

**Tri-Township Water District
BOT Agenda
March 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

American Solutions for Business – Billing cards	\$ 683.85
Breese Journal – Publishing of Loan Ordinance	\$ 592.20
Brefeld Gas – Propane	\$ 1,197.98
Sandberg Phoenix	\$ 697.35
Village of Pierron – Over Payment	<u>\$ 6,665.00</u>
Total Payments	\$ 9,836.38

c. Approval of Order of Disbursements – Payment Order #26-354

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. C.J. Schlosser Engagement Letter – Audit 2026

b. Engineering Report

1. Water Storage Standpipe Rehabilitations Summerfield #23-237
 - All loan documents are submitted prior to March 31, 2026, deadline.

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain report
2. IEPA School and Childcare Facility Lead sampling sites – Due 12/31/2026
3. Approval to fix leak at the Bellm Standpipe
4. Progress on meter replacement project.
5. 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?
6. IEPA Operational Evaluation Levels (OEL) Exceedance – Completed
7. Follow-up to the upcoming EPA Risk and Resilience Assessment Plan Certification requirements due 06/30/2026, and the Emergency Response Plan due 12/31/2026.

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 March 2026 was 661. The March ACH deposit was \$52,577.82 on March 19, 2026.
5. The February credit card processing statement from Paystar indicates TTWD received 126 transactions totaling \$12,291.20 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings

The next meeting is Wednesday, April 29, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.