

TOWN OF HUDSON  
MEETING TYPE: Regular Council Meeting  
333 SOUTH MAIN STREET  
HUDSON, WY 82515  
January 9, 2018

**Governing Body Present:** Mayor Mike Anderson, Councilmembers Mary Fenton, Sherry Oler, Brady Hamilton.

**Governing Body Approved Absence:** Julie Thomas due to illness.

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

**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.

**APPOINTMENTS:**

**Mayor Pro-tem (Sherry Oler)**  
**Maintenance Director – (Harry Miller)**  
**Clerk/Treasurer – (Christy Kimber)**  
**Assistant Clerk/Treasurer – (Sharon Anderson)**  
**Municipal Attorney – (Teresa McKee)**  
**Municipal Judge – (Mike Barton)**

**DEPOSITORIES:**

**(Bank of the West) / (Central Bank & Trust) / (WYOSTAR) / (WY GOV Investment Fund)**

**SIGNATORIES for all Town designated depositories:**

**Mayor, Mike Anderson / Mayor Pro-tem, Sherry Oler / Clerk/Treasurer, Christy Kimber/ Assistant Clerk/Treasurer, Sharon Anderson**

**NEWSPAPERS:**

**(Riverton Ranger) / (Lander Journal)**

**Motion: Mary Fenton moved to approve all appointments, depositories, signatories, and newspapers, and Brady Hamilton seconded. The motion passed unanimously.**

**CONSENT AGENDA:**

**Minutes**

- a. Mayor Anderson asked for the correction or approval of the minutes of the December 12, 2017 Regular Council Meeting.

**MOTION: Councilwomen Sherry Oler 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 December 12, 2017.



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MOTION: Councilwomen Sherry Oler moved to approve the October financial report, and Councilwomen 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 Mary Fenton moved to approve the payment of the bills and claims, and Councilwomen Sherry Oler seconded. The motion passed unanimously.

**AUDIENCES:**

NONE

**MAYORS REPORT:**

1. FEMA approved approximately \$25,000.00 for Town equipment damaged in the 2017 flood mitigation work. The Town will need to commit approximately 25% of the funds. Also, working toward a funding partnership with FEMA for future projects and mitigation.
2. Continue to address concerns regarding dogs, snowmobiles, and other loud recreational vehicles.
3. Received a report on wastewater permitting. Working through this.

**MAINTENANCE REPORT:**

1. Dec 4th work order for Benda burial
2. Dec 12<sup>th</sup> Gary Barney began to tap water and sewer for the double wide on south main street. He was given a water meter, but the exact address is unknown yet. At this time, it was discovered that during setting the trailer, the curb-stop to Barneys, another rental, had been damaged. The ground surrounding the valve and the trenches being dug were filling with water. Precision Dirt Works was called to repair the damage.
3. Dec 18<sup>th</sup> and 19<sup>th</sup> meters were attempted to be read. Some were not read due to snow and ice creating unsafe access. A memo went out with water billing to please adhere to meter ordinances.
4. Dec 19<sup>th</sup> work order for Hessling to locate burial spot, clear snow and gain appropriate access to cemetery for excavation performed by Precision Dirt Works.
5. Dec 22<sup>nd</sup> thru the 3<sup>rd</sup> of January Harry was on vacation leave. Jamie Freeman managed duties of the Water Treatment Plant and Sewer Lagoon.
6. Throughout the month snow removal and sanding of the needed areas around town were performed.
7. The water plant produced 1,825,380 gallons this month. Last year's December total water made was, 1,869,177 gallons; a decrease of 45,023 gallons from last year.



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**CLERK/TREASURER REPORT:**

1. A huge thank you extended to Mayor Anderson, Maintenance Director Harry Miller, and Assistant Clerk/Treasurer Sharon Anderson, for enabling Christy to be absent while tending to the needs of her parents and family. Additional gratefulness expressed to all the Town citizens for their support and understanding throughout this time.
2. General daily collections, notary, payables, inquires, permits, etc. occurring.
3. Liquor License applications are back and are in process.
4. Several delinquent large accounts have been brought current. There are still a few that remain, to turn over to Small Claims, due to non-compliance.
5. December 14<sup>th</sup> the final payment was paid out to Dave's Asphalt
6. The .25 cent increase to both water and sewer are in place for the January billing cycle. The permitted gallons of use have also been changed to 12,000 due to winter conditions.
7. All paperwork for an extension on management of the following FEMA projects: Sandbagging, Hesco's, Donated Resources, and the Drainage Ditch has been coordinated with The Wyoming Office of Homeland Security.
8. Quarterly reports, W-2's and various other end of the year work will be completed in the next few weeks.

MOTION: Councilwomen Sherry Oler moved to approve the reports and Councilman Brady Hamilton seconded. The motion passed unanimously.

**OLD BUSINESS:** NONE

**NEW BUSINESS:**

1. Review of the Liquor License fee – A discussion on the rate of the Town liquor fee occurred, and it was decided that the fee will remain at \$850.00 + the cost of advertising.

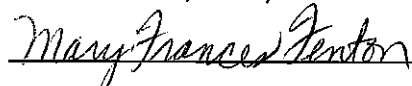
MOTION: Councilwoman Sherry Oler motioned to leave the Liquor License fee at \$850.00 + the advertising costs. Councilwoman Mary Fenton seconded. The motion passed unanimously.

**ADJOURNMENT:** There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilwoman Sherry Oler, and seconded by Mary Fenton. The motion carried unanimously; adjourning the meeting at 6:21p.m.

Attest:

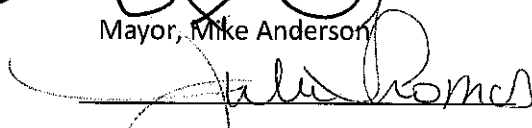
  
Clerk/Treasurer, Christy Kimber

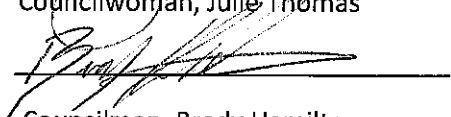
  
Councilwoman, Sherry Oler

  
Councilwoman, Mary Fenton

Approved:

  
Mayor, Mike Anderson

  
Councilwoman, Julie Thomas

  
Councilman, Brady Hamilton



TOWN OF HUDSON  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2017

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,507.59
01-10210	BANK OF THE WEST - GENERAL	437,357.75
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	174,320.20
01-10270	XDA	297.25
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	( 325.70)
	TOTAL COMBINED CASH	631,514.22
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 631,514.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	363,513.10
51	ALLOCATION TO UTILITY ENTERPRISE FUND	140,793.50
72	ALLOCATION TO OPTIONAL 1% SALES TAX	125,570.12
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	1,637.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	631,514.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 631,514.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2017

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	363,513.10	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	18,335.61	
10-10310	WYOSTAR GENERAL INVEST ACCT	567,749.62	
10-10320	WYOSTAR PARK EQUIP	2,956.23	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,558.42	
10-10340	WYOSTAR STREETS	9,601.78	
10-10350	WYOSTAR TREES	8,706.61	
10-10360	WYOSTAR VEHICLES/EQUIP	15,332.11	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	118,958.83	
10-10380	WYOSTAR-CEMETERY	8,672.59	
	TOTAL ASSETS		<u>1,120,634.90</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	( 2,988.94)	
10-21002	FICA PAYABLE	1,604.25	
10-21003	FWT PAYABLE	982.04	
10-21005	WORKERS COMPENSATION PAYABLE	221.48	
10-21006	SUTA PAYABLE	153.44	
10-21007	RETIREMENT PAYABLE	981.48	
10-21008	HEALTH INSURANCE PAYABLE	2,990.12	
10-21009	LIFE INSURANCE PAYABLE	32.00	
10-21011	RETIREMENT PAYABLE	100.00	
10-21012	OTHER PAYROLL TAXES	( 8.14)	
	TOTAL LIABILITIES		4,067.73

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>65,958.49</u>	
	BALANCE - CURRENT DATE	<u>365,064.45</u>	
	TOTAL FUND EQUITY		<u>1,116,567.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,120,634.90</u>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	PROPERTY TAX	4,511.77	17,405.82	24,000.00	6,594.18 72.5
10-31-110	LIBRARY DONATIONS	.00	.00	50.00	50.00 .0
10-31-200	BUSINESS LICENSE	708.18	4,191.09	9,600.00	5,408.91 43.7
10-31-300	LIQUOR LICENSE	.00	.00	2,500.00	2,500.00 .0
10-31-400	PET LICENSES	.00	115.00	400.00	285.00 28.8
10-31-500	SETBACK PERMITS	.00	40.00	50.00	10.00 80.0
10-31-600	FRANCHISE PERMITS	235.99	1,408.04	12,000.00	10,591.96 11.7
10-31-700	MISCELLANEOUS	.00	906.07	500.00	( 406.07) 181.2
10-31-710	REIMBURSE INSURANCE	( 509.50)	363.11	.00	( 363.11) .0
10-31-770	WRESTLING MAT DONATIONS	400.00	400.00	.00	( 400.00) .0
TOTAL 310 GENERAL		5,346.44	24,829.13	49,100.00	24,270.87 50.6
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	CIGARETTE TAX	10.08	44.52	.00	( 44.52) .0
10-32-220	SUPPLEMENTAL SECTN	.00	36,327.59	60,000.00	23,672.41 60.6
10-32-300	GAS TAX	286.35	1,947.42	3,200.00	1,252.58 60.9
10-32-400	MINERAL ROYALTY	.00	22,048.02	35,700.00	13,651.98 61.8
10-32-600	SALES & USE TAX	7,700.08	47,629.25	84,000.00	36,370.75 56.7
10-32-700	SEVERANCE TAX	.00	4,279.42	12,800.00	8,520.58 33.4
10-32-750	LOTTERY TO CITIES	.00	454.01	1,545.00	1,090.99 29.4
10-32-800	SPECIAL FUELS	300.19	2,305.09	4,600.00	2,294.91 50.1
TOTAL 320 INTERGOVERNMENTAL		8,296.70	115,035.32	201,845.00	86,809.68 57.0
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	CEMETERY OPENING/CLOSING FEES	.00	50.00	400.00	350.00 12.5
10-33-110	FILING FEES ELECTIONS	.00	5.00	150.00	145.00 3.3
10-33-200	SALE OF LOTS	250.00	1,725.00	350.00	( 1,375.00) 492.9
10-33-300	CEMETERY DONATIONS	16.00	16.00	.00	( 16.00) .0
10-33-332	WRVC-HUDSON DAZE	.00	.00	3,000.00	3,000.00 .0
10-33-333	HUDSON DAZE-BOOTHES	.00	.00	300.00	300.00 .0
10-33-337	TOWN HALL RENT	170.00	990.00	1,200.00	210.00 82.5
10-33-363	VECTOR/MOSQUITO CONTROL	.00	1,786.08	2,000.00	213.92 89.3
10-33-364	FREMONT CO - WEED & PEST	.00	.00	2,000.00	2,000.00 .0
10-33-400	RENTS - HOUSE	.00	3,000.00	9,000.00	6,000.00 33.3
10-33-500	COPIES	.00	10.50	60.00	49.50 17.5
10-33-600	FAX	4.00	21.00	60.00	39.00 35.0
10-33-700	NOTARY	.00	90.00	125.00	35.00 72.0
TOTAL 330 CHARGES FOR SERVICES		440.00	7,693.58	18,645.00	10,951.42 41.3

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	552.86	3,049.67	2,300.00	( 749.67)	132.6
10-35-120 W/S CKG & WYO-STAR INT	103.74	552.00	450.00	( 102.00)	122.7
10-35-130 CEMETERY CK & WYO-STAR IN	8.70	44.72	45.00	.28	99.4
TOTAL 350 INTEREST EARNED	665.30	3,646.39	2,795.00	( 851.39)	130.5
TOTAL FUND REVENUE	14,748.44	151,204.42	272,385.00	121,180.58	55.5

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.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	200.00	200.00	17,176.00	16,976.00	1.2
<b>TOTAL OTHER GENERAL ACCOUNTS</b>	<b>200.00</b>	<b>4,592.50</b>	<b>26,676.00</b>	<b>22,083.50</b>	<b>17.2</b>
 <u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	1,475.00	2,475.00	4,200.00	1,725.00	58.9
10-41-120 SALARIES	( 704.65)	11,743.93	25,664.00	13,920.07	45.8
10-41-125 OVERTIME	.00	29.25	.00	( 29.25)	.0
10-41-130 SOCIAL SECURITY/ME	280.74	1,297.10	2,228.00	930.90	58.2
10-41-140 EMPLOYEE RETIREMENT	185.81	1,626.70	2,658.00	1,031.30	61.2
10-41-160 UNEMPLOYMENT	5.47	49.64	126.00	76.36	39.4
10-41-170 HEALTH INSURANCE	542.73	2,928.88	4,987.00	2,058.12	58.7
10-41-180 WORKERS COMPENSATION	.00	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	402.00	850.00	448.00	47.3
10-41-250 COPIES	.00	509.59	2,400.00	1,890.41	21.2
10-41-290 AUDIT	1,412.51	2,012.51	6,250.00	4,237.49	32.2
10-41-310 BANK FEES	34.00	229.44	500.00	270.56	45.9
10-41-320 MATERIALS & SUPP OFFICE	61.94	1,111.21	3,500.00	2,388.79	31.8
10-41-330 MATERIAL/SUPPLY-BLDG	3.58	228.58	750.00	521.42	30.5
10-41-343 TOWN RENTAL HOUSE-R/M	.00	551.95	2,000.00	1,448.05	27.6
10-41-350 TELEPHONE	285.38	2,255.70	3,480.00	1,224.30	64.8
10-41-360 ELECTRICITY/NATURAL GAS	647.55	2,055.68	6,600.00	4,544.32	31.2
10-41-370 ATTORNEY FEES	2,500.00	3,250.00	10,000.00	6,750.00	32.5
10-41-380 ADVERTISING	.00	.00	950.00	950.00	.0
10-41-395 DUES AND MEETINGS	.00	1,951.36	8,500.00	6,548.64	23.0
10-41-430 REPAIR/MAINT-BLDG	214.99	3,009.18	3,200.00	190.82	94.0
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	2,010.00	4,000.00	1,990.00	50.3
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	1,399.67	5,500.00	4,100.33	25.5
<b>TOTAL 410 ADMINISTRATION</b>	<b>7,327.05</b>	<b>41,189.36</b>	<b>100,873.00</b>	<b>59,683.64</b>	<b>40.8</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	758.50	5,462.75	6,070.00	607.25	90.0
10-43-130 SOCIAL SECURITY	58.02	426.30	464.00	37.70	91.9
10-43-140 EMPLOYEE RETIREMENT	126.05	736.91	699.00	( 37.91)	105.4
10-43-160 UNEMPLOYMENT	.00	27.48	30.00	2.52	91.8
10-43-170 HEALTH INSURANCE	322.83	1,143.10	1,040.00	( 103.10)	109.9
10-43-180 WORKERS COMPENSATION	.00	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	2,909.43	7,500.00	4,590.57	38.8
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
<b>TOTAL 430 STREET AND ALLEYS</b>	<b>1,750.40</b>	<b>14,469.19</b>	<b>35,184.00</b>	<b>20,714.81</b>	<b>41.1</b>
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	3,646.48	3,646.48	3,800.00	153.52	96.0
10-44-320 SUPPLIES/MATERIALS	.00	.00	8,500.00	8,500.00	.0
<b>TOTAL 440 FIRE DEPARTMENT</b>	<b>3,646.48</b>	<b>3,646.48</b>	<b>12,300.00</b>	<b>8,653.52</b>	<b>29.7</b>
<u>450 PARKS &amp; PLAYGROUNDS</u>					
10-45-120 SALARIES	10.25	1,208.40	1,821.00	612.60	66.4
10-45-130 SOCIAL SECURITY	.79	176.35	140.00	( 36.35)	126.0
10-45-140 EMPLOYEE RETIREMENT	1.73	143.93	210.00	66.07	68.5
10-45-160 UNEMPLOYMENT	.00	7.49	9.00	1.51	83.2
10-45-170 HEALTH INSURANCE	102.51	295.53	312.00	16.47	94.7
10-45-180 WORKERS COMPENSATION	.00	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	65.02	418.39	.00	( 418.39)	.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	5.00	22.20	1,500.00	1,477.80	1.5
<b>TOTAL 450 PARKS &amp; PLAYGROUNDS</b>	<b>185.30</b>	<b>2,237.57</b>	<b>8,411.00</b>	<b>6,173.43</b>	<b>26.6</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	.00	1,102.00	1,821.00	719.00	60.5
10-46-130 SOCIAL SECURITY	.00	75.12	140.00	64.88	53.7
10-46-140 EMPLOYEE RETIREMENT	.00	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	.00	124.41	312.00	187.59	39.9
10-46-180 WORKERS COMPENSATION	.00	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	974.81	.00	( 974.81)	.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
<b>TOTAL 460 IRRIGATION</b>	<b>27.74</b>	<b>2,349.07</b>	<b>4,161.00</b>	<b>1,811.93</b>	<b>56.5</b>
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	317.75	3,085.17	5,463.00	2,377.83	56.5
10-47-130 SOCIAL SECURITY	24.30	235.24	418.00	182.76	56.3
10-47-140 EMPLOYEE RETIREMENT	52.78	225.99	630.00	404.01	35.9
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	176.74	416.53	208.00	( 208.53)	200.3
10-47-180 WORKERS COMPENSATION	.00	89.51	.00	( 89.51)	.0
10-47-320 SUPPLIES/MATERIALS	.00	93.65	3,500.00	3,406.35	2.7
10-47-360 ELECTRICITY/NATURAL GAS	25.19	352.32	1,500.00	1,147.68	23.5
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
<b>TOTAL 470 CEMETERY EXPENSE</b>	<b>596.76</b>	<b>5,231.12</b>	<b>21,182.00</b>	<b>15,950.88</b>	<b>24.7</b>
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	.00	403.50	1,821.00	1,417.50	22.2
10-48-130 SOCIAL SECURITY	.00	39.29	140.00	100.71	28.1
10-48-140 EMPLOYEE RETIREMENT	.00	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	100.00	150.56	312.00	161.44	48.3
10-48-180 WORKERS COMPENSATION	.00	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	862.31	1,500.00	637.69	57.5
10-48-360 ELECTRICITY/NATURAL GAS	108.49	409.51	1,200.00	790.49	34.1
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
<b>TOTAL 480 LIBRARY</b>	<b>331.83</b>	<b>2,056.15</b>	<b>6,161.00</b>	<b>4,104.85</b>	<b>33.4</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 SALARIES (JUDGE)	.00	.00	750.00	750.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	750.00	750.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	9,458.00	9,458.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	9,458.00	9,458.00	.0
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	492.00	4,211.18	7,889.00	3,677.82	53.4
10-65-130 SOCIAL SECURITY	37.63	322.16	604.00	281.84	53.3
10-65-140 EMPLOYEE RETIREMENT	81.77	506.94	909.00	402.06	55.8
10-65-160 UNEMPLOYMENT	.00	27.66	38.00	10.34	72.8
10-65-170 HEALTH INSURANCE	118.88	686.91	1,352.00	665.09	50.8
10-65-180 WORKERS COMPENSATION	.00	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	333.74	889.21	1,344.00	454.79	66.2
10-65-410 VEHICLE GAS/OIL	189.29	1,006.89	3,350.00	2,343.11	30.1
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	1,253.31	8,056.26	19,929.00	11,872.74	40.4
<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 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS/SPEC. FUND</u>					
10-80-903 WYOSTAR GENERAL	.00	.00	566,282.00	566,282.00	.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	15,318.87	85,245.93	913,385.00	828,139.07	9.3
NET REVENUE OVER EXPENDITURES	( 570.43)	65,958.49	( 641,000.00)	( 706,958.49)	10.3

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2017

UTILITY ENTERPRISE FUND

<u>ASSETS</u>		
51-10100	CASH IN COMBINED CASH FUND	140,793.50
51-12036	AR WATER	17,500.99
51-12037	AR SEWER	3,931.07
51-12038	CONTRACT A/R- WATER	1,223.76
51-12039	CONTRACT A/R-SEWER	93.80
		163,543.12
	<b>TOTAL ASSETS</b>	<b>163,543.12</b>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-20000	ACCOUNTS PAYABLE	( 708.00)
	<b>TOTAL LIABILITIES</b>	<b>( 708.00)</b>
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
51-29800	3900 RETAINED EARNINGS	155,746.99
	REVENUE OVER EXPENDITURES - YTD	8,504.13
		164,251.12
	<b>BALANCE - CURRENT DATE</b>	<b>164,251.12</b>
	<b>TOTAL FUND EQUITY</b>	<b>164,251.12</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>163,543.12</b>



TOWN OF HUDSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	12,066.92	77,661.92	157,000.00	79,338.08	49.5
51-36-200 TAP FEES	1,000.00	1,000.00	1,000.00	.00	100.0
51-36-300 LATE FEES	729.05	( 128.06)	9,755.00	9,883.06	( 1.3)
51-36-400 SERVICE CHARGES	40.00	99.50	200.00	100.50	49.8
51-36-500 MISCELLANEOUS	.00	525.00	100.00	( 425.00)	525.0
<b>TOTAL 360 WATER FUND</b>	<b>13,835.97</b>	<b>79,158.36</b>	<b>168,055.00</b>	<b>88,896.64</b>	<b>47.1</b>
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,415.33	28,412.75	54,500.00	28,087.25	48.5
51-37-200 TAP FEES	1,000.00	1,000.00	1,000.00	.00	100.0
51-37-300 LATE FEES	243.57	350.31	3,000.00	2,649.69	11.7
51-37-500 MISCELLANEOUS	90.00	90.00	100.00	10.00	90.0
<b>TOTAL 370 SEWER FUND</b>	<b>5,748.90</b>	<b>27,853.06</b>	<b>58,600.00</b>	<b>30,746.94</b>	<b>47.5</b>
<b>TOTAL FUND REVENUE</b>	<b>19,584.87</b>	<b>107,011.42</b>	<b>226,655.00</b>	<b>119,643.58</b>	<b>47.2</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION &amp; 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	139.59	978.85	1,872.00	893.15	52.3
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	61.93	835.74	2,000.00	1,164.26	41.8
51-49-350 TELEPHONE	.00	58.20	.00	( 58.20)	.0
51-49-360 ELECTRICITY/NATURAL GAS	30.00	30.00	.00	( 30.00)	.0
51-49-395 DUES & MEETINGS	212.50	1,783.18	1,800.00	16.82	99.1
51-49-405 EQUIPMENT RENTAL	36.21	220.86	500.00	279.14	44.2
51-49-410 VEHICLE GAS/OIL	201.55	400.84	900.00	499.16	44.5
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	.00	31.50	.00	( 31.50)	.0
<b>TOTAL WATER, TRANSMISSION &amp; DIST.</b>	<b>681.78</b>	<b>9,641.97</b>	<b>32,757.00</b>	<b>23,115.03</b>	<b>29.4</b>
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	.00	1,838.20	9,709.00	7,870.80	18.9
51-50-130 SOCIAL SECURITY	.00	149.05	743.00	593.95	20.1
51-50-140 EMPLOYEE RETIREMENT	.00	368.79	1,119.00	750.21	33.0
51-50-160 UNEMPLOYMENT	.00	13.86	47.00	33.15	29.5
51-50-170 HEALTH INSURANCE	139.59	456.13	1,664.00	1,207.87	27.4
51-50-180 WORKERS COMPENSATION	.00	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	.00	3,552.00	3,000.00	( 552.00)	118.4
51-50-360 ELECTRICITY/NATURAL GAS	666.29	3,598.98	7,000.00	3,401.02	51.4
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	212.50	358.17	400.00	41.83	89.5
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	.00	14.50	.00	( 14.50)	.0
<b>TOTAL 500 SEWER EXPENSE</b>	<b>1,018.38</b>	<b>16,237.17</b>	<b>40,551.00</b>	<b>24,313.83</b>	<b>40.0</b>

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER, SOURCE	.00	.00	2,500.00	2,500.00	.0
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,845.01	8,211.76	13,957.00	5,745.24	58.8
51-52-130 SOCIAL SECURITY	141.13	628.12	1,068.00	439.88	58.8
51-52-140 EMPLOYEE RETIREMENT	306.62	1,346.08	1,608.00	261.92	83.7
51-52-160 UNEMPLOYMENT	.00	3.29	68.00	64.71	4.8
51-52-170 HEALTH INSURANCE	585.34	2,121.12	2,392.00	270.88	88.7
51-52-180 WORKERS COMPENSATION	.00	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	.00	2,100.00	7,000.00	4,900.00	30.0
51-52-310 CHEMICALS	2,062.84	9,653.66	18,000.00	8,346.34	53.6
51-52-330 MATERIALS/SUPPLIES	93.73	760.15	2,000.00	1,239.85	38.0
51-52-350 TELEPHONE	332.99	1,974.47	3,500.00	1,525.53	56.4
51-52-355 EPA TESTING	180.00	180.00	3,000.00	2,820.00	6.0
51-52-360 ELECTRICITY/NATURAL GAS	4,354.95	15,134.16	37,000.00	21,865.84	40.9
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	1,340.00	2,000.00	660.00	67.0
51-52-480 REPAIR/MAINTENANCE WTP	.00	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	10,237.61	48,094.73	107,117.00	59,022.27	44.9

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING &amp; COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	1,475.00	2,475.00	4,200.00	1,725.00	58.9
51-53-120 SALARIES	4,816.38	12,514.90	24,450.00	11,935.10	51.2
51-53-125 OVERTIME	.00	29.25	.00	( 29.25)	.0
51-53-130 SOCIAL SECURITY	279.51	941.89	2,135.00	1,193.11	44.1
51-53-140 EMPLOYEE RETIREMENT	226.75	997.95	2,518.00	1,520.05	39.6
51-53-160 UNEMPLOYMENT	5.46	32.56	121.00	88.44	26.9
51-53-170 HEALTH INSURANCE	627.82	2,124.50	4,779.00	2,654.50	44.5
51-53-180 WORKERS COMPENSATION	.00	41.54	184.00	142.46	22.6
51-53-240 COPIER LEASE PAYMENTS	67.00	402.00	850.00	448.00	47.3
51-53-250 COPIES	.00	509.57	2,500.00	1,990.43	20.4
51-53-290 AUDIT	1,412.50	2,012.50	6,250.00	4,237.50	32.2
51-53-305 XPRESS BILL PAY FEES	194.24	1,253.32	1,800.00	546.68	69.6
51-53-310 BANK FEES	45.00	270.00	540.00	270.00	50.0
51-53-350 WATER/SEWER REFUNDS	325.70	325.70	.00	( 325.70)	.0
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
<b>TOTAL WATER, ACCOUNTING &amp; COLLECTING</b>	<b>9,475.36</b>	<b>24,533.42</b>	<b>93,730.00</b>	<b>69,196.58</b>	<b>26.2</b>
<u>WYOSTAR INVESTMENTS</u>					
51-80-930 WYOSTAR WATER/SEWER	.00	.00	131,750.00	131,750.00	.0
<b>TOTAL WYOSTAR INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>131,750.00</b>	<b>131,750.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,413.13</b>	<b>98,507.29</b>	<b>408,405.00</b>	<b>309,897.71</b>	<b>24.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,828.26)</b>	<b>8,504.13</b>	<b>( 181,750.00)</b>	<b>( 190,254.13)</b>	<b>4.7</b>

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 2017

OPTIONAL 1% SALES TAX

<u>ASSETS</u>		
72-10100	CASH IN COMBINED CASH FUND	125,570.12
	TOTAL ASSETS	<u>125,570.12</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	( 39,694.39)
	BALANCE - CURRENT DATE	<u>125,570.12</u>
	TOTAL FUND EQUITY	<u>125,570.12</u>
	TOTAL LIABILITIES AND EQUITY	<u>125,570.12</u>

TOWN OF HUDSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	6,564.25	40,545.98	71,050.00	30,504.02	57.1
TOTAL OPTIONAL 1% SALES TAX REVENUE	6,564.25	40,545.98	71,050.00	30,504.02	57.1
TOTAL FUND REVENUE	6,564.25	40,545.98	71,050.00	30,504.02	57.1

TOWN OF HUDSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-529 FIRE HYDRANTS	.00	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	3,326.90	73,769.58	80,000.00	6,230.42	92.2
TOTAL OPTIONAL 1% SALES TAX EXPENSE	<u>3,326.90</u>	<u>80,240.37</u>	<u>233,000.00</u>	<u>152,759.63</u>	<u>34.4</u>
TOTAL FUND EXPENDITURES	<u>3,326.90</u>	<u>80,240.37</u>	<u>233,000.00</u>	<u>152,759.63</u>	<u>34.4</u>
NET REVENUE OVER EXPENDITURES	<u>3,237.35</u>	<u>( 39,694.39)</u>	<u>( 161,950.00)</u>	<u>( 122,255.61)</u>	<u>( 24.5)</u>

TOWN OF HUDSON  
 BALANCE SHEET  
 DECEMBER 31, 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	1,000.00	
	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 6 MONTHS ENDING DECEMBER 31, 2017

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	.00	1,000.00	25,000.00	24,000.00	4.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	1,000.00	25,000.00	24,000.00	4.0
TOTAL FUND REVENUE	.00	1,000.00	25,000.00	24,000.00	4.0

TOWN OF HUDSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	25,263.00	25,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	25,263.00	25,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,263.00	25,263.00	.0
NET REVENUE OVER EXPENDITURES	.00	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
<b>Atlas Office Products</b>								
130	Atlas Office Products	31863-0	paper Admin	01/09/2018	16.90	.00		
130	Atlas Office Products	31863-0	paper - water	01/09/2018	108.94	.00		
Total Atlas Office Products:					125.84	.00		
<b>Bankcard Center</b>								
145	Bankcard Center	12/17	SOFTWARE SUBSCRIPTIONS A	12/28/2017	61.94	61.94	12/27/2017	
145	Bankcard Center	12-17	SOFTWARE SUBSCRIPTIONS W	12/28/2017	61.93	61.93	12/27/2017	
Total Bankcard Center:					123.87	123.87		
<b>Black Hills Energy</b>								
163	Black Hills Energy	12/17-	Gas service 264 S Main	12/28/2017	10.00	10.00	12/27/2017	
163	Black Hills Energy	12-17	Gas service 525 W 6th St.	12/28/2017	1,623.66	1,623.66	12/27/2017	
163	Black Hills Energy	12-17	Gas service 202 S Illinois	12/28/2017	73.85	73.85	12/27/2017	
163	Black Hills Energy	12-17	Gas service 264 S Main	12/28/2017	223.62	223.62	12/27/2017	
Total Black Hills Energy:					1,931.13	1,931.13		
<b>Caselle, Inc.</b>								
196	Caselle, Inc.	85070	support and maint - admin	01/09/2018	335.00	.00		
196	Caselle, Inc.	85070	support and maint - water, T&D	01/09/2018	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
<b>Century Link</b>								
208	Century Link	1-18	phone - library	01/09/2018	123.43	.00		
208	Century Link	1-18	telephone service for town hall	01/09/2018	239.23	.00		
Total Century Link:					362.66	.00		
<b>Fremont Communications</b>								
328	Fremont Communications	53886	telephone - General	01/09/2018	46.75	.00		
Total Fremont Communications:					46.75	.00		
<b>Fremont County Association of Government</b>								
334	Fremont County Association of Go	1-18	3rd quarter dues	01/09/2018	687.50	.00		
334	Fremont County Association of Go	1-18	3rd quarter dues - water	01/09/2018	687.50	.00		
Total Fremont County Association of Government:					1,375.00	.00		
<b>Fremont County Fire Protection</b>								
343	Fremont County Fire Protection	2017/2018	First 1/2 fire protection payment -	12/28/2017	3,646.48	3,646.48	12/27/2017	
Total Fremont County Fire Protection:					3,646.48	3,646.48		
<b>Fremont County Treasurer</b>								
352	Fremont County Treasurer	12-17 BAL. AN	Fuel - Maint	01/09/2018	1.04	.00		
352	Fremont County Treasurer	12-17 BAL. AN	Fuel - Maint	01/09/2018	34.21	.00		
352	Fremont County Treasurer	12-17 BAL. AN	Fuel = water	01/09/2018	34.20	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Fremont County Treasurer:					69.45	.00		
<b>HIGH PLAINS POWER</b>								
424	HIGH PLAINS POWER	12/17	Electric service for water tank	12/28/2017	30.00	30.00	12/27/2017	
Total HIGH PLAINS POWER:					30.00	30.00		
<b>NORCO, INC.</b>								
580	NORCO, INC.	1-18	cylinder rent	01/09/2018	37.41	.00		
Total NORCO, INC.:					37.41	.00		
<b>One Call Of Wyoming</b>								
589	One Call Of Wyoming	47144	dues and calls-Sewer	01/09/2018	30.25	.00		
Total One Call Of Wyoming:					30.25	.00		
<b>Rocky Mountain Power</b>								
697	Rocky Mountain Power	12/17	Electricity - Irrigation	12/28/2017	27.74	27.74	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for cemetery	12/28/2017	25.19	25.19	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for street lights	12/28/2017	485.00	485.00	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for town facilities	12/28/2017	647.55	647.55	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for parks	12/28/2017	65.02	65.02	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for Maintenance	12/28/2017	100.12	100.12	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for library	12/28/2017	34.64	34.64	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for sewer	12/28/2017	666.29	666.29	12/27/2017	
697	Rocky Mountain Power	12/17	Electric service for water	12/28/2017	2,731.29	2,731.29	12/27/2017	
Total Rocky Mountain Power:					4,782.84	4,782.84		
<b>Svilar's</b>								
763	Svilar's	12/17	2 GIFT CERTIFICATES FOR JAN	12/28/2017	200.00	200.00	12/27/2017	
Total Svilar's:					200.00	200.00		
<b>Union Telephone Company, Inc.</b>								
796	Union Telephone Company, Inc.	CELL PHONE	Cell phone charges for the water	01/09/2018	114.34	.00		
Total Union Telephone Company, Inc.:					114.34	.00		
<b>USA Blue Book</b>								
802	USA Blue Book	12/17	GLOVES AND CHEMICALS	12/28/2017	518.20	518.20	12/27/2017	
Total USA Blue Book:					518.20	518.20		
<b>Wells Fargo Financial Leasing</b>								
844	Wells Fargo Financial Leasing	12/17	Copier Lease	12/28/2017	67.00	67.00	12/27/2017	
844	Wells Fargo Financial Leasing	12/17	Copier Lease	12/28/2017	67.00	67.00	12/27/2017	
Total Wells Fargo Financial Leasing:					134.00	134.00		
<b>Zedi US Inc. - Precision Analysis Account</b>								
919	Zedi US Inc. - Precision Analysis	21635,666,755	testing - water	01/09/2018	255.00	.00		
Total Zedi US Inc. - Precision Analysis Account:					255.00	.00		



Report Criteria:  
 Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
01/09/2018	130	Atlas Office Products	31863-0	125.84	Y	125.84	.00	Vendor Address
01/09/2018	196	Caselle, Inc.	85070	670.00	Y	670.00	.00	Vendor Address
01/09/2018	208	Century Link	1-18	362.66	Y	362.66	.00	Vendor Address
01/09/2018	328	Fremont Communications	53886	46.75	Y	46.75	.00	Vendor Address
01/09/2018	334	Fremont County Association of	1-18	1,375.00	Y	1,375.00	.00	Vendor Address
01/09/2018	352	Fremont County Treasurer	12-17 BAL	69.45	Y	69.45	.00	Vendor Address
01/09/2018	580	NORCO, INC.	1-18	37.41	Y	37.41	.00	Vendor Address
01/09/2018	589	One Call Of Wyoming	47144	30.25	Y	30.25	.00	Vendor Address
01/09/2018	796	Union Telephone Company, Inc	CELL PH	114.34	Y	114.34	.00	Vendor Address
01/09/2018	919	Zedi US Inc. - Precision Analy	21635,666	255.00	Y	255.00	.00	Vendor Address
<b>Totals:</b>				<b>3,086.70</b>		<b>3,086.70</b>	<b>.00</b>	

Number of invoices to be fully paid: 10  
 Number of invoices to be partially paid: 0  
 Number of invoices with no payment: 0  
 Total number of invoices listed: 10  
 Total checks from invoices selected: 10  
 Total adjustment checks: 0  
 Total adjusted invoices: 0  
 Total negative checks not created: 0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
01/09/2018	3,086.70	3,086.70	.00
	<b>3,086.70</b>	<b>3,086.70</b>	<b>.00</b>





Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					14,453.22	11,366.52		

Dated: January 9, 2018

Mayor: [Signature]

City Council:

[Signature]  
[Signature]

[Signature]

Mary Frances Fenton

Julie Thomas

City Recorder:

[Signature]

Report Criteria:

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

