500.11-1 EQUIPMENT PURCHASE	.00	307.47	3,850.00	3,542.53	8.0
51-50-320 500.2-1 SUPPLIES/MATERIALS	1,666.55	2,422.10	.00	(2,422.10)	.0
51-50-350 500.3 TELEPHONE	.00	217.10	200.00	(17.10)	108.6
51-50-355 500.22 EPA TESTING	568.00	4,586.00	7,650.00	3,064.00	60.0
51-50-360 500.4 ELECTRICITY/NATURAL GAS	1,115.09	6,270.58	6,800.00	529.42	92.2
51-50-390 500.19 TRAINING	.00	160.43	3,650.00	3,489.57	4.4
51-50-395 500.9 DUES & MEETINGS	.00	419.50	650.00	230.50	64.5
51-50-405 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
51-50-410 500.7 VEHICLE GAS/OIL	5.42	193.96	500.00	306.04	38.8
51-50-420 500.8-1 VEHICLE REPAIR & MAINT	15.54	97.91	680.00	582.09	14.4
51-50-430 COMPUTER SUPPORT	.00	1,000.00	3,300.00	2,300.00	30.3
51-50-440 500.8-3 EQUIPMENT REPAIR/MAINT	.00	65.85	150.00	84.15	43.9
51-50-450 500.8-4 COMPUTER REPAIR/MAINT.	200.00	800.00	800.00	.00	100.0
51-50-480 500.8-2 SYSTEM REPAIR/MAINT.	.00	537.35	1,500.00	962.65	35.8
51-50-510 500.13-1 VEHICLE REPLACEMENT	.00	974.07	.00	(974.07)	.0
51-50-520 500.13-2 COMPUTER REPLACEMENT	.00	.00	3,500.00	3,500.00	.0
51-50-530 500.16 TOOLS	.00	.00	100.00	100.00	.0
51-50-920 500.12 CONTINGENCY	.00	.00	150.00	150.00	.0
TOTAL 500 SEWER EXPENSE	5,027.28	34,124.65	51,638.00	17,513.35	66.1
TOTAL FUND EXPENDITURES	12,323.36	141,137.94	201,466.00	60,328.06	70.1
NET REVENUE OVER EXPENDITURES	4,836.05	25,174.44	13,084.00	(12,090.44)	192.4

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2016

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		150,236.18
	TOTAL ASSETS		<u>150,236.18</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
72-29800	3900 RETAINED EARNINGS	133,747.36	
	REVENUE OVER EXPENDITURES - YTD	<u>16,488.82</u>	
	BALANCE - CURRENT DATE		<u>150,236.18</u>
	TOTAL FUND EQUITY		<u>150,236.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>150,236.18</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

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	6,088.91	61,798.82	84,528.00	22,729.18 73.1
72-39-651	FREMONT COUNTY FIRE DISTRICT	10,000.00	10,000.00	.00 (10,000.00)	.0
TOTAL OPTIONAL 1% SALES TAX REVENUE		16,088.91	71,798.82	84,528.00	12,729.18 84.9
TOTAL FUND REVENUE		16,088.91	71,798.82	84,528.00	12,729.18 84.9

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-525 VALVE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
72-74-529 FIRE HYDRANTS	.00	.00	10,000.00	10,000.00	.0
72-74-532 OTHER 1% SALES PROJECTS	(10,000.00)	45,310.00	45,000.00	(310.00)	100.7
72-74-533 FREMONT COUNTY FIRE DISTRICT	10,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	55,310.00	70,000.00	14,690.00	79.0
TOTAL FUND EXPENDITURES	.00	55,310.00	70,000.00	14,690.00	79.0
NET REVENUE OVER EXPENDITURES	16,088.91	16,488.82	14,528.00	(1,960.82)	113.5

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total O & M Services:					743.00	.00		
One Call Of Wyoming								
661	One Call Of Wyoming	41051	CDC Code TOH call tickets	04/06/2016	6.00	.00		
Total One Call Of Wyoming:					6.00	.00		
O'Reilly Auto Parts								
1156	O'Reilly Auto Parts	2113318781	Town Hall Air Compressor	03/28/2016	27.00	.00		
Total O'Reilly Auto Parts:					27.00	.00		
Precision Analysis, LLC								
715	Precision Analysis, LLC	8126	DEQ required testing at wastewat	03/18/2016	45.00	.00		
715	Precision Analysis, LLC	8126	DEQ required testing at wastewat	03/18/2016	165.00	.00		
Total Precision Analysis, LLC:					210.00	.00		
REED'S MOUGHAUN OFFICE SUPPLY								
746	REED'S MOUGHAUN OFFICE S	1832	Supplies for Town Hall Office	04/01/2016	15.34	.00		
Total REED'S MOUGHAUN OFFICE SUPPLY:					15.34	.00		
Respond First Aid Systems								
748	Respond First Aid Systems	200307	first aid supplies for Town Hall & M	03/31/2016	134.29	.00		
Total Respond First Aid Systems:					134.29	.00		
Riverton Ace Hardware								
760	Riverton Ace Hardware	128105	Supplies for The maintenance dep	03/30/2016	22.47	.00		
Total Riverton Ace Hardware:					22.47	.00		
Riverton Napa Auto Parts, Inc.								
766	Riverton Napa Auto Parts, Inc.	486513		03/02/2016	51.48	.00		
Total Riverton Napa Auto Parts, Inc.:					51.48	.00		
Rocky Mountain Power								
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	365.99	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	38.16	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	36.05	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	482.15	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	482.15	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	1,833.14	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	217.36	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	217.36	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	78.19	.00		
790	Rocky Mountain Power	8130	Electric service for town facilities	04/04/2016	78.19	.00		
Total Rocky Mountain Power:					3,828.74	.00		
Shannon Watts Art & Design								
1172	Shannon Watts Art & Design	1158	Artwork Design of Car Show Logo	04/11/2016	150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Shannon Watts Art & Design:					150.00	.00		
Thomas, Julie								
1135	Thomas, Julie	8127	purchase supplies for library childr	03/01/2016	43.05	.00		
Total Thomas, Julie:					43.05	.00		
Union Telephone Company, Inc.								
919	Union Telephone Company, Inc.	70093207	Cell phone charges for Mayor & M	03/24/2016	92.64	.00		
Total Union Telephone Company, Inc.:					92.64	.00		
USA Blue Book								
931	USA Blue Book	904422	Supplies for water treatment plant	03/21/2016	381.45	.00		
Total USA Blue Book:					381.45	.00		
Wal-Mart Community								
958	Wal-Mart Community	000638	Supplies for T.H., W.T.P. & mainte	04/02/2016	13.76	.00		
958	Wal-Mart Community	000638	Supplies for T.H., W.T.P. & mainte	04/02/2016	7.97	.00		
958	Wal-Mart Community	000638	Supplies for T.H., W.T.P. & mainte	04/02/2016	7.97	.00		
958	Wal-Mart Community	000638	Supplies for T.H., W.T.P. & mainte	04/02/2016	7.97	.00		
Total Wal-Mart Community:					37.67	.00		
Western Printing Inc.								
991	Western Printing Inc.	69065	Advertising Car Show Hudson Da	03/24/2016	56.00	.00		
Total Western Printing Inc.:					56.00	.00		
Wise Ditch Co., Inc.								
1015	Wise Ditch Co., Inc.	841064	2016 Assessment 67 acres@5ea.	04/05/2016	335.00	.00		
Total Wise Ditch Co., Inc.:					335.00	.00		
Grand Totals:					13,550.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: April 12, 2016

Mayor: [Signature]

City Council: [Signature]

Sherry L. Aler

Mary Frances Fenton

Cathy Waters

City Recorder: Christy Kimber, Clerk/Treasurer

Report Criteria:

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

