

**MINUTES**  
**November 19, 2025, 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, Penny Zimmerman

Trustees Absent: Michael Thornton

District Personnel Present: Chris Horstmann

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

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

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

Bryan Albers 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**

Foppe Insurance – Public Officials Renewal	\$2,995.00
United Systems – Data conversion	\$5,000.00
Village of Pierron – Over payment	<u>\$6,665.00</u>
<b>Total Payments</b>	<b>\$14,660.00</b>

**USDA – Loan Payment Interest**

Loan payment #91-01	\$35,100.00
Loan payment #91-04	\$24,062.50

Loan payment #91-05	\$17,867.50
Loan payment #91-06	<u>\$33,131.25</u>
<b>Total Payments</b>	\$110,161.25

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

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

**Monthly bills above \$500.00**

Foppe Insurance – Public Officials Renewal	\$2,995.00
United Systems – Data conversion	\$5,000.00
Village of Pierron – Over payment	<u>\$6,665.00</u>
<b>Total Payments</b>	\$14,660.00

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<b>Total Payments</b>	\$110,161.25

Motion made to approve order of disbursements by Cliff Behrmann. The motion was seconded by Tony Miles and unanimously approved by the attending board.

**d. Payment Order #25-350**

Motion made to approve payment order #25-350 by Penny Zimmerman. The motion was seconded by Cliff Behrmann and unanimously approved by the attending board.

**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 L17-7549
  - Grant/Loan application filed by Brown & Roberts

2. St. Rose request for interconnection
  - Nate Janini will contact Brown & Roberts to gather additional information.

**c. Attorney's Report – Nothing Currently**

**d. Operator's Report**

1. Water Loss/Gain report
2. Progress on meter replacement project.
3. IEPA – Notice of Significant Deficiencies – Deadline for response November 7, 2025. Certop completed and sent to IEPA on November 7, 2025.
4. IEPA – Change in Monitoring Requirements for Lead and Copper Rule (LCR) Special Exception Permit.
  - Certop is preparing the worksheet listing the daycare facility required by the IEPA.
  - Certop is gathering the 20 service sites for copper and lead testing.

**e. Office Report**

1. Consumption Usage Report – Unavailable until November 25, 2025
2. Top Customers by Consumption Report – Unavailable until November 25, 2025
3. No Consumption Report – Unavailable until November 25, 2025
4. The total number of ACH customers for November 2025 was 655. The November ACH deposit was \$59,461.56 on November 20, 2025.
5. The September credit card statement from PayStar indicates TTWD received 110 transactions totaling \$14,412.93.

**7. Old Business – Nothing Currently**

**8. New Business**

1. Comparison of SLM and Certop readings
2. Closed Session, if necessary, for any lawful exemption pursuant to Section 2© of the Illinois Open Meeting Act.

Motion made by Tony Miles to enter Closed Session. Seconded by Charlie Becherer and unanimously approved by attending board.

Time entered Closed Session 7:22 PM.

Motion made by Penny Zimmerman to end Closed Session. Seconded by Tony Miles and unanimously approved by attending board.

Time ended Closed Session 8:20 PM.

The next meeting is Wednesday, December 17, 2025, at 7:00 PM at the TTWD Office  
180 IL-160, Trenton, IL 62293.

Motion to adjourn made by Charlie Becherer.

Meeting adjourned at 8:21PM.

Minutes taken by: Penny Zimmerman.