

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, June 26, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:12 p.m. on Wednesday, June 26, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer (absent), Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Freeburg Vision, \$60 – employee had substance splash into eye and needed attention; Drake Scruggs, \$325 - repair to boom truck; H&M Heavy Equipment, \$1,263.24 – maintenance on 3 vehicles; GovOffice, \$1,600 – annual website fee; HeplerBroom, \$2,650 – Julie confirmed we received payment of \$1325 from BHM&G; All Clean, \$3621.89 – sewer backup in Meadowbrook, a check valve was installed; Lifeguard certifications – Julie advised the new lifeguard reimbursement was \$200, up to \$30 for uniforms and \$10 for food handler certifications; Waste Management, \$2,707.61 - Spring clean up.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel confirmed renewal of the \$350,000 CD. Chairperson Albers asked Treasurer Vogel to confirm the interest will be reinvested on that CD with Village Administrator Tony Funderburg.
- C. INCOME STATEMENT:** PD supply vehicle- Finance Clerk Debbie Pierce advised they purchased tires in bulk for \$1,700.
- D. TREASURER'S REPORT:** Treasurer Vogel provided treasurer's reports from October, 2018 through March, 2019.

Trustee Mike Blaies motioned to recommend to the full Board the Treasurer's Reports for 10/31/18, 11/30/18, 12/31/18, 1/31/19, 2/28/19 and 3/31/19 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

- Approval of May 29, 2019 Minutes: Trustee Ray Matchett motioned to approve the May 29, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: Will be reviewed next month.
- Newsletter: Julie advised she is waiting for the proof from the Tribune. She will contact them to add the change in the Village Hall operating hours.

F. NEW BUSINESS:

- Audit: Debbie Pierce stated the auditors finished working here today. They did not advise of any issues. Since our audit was scheduled earlier this year, we hope to get the audit within six weeks.

Finance Committee Minutes
Wednesday, June 26, 2019
Page 1 of 2

2. Moody's: Chairperson Albers advised Tony has a second meeting with Moody's scheduled July 1st. . Denise said Moody's states we are in good shape even though we are in illinois.
3. Domestic Partner Coverage: Chairperson Albers advised we have received a request for domestic partner coverage. We are going to amend our plan at open enrollment and offer that coverage effective November 1st.
4. Burns & McDonnell Invoices #113084-4 and #114528-4: The fourth set of invoices were presented for payment.

Trustee Ray Matchett motioned to recommend to the full Board Burns & McDonnell Invoice #113084-4 in the amount of \$52,737.15 and Invoice #114528-4 in the amount of \$13,429.44 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Rat Matchett motioned to adjourn the meeting at 6:25 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager