

Harmony Grove Sanitary District Minutes 02-08-22

Commissioners Present at time of roll call: Ralph Benson, John Pickle. Chad Wolter - absent

Employees present: Connie Sears- Administrator / Clerk-Treasurer-Water/Sewer

Others present:

1. Call to order by District President Pickle at 6:00 p.m. Proper notice had been given in compliance with Wisconsin State Statute #19.84. Roll call was taken.
2. **Resident Input-** None
3. **Jan. 4, 2022 Meeting Minutes-** Benson/Pickle motioned to approve meeting minutes as presented. Motion carried.
4. **Water Supervisor Report-** Sears reported for McCracken, everything is going good. New chemical pumps have been ordered by CTW's Tom Goethel, who will also be installing them
5. **Clerk Report-** Sears reported everything is going good. Still waiting for the January Settlement from the Town. Sears contacted the Town Clerk, the clerk explained that she is unable to cut checks only the Treasurer can and she hasn't been in.
6. **Create new Money Market Accounts with the Hometown Bank for both Water & Sewer Replacement Accounts** – Benson/Pickle motioned to move forward with opening the accounts. These new accounts will have a higher interest rate than the ones currently with the Local Government Investment Pool. Motion carried.
7. **Treasurer Report-** Benson/Pickle motioned to approve the Sewer and Water Operating / Income Statements as presented for Jan. 31, 2022. Motioned carried. Benson/Pickle motioned to approve the General Ledger for the Sewer and Water dated Jan. 1 – Jan. 31, 2022 as presented. Motion carried. Benson/Pickle motioned to approve the Sewer check register for Feb. 2022, which include check numbers 3231 -3233 for a total of \$1,239.12, and the Water check register for Feb. 2022, which includes check numbers 6680-6693, with check #'s 6669 and 6679 being voided and EFT 248-249 for a total of \$6,035.66. Motion carried.
8. **Closed Session- Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties- Benson motioned to go into closed session at 6:21pm. Pickle seconded. Benson-yes, Pickle-yes. Motion carried.**
9. 7:05pm Benson motioned to go back into open session. Pickle seconded. Motion carried
10. **Board reconvened in open session for the purpose of possibly approving anything discussed in closed session. No action was taken.**
11. **Future agenda items-** Open
12. **Next meeting date-** March. 8, 2022
13. Pickle/Benson motioned to adjourn, motion carried. Meeting adjourned at 7:06 pm.

Submitted by:

Connie Sears

District Administrator Clerk/Treasurer

03/08/2022