Tri-Township Water District
BOT Agenda
October 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

Certop – Ottensmeier Subdivision – Water Operator (July bill)	$ 1,260.00
Certop – Ottensmeier Subdivision – Water Operator (Sept bill)	$ 561.00
Foppe Insurance Agency – Public Official Renewal Policy	$ 3,095.00
Illinois Electric Works –VFD's repaired at the Wolf House BPS	$ 1,000.00
Oakley Services – Annual maintenance fee (4) generators	$ 1,861.79
Total Payments	$ 7,777.79

USDA – Loan Payment

Loan payment #91-01	$ 32,662.50
Loan payment #91-04	$ 22,750.00
Loan payment #91-05	$ 17,342.50
Loan payment #91-06	$ 32,646.88
Total Payments	$105,401.88

    c. **Approval of Order of Disbursements – Payment Order #26-361**
    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

c. Attorney's Report

1. Sandberg & Phoenix supplied the opinion letter for the Supplemental Ordinance Loan Agreement Ordinance No. 26-48.

d. Operator's Report

1. Water Loss/Gain report
2. Quarterly THM Average Report
3. IEPA Lead and Copper Testing.
   - Where are we in the process of gathering and testing samples?
   - Pace Analytical Services – Sample rejection notification

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 October 2026 was 668. The October ACH deposit was $58,672.99 on October 15, 2026.
5. The September credit card processing statement from Paystar indicates TTWD received 152 transactions totaling $15,182.60 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings.
2. Village of Pierron Water Purchase Contract.

The next meeting is Wednesday, November 18, 2026, at 7:00 PM at TTWD office, 180 IL-160, Trenton, IL 62293.