

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

April 25, 2018

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests.** Joe Wasser and Company

2. **Presentation of Minutes of Last Meeting.**

3. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

**Bills over \$500.00**

- USDA (Auto Withdrawal)	\$260,221.00
- Barton Electric, Inc	\$ 1,156.28
- Schulte Supply, Inc	\$ 1,361.55
- Brown & Roberts, Inc	\$ 1,556.59
- Don Johannes, Attorney	\$ 1,980.00

c. **Approval of Order of Disbursements.**

d. **Budget.**

4. **Current Business:**

a. **Accountant's Report.**

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

b. **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.

c. **Attorney's Report.**

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.

**d. Operator's Report.**

1. Water loss/gain report.

**e. 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 April, 2018 is 421. April's ACH Deposit was \$21,133.89 on April 16, 2018.
5. March's Credit Card Processing Statement from Paystar shows TTWD received \$4,320.65 in payments.

**5. Old Business**

**6. New Business**

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, quote.
- c. Quote on Landscaping for building by Kurt Kohlbecher of Perm-A-Green.
- d. Purchase of One Acre from Mr. Kaufman for \$25,000 plus two Water Taps.
- e. Material Bid/Quote.

The next meeting will be held Wednesday, May 23, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.