

**Tri-Township Water District
BOT Agenda
May 24, 2023, 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

Brown & Roberts, Inc.	\$ 606.20
Certop	\$ 648.00
K & L Contractor's Inc.	\$ 688.35
Pfeffer Electrical Contracting, Inc. – Final payment	\$3,205.00
Schulte Supply	\$ 711.18
Southern IL-Solar – Inverter replacement and labor	\$9,700.00
Keith Automotive Center – Tires, brakes, alignment & labor	\$1,357.53
Trico Development & Realty, Inc. – Deposit refund	\$1,104.00
Evoqua – Link2Site – Annual telemetry contract 2022 & 2023	\$1,104.00
Kassen Excavating – 2 Directional bores – Approved 4/26/23	\$2,500.00
Municipal Equipment Company Inc. – 4" Check valve – Paid	\$ 602.09

c. Approval of Order of Disbursements – Payment Order #23-320

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Budget, Income and Equity

b. Engineering Report

1. APRP – Madison County Water Company Funding – Subaward Agreement
 - Plans are approved – Bidding in progress

c. Attorney's Report – Nothing currently

d. Operator's Report

1. Water loss/gain report – Unavailable

e. Office Staff Report

1. Consumption report – unavailable
2. Customers using over 50,000 consumption report. Unavailable
3. Sally's Zero User Report – Unavailable
4. Total number of ACH customers for May 2023 was 559. May's ACH deposit was \$35,823.86 on May 15, 2023.
5. April's credit card processing statement from Paystar shows TTWD received 85 transactions totaling \$6203.38 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. John Anthony Miles appointment and Nathan Janini re-appointment to the Board of Trustees.
3. Pro Alarm quote
4. Materials bids

The next meeting is Wednesday, June 28, 2023, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.