

MINUTES
July 17, 2024, 7:00 PM
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 IL-160, Trenton, IL 62293

1. **Call to Order** - The Tri-Township Water District (TTWD) Board of Trustees Meeting called to order at 7:00 PM.

2. **Roll Call**

Trustees Present: Bryan Albers, Charlie Becherer, Nate Janini, Tony Miles, Penny Zimmerman

Trustees Absent: Cliff Behrmann, Michael Thornton

District Personnel Present: Chris Horstmann

District Personnel Absent: John Gilbert, Matt Tosh, Kevin Tepen

3. **Introduction of Guest(s)**

4. **Presentation of Minutes of Last Meeting**

Bryan Albers made the motion to approve minutes and Tony Miles seconded the motion. Unanimously approved by attending board.

5. **Treasurer's Report**

a. **Account Balances**

b. **Presentation of Bills**

Bills over \$500.00

CSX – Annual contract fee	\$ 665.54
Cummins Sales and Service – Repair at Wolf House	\$ 701.56
United Rentals – Safety equipment – Bid approved 06/26/2024	\$3,819.46

Penny Zimmerman made the motion to approve, and Charlie Becherer seconded the motion. Unanimously approved by attending board.

c. Approval of order of Disbursements:

Monthly bills over \$500.00

CSX – Annual contract fee	\$ 665.54
Cummins Sales and Service – Repair at Wolf House	\$ 701.56
United Rentals – Safety equipment – Bid approved 06/26/2024	\$3,819.46

Motion made to approve order of disbursements by Tony Miles. Motion seconded by Penny Zimmerman and unanimously approved by attending board.

d. Payment Order #24-334

Motion made to approve payment order #24-334 by Penny Zimmerman. Motion seconded by Bryan Albers and unanimously approved by attending board.

e. 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 – 100% Complete

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain Report

e. Office Staff Report

1. Consumption Report – Unavailable
2. Customers using over 50,000 consumption report. Unavailable
3. Zero User Report - Unavailable
4. Total number of ACH customers for July 2024 was 602. July's ACH deposit was \$51,139.60 on July 15, 2024.
5. June's credit card processing statement from Paystar shows TTWD received 107 transactions totaling \$8,680.71 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. 2025 BOT meeting dates

Motion made by Penny Zimmerman to approve 2025 BOT meeting dates. Motion seconded by Tony Miles and unanimously approved by the attending board.

3. Material bids
 - Core & Main – No bid.
 - IMCO – No bid
 - Midwest Meter - \$5,538.00
 - Midwest Municipal Supply \$5,679.30
 - Schulte Supply \$5,406.78

Motion made by Tony Miles to approve Schulte Supply as apparent low bidder. Motion seconded by Charlie Becherer.

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

Motion to adjourn made by Tony Miles.

Meeting adjourned at 7:16PM.

Minutes taken by: Penny Zimmerman