

**Tri-Township Water District
BOT Agenda
July 29, 2026, 7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Introduction of Guest(s)**

William Gooch – Water Line Extension to Property on Old Highway 50 Trenton

- 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 – Financial prep 01 2026	\$1,200.00
CSX – Annual contract fee	\$ 706.04
Midwest Municipal Supply – Bid materials	\$1,489.12
Schulte Supply – Meter supplies	\$ 687.67
Schulte Supply – Neptune meter 1"	\$ 852.00
Total Payments	\$4,304.83

- c. Approval of Order of Disbursements – Payment Order #26-358**
- d. Budget**

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts

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. Customer Service Orders/Work Orders and Construction will require pictures.
 - Final readings
 - Meter change outs
 - Missed readings
 - Repairs
 - Extensions
 - Subdivisions
3. IEPA Lead and Copper Testing.
 - When are the samples due to be tested?

e. Office Report

1. Consumption Usage Report
2. Top Customers by Consumption Report
3. No Consumption Report
4. The total number of ACH customers for July 2026 was 662. The July ACH deposit was \$57,115.84 on July 15, 2026.
5. The June credit card processing statement from Paystar indicates TTWD received 124 transactions totaling \$11,786.15 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Village of Pierron requests an increase in the amount of water purchased.
3. Tri-Township Water District Board of Trustees meeting dates for 2027.
4. The next board meeting is August 19, 2026, at 7:00 PM.
5. Cady Aqua Store quote to repair Summerfield Tank.

The next meeting is Wednesday, August 19, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.