ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Tuesday, April 8, 2025

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:09 PM on April 8, 2025, 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 March 2025 Meeting Minutes to the trustees prior to the meeting. Mr. Cutler made a motion to approve the March Minutes as presented; seconded by Mr. Bowers in favor of voice vote. Nays: None motion carried.

Financial Reports: Mr. Bal distributed the March Financial Reports. Mr. Tesdal made a motion to accept the March 2025 Financial Reports as presented; Mr. Bowers seconded. Roll Call Vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Bank Statements: Supervisor Bal distributed the March 2025 Township and Road District Bank Statements. Mr. Bal stated the Township received TIF surplus checks from the City of Morris for $3,542 Township and $12,684 Road. The 2024 total surplus from TIF was $1.659M. Mr. Kleinmaier if City of Seneca's TIF distributed TIF Surplus checks. Mr. Bal noted they do not and asked the question at Seneca's Annual TIF Meeting. Seneca's current TIF sunsets in 2026. Mr. Bowers made a motion to accept the March 2025 Bank Statements as presented; Mr. Tesdal seconded. Roll Call Vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Township Funds:	Checking	$117,303.79
	CD	$ 50.661.43
		Total $167,965.22
General Assistance Fund:	Checking	$20,827.78
	CD	$16,445.11
	Total	**$37,2727.89**
Heatherfield Grant	Checking	$0
	Total	**$0**
Township Totals:	**Total**	**$205,238.11**
General Road:	Checking	$232,883.80
	Total	**$232,883.80**
Permanent Road Fund:	Checking	$171,821.09
	CD	$54,653.22
	Total	**$226,474.31**
Joint Bridge Fund:	Checking	$71,214.00
	CD	$27,305.79
	Total	**$98,519.79**
Insurance Fund	Checking	$11,187.02
	CD	$10,930.65
	Total	**$22,117.67**
Road District Totals:		**$579,995.57**
March 31, 2025, Total Funds:		**$785,233.68**

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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
ACH - Larry Rea	Qtr. Payment	$1,062.02
ACH - Mark Mann	Qtr. Payment	$3,463.12
ACH - Gary Bal	Qtr. Payment	$2,862.85
ACH - Gary Bal	Annual Treasurer Payment	$923.50
Debit - Quill	Office Supplies	$49.27
ACH - Gary Bal	Per diem $180 - $13.77(7.65% Withhold)	$166.23
Debit - ComEd	Electric Utilities	$220.25
Debit – Arthur Agency	Web Page	$69.99
Township Supervisor of IL	Dues	$30.00
US Postal	2 Rolls of Stamps	$146.00
D&I Electronics	Security System Qtr.	$206.94

Total Township Bills **$10,197.55**

March 2025 Township expenses were presented, reviewed, and signed by the Trustees. Mr. Cutler made a motion to approve the March bills as presented; Mr. Kleinmaier seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

Road District Bills:

Grundy County	Salt | 32.5 Tons	$2,757.30
Debit- ComEd	Street Lights	$22.85
Bruner Construction	Build Stairs & Salt Bin	$3,637.00
Dibble Enterprises	Propane	$1,540.80
Kindlespires Auto	Parts	$388.53
Debit- Republic Services	Dumpster w/ past due charge	$61.00
Marquette Steel Supply	908 Loader | Quick Disconnect	$74.01
Dylan Mann	Equipment Maintenance	$250.00
Dylan Schafer	Plow Maintenance	$100.00
Eric Bruner	Snow Plow	$500.00
CC- Altorfer Industries	Parts CAT 308	$122.37

Total Road District Bills **$9,453.86**

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March 2025 Township Road District expenses were presented, reviewed, and signed by the Trustees. Mr. Tesdal made a motion to approve the March bills; Mr. Cutler seconded the motion. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal and Bal. Nays: None. Motion Carried.

Approved Travel Requests: Clerk Rea will enroll in June's New Supervisor Training online.

Old Business:

I. HB5050: Mr. Tesdal note the Bill is still active.

New Business: None

Respectfully submitted,

Larry Rea, Erienna Township Clerk