

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
January 25, 2023
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

Pfeffer Electric Contractors, Inc. (1 st payment) (Phase IV funds)	\$24,037.50
Auto Owners Insurance (Auto renewal \$1,738.50) (Paid in full amount)	\$ 1,477.73
Root's Professional Stump Grinding (Approved 12/14/2022)	\$ 2,835.00
Foppe Insurance (Public Officials Renewal)	\$ 2,995.00
JULIE Annual Renewal	\$ 1,107.24

- c. **Approval of Order of Disbursements - Payment Order #23-316**
 - 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 approved.
 - IEPA Permit Filed
 2. Summerfield Standpipe Estimates

c. Attorney's Report - Nothing currently

d. Operator's Report

1. Water loss/gain report.

e. 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 January 2023 was 545. January's ACH deposit was \$36,924.47 on January 17, 2023.
5. December's credit card processing statement from Paystar shows TTWD received 89 transactions totaling \$8,102.67 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Bonita Deimeke taps
3. Potential board member
4. Ameren Sursee-Aviston Project
5. Copier Lease
6. Neptune 360 software upgrade
7. QuickBooks software upgrade
8. Quotes for St. Jacob meter vault
9. Bids for general parts
10. Bids for annual lawn care

The next meeting will be held Wednesday, February 22, 2023 at 7:00 PM at the TTWD Office, 180 State Rt. 160, Trenton IL 62293.