

KELLY LAKE SANITARY DISTRICT #1
August 20, 2024
Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting July 16, 2024.
Treasurer's Report as July 31, 2024: N.E.W Credit Union \$163,344.83 in checking after bills are paid. Disbursements N.E.W Credit Union \$13,399.67. Receipts: N.E.W Credit Union \$59,452.90, including customer payments. See attached. Approve checks 2780-2783, several automatic payments, wire transfers, and bill pay.

Change of Sequence:
Visitors on the Agenda

Correspondence:

Old Business:
Motel Update

New Business:
Haulers Monthly Totals-Yearly
Lake Management-Chris Olson
Insurance Update
Live Oak CD Maturity 8/4 and 8/10/2024 Update
First Internet Bank Maturity 9/29 and 2 Mature on 9/7/2024
Disconnect/Reconnect-9665 Holt Park Rd

Jeff's Maintenance Report:

Other Business:

Next Meetings:

**Board may convene into closed session
Motion Seconded Time: Convene: Reconvene:

Adjourn: Motion Seconded Time:

Closed Executive Session

**"The board may convene in closed session to consider the employment, promotion, compensation, or performance evaluation data of public employees over which the governmental body has jurisdiction or exercises responsibility pursuant to Wis. Stat. § 19.85(1)(c). The board will reconvene in open session thereafter."