

**Tri-Township Water District
BOT Agenda
May 28, 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

C.J. Schlosser & Company, LLC – Q4 report preparation	\$ 1,200.00
Deluxe – Business checks	\$ 580.97
Foppe Insurance – USDA Rural Development Bond	\$ 2,092.00
Midwest Municipal Supply – (4) pressure regulators	\$ 612.80
Schulte Supply – (3) pressure regulators	\$ 510.00

c. Approval of Order of Disbursements – Payment Order #25-344

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Budget, Income & Equity – Q4
3. USDA Annual Budget 2026

b. Engineering Report

1. Water Storage Standpipe Rehabilitations #22-237 - Draft IEPA Project Plan
2. Rose Road/Cedar Road Watermain Relocation #25-029
3. Saint Rose Interconnect

c. Attorney's Report – Nothing currently

d. Operator's Report

1. Water Loss/Gain report
2. 2025 Consumer Confidence Report due to office June 16, 2025
3. SLM Consumer Confidence Report 2024

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 May 2025 was 640. The May ACH deposit was \$50,703.68 on May 15, 2025.
5. The April credit card processing statement from Paystar indicates TTWD received 101 transactions totaling \$10,267.46 in payments.
6. United Systems data extraction quote

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Material bids

The next meeting is Wednesday, June 25, 2025, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.