

**Tri-Township Water District
BOT Agenda
February 25, 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

Alberternst Lawn Care LLC – Salt and Snow Removal	\$ 800.00
Foppe Insurance – Auto Owners Annual Renewal	\$ 25,950.32
Village of Pierron – Over Payment	<u>\$ 6,665.00</u>
Total Payments	\$ 33,415.32

c. Approval of Order of Disbursements – Payment Order #26-353

d. Budget

6. Current Business:

a. Accountant's Report

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

b. Engineering Report

1. Water Storage Standpipe Rehabilitations Summerfield #23-237

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 February 2026 was 665. The February ACH deposit was \$54,976.92 on February 20, 2026.
5. The January credit card processing statement from Paystar indicates TTWD received 118 transactions totaling \$10,922.11 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Insurance information

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