

**Tri-Township Water District
BOT Agenda
August 19, 2026, 7:00 PM**

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

Kendra Sievers – C.J. Schlosser & Company LLC

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 – Quarterly financials Q1	\$1,200.00
Schulte Supply – Annual Neptune 360 subscription only	\$2,277.72
Teklab Inc. – Water testing	\$ 521.90

Total Payments	\$3,999.62
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c. Approval of Order of Disbursements – Payment Order #26-359

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. 2026 USDA Statement of Budget, Income and Equity – Year End
3. 2027 USDA Statement of Budget, Income and Equity – First Quarter
4. Presentation of Financial Statements and Supplementary Information for Year Ended April 30, 2026.

b. Engineering Report

1. Water Storage Standpipe Rehabilitations Summerfield #23-237
 - On hold

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.
 - Non-Compliance Advisory Monitoring Violation for Lead and Copper Testing.

e. Office Report

1. Consumption Usage Report – Unavailable
2. Top Customers by Consumption Report – Unavailable
3. No Consumption Report – Unavailable
4. The total number of ACH customers for August 2026 was 701. The August ACH deposit was \$64,624.39 on August 17, 2026.
5. The July credit card processing statement from Paystar indicates TTWD received 146 transactions totaling \$14,797.77 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. USDA Rural Development Loan Information

The next meeting is Wednesday, September 30, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.