

**Tri-Township Water District  
BOT Agenda  
June 26, 2024, 7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Introduction of Guests – Barry Sieron**
- 4. Presentation of Minutes from last meeting**
- 5. Treasurer’s Report**

- a. Account Balances**
- b. Presentation of Bills**

**Bills over \$500.00**

AMR Services – Forklift repairs	\$ 641.90
C.J. Schlosser & Company, LLC – Quarterly financial statement	\$1,200.00
Illinois Rural Water Association – Annual dues	\$ 520.20
Schulte Supply – Meters	\$3,024.00

- c. Approval of Order of Disbursements – Payment Order #24-333**
- d. Budget**

**6. Current Business:**

**a. Accountant’s Report**

1. Summary of Cash and Reserve Accounts
2. Annual audit – July 2, 2024

**b. Engineering Report**

1. 22-068 – Arkansas/Buckeye BPS Improvements
  - Contract A – Contractor’s Pay Estimate #1 – FINAL to Engineered Solutions Midwest, Inc. in the amount of \$40,707.00.
  - Construction Engineering Bill #1 Contract (A) to Brown & Roberts, Inc. in the amount of \$4,275.64

**c. Attorney’s Report – Nothing Currently**

**d. Operator's Report**

1. Water Loss/Gain Report
2. THM Quarterly Report
3. Consumer Confidence Report from SLM Water Commission
4. Consumer Confidence Report from Certop

**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 June 2024 was 599. June's ACH deposit was \$41,839.23 on June 17, 2024.
5. May's credit card processing statement from Paystar shows TTWD received 110 transactions totaling \$9,244.17 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Safety equipment bids

The next meeting is Wednesday, July 17, 2024, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.