

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
October 26, 2022
7:00 PM

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

a. Account Balances

b. Presentation of Bills

Bills over \$500.00

Brefeld Gas Company, Inc (Propane for office)	\$1,243.75
Lou Fusz Ford (Repairs bill from 6/7/2022)	\$1,436.24
Schulte Supply (Bid materials approved 9/28/2022 paid)	\$2,931.57
USA Bluebook (Chemicals, supplies & Hach 12% surcharge)	\$ 508.93
Schmidt's Troy Garage Door (New rollers, cables, lift & labor)	\$ 566.25

c. Approval of Order of Disbursements - Payment Order #22-313

d. Budget

6. **Current Business:**

a. Accountant's Report

1. Summary of cash & reserve accounts.
2. Krehbiel & Associates resignation letter.
3. Annual audit for 2022 will be conducted on November 1, 2022.

b. Engineering Report

1. ARPA – Madison County Water Company Funding – Subaward Agreement has been sent.
 - a. Project estimate from Matt Tosh.
 - b. Pending getting work accomplished.

2. 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 currently

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 October 17, 2022 was 540. October's ACH deposit was \$38,877.44 on October 17, 2022.
5. September's credit card processing statement from Paystar shows TTWD received 101 transactions totaling \$9550.37 in payments.

8. Old Business

9. New Business

1. Comparison of SLM and Certop readings.
2. Generators have arrived for the office and tank project. Bryan Albers will be scheduling installation.
3. Excel Solar cannot confirm a completion date for Wolf House repairs due to back ordered parts.
4. Board Meeting Dates for 2023.
5. United Systems Upgrade information.
6. Bid Tabulation for Materials.

The next meeting will be held Wednesday, November 16, 2022 at 7:00 PM at the TTWD Office, 180 State Rt. 160, Trenton IL 62293.