

SIREN SANITARY DISTRICT BOARD MEETING
FEBRUARY 13, 2025
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, February 13th, 2025, the Siren Town Hall

Chairman Wayne Wiberg called the meeting to order at 6:38PM

Open meeting notices were verified.

Pledge of Allegiance

Motion by Phil Stiemann to approve the Treasurers report (attached) / Seconded by Diane Lund / Motion carried 3-0.

Motion by Diane Lund to approve the January 2025 meeting minutes. Second by Philip Stiemann. Motion carried 3-0.

Motion by Philip Stiemann to approve paying the bills and the next Village bill and MSA bill when they arrive. Second by Diane Lund. Motion carried 3-0.

Appointment of Account Senior Administrator. This change is required to have a single person responsible for the setup and administration of bank account access through Community Bank. Motion by Philip Stiemann to appoint Chris Tewalt (Town Clerk) as the account senior administrator for the Siren Sanitary District checking and savings accounts held at Community Bank. Second by Diane Lund. Motion carried 3-0.

METERS/FLOWS:

- A few issues related to the longstanding cold weather we have been experiencing and no snow cover.

MAINTENANCE:

- No issues

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 1/31/2025

COMMUNITY BANK GENERAL CHECKING	\$	36,676.52
Interest	\$	7.06
Flows	\$	5,577.70
Deposit Item returned		
Village of Siren	\$	(5,419.02)
B&M Utility		
MSA	\$	(1,922.23)
Diggers Hotline		
ENDING BALANCE 1/31/2025	\$	34,920.03
COMMUNITY BANK SAVINGS (870703)	\$	36,215.53
Interest	\$	49.21
Transfer from checking		
ENDING BALANCE 1/31/2025	\$	36,264.74
COMMUNITY BANK SAVINGS (870710) Replacement Fund	\$	54,276.37
Interest	\$	73.76
ENDING BALANCE 1/31/2025	\$	54,350.13
TOTAL MONEY ON HAND	\$	125,534.90
FLOWS OUTSTANDING Qtr 4 2024	\$	32,930.76