

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on August 18, 2021
(This meeting was correctly posted)

AGENDA:

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

Chairman John Lowry called the meeting to order at 6:44pm. Committee members Paul Schwengel, Janet Johnson, and Nancy Goss were present along with Clerk/Treasurer Anastasia Bell and two members of the public.

Johnson moved, Schwengel second to approve the agenda as posted. Passed 4-0.

Schwengel moved, Goss second to approve the 7-21-2021 minutes as presented. Passed 4-0.

Public Input – None.

Sister Bay Utility Meeting – None. Committee member Cathy Ward arrived.

Utility District Financial Report – Bell reported the following balances in the district accounts for July 2021.

Utility District Checking	75,993.84
Utility District Savings	290,834.24
Utility District Restricted Savings	66,341.99
District Replacement CD 00-134	149,248.04
Total	582,418.11

Johnson moved, Goss second to approve the financial reports as presented. Passed 5-0.

Payment of Bills – **Goss moved, Schwengel second** to approve the payment of bills as presented totaling \$12,780.57. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, September 15, 2021 at 6:45pm via Zoom.

Lowry moved, Goss second to adjourn at 6:48pm. Passed 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer
Approved at the 9/15/2021 Sanitary District #1 Committee meeting.