Erienna Township

Regular Monthly Board Meeting Minutes

Monday, October 12th, 2026

Call to Order: Supervisor, Larry Rea, called the meeting to order at 6:00 p.m. on 10/12/26 at the Erienna Township Hall. The Pledge of Allegiance was recited by those in attendance.

Roll Call: Present: Supervisor, Larry Rea, Town Clerk Pete Brummel, Trustees: Tom Tesdal, Gary Bal, Jerry Kleinmaier, & Tom Cutler, Highway Commissioner, Mark Mann.

Public Comment: No one from the public was in attendance.

Review of the Financial Audit: Lauri Pope, CPA with Mack & Associates, attended the meeting and was put on the 1st agenda item. She reviewed the audit dated March 31, 2026. She said that Mack & Associates had offer an Unmodified Opinion, basically a clean audit. Lauri was very complimentary of the record keeping at the Township and was provided any information immediately upon her request. She said that the Township deposits had increased year over year by $164,840 while the Change in Net Position was $106,245, and she said that the Township is in very good financial position. She answered any questions the Trustees had, and thanked the board for it's trust in her firm and then she departed from the meeting.

Approval of the prior month's minutes: Mr. Rea distributed the September 14th, 2026 Regular Monthly Meeting Minutes to the Trustees prior to the meeting. Mr. Tesdal moved to approve the minutes as presented; second by Mr. Bal. Motion passed unanimously by voice vote.

Financial Reports: Mr. Rea distributed the September 30, 2026 Financial Reports. He noted that the total equity of the Township is $1,266,347.33, and that both the Township and Road District showed positive Net Income for the month of September and YTD as additional disbursements of tax revenue has been received from the County Treasurer during the month. Mr. Bal moved to approve the September 30, 2026 Financial Reports as presented; second by

Mr. Cutler. Roll Call Vote: Ayes: Tesdal, Bal, Kleinmaier, Cutler, & Rea. Nays: None. Motion Passed.

Bank Statements: Supervisor Rea distributed the September 30, 2026 Township and Road District Bank Statements. Rea said he had renewed two CDARS Certificates of Deposit during the month, both for 6 months at 3.25%. Rea also had distributed the deposit collateralization statement that shows the deposits in excess of the FDIC insurance levels having securities pledged by Grundy Bank. Mr. Bal made a motion to accept the September 30, 2026 Bank Statements; second by Mr. Kleinmaier. Roll Call Vote: Ayes: Tesdal, Bal, Kleinmaier, Cutler, & Rea. Nays: None. Motion Passed.

Monthly Summary Erienna Township Accounts

Grundy Bank Statements Month/Year: October-26

	Checking:	CD: (1)	Total
Township Funds:	203,769.81	53,408.17	$ 257,177.98
General Assistance Fund:	38,129.47	17,347.83	$ 55,477.30
Township Totals:			**$ 312,655.28**
Road District:			
General Road	431,619.77	-	$ 431,619.77
Permanent Road Fund	284,542.01	57,682.07	$ 342,224.08
Joint Bridge Fund	128,606.33	28,819.07	$ 157,425.40
Insurance Fund	13,219.27	11,536.41	$ 24,755.68
Road District Totals:			**$ 956,024.93**
ALL FUNDS TOTALS:			**$ 1,268,680.21**

Trustees Sign Below to Acknowledge Review of Monthly Bank Fund Statements

Gary Bal Tom Cutler

Jerry Kleinmaier Tom Tesdal

Larry Rea, Supervisor Attest: Pete Brummel, Township Clerk

Approval of Bills:

Township Bills:

SUPERVISOR'S MONTHLY REPORT FOR ERIENNA TOWNSHIP

Month / Year Oct-26

Funds: 01 = Township 15 = General Assistance

Fund	Budget Line Item	Payable to	Description	Amount
1	11-410	ACH- Gary Bal	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-410	ACH -Tom Tesdal	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-410	ACH -Tom Cutler	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-410	ACH - Jerry Klienmaier	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-410	ACH - Larry Rea	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-410	ACH - Pete Brummel	Per diem $200 -$15.30 (-7.65% withhold)	$ 184.70
1	11-540	Debit-Arthur Agency	Web Page	$ 69.99
1	11-557	McAfee	Computer Security	$ 128.69
1	11-511	Cheryl Vimarco	Buliding Cleaning	$ 250.00
1	11-576	ComEd	July Electric	$ 160.67
1	11-410	Pete Brummel	2nd Qtr Salary (-7.65% withhold)	$ 2,172.53
1	11-410	Larry Rea	2nd Qtr Salary (-7.65% withhold)	$ 3,961.82
1	11-531	Mack & Associates	Annual Audit	$ 5,000.00

Trustees Sign for Approval:

Gary Bal Tom Cutler Jerry Kleinmaier Tom Tesdal

Larry Rea, Supervisor

Attest: Pete Brummel, Township Clerk

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The October 2026 Township expenses were presented, reviewed, and signed by the Trustees. Mr. Rea brought the payments of the 2nd quarter salaries and payment of the audit to everyone's attention. Mr. Kleinmaier made a motion to approve the October 2026 Township bills as presented; second by Mr. Cutler. Roll Call Vote: Ayes: Tesdal, Bal, Kleinmaier, Cutler, & Rea. Nays: None. Motion passed.

HIGHWAY COMMISSIONER'S MONTHLY REPORT FOR ERIENNA TOWNSHIP ROAD DISTRICT

Month / Year Oct-26

Funds: 06 = General Road 22 = Insurance 25 = Permanent Road 26 = Joint Bridge

Fund	Budget Line Item	Payable to	Description	Amount
25	514	Treasuer of Grundy County	Boom Mowing	$ 1,165.13
6	45-511	Republic Services	Dumpster	$ 75.16
6	**25-410**	**Mark Mann**	**2nd Qtr Salary (-7.65% withhold)**	**$ 4,155.75**
6	**11-576**	**ComEd**	**July Electric**	**$ 37.39**

Trustees Sign for Approval:

Gary Bal Tom Cutler Jerry Kleinmaier Tom Tesdal

Larry Rea, Supervisor Attest: Pete Brummel, Township Clerk

Road District Bills:

The October 2026 Township Road District expenses were presented, reviewed, and signed by the Trustees. Highway Commissioner Mann commented on the payment to Grundy County for the Boom Mower which was primarily used to clear brush on Bluff Road. Mr. Tesdal made a motion to approve the October 2026 Road District bills; second by Mr. Bal. Roll Call Vote: Ayes: Tesdal, Bal, Kleinmaier, Cutler, & Rea. Nays: None. Motion Passed.

Approved Travel / Training Requests: None

Old Business:

HB 5050: Supervisor Rea nor any Trustees had any new information regarding HB 5050, nor HB 4270

New Business:

Audit Report & AFR for FYE 3/31/26: Supervisor Rea asked for any remaining questions regarding the March 31, 2026 Audit Report, or the AFR. All of the Board members felt this was an excellent reflection on the Township's financial situation. Larry asked for a motion to approve the AFR that was filed with the Comptroller. Mr. Bal moved to approve the AFR and Mr. Kleinmaier seconded the motion. Roll Call Vote: Ayes: Tesdal, Bal, Kleinmaier, Cutler, and Rea. Nays: None. Motion Passed.

Then Mr. Rea asked for a motion to approve the March 31, 2026 Financial Audit Report. Mr. Cutler made the motion to do so, and Mr. Bal seconded the motion. Ayes: Tesdal, Bal, Kleinmaier, Cutler, and Rea. Nays: None. Motion Passed.

General Assistance Payment Level:

Supervisor Rea indicated that the General Assistance Payment Level for one adult has been increased to a minimum of $466. This does not require a Board approval, but must appear in the minutes as adopted.

Key Upcoming Events / Dates:

i.) 11/03/26 – General Election.
ii.) 12/09/26 – Last day for Truth in Taxation
iii.) 12/22/26 – Last day for Truth in Taxation Notice.
iv.) 12/29/26 – Last day to hold Truth in Taxation Hearing, Adopt & File Tax Levies

Reports:

Supervisor: Supervisor Rea said that a resident of Nettle Creek Subdivision called him complaining about some tall grass blocking vision at an exit / entrance to the subdivision. He reached out to Highway Commissioner Mann and he took a mower out and took care of the

concern right away. Rea passed along his thanks to Mann. Mr. Rea also said that we had received the Boiler Inspection Certificate.

Trustees: None

Highway Commissioner: Mr. Mann mentioned that he has wrapped up the OSHA Log and is expecting the final approval from OSHA any day.

Adjournment:

The next Board of Trustees Meeting will take place on Monday, November 9th, 2026 at 6:00 p.m. at Erienna Township Hall. There being no further business, the meeting adjourned at 6:45 p.m. On a motion to adjourn by Mr. Bal; second by Mr. Tesdal. A Voice Vote followed: Ayes were unanimous. Nays: None. Motion Passed.

Respectfully submitted,

Pete Brummel, Erienna Township Clerk