

**TOWN OF LIBERTY GROVE PUBLIC MEETINGS
SANITARY DISTRICT**

DATE: February 17, 2021

TIME: 6:45 pm

PLACE: Liberty Grove Town Hall, 11161 Old Stage Road, Sister Bay, WI 54234

AGENDA:

1. Call to order
2. Roll call
3. Approve agenda
4. Approve 1-20-21 minutes
5. Public Input
6. Report of Sister Bay Utility meeting on 2-9-2021
7. Utility District Financial Report
8. Payment of bills
9. Correspondence
10. Future meetings
11. Adjourn

Anastasia Bell Clerk/Treasurer

****Deviation from lister order may occur****

*****Audience members must ask for permission to speak, during public input, to speak on agenda items.*****
Members of the Town Board or any other Town committee, who are not members of the body whose meeting agenda is published in this notice, are entitled, as any other citizen of the Town of Liberty Grove, to attend this meeting in an unofficial capacity. It is possible the attendance of one or more non-members may create a quorum of the membership of another body. Such a quorum is unintended, and the non-members are not meeting for the purpose of exercising the powers or duties attendant upon their membership on any Town committee or board.

Town of Liberty Grove is inviting you to a scheduled Zoom meeting (teleconferencing). To Join Zoom Meeting enter the following on your computer:

<https://us02web.zoom.us/j/81214932615?pwd=WTJKbWhFQWslYnRUeEZaUnlla1AvQT09>

Meeting ID: 812 1493 2615

Password: 919456

If the link doesn't work, go to <https://zoom.us/>, click the "Join a meeting" button and enter the meeting ID and Password when prompted.

To find your local number visit <https://zom.us/u/atMFqvZKe>. To join the meeting by telephone dial one of the numbers below based on your location.

(312) 626 6799 US (Chicago)

(346) 248 7799 US (Houston)

(301) 715 8592 US (Germantown)

(253) 215 8782 US (Tacoma)

(646) 558 8656 US (New York)

(669) 900 9128 US (San Jose)

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on January 20, 2021
(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve agenda
4. Approve 12-16-20 minutes
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Correspondence
9. Future meetings
10. Adjourn

Clerk/Treasurer Anastasia Bell called the meeting to order at 6:56pm. Committee members Lou Janet Johnson, Covotsos, Nancy Goss, and Cathy Ward were present along with Administrator Walter Kalms and 7 members of the public via teleconference (Zoom). **Johnson moved, Covotsos second** to nominate Nancy Goss as Chair of this meeting. Passed 4-0.

Ward moved, Goss second to approve the agenda as posted. Passed 4-0. Town Chairman, John Lowry connected to the meeting at 6:59pm.

Ward moved, Covotsos second to approve the 12-16-2020 minutes as presented. Passed 5-0.

Public Input – None

Utility District Financial Report – Bell reported the following balances in the district accounts as of December 31, 2020.

Utility District Checking	64,799.50
Utility District Savings	290,750.20
Utility District Restricted Savings	58,550.10
District Replacement CD 00-134	149,248.04
Total	563,347.84

Covotsos moved, Goss second to approve the financial report as read. Passed 5-0.

Payment of Bills – **Ward moved, Goss second** to approve the payment of bills as presented totaling \$28,334.88. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, February 17, 2021 at 6:45pm.

Johnson moved, Goss second to adjourn at 7:04pm. Passed 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Liberty Grove Utility District #1

	2021	2020
1. Checking account		
Balance as of December 31,	\$ 64,799.50	\$ 49,712.21
Add Deposits	\$ 30,301.75	\$ 28,203.25
Less Disbursements	(\$28,535.80)	(\$265.17)
Add Interest	\$ 1.59	\$ 19.51
Balance as of January 29,	\$ 66,567.04	\$ 77,669.80
2. Savings account		
Balance as of December 31,	\$290,750.20	\$100,926.70
Add deposits	\$ -	\$ -
Add Interest	\$ 11.55	\$ 34.29
Balance as of January 29,	\$ 290,761.75	\$ 100,960.99
3. Savings Restricted account		
Balance as of December 31,	\$ 58,850.10	\$ 51,770.72
Add-Deposits	\$ -	\$ -
Add Interest	\$ 1.40	\$ 8.79
Balance as of January 29,	\$ 58,851.50	\$ 51,779.51
4. North Shore Bank CD (23 months ending 6/30/2022)	\$ 149,248.04	\$ 144,785.92
5. Nicolet CD 00-135 (closed 10/23/2020)	\$ -	\$ 183,930.78
Balance as of January 29,	\$ 565,428.33	\$ 559,127.00

Liberty Grove Sanitary District
02/17/2021 Meeting

Name of Payee	Description of bill	Amount
	<i>Bills already paid</i>	
WPS	Electric for 2 stations on Waters End Road	\$ 127.48
WPS	Electric for 2 stations on Waters End Road	\$ 148.99
	<i>Bills already paid</i>	<u>\$ 276.47</u>
	<i>Bills to pay</i>	
Sister Bay Utilities	Monthly W.E.L.S. flushing inv 62382	\$ 292.86
Sister Bay Utilities	Annual GIS Services inv 62388	\$ 1,398.12
	<i>Bills to pay</i>	<u>\$ 1,690.98</u>
	TOTAL	<u><u>\$ 1,967.45</u></u>