ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, January 9, 2023 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on January 9, 2023, at the Erienna Town Hall. The Pledge of Allegiance was recited by those in attendance.

Roll Call: Gary Bal, Jerry Kleinmaier, Tom Tesdal, Tom Cutler, Jeremy Bowers, and Larry Rea were present.

Public Comment: None

Minutes: Mr. Bal distributed the December 12, 2022, meeting minutes to the trustees prior to the meeting. Mr. Klienmaier made a motion to approve the December 2022 Minutes as presented. 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. Tesdal made a motion to accept the December 2022, Financial reports as presented, it was seconded by Mr. Cutler. Roll Call Vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Bank Statements: The Grundy Bank statements for the period ending December 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	$ 94,034.98
General Assistance Fund:	Checking	$ 34,703.69
Township Totals:		**$ 128,738.67**
General Road	Checking	$187,517.24
Permanent Road Fund	Checking	$ 135,240.77
Joint Bridge Fund	Checking	$ 54,744.05
Insurance Fund	Checking	$ 17,780.59
Road District Totals:		**$ 395,282.65**

December 31, 2022, Total Funds: **$ 524,021.32**

Mr. Klienmaier made a motion to approve the December Bank Statements as presented; Mr.Bowers seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, 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- Larry Rea	Per diem	$ 166.23
ACH - Gary Bal	Per diem	$ 166.23
ACH- Tom Tesdal	Per diem	$166.23
ACH- Jerry Klienmaier	Per Diem	$166.23
Debit- ComEd	Monthly Electric	$ 88.71
ACH- Mark Mann	3rd qtr quarterly payroll	$ 3,463.12
ACH- Bal/ Rea	3rd qtr quarterly payroll $2862.85/ $1062.02 Rea	$ 3,824.87

Debit- Quill	Office supplies	$ 16.45
Debit- Quill	Office supplies	$ 162.89
Debit- Quill	White board	$ 52.50
Dearth	Legal Support	
Total Township Bills	**$ 8781.6**	

Bills for the December Township expenses were presented, reviewed, and signed by the Trustees. Trustee Bowers asked the frequency, cost, and scope of the cleaning service. Mr. Tesdal made a motion to approve the bills as presented; Mr. Cutler seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Road District Bills:

Debit- ComEd	Street Lights	$ 58.71
Dibble	Propane	$ 1,507.05
Credit Card- Ewing	First aid station	$ 176.83
Total Road District Bills	**$ 1,742.05**	

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

Approve Travel Requests: None

Old Business:

Heatherfield Drainage: Major portion of project that will be funded by the State will be the 36" plastic pipe being installed and ran to the creek. Due increasing in cost of materials due to inflation the original projects scope has been reduced. Replacing the smaller 16" pipe that is currently flowing but has some damage will be removed from the scope of work. A second line was added due to the winning bidder last time requested this storm system to be connected to the adjacent properties' storm system when developed. This line is within the 30' jurisdiction of the Road District. The estimate will be itemized project due to the possibility of the Road District supporting the cost. This package is being sent the bid package to the State for review before sent out to bid. Mid-February is the target to have the project go out for bid. Mr. Kleinmaier inquired on the original amount of the grant, which Mr. Bal answered "$250,000". Mr. Tesdal asked if a 36" pipe needs to be double walled, which Mr. Mann responded "yes".

Remote Keyless Lock: None

Assesor's New Software: Corrine has not received invoice. No payment will be submitted until invoice is received.

New Business:

Accounting: Letter from Zabel & Associates was received stating they will no longer be servicing government agencies. Mr. Bal has been in contact with Joe Martin who is starting his own firm. Mr. Bal attend to give Joe Martin the buisness. Currently they are unable to perform audits, so Mack and Associates a Morris buisness provided a quote a quote. Supervisor Bal sent out proposal prior to the meeting. The estimate was $1500 higher than Zabel & Associates in 2022. Mr. Tesdal asked if the audit needs to be performed annual, in which, Supervisor Bal is reaching out to Chris Dearth for clarification. If it required, the audit needs to be done annually the township will move forward with Mack and Associates.

Reports:

Supervisor Report: Supervisor Bal is working on 2024 Appropriations for April's Annual Meeting. Mr. Bal asked for items to be targeted for funding.

Trustee Report: None

Road Commissioner Report: Mr. Kleinmaier inquired when the salt shed construction will resume. Mr. Mann informed the board the contractor is finishing up the project he is working on and will start the salt shed next.

Adjournment: Next board meeting will take place on Monday February 13, 2022, 6:00 PM at Erienna Township Hall.

There being no further business, the meeting adjourned at 6:21 PM on a motion to adjourn by Mr. Tesdal.

Respectfully submitted,

Larry Rea, Erienna Township Clerk