

## TOWN OF LIBERTY GROVE PUBLIC MEETING

### Sanitary District #1 Committee Meeting

**Date: Mar 20, 2024**

**Time: 6:00pm**

**Place: Town Hall, 11161 Old Stage Road**

#### **Agenda:**

1. Call to order
2. Declaration of quorum followed by the Pledge of Allegiance
3. Approve Agenda
4. Public input
5. Approve minutes from 2/9/24
6. Payment of bills
7. Treasurer's Report
8. Correspondence
9. Future meeting date(s)
10. Adjourn

*\*All agenda items will include discussion and possible action.\**

*\*Report items will not be discussed or voted on.\**

*\*Deviation from listed order may occur.\**

*\*Audience members must ask for permission, during "Public input," to speak on agenda items.\**

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Pamela Donart-Welcome, 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 meeting on February 9, 2024**

**Agenda:**

1. Call to order
2. Declaration of Quorum followed by the Pledge of Allegiance
3. Approve Agenda
4. Approve minutes from 10/18/23
5. Public input
6. Payment of Bills
7. CD Renewal
8. Correspondence
9. Future meeting date(s)
10. Adjourn

Chairman Janet Johnson called the meeting to order at 1:01pm. Committee members Nancy Goss, Dan Watts, and Cathy Ward were present with Billy Appel attending virtually. Administrator Kalms, Clerk/Treasurer Pamela Donart-Welcome, and 3 members of the public were also in attendance.

**Goss moved, Watts seconded** to approve the agenda as posted. **Carried 5 - 0**

**Ward moved, Goss seconded** to approve the 10/18/23 minutes as presented. **Carried 5 - 0**

**Public input:** none

**Johnson moved, Ward seconded** payment of the utility bill totaling \$47,032.58. **Carried 5 - 0**

After reviewing the rates offered by the three local banks, **Johnson moved, Goss seconded** to approve moving the CD that matured on 2/5/24 from Nicolet to North Shore Bank for a 9 month period.

**Correspondence:** none

**Future Meeting(s):** The next tentative meeting date/time was scheduled for March 20, 2024 at 6:00pm.

**Johnson moved, Ward seconded** to adjourn at 1:11pm. **Carried 5 - 0**

Respectfully submitted,  
Pamela Donart-Welcome, Clerk/Treasurer

## Liberty Grove Sanitary District

### 3/20/24 Bills to Pay

| Name of Payee        | Description of bill                                                                  | Amount           |
|----------------------|--------------------------------------------------------------------------------------|------------------|
| Sister Bay Utilities | Water Sample Testing                                                                 | \$ 60.00         |
| Sister Bay Utilities | Monthly Lift Station Flushing, Electric, Meter software, HydroCorp, Billing software | \$ 244.88        |
|                      | <b>TOTAL</b>                                                                         | <b>\$ 304.88</b> |

**Liberty Grove Utility District #1 Balances**

|                                             | 2024            | 2023          |
|---------------------------------------------|-----------------|---------------|
| <b>Checking account *7823</b>               |                 |               |
| Balance as of January 31, 2024              | \$ 102,287.39   | \$ 59,570.61  |
| Add Deposits                                | \$ 19,949.69    | \$ 10,636.71  |
| Less Disbursements                          | \$50,486.83     | \$7,609.08    |
| Add Interest                                | 1.00% \$ 58.59  | \$ 45.10      |
| Balance as of February 29,                  | \$ 71,808.84    | \$ 62,643.34  |
| <b>Savings account *9812</b>                |                 |               |
| Balance as of January 31, 2024              | \$330,850.45    | \$322,786.76  |
| Add deposits                                | \$ -            | \$ -          |
| Less Disbursements                          | \$ -            | \$ -          |
| Add Interest                                | 2.50% \$ 649.28 | \$ 611.61     |
| Balance as of February 29,                  | \$331,499.73    | \$323,398.37  |
| <b>Savings Restricted account *0291</b>     |                 |               |
| Balance as of January 31, 2024              | \$ 128,249.55   | \$ 96,000.41  |
| Add Deposits                                |                 | \$ 2,228.02   |
| Less Withdrawals                            | \$ -            | \$ -          |
| Add Interest                                | 0.50% \$ 50.95  | \$ 36.97      |
| Balance as of February 29,                  | \$ 128,300.50   | \$ 98,265.40  |
| Nicolet Bank CD (90 days ending 5/2023)     |                 | \$ 150,440.36 |
| Nicolet Bank CD (9 months ending 2/5/2024)  |                 | \$ -          |
| North Shore CD (9 months ending 11/14/2024) | \$ 156,694.21   | \$ -          |
| Balance of all accounts as of February 29,  | \$ 688,303.28   | \$ 634,747.47 |