

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, September 28, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, September 28, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: Short Cuts- reseeding, aerating, weed control; St. Clair County Zoning Dept – their portion of the zoning permit fees; Zach Kramper – medical expense incurred prior to termination.

B. REVIEW OF INVESTMENTS: One due at the end of October. Treasurer Vogel advised he will only need a few days to bid it out and take care of it.

C. INCOME STATEMENT: Administrator Funderburg said you will see some areas where we will go over in the budget and will need to do an supplemental appropriation. He reminded the committee you can't spend money you didn't appropriate. Trustee Trout asked what the other professional services in PD was and Tony will check what expenses are in there; PD software – Tony said a lot of new money that came in the police department bought the tablets for the cars. By doing so, the officers can write reports and when they pull up to Village Hall, the reports automatically download. It's a valuable tool and enables the officers to complete their paperwork in a much easier fashion.

D. TREASURER'S REPORT: Treasurer Vogel will discuss financing of leaf truck later on in the agenda.

E. OLD BUSINESS:

1. Approval of August 24, 2016 Minutes: Trustee Matt Trout motioned to approve the August 24, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Invoices provided, no questions.
3. Newsletter: Fall/winter edition is out, next edition will be in January. Janet said the recycling hous should be on there. Julie will get the phone survery out in the next c ouple of weeks to see how the residents like the newsletter.

4. FY2016 Audit/Contract: The final copy of the audit was provided. Administrator Funderburg advised he would like this passed at the board meeting. Treasurer Vogel said he has no issues with the audit as presented.

Trustee Matt Trout motioned to send the FY2016 Audit to the full Board for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

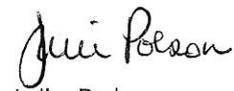
5. Financing of Leaf Truck: Administrator Funderburg stated we paid the first \$14,000 of the truck and we are going to finance the remaining \$61,000. Public Works Director John Tolan would like to add an additional \$6,000 in equipment which would allow the employees to communicate directly with each other while operating the leaf truck. This piece of equipment would provide hearing protection and could be used in other instances like a water break. John would also like to get strobe light flashers for the back of the truck. Treasurer Vogel went out for bid at \$67,000 and received bids from Midland, Citizens and Regions. Midland is the best bid at 2.75%, Citizens bid 3% and the difference between the two is \$431 in interest. Midland has a statement that says there is a \$150 document preparation fee and also the Village would be responsible for all third party costs. Bryan is not clear what those would be. He would recommend going with Midland depending on the third party costs. Bryan advised a four-year term of \$67,000 at 2.75% would give us an annual payment of \$17917.18. and interest in the amount of \$4,669.

Trustee Matt Trout motioned to recommend to the full Board acceptance of Midland States Bank's bid in the amount of \$67,000 at 2.75% interest pending the fee explanation and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:10 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager