

MINUTES
August 19, 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, Cliff Behrmann, Tony Miles, Nate Janini, Michael Thornton, Penny Zimmerman

Trustees Absent: Charlie Becherer

District Personnel Present: Chris Horstmann, Kendra Sievers

District Personnel Absent: John Gilbert, Matt Tosh

3. Introduction of Guest(s)

Kendra Sievers – C.J. Schlosser & Company, LLC

4. Presentation of Minutes of Last Meeting

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

5. Treasurer's Report

a. Account Balances

b. Presentation of Bills

Monthly bills above \$500.00

C.J. Schlosser & Company, LLC – Quarterly financials Q1	\$1,200.00
Schulte Supply – Annual Neptune 360 subscription only	\$2,277.72
Teklab Inc. – Water testing	\$ 521.90
Total Payments	\$3,999.62

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

c. Approval of Order of Disbursements:

Monthly bills above \$500.00

C. J. Schlosser & Company, LLC – Quarterly financials Q1	\$1,200.00
Schulte Supply – Annual Neptune 360 subscription only	\$2,277.73
Teklab Inc. – Water testing	\$ 521.90
Total Payments	\$ 3,999.62

Motion made to approve order of disbursements by Bryan Albers. The motion was seconded by Tony Miles.

d. Payment Order #26-359

Motion made to approve payment order #26-359 by Penny Zimmerman. The motion was seconded by Bryan Albers.

e. Budget

6. Current Business

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. 2026 USDA Statement of Budget, Income and Equity – Year End
3. 2027 USDA Statement of Budget, Income and Equity – First Quarter
4. Presentation of Financial Statements and Supplementary Information for Year Ended April 30, 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. Service Orders/Work Orders and Construction will require pictures:

- Final readings
 - Meter change outs
 - Missed readings
 - Repairs
 - Extensions
 - Subdivisions
3. IEPA Lead and Copper Testing
 - Certop indicated collection containers are being distributed to customers by August 21, 2026.
 - The Non-Compliance Advisory will appear in the 2026 Consumer Confidence Report.

e. Office Report

1. Consumption Usage Report – Unavailable until August 25, 2026
2. Top Customers by Consumption Report – Unavailable until August 25, 2026
3. No Consumption Report - Unavailable until August 25, 2026
4. The total number of ACH customers for August 2026 was 701. The August ACH deposit was \$64,624.39 on August 17, 2026.
5. The July credit card processing statement from Paystar indicates TTWD received 146 transactions totaling \$14,797.77 in payments.

7. Old Business – Nothing Currently

8. New Business

1. Comparison of SLM and Certop readings
2. USDA Rural Development Loan Information

Motion made by Cliff Behrmann to begin the USDA Rural Development Loan Application process for the Water Storage Standpipe Rehabilitations of Summerfield Tank A and Bellm Tank B. Motion seconded by Bryan Albers and unanimously approved by the attending board.

The next meeting is Wednesday, September 30, 2026, at 7:00 PM at the TTWD Office 180 IL-160, Trenton, IL 62293.

Motion to adjourn made by Penny Zimmerman.

Meeting adjourned at 7:58 PM.

Minutes taken by: Penny Zimmerman.