

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, December 28, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:08 p.m. on Wednesday, December 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: Trustee Matt Trout wanted to confirm the monies spent for the canine come out of donations, and Tony advised they do. Trustee Albers questioned the \$1,000 spent on the gazebo/welcome sign, and Tony advised those were for the locks on the flags at the Village Park. The Chamber is going to reimburse us for that expense. John advised Schulte Supply is used for water parts, and Woody's Municipal Supply is where we get our snow plow and salt spreader materials. The \$700 charge was for the light package for John's truck. TWM's expense in the amount of \$4,500 is the Hill Mine Road work.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised we will have \$597,000 in CDs coming due in March.

C. INCOME STATEMENT: Village Administrator Tony Funderburg advised the police are really trying to promote the DARE program. He also said we may be over in certain line items, but we really try to put expenses where money is spent not necessarily in a fund that has money to spend.

D. BALANCE SHEET: None this month.

E. TREASURER'S REPORT: None.

F. OLD BUSINESS:

1. Approval of November 30, 2016 Minutes. Trustee Matt Trout motioned to approve the November 30, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Reviewed by the committee.
3. Newsletter: Tony advised we approved the proof today, and the Tribune will get it out this week.
4. FY2016 Audit/Contract: Tony stated the bid is done, and we will get it out shortly.

G. NEW BUSINESS: Tony said he is starting the budget process. He is trying to put together a budget and will focus on living within our means and also trying to put more in streets. He does not want to spend money if we don't have to.

H. PUBLIC PARTICIPATION: None.

I. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:25 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager