

Tri-Township Water District
BOT Agenda
January 28, 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

| | |
|--|--------------------|
| Brefeld Gas Company, Inc. | \$ 1,041.44 |
| Costco – Projector Replacement | \$ 677.45 |
| Foppe Insurance – Auto Owners Annual Renewal | \$19,736.32 |
| JULIE – Annual Fee | \$ 1,302.75 |
| Midwest Municipal Supply | \$ 1,444.50 |
| OnSolve, LLC – Annual Renewal | \$ 871.52 |
| Solve Your System, Inc. – Laptop | \$ 849.74 |
| Village of Pierron – Over Payment | <u>\$ 6,665.00</u> |
| Total Payments | \$32,588.72 |

c. Approval of Order of Disbursements – Payment Order #26-352

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
 - An Ordinance Authorizing the Tri-Township Water District, Madison, Clinton, St. Clair and Bond County, Illinois to Borrow Funds from the State

of Illinois Environmental Protection Agency, Public Water Supply Loan Program.

- IEPA Loan Application
- Amendment 1 to Engineering Agreement with Brown & Roberts, Inc.

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain report
2. Progress on meter replacement project.
3. IEPA Lead and Copper Testing.
 - Where are we in the process of selecting twenty (20) new sample sites and gathering the required samples for testing?
4. IEPA Operational Evaluation Levels (OEL) Exceedance – Due February 23, 2026
5. Follow-up to the upcoming EPA Risk and Resilience Assessment Plan Certification requirements due June 30, 2026, and the Emergency Response Plan due December 31, 2026.

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 January 2026 was 661. The January ACH deposit was \$49,362.47 on January 21, 2026.
5. The December credit card processing statement from Paystar indicates TTWD received 137 transactions totaling \$13,081.13 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings

The next meeting is Wednesday, February 25, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.