Tri-Township Water District
BOT Agenda
November 18, 2026, 7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Introduction of Guest(s) – Dennis Hanson**
4. **Presentation of Minutes from last meeting**
5. **Treasurer's Report**
    a. **Account Balances**
    b. **Presentation of Bills**

    Monthly bills above $500.00

Fire Safety, Inc – Service (12) and exchange (6) fire extinguishers	$ 688.00
Oakley Services Inc. – Annual service (4) generators	$1,869.42
Schulte Supply – 4" Neptune Mach 10 Water Meter	$7,530.00
Total Payments	$10,087.42

    c. **Approval of Order of Disbursements – Payment Order #26-362**

    d. **Budget**

6. **Current Business:**
    a. **Accountant's Report**
        1. Summary of Cash and Reserve Accounts
        2. USDA 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 – Unavailable until 11/24
        2. IEPA Lead and Copper Testing.
            - Where are we in the process of gathering and testing samples?

e. Office Report

1. Consumption Usage Report – Unavailable until new bills are printed 11/24
2. Top Customers by Consumption Report – Unavailable until new bills are printed
3. No Consumption Report – Unavailable until new bills are printed
4. The total number of ACH customers for November 2026 was 666. The November ACH deposit was $66,155.39 on November 16, 2026.
5. The October credit card processing statement from Paystar indicates TTWD received 155 transactions totaling $16,453.82 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings.

The next meeting is Wednesday, December 16, at 7:00 PM at TTWD office, 180 IL-160, Trenton, IL 62293.