

**Tri-Township Water District
BOT Agenda
August 23, 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

Brefeld Gas Company, Inc.	\$ 546.12
CSX – Annual contract	\$ 643.74
Midwest Municipal Supply	\$4,130.00
R. E. Pedrotti	\$1,777.70
Sandberg Phoenix	\$ 587.94
Schulte Supply – New meters	\$3,024.00
Schulte Supply – New meters	\$3,024.00
Schulte Supply – Back ordered parts 2/23	\$ 800.00
Staples – Lexmark cartridge	\$ 519.99
Taylor Roofing – Wolf House roof replacement	\$4,632.00

- c. Approval of Order of Disbursements – Payment Order #23-323**
- 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
 - Contract A & B – Construction contracts signed.

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

e. Office Staff Report

1. Consumption report
2. Customers using over 50,000 consumption report.
3. Zero User Report
4. Total number of ACH customers for August 2023 was 568. August's ACH deposit was \$44,842.76 on August 15, 2023.
5. July's credit card processing statement from Paystar shows TTWD received 90 transactions totaling \$8,790.93 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Board meeting dates for 2024
3. Annual audit scheduled
4. Wolf House – Pump station repairs
5. General Reserve accounts

The next meeting is Wednesday, September 27, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.