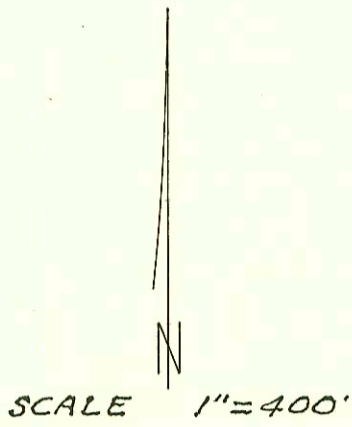
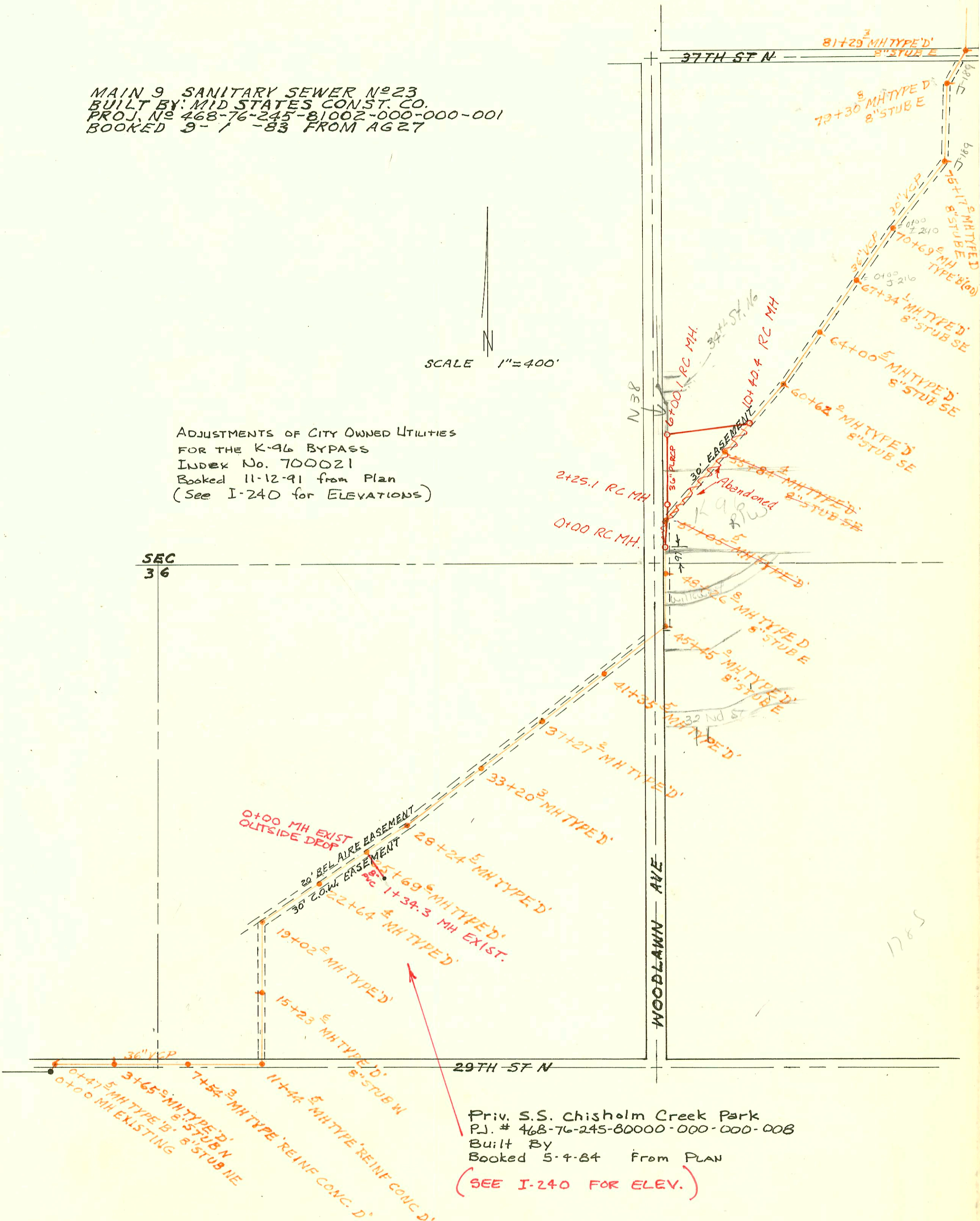


MAIN 9 SANITARY SEWER No 23
BUILT BY: MID STATES CONST. CO.
PROJ. No 468-76-245-81002-000-000-001
BOOKED 9-1-83 FROM AG27



ADJUSTMENTS OF CITY OWNED UTILITIES
FOR THE K-96 BYPASS
INDEX No. 700021
Booked 11-12-91 from Plan
(See I-240 for ELEVATIONS)

SEC
36



Priv. S.S. Chisholm Creek Park
P.J. # 468-76-245-80000-000-000-008
Built By
Booked 5-4-84 From Plan
(SEE I-240 FOR ELEV.)

I 236

CONSTRUCTION RECORD

SERVICE RECORD

MAIN
LINE 1
(CONT'D)

STATION	ELEVATION		Depth	MANHOLE	4-INCH "Y" BRANCHES		No. of Permit		House Number		DATE OF PERMITS	
	Ground	Grade			North West	South East	North West	South East	North West	South East	North West	South East
MAIN 9 55 N ^o 23 (CONT'D)												
89+00	171.2	158.47	12.7									
90+00	169.1	158.76	10.3									
91+00	173.7	159.05	14.7									
	174.9	159.32	15.6	91+90.2								
92+00	174.6	159.35	15.3									
93+00	174.8	159.62	15.2									
94+00	175.2	159.89	15.3									
95+00	175.3	160.16	15.1									
	175.3	160.27	15.0	95+40.0	8" STUB SE							
96+00	175.5	160.43	15.1									
97+00	175.7	160.71	15.0									
98+00	176.0	160.98	15.0									
	176.2	161.25	15.0	98+98.3	8" STUB SE							
99+00	176.1	161.26	14.8									
100+00	175.7	161.56	14.1									
101+00	175.2	161.86	13.3									
102+00	176.7	162.16	14.5									
	177.6	162.31	15.3	102+51.2								
103+00	176.7	162.47	14.2									
104+00	175.6	162.78	12.8									
105+00	176.6	163.10	13.5									
	177.6	163.37	14.2	105+84.3								
106+00	177.3	163.42	13.9									
107+00	176.2	163.71	12.5									
108+00	176.6	164.00	12.6									
	177.2	164.17	13.0	108+60.0								
109+00	176.5	164.29	12.2									
110+00	177.1	164.59	12.5									
111+00	177.7	164.89	12.8									
	178.7	165.04	13.7	111+48.4	8" STUB SE							
112+00	177.7	165.24	12.5									
113+00	177.8	165.63	12.2									
	179.3	165.93	13.4	113+76.6	8" STUB SE							
114+00	178.6	165.99	12.6									
115+00	178.8	166.27	12.5									
116+00	180.0	166.55	13.5									
117+00	181.7	166.82	14.9									
118+00	182.8	167.10	15.7									
	183.5	167.16	16.3	118+21.7	8" STUB S							
119+00	182.5	167.37	15.1									

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice.

2. The second section details the procedures for handling cash payments and receipts. It states that all cash received must be deposited into the company's bank account within 24 hours.

3. The third part covers the process of issuing invoices to customers. It requires that all invoices be clearly legible and include the company name, address, and contact information.

4. The fourth section addresses the management of accounts receivable. It suggests that the accounts department should follow up on any outstanding payments promptly.

5. The fifth part discusses the handling of returns and refunds. It outlines the steps to be taken when a customer returns a product, including verifying the condition and issuing a refund.

6. The sixth section covers the process of reconciling the company's books. It requires that the general ledger be reconciled with the bank statements on a monthly basis.

7. The seventh part discusses the importance of maintaining up-to-date financial statements. It states that these statements should be prepared and reviewed by the management team.

8. The eighth section covers the process of auditing the company's financial records. It emphasizes that an independent audit should be conducted annually.

9. The ninth part discusses the handling of tax matters. It requires that the company stay current on all tax payments and filings.

10. The final section covers the overall financial strategy of the company. It states that the financial goals should be clearly defined and communicated to all employees.