

KELLY LAKE SANITARY DISTRICT #1
September 13, 2023
Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting August 14, 2023.
Treasurer's Report as August 31, 2023: N.E.W Credit Union \$574,721.29 in checking after bills are paid. Disbursements N.E.W Credit Union \$52,794.04. Receipts: N.E.W Credit Union \$416,988.75 including customer payments. See attached. Approve checks 2660-2673, several automatic payments and wire transfers.

Change of Sequence:
Visitors on the Agenda:

Correspondence:

Old Business:
9559 St Bernadette Update
Audit Update
Customer has not paid increase 2 quarters/update

New Business:
Haulers Monthly Totals-Yearly
Lake Management-Chris Olson
CD Update

Jeff's Maintenance Report:

Other Business:

Next Meetings:

**Board may convene into closed session

Motion	Seconded	Time: Convene	Reconvene
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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."