

KELLY LAKE SANITARY DISTRICT #1

February 15, 2021

Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting January 18, 2021, and February 6, 2021  
Emergency Meeting called in the death of President Terry Warner.

Treasurer's Report as January 31, 2021: N.E.W Credit Union \$130,290.59 in checking after bills are paid. Disbursements N.E.W Credit Union \$15,824.26. Receipts: N.E.W Credit Union \$54,935.11 including customer payments. See attached. Approve checks 2254-2258, and several automatic payments and wire transfers. January checks 2245-2253, and several automatic payment and wire transfers were approved at January 18, 2021 meeting that needed to go the Accountant for 2020 Audit.

Change of Sequence:

Visitors on the Agenda:

Correspondence:

Email on Sewer Lateral at 9592 Holt Park Rd

Old Business:

Void Checks?

New Business:

Haulers Monthly Totals-Yearly  
Lake Management-Chris Olson  
Checking Account Update-Earl Macha  
Insurance Update-Earl Macha  
CD Update on Maturity Dates  
Phone Transfer/Astrea-Jeff Falash  
Memorial?

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."

