

KELLY LAKE SANITARY DISTRICT #1

August 16, 2021

Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting July 19, 2021.

Treasurer's Report as July 31, 2021: N.E.W Credit Union \$159,029.40 in checking after bills are paid. Disbursements N.E.W Credit Union \$21,510.79. Receipts: N.E.W Credit Union \$57,546.26 including customer payments. See attached. Approve checks 2332-2343, and several automatic payments and wire transfers.

Change of Sequence:

Visitors on the Agenda:

Brian Boeckman/Family Insurance  
Jerry Foellmi/General Engineering  
Chris Carani/Round Lake

Correspondence:

De Groot Inc. License & Permit Bond from EMC

Old Business:

Bank Signers on Accounts

New Business:

Haulers Monthly Totals-Yearly  
Insurance  
Lake Management Update-Chris Olson  
Office Roof Update-Shawn  
Office Security  
Payments/Credit Card or Auto Debit?

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."