

SIREN SANITARY DISTRICT BOARD MEETING
SEPTEMBER 12, 2024
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, September 12, 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 3-0.

Motion by Diane Lund to approve the August 2024 Sanitary Board Meeting minutes. Seconded by Philip Stiemann. Motion carried 3-0.

Motion by Philip Stiemann to approve paying of bills / Seconded by Diane Lund / Motion carried 3-0.

Discussion and Action on operations:

- Rich Timms property:
 - Matt and John will replace switch on pump
 - Motion by Philip Stiemann to credit Rich \$60 on last bill. Seconded by Diane Lund. Motion carried 3-0.
 - Next billing cycle will be averaged.
- No other operational issues

MAINTENANCE:

- None

PUBLIC INPUT: None

Motion by Philip Stiemann to adjourn the sanitary district meeting / Seconded by Diane Lund / Motion carried 3-0. Meeting adjourned

Chris Tewalt, Clerk
Town of Siren

SIREN SANITARY DISTRICT TREASURER REPORT 8/31/2024

COMMUNITY BANK GENERAL CHECKING	\$	1,417.77
Interest	\$	3.63
Transfer back to Savings	\$	(5,000.00)
Flows	\$	32,931.43
Village of Siren	\$	(5,267.35)
WI Pump Works	\$	(509.90)
Bremer Bank	\$	(562.50)
Bremer Bank	\$	(531.25)
Deposit item returned fee		
ENDING BALANCE 8/31/2024	\$	22,481.83
COMMUNITY BANK SAVINGS (870703)	\$	30,979.08
Interest	\$	43.41
Transfer from checking	\$	5,000.00
ENDING BALANCE 8/31/2024	\$	36,022.49
COMMUNITY BANK SAVINGS (870710) Replacement Fund	\$	53,913.80
Interest	\$	73.28
ENDING BALANCE 8/31/2024	\$	53,987.08
TOTAL MONEY ON HAND	\$	112,491.40
FLOWS OUTSTANDING Qtr 2 2024	\$	7,085.35