

**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>
<b>Total Payments</b>	<b>\$32,588.72</b>

**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.