ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, January 8, 2024, at 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on January 8, 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 December 2023 meeting minutes to the trustees prior to the meeting. Mr. Tesdal made a motion to approve the December Minutes as presented, seconded by Mr. Cutler. All in favor by voice vote. Nays: None motion carried.

Financial Reports: Mr. Tesdal made a motion to accept the December 2023 Financial reports as presented, Mr. Kleinmaier 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 December 31, 2023, were circulated for review by the Board members and the summary sheet was signed by the Trustees.:

Township Funds:	Checking	$106,081.72
	CD	$25,803.47
	Total	**$131,885.19**
General Assistance Fund:	Checking	$19,812.89
	CD	$15,236.69
	Total	**$35,049.58**
Heatherfield Grant	Checking	$171,689.87
	Total	**$171,689.87**
Township Totals:	**Total**	**$338,624.64**
General Road:	Checking	$230,728.02
	Total	**$230,728.02**
Permanent Road Fund:	Checking	$114,685.00
	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:		**$504,063.87**
December 31, 2023, Total Funds:		**$842,688.51**

Mr. Bal presented December's 2023 Bank Statements**.** Supervisor Bal expressed that the multi-township will be moving money from Ottawa State Bank to Grundy Bank's checking account with an elevated interest rate. Mr. Kleinmaier made a motion to approve the December's Bank Statements 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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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
ACH - Mark Mann	Qtr. Salary	$3,463.12
ACH - Gary Bal	Qtr. Salary	$2,862.85
ACH - Larry Rea	Qtr. Salary	$1,062.02
Debit – Arthur Agency	Web Page	$69.99
Brandon Road Properties	Easement Agreement	$1.00
Paul & Janet Jones	Easement Agreement	$1.00
Julie Costello	Easement Agreement	$1.00
Shaw Media	Publish Tax Levy	$107.88
Chris Dearth	Heatherfield Easement Support	$1,123.00
Total Township Bills		**$9,689.24**

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

Road District Bills:

Debit- ComEd	Street Lights	$35.94
Kindlespires Auto	Oil Change	$158.04
Marquette Steel Supply	Grader Blade Repair	$19.34
Dibble Enterprises	Propane	$1,094.54
Precision Pavement Markings	Road Stripping	$8,457.36
Grundy County Highway Dept.	Engineering	$242.97
Total Road District Bills		**$10,008.19**

The December Township Road District expenses were presented, reviewed, and signed by the Trustees. Mr. Tesdal made a motion to approve December'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. A staging yard has been established and drainage pipe is being delivered. No start date has been established.
   2. State Open items: SAM.gov has sent a letter notifying the township haven't met audit requirements. The money was received in '23-24 fiscal year, which is still active, and an audit isn't possible till the '24-25 fiscal year begins.

ii. Trailer Sale: Needs to be reposted for sale.

New Business

I. Rebate and Refund
   i. Rebate: Ford misrepresented the horsepower on the township's dump truck recently purchased and sent a $100 check that has been deposited.

   ii. Refund: GRAINCO FS, Inc. sent a $50 check for being a shareholder and has been deposited. The income will not be taxed as income.

Reports:

Supervisor Report: Supervisor Bal noted that he went to the City of Morris's annual TIF Meeting. Mr. Bal inquired on surplus checks. On member responded that it was part of the TIF renewal and was included in an IGA. Will be following up on this matter as well as the township's vote.
Trustees Report: none
Highway Commissioner: none

Adjournment: The next board meeting date will take place on Monday, February 12, 2024, at 6:00 PM at Erienna Township Hall.

There being no further business, the meeting adjourned at 6:24 PM on a motion to adjourn by Mr. Bowers; seconded by Mr. Kleinmaier. All in favor by voice vote. Nays: None motion carried.

Respectfully submitted,

Larry Rea, Erienna Township Clerk