

SIREN SANITARY DISTRICT BOARD MEETING  
MARCH 14, 2024  
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, March 14<sup>th</sup>, 2024, the Siren Town Hall.

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

Open meeting notices were verified.

Pledge of Allegiance

Motion by Phil Stiemann to approve the February, 2024 meeting minutes / Seconded by Diane Lund / Motion carried.

TREASURERS REPORT

|                               |              |
|-------------------------------|--------------|
| US Bank Checking 1/31/2024    | \$ 4,940.63  |
| Flows Collected               | \$ 28,761.02 |
| Deposits                      | \$ 28,731.69 |
| Withdrawals                   | \$ 44,500.93 |
| Ending Balance 2/29/2024      | \$ 17,932.41 |
| US Bank Silver Business       | \$ 25,800.00 |
| US Bank Platinum Business     | \$ 53,709.58 |
| Community Bank Checking Open  | \$ 1,500.00  |
| Withdrawals                   | \$ 122.31    |
| Interest                      | \$ 0.04      |
| Ending Balance 2/29/2024      | \$ 1,377.73  |
| Community Bank Savings 1 Open | \$ 2,500.00  |
| Interest                      | \$ 0.23      |
| Ending Balance 2/29/2024      | \$ 2,500.23  |
| Community Bank Savings 2 Open | \$ 2,500.00  |
| Interest                      | \$ 0.23      |
| Ending Balance 2/29/2024      | \$ 2,500.23  |
| Total Money on Hand           | \$103,820.18 |
| Flows Outstanding             | \$ 3,702.22  |

Motion by Phil Stiemann to approve treasurers report / Seconded by Diane Lund / Motion carried.  
Motion by Phil Stiemann to approve paying of bills / Seconded by Wayne Wiberg / Motion carried.

Banking Changes: As a result of US Bank closing their Siren branch in May, 2024, the Sanitary District has opened new accounts with Community Bank. Motion by Wayne Wiberg to close the Siren Sanitary District checking account currently open at US Bank – Siren. Seconded by Diane Lund. Motion carried. Motion by Wayne Wiberg to close the Siren Sanitary District Silver Business savings account currently open at US Bank – Siren. Seconded by Diane Lund. Motion carried. Motion by Wayne Wiberg to close the Siren Sanitary District Platinum Business savings account currently open at US Bank – Siren. Seconded by Phil Stiemann. Motion carried.

METERS/FLOWS:

- No update on government center connection. Move-in is expected in August.

MAINTENANCE:

- Town has two new pumps on hand

PUBLIC INPUT: None

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

Chris Tewalt, Clerk  
Town of Siren