

TOWN OF HUDSON
MEETING TYPE: Regular Council Meeting
333 SOUTH MAIN STREET
HUDSON, WY 82515
December 12, 2017

4. Working with Christy on security, monitoring and alarm system for Hall. Looking to also see if there are any State coffers toward securing the Hall since it is a public building.
5. Jazz basketball. Our Hudson team has won a few games. Kuddo's to the Dabich's for their work with the kids.
6. A committee has formed to have a practice pit and area for wrestling. Hudson's funeral home is making a monetary donation for the town to use toward wrestling mats.

MAINTENANCE REPORT:

1. Nov 1st repair replace two bolts at water plant for chemical heat exchangers.
2. Nov 2nd install new ortho pump and begin dialing in flow and mixture rates.
3. Nov 3rd mixing chemicals.
4. Nov 6th work order for turn water off and on.
5. Nov 7th work order Ohio street pot holes.
6. Nov 8th O&M Water services was here, and we calibrated the CL17 chlorine analyzer which was a deficiency in our sanitary survey. Install new cutting edge on snow plow for gator.
7. Nov 9th fill pot holes and blade Market street. Work order water off/on.
8. Nov 13th Work order New York and Fifth sewer backup.
9. Nov 15th & 16th read meters
10. Nov 20th work order to turn off water for the season.
11. Nov 22nd work order for high water usage and to make sure not leaking in meter pit.
12. Nov 27th work order for water turn off Ill. & 3rd. check pit and meter. Fill pot holes 1st and Ohio.
13. Nov 29th & 30th perform clean in place on lpm's with calibration and verification tests done also.
14. The water plant produced 1,780,357 gallons equaling 59,345 gallons a day. November, 2016 we made 1,614,504 equaling 53,816 gallons a day. A difference of 5,529 gallons a day increases.

CLERK/TREASURER REPORT:

General daily collections, notary, payables, inquires, permits, etc. occurring. Liquor License applications mailed out. As soon as possible, will head to the Lander Court House to file Lien and set-up Small Claims on a few highly delinquent, non-responsive utility accounts.

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

OLD BUSINESS:

1. Hesco Barriers and opening canal –
 - Hesco Barriers – Mayor Anderson working with Cheyenne. Will attend meeting the week of December 18th.
 - Canal and flooding concerns - FEMA approved monies towards canal, the town will need to match 25% of total funding.
2. There being no protest to Indiana Paving Project by December 14th, final payment will be made

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

City Staff Present: Town Clerk/Treasurer Christy Kimber and Town Attorney Teresa McKee

City Staff Approved Absence: Maintenance Director Harry Miller

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 November 14, 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 November 2017.

MOTION: Councilwoman Sherry Oler moved to approve the October financial report, and Councilwoman Mary Fenton seconded. The motion passed unanimously.

Payment of Bills

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

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

AUDIENCES:

- a. David Goldman, CPA
- b. Lance Hamilton
- c. Dominick J. Weigel, Jr., Joshua and Jeff Hamon, and Bridger Wyrick representing Troop 183

MAYORS REPORT:

1. Mayor Anderson gave an overview for Troop 183 of how a Governing Body operates, and the purpose of each member at the council table.
2. Continues to coordinate on flood prevention efforts and reimbursement.
3. Working with Milan Vinich one of his renters, and dog concerns.

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NEW BUSINESS:

1. Annual Report Presentation to Council – David Goldman CPA offered high praise to Sharon and Christy Hudson Town Clerk/Treasurer's. All transactions tied together with deposits, software, quarterly reports, payables, and all checks traced with no deficiencies found.

MOTION: Councilwoman Sherry Oler mover to approve the Annual Report completed by David Goldman, and Council woman Julie Thomas seconded. The motion passed unanimously.

2. Update to 2005 Statement of Investment Policy (Resolution # 2017-05).

MOTION: Councilwoman Julie Thomas moved to approve Resolution # 2017-05 and Councilman Brady Hamilton seconded. The motion passed unanimously.

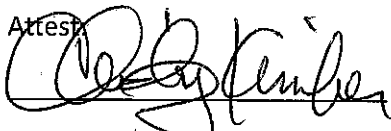
3. Fire Department – Lance Hamilton, Assistant Battalion Chief requested approval to spend approximately \$2,500.00 of WY STAR monies to purchase tents, and other needed hosting, and safety needs for events. Town Clerk/Treasurer Christy Kimber, reported the WY STAR account held over \$18,000.00.

MOTION: Councilwoman Sherry Oler moved to approve spending necessary funding to fulfill needs of department, and Councilwoman Mary Fenton seconded. Councilman Brady Hamilton abstained from voting, and Councilwoman Julie Thomas approved request.

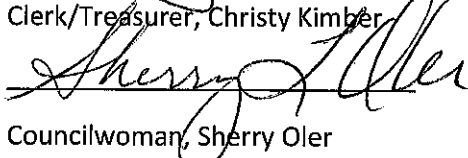
Other Business: Councilman Brady Hamilton reported that our ISO (Insurance Service Office) rating for Hudson, Battalion 10's classification is now 05/5YR, making us second in county for least amount of risk. Harry Miller, Maintenance Director was commended for all his efforts getting water systems up, pressure, and functional. ISO, is a for profit, organization that provides statistical information on risk. For many years the "ISO Rating" has had a large impact on most fire departments. The ISO (PPC) rating is from 10 - 1. With "1" being the best.

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 Councilman Brady Hamilton. The motion carried unanimously; adjourning the meeting at 6:38p.

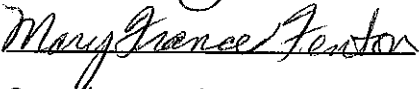
Attest:



Clerk/Treasurer, Christy Kimber

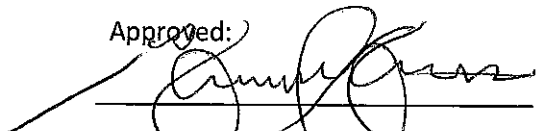


Councilwoman, Sherry Oler

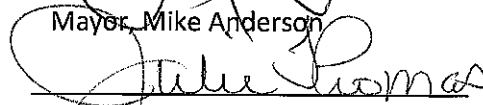


Councilwoman, Mary Fenton

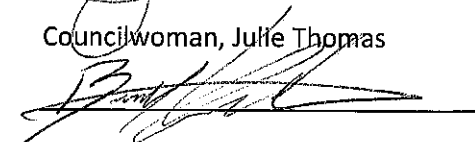
Approved:



Mayor, Mike Anderson



Councilwoman, Julie Thomas



Councilman, Brady Hamilton

TOWN OF HUDSON
COMBINED CASH INVESTMENT
NOVEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,490.46
01-10210	BANK OF THE WEST - GENERAL	448,953.81
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	155,004.36
01-10270	XDA	459.73
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	(4.29)
	TOTAL COMBINED CASH	624,261.20
01-10100	CASH ALLOCATED TO OTHER FUNDS	(624,261.20)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	356,904.09
51	ALLOCATION TO UTILITY ENTERPRISE FUND	143,386.84
72	ALLOCATION TO OPTIONAL 1% SALES TAX	122,332.77
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	1,637.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	624,261.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(624,261.20)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2017

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	356,904.09	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,319.61	
10-10310	WYOSTAR GENERAL INVEST ACCT	587,254.27	
10-10320	WYOSTAR PARK EQUIP	2,953.65	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,552.70	
10-10340	WYOSTAR STREETS	9,593.40	
10-10350	WYOSTAR TREES	8,699.01	
10-10360	WYOSTAR VEHICLES/EQUIP	15,318.73	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	118,856.49	
10-10380	WYOSTAR-CEMETERY	8,657.55	
	TOTAL ASSETS		<u>1,113,359.50</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	(2,988.94)	
10-21002	FICA PAYABLE	(.01)	
10-21005	WORKERS COMPENSATION PAYABLE	221.48	
10-21006	SUTA PAYABLE	142.51	
10-21007	RETIREMENT PAYABLE	(.03)	
10-21008	HEALTH INSURANCE PAYABLE	(1,137.50)	
10-21012	OTHER PAYROLL TAXES	(8.14)	
	TOTAL LIABILITIES		(3,770.63)

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	66,521.45	
	BALANCE - CURRENT DATE	365,627.41	
	TOTAL FUND EQUITY		<u>1,117,130.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,113,359.50</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	1,957.33	12,894.05	24,000.00	11,105.95	53.7
10-31-110	.00	.00	50.00	50.00	.0
10-31-200	686.02	3,482.91	9,600.00	6,117.09	36.3
10-31-300	.00	.00	2,500.00	2,500.00	.0
10-31-400	.00	115.00	400.00	285.00	28.8
10-31-500	.00	40.00	50.00	10.00	80.0
10-31-600	231.79	1,172.05	12,000.00	10,827.95	9.8
10-31-700	.00	906.07	500.00	(406.07)	181.2
10-31-710	.00	872.61	.00	(872.61)	.0
TOTAL 310 GENERAL	2,875.14	19,482.69	49,100.00	29,617.31	39.7
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	5.04	34.44	.00	(34.44)	.0
10-32-220	.00	36,327.59	60,000.00	23,672.41	60.6
10-32-300	328.03	1,661.07	3,200.00	1,536.93	51.9
10-32-400	.00	22,048.02	35,700.00	13,651.98	61.8
10-32-600	8,497.73	39,929.17	84,000.00	44,070.83	47.5
10-32-700	.00	4,279.42	12,800.00	8,520.58	33.4
10-32-750	.00	454.01	1,545.00	1,090.99	29.4
10-32-800	450.04	2,004.90	4,600.00	2,595.10	43.6
TOTAL 320 INTERGOVERNMENTAL	9,280.84	106,738.62	201,845.00	95,106.38	52.9
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	50.00	400.00	350.00	12.5
10-33-110	5.00	5.00	150.00	145.00	3.3
10-33-200	300.00	1,475.00	350.00	(1,125.00)	421.4
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	210.00	820.00	1,200.00	380.00	68.3
10-33-363	1,786.08	1,786.08	2,000.00	213.92	89.3
10-33-364	.00	.00	2,000.00	2,000.00	.0
10-33-400	500.00	3,000.00	9,000.00	6,000.00	33.3
10-33-500	.00	10.50	60.00	49.50	17.5
10-33-600	4.00	17.00	60.00	43.00	28.3
10-33-700	15.00	90.00	125.00	35.00	72.0
TOTAL 330 CHARGES FOR SERVICES	2,820.08	7,253.58	18,645.00	11,391.42	38.9

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	546.06	2,496.81	2,300.00	(196.81)	108.6
10-35-120 W/S CKG & WYO-STAR INT	98.52	448.26	450.00	1.74	99.6
10-35-130 CEMETERY CK & WYO-STAR IN	7.47	36.02	45.00	8.98	80.0
TOTAL 350 INTEREST EARNED	652.05	2,981.09	2,795.00	(186.09)	106.7
TOTAL FUND REVENUE	15,628.11	136,455.98	272,385.00	135,929.02	50.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	100.00	4,392.50	6,500.00	2,107.50	67.6
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	100.00	4,392.50	26,676.00	22,283.50	16.5
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	1,000.00	4,200.00	3,200.00	23.8
10-41-120 SALARIES	2,299.17	12,448.58	25,664.00	13,215.42	48.5
10-41-125 OVERTIME	.00	29.25	.00	(29.25)	.0
10-41-130 SOCIAL SECURITY/ME	191.19	1,036.36	2,228.00	1,191.64	46.5
10-41-140 EMPLOYEE RETIREMENT	213.74	1,440.89	2,658.00	1,217.11	54.2
10-41-160 UNEMPLOYMENT	4.96	44.17	126.00	81.83	35.1
10-41-170 HEALTH INSURANCE	401.44	2,386.15	4,987.00	2,600.85	47.9
10-41-180 WORKERS COMPENSATION	.13	61.99	230.00	168.01	27.0
10-41-210 EQUIPMENT NEW-OFFICE	.00	.00	500.00	500.00	.0
10-41-240 COPIER LEASE PAYMENTS	67.00	335.00	850.00	515.00	39.4
10-41-250 COPIES	164.17	509.59	2,400.00	1,890.41	21.2
10-41-290 AUDIT	.00	600.00	6,250.00	5,650.00	9.6
10-41-310 BANK FEES	23.00	195.44	500.00	304.56	39.1
10-41-320 MATERIALS & SUPP OFFICE	162.87	1,049.27	3,500.00	2,450.73	30.0
10-41-330 MATERIAL/SUPPLY-BLDG	91.81	225.00	750.00	525.00	30.0
10-41-343 TOWN RENTAL HOUSE-R/M	.00	551.95	2,000.00	1,448.05	27.6
10-41-350 TELEPHONE	343.58	1,970.32	3,480.00	1,509.68	56.6
10-41-360 ELECTRICITY/NATURAL GAS	392.97	1,408.13	6,600.00	5,191.87	21.3
10-41-370 ATTORNEY FEES	.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	178.59	1,951.36	8,500.00	6,548.64	23.0
10-41-430 REPAIR/MAINT-BLDG	59.38	2,794.19	3,200.00	405.81	87.3
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	1,675.00	4,000.00	2,325.00	41.9
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	506.92	1,399.67	5,500.00	4,100.33	25.5
TOTAL 410 ADMINISTRATION	5,635.92	33,862.31	100,873.00	67,010.69	33.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	1,045.50	4,704.25	6,070.00	1,365.75	77.5
10-43-130 SOCIAL SECURITY	79.98	368.28	464.00	95.72	79.4
10-43-140 EMPLOYEE RETIREMENT	173.76	610.86	699.00	88.14	87.4
10-43-160 UNEMPLOYMENT	.00	27.48	30.00	2.52	91.6
10-43-170 HEALTH INSURANCE	228.61	820.27	1,040.00	219.73	78.9
10-43-180 WORKERS COMPENSATION	.27	105.07	231.00	125.93	45.5
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	.00	559.85	1,000.00	440.15	56.0
10-43-350 TELEPHONE	.00	155.38	150.00	(5.38)	103.6
10-43-360 ELECTRICITY/NATURAL GAS	485.00	2,424.43	7,500.00	5,075.57	32.3
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	2,013.12	12,718.79	35,184.00	22,465.21	36.2
<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	246.00	1,198.15	1,821.00	622.85	65.8
10-45-130 SOCIAL SECURITY	18.82	175.56	140.00	(35.56)	125.4
10-45-140 EMPLOYEE RETIREMENT	40.89	142.20	210.00	67.80	67.7
10-45-160 UNEMPLOYMENT	.00	7.49	9.00	1.51	83.2
10-45-170 HEALTH INSURANCE	53.79	193.02	312.00	118.98	61.9
10-45-180 WORKERS COMPENSATION	.06	22.36	69.00	46.64	32.4
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	93.70	353.37	.00	(353.37)	.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	17.20	1,500.00	1,482.80	1.2
TOTAL 450 PARKS & PLAYGROUNDS	453.26	2,052.27	8,411.00	6,358.73	24.4

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	307.50	1,102.00	1,821.00	719.00	60.5
10-46-130 SOCIAL SECURITY	23.53	75.12	140.00	64.88	53.7
10-46-140 EMPLOYEE RETIREMENT	51.11	93.37	210.00	116.63	44.5
10-46-160 UNEMPLOYMENT	.00	11.19	9.00	(2.19)	124.3
10-46-170 HEALTH INSURANCE	67.24	124.41	312.00	187.59	39.9
10-46-180 WORKERS COMPENSATION	.08	25.25	69.00	43.75	36.6
10-46-335 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-360 ELECTRICITY/NATURAL GAS	27.74	947.07	.00	(947.07)	.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	477.20	2,321.33	4,161.00	1,839.67	55.8
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	61.50	2,767.42	5,463.00	2,695.58	50.7
10-47-130 SOCIAL SECURITY	4.70	210.94	418.00	207.06	50.5
10-47-140 EMPLOYEE RETIREMENT	10.22	173.21	630.00	456.79	27.5
10-47-150 WITHHOLDING TAX	.00	.00	27.00	27.00	.0
10-47-160 UNEMPLOYMENT	.00	31.34	936.00	904.66	3.4
10-47-170 HEALTH INSURANCE	13.45	239.79	208.00	(31.79)	115.3
10-47-180 WORKERS COMPENSATION	.02	89.51	.00	(89.51)	.0
10-47-320 SUPPLIES/MATERIALS	83.66	93.65	3,500.00	3,406.35	2.7
10-47-360 ELECTRICITY/NATURAL GAS	25.19	327.13	1,500.00	1,172.87	21.8
10-47-405 EQUIPMENT RENTAL	.00	74.50	500.00	425.50	14.9
10-47-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-47-460 GENERAL REPAIR/MAINT	.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	198.74	4,634.36	21,182.00	16,547.64	21.9
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	61.50	403.50	1,821.00	1,417.50	22.2
10-48-130 SOCIAL SECURITY	4.70	39.29	140.00	100.71	28.1
10-48-140 EMPLOYEE RETIREMENT	10.22	36.84	210.00	173.16	17.5
10-48-160 UNEMPLOYMENT	.00	4.84	9.00	4.16	53.8
10-48-170 HEALTH INSURANCE	13.45	50.56	312.00	261.44	16.2
10-48-180 WORKERS COMPENSATION	.02	10.07	69.00	58.93	14.6
10-48-320 SUPPLIES/MATERIALS	.00	116.46	600.00	483.54	19.4
10-48-350 TELEPHONE	123.34	738.97	1,500.00	761.03	49.3
10-48-360 ELECTRICITY/NATURAL GAS	80.56	301.02	1,200.00	898.98	25.1
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	.00	22.77	100.00	77.23	22.8
TOTAL 480 LIBRARY	293.79	1,724.32	6,161.00	4,436.68	28.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	738.00	3,719.18	7,889.00	4,169.82	47.1
10-65-130 SOCIAL SECURITY	56.46	284.53	604.00	319.47	47.1
10-65-140 EMPLOYEE RETIREMENT	122.66	425.17	909.00	483.83	46.8
10-65-160 UNEMPLOYMENT	.00	27.86	38.00	10.34	72.8
10-65-170 HEALTH INSURANCE	161.37	568.03	1,352.00	783.97	42.0
10-65-180 WORKERS COMPENSATION	.19	113.39	300.00	186.61	37.8
10-65-220 MATERIALS/SUPPLIES	.00	41.91	343.00	301.09	12.2
10-65-360 ELECTRICITY/NATURAL GAS	208.82	555.47	1,344.00	788.53	41.3
10-65-410 VEHICLE GAS/OIL	.00	817.80	3,350.00	2,532.40	24.4
10-65-420 VEHICLE REPAIR.MAINTENANCE	.00	217.02	3,000.00	2,782.98	7.2
10-65-530 TOOLS	.00	32.99	800.00	767.01	4.1
TOTAL MAINTENANCE SHOP	1,287.50	6,802.95	19,929.00	13,126.05	34.1
<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	946.54	3,000.00	2,053.46	31.6
TOTAL 715 MISCELLANEOUS GRANTS	.00	1,061.23	7,300.00	6,238.77	14.5
<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 5 MONTHS ENDING NOVEMBER 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	7.47	7.47	8,630.00	8,622.53	.1
TOTAL WYOSTAR INVESTMENTS/SPEC. FUND	7.47	7.47	641,000.00	640,992.53	.0
TOTAL FUND EXPENDITURES	10,467.00	69,934.53	913,385.00	843,450.47	7.7
NET REVENUE OVER EXPENDITURES	5,161.11	66,521.45	(641,000.00)	(707,521.45)	10.4

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2017

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	143,386.84	
51-12036	AR WATER	16,878.60	
51-12037	AR SEWER	3,488.38	
51-12038	CONTRACT A/R- WATER	1,502.40	
51-12039	CONTRACT A/R-SEWER	115.16	
	TOTAL ASSETS		<u>165,371.38</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	3900 RETAINED EARNINGS	155,746.99	
	REVENUE OVER EXPENDITURES - YTD	10,332.39	
	BALANCE - CURRENT DATE		<u>166,079.38</u>
	TOTAL FUND EQUITY		<u>166,079.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,371.38</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	11,505.62	65,595.00	157,000.00	91,405.00	41.8
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	(1,360.49)	(857.11)	9,755.00	10,612.11	(8.8)
51-36-400 SERVICE CHARGES	.00	59.50	200.00	140.50	29.8
51-36-500 MISCELLANEOUS	565.00	525.00	100.00	(425.00)	525.0
TOTAL 360 WATER FUND	10,710.13	65,322.39	168,055.00	102,732.61	38.9
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,233.60	21,997.42	54,500.00	32,502.58	40.4
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	(526.69)	106.74	3,000.00	2,893.26	3.6
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	3,706.91	22,104.16	58,600.00	36,495.84	37.7
TOTAL FUND REVENUE	14,417.04	87,426.55	226,655.00	139,228.45	38.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & DIST.</u>					
51-49-120 SALARIES	.00	3,968.53	10,923.00	6,954.47	36.3
51-49-125 OVERTIME	.00	117.00	.00	(117.00)	.0
51-49-130 SOCIAL SECURITY	.00	320.95	836.00	515.05	38.4
51-49-140 EMPLOYEE RETIREMENT	.00	724.88	1,258.00	533.12	57.6
51-49-160 UNEMPLOYMENT	.00	12.04	53.00	40.96	22.7
51-49-170 HEALTH INSURANCE	.00	839.26	1,872.00	1,032.74	44.8
51-49-180 WORKERS COMPENSATION	.00	91.19	415.00	323.81	22.0
51-49-200 INSURANCE	.00	25.00	2,500.00	2,475.00	1.0
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	185.47	773.81	2,000.00	1,226.19	38.7
51-49-350 TELEPHONE	58.20	58.20	.00	(58.20)	.0
51-49-395 DUES & MEETINGS	.00	1,570.68	1,800.00	229.32	87.3
51-49-405 EQUIPMENT RENTAL	37.41	184.65	500.00	315.35	36.9
51-49-410 VEHICLE GAS/OIL	.00	199.29	900.00	700.71	22.1
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
51-49-550 BAD DEBT EXPENSE WATER	31.50	31.50	.00	(31.50)	.0
TOTAL WATER, TRANSMISSION & DIST.	312.58	8,960.19	32,757.00	23,796.81	27.4
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	430.50	1,838.20	9,709.00	7,870.80	18.9
51-50-130 SOCIAL SECURITY	32.93	149.05	743.00	593.95	20.1
51-50-140 EMPLOYEE RETIREMENT	71.55	368.79	1,119.00	750.21	33.0
51-50-160 UNEMPLOYMENT	.00	13.85	47.00	33.15	29.5
51-50-170 HEALTH INSURANCE	94.13	316.54	1,664.00	1,347.46	19.0
51-50-180 WORKERS COMPENSATION	.11	24.48	369.00	344.52	6.6
51-50-200 INSURANCE	.00	2,146.25	2,500.00	353.75	85.9
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	68.74	2,000.00	1,931.26	3.4
51-50-355 EPA TESTING	1,095.00	3,552.00	3,000.00	(552.00)	118.4
51-50-360 ELECTRICITY/NATURAL GAS	587.43	2,932.69	7,000.00	4,067.31	41.9
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	.00	275.39	600.00	324.61	45.9
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	423.77	150.00	(273.77)	282.5
51-50-480 SYSTEM REPAIR/MAINT.	.00	2,948.87	2,500.00	(448.87)	118.0
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
51-50-550 BAD DEBT EXPENSE SEWER	14.50	14.50	.00	(14.50)	.0
TOTAL 500 SEWER EXPENSE	2,326.15	15,218.79	40,551.00	25,332.21	37.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	1,209.50	6,366.75	13,957.00	7,590.25	45.6
51-52-130 SOCIAL SECURITY	92.53	486.99	1,068.00	581.01	45.6
51-52-140 EMPLOYEE RETIREMENT	201.01	1,039.46	1,608.00	568.54	64.6
51-52-160 UNEMPLOYMENT	.00	3.29	68.00	64.71	4.8
51-52-170 HEALTH INSURANCE	290.07	1,535.78	2,392.00	856.22	64.2
51-52-180 WORKERS COMPENSATION	.31	149.45	531.00	381.55	28.2
51-52-200 INSURANCE	.00	2,121.25	2,500.00	378.75	84.9
51-52-250 WATER/SEWER CONSULTANT	700.00	2,100.00	7,000.00	4,900.00	30.0
51-52-310 CHEMICALS	271.05	7,590.82	18,000.00	10,409.18	42.2
51-52-330 MATERIALS/SUPPLIES	.00	666.42	2,000.00	1,333.58	33.3
51-52-350 TELEPHONE	234.65	1,641.48	3,500.00	1,858.52	46.9
51-52-355 EPA TESTING	.00	.00	3,000.00	3,000.00	.0
51-52-360 ELECTRICITY/NATURAL GAS	3,202.27	10,779.21	37,000.00	26,220.79	29.1
51-52-390 TRAINING	.00	704.99	500.00	(204.99)	141.0
51-52-430 COMPUTER SUPPORT	.00	670.00	2,000.00	1,330.00	33.5
51-52-450 COMPUTER REPAIR	335.00	1,005.00	2,000.00	995.00	50.3
51-52-480 REPAIR/MAINTENANCE WTP	922.51	996.23	5,000.00	4,003.77	19.9
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	.00	3,493.00	3,493.00	.0
TOTAL WATER, TREATMENT PLANT	7,458.90	37,857.12	107,117.00	69,259.88	35.3
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	1,000.00	4,200.00	3,200.00	23.8
51-53-120 SALARIES	1,940.78	7,698.52	24,450.00	16,751.48	31.5
51-53-125 OVERTIME	.00	29.25	.00	(29.25)	.0
51-53-130 SOCIAL SECURITY	163.77	662.38	2,135.00	1,472.62	31.0
51-53-140 EMPLOYEE RETIREMENT	196.68	771.20	2,518.00	1,746.80	30.6
51-53-160 UNEMPLOYMENT	3.71	27.10	121.00	93.90	22.4
51-53-170 HEALTH INSURANCE	394.98	1,496.68	4,779.00	3,282.32	31.3
51-53-180 WORKERS COMPENSATION	.06	41.54	184.00	142.46	22.6
51-53-240 COPIER LEASE PAYMENTS	67.00	335.00	850.00	515.00	39.4
51-53-250 COPIES	164.17	509.57	2,500.00	1,990.43	20.4
51-53-290 AUDIT	.00	600.00	6,250.00	5,650.00	9.6
51-53-305 XPRESS BILL PAY FEES	200.50	1,059.08	1,800.00	740.92	58.8
51-53-310 BANK FEES	45.00	225.00	540.00	315.00	41.7
51-53-390 TRAINING	.00	602.74	603.00	.26	100.0
51-53-920 WATER CONTINGENCY	.00	.00	42,800.00	42,800.00	.0
TOTAL WATER, ACCOUNTING & COLLECTING	3,376.65	15,058.06	93,730.00	78,671.94	16.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	13,474.28	77,094.16	408,405.00	331,310.84	18.9
NET REVENUE OVER EXPENDITURES	942.76	10,332.39	(181,750.00)	(192,082.39)	5.7

TOWN OF HUDSON
 BALANCE SHEET
 NOVEMBER 30, 2017

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		122,332.77
	TOTAL ASSETS		<u>122,332.77</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	(42,931.74)	
	BALANCE - CURRENT DATE		<u>122,332.77</u>
	TOTAL FUND EQUITY		<u>122,332.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>122,332.77</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	7,215.96	33,981.73	71,050.00	37,068.27	47.8
TOTAL OPTIONAL 1% SALES TAX REVENUE	7,215.96	33,981.73	71,050.00	37,068.27	47.8
TOTAL FUND REVENUE	7,215.96	33,981.73	71,050.00	37,068.27	47.8

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	68.52	6,470.79	8,000.00	1,529.21	80.9
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	145,000.00	145,000.00	.0
72-74-537 INDIANA PAVING PROJECT 2017	67,439.16	70,442.68	80,000.00	9,557.32	88.1
TOTAL OPTIONAL 1% SALES TAX EXPENSE	67,507.68	76,913.47	233,000.00	156,086.53	33.0
TOTAL FUND EXPENDITURES	67,507.68	76,913.47	233,000.00	156,086.53	33.0
NET REVENUE OVER EXPENDITURES	(60,291.72)	(42,931.74)	(161,950.00)	(119,018.26)	(26.5)

TOWN OF HUDSON
BALANCE SHEET
NOVEMBER 30, 2017

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND	1,637.50	
	TOTAL ASSETS		<u>1,637.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	637.50	
	REVENUE OVER EXPENDITURES - YTD	<u>1,000.00</u>	
	BALANCE - CURRENT DATE	1,637.50	
	TOTAL FUND EQUITY		<u>1,637.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,637.50</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	1,000.00	1,000.00	25,000.00	24,000.00	4.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	1,000.00	1,000.00	25,000.00	24,000.00	4.0
TOTAL FUND REVENUE	1,000.00	1,000.00	25,000.00	24,000.00	4.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	1,000.00	1,000.00	(263.00)	(1,263.00)	380.2

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								
130	Atlas Office Products	300590	Stamp Address	11/28/2017	16.94	16.94	11/28/2017	
130	Atlas Office Products	300590	Stamp Address	11/28/2017	16.94	16.94	11/28/2017	
Total Atlas Office Products:					33.88	33.88		
Bankcard Center								
145	Bankcard Center	8593	Caselle Training SLC	11/28/2017	506.92	506.92	11/28/2017	
145	Bankcard Center	8593	CWC Ambass.lunch cemetery fen	11/28/2017	83.66	83.66	11/28/2017	
Total Bankcard Center:					590.58	590.58		
Black Hills Energy								
163	Black Hills Energy	8594	Gas service 264 S Main	11/28/2017	147.71	147.71	11/28/2017	
163	Black Hills Energy	8594	Gas service 202 S Illinois	11/28/2017	47.62	47.62	11/28/2017	
163	Black Hills Energy	8594	Gas service 525 W 6th St.	11/28/2017	1,172.91	1,172.91	11/28/2017	
Total Black Hills Energy:					1,368.24	1,368.24		
Bloedorn Lumber - Lander								
166	Bloedorn Lumber - Lander	3989497	BUILDING MATERIALS - SHELV	11/28/2017	28.44	28.44	11/28/2017	
166	Bloedorn Lumber - Lander	3991396	Storm Door - Shamrock Building-	12/12/2017	214.99	214.99	12/11/2017	
Total Bloedorn Lumber - Lander:					243.43	243.43		
Caselle, Inc.								
196	Caselle, Inc.	84390	support and maint - admin	12/12/2017	335.00	335.00	12/11/2017	
196	Caselle, Inc.	84390	support and maint - water, T&D	12/12/2017	335.00	335.00	12/11/2017	
Total Caselle, Inc.:					670.00	670.00		
Century Link								
208	Century Link	12-17	phone for admin	12/12/2017	238.63	238.63	12/11/2017	
208	Century Link	12-17	phone - library	12/12/2017	123.34	123.34	12/11/2017	
208	Century Link	12-17	phone - Water treatment plant	12/12/2017	218.65	218.65	12/11/2017	
Total Century Link:					580.62	580.62		
Dave's Asphalt Company								
924	Dave's Asphalt Company	2	Pay Estimate #2 - Final	12/12/2017	3,254.75	3,254.75	12/11/2017	
Total Dave's Asphalt Company:					3,254.75	3,254.75		
DAVID S. GOLDMAN, CPA								
247	DAVID S. GOLDMAN, CPA	22	2017 Self Audit - Final	12/12/2017	1,412.51	1,412.51	12/11/2017	
247	DAVID S. GOLDMAN, CPA	22	2017 Self Audit - Final - Water A &	12/12/2017	1,412.50	1,412.50	12/11/2017	
Total DAVID S. GOLDMAN, CPA:					2,825.01	2,825.01		
Fremont Communications								
328	Fremont Communications	53786	telephone - General	12/12/2017	46.75	46.75	12/11/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Fremont Communications:					46.75	46.75		
Fremont County Solid Waste Dis								
349	Fremont County Solid Waste Dis	2526450002	Solid waste disposal town	12/12/2017	5.00	5.00	12/11/2017	
Total Fremont County Solid Waste Dis:					5.00	5.00		
Fremont County Treasurer								
352	Fremont County Treasurer	FD2017104,FD	Fuel - Maint	12/12/2017	189.29	189.29	12/11/2017	
352	Fremont County Treasurer	FD2017104,FD	Fuel - Water	12/12/2017	201.55	201.55	12/11/2017	
Total Fremont County Treasurer:					390.84	390.84		
Hawkins, Inc.								
412	Hawkins, Inc.	4185869	chemicals for water treatment pla	12/12/2017	1,544.64	1,544.64	12/11/2017	
Total Hawkins, Inc.:					1,544.64	1,544.64		
HIGH PLAINS POWER								
424	HIGH PLAINS POWER	8595	Electric service for water feed ball	11/28/2017	30.00	30.00	11/28/2017	
Total HIGH PLAINS POWER:					30.00	30.00		
Lander Ace Hardware								
505	Lander Ace Hardware	12/17	Mousetraps-town hall	12/12/2017	3.58	3.58	12/11/2017	
505	Lander Ace Hardware	12/17	Velcro - Water Treatment Plant	12/12/2017	13.99	13.99	12/11/2017	
Total Lander Ace Hardware:					17.57	17.57		
Lander Napa Auto Parts Inc.								
511	Lander Napa Auto Parts Inc.	537199	Super HC IND V Belt Sewer Lago	11/28/2017	19.49	19.49	11/28/2017	
Total Lander Napa Auto Parts Inc.:					19.49	19.49		
Mary Beth Lee								
926	Mary Beth Lee	12/17	Water Credit Refund	12/12/2017	16.00	16.00	12/11/2017	
Total Mary Beth Lee:					16.00	16.00		
Mckee Law Office, P.c.								
544	Mckee Law Office, P.c.	12/17	meetings - August-December	12/12/2017	2,500.00	2,500.00	12/12/2017	
Total Mckee Law Office, P.c.:					2,500.00	2,500.00		
Merl Hessling								
927	Merl Hessling	12/17	refund water credit	12/12/2017	4.29	4.29	12/11/2017	
Total Merl Hessling:					4.29	4.29		
Merrill J Ready								
925	Merrill J Ready	12/17	water credit refund	12/12/2017	289.41	289.41	12/11/2017	
Total Merrill J Ready:					289.41	289.41		
MOUNTAIN WEST BUSINESS								
571	MOUNTAIN WEST BUSINESS	2098	copies - Administration	11/28/2017	76.23	76.23	11/28/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
571	MOUNTAIN WEST BUSINESS	2098	copies - Acct & Collecting	11/28/2017	76.23	76.23	11/28/2017	
Total MOUNTAIN WEST BUSINESS:					152.46	152.46		
NORCO, INC.								
580	NORCO, INC.	26878103582,2	paper towels - WTP	12/12/2017	79.74	79.74	12/11/2017	
580	NORCO, INC.	26878103582,2	cylinder rent	12/12/2017	36.21	36.21	12/11/2017	
580	NORCO, INC.	8596	Supplies for cleaning	11/28/2017	27.79	27.79	11/28/2017	
580	NORCO, INC.	8596	Supplies for cleaning - Town Hall	11/28/2017	43.78	43.78	11/28/2017	
Total NORCO, INC.:					187.52	187.52		
O&M Services								
583	O&M Services	1016	Monthly contract services	11/28/2017	350.00	350.00	11/28/2017	
583	O&M Services	1016	sewer contract -	11/28/2017	358.00	358.00	11/28/2017	
Total O&M Services:					708.00	708.00		
O'Reilly Auto Parts								
592	O'Reilly Auto Parts	8597	Hi-Pwr Belt - Treatment Plant	11/28/2017	19.71	19.71	11/28/2017	
592	O'Reilly Auto Parts	8597	Hi-Pwr Belt - Treatment Plant	11/28/2017	13.50	13.50	11/28/2017	
Total O'Reilly Auto Parts:					33.21	33.21		
Riverton Ranger/lander Journal								
682	Riverton Ranger/lander Journal	131309	Final Payment for Indiana St. Proj	12/12/2017	72.15	72.15	12/11/2017	
Total Riverton Ranger/lander Journal:					72.15	72.15		
Sehnert Construction, Inc.								
721	Sehnert Construction, Inc.	12/17	deposit - repair roof	12/12/2017	509.50	509.50	12/11/2017	
Total Sehnert Construction, Inc.:					509.50	509.50		
Town of Hudson								
784	Town of Hudson	12/17	refund water/sewer to go to Ceme	12/12/2017	16.00	16.00	12/12/2017	
Total Town of Hudson:					16.00	16.00		
Union Telephone Company, Inc.								
796	Union Telephone Company, Inc.	12/17	Cell phone contract	12/12/2017	114.34	114.34	12/11/2017	
Total Union Telephone Company, Inc.:					114.34	114.34		
USA Blue Book								
802	USA Blue Book	406804	Stenner Pump	11/28/2017	479.95	479.95	11/28/2017	
802	USA Blue Book	406804	Repair/maintenance & chemicals	11/28/2017	197.35	197.35	11/28/2017	
802	USA Blue Book	5152480	Equipment repair and maint.	11/28/2017	25.60	25.60	11/28/2017	
Total USA Blue Book:					702.90	702.90		
Wells Fargo Financial Leasing								
844	Wells Fargo Financial Leasing	5004397307	Copier Lease payment	11/28/2017	67.00	67.00	11/28/2017	
844	Wells Fargo Financial Leasing	5004397307	Copier Lease payment	11/28/2017	67.00	67.00	11/28/2017	
Total Wells Fargo Financial Leasing:					134.00	134.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WY Assn. Of Rural Water System								
880	WY Assn. Of Rural Water System	14098	2018 voting membership dues	12/12/2017	212.50	212.50	12/11/2017	
880	WY Assn. Of Rural Water System	14098	2018 voting membership dues -Se	12/12/2017	212.50	212.50	12/11/2017	
Total WY Assn. Of Rural Water System:					425.00	425.00		
Zedi US Inc. - Precision Analysis Account								
919	Zedi US Inc. - Precision Analysis	21133	DEQ required testing at wastewat	11/28/2017	45.00	45.00	11/28/2017	
919	Zedi US Inc. - Precision Analysis	21134	DEQ required testing at wastewat	11/28/2017	45.00	45.00	11/28/2017	
919	Zedi US Inc. - Precision Analysis	21218	DEQ required testing at wastewat	11/28/2017	165.00	165.00	11/28/2017	
919	Zedi US Inc. - Precision Analysis	21261	DEQ required testing at wastewat	11/28/2017	45.00	45.00	11/28/2017	
919	Zedi US Inc. - Precision Analysis	21284,317,409,	E-coli tests, etc.	12/12/2017	135.00	135.00	12/11/2017	
919	Zedi US Inc. - Precision Analysis	21284,317,409,	Raw water testing	12/12/2017	45.00	45.00	12/11/2017	
Total Zedi US Inc. - Precision Analysis Account:					480.00	480.00		
Grand Totals:					17,965.58	17,965.58		

Dated: December 12, 2017

Mayor: [Signature]

City Council: [Signature]
Mary Frances Finton

[Signature]
Julie Roman

City Recorder: [Signature]

Report Criteria:

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

Local Government Annual Report Summary FYE 6-30-2017

For Towns under 4,000 population

Due date for filing this report: December 31, 2017

Town of Hudson

County of Fremont

Return to:

Department of Audit, Public Funds
Herschler Building, 4th Floor West
Cheyenne, WY 82002

(For additional information on this report, see the Rules on file for Department of Audit, Public Funds Division, at the Office of the Wyoming Secretary of State, Capitol Bldg, Cheyenne, WY 82002.)

Check here if you are having a CPA audit, review, or special procedures.
Enter name of CPA firm David S Goldman, CPA, LLC
sign and return.

Section A - Results of Self Audit and Internal Control Evaluation: Required to be completed by all Level A towns (over \$100,000 in revenue or expenses) not having a CPA audit or review.

1. Indicate here any weaknesses that were found during the internal control system evaluation for your town. One disbursement was miscategorized
2. What action will your governing body take to try to correct this weakness?
3. Explain here any adjustments or corrections, which were discovered during the self-audit procedure.
(Write, "none found" if no adjustments.)
(continue on an attachment, if necessary)

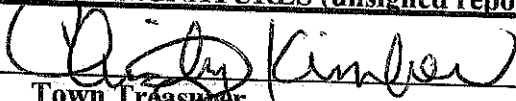
Section B - Bank Reconciliation: Required of all towns in Wyoming if you do not have a CPA audit or review or CPA agreed upon procedures which is to be submitted to the Department of Audit for the fiscal year of this report.


Please attach a copy of the reconciliation for each bank account or Certificate of Deposit held by your town. Note any comments here.

Section C - Certification of Officials: To be completed by all towns.

I certify to the best of my knowledge that the information presented in the Annual City and Town Financial Report (Census Report) and in Sections A and B above, are correct and complete. A record of the procedures which our town performed for a self-audit and an internal control evaluation, when required, are on file in our official records. The bank reconciliation(s) required in Section B were performed by David Goldman, CPA who is an independent third party as defined in the Rules and Regulations for the Dept of Audit, Public Funds, on file at the office of the Wyoming Secretary of State.

OFFICIAL SIGNATURES (unsigned reports will be returned for signatures.)


Town Treasurer
Date 11-27-17
Phone 1-307-332-3605


Mayor of Town
Date 11/27/17
E-mail mikeanderson@wyom.gov

TOWN OF HUDSON STATEMENT OF INVESTMENT POLICY

This Statement of Investment Policy is adopted pursuant to Wyoming Statute 9-4-831(h). It is the policy of the Town of Hudson to invest public funds in the manner which will provide a reasonable rate investment return while assuring the maximum security of principal, meeting the daily cash flow demands of the Town of Hudson, and conforming to all federal, state and local laws and regulations governing the investment of public funds consistent with Wyoming Statute 9-4-831 and all its subsections.

The investment policy applies to all financial assets of the Town of Hudson. The funds are accounted for in the town's monthly financial statement and include the General Fund and all other existing funds and funds procured throughout the fiscal year.

Prudence – Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers shall act in accordance with written procedures and the investment policy and exercise due diligence. Before any person effects any investment transaction on behalf of the Town of Hudson, that person shall sign a statement indicating that he or she has read the investment policy and agrees to abide by applicable state law with respect to advice he or she gives and the transactions he or she undertakes on behalf of the Town of Hudson.

Ethics and Conflicts of Interest – Employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees shall disclose any material interests in financial institutions with which they conduct business.

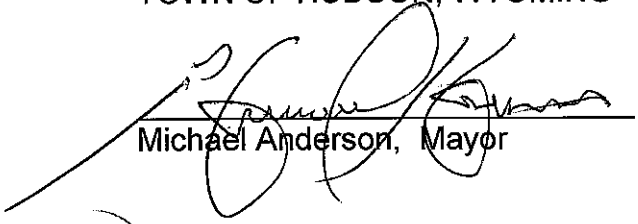
The primary objectives, in priority order, of the Town of Hudson investment activity shall be safety, liquidity, return on the investment and community investment.

Management responsibility for the investment program is hereby delegated to the Clerk/Treasurer, who shall act only with the approval of the Mayor and/or Town

Council, and may establish written procedures for the operation of the investment program consistent with this investment policy. The Clerk/Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate investment activities.

ADOPTED THIS 12 DAY OF DECEMBER, 2017

TOWN OF HUDSON, WYOMING



Michael Anderson, Mayor

Attest:



Christy Kimber, Town Clerk



FREMONT COUNTY FIRE PROTECTION DISTRICT

305 S. Smith Rd. • Riverton, Wyoming 82501
Telephone: (307) 857-3030 • Fax: (307) 856-2648

New ISO Ratings

New ISO Classifications for the District

Old Classification

Battalion 1	09/10	09/10
Battalion 2 – Lysite	06/6X	09/10
Battalion 3 – Lander Rural	05/10	07/10
Battalion 4 – Missouri Valley	05/5Y	08B/10
Battalion 5 – Kinnear	05/10	07/10
Battalion 6 – Crowheart	09/10	09/10
Battalion 7 – Pavillion	06/10	05/10
Battalion 8 – Midvale	06/6X	09/10
Battalion 9 – Atlantic City	06/6X	09/10
Battalion 10 – Hudson	05/5Y	06
Battalion 11 – North Portal	06/6Y	09/10
Battalion 12 – Ft Washakie	05/5Y	10
Battalion 14 – Shoshoni	05/5X	06

