Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:10 PM on March 14, 2022, at the Erienna Town Hall. The Pledge of Allegiance was recited by those in attendance.

Roll Call: Gary Bal, Jerry Klienmaier, Tom Cutler, Jeremy Bowers, and Larry Rea were present. Also, in attendance were the Highway Commissioner, Mark Mann and Clara Bal.

Public Comment: None

Minutes: Supervisor Bal noted that we had a negative cash flow in the P&L for the Township of over $6,600 and reenforces the need that the Township borrowed $20K from the GAF. Without moving these monies, we would not have been able to pay bills in time. 2022 tentative appropriations will be reviewed at May's meeting and approve in June.

Mr. Bal distributed the March 14, 2022, meeting minutes to the trustees prior to the meeting. Mr. Cutler made a motion to approve the March 2022 Minutes as presented; Mr. Bowers seconded the motion. All in favor by voice vote. Nays: None motion carried.

Financial Reports: Supervisor Bal sent out the financial reports prior to the meeting for review, an additional copy was distributed at the meeting. Mr. Bowers made a motion to accept the March 2022, Financial reports as presented, it was seconded by Mr. Cutler. Roll Call Vote: Ayes: Bowers, Cutler, Klienmaier, and Bal. Nays: None. Motion Carried.

Bank Statements: The Grundy Bank statements for the period ending March 31, 2022, were circulated for review by the Board members and the summary sheet was signed by the Trustees. The statements reflected the following balances:

Township Funds	Checking	$ 27,159.72
General Assistance Fund:	Checking	$ 49,602.57
Township Totals:		**$ 76,766.29**

General Road	Checking	$213,175.26
Permanent Road Fund	Checking	$ 69,742.57
Joint Bridge Fund	Checking	$ 33,433.20
Insurance Fund	Checking	$ 17,332.13
Road District Totals:		**$ 333,683.16**

March, 2022, Total Funds: **$ 410,449.45**

Bills for the March Township expenses were presented, reviewed, and signed by the Trustees. Mr. Cutler made a motion to approve the bills as presented; Mr. Bowers seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Klienmaier, and Bal. Nays: None. Motion Carried.

Approval of Bills:

Township Bills:

ACH -Tom Cutler	Per diem	$ 166.23
ACH - Jeremy Bowers	Per diem	$ 166.23
ACH -Tom Tesdal	Per diem	$ 166.23
ACH- Larry Rea	Per diem	$ 166.23
ACH - Gary Bal	Per diem	$ 166.23
Debit- ComEd	Monthly Electric	$ 190.22
Chris Dearth	IGA and Legal Services Inv 201 & 202	$ 256.25
Total Township Bills		**$ 1,277.62**

Bills for the March Township expenses were presented, reviewed, and signed by the Trustees. Mr. Cutler made a motion to approve the bills as presented; Mr. Klienmaier seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Klienmaier, and Bal. Nays: None. Motion Carried.

Road District Bills:

Debit- ComEd	Street Lights	$ 60.21	Dibble	Propane	
$ 689.85	Kinelspire Auto Supply	Auto Parts	$ 6.53		
Martin Equipment	Grader Repair	$ 2,196.77			
	Total Road District Bills	**$ 2,953.36**			

The March Township Road District expenses were presented, reviewed, and signed by the Trustees. Mr. Cutler made a motion to approve; Mr. Klienmaier seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Klienmaier, and Bal. Nays: None. Motion Carried.

Approve Travel Requests: None

Old Business:

Heatherfield Drainage: There is a new grant manager taken over the account for the Heatherfield Grant. A Budget Certification page was sent to be filled out, signed, submitted by the CFO and President. Due to Supervisor Bal being the Controller and President Clerk Rea will sign also. Mr. Bal is investigating the correct of two Dunn numbers to use to receive monies and receiving access to the State's SAM account. To be granted access Mr. Bal plans to reach out to Kay Olson (Grundy County Clerk) to verify he is the "dually elected Supervisor of Erienna Township".
Township Email. Org Address: No update
Keyless Lock: No update
New Truck Status – We have received the new truck chassis and it is insured by TORMIA.
TORMIA New Coverages- Waiting to be contacted by the boiler inspector.

Reports:
Supervisor Report: None
Trustee Report: None

Road Commissioner Report: None.

Adjournment: Next board meeting will take place on Monday May 9, 2022, 6:00 PM at Erienna Township Hall.
There being no further business, the meeting adjourned at 6:20 PM on a motion by Mr Bowers.

Respectfully submitted,
Larry Rea, Erienna Township Clerk