

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

August 31, 2022

6:00 PM

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**

Schulte ( <i>Tap Material</i> )	\$ 973.28
United Systems ( <i>Billing Cards</i> )	\$1,828.72

c. **Approval of Order of Disbursements. Payment Order #22-311**

d. **Budget.**

6. **Current Business:**

a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.

b. **Engineering Report.**

1. Estimate on St. Rose interconnection by Brown & Roberts.
  - a. Table until we get info from SLM
2. ARPA – Madison County Water Company Funding – Subaward Agreement has been sent.
  - a. Project Estimate from Matt Tosh.
  - b. Pending getting work accomplished.
3. Mapping of Existing Water System (#22-067) including **Additional Work – Convert Old Plans Phase I-IV to PDF Format**
  - a. Matt Tosh will let us know when complete.

c. **Attorney's Report.**

**d. Operator's Report.**

1. Water loss/gain report.

**7. Office Staff Report.**

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Sally's Zero Users report.
4. Total number of ACH Customers for Aug 2022 was 540. August's ACH Deposit was \$42,372.84 on August 15, 2022.
5. July's Credit Card Processing Statement from Paystar shows TTWD received 95 transactions totaling \$7,650.47 in payments.

**8. Old Business**

**9. New Business**

1. Comparison of SLM and Certop Readings.
2. Status from Abby Bacon, USDA regarding disbursement of last bit of money from loan 06
  - a. Accomplished
3. Depreciation Account
  - Increase the monthly deposit into the account by \$3,000 per month for 90 days.
4. Material Bid
  - Schulte Supply, Inc. \$2,181.00 (*Only 1 item bid*)
  - IMCO Utility Supply \$2,225.00 (*Only 1 item bid*)
  - Midwest Municipal Supply \$2,410.70 (*Both items bid*)

The next meeting will be held Wednesday, Sept 28, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.