Bloomington Township Public Water District <u>Monthly Board Meeting</u> September 13, 2022

6:45 p.m.

Location: BTPWD Office - 1717 R.T. Dunn Dr. Suite C

Agenda:

Open Session

- 1. Meeting Called to Order
- 2. Roll Call Declare Quorum
- 3. Previous Meeting Minutes Approval
- 4. Presentation by Heartland Bank Wealth Management and Treasury Management
- 5. Review Financial Reports
 - A. Monthly Bill Approval
 - B. Financial Statements
- 6. Treasurer's Report
 - A. State Of Illinois Unemployment Audit Formal Letter
 - B. Annual Treasurers Report
- 7. Manager's Report
 - A. Insurance Update
 - B. General Updates
- 8. Attorney Report
 - A. Review of Executive Session Minutes
- 9. Trustees

Executive Session: If needed - (regarding personnel, employment, litigation, sale, or purchase of Township Property or discussion of past executive session minutes – (for Consideration and Action)

Open Executive Session: Close Executive Session Reopen Regular Board Meeting

10. Adjournment