ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, July, 8 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on July 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 June 2024 meeting minutes to the trustees prior to the meeting. Mr. Kleinmaier made a motion to approve the Minutes as June presented, seconded by Mr. Cutler favor by voice vote. Nays: None motion carried.

Financial Reports: Mr. Tesdal made a motion to accept the June 2024 Financial reports as presented, Mr. Cutler 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 June 30, 2024, were circulated for review by the Board members and the summary sheet was signed by the Trustees.

Township Funds:	Checking	$100,708.32
	CD	$-
		Total $100.708.32
General Assistance Fund:	Checking	$20,120.26
	CD	$15,907.24
	Total	**$36,027.50**
Heatherfield Grant	Checking	$175,316.97
	Total	**$175,316.97**
Township Totals:	**Total**	**$312,052.79**
General Road:	Checking	$187,531.91
	Total	**$187,531.91**
Permanent Road Fund:	Checking	$113,177.02
	CD	$52,872.85
	Total	**$166,049.87**
Joint Bridge Fund:	Checking	$59,895.64
	CD	$26,381.23
	Total	**$86,276.87**
Insurance Fund	Checking	$2,351.43
	CD	$10,574.56
	Total	**$12,925.99**
Road District Totals:		**$452,784,64**
June 30, 2024, Total Funds:		**$764,837.43**

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Supervisor Bal noted the final invoice from D Construction for Heatherfield Drainage project, so contacted the State to inquire when the final reimbursement of ~$77k will be received. They expressed we pay the invoice in full and submit invoices and proof of payment, so ~$77k had to be taken from the Township Account and $25k CD was cashed in and invoice was paid. Not knowing the timing of remittance payments was the issue. Mr. Bal presented June's 2024 Bank Statements**.** Supervisor. Mr.Tesdal made a motion to approve June's 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 - 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	$123.52
Debit - Aurthur Agency	Web Page Services	$69.99
D&I Electronic	Alarm & Security	$206.94
Shaw Media	Publish Budget	$198.40
ACH - Gary Bal	Qtr Salary Payment	$2,862.85
ACH - Larry Rea	Qtr Salary Payment	$1,062.02
ACH – Mark Mann	Qtr Salary Payment	$3,463.12
D Construction	Grant 21-203120	$250,000.00
Total Township Bills		**$258,817.99**

The June Township expenses were presented, reviewed, and signed by the Trustees. Mr. Tesdal made a motion to approve the June 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:

P&M Electric	Fix Salt Bid Light	$300.00
Miller Tree Service	Remove Limbs Emergency Call	$750.00
D Construction	Road Work Heatherfield	$28,250.00
D Construction	Storm Drain Grant Heatherfield	$14,599.00
D Construction	Storm Drain Heatherfield	$10,000.00
D Construction	Heatherfield Road Repairs	$11,750.00
Joe Ochoa	Mowing Inv# 357656, 58	$80.00
Republic Services	Garbage	$794.75
M&M Landscaping	Reclaim Ditch & Gravel Parking Lot	$1,965.00
Jo's Seal Coating	Misc. Road Repairs	$2,650.00
Total Road District Bills		**$71,138.75**

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The June Township Road District expenses were presented, reviewed, and signed by the Trustees. Mr. Tesdal made a motion to approve June'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

Old Business:

i. Heatherfield Drainage**:**
   1. Project Status
      a. The entire project is completed besides restoration of the farm field. A resident reached out regarding settling of a portion of their yard. The restoration will be done last year due to continual settling through the year.
   2. State Open items: State just began their fiscal year, so we won't see payment for at least a month.

ii. Trailer Sale: None

New Business:

i. Discuss HB5050 to dissolve Road District
   a. Mr. Bal spoke with Jerry Crabtree of TOI and the bill is currently on the table and doesn't expect movement on the bill in short term.

ii. Decennial Committee Meeting on Local Government Efficiency Act (3rd Meeting) held
   a. None

Reports:

- Supervisor Report: 11/20/24 is last date to set salaries for upcoming Board and Caucus will be on 12/3/24.
- Trustees Report: None
- Highway Commissioner: None

Adjournment: The next board meeting date will take place on August 12, 2024, at 6:00 PM at Erienna Township Hall. There being no further business, the meeting adjourned at 6:12 PM on a motion to adjourn by Mr. Kleinmaier; seconded by Mr. Bowers. All in favor by voice vote. Nays: None motion carried.

Respectfully submitted,

Larry Rea, Erienna Township Clerk

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