ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, October 28 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on October 28, 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 September 2024 meeting minutes to the trustees prior to the meeting. Mr. Tesdal made a motion to approve the September Minutes as presented, seconded by Mr. Cutler favor by voice vote. Nays: None motion carried.

Financial Reports: Mr. Tesdal made a motion to accept the September 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 informed the Board that Clerk Rea and Supervisor Bal were double paid their 2nd qtr. salary by error. Mr. Bal paid back reflecting in September and Mr. Rea payment will show in October's statements. The Joint Bridge CD earned 4% versus the 4.7% it was agreed upon. The bank agreed and reimbursed us in September the $32.00 difference when CD matured.

Township Funds:	Checking	$74,932.40
	CD	$-
		Total $74,932.40
General Assistance Fund:	Checking	$20,402.71
	CD	$16,092.66
	Total	**$36,495.37**
Heatherfield Grant	Checking	$0
	Total	**$0**
Township Totals:	**Total**	**$111,427.77**
General Road:	Checking	$224,303.18
	Total	**$224,303.18**
Permanent Road Fund:	Checking	$172,828.33
	CD	$53,493.14
	Total	**$226,321.47**
Joint Bridge Fund:	Checking	$64,534.01
	CD	$91,260.19
	Total	**$91,260.19**
Insurance Fund	Checking	$7,928.47
	CD	$10,698.62
	Total	**$10,698.62**
Road District Totals:		**$560,511.93**
September 30, 2024, Total Funds:		**$671,939.70**

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The September Township Bills were presented. Mr. Bowers made a motion to approve September's Bank Statements as presented; Mr. Kleinmaier 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	$150.52
Debit - Aurthur Agency	Web Page Services	$69.99
Debit - Quill	Printer Ink	$204.48
Debit - Quill	Card Stock	$21.38
Debit – Quill	2 Cabinets For Clerk	$670.95
Menards	Hand Cart	$83.94
Chris Dearth	Legal Services	$55.00
ACH – Gary Bal	Quarterly Salary	$2,862.85
ACH – Gary Bal	Quarterly Salary- overpayment	$2,862.85
ACH – Larry Rea	Quarterly Salary	$1,062.02
ACH – Larry Rea	Quarterly Salary- overpayment	$1,062.02

Total Township Bills **$10,103.38**

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

M&M Landscape Inc.	Tree Trimming	$2,350.00
Stott contracting	Asphalt Patches	$6,406.10
Republic Services	Garbage	$61.00
Debit - ComEd	Street Lights August	$38.21
Steffens 3D Construction	Seal Coat Misc. Twsp. Roads	$25,524.48
Narvick Brothers	Mouse Traps & Poison	$43.94
McCullough	Fuel Filters	$88.69

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Dylan Mann	Check Bridges and Cut Grass	$280.00
Dylan Mann	Cut Grass & Tow Tractor Back to Shop	$100.00
Rob Houge	Mow Yard, Cleanup Barrington Rd.	$120.00
Courtney Grabowski	Mow Yard, Misc. Road Labor	$140.00
Dylan Mann	Undercoating & Check Culverts	$100.00
Feece Oil	Diesel	$321.32
ACH – Mark Mann	Quarterly Salary	$3,463.12
Feece Oil	Gas	$1,376.44

Total Road District Bills **$40,413.30**

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

Approved Travel Requests: None

Old Business:

i. Heatherfield Drainage**:**
   1. Project Status: The lien waiver from D Constructions pipe supplier has been received.
   2. State Open items: Mr. Bal spoke with someone at the State Grant's office confirming that all tasks were completed correctly in sam.gov. Claudia Davis confirmed the check for $79,687.50 and gave instructions on how to close project in system.

ii. Trailer Sale: Ad posted in local paper and Perspective Magazine for sealed bids opening 11/11/24.

iii. D&I installing Alarmed Door: Supervisor Bal noted the doors between the Township and Road Districts buildings are on separate alarm zones.

iv. HB5050: None

New Business:

i. Seneca TIF Meeting
   1. Supervisor Bal went to Seneca's TIF Meeting. The 23-year TIF agreement will end in two years. TIF's from 2019 to current were reviewed. The only substantial expenditure was on the ~$400k payment on Shipyard Rd for five
   2. years. Currently there is over $1m in reserve. Mr. Bal asked if the surplus will be redistributed, which didn't receive a response. Mr. Kleinmaier asked if the TIF money could be spent on repairing Seneca's one mile(west) of Bluff Rd. Mr. Tesdal recommended Road Commissioner Mann to have Mr. Dearth draft a letter to make repairs on Bluff Rd and send it to City of Seneca's Clerk.

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Reports:

- Supervisor Report: Mr. Bal contacted Aaron Hansen regarding upcoming Caucus. He confirmed they will provide all election judges and overseers. The Republican Party will provide additional information in early November that he will share. Public Notice needs to be published ten days before the caucus is held on 12/3/2024.

- Trustees: None
- Highway Commissioner: Mr. Mann informed the Board that the township did not submit the winning bid for truck approved in September's meeting. There are homes being built in Nettle Creek Country Club that sump pumps are not being daylighted as close to storm drains as possible. Mr. Mann is working with Chris Dearth to come up with a resolution.

Adjournment: The next board meeting will take place on November 11, 2024, at 6:00 PM at Erienna Township Hall. There being no further business, the meeting adjourned at 6:25 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