

**TRI-TOWNSHIP WATER DISTRICT**  
**BOT AGENDA**  
**March 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**

Brown & Roberts - 2022-067 Updated System Map	\$3,237.15
United Systems – Annual Software Support	\$2,090.00
Schulte Supply – New Meters	\$1,512.00
Schulte Meters – New Meters	\$3,024.00

- c. **Approval of Order of Disbursements - Payment Order #23-318**

- 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.
            - Permit Approved
          2. Mapping – Received

- c. **Attorney's Report** - Nothing currently

**d. Operator's Report**

1. Water loss/gain report.

**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 March 2023 was 552. March's ACH deposit was \$37,160.58 on March 15, 2023.
5. January's credit card processing statement from Paystar shows TTWD received 89 transactions totaling \$7,131.11 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Damon Harbison - Requests water service – Outside TTWD boundaries
3. Ameren Sursee-Aviston Project Overview
4. United Systems/Alliance retiring G4 – End of maintenance 12/31/2023  
End of support 12/31/2024
5. Replacement for retiring Mark Richter CPA
6. Directional bore bid

The next meeting will be held Wednesday, April 26, 2023 at 7:00 PM at the TTWD Office, 180 IL-160, Trenton, IL 62293.