

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
December 14, 2022
6:00 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**

Schulte Supply (New meters)	\$1,506.00
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CodeRed Onsolve (Annual renewal)	\$ 814.50
Pfeffer Electrical Contracting Inc,	\$ 830.00
TurfGator (Annual renewal) (Pre-pay amount)	\$1,058.40
Certop (Water operator as needed)	\$ 702.00
Brown & Roberts (Update system maps #2022-067)	\$2,663.15

- c. **Approval of Order of Disbursements - Payment Order #22-315**

- d. **Budget**

6. **Current Business:**

- a. **Accountant's Report**

1. Summary of cash & reserve accounts.

- 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. Unavailable

2. Customers using over 50,000 consumption report. Unavailable

3. Sally's zero users report. Unavailable

4. Total number of ACH customers for December 2022 was 546. December's ACH deposit was \$37,809.98 on December 15, 2022.

5. November's credit card processing statement from Paystar shows TTWD received 95 transactions totaling \$8,440.61 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings.

2. Tank inspection update.

3. TurfGator annual renewal.

4. Accounting firm's proposals.

5. Bids for tree removal at Summerfield location.

6. Bids to bore under Highland Road for water tap.

The next meeting will be held Wednesday, January 25, 2023 at 7:00 PM at the TTWD Office, 180 State Rt. 160, Trenton IL 62293.