

KELLY LAKE SANITARY DISTRICT #1

January 18, 2021

Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting December 7, 2020, and December 12, 2020, Lake Management Meeting.

Treasurer's Report as December 31, 2020: N.E.W Credit Union \$91,179.74 in checking after bills are paid. Disbursements N.E.W Credit Union \$62,734.18. Receipts: N.E.W Credit Union \$9,886.10 including customer payments. See attached. Approve checks 2223-2244, and several automatic payments and wire transfers. Also Approve January checks 2245-2253, and several automatic payment and wire transfers that need to go the Accountant for 2020 Audit.

Change of Sequence:

Visitors on the Agenda:

Correspondence:

Guaranty Title Services Inc.-W-9?

Old Business:

Budget 2021 Approved
Regulation Update/Books

New Business:

Haulers Monthly Totals-Yearly
Lake Management-Chris Olson
Website for Kelly Lake Sanitary
Closed Executive Session

Jeff's Maintenance Report:

Other Business:

Next Meetings:

Adjourn:

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."

