

**MINUTES**  
**February 25, 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, Cliff Behrmann, Nate Janini, Tony Miles, Penny Zimmerman

Trustees Absent: Bryan Albers, Michael Thornton

District Personnel Present:

District Personnel Absent: John Gilbert, Chris Horstmann, 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 – Salt and Snow Removal	\$ 800.00
Foppe Insurance – Auto Owners Annual Renewal	\$ 25,950.32
Village of Pierron – Over Payment	<u>\$ 6,665.00</u>
<b>Total Payments</b>	<b>\$ 33,415.32</b>

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

**c. Approval of order of Disbursements:**

**Monthly bills above \$500.00**

Alberternst Lawn Care LLC – Salt and Snow Removal	\$ 800.00
Foppe Insurance – Auto Owners Annual Renewal	\$25,950.32
Village of Pierron – Over payment	<u>\$ 6,665.00</u>
<b>Total Payments</b>	<b>\$ 33,415.32</b>

Motion made to approve order of disbursements by Tony Miles. The motion was seconded by Charlie Becherer.

**d. Payment Order #26-353**

Motion made to approve payment order #26-353 by Penny Zimmerman The motion was seconded by Cliff Bechrmann.

**e. Budget**

**6. Current Business**

**a. Accountant's Report**

1. Summary of Cash and Reserve Accounts
2. USDA Quarterly Statements 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
2. Progress on meter replacement project
3. IEPA Lead and Copper Testing.
  - Where are we in the process of selecting twenty (20) new sample sites and gathering the required samples for testing?
4. IEPA Operational Evaluation Levels (OEL) Exceedance – Due February 23, 2026
  - Complete February 23, 2026
5. Follow-up to the upcoming EPA Risk and Resilience Assessment Plan Certification
  - Assessment Plan Certification requirements due June 30, 2026.
  - Emergency Response Plan due December 31, 2026.

## **e. Office Report**

1. Consumption Usage Report - unavailable
2. Top Customers by Consumption Report - unavailable
3. No Consumption Report - unavailable
4. The total number of ACH customers for February 2026 was 665. The February ACH deposit was \$54,976.92 on February 20, 2026.
5. The January credit card processing statement from Paystar indicates TTWD received 118 transactions totaling \$10,922.11 in payments.

## **7. Old Business – Nothing Currently**

## **8. New Business**

1. Comparison of SLM and Certop readings
2. Insurance policies
  - Gather quotes for review.

The next meeting is Wednesday, March 25, at 7:00 PM at the TTWD Office  
180 IL-160, Trenton, IL 62293.

Motion to adjourn made by Penny Zimmerman.

Meeting adjourned at 7:23PM.

Minutes taken by: Penny Zimmerman