

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
February 22, 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**

Auto Owners (Annual renewal)	\$15,878.28
Brefeld Gas (Propane for office)	\$ 1,232.00
GrassMasters (Approved 1/25/2023)	\$ 839.70
Korte & Luitjohn (Approved 12/14/2022)	\$ 2,275.00
Schulte Supply (Bid materials approved 1/25/2023)	\$ 2,691.50
Schulte Supply (New meters)	\$ 1,506.00
QuickBooks (Intuit upgrade approved 01/25/2023)	\$ 549.00
United Systems (New server, installation, travel)	\$ 9,792.00

- c. **Approval of Order of Disbursements - Payment Order #23-317**

- 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. Mapping – Final mapping sent for review.

c. Attorney's Report - Nothing currently

d. Operator's Report

1. Water loss/gain report. Nothing currently

e. Office Staff Report

1. Consumption report. Nothing currently
2. Customers using over 50,000 consumption report. Nothing currently
3. Sally's zero users report. Nothing currently
4. Total number of ACH customers for February 2023 was 548. February's ACH deposit was \$36,319.53 on February 15, 2023.
5. January's credit card processing statement from Paystar shows TTWD received 87 transactions totaling \$7,094.09 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Mark Richter retirement effective 12/31/2023
3. Damon Harbison - Requests water service for 10441 W. Aster Road, St. Jacob
4. Nomination of John Anthony Miles
5. Renomination of Nathan Janini
6. United Systems replacement server costs
7. Copier lease bids

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