

KELLY LAKE SANITARY DISTRICT #1  
January 9, 2024  
Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting December 19, 2023.  
Treasurer's Report as December 31, 2023: N.E.W Credit Union \$120,653.27 in checking after bills are paid. Disbursements N.E.W Credit Union \$17,145.26. Receipts: N.E.W Credit Union \$2,762.80 including customer payments. See attached. Approve checks 2715-2729, several automatic payments and wire transfers.

Change of Sequence:  
Visitors on the Agenda:

Correspondence:

Old Business:  
Handout Budget For 2024  
Bank Signers

New Business:  
Haulers Monthly Totals-Yearly  
Lake Management-Chris Olson  
Check Fraud Risk Reduction/Mark  
Board Replacement  
Envelopes/Postage Increase January 21,2024  
Customer Late Charge?

Jeff's Maintenance Report:

Other Business:  
\*\*Board May Convene

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."