

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

Special Meeting

January 11, 2017

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Introduction of Guests.**
- 4. Presentation of Minutes of Last Meeting.**
- 5. Treasurer's Report.**

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

- Woltering Garage & Hardware LLC	\$ 790.87
- Schulte Supply	\$5,155.00 (Tap Materials)
- ECN – Emergency Communication Network	\$ 750.00
- Brefeld Gas Company, Inc	\$ 793.43
- R.E. Pedrotti Co., Inc.	\$ 953.00
- Steve Houston, Plumber	\$ 600.00
- Foppe Insurance Agency (Public Officials)	\$3,020.00
- Foppe Insurance Agency	\$12,729.26

c. Approval of Order of Disbursements.

d. Budget. None

b. Accountant's Report.

- Summary of Cash & Reserve Accounts

c. Engineering Report.

d. Attorney's Report.

1. Intergovernmental Agreement with Village of Aviston.

e. Operator's Report.

1. Water loss/gain report.
2. Link2Site email and quotes.

e. Office Staff Report.

1. Consumption report. NONE
2. Customers using over 50,000 consumption report. NONE
3. Zero Users report. NONE
4. Total number of ACH Customers for January 2017 is **400**. January's ACH Deposit was \$19,915.64 on January 15, 2017.

5. Old Business

1. Application for Area/Bulk Variance and Special Use Permit – American Tower, Inc.

2. New Business

1. Rate increase effective on Feb 15, 2017 due date. (Readings Dec 15 – Jan 15)
Notification was mailed on Dec 21, 2016. Bills will be sent out on Jan 25, 2017.
2. Purchase new truck through Central Management Service, State of Illinois.
3. United Systems raising software maintenance prices by an average 20%. Contract renewal will be affected in July 2017.

The next regular meeting will be held Wednesday, January 25, 2017 at 7:00 PM at the TTWD office 180 State Rt 160, Trenton IL 62293.