

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
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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, September 25, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:31 p.m., on Wednesday, September 25, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf (absent), and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following: Register 973 Citizens, \$60,188.78 – Payment on 4 patrol cars; Register 977 BHMG Engineers, 10,237.46 – Monthly Retainer (\$1,200.96), NESHAP Testing (9,036.50); Register 977 Dave Schmidt Truck Services, \$1,744.71 – Replaced starter on digger truck.
- B. REVIEW OF INVESTMENTS:** Nothing due until December.
- C. INCOME STATEMENT:** Village Administrator Matt Trout stated we should be at 48%-50%. Everything looks pretty good in that range.
- D. TREASURER'S REPORT:** Treasurer's Reports for 5/31/24; 6/30/24; 7/31/24.

Trustee Ray Matchett motioned to send to the full Board Treasurer's Reports for 5/31/24, 6/30/24 and 7/31/24, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

E. FUND AND ACCOUNT BALANCE REPORT: Matt stated that water is continuing to trend upward.

F. OLD BUSINESS:

- Approval of August 28, 2024 Minutes. Trustee Ray Matchett motioned to approve the August 28, 2024 Minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
- Attorney Invoice: The invoice was reviewed by the committee.
- Newsletter: The newsletter went out this week.

G. NEW BUSINESS:

- Contech Engineered Solutions Invoice: Matt said this is the invoice for the culvert on Barber Lane.

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Trustee Mike Blaies motioned to send to the full Board the Contech Engineered Solutions Invoice in the amount of \$97,690.00, and Ray Matchett seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:42 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager