

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

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 9-15-21
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 7:38pm. Committee members Janet Johnson, Paul Schwengel, Nancy Goss and Cathy Ward were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 4 members of the public via teleconference (Zoom).

Lowry moved, Schwengel second to approve the agenda as posted. Passed 5-0.

Johnson moved, Ward second to approve the 9-15-2021 minutes as presented. Passed 5-0.

Public Input – None.

Sister Bay Utility Meeting – None.

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

Utility District Checking	69,811.16
Utility District Savings	290,858.94
Utility District Restricted Savings	71,624.05
District Replacement CD 00-134	<u>149,248.04</u>
Total	581,542.19

Schwengel moved, Lowry second to approve the financial reports as presented. Passed 5-0.

Payment of Bills – **Lowry moved, Ward second** to approve the payment of bills as presented totaling \$52,469.28. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, November 17, 2021 at 6:45pm via Zoom.

Lowry moved, Ward second to adjourn at 7:42pm. Passed 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer.

Approved at the 11/17/2021 Sanitary District Committee meeting.