

**Tri-Township Water District  
BOT Agenda  
September 27, 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**

Cady Aqua Store Inc. – Bellm Tower repair	\$3,164.48
Certop – Wolf House after hours manual operation	\$ 837.50
JULIE – 2024 Member annual contribution quote	\$1,087.32
R.E. Pedrotti – Wolf House telemetry repair	\$5,041.99
Schulte Supply – Neptune 360 training	\$2,495.00
Schulte Supply – Neptune 360 annual subscription	\$1,969.80
United Systems – Remote set-up and training	\$1,750.00

- c. Approval of Order of Disbursements – Payment Order #23-324**
- 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

**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
2. Quarterly THM Report
3. SLM – Customer Notice Temporary Change to Drinking Water Disinfection

**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 September 2023 was 569. September's ACH deposit was \$39,586.73 on September 15, 2023.
5. August's credit card processing statement from Paystar shows TTWD received 114 transactions totaling \$10,910.85 in payments.
6. Returned Check Fees

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Material Bids
3. Bradford National Bank 7-month CD rates increase to 5.22 APY.

The next meeting is Wednesday, October 25, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.