

SIREN SANITARY DISTRICT BOARD MEETING  
AUGUST 8, 2024  
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, August 8, 2024, at the Siren Town Hall.

Chairman Wayne Wiberg called the meeting to order at 6:30PM.

Open meeting notices were verified.

Pledge of Allegiance

Treasurers Report: (Attached)

Motion by Philip Stiemann to approve the Treasurers report. Seconded by Diane Lund. Motion carried.

Motion by Diane Lund to approve the July 2024 Sanitary Board Meeting minutes. Seconded by Philip Stiemann. Motion carried.

Motion by Wayne Wiberg to approve paying of bills / Seconded by Philip Stiemann / Motion carried.

Discussion and Action on operations:

- There have been a few calls regarding the \$62.50 quarterly billing fee. This is not a new fee and has been on previous bills.
- Rich Timms reported having a very high reading for his office. It appears the flowage gallons were incorrectly entered. MSA will be contacted to investigate.
- A diaper, or other related item, was flushed down the drain at the daycare. Owners will be billed for repairs to the pump.

MAINTENANCE:

- None

PUBLIC INPUT: None

Motion by Wayne Wiberg to adjourn the sanitary district meeting / Seconded by Diane Lund / Motion carried. Meeting adjourned

Chris Tewalt, Clerk  
Town of Siren

## SIREN SANITARY DISTRICT TREASURER REPORT 7/31/2024

<b>COMMUNITY BANK GENERAL CHECKING</b>	<b>\$</b>	<b>4,337.61</b>
Interest	\$	1.11
Transfer from Savings	\$	5,000.00
Flows		
Village of Siren	\$	(6,016.86)
MSA	\$	(1,876.09)
B&M Locating		
Deposit item returned		
Deposit item returned fee	\$	(28.00)
<b>ENDING BALANCE 7/31/2024</b>	<b>\$</b>	<b>1,417.77</b>
<b>COMMUNITY BANK SAVINGS (870703)</b>	<b>\$</b>	<b>35,933.32</b>
Interest	\$	45.76
Transfer to checking	\$	(5,000.00)
<b>ENDING BALANCE 7/31/2024</b>	<b>\$</b>	<b>30,979.08</b>
<b>COMMUNITY BANK SAVINGS (870710) Replacement Fund</b>	<b>\$</b>	<b>53,840.64</b>
Interest	\$	73.16
<b>ENDING BALANCE 7/31/2024</b>	<b>\$</b>	<b>53,913.80</b>
<b>TOTAL MONEY ON HAND</b>	<b>\$</b>	<b>86,310.65</b>
<b>FLOWS OUTSTANDING Qtr 2 2024</b>	<b>\$</b>	<b>40,005.80</b>