

## TOWN OF LIBERTY GROVE PUBLIC MEETINGS

### Sanitary District #1 \*Via Zoom\*

**DATE:** November 17, 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 10-20-21
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 \*\***

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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=WTJKbWhFQWslYnRUeEZaUnlIa1AvQT09>

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 (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 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
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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

Liberty Grove Utility District #1

|                                                     | 2021          | 2020          |
|-----------------------------------------------------|---------------|---------------|
| 1. Checking account                                 |               |               |
| Balance as of September 30,                         | \$ 69,811.16  | \$ 64,132.75  |
| Add Deposits                                        | \$ 56,681.72  | \$ 40,869.98  |
| Less Disbursements                                  | (\$52,280.67) | (\$40,875.51) |
| Add Interest                                        | \$ 1.96       | \$ 2.68       |
| Balance as of October 29,                           | \$ 74,214.17  | \$ 64,129.90  |
| 2. Savings account                                  |               |               |
| Balance as of September 30,                         | \$290,858.94  | \$101,049.40  |
| Add deposits                                        | \$ -          | \$ 189,669.87 |
| Less Disbursements                                  | \$ -          | \$ -          |
| Add Interest                                        | \$ 11.55      | \$ 6.23       |
| Balance as of October 29,                           | \$ 290,870.49 | \$ 290,725.50 |
| 3. Savings Restricted account                       |               |               |
| Balance as of September 30,                         | \$ 71,624.05  | \$ 56,097.51  |
| Add Deposits                                        | \$ -          | \$ 3,209.97   |
| Less Withdrawals                                    | \$ -          | (\$464.51)    |
| Add Interest                                        | \$ 1.71       | \$ 2.42       |
| Balance as of October 29,                           | \$ 71,625.76  | \$ 58,845.39  |
| 4. North Shore Bank CD (23 months ending 6/30/2022) | \$ 149,248.04 | \$ 149,248.04 |
| 5. Nicolet CD 00-135 (closed 10/23/2020)            | \$ -          | \$ -          |
| Balance as of October 29,                           | \$ 585,958.46 | \$ 562,948.83 |

## Liberty Grove Sanitary District

09/15/2021 Meeting

| Name of Payee        | Description of bill                                    | Amount                   |
|----------------------|--------------------------------------------------------|--------------------------|
| WPS                  | Lift Station electric                                  | \$ 124.35                |
| Sister Bay Utilities | Monthly Lift Station Flushing, Electric, Meter Billing | \$ 407.55                |
| TOTAL                |                                                        | \$ 531.90                |
|                      |                                                        | <i>pd prior to today</i> |