

**Tri-Township Water District
BOT Agenda
March 26, 2025, 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

Monthly bills above \$500.00

Alberternst Lawn Care LLC – Snow removal & Ice melt parking lot	\$ 800.00
C. J. Schlosser & Company, L.L.C. – Preparation of quarterly reports	\$1,200.00
Intuit QuickBooks – Annual service renewal	\$ 999.00
Link Computer Corporation – Billing software – Part 1	\$8,587.50
Link Computer Corporation – Billing software – Part 2	\$8,587.50
Oakley Service, Inc. – 1-year service agreement for generators	\$1,088.74
Schulte Supply – 2" General parts	\$2,317.02

USDA Rural Development Loans – May 1, 2025

91-01 – \$137,537.50
91-03 – \$ 23,716.00
91-04 – \$ 85,375.00
91-05 – \$ 48,392.50
91-06 – \$ 58,615.62

Total - \$353,636.62

c. Approval of Order of Disbursements – Payment Order #25-342

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. C. J. Schlosser & Associates – Letter of Intent for annual audit

b. Engineering Report

1. Water Storage Standpipe Rehabilitations #22-237 - Draft IEPA Project Plan
2. Rose Road/Cedar Road Watermain Relocation #25-029
 - IEPA – Application for Construction Permit Package received 2/26/2025.
 - 35-day turnaround time for issuance of permits.

c. Attorney's Report – Nothing currently

d. Operator's Report

1. Water Loss/Gain report
2. THM's quarterly report
3. Certop contract renewal

e. Office Report

1. Consumption Report
2. Customers using over 50,000 consumption report.
3. Zero User Report
4. The total number of ACH customers for March 2025 was 626. March's ACH deposit was \$47,358.31 on March 17, 2025.
5. February's credit card processing statement from Paystar shows TTWD received 95 transactions totaling \$9,771.97 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings

The next meeting is Wednesday, April 30, 2025, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.