

**Tri-Township Water District
BOT Agenda
January 24, 2024, 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

Auto Owners Insurance	\$18,455.15
Brefeld Gas Company	\$ 1,050.64
Cady Aqua Store Inc. - Repair to Bellm Tower	\$ 1,980.82
Certop	\$ 1,339.50
JULIE – Annual renewal	\$ 1,087.32
Keith's Automotive – Truck repairs	\$ 717.76
Midwest Municipal Supply – Bid materials	\$ 809.19
Schulte Supply – Neptune 360 one-time set-up fee	\$ 1,995.00
Schulte Supply – Custom setter 2"	\$ 2,150.00
Schulte Supply – New meters	\$ 3,024.00

c. Approval of Order of Disbursements – Payment Order #24-328

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

d. Operator's Report

1. Water Loss/Gain Report
2. TTHM/HAA Average 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 January 2024 was 578. January's ACH deposit was \$36,223.30 on January 16, 2023.
5. December's credit card processing statement from Paystar shows TTWD received 119 transactions totaling \$11,216.07 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Cady repairs at Summerfield south tank
3. Material bids
4. Closed Session to consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employees (5 ILCS 120/2 Sec 2 © 1 & 4) and pending litigation.

The next meeting is Wednesday, February 28, 2024, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.