

TOWN OF LIBERTY GROVE PUBLIC MEETINGS

Sanitary District #1 *Via Zoom*

DATE: October 20, 2021

TIME: approximately 6:45 pm

PLACE: Liberty Grove Town Hall, 11161 Old Stage Road *via Zoom*

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

****All agenda items will include discussion and possible action. Deviation from listed order may occur****

****Audience members must ask for permission, during public input, to speak on agenda items ****

Anastasia Bell, Clerk/Treasurer

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=WTJKbWhhFQWslYnRUeEZaUnlla1AvQT09>

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://zoom.us/join>. 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 (Washington D.C.)

(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 September 15, 2021
(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 8-18-21
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 7:09pm. Committee members Janet Johnson, Nancy Goss, Paul Schwengel, and Cathy Ward were present along with Administrator Walter Kalms and Clerk/Treasurer Anastasia Bell via Zoom.

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

Goss moved, Johnson second to approve the 8-18-2021 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 August 2021.

Utility District Checking	70,255.46
Utility District Savings	290,846.99
Utility District Restricted Savings	71,622.28
District Replacement CD 00-134	<u>149,248.04</u>
Total	<u>581,972.77</u>

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

Payment of Bills – **Goss moved, Johnson second** to approve the payment of bills as presented totaling \$581.39. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, October 20, 2021 at 6:45pm via Zoom.

Lowry moved, Goss second to adjourn at 7:12pm. Passed 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Liberty Grove Utility District #1

	2021	2020
1. Checking account		
Balance as of August 31,	\$ 70,255.46	\$ 60,033.02
Add Deposits	\$ 150.38	\$ 155,230.72
Less Disbursements	(\$596.41)	(\$151,202.03)
Add Interest	\$ 1.73	\$ 10.18
Balance as of September 30,	\$ 69,811.16	\$ 64,071.89
2. Savings account		
Balance as of August 31,	\$290,846.99	\$101,040.96
Add deposits	\$ -	\$ -
Add Interest	\$ 11.95	\$ 4.29
Balance as of September 30,	\$ 290,858.94	\$ 101,045.25
3. Savings Restricted account		
Balance as of August 31,	\$ 71,622.28	\$ 55,631.29
Add-Deposits	\$ -	\$ -
Add Interest	\$ 1.77	\$ 2.36
Balance as of September 30,	\$ 71,624.05	\$ 55,633.65
4. North Shore Bank CD (23 months ending 6/30/2022)	\$ 149,248.04	\$ 150,910.08
5. Nicolet CD 00-135 (closed 10/23/2020)	\$ -	\$ 183,930.78
Balance as of September 30,	\$ 581,542.19	\$ 555,591.65

Liberty Grove Sanitary District
09/15/2021 Meeting

Name of Payee	Description of bill	Amount
WPS	Lift Station electric	\$ 120.55
Sister Bay Utilities	Monthly Lift Station Flushing, Electric, Meter Billing	\$ 2,192.86
Sister Bay Utilities	Quarterly Billing	\$ 50,072.81
Public Service Commission	Annual Remainder Assessment	\$ 83.06
TOTAL		\$ 52,469.28
		<i>pd prior to today</i>