

MINUTES
January 28, 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: John Gilbert, Kevin Tepen, Matt Tosh, Chris Horstmann

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 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

Brefeld Gas Company, Inc.	\$ 1,041.44
Costco – Projector Replacement	\$ 677.45
Foppe Insurance – Auto Owners Annual Renewal	\$19,736.32
JULIE – Annual Fee	\$ 1,302.75
Midwest Municipal Supply – General Parts	\$ 1,444.50
OnSolve, LLC – Annual Renewal	\$ 871.52
Solve Your System, Inc. – Laptop	\$ 849.74
Village of Pierron – Over Payment	<u>\$ 6,665.00</u>

Total Payments

\$12,852.40

Charlie Becherer made the motion to approve monthly bills above \$500.00 except for Foppe Insurance, which requires additional information. 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

Brefeld Gas Company, Inc.	\$ 1,041.44
Costco – Projector Replacement	\$ 677.45
Foppe Insurance – Auto Owners Annual Renewal	\$19,736.32
JULIE – Annual Fee	\$ 1,302.75
Midwest Municipal Supply	\$ 1,444.50
OnSolve, LLC – Annual Renewal CodeRed	\$ 871.52
Solve Your System, Inc. – Laptop	\$ 849.74
Village of Pierron – Over payment	<u>\$ 6,665.00</u>
Total Payments	\$12,852.40

Motion made by Bryan Albers to approve order of disbursements except for Foppe Insurance, which requires additional information. The motion was seconded by Penny Zimmerman.

d. Payment Order #26-352

Motion made by Penny Zimmerman to approve payment order #26-352 except for Foppe Insurance, which requires additional information. The motion was seconded by Tony Miles.

e. Budget

6. Current Business

a. Accountant’s Report

- 1. Summary of Cash and Reserve Accounts

b. Engineering Report

- 1. Water Storage Standpipe Rehabilitations Summerfield #23-237
 - An Ordinance Authorizing the Tri-Township Water District, Madison, Clinton, St. Clair and Bond County, Illinois to Borrow Funds from the State of Illinois Environmental Protection Agency, Public Water Supply Loan Program.

Motion made by Penny Zimmerman to approve Ordinance #26-47 an Ordinance Authorizing the Tri-Township Water District to borrow funds from the State of Illinois Environmental Protection Agency, Public Water Supply Loan Program. Motion seconded by Charlie Becherer.

Roll Call Vote

	Aye	Naye	Absent
- Bryan Albers	X		
- Charlie Becherer	X		
- Cliff Behrmann	X		
- Nate Janini	X		
- Tony Miles	X		
- Michael Thornton	X		
- Penny Zimmerman	X		

- IEPA Loan Application
- Amendment 1 to Engineering Agreement with Brown & Roberts, Inc.

Motion made by Penny Zimmerman to approve Amendment 1 to Engineering Agreement #22-227 Resolution #26-01 with Brown & Roberts, Inc. Motion seconded by Cliff Behrmann and unanimously approved by the attending board.

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain report
2. Progress on meter replacement project
 - Certop to complete a target schedule for meter replacement by February 13, 2026
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?
 - Certop submitting the twenty (20) new sample sites and testing to IEPA and TTWD by February 23, 2026.
4. IEPA Operational Evaluation Levels (OEL) Exceedance – Due February 23, 2026
 - Where are we in the process of submitting the required documentation?
5. Follow-up to the upcoming EPA Risk and Resilience Assessment Plan Certification requirements due June 30, 2026, and the Emergency Response Plan due 31, 2026.

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 January 2026 was 661. The January ACH deposit was \$49,362.47 on January 21, 2026.
5. The December credit card processing statement from Paystar indicates TTWD received 137 transactions totaling \$13,081.13 in payments.

7. Old Business – Nothing Currently

8. New Business

1. Comparison of SLM and Certop readings

The next meeting is Wednesday, February 25, 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 7:45PM.

Minutes taken by: Penny Zimmerman.