

**Tri-Township Water District  
BOT Agenda  
August 27, 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**

Schulte Supply – Neptune 360 Annual fee	\$2,151.38
Schulte Supply – General parts	\$ 889.00
USA BlueBook – Drum pump	\$ 615.26

**c. Approval of Order of Disbursements – Payment Order #25-347**

**d. Budget**

**6. Current Business:**

**a. Accountant's Report**

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Budget, Income and Equity Q2

**b. Engineering Report**

1. Water Storage Standpipe Rehabilitations Summerfield L17-7549
  - Grant/Loan application filed by Brown & Roberts
2. Rose Road/Cedar Road Watermain Relocation #25-029
  - Certop to place short valve boxes on pipes maintaining a 30-inch depth

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

**d. Operator's Report**

1. Water Loss/Gain report
2. IEPA - Non-Compliance Advisory 2025 CCR

3. IEPA – Approval of Certop as the responsible operator in charge for TTWD.
4. IEPA – Non-Compliance Advisory (NCA), Lead and Copper Sample Site Plan Submission.

**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 August 2025 was 647. The August ACH deposit was \$61,835.16 on August 15, 2025.
5. The July credit card processing statement from Paystar indicates TTWD received 128 transactions totaling \$14,611.59 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Board Meeting Dates 2026
3. The replacement quote of \$5,668.00 for the Neptune UME for St. Jacob

The next meeting is Wednesday, September 24, 2025, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.