

TOWN OF HUDSON
MEETING TYPE: Regular Council Meeting
333 SOUTH MAIN STREET
HUDSON, WY 82515
October 10, 2017

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

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

VISITORS: Heather Minnich

CALL TO ORDER: Mike Anderson called the meeting to order at 6:00p.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 September 12, 2017 Regular Council Meeting.

MOTION: Councilwoman Julie Thomas moved to approve the minutes, and Councilman Brady Hamilton seconded. The motion passed unanimously.

Financial Report

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

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

Audiences: Heather Minnich, town citizen attended. Heather inquired about follow-up regarding loose dogs aggressing at her, and her own dogs. The dogs of concern, are not registered in the town, which is a town ordinance. Additionally, the owner does not have a kennel permit for having more than 3 dogs. Mayor Anderson expressed, as a town we have been working on the specific concern being addressed. There is a plan in place for the landlord, Mayor Anderson, and other specific enforcement officers to meet with the town citizen that is not complying with the town ordinance. Compliance to the rental contract and town ordinances will be formally addressed.

MAYORS REPORT:

1. FEMA has been meeting on a weekly basis. Looking at the backhoe, trash pump, the army dump truck, and the ditch. Planning is in place to provide money to address ditch concerns, heavy equipment, and invest in new culverts for the town ditches.
2. Homeland out of Cheyenne is sympathetic of the Hesco Barriers, by the river. However, there is talk of the barriers having to be taken down. Mayor Anderson noted the barriers will remain in place, with the rationale that the cost prevention is valid, and we do not want to flood out the town.
3. Indiana paving will begin soon.

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4. Jim Fahey of NOAA weather, met with the Popo Agie Conservation District, and Mayor Anderson last week regarding a proposal for a downstream river gage in the Lyons Valley Little Popo Agie river. The Shadow Brook Lane, a private bridge owned by a Ranch, or the Coal Mine Road bridge. The goal is for data to aid in the decision making for residents and emergency managers in flood protection. Funding is being looked at. The University of Wyoming will provide the bubbler and satellite transmitter. The NOAA Hydrologist will provide the environmental box (to house the bubbler and transmitter), batteries, solar panels with regulators, satellite antenna, PVC conduit, and grounding/lightning suppression equipment. The cost will be approximately \$2,000.00. NOAA will also provide the satellite/GOES telemetry time slot needed to transmit and receive the data from the river gaging station. It appears that the Popo Conservation District may provide hardware items needed to install a reference cantilever gage. A formal agreement will be finalized regarding maintenance costs. Note, most all the drainage pools at the Coal Mine Road location.
5. Movie Night – Had about ten participants. A few of the businesses around town will pitch in on a popcorn machine for the town. ACFCU will continue to supply the popcorn for us.
6. Mike has moved a lot of surplus and old file inventory out the Fire Room, by his office. Everything has been organized and is in the upstairs loft office. Mike is building shelves.
7. Working on gathering history, names, and pictures associated with past Mayors, and placing the information throughout the Hall.
8. FCAG budget and municipalities. Working on what the future looks like.
9. CWC Ambassadors have been over to look at the 600' of cemetery fence project. Work should be started soon.

MAINTENANCE REPORT:

Sept 1st the monthly clean in place on the low-pressure membranes was performed and a calibration and verification test was performed.

Sept 5th the valves were located and exercised as well as one-man hole located for the paving to be done in the future.

Sept 6th thru the 7th the speed dips were cleaned out to be able to fill with asphalt when the pavers do Indiana Street.

Sept 8th and 9th several head stones were raised and leveled and some holes filled at the cemetery.

Sept 12th road work and pot holes were filled.

Sept 12th thru the 15th I was out sick.

Sept 18th the parks, library, and the cemetery sprinkler systems were drained and pumps turned off for the season.

Sept 19th the irrigation ditch was shut off on the wise canal.

Sept 20th and 21st I was testing in Casper and received my level two water plant operator's license.

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Sept 22nd and 25th the water meters were read.

Sept 25th Jim Nelson went in for surgery and came back home a couple days later and is in the 6-week recovery phase.

Sept 26th, we received the water pump back from Virgil Crawford he was using to pump water from the upper canal.

Sept 28th locates were called in for the fire hydrants and sewer we needed to fix this year and Precision Dirt Works has begun the work on installing them. Hydrant valves were massaged ahead of time, to ensure they shut off.

CLERK/TREASURER REPORT:

1. Improvements continue on delinquent accounts.
2. Joe Pitt has been selected to clean the Town Hall and water Treatment Plant.
3. The WAM CAT (Wyoming Association of Municipalities Clerk and Treasurers) conference was insightful in showing how proactive we are in the options we have available for the town with online payments, to include credit cards. The management of our banking accounts online, deposits through remote capture, along with the security in place for the management of our internal controls, stands right in line with the measures focused for proper internal controls. The only thing we need to improve upon is to have monitors and video equipment in all areas.
4. I've been working with Lesley Robeson from Lyons Valley in coordinating an effort of communication for Hudson Flood Management. A Facebook page has been implemented, called, "Hudson and Lyons Valley Flood Awareness". Mayor Anderson and Jim Fahey with NOAA are also involved.
5. The F-66 report has been completed and the information from it goes to the Department of Audit, who then submits it to the Census Bureau. The census report then comes out in January regarding cost of Government.
6. The Town of Riverton donated a monitor to the Town of Hudson
7. The office remains busy with various permit requests, concerns from citizens, general daily bookkeeping, clerical, and problem-solving responsibilities.

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

OLD BUSINESS:

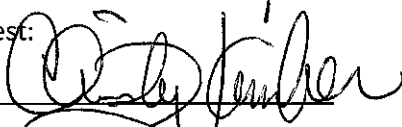
- a. Indiana Avenue Paving – It was noted by Councilman Brady Hamilton that a few wood culverts remain on Indiana. The culverts will need to be replaced prior to paving. Dave's Asphalt will begin paving next week. Coordination will occur with Precision Dirt Works, Master Contractor for the town, to install culverts a.s.a.p.
- b. FEMA – Mayor Anderson continues to meet weekly, assessing and finalizing damages and restorative costs.

NEW BUSINESS: None

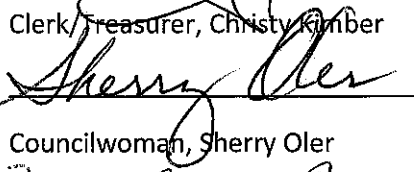
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ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Sherry Oler, and seconded by Councilwoman Julie Thomas. The motion carried unanimously. The meeting was adjourned at 7:10p.m.

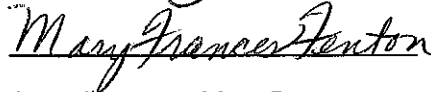
Attest:



Clerk/Treasurer, Christy Kimber

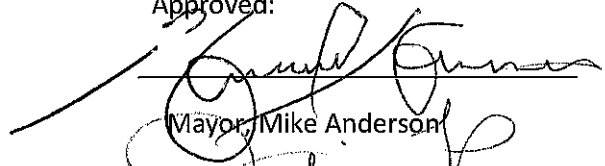


Councilwoman, Sherry Oler

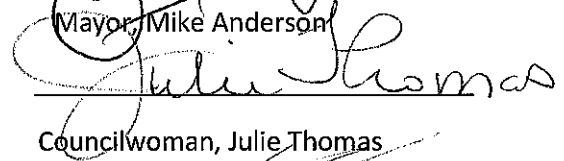


Councilwoman, Mary Fenton

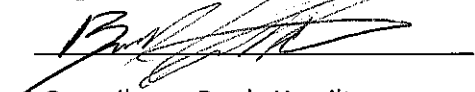
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton

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
Atlas Office Products								
34	Atlas Office Products	28461-0	SUPPLIES - ADMIN	10/10/2017	66.10	.00		
Total Atlas Office Products:					66.10	.00		
Bankcard Center								
1134	Bankcard Center	SEPT. 2017	Signs - Streets	09/26/2017	461.37	461.37	09/26/2017	
1134	Bankcard Center	SEPT. 2017	WIRE CLOTH - WATER TREATM	09/26/2017	83.49	83.49	09/26/2017	
1134	Bankcard Center	SEPT. 2017	Bank fees and interest charged	09/26/2017	20.48	20.48	09/26/2017	
1134	Bankcard Center	SEPT. 2017	Bank fees and interest charged	09/26/2017	20.49	20.49	09/26/2017	
Total Bankcard Center:					585.83	585.83		
BILL JONES PLUMBING & HEATING								
70	BILL JONES PLUMBING & HEATI	69053	work on sewer line behind town h	09/20/2017	195.00	195.00	09/20/2017	
Total BILL JONES PLUMBING & HEATING:					195.00	195.00		
Black Hills Energy								
1193	Black Hills Energy	SEPT. 2017	Gas service 525 W 6th St.	09/26/2017	397.09	397.09	09/26/2017	
1193	Black Hills Energy	SEPT. 2017	Gas service 202 S Illinois	09/26/2017	19.56	19.56	09/26/2017	
1193	Black Hills Energy	SEPT. 2017	Gas service 264 S Main	09/26/2017	15.23	15.23	09/26/2017	
Total Black Hills Energy:					431.88	431.88		
Bloedorn Lumber - Lander								
1195	Bloedorn Lumber - Lander	38937610	BUILDING MATERIALS - SHELV	10/10/2017	125.21	.00		
Total Bloedorn Lumber - Lander:					125.21	.00		
BLUE MOOSE CONSTRUCTION								
1226	BLUE MOOSE CONSTRUCTION	9-17	KITCHEN REMODEL	09/20/2017	1,336.00	1,336.00	09/20/2017	
Total BLUE MOOSE CONSTRUCTION:					1,336.00	1,336.00		
Caselle, Inc.								
130	Caselle, Inc.	83197	Monthly contract support & mainte	10/10/2017	335.00	.00		
130	Caselle, Inc.	83197	support and maint - admin	10/10/2017	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
Century Link								
154	Century Link	10-17	phone - library	10/10/2017	122.91	.00		
154	Century Link	10-17	telephone service for town hall	10/10/2017	237.11	.00		
Total Century Link:					360.02	.00		
CNA Surety								
175	CNA Surety	62234283	Bond for Assistant Clerk/Treasurer	10/10/2017	50.00	.00		
175	CNA Surety	62234283	Bond for Assistant Clerk/Treasurer	10/10/2017	25.00	.00		
175	CNA Surety	62234283	Bond for Assistant Clerk/Treasurer	10/10/2017	25.00	.00		

TOWN OF HUDSON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,490.46
01-10210	BANK OF THE WEST - GENERAL	461,090.69
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	172,397.33
01-10270	XDA	148.10
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
	TOTAL COMBINED CASH	653,483.71
01-10100	CASH ALLOCATED TO OTHER FUNDS	(653,483.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	330,737.67
51	ALLOCATION TO UTILITY ENTERPRISE FUND	137,241.56
72	ALLOCATION TO OPTIONAL 1% SALES TAX	184,866.98
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	637.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	653,483.71
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(653,483.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	330,737.67	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,288.59	
10-10310	WYOSTAR INVESTMENT ACCOUNT	566,293.78	
10-10320	WYOSTAR PARK EQUIP	2,948.65	
10-10330	WYOSTAR PUTTER/OFFICE EQUIP	6,541.60	
10-10340	WYOSTAR STREETS	9,577.16	
10-10350	WYOSTAR TREES	8,684.28	
10-10360	WYOSTAR VEHICLES/EQUIP	15,292.79	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	112,415.78	
10-10380	WYOSTAR-CEMETERY	8,650.35	
	TOTAL ASSETS		<u>1,079,680.65</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	(2,988.94)	
10-21005	WORKERS COMPENSATION PAYABLE	221.48	
10-21006	SUTA PAYABLE	133.84	
10-21008	HEALTH INSURANCE PAYABLE	(1,125.71)	
10-21012	OTHER PAYROLL TAXES	(8.14)	
	TOTAL LIABILITIES		(3,767.47)

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	<u>32,839.44</u>	
	BALANCE - CURRENT DATE	<u>331,945.40</u>	
	TOTAL FUND EQUITY		<u>1,083,448.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,079,680.65</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	6,543.74	7,446.63	24,000.00	16,553.37	31.0
10-31-110	.00	.00	50.00	50.00	.0
10-31-200	811.09	2,107.87	9,600.00	7,492.13	22.0
10-31-300	.00	.00	2,500.00	2,500.00	.0
10-31-400	83.00	98.00	400.00	302.00	24.5
10-31-500	20.00	40.00	50.00	10.00	80.0
10-31-600	288.54	705.63	12,000.00	11,294.37	5.9
10-31-700	861.34	861.34	500.00	(361.34)	172.3
10-31-710	.00	872.61	.00	(872.61)	.0
TOTAL 310 GENERAL	8,587.71	12,132.08	49,100.00	36,967.92	24.7
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	10.08	19.32	.00	(19.32)	.0
10-32-220	.00	36,327.59	60,000.00	23,672.41	60.6
10-32-300	302.80	950.40	3,200.00	2,249.60	29.7
10-32-400	.00	.00	35,700.00	35,700.00	.0
10-32-600	8,072.45	23,128.64	84,000.00	60,871.36	27.5
10-32-700	.00	.00	12,800.00	12,800.00	.0
10-32-750	.00	91.08	1,545.00	1,453.92	5.9
10-32-800	373.74	1,143.81	4,600.00	3,456.19	24.9
TOTAL 320 INTERGOVERNMENTAL	8,759.07	61,660.84	201,845.00	140,184.16	30.6
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	50.00	400.00	350.00	12.5
10-33-110	.00	.00	150.00	150.00	.0
10-33-200	.00	1,175.00	350.00	(825.00)	335.7
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	105.00	325.00	1,200.00	875.00	27.1
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	.00	1,500.00	9,000.00	7,500.00	16.7
10-33-500	.25	9.25	60.00	50.75	15.4
10-33-600	4.00	12.00	60.00	48.00	20.0
10-33-700	10.00	50.00	125.00	75.00	40.0
TOTAL 330 CHARGES FOR SERVICES	119.25	3,121.25	18,645.00	15,523.75	16.7

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	532.70	1,424.15	2,300.00	875.85	61.9
10-35-120 W/S CKG & WYO-STAR INT	93.49	254.61	450.00	195.39	56.6
10-35-130 CEMETERY CK & WYO-STAR IN	7.29	21.35	45.00	23.65	47.4
TOTAL 350 INTEREST EARNED	633.48	1,700.11	2,795.00	1,094.89	60.8
TOTAL FUND REVENUE	18,099.51	78,614.28	272,385.00	193,770.72	28.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.00	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
TOTAL OTHER GENERAL ACCOUNTS	.00	4,242.50	26,676.00	22,433.50	15.9
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	.00	800.00	4,200.00	3,400.00	19.1
10-41-120 SALARIES	(779.68)	6,800.76	25,664.00	18,863.24	26.5
10-41-125 OVERTIME	(29.25)	29.25	.00	(29.25)	.0
10-41-130 SOCIAL SECURITY/ME	(71.87)	573.71	2,228.00	1,654.29	25.8
10-41-140 EMPLOYEE RETIREMENT	117.57	921.71	2,658.00	1,736.29	34.7
10-41-160 UNEMPLOYMENT	(3.25)	30.65	126.00	95.35	24.3
10-41-170 HEALTH INSURANCE	(8.31)	1,422.83	4,987.00	3,564.17	28.5
10-41-180 WORKERS COMPENSATION	(12.81)	61.70	230.00	168.30	26.8
10-41-210 EQUIPMENT NEW-OFFICE	.00	.00	500.00	500.00	.0
10-41-240 COPIER LEASE PAYMENTS	67.00	134.00	850.00	716.00	15.8
10-41-250 COPIES	77.19	251.15	2,400.00	2,148.85	10.5
10-41-290 AUDIT	.00	.00	6,250.00	6,250.00	.0
10-41-310 BANK FEES	49.50	126.50	500.00	373.50	25.3
10-41-320 MATERIALS & SUPP OFFICE	164.74	406.33	3,500.00	3,093.67	11.6
10-41-330 MATERIAL/SUPPLY-BLDG	.00	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	170.21	1,088.76	3,480.00	2,391.24	31.3
10-41-360 ELECTRICITY/NATURAL GAS	231.29	701.74	6,600.00	5,898.26	10.6
10-41-370 ATTORNEY FEES	750.00	750.00	10,000.00	9,250.00	7.5
10-41-380 ADVERTISING	.00	.00	950.00	950.00	.0
10-41-395 DUES AND MEETINGS	793.92	1,085.27	8,500.00	7,414.73	12.8
10-41-430 REPAIR/MAINT-BLDG	2,294.06	2,299.06	3,200.00	900.94	71.9
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	1,005.00	4,000.00	2,995.00	25.1
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	740.00	5,500.00	4,760.00	13.5
TOTAL 410 ADMINISTRATION	4,145.31	19,236.40	100,873.00	81,638.60	19.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	806.75	2,715.75	6,070.00	3,354.25	44.7
10-43-130 SOCIAL SECURITY	70.11	216.17	464.00	247.83	46.6
10-43-140 EMPLOYEE RETIREMENT	79.41	280.39	699.00	418.61	40.1
10-43-160 UNEMPLOYMENT	8.75	27.48	30.00	2.52	91.6
10-43-170 HEALTH INSURANCE	113.23	387.53	1,040.00	652.47	37.3
10-43-180 WORKERS COMPENSATION	31.06	104.56	231.00	126.44	45.3
10-43-271 TREE TRIMMING	.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	481.85	559.85	1,000.00	440.15	56.0
10-43-350 TELEPHONE	.00	28.33	150.00	121.67	18.9
10-43-360 ELECTRICITY/NATURAL GAS	484.51	1,454.43	7,500.00	6,045.57	19.4
10-43-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	.00	4,000.00	4,000.00	.0
TOTAL 430 STREET AND ALLEYS	2,075.67	8,717.41	35,184.00	26,466.59	24.8
<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
TOTAL 440 FIRE DEPARTMENT	.00	.00	12,300.00	12,300.00	.0
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 SALARIES	190.00	644.65	1,821.00	1,176.35	35.4
10-45-130 SOCIAL SECURITY	14.53	49.29	140.00	90.71	35.2
10-45-140 EMPLOYEE RETIREMENT	12.95	50.18	210.00	159.82	23.9
10-45-160 UNEMPLOYMENT	2.98	7.49	9.00	1.51	83.2
10-45-170 HEALTH INSURANCE	18.47	72.62	312.00	239.38	23.3
10-45-180 WORKERS COMPENSATION	7.31	22.22	69.00	46.78	32.2
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	91.45	259.67	.00	(259.67)	.0
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-45-460 REPAIR/MAINT-GENERAL	.00	10.00	1,500.00	1,490.00	.7
TOTAL 450 PARKS & PLAYGROUNDS	337.69	1,059.04	8,411.00	7,351.96	12.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	39.00	774.00	1,821.00	1,047.00	42.5
10-46-130 SOCIAL SECURITY	2.98	50.01	140.00	89.99	35.7
10-46-140 EMPLOYEE RETIREMENT	6.47	38.82	210.00	171.18	18.5
10-46-160 UNEMPLOYMENT	.00	11.19	9.00	(2.19)	124.3
10-46-170 HEALTH INSURANCE	9.23	52.68	312.00	259.32	16.9
10-46-180 WORKERS COMPENSATION	1.50	25.16	69.00	43.84	36.5
10-46-335 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-360 ELECTRICITY/NATURAL GAS	293.51	774.92	.00	(774.92)	.0
10-46-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
TOTAL 460 IRRIGATION	352.69	1,669.70	4,161.00	2,491.30	40.1
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	613.62	2,480.42	5,463.00	2,982.58	45.4
10-47-130 SOCIAL SECURITY	55.34	188.98	418.00	229.02	45.2
10-47-140 EMPLOYEE RETIREMENT	67.09	125.48	630.00	504.52	19.9
10-47-150 WITHHOLDING TAX	.00	.00	27.00	27.00	.0
10-47-160 UNEMPLOYMENT	5.79	31.34	936.00	904.66	3.4
10-47-170 HEALTH INSURANCE	100.56	177.48	208.00	30.52	85.3
10-47-180 WORKERS COMPENSATION	22.17	89.43	.00	(89.43)	.0
10-47-320 SUPPLIES/MATERIALS	9.99	9.99	3,500.00	3,490.01	.3
10-47-360 ELECTRICITY/NATURAL GAS	77.05	256.37	1,500.00	1,243.63	17.1
10-47-405 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-47-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-47-460 GENERAL REPAIR/MAINT	384.00	683.95	2,000.00	1,316.05	34.2
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	6,000.00	6,000.00	.0
TOTAL 470 CEMETERY EXPENSE	1,335.61	3,986.36	21,182.00	17,195.64	18.8
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	33.50	260.00	1,821.00	1,561.00	14.3
10-48-130 SOCIAL SECURITY	10.98	28.32	140.00	111.68	20.2
10-48-140 EMPLOYEE RETIREMENT	3.27	13.00	210.00	197.00	6.2
10-48-160 UNEMPLOYMENT	.37	4.84	9.00	4.16	53.8
10-48-170 HEALTH INSURANCE	4.66	19.36	312.00	292.64	6.2
10-48-180 WORKERS COMPENSATION	1.30	10.03	69.00	58.97	14.5
10-48-320 SUPPLIES/MATERIALS	.00	41.96	600.00	558.04	7.0
10-48-350 TELEPHONE	123.99	492.72	1,500.00	1,007.28	32.9
10-48-360 ELECTRICITY/NATURAL GAS	70.89	158.35	1,200.00	1,041.65	13.2
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	22.77	22.77	100.00	77.23	22.8
TOTAL 480 LIBRARY	271.73	1,051.35	6,161.00	5,109.65	17.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	403.00	2,940.18	7,889.00	4,948.82	37.3
10-65-130 SOCIAL SECURITY	30.85	224.94	604.00	379.06	37.2
10-65-140 EMPLOYEE RETIREMENT	51.87	295.70	909.00	613.30	32.5
10-65-160 UNEMPLOYMENT	2.42	27.66	38.00	10.34	72.8
10-65-170 HEALTH INSURANCE	73.96	397.78	1,352.00	954.22	29.4
10-65-180 WORKERS COMPENSATION	15.53	113.19	300.00	186.81	37.7
10-65-220 MATERIALS/SUPPLIES	.00	41.91	343.00	301.09	12.2
10-65-360 ELECTRICITY/NATURAL GAS	86.18	216.23	1,344.00	1,127.77	16.1
10-65-410 VEHICLE GAS/OIL	115.43	666.25	3,350.00	2,683.75	19.9
10-65-420 VEHICLE REPAIR.MAINTENANCE	217.02	217.02	3,000.00	2,782.98	7.2
10-65-530 TOOLS	.00	32.99	800.00	787.01	4.1
TOTAL MAINTENANCE SHOP	996.26	5,173.85	19,929.00	14,755.15	26.0
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	.00	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	.00	166.54	3,000.00	2,833.46	5.6
TOTAL 715 MISCELLANEOUS GRANTS	.00	281.23	7,300.00	7,018.77	3.9
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	357.00	15,000.00	14,643.00	2.4
10-72-330 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
TOTAL GROUND/SURFACE FLOODING	.00	357.00	20,000.00	19,643.00	1.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	9,514.96	45,774.84	913,385.00	887,610.16	5.0
NET REVENUE OVER EXPENDITURES	8,584.55	32,839.44	(641,000.00)	(673,839.44)	5.1

TOWN OF HUDSON
 BALANCE SHEET
 SEPTEMBER 30, 2017

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	137,241.56	
51-12036	AR WATER	20,772.35	
51-12037	AR SEWER	4,815.46	
51-12038	CONTRACT A/R- WATER	2,059.68	
51-12039	CONTRACT A/R-SEWER	157.88	
		<u> </u>	
	TOTAL ASSETS		<u>165,046.93</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	3900 RETAINED EARNINGS	155,746.99	
	REVENUE OVER EXPENDITURES - YTD	10,007.94	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>165,754.93</u>
	TOTAL FUND EQUITY		<u>165,754.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,046.93</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	13,340.12	42,209.32	157,000.00	114,790.88	26.9
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	1,124.42	(231.08)	9,755.00	9,986.08	(2.4)
51-36-400 SERVICE CHARGES	.00	59.50	200.00	140.50	29.8
51-36-500 MISCELLANEOUS	.00	(40.00)	100.00	140.00	(40.0)
TOTAL 360 WATER FUND	14,464.54	41,997.74	168,055.00	126,057.26	25.0
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,521.93	13,372.63	54,500.00	41,127.37	24.5
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	347.96	403.73	3,000.00	2,596.27	13.5
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	4,869.89	13,776.36	58,600.00	44,823.64	23.5
TOTAL FUND REVENUE	19,334.43	55,774.10	226,655.00	170,880.90	24.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & DIST.</u>					
51-49-120 SALARIES	1,689.00	3,394.53	10,923.00	7,528.47	31.1
51-49-125 OVERTIME	117.00	117.00	.00	(117.00)	.0
51-49-130 SOCIAL SECURITY	146.56	277.05	836.00	558.95	33.1
51-49-140 EMPLOYEE RETIREMENT	445.55	629.49	1,258.00	628.51	50.0
51-49-160 UNEMPLOYMENT	4.47	12.04	53.00	40.96	22.7
51-49-170 HEALTH INSURANCE	388.19	715.00	1,872.00	1,157.00	38.2
51-49-180 WORKERS COMPENSATION	69.53	91.04	415.00	323.96	21.9
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	.00	182.89	2,000.00	1,817.11	9.1
51-49-395 DUES & MEETINGS	667.50	833.18	1,800.00	966.82	46.3
51-49-405 EQUIPMENT RENTAL	37.41	111.03	500.00	388.97	22.2
51-49-410 VEHICLE GAS/OIL	57.72	123.61	900.00	776.39	13.7
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,200.00	1,200.00	.0
51-49-530 TOOLS	.00	43.21	4,000.00	3,956.79	1.1
	<u>3,642.93</u>	<u>6,530.07</u>	<u>32,757.00</u>	<u>26,226.93</u>	<u>19.9</u>
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	230.50	874.70	9,709.00	8,834.30	9.0
51-50-130 SOCIAL SECURITY	26.06	75.35	743.00	667.65	10.1
51-50-140 EMPLOYEE RETIREMENT	189.54	208.66	1,119.00	910.34	18.7
51-50-160 UNEMPLOYMENT	3.54	13.85	47.00	33.15	29.5
51-50-170 HEALTH INSURANCE	23.13	107.03	1,664.00	1,566.97	6.4
51-50-180 WORKERS COMPENSATION	8.88	24.23	369.00	344.77	6.6
51-50-200 INSURANCE	.00	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	583.00	1,579.00	3,000.00	1,421.00	52.6
51-50-360 ELECTRICITY/NATURAL GAS	638.38	1,707.27	7,000.00	5,292.73	24.4
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	.00	145.67	400.00	254.33	36.4
51-50-410 VEHICLE GAS/OIL	57.72	199.72	600.00	400.28	33.3
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.	195.00	195.00	2,500.00	2,305.00	7.8
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
	<u>1,955.75</u>	<u>7,251.73</u>	<u>40,551.00</u>	<u>33,299.27</u>	<u>17.9</u>

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	630.00	3,865.75	13,957.00	10,091.25	27.7
51-52-130 SOCIAL SECURITY	48.15	295.67	1,068.00	772.33	27.7
51-52-140 EMPLOYEE RETIREMENT	90.68	623.85	1,608.00	984.15	38.8
51-52-160 UNEMPLOYMENT	2.24	3.29	68.00	64.71	4.8
51-52-170 HEALTH INSURANCE	154.88	940.59	2,392.00	1,451.41	39.3
51-52-180 WORKERS COMPENSATION	24.23	148.81	531.00	382.19	28.0
51-52-200 INSURANCE	.00	2,121.25	2,500.00	378.75	84.9
51-52-250 WATER/SEWER CONSULTANT	350.00	1,050.00	7,000.00	5,950.00	15.0
51-52-310 CHEMICALS	3,886.57	6,421.15	18,000.00	11,578.85	35.7
51-52-330 MATERIALS/SUPPLIES	247.77	609.83	2,000.00	1,390.17	30.5
51-52-350 TELEPHONE	508.06	1,061.42	3,500.00	2,438.58	30.3
51-52-355 EPA TESTING	.00	.00	3,000.00	3,000.00	.0
51-52-360 ELECTRICITY/NATURAL GAS	2,179.18	5,180.87	37,000.00	31,819.13	14.0
51-52-390 TRAINING	98.00	98.00	500.00	402.00	19.6
51-52-430 COMPUTER SUPPORT	.00	335.00	2,000.00	1,665.00	16.8
51-52-450 COMPUTER REPAIR	335.00	670.00	2,000.00	1,330.00	33.5
51-52-480 REPAIR/MAINTENANCE WTP	6.60	68.72	5,000.00	4,931.28	1.4
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	8,561.36	23,494.20	107,117.00	83,622.80	21.9
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	400.00	400.00	4,200.00	3,800.00	9.5
51-53-120 SALARIES	4,703.18	4,703.18	24,450.00	19,746.82	19.2
51-53-125 OVERTIME	29.25	29.25	.00	(29.25)	.0
51-53-130 SOCIAL SECURITY	402.63	402.63	2,135.00	1,732.37	18.9
51-53-140 EMPLOYEE RETIREMENT	449.10	449.10	2,518.00	2,068.90	17.8
51-53-160 UNEMPLOYMENT	21.42	21.42	121.00	99.58	17.7
51-53-170 HEALTH INSURANCE	840.53	840.53	4,779.00	3,938.47	17.6
51-53-180 WORKERS COMPENSATION	41.45	41.45	184.00	142.55	22.5
51-53-240 COPIER LEASE PAYMENTS	67.00	134.00	850.00	716.00	15.8
51-53-250 COPIES	77.19	251.14	2,500.00	2,248.86	10.1
51-53-290 AUDIT	.00	.00	6,250.00	6,250.00	.0
51-53-305 XPRESS BILL PAY FEES	261.69	632.46	1,800.00	1,167.54	35.1
51-53-310 BANK FEES	45.00	135.00	540.00	405.00	25.0
51-53-390 TRAINING	.00	450.00	603.00	153.00	74.6
51-53-920 WATER CONTINGENCY	.00	.00	42,800.00	42,800.00	.0
TOTAL WATER, ACCOUNTING & COLLECTING	7,338.44	8,490.16	93,730.00	85,239.84	9.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	21,498.48	45,766.16	408,405.00	362,638.84	11.2
NET REVENUE OVER EXPENDITURES	(2,164.05)	10,007.94	(181,750.00)	(191,757.94)	5.5

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2017

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		184,866.98
	TOTAL ASSETS		<u>184,866.98</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>19,602.47</u>	
	BALANCE - CURRENT DATE		<u>184,866.98</u>
	TOTAL FUND EQUITY		<u>184,866.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>184,866.98</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	6,903.39	19,684.37	71,050.00	51,365.63	27.7
	TOTAL OPTIONAL 1% SALES TAX REVENUE	6,903.39	19,684.37	71,050.00	51,365.63	27.7
	TOTAL FUND REVENUE	6,903.39	19,684.37	71,050.00	51,365.63	27.7

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	81.90	81.90	80,000.00	79,918.10	.1
TOTAL OPTIONAL 1% SALES TAX EXPENSE	81.90	81.90	233,000.00	232,918.10	.0
TOTAL FUND EXPENDITURES	81.90	81.90	233,000.00	232,918.10	.0
NET REVENUE OVER EXPENDITURES	6,821.49	19,602.47	(181,950.00)	(181,552.47)	12.1

TOWN OF HUDSON
BALANCE SHEET
SEPTEMBER 30, 2017

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND	637.50	
	TOTAL ASSETS		637.50
<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		637.50
	TOTAL LIABILITIES AND EQUITY		637.50

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CNA Surety:					100.00	.00		
DAVID S. GOLDMAN, CPA								
1229	DAVID S. GOLDMAN, CPA	16	SUBMISSION OF F-66 TO DOA	10/10/2017	600.00	.00		
1229	DAVID S. GOLDMAN, CPA	16	SUBMISSION OF F-66 TO DOA	10/10/2017	600.00	.00		
Total DAVID S. GOLDMAN, CPA:					1,200.00	.00		
Fremont Communications								
1159	Fremont Communications	53558	telephone equipment rental	10/10/2017	46.75	.00		
Total Fremont Communications:					46.75	.00		
Fremont County Association of Government								
1157	Fremont County Association of Go	10/1/2017	2ND QUARTER DUES	10/10/2017	687.50	.00		
1157	Fremont County Association of Go	10/1/2017	2ND QUARTER DUES	10/10/2017	687.50	.00		
1157	Fremont County Association of Go	2017-115	Quarterly dues	09/20/2017	687.50	687.50	09/20/2017	
1157	Fremont County Association of Go	2017-115	Quarterly dues	09/20/2017	687.50	687.50	09/20/2017	
Total Fremont County Association of Government:					2,750.00	1,375.00		
Fremont County Solid Waste Dis								
307	Fremont County Solid Waste Dis	244616,245740	Trash removal	10/10/2017	5.00	.00		
307	Fremont County Solid Waste Dis	244616,245740	Trash removal	10/10/2017	5.00	.00		
307	Fremont County Solid Waste Dis	244616,245740	Trash removal	10/10/2017	7.20	.00		
Total Fremont County Solid Waste Dis:					17.20	.00		
Fremont County Treasurer								
310	Fremont County Treasurer	201794	Fuel - Maint	10/10/2017	151.35	.00		
310	Fremont County Treasurer	201794	Fuel - Water	10/10/2017	75.68	.00		
310	Fremont County Treasurer	201794	Fuel - sewer	10/10/2017	75.67	.00		
Total Fremont County Treasurer:					302.70	.00		
GRIFFIN ENTERPRISES								
1227	GRIFFIN ENTERPRISES	7070	SERVICE CHEVY PICKUP	09/20/2017	217.02	217.02	09/20/2017	
Total GRIFFIN ENTERPRISES:					217.02	217.02		
Hach Company								
370	Hach Company	10628863,1063	chemicals & supplies for water tre	09/26/2017	223.89	223.89	09/26/2017	
370	Hach Company	10628863,1063	chemicals & supplies for water tre	09/26/2017	193.00	193.00	09/26/2017	
Total Hach Company:					416.89	416.89		
Harry Miller								
1178	Harry Miller	10-17	MILLEAGE TO CASPER - TESTIN	10/10/2017	173.34	.00		
Total Harry Miller:					173.34	.00		
HIGH PLAINS POWER								
412	HIGH PLAINS POWER	SEPT, 2017	Electrical for sewer ponds	09/26/2017	30.00	30.00	09/26/2017	
Total HIGH PLAINS POWER:					30.00	30.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HOME SPUN ELECTRICAL								
1230	HOME SPUN ELECTRICAL	4277	ELECTRICAL - KITCHEN REMO	10/10/2017	430.75	.00		
Total HOME SPUN ELECTRICAL:					430.75	.00		
Huff Sanitation, Inc.								
433	Huff Sanitation, Inc.	15101	ECLIPSE - PORTABLE TIOLETS	10/10/2017	780.00	.00		
Total Huff Sanitation, Inc.:					780.00	.00		
Jiffy Rental Centers, Inc.								
484	Jiffy Rental Centers, Inc.	C-005563	COMPRESSOR AND HOSE - CE	10/10/2017	74.50	.00		
484	Jiffy Rental Centers, Inc.	C-005563	COMPRESSOR AND HOSE - LIB	10/10/2017	74.50	.00		
Total Jiffy Rental Centers, Inc.:					149.00	.00		
Lander Ace Hardware								
511	Lander Ace Hardware	224823	KEYS - HUDSON TOWN HALL	10/10/2017	13.95	.00		
511	Lander Ace Hardware	224823	PLUMBING PARTS - TOWN REN	10/10/2017	56.98	.00		
Total Lander Ace Hardware:					70.93	.00		
MOUNTAIN WEST BUSINESS								
625	MOUNTAIN WEST BUSINESS	INV1125	copies - Acct & Collecting	10/10/2017	94.26	.00		
625	MOUNTAIN WEST BUSINESS	INV1125	copies - Administration	10/10/2017	94.27	.00		
Total MOUNTAIN WEST BUSINESS :					188.53	.00		
NORCO, INC.								
640	NORCO, INC.	10-17	cylinder rent	10/10/2017	36.21	.00		
Total NORCO, INC.:					36.21	.00		
O&M Services								
649	O&M Services	992	Contract monthly amount & testin	10/10/2017	350.00	.00		
649	O&M Services	992	Monthly contract amount plus testi	10/10/2017	358.00	.00		
Total O&M Services:					708.00	.00		
One Call Of Wyoming								
661	One Call Of Wyoming	46257	locates	10/10/2017	13.45	.00		
Total One Call Of Wyoming:					13.45	.00		
Precision Dirt Works, Inc.								
716	Precision Dirt Works, Inc.	REPAIR SEWE	REPAIR SEWER LINE BEHIND T	10/10/2017	2,141.80	.00		
Total Precision Dirt Works, Inc.:					2,141.80	.00		
REED'S MOUGHAUN OFFICE SUPPLY								
746	REED'S MOUGHAUN OFFICE S	120683	BOOK AND SHEET PROTECTO	09/26/2017	56.83	56.83	09/26/2017	
746	REED'S MOUGHAUN OFFICE S	120736	BINDER COVERS	10/10/2017	22.12	.00		
Total REED'S MOUGHAUN OFFICE SUPPLY:					78.95	56.83		
Rocky Mountain Power								
790	Rocky Mountain Power	10-17	Electricity - Irrigation	10/10/2017	144.41	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
790	Rocky Mountain Power	10-17	Electric service for parks	10/10/2017	83.91	.00		
790	Rocky Mountain Power	10-17	Electric service for library	10/10/2017	31.86	.00		
790	Rocky Mountain Power	10-17	Electric service for maintenance	10/10/2017	58.71	.00		
790	Rocky Mountain Power	10-17	Electric service for streets	10/10/2017	485.00	.00		
790	Rocky Mountain Power	10-17	Electric service for water	10/10/2017	1,422.04	.00		
790	Rocky Mountain Power	10-17	Electric service for sewer	10/10/2017	607.99	.00		
790	Rocky Mountain Power	10-17	Electric service for town facilities	10/10/2017	313.42	.00		
790	Rocky Mountain Power	10-17	Electric service for cemetery	10/10/2017	45.57	.00		
Total Rocky Mountain Power:					3,192.91	.00		
RON'S FLOORING								
1228	RON'S FLOORING	656	INSTALL NEW FLOORING	09/20/2017	872.80	872.80	09/20/2017	
Total RON'S FLOORING:					872.80	872.80		
Smith & Loveless, Inc.								
841	Smith & Loveless, Inc.	120395	valces	10/10/2017	423.77	.00		
Total Smith & Loveless, Inc.:					423.77	.00		
Union Telephone Company, Inc.								
919	Union Telephone Company, Inc.	10-17	Cell AND NEW PHONE	10/10/2017	254.12	.00		
919	Union Telephone Company, Inc.	10-17	CELL AND NEW PHONE	10/10/2017	127.06	.00		
919	Union Telephone Company, Inc.	10-17	CELL AND NEW PHONE	10/10/2017	127.05	.00		
Total Union Telephone Company, Inc.:					508.23	.00		
USA Blue Book								
931	USA Blue Book	363624	50mL 50 TESTS	09/26/2017	729.02	729.02	09/26/2017	
Total USA Blue Book:					729.02	729.02		
Wells Fargo Financial								
976	Wells Fargo Financial	5004253600	Copier Lease	10/10/2017	67.00	.00		
976	Wells Fargo Financial	5004253600	Copier Lease	10/10/2017	67.00	.00		
Total Wells Fargo Financial :					134.00	.00		
Zedi US Inc. - Precision Analysis Account								
715	Zedi US Inc. - Precision Analysis	PIN20114(2),PI	DEQ required testing at wastewat	10/10/2017	120.00	.00		
715	Zedi US Inc. - Precision Analysis	PIN20114(2),PI	DEQ required testing at wastewat	10/10/2017	165.00	.00		
715	Zedi US Inc. - Precision Analysis	PINV20335	DEQ required testing at wastewat	09/26/2017	45.00	45.00	09/26/2017	
Total Zedi US Inc. - Precision Analysis Account:					330.00	45.00		
Grand Totals:					19,812.29	6,291.27		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: October 10, 2017

Mayor: [Signature]

City Council: [Signature]

Mary Frances Weston

Sherry Lee

Julie Thomas

City Recorder: [Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

