

**VILLAGE PRESIDENT**

Seth Speiser

**VILLAGE CLERK**

Jerry Menard

**VILLAGE TRUSTEES**

Ray Matchett, Jr.

Lisa Meehling

Mike Blaies

Tom Carpenter

Dana Miller

Robert Kaiser

**VILLAGE TREASURER**

Bryan A. Vogel

**VILLAGE OF FREEBURG****FREEBURG MUNICIPAL CENTER**

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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**VILLAGE ADMINISTRATOR**

Matt Trout

**PUBLIC WORKS DIRECTOR**

John Tolan

**POLICE CHIEF**

Michael J. Schutzenhofer

**ESDA COORDINATOR**

Eugene Kramer

**VILLAGE ENGINEER**

Tim Pruett, P.E.

**VILLAGE ATTORNEY**

Weilmuenster Keck Brown, P.C.

**Finance Committee Meeting**  
**(Finance/Industrial Park/Economic Development/Budget)**  
**(Carpenter/Blaies/Kaiser/Matchett)**  
**Wednesday, August 28, 2024 at 5:30 p.m.**

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:32 p.m., on Wednesday, August 28, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller (5:37 p.m.), Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: None. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Dan Rickert Repair, \$350.00 - Replace track on T180 Skid Steer; Drake Scruggs Equipment, \$19,783.23 - Repairs to Versalift; Metro-Ag, Inc., \$2,137.50 - Hauling slag; Bank of Belleville, \$30,364.95 - Paid off 2 police cars purchased in 2021; BHMG Engineers, \$12,737.46 - NESHAP testing (9,036.50), Monthly retainer (\$1,200.96), CAAPP Permit (\$2,500).
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout stated the CD that was approved last month, Treasurer Bryan Vogel was able to lock it in at 4.75% for 6 months, expiring on February 9, 2025. Starting balance is \$56,188.91. Next ones are due in December.
- C. INCOME STATEMENT:** Matt discussed a couple of items - final payments of 2 police cars and building improvements loan under Police Department and adjustment made to the utilities due to finding an error with billing the transformer at the new sewer plant under Sewer. He added that the swimming pool had a great year and the numbers look good so far.
- D. TREASURER'S REPORT:** None
- E. FUND AND ACCOUNT BALANCE REPORT:** Matt commented there was a jump in water and electric but will be cautious until we see consistency over a couple of months.
- F. OLD BUSINESS:**
1. Approval of July 24, 2024 Minutes. Trustee Mike Blaies motioned to approve the July 24, 2024 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoice: The invoice was reviewed by the committee.
  3. Newsletter: Nothing to report at this time.
  4. IML Conference: Discussed who planned on attending.

Finance Committee Minutes

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**G. NEW BUSINESS:**

Matt stated last week, we had a pre-renewal meeting with Gallagher regarding the insurance renewal.

Matt said he and Laura received a very rough draft of the audit. They will go through it and have it at the next finance meeting.

**H. GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** None

**J. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 5:55 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager