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

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on August 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 July 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. Bowers favor by voice vote. Nays: None motion carried.

Financial Reports: Mr. Tesdal made a motion to accept the July 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 July 31, 2024, were circulated for review by the Board members and the summary sheet was signed by the Trustees.

Township Funds:	Checking	$30,204.68
	CD	$-
		Total $30,204.68
General Assistance Fund:	Checking	$20,208.00
	CD	$15,907.24
	Total	**$36,115.24**
Heatherfield Grant	Checking	$0
	Total	**$0**
Township Totals:	**Total**	**$66,319.92**
General Road:	Checking	$165,441.68
	Total	**$165,441.68**
Permanent Road Fund:	Checking	$99,557.37
	CD	$52,872.85
	Total	**$152,430.22**
Joint Bridge Fund:	Checking	$52,299.50
	CD	$26,381.23
	Total	**$78,680.73**
Insurance Fund	Checking	$3,317.97
	CD	$10,574.56
	Total	**$13,892.53**
Road District Totals:		**$410,445.16**
June 30, 2024, Total Funds:		**$476,765.08**

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The July Township Bills were presented. Mr. Kleinmaier made a motion to approve July'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 Cutler	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	$121.48
Debit - Aurthur Agency	Web Page Services	$69.99
IRS	IRS Quarterly Payment	$1,118.43
IL State	Hearthfield Grant Interest Payment	$5,021.97

Total Township Bills **$7,329.25**

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

Narvick Bros.	Plate Compactor Rental	$95.00
Miller Tree Service	Removal Oak Tree Wind Emergency Call	$1,500.00
Stott Contracting	Storm Drain Install Nettle School Rd.	$7,140.00
Stott Contracting	Storm Drain Install Nettle School Rd.	$14,599.00
Stott Contracting	Storm Drain Install Nettle School Rd.	$269.00
D Construction	Heatherfield Road Repairs	$1,680.00
ComEd	Street Lights June	$19.68
Eric Brunner	Mowing Invoice #357658, 59	$80.00
Republic Services	Garbage	$172.92
ComEd	Street Lights July	$19.01
IRS	Quarterly Payroll Taxes	$573.75

Total Road District Bills **$26,148.36**

Mr. Bal noted there was an trouble alarm triggered in the last week and D& I came out to review. While they were out the notice multiple alarms had low batteries, which were changed out. July 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.

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Approve Travel Requests: None

Old Business:

i. Heatherfield Drainage**:**
   1. Project Status
      a. D Construction is paid in full.
   2. State Open items: All invoices have been sent to the State and all interest earn sent also. The State owes the Township $79,687.00. ALF who is a supplier for D Construction is asking for paperwork for the BEP program paperwork from vendor.

ii. Trailer Sale: None

iii. Annual Audit: Brandt Accounting has complete audit for the 23-24 fiscal year and will be approved on September's meeting. Mr. Tesdal when the AFR will be completed and asked that we abstain to approving the audit until the AFR is completed.

New Business:

i. Discuss to dissolve Road District

   1.

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

Reports:

- Supervisor Report: While D& I Electronic was onsite with a false alarm he had them quote a keypad installed to go from meeting room to garage area. The bid was $450.00. The State's Board compensation averages were presented.
- Trustees Report: None
- Highway Commissioner: A flashing light 4-way stop is planned to be installed at the I-80 being installed at Rt.6 and Seneca Rd.

Adjournment: The next board meeting date will take place on September 9, 2024, at 6:00 PM at Erienna Township Hall. There being no further business, the meeting adjourned at 6:57 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