

**Tri-Township Water District
BOT Agenda
December 13, 2023, 6:00 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, Inc. – Preparation of four easements	\$ 763.00
C.J. Schlosser & Company, LLC – Monthly & Quarterly reports	\$ 900.00
Certop	\$ 570.00
Foppe Insurance Agency – Public Officials Renewal Policy	\$2,995.00
Midwest Municipal Supply – General parts	\$ 534.14
Midwest Municipal Supply – General parts	\$2,448.11

c. Approval of Order of Disbursements – Payment Order #23-327

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Quarterly Statement of Budget, Income and Equity

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 December 2023 was 575. December's ACH deposit was \$40,424.46 on December 15, 2023.
5. November's credit card processing statement from Paystar shows TTWD received 94 transactions totaling \$8,358.02 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Material bids
3. Bellm Tank repairs

The next meeting is Wednesday, January 24, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.