



TOWN OF SCHERERVILLE

ADMINISTRATIVE OFFICES

ROB GUETZLOFF, TOWN COUNCIL PRESIDENT
THOMAS J. SCHMITT, UTILITY BOARD PRESIDENT
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REVISED AGENDA FOR UTILITY BOARD COMMISSION MEETING

WEDNESDAY, FEBRUARY 10, 2021 7:00 P.M.

- I. CALL TO ORDER
 - A. Roll Call
- II. MINUTES OF JANUARY 20, 2021 PUBLIC MEETING
- III. CLAIMS
 - A. APV #94676 – APV #95024 on the Wastewater Docket, Totaling \$779,654.83
 - B. Various Funds, First National Bank of Omaha, January Credit Card Charges, \$8,425.52
 - C. Various Funds, Enterprise Fleet, Monthly Lease, \$3,346.64
 - D. Various Funds, Austgen Kuiper Jasaitis, January Legal, \$17,897.17
 - E. Sew. Wks. Rev. Bond, Ser. 2019 Fund, Huntington Bank, Principal & Interest Due, \$363,300.00
 - F. Sew. Wks. Rev. Bond, Ser. 2020, Wells Fargo Bank, Principal & Interest Due, \$277,700.00
 - G. Sew. Wks. Rev. Bond, Ser. 2016, Huntington Bank, Principal & Interest Due, \$415,193.75
- IV. REPORTS
 - A. Staff
 - B. Council Members
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - A. Report Presentation on Water and Sewer Utility Rate (Ted Sommer, London Witte Group)
- VII. BUSINESS FROM THE FLOOR
- VIII. ADJOURNMENT