

## TOWN OF SCHERERVILLE

**ADMINISTRATIVE OFFICES** 

ROBIN ARVANITIS, TOWN COUNCIL PRESIDENT
THOMAS J. SCHMITT, UTILITY BOARD PRESIDENT
KEVIN CONNELLY, REDEVELOPMENT COMM. PRESIDENT
ROB GUETZLOFF, WATERWORKS BOARD PRESIDENT

CALEB S. JOHNSON, COUNCIL MEMBER

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## REVISED AGENDA FOR UTILITY BOARD MEETING

## **WEDNESDAY, FEBRUARY 9, 2022** 7:00 P.M.

- I. CALL TO ORDER
  - A. Roll Call
- II. MINUTES OF JANUARY 19, 2022 PUBLIC MEETING
- III. CLAIMS
  - A. APV #100826 APV #101115 on the Wastewater Docket, Totaling \$819,901.13
  - B. Various Funds, First National Bank of Omaha, Credit Card Charges, \$18,726.41
  - C. Sew. Wks. Rev. Bonds B&I, Series 2016, Huntington National Bank, Principal & Interest Due, \$420,618.75
  - D. Various Funds, Austgen Kuiper Jasaitis, January Legal, \$7,814.71
  - E. Various Funds, UPS, January shipments, \$79.95
  - F. Sew. Wks. Rev. Bonds B&I, Series 2019, Huntington National Bank, Principal & Interest Due, \$367,300.00
  - G. Sew. Wks. Rev. Bonds B&I, Series 2020, Huntington National Bank, Principal & Interest Due, \$363,500.00
- IV. REPORTS
  - A. Staff
  - B. Council Members
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. BUSINESS FROM THE FLOOR
- VIII. ADJOURNMENT