

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

September 28, 2022

7:00 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>New Meters</i>)	\$ 3,024.00
Cady (<i>Repair Leak at Wolf House Tank</i>)	\$ 4,850.00
USDA Rural Development (<i>Loan Payment Auto debit 11/1</i>)	\$122,350.49
JULIE (<i>Member Annual Renewal 12/31/2022</i>)	\$ 1,107.24
Excel Solar (<i>Quote for repairs to Wolf House Solar Panels</i>)	\$ 7,800.00
Illinois Electric Works (<i>Repair VFD's</i>)	\$ 538.50
Lou Fusz Ford (<i>Brakes, oil change, 2 filters & labor</i>)	\$ 500.00
Midwest Municipal Supply (<i>Bid materials approved 8/31/2022</i>)	\$ 2,420.16

- c. **Approval of Order of Disbursements. Payment Order #22-312**

- 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. Mapping should be complete 90-120 days.

c. Attorney's Report. Nothing at this time

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 September 2022 was 536. September's ACH Deposit was \$40,101.88 on September 15, 2022.
5. August's Credit Card Processing Statement from Paystar shows TTWD received 87 transactions totaling \$9,113.93 in payments.

8. Old Business

9. New Business

1. Comparison of SLM and Certop Readings.
2. Grant of Utility Easement received for Trico Development Extension.
3. Teresa Haas to attend United Systems one day conference in Benton, KY on November 16, 2022 (Cost \$235.00 plus mileage & hotel stay)
4. Generators have arrived for the office and tank project. Bryan Albers will be scheduling installation.
5. Material Bid

The next meeting will be held Wednesday, October 26, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.