

**Tri-Township Water District
BOT Agenda
July 19, 2023, 7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Introduction of Guests**
- 4. Presentation of Minutes from last meeting**
- 5. Treasurer's Report**

- a. Account Balances**
- b. Presentation of Bills**

Bills over \$500.00

Brown & Roberts – Arkansas/Buckeye Engineering Bill #1	\$ 18,944.01
Illinois Electric Works – Replace VFD Fan	\$ 620.86
Krehbiel & Associates, LLC – Quarterly Bill	\$ 950.00
Sandberg Phoenix – Motion to Intervene	\$ 1,303.69
USA Bluebook – Stenner Pump & Chemicals	\$ 881.28

- c. Approval of Order of Disbursements – Payment Order #23-322**
- d. Budget**

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts

b. Engineering Report

1. 22-068 – Arkansas/Buckeye BPS Improvements Engineering Bill #1
 - Contract A & B – \$18,944.01
2. Change Order for Contract B Emergency Generator
 - Decreased - \$2,460.00

c. Attorney's Report

1. Petition to Intervene filed for Ameren IL Sursee/Aviston Transmission Project

d. Operator's Report

1. Water Loss/Gain Report – Unavailable

e. Office Staff Report

1. Consumption report - Unavailable
2. Customers using over 50,000 consumption report - Unavailable.
3. Zero User Report - Unavailable
4. Total number of ACH customers for July 2023 was 564. July's ACH deposit was \$47,935.57 on July 17, 2023.
5. June's credit card processing statement from Paystar shows TTWD received 105 transactions totaling \$9,416.71 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Request to keep an extra chlorine pump in stock - Approximate cost \$700.00.
3. Closed Session to consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employees (5 ILCS 120/2 Sec 2 © 1 & 4) and pending litigation.

The next meeting is Wednesday, August 23, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.