

**Tri-Township Water District
BOT Agenda
September 30, 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

C.J. Schlosser & Company, LLC – Annual financial audit	\$8,700.00
Certop – Ottensmeier Subdivision - Water operator (16.75) hrs. @ \$66.00	\$1,105.50
Faust Automotive & Tires – Brakes, oil change and tires	\$1,464.78
TEKLAB – Samples - Ottensmeier Subdivision (\$921.00) TTWD (\$184.20)	<u>\$1,105.20</u>
Total Payments	\$12,375.48

c. Approval of Order of Disbursements – Payment Order #26-360

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
2. Ordinance #26-48
 - A Supplemental 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.

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain report
2. IEPA Lead and Copper Testing.
 - Where are we in the process of gathering and testing samples?

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 September 2026 was 665. The September ACH deposit was \$56,247.70 on September 15, 2026.
5. The August credit card processing statement from Paystar indicates TTWD received 155 transactions totaling \$15,572.03 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Lawn reclamation on Buckeye Crossing
3. Village of Pierron Water Purchase Contract
4. Building Loan
5. Material bids

The next meeting is Wednesday, October 28, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.