

**Tri-Township Water District  
BOT Agenda  
June 24, 2026, 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 – Lawn repair	\$ 597.50
Alberternst Lawn Care LLC – Lawn repair	\$ 622.50
Barton Electric, Inc. – Install (2) Electric meters	\$ 505.00
C. J. Schlosser & Company, LLC – Financial prep Q4 2026	\$ 1,200.00
Evoqua Link2Site – Annual fee	\$ 552.00
Illinois Rural Water Association – Annual dues	\$ <u>538.20</u>
<b>Total Payments</b>	<b>\$ 4,015.20</b>

**c. Approval of Order of Disbursements – Payment Order #26-357**

**d. Budget**

**6. Current Business:**

**a. Accountant's Report**

1. Summary of Cash and Reserve Accounts
2. Annual Audit – Completed on June 17, 2026

**b. Engineering Report**

1. Water Storage Standpipe Rehabilitations Summerfield #23-237

**c. Attorney's Report – Nothing Currently**

**d. Operator's Report**

1. Water Loss/Gain report
2. IEPA Lead and Copper Testing.
  - Have the samples been submitted for testing?
3. The EPA Risk and Resilience Assessment Plan Certification is due 06/30/2026.
4. TTWD Consumer Confidence Report will be placed on billing cards 06/25/2026.

**e. Office Report**

1. Consumption Usage Report – Not available
2. Top Customers by Consumption Report - Not available
3. No Consumption Report - Not available
4. The total number of ACH customers for June 2026 was 668. The June ACH deposit was \$52,131.21 on June 15, 2026.
5. The May credit card processing statement from Paystar indicates TTWD received 136 transactions totaling \$13,974.22 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Increase register drawer from \$100.00 to \$200.00.
3. Material bids

The next meeting is Wednesday, July 29, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.