

**Tri-Township Water District  
BOT Agenda  
October 25, 2023, 7:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Introduction of Guests - Kevin Tepen – C.J. Schlosser & Company, L.L.C.**
4. **Presentation of Minutes from last meeting**
5. **Treasurer's Report**

**a. Account Balances**

**b. Presentation of Bills**

**Bills over \$500.00**

C. J. Schlosser & Company - Audit, monthly & quarterly summaries, budget prep	\$10,500.00
C. J. Schlosser & Company – Payroll & Tax Processing July, August, September	\$ 600.00
Midwest Municipal Supply – Bid materials	\$ 1,391.56
Sandberg Phoenix	\$ 971.38
Schulte Supply – New meters	\$ 3,024.00
Schulte Supply – Neptune 360 mobile data collector	\$10,895.00
USDA Rural Development Loan 91-01	\$39,975.00
USDA Rural Development Loan 91-04	\$26,687.50
USDA Rural Development Loan 91-05	\$18,917.50
USDA Rural Development Loan 91-06	\$34,100.00

**c. Approval of Order of Disbursements – Payment Order #23-325**

**d. Budget**

**6. Current Business:**

**a. Accountant's Report**

1. Summary of Cash and Reserve Accounts
2. Financial Statements and Supplementary Information for Year Ended April 30, 2023.

**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

**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 October 2023 was 571. October's ACH deposit was \$42,803.69 on October 16, 2023.
5. September's credit card processing statement from Paystar shows TTWD received 98 transactions totaling \$8,290.30 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. SLM Tower road repair

The next meeting is Wednesday, November 15, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.