ERIENNA TOWNSHIP
Regular Monthly Board Meeting Minutes
Monday, November 11 6:00 PM

Call to Order: Supervisor Gary Bal called the regular meeting of the Erienna Township Board at 6:00 PM on November 11, 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 October 2024 meeting minutes to the trustees prior to the meeting. Mr. Tesdal made a motion to approve the October Minutes as presented, seconded by Mr. Cutler favor by voice vote. Nays: None motion carried.

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

Bank Statements: Supervisor Bal informed the Township account is healthy at ~$180k and is planning to move $50k to a six-month CD to receive an additional .5% interest versus traditional account.

Township Funds:	Checking	$180,312.88
	CD	$-
		Total $180,312.88
General Assistance Fund:	Checking	$20,502.40
	CD	$16,092.66
	Total	**$36,595.06**
Heatherfield Grant	Checking	$0
	Total	**$0**
Township Totals:	**Total**	**$216.907.94**
General Road:	Checking	$256,068.79
	Total	**$256,068.79**
Permanent Road Fund:	Checking	$192,901.34
	CD	$53,493.14
	Total	**$246,394.48**
Joint Bridge Fund:	Checking	$75,468.40
	CD	$26,726.18
	Total	**$102,194.58**
Insurance Fund	Checking	$10,594.01
	CD	$10,698.62
	Total	**$21,292.63**
Road District Totals:		**$625,950.48**
October 31, 2024, Total Funds:		**$842,858.42**

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The October Township Bills were presented. Mr. Kleinmaier made a motion to approve October's Bank Statements as presented; Mr. Cutler 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	$132.71
Debit - Aurthur Agency	Web Page Services	$69.99
D&I Electronics	Shop/Township Door Alarm	$450.00
IRS	Payroll Tax	$1,145.97
D&I Electronics	Alarm Services	$450.00
Shaw Media	Paper Ad For Trailer Bid	$40.30
Chris Dearth	Legal Services	$55.00
ACH – Joe Martin	Accounting Services AFR	$550.00
Brandt & Assoc.	Audit	$5,100.00

Total Township Bills **$8,991.35**

The October Township expenses were presented, reviewed, and signed by the Trustees. Mr. Tesdal made a motion to approve the October 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	$660.00
Mid-Wst Truckers Assoc	Drug Screen	$294.00
Republic Services	Garbage	$61.00
Debit - ComEd	August Street Lights	$38.13
Blue Cardinal Chemical	Safety Supplies	$905.00
McCullough	Repair Tracker	$21.59
IRS	Payroll	$573.75
McCullough	Repair Tracker	$503.75

Total Road District Bills **$3,067.22**

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

Approved Travel Requests: None

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Old Business:

i. Heatherfield Drainage**:**
   1. Project Status: None
   2. State Open items: Mr. Bal confirmed we received $79k from the State grant and the project manager is executing the closing of the grant.

ii. Trailer Sale: No bids have been submitted to date. The posting hasn't been in the Perspective magazine as requested. The publication will be contacted to repost the rebid.

iii. HB5050: None

New Business:

I. FY 2024 Tentative Township Tax Levy
   i. The presented Tentative Township Tax Levy total was raised by 5% from last year's.
   ii. Mr. Cutler made a motion to approve the FY 2024 Tentative Tax Levy, seconded by Mr. Kleinmeier. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

II. FY 2024 Tentative Road District Tax Levy
   i. The presented Tentative Road District Tax Levy total was raised by 5% from last year's. This is to cover any road issues that costs can escalate quickly. The total Road District Tax Levy is $216,350 not including the Permanent Road Tax. The Permanent Road Tax Levy will be signed off on by Supervisor Bal. This year's EAV increased from $92m to $99m, increasing the total of the levy.
   ii. Mr. Tesdal made a motion to approve the Tentative FY 2024 Road Tax Levy, seconded by Mr. Kleinmaier. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

Reports:

- Supervisor Report: Mr. Bal received the Township Treasurer's Report FY Ending March 31, 2024, from Martin. Mr. Tesdal inquired where the State's Replacement Tax is in the report, which Mr. Bal answered it is in Miscellaneous Income. Mr. Tesdal made a motion to approve the FY Ending March 31, 2024, Treasurer's Report, seconded by Mr. Cutler. Roll call vote: Ayes: Bowers, Cutler, Kleinmaier, Tesdal, and Bal. Nays: None. Motion Carried.

- Trustees: Mr. Tesdal informed the Board that there is an informative article in this Month's Perspective Magazine regarding state grants for highway departments through IDOT.

- Highway Commissioner: None

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Adjournment: The next board meeting will take place on December 9, 2024, at 6:00 PM at Erienna Township Hall. There being no further business, the meeting adjourned at 6:26 PM on a motion to adjourn by Mr. Kleinmaier; seconded by Mr. Cutler. All in favor by voice vote. Nays: None motion carried.

Respectfully submitted,

Larry Rea, Erienna Township Clerk