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

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on September 9, 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 August 2024 meeting minutes to the trustees prior to the meeting. Mr. Kleinmaier made a motion to approve the Minutes as August presented, seconded by Mr. Cutler favor by voice vote. Nays: None motion carried.

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

Bank Statements: Supervisor Bal was contacted by Brittany Herman from Grundy Bank regarding the four CD's coming due. They have been renewed for 26 weeks at 4.35%. The 26-week CD was the highest yielding CD. The Grundy Bank statements for the period ending August 31, 2024, were circulated for review by the Board members and the summary sheet was signed by the Trustees.

Township Funds:	Checking	$71,185.80
	CD	$-
		Total $71,185.80
General Assistance Fund:	Checking	$20,320.66
	CD	$15,907.24
	Total	**$107,413.70**
Heatherfield Grant	Checking	$0
	Total	**$0**
Township Totals:	**Total**	**$66,319.92**
General Road:	Checking	$212,024.74
	Total	**$212,024.74**
Permanent Road Fund:	Checking	$165,071.82
	CD	$52,872.85
	Total	**$217,944.67**
Joint Bridge Fund:	Checking	$60,435.05
	CD	$26,381.23
	Total	**$86,816.28**
Insurance Fund	Checking	$6,954.75
	CD	$10,574.56
	Total	**$17,529.31**
Road District Totals:		**$534,315.00**
August 31, 2024, Total Funds:		**$641,728.70**

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The August Township Bills were presented. Mr. Kleinmaier made a motion to approve August'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	$137.17
Debit - Aurthur Agency	Web Page Services	$69.99
Debit - Quill	Office Cleaning Supply	$73.29
Media Net Wi-fi	Annual Service Charge	$354.24
D&I	Replacement Batteries	$125.00
ACH - Joe Martin	Accounting Services	$175.00
ACH – Cheryl Vermarco	Building Cleaning	$250.00
State Fire Marshall	Boiler Inspection	$100.00

Total Township Bills **$2,282.07**

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

Road District Bills:

ACH – Joe Martin	2nd Qtr. Accounting Services	$175.00
Stott contracting	Install New Inlet | Barrington Rd.	$6,755.00
Republic Services	Garbage	$61.00
ComEd	Street Lights August	$19.15

Total Road District Bills **$7,010.15**

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

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Approved Travel Requests: None

Old Business:

i. Heatherfield Drainage**:**
   1. Project Status: Still waiting for lien waiver from D Construction's pipe supplier for the project. This is the last piece to close to receiving remaining ~$80k. Supervisor Tesdal asked if D Construction was contacted, and Mr. Bal confirmed. Mr. Tesdal asked if we don't hear back to have Chris Dearth to send a letter.
   2. State Open items: The state grant end 10/24/24 and the process of receiving the remaining balance will start over.

ii. Trailer Sale: Public Notice will be posted this month to get the sale started.

iii. Annual Audit: The AFR and Treasure's Report has not been received. Supervisor Bal presented the '23-24 Township's Annual Audit. Mr. Tesdal made a motion to approve the '23-24 Township's Annual Audit as presented. Mr. Cutler seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

iv. Annual Salaries: Supervisor Bal presented Resolution 24-9 Setting Compensation of Township Officials for the Four-Year Term Beginning May 19, 2025. Mr. Bal and Mr. Tesdal worked together to establish salaries for the Supervisor, Clerk, Road Commissioner, and the Board's monthly meeting per diem. The Supervisor's salary is $17,160 plus monthly meeting per diem, Clerk's salary is $9,410 plus monthly meeting per diem, Road Commissioner's salary is $18,000, and Board's monthly meeting per diem $200 per diem. Mr. Tesdal made a motion to approve Resolution 24-9 Setting Compensation of Township Officials for the Four-Year Term Beginning May 19, 2025. Mr. Bower seconded the motion. Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

v. D&I installing Alarmed Door: Supervisor Bal expressed that the door between the Township and Road District's building will on separate alarm zones.

vi. HB5050: None

New Business:

i. Review AFR and Annual Treasure's Report
   a. Waiting for AFR and Treasurer's Report from Joe Marting. Extension for the AFR will most likely be requested.

ii. Seneca TIF Meeting
   a. Contacted by Seneca for TIF Meeting on 9/25/24. Mr. Bal plans on attending.

Reports:

- **Supervisor Report:** Mr. Bal noted upcoming events: 9/27/24 last day to file AFR with State Controller's office, 9/30/24 Last Day Annual Treasurer's Report published, 11/20/24 last day for township boards to set salaries for new term, and 12/3/24 Township Caucus after 6:00 pm.

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Mr. Bal and Mr. Tesdal will be unavailable for the scheduled October 14th meeting. The board agreed to move the meeting to 10/28 and notice will be posted in the Morris Herald.

- **Trustees:** Mr. Klienmaier noted that there are evergreens growing into Nettle Creek Rd. Mr. Mann has this on his list to cutback.
- **Highway Commissioner:** Mr. Mann has identified a 2007 single axle truck he would like to submit a bid to Roanoke Township on 10/8/24. Mr. Tesdal made a motion to approve the purchase of 2007 International 7400 from Roanoke Township not to exceed $65,000; Mr. Cutler seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

Adjournment: The next board meeting date will take place on October 28, 2024, at 6:00 PM at Erienna Township Hall. There being no further business, the meeting adjourned at 6:43 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