

TOWN OF HUDSON
MEETING TYPE: & REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
4/10/2018

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

Governing Body Absent: Sherry Oler

Town Staff Present: Maintenance Director Harry Miller

Town Staff Excused Absence: Town Attorney Teresa McKee, and Town Clerk/Treasurer Christy Kimber

AUDIENCES: Jen Pryor

CALL TO ORDER:

Mayor Mike Anderson called the regular Council Meeting to order at 6:02p.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 March 13, 2018 regular Council Meeting.

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

Financial Report

- b. Mayor Anderson asked for the correction or approval of the Financial Report for March, 2018.

MOTION: Councilwomen Julie Thomas moved to approve the February financial report, and Councilwomen Mary Fenton seconded. The motion passed unanimously.

Payment of Bills

- c. 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 Julie Thomas seconded. The motion passed unanimously.

MAYORS REPORT:

1. We continue to work on the FEMA denial letters, citing work occurred before, the seven days immediately preceding the incident.
2. Glad to support the initiative on April 21st at Goldstar Memorial Park for the 5K Suicide Awareness Walk/Run. Everything is falling into place, and the insurance verification will be to us the first part of next week.
3. Work continues for Hudson Daze, which will be held on Saturday, again this year on Father's Day weekend, June 16th.

TOWN OF HUDSON
MEETING TYPE: & REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
4/10/2018

MAINTENANCE REPORT:

1. March 6th work order for water to be turned off at Bezanson residence on South Main Street. Did a visual inspection of brush pile and water tanks. Ordered chemicals for weeds and mosquitoes from Van Deist Supply Co.
2. March 7th performed the monthly clean in place, calibrated, verified, and replaced the annual light sensor bulbs in the turbidity meters. Also ran the 3 month back up on the computer system for the water plant. Replaced six stop signs around town that were either faded or knocked down.
3. March 8th Discussed paving 4th & Kansas with Mayor Anderson, regarding processing plant possibly running a main line from the corner of 4th and Kansas to behind the plant, having that done before paving, which would save the new asphalt from being cut after its laid down. Remove tree stump from canal.
4. March 12th #1 lift pump at lagoon not working, after removing and examining, noticed that the cavitation was from debris build up on the impeller. Also, at this time became aware of impeller blades being worn down, and pump one working twice as hard as pump two. Jamie here and we diagnosed an air leak in lpm #2 and are working on a remedy to the problem at this time.
5. March 19th I turned off the chemical rooms heaters for the season which should reduce the electric bill at the water plant. Replaced the 250,000 gallon tank over flow screen, at this time all significant deficiencies other than scada issues have been fixed. Work order for possible water leak on south main at the valves by Bonellas residence. It was determined no leak, just run off and road base was hauled in to fill in dips.
6. March 20th Locates called in for fire hydrant on New York and 4th to be replaced. Began reading meters. Replace belt on heat exchanger chemical room #1.
7. March 21st read meters, exercise valves for water turn off for hydrant replacement. Pickup Hudson Daze posters and give half to Sean who will be handling the Motor cycle half of the show.
8. March 22nd met with Jeff High Mtn. Electric, walk thru counting light fixtures. Work order for Antolick, backfill recent grave settling from burial this winter.
9. March 26th Snow removal and sand streets, cleanout chlorine injector that plugged, clean out back flow valve and rebuild permanganate pump.
10. March 27th Dot-A style air fitting failed and not repairable on lpm #2, located and ordered replacement.
11. March 28th Precision here to replace hydrant on New York and 4th.
12. March 29th clean Svilar Park for Easter egg hunt on Sunday.

TOWN OF HUDSON
MEETING TYPE: & REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
4/10/2018

13. The water plant produced 2,427,565 gallons for March. March 2017 1,693,932 a difference of 783,633 gallons. February 2018 made 1,826,898 a difference of 620,667 gallons.

CLERK/TREASURER REPORT:

1. The Wyoming Association of Municipalities (WAM) Executive Director, Rick Kaysen stopped last Thursday. He wants to feature Hudson's Closet in the next WAM newsletter. He took photos of Sharon and I. They are reaching out to the smaller communities, as most municipalities in the State, are small, and frequently overlooked.
2. Leadership Fremont County completed the Application for the use of Memorial Park to host their 5K Suicide Prevention event. We are waiting for proof of insurance. Marcy intends to get the verification of insurance to us next week.
3. Election year. The election office will hold a meeting for all Town Clerk/Treasurers to attend on April 25th to go over new statute changes. Three offices to be nominated for Hudson. Mayor and 2 councilmembers, each for a term of four years. \$25.00 filing fee. The candidate filing period will be May 17-June 1.
4. First quarter reports have been completed.
5. Feral cats. The Nelson family, who live near the river, have been working diligently to trap and haul off cats for euthanization.
6. A town resident has asked if he could haul off the two worn out vehicles near the brush pile. We believe one belongs to the Fire Department for training purposes, and the other belongs to the town.
7. I've had several people come in and register their pets. The date for the clinic will be on Saturday, May 5th from 9 to 11a. The clerk/treasurer office remains eventful with various requests from the public, and general, daily duties.
8. Library number census sheets in Council packets. October 2017 to March 2018.

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

OLD BUSINESS: None

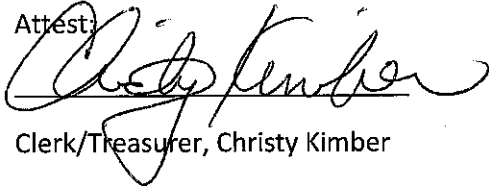
NEW BUSINESS:

TOWN OF HUDSON
MEETING TYPE: & REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
4/10/2018

1. Jen Pryor, with the Bring Back Svilar Park Committee, provided Council with an update on fundraising for Svilar Park. The goal is to fund raise \$95k and the group will be applying for three (3) grants, valued at \$85k. The kids have picked equipment and the cost is about 85000. It was recommended that they place lights to the gazebo, and 2 BBQ grills. (gas & electricity). The committee is working with Gary Michaud on grants, as well as Wyoming Business Council.
2. Discuss old Fire Department car that sits at the brush pile. Brady will let the Fire Department know someone is interested, and have it discussed at the next Fire Department meeting. Once approved citizen may haul off old car from the brush pile. The truck will remain with the town at this time.

ADJOURNMENT: There being no other business to come before Council, the meeting was adjourned at 6:35p.m. Motion: Mary Fenton, and Seconded: Julie Thomas.

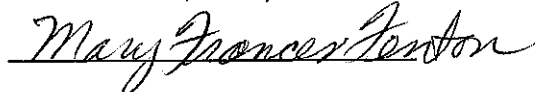
Attest:



Clerk/Treasurer, Christy Kimber

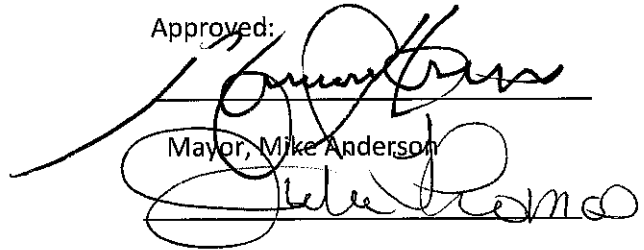
Absent

Councilwoman, Sherry Oler



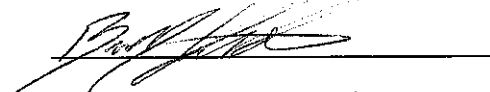
Councilwoman, Mary Fenton

Approved:



Mayor, Mike Anderson

Councilwoman, Julie Thomas



Councilman, Brady Hamilton

TOWN OF HUDSON
COMBINED CASH INVESTMENT
MARCH 31, 2018

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,508.72
01-10210	BANK OF THE WEST - GENERAL	460,829.07
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	221,086.79
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
01-10750	UTILITIES CASH CLEARING	(73.00)
	TOTAL COMBINED CASH	701,708.71
01-10100	CASH ALLOCATED TO OTHER FUNDS	(701,708.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	404,338.23
51	ALLOCATION TO UTILITY ENTERPRISE FUND	150,245.01
72	ALLOCATION TO OPTIONAL 1% SALES TAX	145,487.97
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	1,637.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	701,708.71
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(701,708.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	404,338.23	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	15,874.21	
10-10310	WYOSTAR GENERAL INVEST ACCT	569,287.30	
10-10320	WYOSTAR PARK EQUIP	2,964.24	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,576.18	
10-10340	WYOSTAR STREETS	9,627.79	
10-10350	WYOSTAR TREES	8,730.19	
10-10360	WYOSTAR VEHICLES/EQUIP	15,373.64	
10-10370	WYOSTAR W/S INVESTMENT ACCOUNT	125,531.02	
10-10380	WYOSTAR-CEMETERY	8,698.08	
	TOTAL ASSETS		<u>1,167,248.88</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	(2,988.94)	
10-21002	FICA PAYABLE	.01	
10-21005	WORKERS COMPENSATION PAYABLE	126.47	
10-21006	SUTA PAYABLE	142.51	
10-21007	RETIREMENT PAYABLE	(.03)	
10-21012	OTHER PAYROLL TAXES	(8.14)	
	TOTAL LIABILITIES		(2,728.12)

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>119,368.32</u>	
	BALANCE - CURRENT DATE	<u>418,474.28</u>	
	TOTAL FUND EQUITY		<u>1,169,977.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,167,248.88</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	73.41	26,019.32	24,000.00	(2,019.32)	108.4
10-31-110	.00	.00	50.00	50.00	.0
10-31-200	963.99	7,159.65	9,600.00	2,440.35	74.6
10-31-300	.00	1,808.00	2,500.00	692.00	72.3
10-31-400	20.00	140.00	400.00	260.00	35.0
10-31-500	.00	40.00	50.00	10.00	80.0
10-31-600	(39,668.39)	2,401.45	12,000.00	9,598.55	20.0
10-31-700	(1.25)	1,134.94	500.00	(634.94)	227.0
10-31-710	.00	363.11	.00	(363.11)	.0
10-31-770	.00	900.00	.00	(900.00)	.0
TOTAL 310 GENERAL	(38,612.24)	39,966.47	49,100.00	9,133.53	81.4
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	7.56	67.20	.00	(67.20)	.0
10-32-220	.00	72,655.18	60,000.00	(12,655.18)	121.1
10-32-300	237.63	2,730.89	3,200.00	469.11	85.3
10-32-400	.00	28,877.17	35,700.00	6,822.83	80.9
10-32-600	7,349.18	71,004.17	84,000.00	12,995.83	84.5
10-32-700	.00	8,557.69	12,800.00	4,242.31	66.9
10-32-750	.00	896.83	1,545.00	648.17	58.1
10-32-760	.00	165.62	.00	(165.62)	.0
10-32-800	337.64	3,492.32	4,600.00	1,107.68	75.9
TOTAL 320 INTERGOVERNMENTAL	7,932.01	188,447.07	201,845.00	13,397.93	93.4
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	50.00	400.00	350.00	12.5
10-33-110	.00	5.00	150.00	145.00	3.3
10-33-200	.00	1,725.00	350.00	(1,375.00)	492.9
10-33-300	.00	16.00	.00	(16.00)	.0
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	50.00	50.00	300.00	250.00	16.7
10-33-337	100.00	1,485.00	1,200.00	(285.00)	123.8
10-33-363	.00	3,533.48	2,000.00	(1,533.48)	176.7
10-33-364	.00	.00	2,000.00	2,000.00	.0
10-33-400	.00	3,250.00	9,000.00	5,750.00	36.1
10-33-500	8.50	19.25	60.00	40.75	32.1
10-33-600	6.00	30.00	60.00	30.00	50.0
10-33-700	25.00	135.00	125.00	(10.00)	108.0
TOTAL 330 CHARGES FOR SERVICES	189.50	10,298.73	18,645.00	8,346.27	55.2

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	654.76	4,764.07	2,300.00	(2,464.07)	207.1
10-35-120 W/S CKG & WYO-STAR INT	125.17	879.05	450.00	(429.05)	195.3
10-35-130 CEMETERY CK & WYO-STAR IN	8.99	69.34	45.00	(24.34)	154.1
TOTAL 350 INTEREST EARNED	788.92	5,712.46	2,795.00	(2,917.46)	204.4
TOTAL FUND REVENUE	(29,701.81)	244,424.73	272,385.00	27,960.27	89.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	652.50	5,045.00	6,500.00	1,455.00	77.6
10-40-490 SECURITY SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-40-920 GENERAL CONTINGENCY	.00	200.00	17,176.00	16,976.00	1.2
TOTAL OTHER GENERAL ACCOUNTS	652.50	5,245.00	26,676.00	21,431.00	19.7
 <u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	3,075.00	4,200.00	1,125.00	73.2
10-41-120 SALARIES	2,011.38	18,004.17	25,664.00	7,659.83	70.2
10-41-125 OVERTIME	.00	29.25	.00	(29.25)	.0
10-41-130 SOCIAL SECURITY/ME	169.18	1,821.98	2,228.00	406.02	81.8
10-41-140 EMPLOYEE RETIREMENT	200.65	2,302.01	2,658.00	355.99	86.6
10-41-160 UNEMPLOYMENT	8.66	76.58	126.00	49.42	60.8
10-41-170 HEALTH INSURANCE	408.07	4,232.02	4,987.00	754.98	84.9
10-41-180 WORKERS COMPENSATION	.12	62.22	230.00	167.78	27.1
10-41-210 EQUIPMENT NEW-OFFICE	.00	.00	500.00	500.00	.0
10-41-240 COPIER LEASE PAYMENTS	.00	551.00	850.00	299.00	64.8
10-41-250 COPIES	.00	729.75	2,400.00	1,670.25	30.4
10-41-290 AUDIT	.00	2,012.51	6,250.00	4,237.49	32.2
10-41-310 BANK FEES	49.09	321.53	500.00	178.47	64.3
10-41-320 MATERIALS & SUPP OFFICE	211.64	1,672.89	3,500.00	1,827.11	47.8
10-41-330 MATERIAL/SUPPLY-BLDG	105.60	439.78	750.00	310.22	58.6
10-41-343 TOWN RENTAL HOUSE-R/M	.00	551.95	2,000.00	1,448.05	27.6
10-41-350 TELEPHONE	286.87	3,115.27	3,480.00	364.73	89.5
10-41-360 ELECTRICITY/NATURAL GAS	822.05	4,550.47	6,600.00	2,049.53	69.0
10-41-370 ATTORNEY FEES	900.00	4,150.00	10,000.00	5,850.00	41.5
10-41-380 ADVERTISING	.00	104.00	950.00	846.00	11.0
10-41-395 DUES AND MEETINGS	46.32	3,445.23	8,500.00	5,054.77	40.5
10-41-430 REPAIR/MAINT-BLDG	15.18	3,620.92	3,200.00	(420.92)	113.2
10-41-440 REPAIR/MAINT-EQUIP	.00	.00	300.00	300.00	.0
10-41-450 REPAIR/MAINT-COMPUTER	335.00	3,015.00	4,000.00	985.00	75.4
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
TOTAL 410 ADMINISTRATION	5,769.81	59,283.20	100,873.00	41,589.80	58.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	799.50	8,896.50	6,070.00	(2,826.50)	146.6
10-43-130 SOCIAL SECURITY	61.16	688.98	464.00	(224.98)	148.5
10-43-140 EMPLOYEE RETIREMENT	132.88	1,307.60	699.00	(608.60)	187.1
10-43-160 UNEMPLOYMENT	3.44	42.24	30.00	(12.24)	140.8
10-43-170 HEALTH INSURANCE	192.12	1,828.12	1,040.00	(788.12)	175.8
10-43-180 WORKERS COMPENSATION	.20	105.65	231.00	125.35	45.7
10-43-271 TREE TRIMMING	.00	3,000.00	10,000.00	7,000.00	30.0
10-43-272 MOSQUITO SPRAYING	1,884.69	1,884.69	2,000.00	115.31	94.2
10-43-273 WEED SPRAYING	340.58	340.58	2,000.00	1,659.42	17.0
10-43-320 SUPPLIES/MATERIALS	9.00	568.85	1,000.00	431.15	56.9
10-43-350 TELEPHONE	57.43	212.81	150.00	(62.81)	141.9
10-43-360 ELECTRICITY/NATURAL GAS	484.76	4,363.92	7,500.00	3,136.08	58.2
10-43-410 VEHICLE GAS/OIL	.00	(57.08)	.00	57.08	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	503.28	4,000.00	3,496.72	12.6
TOTAL 430 STREET AND ALLEYS	3,965.76	23,686.14	35,184.00	11,497.86	67.3
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	3,646.48	3,800.00	153.52	96.0
10-44-320 SUPPLIES/MATERIALS	.00	.00	8,500.00	8,500.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	3,646.48	12,300.00	8,653.52	29.7
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 SALARIES	123.00	1,331.40	1,821.00	489.60	73.1
10-45-130 SOCIAL SECURITY	9.42	185.77	140.00	(45.77)	132.7
10-45-140 EMPLOYEE RETIREMENT	20.47	164.40	210.00	45.60	78.3
10-45-160 UNEMPLOYMENT	.53	8.02	9.00	.98	89.1
10-45-170 HEALTH INSURANCE	29.59	325.12	312.00	(13.12)	104.2
10-45-180 WORKERS COMPENSATION	.03	22.39	69.00	46.61	32.5
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	63.92	610.91	.00	(610.91)	.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	102.20	1,500.00	1,397.80	6.8
TOTAL 450 PARKS & PLAYGROUNDS	246.96	2,693.13	8,411.00	5,717.87	32.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	41.00	1,143.00	1,821.00	678.00	62.8
10-46-130 SOCIAL SECURITY	3.14	78.26	140.00	61.74	55.9
10-46-140 EMPLOYEE RETIREMENT	6.83	100.20	210.00	109.80	47.7
10-46-160 UNEMPLOYMENT	.18	11.37	9.00	(2.37)	126.3
10-46-170 HEALTH INSURANCE	9.86	134.27	312.00	177.73	43.0
10-46-180 WORKERS COMPENSATION	.01	25.26	69.00	43.74	36.6
10-46-335 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-360 ELECTRICITY/NATURAL GAS	27.74	1,058.03	.00	(1,058.03)	.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	88.76	2,493.31	4,161.00	1,667.69	59.9
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	30.75	3,115.92	5,463.00	2,347.08	57.0
10-47-130 SOCIAL SECURITY	2.34	237.58	418.00	180.42	56.8
10-47-140 EMPLOYEE RETIREMENT	5.08	231.07	630.00	398.93	36.7
10-47-150 WITHHOLDING TAX	.00	.00	27.00	27.00	.0
10-47-160 UNEMPLOYMENT	.13	31.47	936.00	904.53	3.4
10-47-170 HEALTH INSURANCE	7.35	423.88	208.00	(215.88)	203.8
10-47-180 WORKERS COMPENSATION	.01	89.52	.00	(89.52)	.0
10-47-320 SUPPLIES/MATERIALS	23.99	117.64	3,500.00	3,382.36	3.4
10-47-360 ELECTRICITY/NATURAL GAS	25.19	427.90	1,500.00	1,072.10	28.5
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	763.95	2,000.00	1,236.05	38.2
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	6,000.00	6,000.00	.0
TOTAL 470 CEMETERY EXPENSE	94.84	5,456.35	21,182.00	15,725.65	25.8
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	71.75	485.50	1,821.00	1,335.50	26.7
10-48-130 SOCIAL SECURITY	5.48	45.54	140.00	94.46	32.5
10-48-140 EMPLOYEE RETIREMENT	11.91	50.42	210.00	159.58	24.0
10-48-160 UNEMPLOYMENT	.31	5.19	9.00	3.81	57.7
10-48-170 HEALTH INSURANCE	17.21	170.10	312.00	141.90	54.5
10-48-180 WORKERS COMPENSATION	.02	10.09	69.00	58.91	14.6
10-48-320 SUPPLIES/MATERIALS	.00	209.79	600.00	390.21	35.0
10-48-350 TELEPHONE	123.88	1,262.16	1,500.00	237.84	84.1
10-48-360 ELECTRICITY/NATURAL GAS	110.90	749.16	1,200.00	450.84	62.4
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	341.46	3,010.72	6,161.00	3,150.28	48.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 SALARIES (JUDGE)	.00	.00	750.00	750.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	750.00	750.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.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	574.00	7,884.43	7,889.00	4.57	99.9
10-65-130 SOCIAL SECURITY	43.90	603.13	604.00	.87	99.9
10-65-140 EMPLOYEE RETIREMENT	95.37	1,115.03	909.00	(206.03)	122.7
10-65-160 UNEMPLOYMENT	2.47	43.46	38.00	(5.46)	114.4
10-65-170 HEALTH INSURANCE	137.88	1,342.88	1,352.00	9.12	99.3
10-65-180 WORKERS COMPENSATION	.15	114.18	300.00	185.82	38.1
10-65-220 MATERIALS/SUPPLIES	.00	183.39	343.00	159.61	53.5
10-65-360 ELECTRICITY/NATURAL GAS	367.76	2,130.26	1,344.00	(786.26)	158.5
10-65-410 VEHICLE GAS/OIL	24.74	1,193.57	3,350.00	2,156.43	35.6
10-65-420 VEHICLE REPAIR.MAINTENANCE	66.72	391.11	3,000.00	2,608.89	13.0
10-65-530 TOOLS	.00	32.99	800.00	767.01	4.1
TOTAL MAINTENANCE SHOP	1,312.99	15,034.43	19,929.00	4,894.57	75.4
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	(114.69)	.00	2,000.00	2,000.00	.0
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	318.75	1,284.04	3,000.00	1,715.96	42.8
TOTAL 715 MISCELLANEOUS GRANTS	204.06	1,284.04	7,300.00	6,015.96	17.6
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	357.00	15,000.00	14,643.00	2.4
10-72-570 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-72-580 CONTRACT EQUIPMENT AND LABOR	357.50	357.50	.00	(357.50)	.0
TOTAL GROUND/SURFACE FLOODING	357.50	714.50	20,000.00	19,285.50	3.6

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	2,509.11	18,246.00	15,736.89	13.8
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	2,509.11	641,000.00	638,490.89	.4
TOTAL FUND EXPENDITURES	13,034.64	125,056.41	913,385.00	788,328.59	13.7
NET REVENUE OVER EXPENDITURES	(42,736.45)	119,368.32	(641,000.00)	(760,368.32)	18.6

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2018

UTILITY ENTERPRISE FUND

<u>ASSETS</u>		
51-10100	CASH IN COMBINED CASH FUND	150,245.01
51-12036	AR WATER	7,175.31
51-12037	AR SEWER	944.52
51-12038	CONTRACT A/R WATER	987.95
51-12039	CONTRACT A/R SEWER	221.47
		<u>159,574.26</u>
	TOTAL ASSETS	<u>159,574.26</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-20000	ACCOUNTS PAYABLE	(708.00)
	TOTAL LIABILITIES	(708.00)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
51-29800	3900 RETAINED EARNINGS	155,746.99
	REVENUE OVER EXPENDITURES - YTD	4,535.27
		<u>160,282.26</u>
	BALANCE - CURRENT DATE	<u>160,282.26</u>
	TOTAL FUND EQUITY	<u>160,282.26</u>
	TOTAL LIABILITIES AND EQUITY	<u>159,574.26</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	11,966.45	113,298.02	157,000.00	43,701.98	72.2
51-36-200 TAP FEES	.00	1,000.00	1,000.00	.00	100.0
51-36-300 LATE FEES	(412.62)	(4,396.75)	9,755.00	14,151.75	(45.1)
51-36-400 SERVICE CHARGES	15.00	99.50	200.00	100.50	49.8
51-36-500 MISCELLANEOUS	.00	525.00	100.00	(425.00)	525.0
TOTAL 360 WATER FUND	11,568.83	110,525.77	168,055.00	57,529.23	65.8
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,472.50	39,803.16	54,500.00	14,696.84	73.0
51-37-200 TAP FEES	.00	1,000.00	1,000.00	.00	100.0
51-37-300 LATE FEES	(46.81)	(604.86)	3,000.00	3,604.86	(20.2)
51-37-500 MISCELLANEOUS	.00	90.00	100.00	10.00	90.0
TOTAL 370 SEWER FUND	4,425.69	40,288.30	58,600.00	18,311.70	68.8
TOTAL FUND REVENUE	15,994.52	150,814.07	226,655.00	75,840.93	66.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	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	326.25	351.25	2,500.00	2,148.75	14.1
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIALS	.00	1,189.68	2,000.00	810.32	59.5
51-49-350 TELEPHONE	.00	58.20	.00	(58.20)	.0
51-49-360 ELECTRICITY/NATURAL GAS	30.00	120.00	.00	(120.00)	.0
51-49-395 DUES & MEETINGS	.00	2,625.68	1,800.00	(825.68)	145.9
51-49-405 EQUIPMENT RENTAL	33.79	329.47	500.00	170.53	65.9
51-49-410 VEHICLE GAS/OIL	24.73	586.46	900.00	313.54	65.2
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
TOTAL WATER, TRANSMISSION & DIST.	414.77	11,548.89	32,757.00	21,208.11	35.3
<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	13.85	47.00	33.15	29.5
51-50-170 HEALTH INSURANCE	.00	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	326.25	2,472.50	2,500.00	27.50	98.9
51-50-250 WATER/SEWER CONSULTANT	.00	358.00	3,000.00	2,642.00	11.9
51-50-260 ENGINEERING	.00	500.00	.00	(500.00)	.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	4,268.00	3,000.00	(1,268.00)	142.3
51-50-360 ELECTRICITY/NATURAL GAS	659.20	5,512.18	7,000.00	1,487.82	78.8
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	.00	428.07	400.00	(28.07)	107.0
51-50-410 VEHICLE GAS/OIL	24.74	300.13	600.00	299.87	50.0
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
TOTAL 500 SEWER EXPENSE	1,010.19	20,146.26	40,551.00	20,405.74	49.7

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER, SOURCE	.00	.00	2,500.00	2,500.00	.0
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,578.50	12,609.01	13,957.00	1,347.99	90.3
51-52-130 SOCIAL SECURITY	120.76	964.54	1,068.00	103.46	90.3
51-52-140 EMPLOYEE RETIREMENT	262.36	2,076.98	1,608.00	(468.98)	129.2
51-52-160 UNEMPLOYMENT	6.79	22.20	68.00	45.80	32.7
51-52-170 HEALTH INSURANCE	379.32	3,043.28	2,392.00	(651.28)	127.2
51-52-180 WORKERS COMPENSATION	.40	150.21	531.00	380.79	28.3
51-52-200 INSURANCE	.00	2,121.25	2,500.00	378.75	84.9
51-52-250 WATER/SEWER CONSULTANT	.00	3,150.00	7,000.00	3,850.00	45.0
51-52-310 CHEMICALS	45.00	13,022.96	18,000.00	4,977.04	72.4
51-52-330 MATERIALS/SUPPLIES	135.87	1,215.20	2,000.00	784.80	60.8
51-52-350 TELEPHONE	279.08	2,921.47	3,500.00	578.53	83.5
51-52-355 EPA TESTING	210.00	759.00	3,000.00	2,241.00	25.3
51-52-360 ELECTRICITY/NATURAL GAS	4,638.17	29,269.03	37,000.00	7,730.97	79.1
51-52-390 TRAINING	385.00	1,089.99	500.00	(589.99)	218.0
51-52-430 COMPUTER SUPPORT	.00	670.00	2,000.00	1,330.00	33.5
51-52-450 COMPUTER REPAIR	335.00	2,345.00	2,000.00	(345.00)	117.3
51-52-480 REPAIR/MAINTENANCE WTP	495.00	3,287.21	5,000.00	1,712.79	65.7
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	8,871.25	78,717.33	107,117.00	28,399.67	73.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	3,075.00	4,200.00	1,125.00	73.2
51-53-120 SALARIES	2,256.38	19,142.29	24,450.00	5,307.71	78.3
51-53-125 OVERTIME	.00	29.25	.00	(29.25)	.0
51-53-130 SOCIAL SECURITY	187.92	1,494.77	2,135.00	640.23	70.0
51-53-140 EMPLOYEE RETIREMENT	272.16	1,790.59	2,518.00	727.41	71.1
51-53-160 UNEMPLOYMENT	9.68	61.02	121.00	59.98	50.4
51-53-170 HEALTH INSURANCE	537.13	3,647.46	4,779.00	1,131.54	76.3
51-53-180 WORKERS COMPENSATION	.18	41.88	184.00	142.12	22.8
51-53-240 COPIER LEASE PAYMENTS	.00	551.00	850.00	299.00	64.8
51-53-250 COPIES	.00	696.72	2,500.00	1,803.28	27.9
51-53-290 AUDIT	.00	2,012.50	6,250.00	4,237.50	32.2
51-53-305 XPRESS BILL PAY FEES	237.27	1,894.16	1,800.00	(94.16)	105.2
51-53-310 BANK FEES	45.00	428.50	540.00	111.50	79.4
51-53-350 PHONE	(399.44)	.00	.00	.00	.0
51-53-390 TRAINING	.00	602.74	603.00	.26	100.0
51-53-560 WATER/SEWER REFUNDS	399.44	399.44	.00	(399.44)	.0
51-53-920 WATER CONTINGENCY	.00	.00	42,800.00	42,800.00	.0
TOTAL WATER, ACCOUNTING & COLLECTING	3,745.72	35,867.32	93,730.00	57,862.68	38.3
<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	14,041.93	146,278.80	408,405.00	262,126.20	35.8
NET REVENUE OVER EXPENDITURES	1,952.59	4,535.27	(181,750.00)	(186,285.27)	2.5

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2018

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		145,487.97
			<u>145,487.97</u>
	TOTAL ASSETS		<u>145,487.97</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	(19,776.54)	
			<u>145,487.97</u>
	BALANCE - CURRENT DATE		<u>145,487.97</u>
	TOTAL FUND EQUITY		<u>145,487.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>145,487.97</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	6,251.84	60,463.83	71,050.00	10,586.17	85.1
TOTAL OPTIONAL 1% SALES TAX REVENUE	6,251.84	60,463.83	71,050.00	10,586.17	85.1
TOTAL FUND REVENUE	6,251.84	60,463.83	71,050.00	10,586.17	85.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	.00	73,769.58	80,000.00	6,230.42	92.2
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	80,240.37	233,000.00	152,759.63	34.4
TOTAL FUND EXPENDITURES	.00	80,240.37	233,000.00	152,759.63	34.4
NET REVENUE OVER EXPENDITURES	6,251.84	(19,776.54)	(161,950.00)	(142,173.46)	(12.2)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2018

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	<u>1,637.50</u>
	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 9 MONTHS ENDING MARCH 31, 2018

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	.00	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 9 MONTHS ENDING MARCH 31, 2018

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
Atlas Office Products								
130	Atlas Office Products	8704	Supplies	03/27/2018	51.62	51.62	03/27/2018	
130	Atlas Office Products	8704	Supplies, lysol	03/27/2018	20.55	20.55	03/27/2018	
Total Atlas Office Products:					72.17	72.17		
Bankcard Center								
145	Bankcard Center	8710	Training - Water Treatment Plant	03/27/2018	385.00	385.00	03/27/2018	
145	Bankcard Center	8710	Hand sanitizer pump	03/27/2018	77.65	77.65	03/27/2018	
145	Bankcard Center	8710	SOFTWARE SUBSCRIPTIONS A	03/27/2018	104.99	104.99	03/27/2018	
145	Bankcard Center	8710	Bank fees and interest charged	03/27/2018	29.09	29.09	03/27/2018	
Total Bankcard Center:					596.73	596.73		
Black Hills Energy								
163	Black Hills Energy	8709	Gas - town house	03/27/2018	19.51	19.51	03/27/2018	
163	Black Hills Energy	8709	Gas service 202 S Illinois	03/27/2018	75.72	75.72	03/27/2018	
163	Black Hills Energy	8709	Gas service 264 S Main	03/27/2018	244.30	244.30	03/27/2018	
163	Black Hills Energy	8709	Gas service 525 W 6th St.	03/27/2018	1,547.68	1,547.68	03/27/2018	
Total Black Hills Energy:					1,887.21	1,887.21		
Caselle, Inc.								
196	Caselle, Inc.	86868	support and maint - admin	04/10/2018	335.00	.00		
196	Caselle, Inc.	86868	support and maint - water, T&D	04/10/2018	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
Century Link								
208	Century Link	4/18	phone - library	04/10/2018	123.83	.00		
208	Century Link	4/18	phone for admin	04/10/2018	266.23	.00		
Total Century Link:					390.06	.00		
Dave's Asphalt Company								
924	Dave's Asphalt Company	4021	Patching	04/10/2018	3,908.25	.00		
Total Dave's Asphalt Company:					3,908.25	.00		
FASTENAL								
298	FASTENAL	WYCDY75701	spotlights - maintenance	04/10/2018	111.98	.00		
Total FASTENAL:					111.98	.00		
Fremont Communications								
328	Fremont Communications	54161	phone rental-Admin	04/10/2018	46.75	.00		
Total Fremont Communications:					46.75	.00		
Fremont County Association of Government								
334	Fremont County Association of Go	2018-132	Quarterly dues	04/10/2018	1,375.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Fremont County Association of Government:					1,375.00	.00		
Fremont County Solid Waste Dis								
349	Fremont County Solid Waste Dis	2599540002	Trash removal-admin	04/10/2018	5.80	.00		
Total Fremont County Solid Waste Dis:					5.80	.00		
Fremont County Treasurer								
352	Fremont County Treasurer	FD201834	Fuel - Maint	04/10/2018	108.92	.00		
352	Fremont County Treasurer	FD201834	Fuel - Water	04/10/2018	108.91	.00		
Total Fremont County Treasurer:					217.83	.00		
HIGH PLAINS POWER								
424	HIGH PLAINS POWER	8708	utilities for the water tanks	03/27/2018	30.00	30.00	03/27/2018	
Total HIGH PLAINS POWER:					30.00	30.00		
Lander Ace Hardware								
505	Lander Ace Hardware	8695	Ant traps - town hall	03/27/2018	15.18	15.18	03/27/2018	
505	Lander Ace Hardware	8695	fasteners for streets	03/27/2018	9.00	9.00	03/27/2018	
505	Lander Ace Hardware	8695	grass seed - cemetery	03/27/2018	23.99	23.99	03/27/2018	
Total Lander Ace Hardware:					48.17	48.17		
Local Government Liability Pool								
523	Local Government Liability Pool	11367	Renewal liability coverage Town of	03/27/2018	652.50	652.50	03/27/2018	
523	Local Government Liability Pool	11367	Renewal liability coverage Town of	03/27/2018	326.25	326.25	03/27/2018	
523	Local Government Liability Pool	11367	Renewal liability coverage Town of	03/27/2018	326.25	326.25	03/27/2018	
Total Local Government Liability Pool:					1,305.00	1,305.00		
MOUNTAIN WEST BUSINESS								
571	MOUNTAIN WEST BUSINESS	INV4246	copies - Acct & Collecting	04/10/2018	116.02	.00		
571	MOUNTAIN WEST BUSINESS	INV4246	contract - admin	04/10/2018	116.02	.00		
Total MOUNTAIN WEST BUSINESS:					232.04	.00		
NORCO, INC.								
580	NORCO, INC.	8708	JANITOR SUPPLIES - ADMIN	03/27/2018	77.24	77.24	03/27/2018	
Total NORCO, INC.:					77.24	77.24		
One Call Of Wyoming								
589	One Call Of Wyoming	48075	quarterly charge	04/10/2018	4.50	.00		
Total One Call Of Wyoming:					4.50	.00		
Precision Dirt Works, Inc.								
634	Precision Dirt Works, Inc.	15938	Install fire hydrant	04/10/2018	1,888.89	.00		
Total Precision Dirt Works, Inc.:					1,888.89	.00		
Rocky Mountain Power								
697	Rocky Mountain Power	47/18	Electricity - Irrigation	04/10/2018	27.74	.00		
697	Rocky Mountain Power	47/18	Electric service for parks	04/10/2018	63.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
697	Rocky Mountain Power	47/18	Electric service for cemetery	04/10/2018	25.10	.00		
697	Rocky Mountain Power	47/18	Electric service for library	04/10/2018	33.55	.00		
697	Rocky Mountain Power	47/18	Electric service for maintenance	04/10/2018	97.52	.00		
697	Rocky Mountain Power	47/18	Electric service for street lights	04/10/2018	484.76	.00		
697	Rocky Mountain Power	47/18	Electric service for Town facilities	04/10/2018	446.18	.00		
697	Rocky Mountain Power	47/18	Electric service for sewer	04/10/2018	680.42	.00		
697	Rocky Mountain Power	47/18	Electric service for water	04/10/2018	2,518.63	.00		
Total Rocky Mountain Power:					4,379.11	.00		
Shannon Watts Art & Design								
742	Shannon Watts Art & Design	08703	update poster - Hudson Daze	03/27/2018	318.75	318.75	03/27/2018	
Total Shannon Watts Art & Design:					318.75	318.75		
Union Wireless								
796	Union Wireless	4-18	Cell phone contract	04/10/2018	114.40	.00		
Total Union Wireless:					114.40	.00		
USA Blue Book								
802	USA Blue Book	527105	Supplies water treatment plant	04/10/2018	440.64	.00		
Total USA Blue Book:					440.64	.00		
Van Diest Supply Co., Inc.								
808	Van Diest Supply Co., Inc.	8707	vector control chemicals (FYFAN	03/27/2018	1,770.00	1,770.00	03/27/2018	
808	Van Diest Supply Co., Inc.	8707	Herbicide - weed spraying	03/27/2018	340.58	340.58	03/27/2018	
Total Van Diest Supply Co., Inc.:					2,110.58	2,110.58		
Wells Fargo Financial Leasing								
844	Wells Fargo Financial Leasing	5004684703	Copier Lease	04/10/2018	67.00	.00		
844	Wells Fargo Financial Leasing	5004684703	Copier Lease - accounting and co	04/10/2018	67.00	.00		
Total Wells Fargo Financial Leasing:					134.00	.00		
Western Printing Inc.								
847	Western Printing Inc.	90593	Advertising Car Show Hudson Da	04/10/2018	270.92	.00		
Total Western Printing Inc.:					270.92	.00		
Zedi US Inc. - Precision Analysis Account								
919	Zedi US Inc. - Precision Analysis	8711	E-coli tests, etc.	03/27/2018	45.00	45.00	03/27/2018	
919	Zedi US Inc. - Precision Analysis	PINV22767,22	testing - water	04/10/2018	235.00	.00		
Total Zedi US Inc. - Precision Analysis Account:					280.00	45.00		
Grand Totals:					20,916.02	6,490.85		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------	--------

Dated: 4-11-18

Mayor: [Signature]

City Council: [Signature]

[Signature]

Mary Frances Fenton

Sherry Dier - Absent

City Recorder: [Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS		HONOR		PUZZLES		OTHER SERVICES
		RETURNED	CHECKED OUT	BOOKS	DVD'S	IN	OUT	
1								
2	5	11		17				9 hardbacks donated by MA
3								
4	1							Don't home sick @ 4:30
5								
6	2		1					
7								
8								
9	3	5			4			organized covered
10								
11	4 (Lissa & Doug)		2	3				Helene Christianson donated magazines & wine help to store. Mary processing material donated (\$52.00)
12								
13	4	2	3	3				
14								
15								
16	Home Sick - sorry							
17								
18	1	3	1	1				MA donated 8 movies
19								4 honor books - movie to town hall - 19 books donated by unknown person
20	5	4	5		2			gave children's Peterson book to Nathan Peterson
21								
22								
23	2	7	1	2				Donated 11 honor books - 4 books & MA duplicate Honor books to Lander Senior Center
24								
25	3	1	2	1				
26								
27	3						3	MA donated 1 hard back book
28								
29								
30	1	2	1					
31								
TOTALS	43	36	16	27	6		3	

CC

MONTH November 2017 MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS RETURNED	HARDBACKS CHECKED OUT	HONOR BOOKS	DVD'S	MAGAZINES	INTERNET	PUZZLES IN	PUZZLES OUT	OTHER SERVICES
1	3	3	3	3						
2										
3	4	3	7							
4										
5										
6	Monday -	out of town								
7										
8	3	7								
9										
10	2	5	3	1						
11										
12										
13	4	12	3	1						
14										
15	4	3	2	1	2					
16										
17	Home - Sick									
18										
19										
20	Home waiting for computer repair man									
21										
22	3	8	1	4					3	Brought 3 boxes of books & CDs from Meadowlark Books
23										
24	7	2	2		3					Brought 6 DVD's for kids
25										
26										
27	out of town									
28										
29	1	3		5						Old CD's from Harbor Senior Center pulled together to give to Lander Senior Center
30										
31										
TOTALS	31	45	21	15	5				3	

MA donated 3 hardback, 1 honor book, 20 + books (honor)

Brought 3 boxes of books & CDs from Meadowlark Books

Old CD's from Harbor Senior Center pulled together to give to Lander Senior Center

MONTH December 2017 MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS RETURNED	HARDBACKS CHECKED OUT	HONOR BOOKS	DVD'S	MAGAZINES	INTERNET	PUZZLES IN	PUZZLES OUT	OTHER SERVICES
1	1	2								
2										
3										
4	2									
5										
6	2	3								
7										
8	3	1								
9										
10										
11	Home Sick - sorry									
12										
13	4	3 puzzles							3	
14										
15	Inlander house sitting									
16										
17										
18	4	13 DVDs								
19	2									
20	Denver - X-mas									
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
TOTALS	18	21	17	16	10				3	

Made 2 puzzles, 1 Hard back
 cleaned up
 side table

Mary Fenton and I packed up +
 Mary brought in
 Christmas materials
 from storage shed
 + Julie came to get craft
 items for kids to
 make Christmas de-
 orations @ Town
 Hall or Baptist Church

MONTH January 2018 MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS		HARDBACKS		HONOR BOOKS	DVD'S	MAGAZINES	INTERNET	PUZZLES		OTHER SERVICES
		RETURNED	CHECKED OUT	IN	OUT							
1												
2												
3												
4												
Friday 5	Sick at home											
6												
7												
Monday 8	Sick at home											
9												
10	4	32	6	4								MA donated to Hardbacks
11												
12	4	9	3		1							MA donated 3 hardbacks - also 9 honor books - also 3 news DVDs
13												
14												
15	1	1										Process 8 hardbacks
16												
17	couldn't	come workmen blocking										
18												
19	exit from house - couldn't											
20												
21												
22	5	10	5	1								
23												
24	out of town											
25												
26	2	2										
27												
28												
29	3	2	3									
30												
31	3	31	1									
TOTALS	82	86	18	5	1					3	3	

4 clamps for book repair, 1 hard back book. Michaela Dalich donated 4 books - work books & books - work sheets for Kate Mary Penner took down Christmas decorations & should show outside I rearranged puzzles

hardbacks 3 honor books donated 4 honor books donated

MONTH February 2018 MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS		HARDBACKS		HONOR BOOKS		DVD'S	MAGAZINES	INTERNET	PUZZLES		OTHER SERVICES
		RETURNED	CHECKED OUT	BOOKS	BOOKS	IN	OUT						
1													
2													
3	MA	Some February 1st through 10 th											
4		Little 3 rd Alexander Babbs -											
5													
6													
7	7	8	8		15								
8													
9	2	8			4								
10													
11													
12		Not open - Gas company changed out meter at the library											
13													
14	3	2											
15													
16	3	1											
17													
18													
19		Presidents day - closed											
20													
21	4	15	1		12								
22													
23	3		1		1								
24													
25													
26		Home sick sorry											
27													
28													
29													
30													
31													
TOTALS	82	34	10		33								

6 puzzles donated by Mary Fenton

MA donated 4 new DVD's & 2 YR books sorted all non books by author - gave 2 sacks of duplicated to Riverton senior living complex

MA donated 9 DVD's from home

MA donated 1 hard back & 2 honor books

MONTHLY DAILY CENSUS SHEET - HUDSON LIBRARY

DATE	VISITORS	BOOKS		HARDBACKS		HONOR BOOKS	DVD'S	MAGAZINES	INTERNET	PUZZLES		OTHER SERVICES
		RETURNED	CHECKED OUT	RETURNED	CHECKED OUT					IN	OUT	
1												
2	Home sick - Still - yuck											
3												
4												
5	3	1	1			3						Marie Therese donated 19 spiritual DVDs - MA donated 3 honor books + a soft back young Adult book
6	4	4	8			1						
7												
8												
9	6	15				8	7			3		2 hrs internet/computer usage
10												
11	7	16	13									1 hr. computer use
12												
13												
14	House sitting lender - not open											
15												
16	House sitting lender - not open											
17												
18												
19	5	4	1			1	3					1 hr. computer use 2 kids
20												
21	3	6	4									2 1/2 computer by MA 2 kids
22												
23	3	2	2				2					computer use 1 hr. - MA donated 2 new DVDs 11 honor books, M:rhabela donated 1 stuffed toy + work sheets for kids
24												
25												
26	3											MA donated 8 Disney DVDs
27												fron home-like new 1 hr. computer use
28	closed - Home sick											
29												
30	closed - Home sick											
31												
TOTALS	34	42	29			13	12			3		

Marie Therese donated 19 spiritual DVDs - MA donated 3 honor books + a soft back young Adult book

2 hrs internet/computer usage

1 hr. computer use

1 hr. computer use 2 kids

2 1/2 computer by MA 2 kids

computer use 1 hr. - MA donated 2 new DVDs 11 honor books, M:rhabela donated 1 stuffed toy + work sheets for kids

MA donated 8 Disney DVDs

fron home-like new 1 hr. computer use