

**Tri-Township Water District
BOT Agenda
August 28, 2024, 7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Introduction of Guest(s)**
- 4. Presentation of Minutes from last meeting**
- 5. Treasurer's Report**

- a. Account Balances**
- b. Presentation of Bills**

Bills over \$500.00

Schulte Supply – Bid materials approved 7/17/2024

\$5,406.78

- c. Approval of Order of Disbursements – Payment Order #24-335**
- d. Budget**

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Budget, Income and Equity – First quarter
3. 2025 Audit Results – Kevin Tepen, C.J. Schlosser & Co. LLC

b. Engineering Report – Nothing currently

c. Attorney's Report – Nothing currently

d. Operator's Report

1. Water Loss/Gain Report
2. IEPA Material and Lead Service Line Inventory Plan – Past due

e. Office Staff Report

1. Consumption Report
2. Customers using over 50,000 consumption report.
3. Zero User Report
4. Total number of ACH customers for August 2024, was 606. August's ACH deposit was \$57,440.78 on August 15, 2024.
5. July's credit card processing statement from Paystar shows TTWD received 114 transactions totaling \$10,904.55 in payments.
6. Current billing software expires 12/31/2024.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Approved Board Meeting dates 2025
3. ESI – Quote for repairs at Wolf House BPS

The next meeting is Wednesday, September 25, 2024, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.