

**Tri-Township Water District
BOT Agenda
March 20, 2024, 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

Cady – Bellm Tank repairs (Depreciation & Maintenance)	\$ 3,500.00
Cady – Summerfield Tank repairs (Depreciation & Maintenance)	\$ 5,640.00
Joshua Vaughan – Reconnection versus new tap	\$ 1,500.00
QuickBooks – Annual renewal	\$ 649.00
Schulte Supply – New meters (Depreciation & Maintenance)	\$ 3,024.00
Schulte Supply – 2" Compound meter	\$ 3,189.60
Schulte Supply – 2" Tap parts	\$ 7,271.51
United Systems – Annual renewal	\$ 4,180.00

c. Approval of Order of Disbursements – Payment Order #24-330

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. C. J. Schlosser & Company, L.L.C. – Letter of Engagement

b. Engineering Report

1. 22-068 – Arkansas/Buckeye BPS Improvements
 - Contract A – Pumps scheduled for installation on March 26, 2024.
 - Contract B – Generator and LP tank placed and waiting for available start-up date with generator manufacturer.

c. Attorney's Report

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. Zero User Report – Unavailable
4. Total number of ACH customers for March 2024 was 581. March's ACH deposit was \$39,379.17 on March 15, 2024.
5. February's credit card processing statement from Paystar shows TTWD received 96 transactions totaling \$7,682.08 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Kelly and John Wilhelm tap (Emma Graesser)
3. Roddy Riggs Resignation from the Board of Trustees
4. Nomination of Charles Becherer for the Board of Trustees
5. Renewal of 7-month Certificate of Deposit
6. Relocation of 6-month Certificate of Deposit

The next meeting is Wednesday, April 24, 2024, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.