

**PONTOON BEACH PUBLIC WATER DISTRICT  
3959 PONTOON RD  
PONTOON BEACH, IL 62040**

**MEETING MINUTES  
November 3, 2021**

The monthly meeting of the Pontoon Beach Public Water District was called to order by Co-Chairman William Arnold at 7:03 p.m.

Roll call as follows:

**Present:** William Arnold, Douglas Crites, Thomas Hansen, Dan Rinehart, Scott Smallie, District Manager Terry Kreher

**Absent:** Chris Hankins

Co-Chairman Arnold asked for a motion to approve the minutes of the last meeting that were distributed online. Motion to accept minutes made by Scott Smallie, second by Douglas Crites. Ayes carried.

District Manager Terry Kreher presented the board with the list of bills and monthly credit card statement for review. Motion to approve bills as presented made by Scott Smallie, second by Douglas Crites. Co-Chairman Arnold called for a roll call vote. Unanimous

**CORRESPONDANCE**

None

**OLD BUSINESS**

District Manager Terry Kreher updated the board that the small main replacement project is 100% complete. The final payment to the contractor was just signed and will be mailed on November 4, 2021. Tom Hansen asked how satisfied District manager Terry Kreher was with the project. Terry Kreher stated he was happy with the project overall. The district got 16,000 feet of new water main for \$379,000.

**NEW BUSINESS**

Douglas Crites asked District Manager Terry Kreher if he spoke with Royal Banks regarding them being able to manage the money for the Water District. Terry Kreher has been in touch with our representative from Royal Banks regarding this and will see if he will be available to be at the December meeting.

The new credit card system with Royal Banks is up and running as of November 1, 2021. The credit card payments now go directly into the bank account. The Illinois E-Pay has been closed and is no longer accepting any payments on our behalf. There is a requirement that the E-Pay account should

stay open for six months after closure, just incase there are any charge backs. It will automatically close after the six months. At that time the funds will be transferred to the Royal Banks account.

### DISTRICT MANAGER REPORT

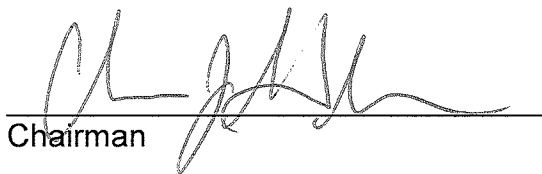
District Manager Terry Kreher let the board know that the area behind the building where the dirt and rock was kept has been cleaned up and the concrete barricades have been given to the Village to use.

A moment of silence was observed for fallen officer Tyler Timmins of the Pontoon Beach Police Department.

Co-Chairman Arnold asked for any additional remarks or comments. There being none, a motion to adjourn was made by Scott Smallie, second by Tom Hansen. Ayes carried.

The next regular meeting will be December 1, 2021.

  
Secretary

  
Chairman