

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

FREEBURG MUNICIPAL CENTER
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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, January 25, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, January 25, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), 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.

- A. REVIEW OF BOARD LISTS:** Cave Creek – refund issued since we had overbilled them; Kramper Dairy, \$1500 – John bought a power lift from them.
- B. REVIEW OF INVESTMENTS:** We have several CD's renewing in March.
- C. INCOME STATEMENT:** Trustee Matchett asked about other professional services, and Administrator Funderburg advised that line item is for persons we hire. For example, TWM for Hill Mine Road, Computron for our computer/IT services, ADP for our payroll. Trustee Blaies inquired about the electric travel expenses, and Tony advised that is when our employees go for training.
- D. BALANCE SHEET:** We are working on a more user friendly balance sheet. Item will be taken off the agenda for now.
- E. TREASURER'S REPORT:** Nothing new.
- F. OLD BUSINESS:**
 1. Approval of December 28, 2016 Minutes. Trustee Matt Trout motioned to approve the December 28, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: December invoices were reviewed.
 3. Newsletter: Administrator Funderburg advised the program we used to create the newsletter was very old. It was sent to Tom with all the corrections, they sent it to print, and it came out with the incorrect version. We are going to send all the information to Tom and let him build it. That will add approximately \$30 to the cost of the newsletter run.
 4. FY2016 Audit/Contract: We are ready to go out for bid. Tony asked the committee if they want a 1-year or 3-year contract. There are not that many companies that can actually do a municipal audit. Trustee Trout preferred to ask for both 1- and 3-year contracts.

F. NEW BUSINESS:

1. Attorney Fee Increase: The hourly fee increased by \$5 per hour.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:03 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager