

MINUTES
May 27, 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: Bryan Albers, Charlie Becherer, Cliff Behrmann, Nate Janini, Tony Miles, Michael Thornton, Penny Zimmerman

Trustees Absent:

District Personnel Present:

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

3. **Introduction of Guest(s)**

4. **Presentation of Minutes of Last Meeting**

Michael Thornton 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

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

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

c. Approval of order of Disbursements:

USDA Rural Development Loan Payments – May 1, 2026

Loan Number 91-05 \$ 30,000.00

Motion made to approve order of disbursements by Bryan Albers. The motion was seconded by Cliff Behrmann.

d. Payment Order #26-356

Motion made to approve payment order #26-356 by Penny Zimmerman. The motion was seconded by Michael Thornton.

e. Budget

6. Current Business

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Cash and Reserve Accounts
3. USDA Annual Budget 2027

Motion made by Charlie Becherer to approve the USDA Budget for 2027. The motion was seconded by Tony Miles and unanimously approved by the attending board.

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
 - Due before June 30, 2026
3. The EPA Risk and Resilience Assessment Plan Certification are due by 06/30/2026.
4. TTWD Consumer Confidence Report
 - Update to report requested by board.
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 15, 2026.
5. The April credit card processing statement from Paystar indicates TTWD received 144 transactions totaling \$12,835.55 in payments.

7. Old Business – Nothing Currently

8. New Business

1. Comparison of SLM and Certop readings

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

Motion to adjourn made by Penny Zimmerman.

Meeting adjourned at 7:26PM.

Minutes taken by: Penny Zimmerman.