Member(s) present: Jennifer Kalstabakken, John Heisler, Mike Leverson,

ichard Cottrell Absent: Jeff Burnikel City Employees: Kendall Fox (Public Works Director), Jane Tibbals (City Clerk)
Visitor(s): Jeff Siegenthaler, Jill Tibbals, Garth Foley, Scott Osmundson, Laney
Frazer, Eddie Miller.
PLEDGE OF ALLEGIANCE recited.

Agenda: Heisler motioned to approve the agenda, previous minutes, bills & finan-cial reports, Leverson 2nd. All 4 Present Voted Yes. The Agenda, April & April 22 Minutes, Bills & Financial reports Ap-

Fire Dept: Fire Chief Scott Osmundson reported LSFD responded to 2 calls. The tanker purchased, has been delivered & is now in service. All firefighters have been trained on the use the of the new truck.

Library Board: Eddie Miller, Board Chair, reported Library's Annual Memorial Day Program & Lunch is scheduled for May 26, Children's Book Week is May 5th thru 11th – register for a free book. SALC's 3 year old preschool visited the Library on a Field Trip. 2025 graduates, please bring in a picture to be displayed at the Library for the month of May. Eddie listed various activities coming up as children's Lego program May 5, Bingo on May 17, Movie for K-6 on May 19 & Book Discussion May 13. Patrons served for March was 186

Park & Rec Board: Board Chair aney Frazer reported their board's annual Mother's day lunch is this Saturday with Mother's day lunch is this Saturday with Kelly Olson taking charge. Please plan to support. Laney reported she spread the mulch in the parks. Heisler said Jim Kitchen painted the lines for pickle ball in Brown Park. Laney said the pool is going to celebrate their 70th anniversary on July 26 with free swim that day, bouncy house, DJ and a Food truck. Laney asked if Pool could borrow from Park Funds if they paid it back. Laney speculated there may be extra ex-Laney speculated there may be extra ex-penses for the Pool that were not expected. Jane reported that auditors don't really like funds borrowing from one to another, but also looking at the balances right now – not a lot of excess in either of those funds. She continued that half of the general fund for Parks would be used for mowing this year She suggested if going to do this, to make sure the borrowing and paying back could be done in same fiscal year. Laney reported a returning guard application Peyton Ullom was received. Kalstabakken motioned to approve Peyton's application with Heisler 2nd. All 4 Voted Yes. Peyton Ullom's application was approved.

Fire Proof Door between Library

& Shop: Mayor Rick Kirkpatrick reported he and Council Heisler had discussed putting a couple sheets of sheetrock to blo the current doorway. This would prevent di-rect access from the shop to the bathroom and from the shop to the basement under the shop/library building. Kalstabakken stated the fireproof door was what an architect had suggested during an inspection Kendall suggested a rollup garage style door. Another suggestion was the fire proof door going between the Library and the director's office, as that may be more of a standard size door. Mayor volunteered himself and Heisler to come back with some hard number options. **Public Works:** Kendall Fox, Public

Works Director, reported the boiler inspec-tion at the SALC has been completed now and has officially passed. The boiler for the Library/Shop was missing a part which has since been completed, but the official report has not been signed off and finished yet. Kendall reported the inspector needs to come back yet to finish. Council discussed tree in boulevard in front of Scott & requesting Council to not cut the tree, tree previously was cabled. Council discussed and said that tree appears to be splitting tho not all the way dead yet. Leverson motioned to cut the top off the tree so not a danger to others and not a liability to the City with Cottrell 2nd. All 4 Voted Yes. Motion and the tree of the tree tion approved to cut the top of the tree at Jenkins. Kendall had more trees to add to the list – 344 Willard and 118 Sage. He asked if Council was OK to add to the tree budget. Leverson asked that he look at the list and see if there were any trees to take off from the list and substitute these trees in so in order to not increase what was al ported that City of Chester asked if they could bring some trees over to Tree Dump to be burned and Chester Fire Dept would help burn if need be and Jane asked that they coordinate this with LSFD and with Kendall, so expect a call from Jeff Wendel. Kendall, so expect a call from Jett Vendel. Kendall reported a quote from lowa Pumps for a Control Panel for \$ 10,175.26. This is for the lift station by Casey's. Jane called and the technician said install and service call would be an additional \$ 2,500 to \$ 5,000. He also sent pictures reflecting dust and old wires in the current panel. Council

station would help with this and if the covering could be built by Kendall & Jeff. Kendall said that Jeff is handy and he would probably be able to help him. Cot trell asked for a final number to include everything. One of the current issues of the lift station is that the alarms are not alarming and then the floats need to be started manually. This has required Kendall to come in after hours. Cottrell said that he would be willing to learn how to do this as a backup and made arrangements to meet Kendall to learn how. Rick presented Mehmert's quote for replacing storm sewer on Forest Street & W Merril Street. This should be done before the County project from Casey's to Center Street is started, which is due to start in 2 weeks. The quote is \$31,746.80. Leverson motioned to ap prove quote for \$31,746.80 with Heisler 2nd. All 4 Voted Yes. Motioned approved. 2nd quote from Mehmert for dirt work of \$ 4.321.50 is West Howard Street, Lincoln 4,321.30 is West Howard Street, Lincoln to Miller Street then Lincoln to West and then adding another \$ 500 to it for corner of Lincoln & Franklin by the condos where the water sits in the ditch. Leverson motioned for 2nd quote with Heisler 2nd. All 4 Voted Yes. Motioned approved for \$ 4,321.50 with \$500 added and this one comes out of Water funds. Kendall presented County's quote for chip patching on Willard Street from Jones Street to Jackson Street for \$ 950.00. Leverson Motioned to approve with Kalstabakken 2nd. All 4 Voted Yes. Motioned approved with funds coming from Road Use Fund.

Sale of City Land: City Council discussed the 2 City owned lots on Willard Street, and someone expressed interest in buying one or both. After discussion, Council felt they would like to see a structure on the lots that would improve the property tax base. Leverson motioned for the City to check into accepting potential proposals with Heisler 2nd. All 4 Voted Yes. Motion Approved with Council asking Jane to con-

Approved with Council asking Jane to Contact Jason Passmore for direction.

Liquor License for LS Tap –

AGKLE LLC: The business LS Tap has been sold to AGKLE LLC to be effective June 5, 2025. Heisler motioned to approve the liquor license with Kalstabakken 2nd Heisler, Kalstabakken, Leverson Voted Yes. Cottrell Voted No. Motion for liquor license under LS Tap – AGKLE LLC was approved.

Clarification of Water & Sewer Rates: The updated rates were mailed with last water bills and the tiers were explained for water and the usage rates were clarified as per 1,000 gallons.

Other: Aeration was discussion at the

lagoon. Kendall previously was directed to check with Postville regarding aerators they had for sale. Jane had found out the ones for sale are 10 hp where the current bub-blers City of LS is using are 2 hp, so the higher hp should move quite a bit more water. Kendall didn't know if they would work in City's current system. Jane sug-gested he check with Casey Sebastian as she had spoken with him earlier and he felt they should fit in the panel or could even replace the current ones with these. Cottrell asked Kendall to check new prices so that he would have something to compare to Kalstabakken suggested buying at least one to try. Kendall said that aeration is more for show to DNR.

Kendall Fox's Employment Eval**uation:** Council asked Kendall to be more aware of his time so that he doesn't go over 40 hours except for emergencies. Jane asked for more documentation and Council direction. It was acknowledged that Kendall has obtained his certifications and is getting \$ 4.00/hour more than when he started as he is earns \$ 1.00 more for each certificate obtained. Leverson motioned for \$ 1.00 more per hour to be effective May 12, 2025 with Heisler 2nd. All 4 Voted Yes. Motioned approved for rate of pay from \$ 26.00/hour to \$ 27.00/hour effective May 12, 2025.

Other: Leverson asked Council to consider giving City Employee Jeff Siegen-thaler a \$ 1.00/hour raise. Heisler motioned for an increase of \$ 1.00/hour with Leverson 2nd. All 4 Voted Yes, Motion approved for rate of pay from \$ 15.50/hour to \$ 16.50/hour effective May 12, 2025.

Leverson motioned to adjourn with Heisler 2nd. All 4 Voted Yes. Meeting ad-

Rick Kirkpatrick, Mayor Jane Tibbals, City Clerk

3 B Construction, Inc., Pool & Po	
Badger Meter, endpoint reads	15.68
Bolton & Menk, Inc., Engineerin	7,494.25
Bullseye Graphics, fire dept ex	penses
Carquest, Truck parts ClerkBooks, annual fee	37.29
Core & Main, fire hydrant repo	airs
Country Home, Periodicals	20.00
Cresco Shopper, Advertising . Cresco Times Plain Dealer &	50.40 Extra, Pub-
lishing CUSB Bank, Postage	961.89
COOD Dalik, i Oslage	4.40

DJ Electric, Contractual Services.

Frazer, Laney, pool supplies......1,0 Hanson Tire Service, Inc, Truck Tire 248.00 Hawkeye Sanitation, recycling..1,727.45

Hawkeye Sanitation, garbage ...6,476.92 Hawkins, Inc., Water Chemicals6,708.26
HomeServe, Water insurance797.60

ices
JOHN DEERE FINANCIAL, Fisks supplies
............160.72 Johnson Comfort Systems-vendor, repairs

Junior Library Guild, Books...... Kahn Tile Supply LLC, Maintenance & Re-

Tarzan Tree Service, tree removals

.....4,100.00

Wilson Custom Tree, Fundraising Expense to be approved 64.525.29

Alliant Energy, electricity2,635.73 Cardmember Service, fuel & supplies 2,038.65 Chatfield Salvage & Towing, Tow Truck.....250.00

lpers, lpers Jeff Siegenthaler, mileage.....2,030.81 ...69.02

Microbac Laboratories, Inc., lab tests

Fire Truck Purchase.........120,0 State Hygienic Laboratory, lab tests35.50 Tarzan Tree Service, tree removal.

.....8,400.00 Tim's Transport, truck transport... Weber Auto Parts Inc, City truck parts. Windstream, telephone437.65

Claims Paid167,407.15

.....\$90,099.27 \$51,937.32 Trust Fund(s) \$145,569.28\$5,965.70 Road Use Tax \$3,160.67\$20,122.20 Employee Benefits \$1,538.17\$8,675.22 Local Option\$6,271.24 \$3,400.00 Debt Service\$10,844.08 \$34,211.80\$36,940.24 Capital Projects \$0.00 TOTAL DISBURSEMENTS....\$239,817.24 TOTAL REVENUES\$178,917.95

Published in the Cresco Times Plain Dealer 05/21/2025

Probate/Will ----

Case No. ESPR012475
NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTORS, AND NOTICE TO CREDITORS

In the Iowa District Court in and for Howard County In the Matter of the Estate of

ARNOLD LEE LEFF. Deceased.

To All Persons Interested ARNOLD LEE LEFF, Deceased, who died on or about April 20, 2025:

You are hereby notified that on May 8, 2025, the Last Will and Testament of ARNOLD LEE LEFF, deceased, bearing date of August 25, 2023, was admitted to pro-bate in the above named Court and that Carol Reisner and Sandra Dailey were appointed Executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this no-tice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is there-after forever barred.

Dated May 8, 2025

Carol Reisner, Executor of estate 3521 260th Street Fredericksburg, IA 50630

Sandra Dailey Executor of estate 15698 40th Street Oelwein, IA 50662 Nathaniel W. Schwickerath

ICIS#: AT0007110 Attorney for executors Schwickerath P.C. 2069 170th Street New Hampton, Iowa 50659

Date of second publication May 21, 2025

Published in Cresco Times Plain Dealer 05/14/25 to 5/21/25 issues

Notice

Notice of Lien Sale

Notice is hereby given that the following individuals are indebted to Stealth Storage LLC for past due rent and other charges Public auction will be conducted pursuant to lowa Legislative Code 578A. Auction will be conducted in person at 200 Airport Rd., Cresco, IA on June 12, 2025 starting at 2:00 p.m. Stealth Storage LLC reserves the right to bid on any unit. Sale of a unit is subject to cancellation in the event of a settlement between Landlord and obligated party. All units sold as is without warranty be sold separately and in its entirety. Cash payment and \$50 deposit required imme-diately by the highest bidder for the unit to

be opened. Highest bidder is responsible for removal of all contents of the unit pur-chased within 7 days or they forfeit their \$50 deposit and all remaining contents of

Contents of said units consist in part of: Personal, Household, and Misc Items Esther Horvath, Storage units A86 & A90, (2) 12' x 24'

Justin Vermeer, Storage unit A60, 12' x

Thomas Lovejoy, Storage units A51, A82, (2) 12' x 12' Merry Wilcox Unite A17, 12x24

Published in Cresco Times Plain Dealer 5/21/25 to 05/28/25 issues

Probate/Will -

Case No. ESPR012477 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

In the Iowa District Court in and for Howard County In the Matter of the Estate of

MARGARET P. ARNOLD,

Deceased. To All Persons Interested in the Estate of

MARGARET P. ARNOLD, Deceased. who died on or about February 19, 2025: are hereby notified that on

05/08/2025, the undersigned were appointed as Executor of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the under signed, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless oth erwise allowed or paid) a claim is there

Dated on May 8, 2025

Jill Smith Executor of Estate 12550 Sunset Terrace Clive, Iowa 50325

Brian J. Lalor Wandro, Kanne, & Lalor, P.C. 2015 Grand Ave., Ste 102 Des Moines, IA 50312

Date of second publication May 28, 2025

Published in Cresco Times Plain Dealer 05/21/25 to 05/28/25 issues

Probate/Will

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

Case No. ESPR012476

In the Iowa District Court in and for Howard County In the Matter of the Estate of

WAYNE R. ARNOLD, Deceased.

To All Persons Interested in the Estate of WAYNE R. ARNOLD, Deceased. August 25, 2024:

You are hereby notified that on 05/08/2025, the undersigned were appointed as Executor of the estate. Notice is hereby given that all persons

indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated on May 8, 2025.

Brian J. Lalor

Jill Smith Executor of Estate 12550 Sunset Terrace Clive, Iowa 50325

Wandro, Kanne, & Lalor, P.C. 2015 Grand Ave., Ste 102 Des Moines, IA 50312 Date of second publication

May 28, 2025

Published in Cresco Times Plain Dealer 05/21/25 to 05/28/25 issues

Cresco Woman Faces Charges

Fillmore County, MN - ${\rm In}$ September 2024, the Minnesota Adult Abuse Reporting Center received a report concerning the alleged misuse of funds involving a vulnerable adult by Cresco resident Dawn Deshell Isom. The report also suggested that Isom may have been engaged in an inappropriate relationship with vulnerable adult.

On Thursday, May 8, Isom participated in a hearing via Zoom at the Fillmore County Court. She faces charges that include third-degree criminal sexual conduct related to a

prohibited occupational relationship, as well as fourth-degree criminal sexual conduct under similar circumstances. Additionally, she is charged with financial exploitation of a vulnerable adult.

Isom was previously employed at Harmony Place in Fillmore County, where the alleged victim resides. As a caregiver, she was responsible for administering medication, providing bathing reminders, conducting safety checks, and assisting with housekeeping.

Investigations indicate that the purported relation-

ship commenced in June 2024, with allegations suggesting that Isom may have taken between \$600 and \$3,000 from the victim.

This marks Isom's first appearance in court, where she was represented by her attorney. The judge has set bail at \$30,000, with conditions requiring Isom to adhere to the law and refrain from all contact with the victim.

Her next court appearance is scheduled for June 3, 2025. We will continue to provide updates on this developing

Lime Springs Special Meeting

Mayor Rick Kirkpatrick called the Special meeting of the City Council of the City of Lime Springs to order in the Lime Springs Community Center on May 15, 2025 5:30

Member(s) present: Jeff Burnikel, Jennifer Kalstabakken, John Heisler, Richard Cot-

Absent: Mike Leverson Absent: Mike Leverson
City Employees: Kendall Fox (Public
Works Director), Jane Tibbals (City Clerk)
Visitor(s): Jeff Siegenthaler, Jill Tibbals,
Drew Weber (Bolton & Menk, City Engineer) Ed Greiman & Darin Koch (Upper

lowa Beef)
PLEDGE OF ALLEGIANCE recited.

Agenda: Heisler motioned to approve Agenda: Heisler motioned to approve the agenda, with Burnikel 2nd. All 4 Present Voted Yes. The Agenda was Approved. Upper Iowa Beef & potential of drilling wells: Upper Iowa Beef came to Lime Springs City Council seeking approval to drill one or two private wells for operational purposes and Magnia the victor. tional purposes only. Meaning the water would not be able to leave the premises would not be able to leave the premises and because the plant is in City limits, they will need City Council approval. They have already spoken with DNR and DNR has visited the site. Their plans included still using some City water for human uses (meaning bathrooms and showers) as well as some other clean up group in April 2025, the other clean up areas. In April 2025, the City of LS billed them for over 4.5 million gallons of water and with their new design they would have bought a bit over 1.4 mil-

lion gallons. Shawver Well came to them lion gallons. Shawver Well came to them with a design similar used at Prestige Farms near Eagle Grove that utilized private wells. City engineer – Drew Weber, did ask about well testing, meaning that the new wells source would have to be checked to make sure which aquifer(s) the wells are drawing from as well. These types of tests are normally done by a third party for source and more information. Burnikel asked what the impact of these wells could be on the current City wells and the City be on the current City wells and the City would need something in writing. Council asked if the new wells would have potential for fire hoses to be connected for fire safety and Ed answered yes. Burnikel asked if the City needed to continue with the Loop or not and the Loop was not for amount of water pumped, but because it is a closed system out to Caseys, UIB and Dollar General. Ed did confirm that their sprinkler system would still be hooked up to City water. Timeline was asked and Ed said that Shawer thought they had the approval from DNR and was ready to go last Monday, but is now delayed but Shawver thought about 1-2 weeks. The new addition should be completed by August 1 and after that, then the Fire Dept should come out and tour again to see all of the updates. Ed will check back with Shawyer for their additional paperwork. Ed did say that Culli-gan is scheduled to handle the chlorination. Drew asked Council to look at their options and they will help City re-run the numbers.

Previously City was looking at adding a Loop, adding a 3rd well, adding a 500,000 gallon water tower, and rehabbing current water tower. The City may also have to re-evaluate the rate structure.

Patching on Willard Street: Kendall is asking Council to approve another \$ 950 dsking counter to approve another \$ 750 to finish up. Previously it was estimated at \$ 950 to do the whole project, but they appear to only got half way thru. Council discussed and decided to wait until August for

rest.
Sale of City Land: City Council discussed the 2 City owned lots on Willard Street. Council asked Jane to send wording of a Council asked Jane to send wording of a sample ad so it can be discussed at next meeting. They would like to see business plans or hear purpose of building, so the lots could generate property tax revenue. Other: Lift Station at Casey's – get a 2nd quote for control panel replacement & install. Jeff Siegenthaler suggested steam cleaning the floats and pit. Jane suggested calling lows Rural Water

calling low loads and phr. Jane suggested calling low Rural Water.

Cottrell motioned to adjourn with Kalstabakken 2nd. All 4 Voted Yes. Meeting adjourned 7:03 pm.

Rick Kirkpatrick, Mayor Jane Tibbals, City Clerk

Published in the Cresco Times Plain Dealer 05/21/2025



MIDWEST - Two adult geese guide their goslings carefully through the water.

Elma City Council

The Elma City Council meeting was opened by Mayor Thoren at 7:00 PM in the Elma Community Complex meeting room. The meeting was opened with roll call. Laura Schroeder, present, Myron Head, present, Josh Smith, Emily Ptacek, absent, Andrew Casler, absent.

Randy requested to add item number 12

Randy requested to add item number 12, setting a public hearing. Laura made the motion to approve the agenda with the addition, seconded by Josh, carried.

Mosh moved to approve the minutes of the April 14th meeting, seconded by

Myron, carried. Discussion was that Randy sold the ship ping container storage he had in his yard and would like to put a small steel shed in it's place. Josh moved to approve the build-ing permit for Randy Thoren, seconded by

Myron, carried.

Myron, carried.
Laura moved the claims be approved, seconded by Myron, carried.
Resolution 20250512 is for the transfer of a CD from a library CD to a sewer CD. The CD has always been a sewer CD, but when recorded in the system, was named as a library CD. The State suggested that we fix this as a transfer instead of simply recoming it in the system. renaming it in the system. Laura moved to approve the resolution, seconded by Josh.

approve the resolution, seconded by Josh. Mayor Thoren requested a roll call vote. Vote is as follows. Laura, aye, Myron, aye, Josh, aye. Vote passes.

Tony Roethler was questioning whether the City would be willing to sell some property (the boulevard) to him along his property on Plum and 3rd Streets. There would erty on Plum and 3rd Streets. There would be no structures placed on the property and would be used to plant bushes to keep people from parking on and driving on the property. Council will discuss more at the next meeting. Josh moved to approve Darrell Knecht to replace John Lentz on the museum board,

seconded by Laura, carried.

Council would like to set a public hearing for June 9th at 7:00 PM to approve ordinance changes. Laura moved to approve a public hearing for June 9th at 7:00 PM, seconded by Josh, carried.

Mayor Thoren discussed that starting Tuesday, Nick will be working on his own

to get the mowing, weed eating and street sweeping done during the summer months and is to check in, in the City Clerk's office to see if there's anything special happening that need to be addressed. In addition, Alike Note was present and wanted to dis-Mike Vote was present and wanted to dis-cuss putting a fence down an alley that is no longer used. Concern was with access for emergency services. Council will discuss more at the June meeting. Mayor Thoren had no further comments.

Laura moved the meeting be adjourned,

seconded by Myron, meeting adjourned. Claims Paid & Summary of Receipts
April 16 through May 13, 2025

Weber, Marlene F-116.36 Crawford, Alyssa78.09 Zweibohmer, Paula M.234.02 Burke, Renee387.60

Dockendorf, Nickolaus J ...489.05 Sigler, Brian D ...1,431.41 Deposit ...178.75 Dundee, Linda M ...43.02 Gebel, Shannon ...969.23 Deposit ...101.83 Windstream, phone ...163.31 Deposit ...557.05 Deposit ...17.234.00

Windstream, phone ... 163.31

Deposit ... 557.05

Deposit ... 17,234.00

Deposit ... 1,270.89

Deposit ... 423.34

Howard County Treasurer, Property Tax

Deposit ... 399.79

Deposit ... 8,435.00

Deposit ... 8,435.00

Deposit ... 275.42

Wellmark BC/BS, health insurance ... 1,473.96

VOID: Deposit ... 0.00

Treasurer - State of lowaloca, Option Sales

Tax Deposit ... 6,608.11

Post Office, postage ... 241.00

Deposit ... 371.45

Deposit ... 460.13

Deposit ... 460.13

Deposit ... 2,045.00

Deposit ... 1,583.57

Interest ... 264.59

Farmland Hardware, supplies ...-108.88 busti Lumber, LLC, supplies-267.26 Core & Main, supplies-1,602.95 Times Plain Dealer, publishing ...-608.01 Capital One, supplies-32.37 Elma Express (v), fuel-154.56 Obrien Plumbing Heating Anc, Co maintainance-4,480.25 Bridge (v), tables for mem hall ...-500.00 Speicher Excayating Inc. repairs

Cresco Times Plain Dealer 05/21/2025

General Fund Bank Accounts Fire Truck Savings Library-CD

Library CD

Total General Fund Bank Accounts-2,749.80

Enterprise/Utility Bank Accounts

Sewer CD 403745 Sewer Savings Total Sewer Savings......153.71

.....22,128.51 Total37,748.96 Published in the

Total Enterprise/Utility Bank Ac-