

**TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
November 16, 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

USDA (Loan #91-01) Paid	\$41,925.00
USDA (Loan #91-04) Paid	\$28,000.00
USDA (Loan #91-05) Paid	\$19,442.50
USDA (Loan #91-06) Paid	\$32,982.99
Krehbiel & Associates (Quarterly accounting)	\$ 1,000.00
Certop (Water Operator as needed)	\$ 864.00
Certop (Trico Industrial Park Extension)	\$ 715.50
Schulte Supply (Regulators)	\$ 1,020.00
Cady - Approved 9/28/22 (Tower repairs)	\$ 2,308.47
Krehbiel & Associates (Audit, 3 quarters of accounting & AFR)	\$ 8,450.00
Cady – Interior/Exterior inspection, crane rental, repairs & travel)	\$ 5,190.73

c. Approval of Order of Disbursements - Payment Order #22-314

d. Budget

6. **Current Business:**

a. Accountant's Report

1. Summary of cash & reserve accounts.
2. Presentation of annual audit.

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.

e. Office Staff Report

1. Consumption report. Not available
2. Customers using over 50,000 consumption report. Not available
3. Sally's zero users report. Not available
4. Total number of ACH customers for November 2022 was 542. November's ACH deposit was \$39,381.69 on November 15, 2022.
5. October's credit card processing statement from Paystar shows TTWD received 86 transactions totaling \$6733.77 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings.
2. Generators have been installed.
3. Cady inspection.
4. December meeting time change to 6:00 PM.
5. Bid tabulation for materials.

The next meeting will be held Wednesday, December 14, 2022 at 6:00 PM at the TTWD Office, 180 State Rt. 160, Trenton IL 62293.