



# TOWN COUNCIL MEETING MINUTES

July 15, 2025 / 250 River Circle - Alpine, WY 83128

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**CALL TO ORDER** Mayor Green called the meeting to order at 7:00 PM.

**PLEDGE OF ALLEGIANCE:** Mayor Green led the Pledge of Allegiance.

**ROLL CALL:** Clerk Chenault conducted roll call. **Present:** Mayor Green, Councilmember Larsen, and Councilmember Burchard. **Absent:** Councilmember Scaffide. A quorum was established. Also in attendance was Clerk Monica Chenault.

## ADOPT THE AGENDA

Councilmember Larsen made a motion to adopt the agenda. Councilmember Burchard seconded the motion. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard. Motion carried.

## APPOINTMENT AND OATH OF OFFICE FOR AMY WIERDA, TOWN COUNCILMEMBER

Mayor Eric Green administered the Oath of Office to Amy Wierda, officially welcoming her as the newest member of the Alpine Town Council. Councilmember Wierda fills the vacant seat and will serve alongside the current council as they continue working on behalf of Alpine residents.

**APPROVAL OF CONSENT AGENDA:** Items listed on the consent agenda are considered to be routine and will be enacted by one motion in the form listed hereafter. There will be no separate discussion of these items unless a Council member or citizen requests, in which case the item will be removed from the Consent Agenda and will be considered on the Regular Agenda.

## CONSENT AGENDA

- (a) Town Council Minutes: June 17, 2025, Town Council Meeting Minutes and July 1, 2025, Town Council Meeting Minutes. Councilman Larsen made a motion to approve the Town Council Minutes: June 17, 2025, Town Council Meeting Minutes and July 1, 2025, Town Council Meeting Minutes. Councilman Burchard seconded. Voting Yea: Mayor Green, Councilmember Larsen, Councilmember Burchard, and Councilmember Wierda. Motion carried.
- (b) Planning & Zoning Commission Minutes: June 10, 2025. Councilman Larsen made a motion to approve the Planning & Zoning Commission Minutes: June 10, 2025. Councilman Burchard seconded. Voting Yea: Mayor Green, Councilmember Larsen, Councilmember Burchard, and Councilmember Wierda. Motion carried.

- (c) Bills to Pay: 7/2/2025 - 7/15/2025. Councilman Larsen made a motion to approve the Bills to Pay: 7/2/2025 - 7/15/2025. Councilman Burchard seconded. Voting Yea: Mayor Green, Councilmember Larsen, Councilmember Burchard, and Councilmember Wierda. Motion carried.

## **REPORTS**

**Mayor's Report:** Mayor Eric Green provided a brief update during the July 15 meeting. He noted that sealcoating work is currently underway in the Riverview Meadows neighborhood and shared that the Town plans to continue this type of maintenance on a rotating basis, addressing a different area each year as part of the annual budget planning.

Mayor Green also praised the success of Alpine's Fourth of July festivities, highlighting the strong turnout and community participation in the parade. Looking ahead, he announced that next year's celebration will be especially significant, marking the 250th anniversary of the founding of the United States. Plans are already underway to make it a major event

### **Events Committee Report - Andrea Burchard:**

Councilmember Andrea Burchard reported that both the Fourth of July celebration and Mountain Days were a success, drawing strong community participation and positive feedback.

She reminded residents that Music in the Mountains continues every Thursday evening through July, following the Farmers Market. This week's featured performer is Vamoose, and attendees can enjoy a variety of food vendors, including barbecue, corn dogs, tamales, tacos, and kettle corn.

Looking ahead, August 16 will be a big day in Alpine, with three major events scheduled:

- The Star Valley Street Market in downtown Alpine
- The Car Show at the Alpine Civic Center
- The Star Valley Arts Festival on the lawn of the Bank of Jackson Hole

Councilmember Burchard encouraged everyone to come out and enjoy a fun-filled day in the community. She also noted that planning is underway for Fall Fest, one of Alpine's next major events

### **Engineering Report – Jorgensen Engineering:**

Kevin Meagher of Jorgensen Engineering reported progress on the water and sewer rate study. A council workshop will be scheduled to review details, aligning with the water study results expected on July 16.

Most radio-read water meters have been installed, with about 10 remaining due to supply delays. A recent radio frequency test was successful. Two antennas will be installed at Ferry Park and

Public Works, with foundation work set for the end of July and installations in August. The remaining meters, including inside-building units and vaults, are expected to be completed by late summer.

### **Planning & Zoning Report – Racheal Stewart:**

Rachael Stewart reported that two single-family homes were approved, one of which returned with an improved site plan. A deck addition was tabled pending a site plan.

Commissioners reviewed sections of the LUDC for clarity and consistency and will continue this work ahead of a future amendment. A Planning and Zoning work session is scheduled for July 31. A joint session with the Town Council is expected later this fall.

### **Economic Development Report, Utility Easement Update, and Alpine Travel & Tourism Board Report – Jeremiah Larsen:**

For Economic Development, Councilmember Larsen reported no major updates and noted that summer tourism continues to support local economic activity.

Regarding Travel and Tourism, the board does not typically meet during the summer, but several active events such as Music in the Mountains, the car show, and the art fair are sponsored by the board. Larsen encouraged residents to listen to Lexi's recent radio interview discussing the art auction and upcoming exhibits. The board will hold its feedback meeting in October.

For the Utility Easement project, Larsen has not received official confirmation of completion but has seen no further work at the site. He will provide an update once confirmed.

### **Lincoln County Sheriff's Report – Submitted in writing**

#### **Stephen Allen - Chief of Staff Lincoln County Commissioners:**

Stephen Allen, Chief of Staff for the Lincoln County Commissioners, provided updates on county initiatives and ongoing collaboration with the Town of Alpine. Topics included infrastructure, tourism coordination, economic development, and legislative matters. He thanked the mayor and council for their continued partnership and welcomed future cooperation on shared priorities.

## **PUBLIC COMMENTS ON AGENDA ITEMS**

## **ACTION ITEMS**

### **Ordinance No. 2025-011 - Land Use and Development Code – 3<sup>rd</sup> Reading**

Councilmember Larsen made a motion to approve 3<sup>rd</sup> Reading of Land Use and Development Code. Councilmember Burchard seconded the motion.

The third reading of Ordinance No. 2025-011, amending the Land Use and Development Code, was held. There was minimal discussion, and no changes had been made since the second reading. The Council approved the ordinance as presented. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard. Voting Abstain: Councilmember Wierda.

#### **Resolution No. 2025-027-To create Emergency Action Plan Committee**

Councilmember Burchard made a motion to approve Resolution No. 2025-027, To create an Emergency Action Plan Committee. Councilmember Larsen seconded.

Resolution No. 2025-027, establishing an Emergency Action Plan Committee, was presented for consideration. The purpose of the committee is to develop and maintain an Emergency Action Plan for the Town. After a brief discussion, the resolution was approved as presented. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

#### **Resolution No. 2025-028 - Recapture Money Restrictive Fund**

Councilmember Larsen made a motion to approve Resolution No. 2025-028 – Recapture Money Restrictive Fund. Councilmember Burchard seconded. Motion carried.

Resolution No. 2025-028 was presented to formally establish the Town of Alpine Recapture Restricted Fund in accordance with the Town's Grant Agreements with the Wyoming Business Council under the Business Ready Community Grant and Loan Program (dated May 2015 and July 2024). Monica Chenault provided an overview of the resolution, explaining the purpose and requirements of managing recaptured revenues from the Melvin Brewing Company project. These funds will be deposited into General Ledger Account No. 01-22-109 and may only be disbursed for public infrastructure improvements and other eligible economic development purposes as outlined in the Revenue Recapture Plan.

Following the explanation, the Council approved the resolution as presented. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

#### **Resolution No. 2025-030 - Establishing A Semiquincentennial Committee**

Councilmember Larsen made a motion to approve Resolution No. 2025-030 - Establishing A Semiquincentennial Committee. Councilman Burchard seconded the motion. Motion carried.

Resolution No. 2025-030 was presented to establish a Semiquincentennial Committee in preparation for the 250th anniversary of the founding of the United States in 2026. The committee will plan, coordinate, and promote local commemorative events in collaboration with the Town of Alpine Events Committee. The Mayor will appoint five members to serve on the committee, and all planned activities will require Council approval prior to implementation.

Council approved the resolution as presented. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

**Resolution No. 2025-031- A Resolution To Transition To A Paid Time Off (PTO) System And Modify Employee Benefit Structures For All Full-Time Employees Employed On Or Before April 21, 2025**

Councilmember Burchard made a motion to approve Resolution No. 2025-031- A Resolution To Transition To A Paid Time Off (PTO) System And Modify Employee Benefit Structures For All Full-Time Employees Employed On Or Before April 21, 2025. Councilmember Larsen seconded the motion.

Clerk Chenault explained that the resolution had been updated to revise the effective date from April 21, 2025, to May 5, 2025. Councilmember Larsen made a motion to amend the resolution to reflect this change. The motion was seconded by Councilmember Burchard and passed unanimously.

Clerk Chenault provided background, explaining that the transition to a PTO model is part of the broader updates to the Town's Employee Policy. The change consolidates vacation and sick time into a unified PTO system and is designed to promote better work-life balance, encourage employees to take earned time off annually, and reduce long-term financial liabilities associated with unused leave. The change also complements the proposed adoption of a short-term disability policy.

Following the discussion, Resolution No. 2025-031, as amended, was approved unanimously. Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

**Resolution No. 2025-032 - Short Term Disability Policy:**

Councilmember Larsen made a motion to approve Resolution No. 2025-032, adopting a short-term disability policy for the Town of Alpine, and Councilmember Burchard seconded. The policy includes an 80/20 cost-sharing structure, with the Town covering 80% of the premium and employees covering the remaining 20%, consistent with the Town's other benefit structures.

Councilmembers expressed support for the policy, noting it provides valuable coverage for employees facing extended illnesses or injuries. The resolution was approved unanimously. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

**WCSR Safety Evaluation and Discount Program Enrollment:**

Councilmember Larsen made a motion to approve WCSR Safety Evaluation and Discount Program Enrollment and Councilmember Burchard seconded. Motion carried.

Clerk Chenault provided background on the proposed enrollment in the WCSR Safety Evaluation and Discount Program, noting that the Town of Alpine has experienced a high volume of workers' compensation claims in recent years. Due to the increased usage, the Town's workers' comp rates have continued to rise. The Wyoming Department of Workforce Services has repeatedly reached out regarding enrollment in available safety programs that offer potential premium discounts.

With staff capacity now in place, Clerk Chenault expressed readiness to initiate the enrollment process. The program offers various discounts related to implementing workplace safety policies, including a drug-free workplace policy, and would help reduce the Town's financial burden while enhancing employee safety practices.

Following brief discussion, the Council unanimously approved enrollment in the WCSR Safety Evaluation and Discount Program and authorized Mayor Green to sign the service request form to begin the process. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

#### **Review and Approval of Snake River MEP Invoice-001**

Councilmember Burchard made a motion to approve Snake River MEP Invoice-001, and Councilmember Larsen seconded. Motion carried.

Clerk Chenault explained that Invoice No. 001 from Snake River MEP was presented as a separate action item, rather than included in the regular bills to pay, to ensure transparency due to its time-and-material nature. Snake River MEP had submitted the invoice to Town Engineer Kevin to review and make a recommendation for approval.

Councilmembers expressed support for the work Snake River MEP has done, noting the high quality and efficiency of their performance. It was also noted that \$87,000 remains in the budget to complete the project. The sooner the pre-treatment plant is operational, the sooner the Town can begin billing Melvin Brewing Company under the existing agreement, which includes a monthly charge of \$12,000 to cover operating costs.

Following discussion, the Council unanimously approved Snake River MEP Invoice No. 001. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

#### **Resolution No. 2025-033 - Ratifying The Mayor's Decision To Purchase A Pump and Motor In Well No. 3 And Approving A Budget Adjustment To Increase Line Item 5180332 – Field Ops Repairs & Maintenance**

Councilmember Burchard made a motion to approve Resolution No. 2025-033 - Ratifying The Mayor's Decision To Purchase A Pump and Motor In Well No. 3 And Approving A Budget Adjustment To Increase Line Item 5180332 – Field Ops Repairs & Maintenance, and Councilmember Larsen seconded. Motion carried.

Public Works Director Craig Leseberg provided an update regarding the condition of Well No. 3. The well, originally drilled in 2010, is the Town's highest-producing well, with an initial output of 650 gallons per minute. Recently, however, it was producing only about 350 gallons per minute. Using remaining discretionary funds from the water master plan, the Town contracted with American Pump to pull and inspect the pump and motor, which were found to be significantly worn.

Due to manufacturer closure, the existing equipment cannot be rebuilt. A new pump and motor will be purchased at an estimated cost of \$22,000 plus shipping, with the budget not to exceed \$30,000. The old equipment, though underperforming, will be retained as a backup.

Mayor Green authorized the purchase due to the urgent need to maintain well productivity. Resolution No. 2025-033 was introduced to formally ratify this decision and approve a corresponding budget adjustment to increase Line Item 5180332 – Field Ops Repairs & Maintenance.

The resolution was approved unanimously. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

#### **Muller Minor Construction Permit:**

Councilmember Larsen made a motion to approve Muller Minor Construction Permit contingent upon submission of an updated site plan confirming the porch addition does not encroach upon the setback, and Councilmember Burchard seconded. Motion carried.

A motion was made and seconded to approve the Muller Minor Construction Permit contingent upon submission of an updated site plan confirming that the porch addition does not encroach upon the required setback.

Planning & Zoning Commission member Dan Schou provided background, noting that the original site plan lacked sufficient detail to confirm the location of the porch footings relative to the setback line. As a result, the Planning & Zoning Commission had tabled the permit at their recent meeting. Due to contractor availability and the applicant's request to proceed in a timely manner, the Town Council agreed to consider the permit contingent upon updated documentation.

Applicant Mike Muller addressed the Council and explained that the porch roof design, which includes a sloped steel surface, was intended to prevent snow from sliding onto the entry area. He acknowledged a misunderstanding regarding the site plan requirements and expressed appreciation for the Council's flexibility and support in moving the project forward.

The motion carried unanimously. Clerk Chenault will sign the permit upon receipt and verification of the updated site plan. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

## **TABLED ITEMS**

### **Resolution No. 2025-022 - A Resolution Adopting The Updated Employee Policy & Procedure Manual**

Councilmember Burchard made a motion to remove from the table Resolution No. 2025-022 - A Resolution Adopting The Updated Employee Policy & Procedure Manual. Councilmember Larsen seconded. Motion carried.

Following its return to the table, Councilmember Larsen made a motion was made to approve Resolution No. 2025-022, adopting the updated Employee Policy and Procedure Manual. Councilmember Burchard seconded.

Discussion included confirmation that updates were made to clarify that requests for vacation time and similar leave are now approved by the employee's direct supervisor rather than the Mayor. The Council also noted the improved formatting and pagination, with redlines removed for clarity.

Mayor Green raised a question about whether language related to the newly adopted WCSR Safety Evaluation and Discount Program had been incorporated. Clerk Chenault explained that most of those elements will be included in the Town's separate safety manual, with the drug policy likely to be added to the employee manual at a later time.

The Council confirmed that the updated manual was ready for approval as presented. The motion carried unanimously. Councilmembers noted the significance of completing this long-term effort, which has been in development for two years. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda.

## **GENERAL PUBLIC COMMENT:**

**Dan Schou, Planning and Zoning Commission member, addressed the Council with several questions:**

He inquired about Ordinance No. 2025-011 (Land Use and Development Code, 3rd Reading), confirming that the update pertained to the electrical inspector. Mayor Green confirmed this was the only substantive change.

Regarding Resolution No. 2025-028 (Recapture Money Restrictive Fund), Mr. Schou asked whether prior fiscal years would need to be retroactively adjusted. Clerk Chenault responded that she is preparing a spreadsheet to reconcile all income received since 2015 with allowable expenditures, which will be reviewed by the Town's CPA. Going forward, the financial activity will be accurately recorded beginning July 1, and prior activity will be addressed through journal entries.

Mr. Schou also directed a question to Public Works Director Craig Leseberg about the impact of replacing the pump and motor in Well No. 3. Leseberg noted that the new equipment would

nearly double the well's output, increasing daily capacity by approximately 300,000 gallons. Councilmembers acknowledged the substantial improvement and jokingly suggested selling excess water to neighboring jurisdictions.

**Justin Scott, Alpine resident and Riverview Meadows HOA board member**, expressed appreciation for the recent seal coating project in the Riverview Meadows subdivision. He thanked the Town for the work, noting it was a welcome surprise. He suggested providing more advance notice to HOA board members in the future so they can better communicate with residents, particularly regarding sprinkler shutoff.

Mr. Scott also commented on the upcoming LOTOJA (Logan-To-Alpine) ride scheduled for September 5, which coincides with the Reggae on the Rockies event. He recommended coordinating with the Lincoln County Sheriff's Office to ensure safety along the corridor that day, citing potential congestion from both events.

### **COUNCILMEMBER COMMENTS**

Councilmember Burchard provided an update regarding the upcoming car show. Registration is currently open and can be completed on the Top of the Rockies website at [ridealpine.com](http://ridealpine.com). She noted the addition of a new category this year called "Anything Goes," encouraging broader participation. She encouraged everyone to register and attend, highlighting that there are categories for all types of vehicles.

### **ADJOURNMENT**

Councilmember Larsen made a motion to adjourn. Councilmember Burchard seconded the motion. Voting Yea: Mayor Green, Councilmember Larsen, and Councilmember Burchard, and Councilmember Wierda. Motion carried. Meeting adjourned at 9:07 PM.

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**MINUTES ARE A SUMMARY OF THE MEETING**

Transcribed By:

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Sarah Greenwald, Town Assistant Clerk

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Date

Attest:

\_\_\_\_\_  
Monica L. Chenault, Town Clerk

\_\_\_\_\_  
Date

Minutes approved in a legally advertised meeting on August 5<sup>th</sup>, 2025

Signed:

Attest:

\_\_\_\_\_  
Eric Green, Mayor

\_\_\_\_\_  
Monica L. Chenault, Town Clerk

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account | Amount     |
|---------------|------------------|--------------|---------------|----------------------------------------|------------------|------------|
| 07/25         | 07/11/2025       | 0            | 1510          | Lincoln County Sheriff's Office        | 10-20100         | 606.50     |
| 07/25         | 07/11/2025       | 0            | 2520          | Vinylart                               | 10-20100         | 78.00      |
| 07/25         | 07/11/2025       | 0            | 1880          | Salt River Motors                      | 52-20100         | 705.13     |
| 07/25         | 07/11/2025       | 0            | 2560          | Water Dogs Irrigation                  | 10-20100         | 2,560.00   |
| 07/25         | 07/11/2025       | 0            | 710           | Core & Main                            | 51-20100         | 63,919.66  |
| 07/25         | 07/11/2025       | 0            | 2010          | Star Valley Chamber of Commerce        | 10-20100         | 1,500.00   |
| 07/25         | 07/11/2025       | 0            | 2610          | WY Office of State Lands & Investments | 51-20100         | 29,506.17  |
| 07/25         | 07/11/2025       | 0            | 870           | Energy Laboratories, Inc               | 51-20100         | 159.00     |
| 07/25         | 07/11/2025       | 0            | 3530          | Westbank Sanitation                    | 10-20100         | 2,016.57   |
| 07/25         | 07/11/2025       | 0            | 4120          | Reagan Dyer                            | 10-20100         | 2,500.00   |
| 07/25         | 07/11/2025       | 0            | 4130          | Snake River MEP Complete               | 52-20100         | 47,169.00  |
| 07/25         | 07/11/2025       | 0            | 650           | CNA Surety                             | 10-20100         | 250.00     |
| 07/25         | 07/11/2025       | 0            | 3940          | PEAC Solutions                         | 10-20100         | 235.89     |
| 07/25         | 07/11/2025       | 0            | 860           | Dry Creek Enterprises, Inc             | 10-20100         | 14,238.00  |
| 07/25         | 07/11/2025       | 0            | 1530          | Lincoln County Water Quality Lab       | 51-20100         | 74.00      |
| 07/25         | 07/11/2025       | 0            | 1700          | One Call of Wyoming                    | 52-20100         | 246.75     |
| 07/25         | 07/11/2025       | 0            | 1780          | RE Investment Company                  | 51-20100         | 449.28     |
| 07/25         | 07/11/2025       | 0            | 2390          | USABlueBook                            | 52-20100         | 449.17     |
| 07/25         | 07/11/2025       | 0            | 3340          | Ahren Schultheis                       | 52-20100         | 1,000.00   |
| 07/25         | 07/11/2025       | 0            | 3900          | Peak Water Services, LLC               | 52-20100         | 2,615.00   |
| 07/25         | 07/11/2025       | 0            | 2450          | Valley Auto Supply                     | 10-20100         | 68.22      |
| 07/25         | 07/11/2025       | 0            | 2150          | Mike Lamere                            | 10-20100         | 1,697.50   |
| 07/25         | 07/11/2025       | 0            | 570           | Broulims-Alpine                        | 51-20100         | 4,957.15   |
| 07/25         | 07/11/2025       | 0            | 790           | Depatco                                | 51-20100         | 589.67     |
| 07/25         | 07/11/2025       | 0            | 1680          | Norco, Inc                             | 10-20100         | 39.60      |
| 07/25         | 07/11/2025       | 0            | 250           | Alpine Ace Hardware                    | 10-20100         | 2,514.25   |
| 07/25         | 07/11/2025       | 0            | 1810          | Parkland USA Corporation               | 10-20100         | 586.68     |
| 07/25         | 07/11/2025       | 0            | 1210          | Huber Technology                       | 52-20100         | 4,852.80   |
| 07/25         | 07/11/2025       | 0            | 1340          | Jorgensen Engineering                  | 52-20100         | 33,187.94  |
| 07/25         | 07/11/2025       | 0            | 2140          | SVI Media                              | 10-20100         | 21,600.00  |
| 07/25         | 07/11/2025       | 0            | 2890          | High Country Linen                     | 52-20100         | 593.19     |
| 07/25         | 07/11/2025       | 0            | 3350          | Jennifer Anderson                      | 10-20100         | 384.79     |
| 07/25         | 07/11/2025       | 0            | 480           | Belinda Penny                          | 10-20100         | 1,240.00   |
| 07/25         | 07/11/2025       | 0            | 200           | Alarmlogix                             | 10-20100         | 35.00      |
| 07/25         | 07/11/2025       | 0            | 1310          | Jenkins Building Supply                | 52-20100         | 1,377.19   |
| 07/25         | 07/03/2025       | 20439        | 2240          | The Linfords                           | 10-20100         | 2,000.00   |
| 07/25         | 07/10/2025       | 20440        | 3780          | The Bancorp                            | 10-20100         | 8,053.61 M |
| 07/25         | 07/07/2025       | 20444        | 3410          | Tasha Ghozali                          | 10-20100         | 2,500.00   |
| 07/25         | 07/05/2025       | 20445        | 2880          | Xpress Bill Pay                        | 52-20100         | 672.66 M   |
| 07/25         | 07/05/2025       | 203826       | 410           | AT&T MOBILITY                          | 51-20100         | 637.96 M   |
| Grand Totals: |                  |              |               |                                        |                  | 257,866.33 |

## Summary by General Ledger Account Number

| GL Account | Debit    | Credit     | Proof      |
|------------|----------|------------|------------|
| 10-20100   | 2,817.82 | 56,635.95- | 53,818.13- |
| 10-42-315  | 1,912.50 | .00        | 1,912.50   |
| 10-42-325  | 235.89   | .00        | 235.89     |
| 10-42-360  | 1,500.00 | .00        | 1,500.00   |

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 10-42-370  | 96.58     | .00         | 96.58       |
| 10-42-381  | 250.00    | .00         | 250.00      |
| 10-42-410  | 88.63     | .00         | 88.63       |
| 10-48-415  | 21,600.00 | .00         | 21,600.00   |
| 10-50-331  | 668.60    | .00         | 668.60      |
| 10-50-452  | 44.11     | .00         | 44.11       |
| 10-54-333  | 80.08     | .00         | 80.08       |
| 10-54-454  | 2,017.48  | .00         | 2,017.48    |
| 10-54-455  | 1,350.94  | 2,781.74-   | 1,430.80-   |
| 10-56-319  | 606.50    | .00         | 606.50      |
| 10-56-452  | 44.11     | .00         | 44.11       |
| 10-58-330  | 200.00    | .00         | 200.00      |
| 10-58-332  | 600.00    | .00         | 600.00      |
| 10-58-400  | 1,039.28  | 36.08-      | 1,003.20    |
| 10-58-410  | 940.07    | .00         | 940.07      |
| 10-58-450  | 98.32     | .00         | 98.32       |
| 10-58-452  | 35.00     | .00         | 35.00       |
| 10-58-454  | 310.81    | .00         | 310.81      |
| 10-65-332  | 3,044.12  | .00         | 3,044.12    |
| 10-65-340  | 1,697.50  | .00         | 1,697.50    |
| 10-65-452  | 807.95    | .00         | 807.95      |
| 10-65-454  | 131.14    | .00         | 131.14      |
| 10-66-430  | 2,104.73  | .00         | 2,104.73    |
| 10-66-431  | 7,000.00  | .00         | 7,000.00    |
| 10-90-541  | 78.00     | .00         | 78.00       |
| 10-95-640  | 8,053.61  | .00         | 8,053.61    |
| 51-20100   | 116.71    | 103,402.97- | 103,286.26- |
| 51-42-315  | 8,901.50  | .00         | 8,901.50    |
| 51-42-370  | 295.26    | .00         | 295.26      |
| 51-42-410  | 79.91     | .00         | 79.91       |
| 51-80-320  | 86.96     | 100.00-     | 13.04-      |
| 51-80-332  | 13,038.85 | 1.00-       | 13,037.85   |
| 51-80-400  | 24.25     | .00         | 24.25       |
| 51-80-452  | 247.56    | .00         | 247.56      |
| 51-80-454  | 230.00    | 15.71-      | 214.29      |
| 51-90-545  | 66,542.09 | .00         | 66,542.09   |
| 51-95-620  | 11,498.58 | .00         | 11,498.58   |
| 51-95-630  | 2,458.01  | .00         | 2,458.01    |
| 52-20100   | 3,353.48  | 104,115.42- | 100,761.94- |
| 52-42-315  | 3,342.35  | .00         | 3,342.35    |
| 52-42-370  | 295.26    | .00         | 295.26      |
| 52-82-332  | 9,209.11  | .00         | 9,209.11    |
| 52-82-420  | .00       | 3,353.48-   | 3,353.48-   |
| 52-82-454  | 375.58    | .00         | 375.58      |
| 52-83-454  | 300.00    | .00         | 300.00      |
| 52-84-110  | 1,000.00  | .00         | 1,000.00    |
| 52-84-315  | 187.00    | .00         | 187.00      |
| 52-84-318  | 7,362.00  | .00         | 7,362.00    |
| 52-84-320  | 509.75    | .00         | 509.75      |
| 52-84-332  | 8,753.58  | .00         | 8,753.58    |
| 52-84-420  | 30.28     | .00         | 30.28       |
| 52-84-454  | 44.11     | .00         | 44.11       |
| 52-84-500  | 705.13    | .00         | 705.13      |
| 52-90-541  | 56,451.69 | .00         | 56,451.69   |
| 52-95-620  | 13,076.49 | .00         | 13,076.49   |
| 52-95-630  | 2,473.09  | .00         | 2,473.09    |