

TOWN OF LIBERTY GROVE PUBLIC MEETINGS

Sanitary District #1

DATE: December 21, 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 10-19-22
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Simplified Water Rate Case
9. Correspondence
10. Future meetings
11. Adjourn

*** Report items will not be discussed or voted on, all other agenda items may 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 October 19, 2022
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 8-17-22
5. Public Input
6. Utility District Financial Report 6/2022 & 8/2022
7. Payment of bills
8. Simplified Water Rate Case
9. Correspondence
10. Future meetings
11. Adjourn

Chairman John Lowry called the meeting to order at 6:44pm. Committee members Janet Johnson, Dan Watts, and Cathy Ward were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and 1 member of the public.

Ward moved, Johnson second to approve the agenda as posted. Carried 4-0.

Ward moved, Watts second to approve the 9/21/2022 minutes as presented. Carried 4-0.

Public Input – None. Committee member Nancy Goss arrived.

Utility District Financial Report – Bell reported the following balances as of September 30, 2022.

Utility District Checking	49,954.92
Utility District Savings	321,281.95
Utility District Restricted Savings	91,625.52
North Shore CD 00-134	<u>150,251.00</u>
Total	606,113.39

Lowry moved, Ward second to approve the financial report for 9/30/22 as presented. Carried 5-0.

Payment of Bills – **Lowry moved, Goss second** to approve the payment of bills as presented totaling \$53,094.34. Carried 5-0.

Correspondence – None.

The next meeting will be Wednesday, November 16, 2022 at 6:45pm,

Johnson moved, Lowry second to adjourn at 6:49pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Liberty Grove Utility District #1

	2022	2021
Checking account		
Balance as of October 31,	\$ 51,090.64	\$ 74,214.17
Add Deposits	\$ 4,643.73	\$ 2,183.51
Less Disbursements	(\$1,763.60)	(\$461.67)
Add Interest	\$ 8.84	\$ 1.97
Balance as of November 30,	\$ 53,979.61	\$ 75,937.98
Savings account		
Balance as of October 31,	\$321,445.67	\$290,870.49
Add deposits	\$ -	\$ -
Less Disbursements	\$ -	\$ -
Add Interest	\$ 211.36	\$ 12.75
Balance as of November 30,	\$ 321,657.03	\$ 290,883.24
Savings Restricted account		
Balance as of October 31,	\$ 91,637.19	\$ 71,625.76
Add Deposits	\$ 4,188.43	\$ -
Less Withdrawals	\$ -	\$ -
Add Interest	\$ 19.26	\$ 1.88
Balance as of November 30,	\$ 95,844.88	\$ 71,627.64
North Shore Bank CD (23 months Closed 7/18/2022)	\$ -	\$ 149,248.04
Nicolet Bank CD (90 days ending 11/2022)	\$ -	\$ -
Nicolet Bank CD (6 months ending 5/2023)	\$ 150,440.36	\$ -
Balance as of November 30,	\$ 621,921.88	\$ 587,696.90

Liberty Grove Sanitary District

12/21/2022 Meeting

Name of Payee	Description of bill	Amount	
WPS	Lift Station electric	\$	154.68
	Monthly Lift Station Flushing, Electric, Meter		
Sister Bay Utilities	software, HydroCorp, Civic software	\$	320.24
Kevin/Dawn Logterman	Refund-Final Bill Overpayment	\$	212.66
		TOTAL	\$ 687.58