

TOWN OF LIBERTY GROVE PUBLIC MEETINGS

Sanitary District #1

DATE: April 20, 2022

TIME: 6:45 pm

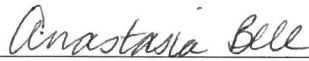
PLACE: Liberty Grove Town Hall, 11161 Old Stage Road

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 3-16-22
5. Public Input
6. Sister Bay Utility meeting
7. Utility District Financial Report
8. Payment of bills
9. Cross Connection Inspections
10. Correspondence
11. Future meetings
12. 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
Minutes of the Sanitary District #1 Committee meeting on March 16, 2022

(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 2-16-22
5. Public Input
6. Sister Bay Utility meeting
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Chairman John Lowry called the meeting to order at 6:47pm. Committee members Paul Schwengel, Nancy Goss, Janet Johnson, and Cathy Ward were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and 0 members of the public via Zoom.

Johnson moved, Goss second to approve the agenda as posted. Carried 5-0.

Goss moved, Ward second to approve the 2/16/2022 minutes as corrected. Carried 5-0.

Public Input – None.

Sister Bay Utility meeting – Kalms reported the Village is reviewing the agreement.

Utility District Financial Report – Bell reported the following balances in the district accounts for February 2022.

Utility District Checking	81,377.72
Utility District Savings	290,919.10
Utility District Restricted Savings	78,158.15
District Replacement CD 00-134	<u>149,963.56</u>
Total	600,418.53

Lowry moved, Johnson second to approve the financial report for February 2022 as presented. Carried. 5-0.

Payment of Bills – **Johnson moved, Goss second** to approve the payment of bills as presented totaling \$372.87. Carried 5-0.

Cross Connection Inspections – Bell reported that there are 3 commercial properties due for inspection and the Village has offered to include these in their current contract with HydroCorp which would result in a \$12.17 monthly fee being charged by the Village. Kalms reported EAGLE Mechanical currently charges approximately \$200.00 per connection at the Fire Station. It was the consensus to have Kalms ask where this falls in the agreement and wait until the agreement was in place.

Correspondence – None.

The next meeting will be Wednesday, April 20, 2022 at 6:45pm.

Lowry moved, Ward second to adjourn at 7:05pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Liberty Grove Utility District #1

	2022	2021
1. Checking account		
Balance as of February 28,	\$ 81,377.72	\$ 79,393.89
Add Deposits	\$ -	\$ 427.77
Less Disbursements	(\$350.18)	(\$419.29)
Add Interest	\$ 2.07	\$ 2.14
Balance as of March 31,	\$ 81,029.61	\$ 79,404.51
2. Savings account		
Balance as of February 28,	\$290,919.10	\$290,772.90
Add deposits	\$ -	\$ -
Less Disbursements	\$ -	\$ -
Add Interest	\$ 12.35	\$ 13.14
Balance as of March 31,	\$ 290,931.45	\$ 290,786.04
3. Savings Restricted account		
Balance as of February 28,	\$ 78,158.15	\$ 58,852.85
Add Deposits	\$ -	\$ -
Less Withdrawals	\$ -	\$ -
Add Interest	\$ 1.99	\$ 1.60
Balance as of March 31,	\$ 78,160.14	\$ 58,854.45
4. North Shore Bank CD (23 months ending 6/30/2022)	\$ 149,963.56	\$ 149,248.04
5. Nicolet CD 00-135 (closed 10/23/2020)	\$ -	\$ -
Balance as of March 31,	\$ 600,084.76	\$ 578,293.04

Liberty Grove Sanitary District
4/20/2022 Meeting

Name of Payee	Description of bill	Amount
WPS	Lift Station electric	\$ 174.16
Sister Bay Utilities	Monthly Lift Station Flushing, Electric, Meter software, billing software	\$ 117.48
Sister Bay Utilities	Quarterly billing	\$ 36,434.88
Town of Liberty Grove	2021 Audit - progress billing	\$ 3,923.38
TOTAL		\$ 40,649.90

pd prior to today