

MINUTES
June 24, 2026, 7:00 PM
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 IL-160, Trenton, IL 62293

1. Call to Order - The Tri-Township Water District (TTWD) Board of Trustees Meeting called to order at 7:00 PM.

2. Roll Call

Trustees Present: Charlie Becherer, Nate Janini, Tony Miles, Michael Thornton

Trustees Absent: Byan Albers, Cliff Behrmann, Penny Zimmerman

District Personnel Present: Chris Horstmann

District Personnel Absent: John Gilbert, Kevin Tepen, Matt Tosh

3. Introduction of Guest(s)

4. Presentation of Minutes of Last Meeting

Tony Miles made the motion to approve minutes. The motion was seconded by Charlie Becherer and unanimously approved by the attending board.

5. Treasurer's Report

a. Account Balances

b. Presentation of Bills

Monthly bills above \$500.00

Alberternst Lawn Care LLC – Lawn repair	\$ 597.50
ALberternst Lawn Care LLC – Lawn repair	\$ 622.50
Barton Electric, Inc. – Install (2) Electric meters	\$ 505.00
C. J. Schlosser & Company, LLC – Financial prep Q4 2025	\$ 1,200.00
Evoqua Link2Site – Annual fee	\$ 552.00
Illinois Rural Water Association – Annual dues	<u>\$ 538.20</u>
Total Payments	\$ 4,015.20

Charlie Becherer made the motion to approve monthly bills above \$500.00. The motion was seconded by Tony Miles.

c. Approval of order of Disbursements:

Monthly bills above \$500.00

Alberternst Lawn Care LLC – Lawn repair	\$ 597.50
Alberternst Lawn Care LLC – Lawn repair	\$ 622.50
Barton Electric, Inc. – Install (2) Electric Meters	\$ 505.00
C. J. Schlosser & Company, LLC – Financial prep Q4 2025	\$ 1,200.00
Evoqua Link2Site – Annual fee	\$ 552.00
Illinois Rural Water Association – Annual dues	<u>\$ 538.20</u>
Total Payments	\$ 4,015.20

Motion made to approve order of disbursements by Michael Thornton. The motion was seconded by Charlie Becherer.

d. Payment Order #26-357

Motion made to approve payment order #26-357 by Tony Miles. The motion was seconded by Michael Thornton.

e. Budget

6. Current Business

a. Accountant’s Report

1. Summary of Cash and Reserve Accounts
2. Annual Audit – Completed on June 17, 2026.

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
2. IEPA Lead and Copper Testing
 - The water operator indicated lead and copper samples were submitted for testing.
3. The EPA Risk and Resilience Assessment Plan Certification is due by 06/30/2026.

- Certop indicated the EPA Risk and Resilience Assessment Plan has been uploaded to the EPA website.
- 4. TTWD Consumer Confidence Report.
 - The office emailed a copy of the billing card with the website listed to Certop on 06/25/2026.

e. Office Report

1. Consumption Usage Report – Not available
2. Top Customers by Consumption Report - Not available
3. No Consumption Report – Not available
4. The total number of ACH customers for June 2026 was 668. The June ACH deposit was \$52,131.21 on June 15, 2026.
5. The May credit card processing statement from Paystar indicates TTWD received 136 transactions totaling \$13,974.22 in payments.

7. Old Business – Nothing Currently

8. New Business

1. Comparison of SLM and Certop readings
2. The Board of Trustees rescheduled the meeting from August 26, 2026, to August 19, 2026.
3. Village of Pierron indicated they would like to purchase additional water.
4. Increase register drawer from \$100.00 to \$300.00.

Motion made by Michael Thornton to approve register drawer increase to \$300.00. The motion was seconded by Charlie Becherer.

5. Material bids

Consolidated Pipe & Supply	\$5,652.00
Core & Main	\$1,77.000
IMCO	\$1,855.00
Midwest Meter	No bid
Midwest Municipal Supply	\$1,455.63
Schulte Supply	\$1,928.78

Motion made by Tony Miles to approve Midwest Municipal Supply as apparent low bidder. The motion was seconded by Charlie Becherer.

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

Motion to adjourn made by Nate Janini.

Meeting adjourned at 7:20PM.

Minutes taken by: Michael Thornton.