

**Tri-Township Water District
BOT Agenda
November 15, 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

Barton Electric – Upgrades to Buckeye pump station approved 4/26/2023	\$1,835.00
Midwest Municipal Supply – General parts	\$1,675.00
OnSolve CodeRed – Annual renewal	\$ 814.50
Schmitt's Troy Garage Door, Inc – Replace cables, pulleys, annual inspection	\$ 535.25
Schulte Supply – General parts	\$1,742.51
Schulte Supply – General parts	\$1,490.52
USA BlueBook - Chemicals	\$ 522.74

c. Approval of Order of Disbursements – Payment Order #23-326

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

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 November 2023 was 571. November's ACH deposit was \$39,372.36 on November 15, 2023.
5. October's credit card processing statement from Paystar shows TTWD received 118 transactions totaling \$12,302.46 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Tap Refund
3. December's BOT meeting is December 13, 2023, at 6:00PM

The next meeting is Wednesday, December 13, 2023, at 6:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.