

MEETING MINUTES
REGULAR MEETING of the BOARD OF TRUSTEES of the
CATERPILLAR TRAIL PUBLIC WATER DISTRICT of WOODFORD
COUNTY ILLINOIS on March 9, 2026, at 7:00 PM, via GoTo and at
404 TEN MILE CREEK ROAD, EAST PEORIA, IL 61611-9240

CALL TO ORDER

Chairwoman Cushing called the meeting to order at 7:07 pm, noting a Quorum was present.

ROLL CALL / ATTENDEES

Physically present – Chairwoman Cushing, Josh Zulu, Anna Doyle, Lori Hanson, Greg Long, Dan Schmidt,
via Teleconference – Shane Russell, Angie Keil
Excused – Christine Slagel, John Bellisario, Jason Howard
Guest(s) – Michael via teleconference

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

Lori Hanson moved to approve the February, 2026, Minutes; seconded by Dan Schmidt
Motion passed unanimously.

PUBLIC COMMENTS

None

LEAK ADJUSTMENT(S)

405 Cottingham Lane files for a leak adjustment. This leak did not fall within new guidelines for an adjustment as it was due to a leak within the house and an inside meter.

DISTRICT BILLING REPORT

MONTH	# of BILLS processed	# of GALLONS	WATER billed	LOAN SERVICE billed	PENALTIES billed	GRAND TOTAL
December	2,044	8,608,743	\$122,152.98	\$10,190.51	\$1,963.56	\$134,307.05
January	2,045	9,011,553	\$129,690.91	\$10,204.32	\$1,764.03	\$141,659.26
February	2,045	9,497,280	\$135,693.23	\$10,210.17	\$1,493.23	\$147,396.63

FINANCIAL REPORTS

Remarks in the right margins are for clarification purposes only.

TRANSACTION LIST BY VENDORS / BILLS PAID

Shane Russell reviewed the reports briefly, noting the following remarkable transactions: February expenses include a new billing system, new flushers, a laptop for treasurer, and a water leak repair underneath Far Hills Drive. The repair involved two repairmen receiving double time due to this being on a Sunday.

No objections regarding the February expenses of \$150,147.29

Dan Schmidt moved to approve the bills paid in February: seconded by Josh Zulu.
Motion passed unanimously.

BALANCE SHEET / PROFIT & LOSS / CASH FLOW

The C/R for February was 1.45.

Net Income for February was \$2,622.90. Cash flow balance at the end of February was \$792,764.48

Dan Schmidt moved to approve financial reports as presented; seconded by Josh Zulu.
Motion passed unanimously.

DISTRICT SUPERINTENDENT'S REPORTS

Greg Long shared the January usage numbers in the table below.

USAGE REPORT

MONTH	# of GALLONS PUMPED	BACTERIAL TEST	FLUORIDE LEVEL (Target 0.6-0.8)	HARDNESS GRAINS per GALLON
December	10,049,000	OK	.717	3.7
January	10,115,000	OK	.720	3.5
February	8,941,000	OK	.791	3.6

SOLAR ARRAY STATUS

Greg Long reported some racking assembly has begun. Electrical panel that will be placed at the water plant is on order.

PLANT OPERATIONS

Greg Long reported a leak at 280 Far Hills Drive was repaired on Sunday February 8, 2026. No boil order was necessary.

OLD BUSINESS

New Billing System Update: Angie Keil reported a meeting is scheduled for Friday March 13 to begin implementation of the software. Using the information from the current system to pull into the new system will allow the process to occur. Microsoft 365 subscription, updated through Heart Technologies, will utilize Microsoft Teams. This allows us to eliminate GoTo Meetings.

Josh Zulu noted a \$6,000. check has been re-issued to Dan Griffiths at Clean Energy Design Group to replace the check written to Josh.

NEW BUSINESS

None

BOARD MEMBER ITEMS

Chairperson Cushing noted we will be able to apply for grants and no longer need to pay for a system that was previously purchased with the intent to get grants.

ADJOURNMENT

Josh Zulu moved to adjourn the regular meeting at 7:40 pm; seconded by Lori Hanson.
Motion passed unanimously.

NEXT MEETING

Monday, April 13, 2026, at 7:00pm. Please call or email Chairwoman Cushing or Angie to be excused if you're unable to attend.P

*A.Doyle
Board Secretary*