ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, February 12, at 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:03 PM on February 12, 2024, at the Erienna Town Hall. The Pledge of Allegiance was recited by those in attendance.

Roll Call: Gary Bal, Jeremy Bowers, Tom Cutler, Jerry Kleinmaier, Tom Tesdal, Road Commissioner Mark Mann, and Erienna Township Clerk, Larry Rea were present.

Public Comment: None

Minutes: Mr. Bal distributed the January 2024 meeting minutes to the trustees prior to the meeting. Mr. Tesdal made a motion to approve the Minutes as January presented, seconded by Mr. Bowers favor by voice vote. Nays: None motion carried.

Financial Reports: Mr. Kleinmaier made a motion to accept the January 2024 Financial reports as presented, Mr. Bowers seconded it. Roll Call Vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Bank Statements: The Grundy Bank statements for the period ending January 31, 2023, were circulated for review by the Board members and the summary sheet was signed by the Trustees.:

Township Funds:	Checking	$102,472.96
	CD	$25,803.47
	Total	**$128,276.43**
General Assistance Fund:	Checking	$19,812.89
	CD	$15,236.69
	Total	**$35,049.58**
Heatherfield Grant	Checking	$172,341.82
	Total	**$172,341.82**
Township Totals:	**Total**	**$335,667.83**
General Road:	Checking	$220,929.32
	Total	**$220,929.92**
Permanent Road Fund:	Checking	$114,865.00
	CD	$51,606.94
	Total	**$166,471.94**
Joint Bridge Fund:	Checking	$61,400.26
	CD	$25,803.47
	Total	**$87,203.73**
Insurance Fund	Checking	$9,338.80
	CD	$10,321.38
	Total	**$19,660.18**
Road District Totals:		**$494,265.77**
December 31, 2023, Total Funds:		**$829,993.60**

Mr. Bal presented January's 2024 Bank Statements**.** Supervisor Bal was contacted by Brittany from Grundy Bank regarding the GAF CD coming due 2/14/23. It was renewed at 4.88% for 26 weeks and will now have visibility to the interest rate earned monthly. Mr. Kleinmaier made a motion to approve the January's Bank Statements as presented; Mr. Bowers seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

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Approval of Bills:

Township Bills:

ACH - Tom Cutler	Per diem w/ 7.65% withheld	$166.23
ACH - Jeremy Bowers	Per diem w/ 7.65% withheld	$166.23
ACH – Tom Tesdal	Per diem w/ 7.65% withheld	$166.23
ACH - Gary Bal	Per diem w/ 7.65% withheld	$166.23
ACH - Jerry Kleinmaier	Per diem w/ 7.65% withheld	$166.23
ACH - Larry Rea	Per diem w/ 7.65% withheld	$166.23
Debit ComEd	Electric Utilities	$128.30
IPWMAN	Dues	$100.00
D&I	Security & Alarm	$206.94
Debit- Arthur Agency	Web Page	$69.99
Debit- Amazon	Office Clock	$16.99
Debit - Quill	File Folders - box	$70.11
Debit - Quill	3 Hole Punch & Batteries	$81.79
Shaw Media	Publish Tax Levy	$107.88
Debit - Amazon	Wall Clock	$100.93
Debit – USPS	Postage for TORIMA Package	$1.87
Debit – IRS	Quarterly Taxes	$166.94
Chris Dearth	Heatherfield Easement Support	$330.00
Total Township Bills		**$2,379.12**

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

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Road District Bills:

Debit- ComEd	Street Lights	$36.09
Miller Tree Service	Bluff & etc. Rd. Tree Trimming	$3,750.00
Courtney Grabowski	Misc. Labor	$200.00
Dylan Mann	Snow Plowing	$400.00
Dylan Mann	Snow Plowing	$160.00
Dylan Mann	Snow Plowing	$400.00
Dylan Mann	Snow Plowing	$160.00
Dylan Mann	Snow Plowing	$100.00
Dylan Mann	Snow Plowing	$340.00
Dylan Mann	Snow Plowing	$400.00
Dylan Mann	Snow Plowing	$300.00
~~VOID Check Narvick~~	~~Garden Sprayer For Chemicals~~	~~$39.88~~
Baker Electric	Service Generator	$259.00
Fleece Oil Co.	Lubricants	$339.56
Narvick	Rebar	$30.99
Narvick	Drum Vacuum	$1,099.14
Narvick	Sprayer	$116.91
Blue Cardinal	Shop Supplies	$654.34
Feece Oil Co.	Diesel Fuel	$553.15
Feece Oil Co.	Gas Fuel	$1,031.85
Township Highway Comish	Dues	$75.00
Ewing	6’ Rail	$387.25
Martin Equip	Switch	$270.21
Automotive Performance	Tire Repair	$436.70
CC – Amazon	Undercarriage Press Washer Attachment	$57.52

Total Road District Bills **$11,579.59**

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

Approve Travel Requests: None

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Old Business:

i. Heatherfield Drainage**:**
   1. Project Status
      a. Project is now in progress. Trenching and pipe is being installed.
   2. State Open items: SAM.gov renewal is due mid-May. It will be renewed to avoid not having the state grant not being payout in full by deadline. Mr. Bal will be contacting D Construction billing regarding aligning with the State's payout categories.

ii. Trailer Sale: None

New Business:

i. Supervisor reminded board March is the end of the fiscal year. The web page account was negative for the year due to the need to switch providers, which has a higher monthly rate. Approximately $1,000 will be transfer from the contingency fund, which currently has a balance of $19,000.

Reports:

Supervisor Report: None
Trustees Report: None
Highway Commissioner: Road Commissioner Mann presented rough drawing of the Township's drainage installed beneath south end of the middle of Barrington Rd. Chamlin & Associates will be engineering.
Adjournment: The next board meeting date will take place on Monday, March 11, 2024, at 6:00 PM at Erienna Township Hall.

There being no further business, the meeting adjourned at 6:16 PM on a motion to adjourn by Mr. Bowers; seconded by Mr. Tesdal. All in favor by voice vote. Nays: None motion carried.

Respectfully submitted,

Larry Rea, Erienna Township Clerk