

**Tri-Township Water District**  
**BOT Agenda**  
**May 27, 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**

**USDA Rural Development Loan Payments – May 1, 2026**

The principal payment for loan 91-05 was omitted in error from the original invoice.

Loan Number 91-05           \$ 30,000.00
  - c. **Approval of Order of Disbursements – Payment Order #26-356**
  - d. **Budget**
6. **Current Business:**
  - a. **Accountant's Report**
    1. Summary of Cash and Reserve Accounts
    2. USDA Statement of Budget, Income and Equity Q4
    3. USDA Annual Budget 2027
  - b. **Engineering Report**
    1. Water Storage Standpipe Rehabilitations Summerfield #23-237
      - Construction Permit approved by IEPA.
  - c. **Attorney's Report – Nothing Currently**
  - d. **Operator's Report**
    1. Water Loss/Gain report

2. IEPA Lead and Copper Testing.
  - Have the samples been submitted for testing?
3. The EPA Risk and Resilience Assessment Plan Certification are due 06/30/2026.
4. TTWD Consumer Confidence Report
5. SLM Water Commission Consumer Confidence Report

**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 May 2026 was 661. The May ACH deposit was \$53,189.31 on May 19, 2026.
5. The April credit card processing statement from Paystar indicates TTWD received 144 transactions totaling \$12,835.55 in payments.

**7. Old Business**

**8. New Business**

1. Comparison of SLM and Certop readings

The next meeting is Wednesday, June 24, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.