

MINUTES

7:00 P.M., Wednesday May 23, 2018

Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. Call to Order. The Tri Township Water District (TTWD) Board of Trustees Meeting was called to order at 7:00 P.M.

2. Roll Call.

Trustees present: John Barr, Maurice Diekemper, Penny Zimmerman, Cliff Behrmann, and Michael Thornton.

Trustees Absent: Sally Ferguson

District Personnel Absent: Chris Horstmann, Donald Johannes, Brent Maschhoff and Jim Brown.

1. Introduction of Guests.

a. Nancy Rossel

2. Presentation of Minutes of Last Meeting.

Motion made to approve by Michael Thornton and seconded by Maurice Diekemper.
Approved by attending board.

5. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

- Auto-Owners Insurance	\$717.74
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Motion made to approve by Cliff Behrmann.

Motion seconded by John Barr. Unanimously approved by attending board members.

c. Approval of Order of Disbursements.

Monthly Bills over \$500.00

- Auto-Owners Insurance \$717.74

Motion made to approve by Cliff Behrmann and seconded by John Barr. Approved by all.

d. Budget. – No budget.

e. Payment Order #18-260

Motion to approve made by Maurice Diekemper.

Seconded by Cliff Behrmann. Unanimously approved by all board members.

6. CURRENT BUSINESS

e. Accountant's Report.

1. Summary of Cash & Reserve Accounts.
2. Financial Study for Phase 4 - the Aviston and Sugar Creek Township upgrades.

a. Engineering Report.

1. Appraise TTWD water lines to serve Aviston Subdivision on Russland Road. Middike Area Development.
2. Estimate has increased to 1.75 million.
3. Application for Phase IV has been submitted to Abby at USDA in Mt. Vernon, IL
4. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Utility Permit Provisions granted.

a. Attorney's Report. Donald Johannes (Absent)

1. Intergovernmental Agreement with Village of Aviston and Trenton.
2. Letter to Lawyer for City of Trenton, regarding their running a water line for Korte Industrial Park – a 10 lot parcel.
3. Gene Plocher easement for Trestle Rd.
4. Whisper Internet Easement- No contract, discussion to meet further to seek other options.

b. Operator's Report.

1. Water loss/gain report.

c. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Zero Users report.
4. Total number of ACH Customers for May, 2018 is 423. May's ACH Deposit was \$22,770.46 on May 15, 2018.
5. May's Credit Card Processing Statement from Paystar shows TTWD received \$2,284.36 in payments.

6. Old Business-NONE

7. New Business

1. Trestle Rd bid opening
Request Brown and Roberts to review Haier Plumbing as apparent low bidder.
First Motion made by Penny Zimmerman and seconded by Michael Thornton.
Approved by all attending board members.
2. Comparison of charges since water rate increase on Feb 15, 2017.
3. Chris Hess, Illinois Solar, quote.
4. Quote on Landscaping for building by Kurt Kohlbrecher of Perm-A-Green. **Total Bid is 4,875.00**
 - a. Approved Landscaping. First Motion made by Cliff Behrmann and seconded by Penny Zimmerman. Approved by remaining board members in attendance.
5. Diversified Services has not responded with a landscaping Quote.
6. Purchase of One Acre from Mr. Kaufman for \$25,000 plus two Water Taps.
7. Election of officers.
John Barr-President
Cliff Behrmann-Vice President
Maurice Diekemper-Secretary/Treasurer

First motion made by Michael Thornton. Seconded by Penny Zimmerman. Approved by remaining board members.

Motion made to adjourn by Maurice Diekemper and seconded by Penny Zimmerman. Unanimously approved by TTWD Board.

Meeting adjourned at 7:50 PM.

The next meeting will be held Wednesday, June 27, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

Nancy Sadler on vacation May 25 – June 5, 2018

Minutes taken by: Cheyenne Pinkstaff.