

**Tri-Township Water District  
BOT Agenda  
November 19, 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**

Foppe Insurance – Public Officials Renewal	\$ 2,995.00
United Systems – Data conversion	\$ 5,000.00
Village of Pierron – Over payment	<u>\$ 6,665.00</u>
<b>Total Payments</b>	<b>\$14,660.00</b>

**USDA – Loan Payment Interest**

Loan payment #91-01	\$35,100.00
Loan payment #91-04	\$24,062.50
Loan payment #91-05	\$17,867.50
Loan payment #91-06	<u>\$33,131.25</u>
<b>Total Payments</b>	<b>\$110,161.25</b>

**c. Approval of Order of Disbursements – Payment Order #25-350**

**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 L17-7549
  - Grant/Loan application filed by Brown & Roberts

2. St. Rose request for interconnection

- Matt Tosh is researching the information provided by Karl Klosterman

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

**d. Operator's Report**

1. Water Loss/Gain report
2. Progress on meter replacement project.
3. IEPA – Notice of Significant Deficiencies – Deadline for response November 7, 2025. Certop completed and sent to IEPA November 7, 2025.
4. IEPA – Change in Monitoring Requirements for Lead and Copper Rule (LCR) Special Exception Permit

**e. Office Report**

1. Consumption Usage Report – Unavailable until November 25, 2025
2. Top Customers by Consumption Report – Unavailable until November 25, 2025
3. No Consumption Report – Unavailable until November 25, 2025
4. The total number of ACH customers for November 2025 was 655. October's ACH deposit was \$ 59,461.56 on November 19, 2025.
5. Mersatech – Unavailable (System issue at PayStar)

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Closed Session, if necessary, for any lawful exemption pursuant to Section 2(c) of the Illinois Open Meetings Act

The next meeting is Wednesday, December 17, 2025, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.