

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruet
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

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 Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Matchett/Meehling/Niebruegge/Trout
Wednesday, May 27, 2015 at 5:30 p.m.

Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 27, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruet, 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: The Board Lists were reviewed by the committee. The following expenses were questioned: Lucille Recker, \$1503.04 – tax abatement for annexation; lifeguards, \$10.00, foohandlers certification; H&M Backhoe, \$3,000 – split cost with homeowner on Railroad Street where there was a sewer issue; Freeburg Township, \$3977 – snow removal, salt, ready for next year.

B. REVIEW OF INVESTMENTS: Trustee Trout would like for these to be sealed bids. Tony said we will make sure that is done.

C. INCOME STATEMENT: Tony said he and Ray reviewed the income statement. We are still working on why the simplified telecommunications tax is a little low. We will keep monitoring that one. Debbie said not everyting is in because we are working on audit. The business licenses are almost all received. We are waiting on around 25 licenses. Trustee Nieburegge said we are pretty high on computers. Tony said we had to buy new ones. We are pretty much done with any new computers.

D. TREASURER'S REPORT: *Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for 10/31/14, 11/30/14 and 12/31/14 for approval and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried. Debbie advised that she just printed the January, February and March reports for Bryan.*

E. OLD BUSINESS:

1. Approval of April 29, 2015 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the April 29, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Tony provided copies to the committee. Charge for talking to the media were discussed. Tony said we can either give permission or advise attorney not to talk to them.
3. Sign at Industrial Park: John said there is nothing new on this.

4. Economic Development: Tony has nothing new to report. He and Ray will talk about this to see what direction we want to take this.
5. 3-to-5 year plan/Strategic Plan: Tony said it is updated as much as can be. When further updates have been made, a copy will be provided to the committee.

F. NEW BUSINESS:

1. Altorfer Contract for Caterpillar Maintenance Program: John advised he and Shane went through the contract this morning. Shane got the original price of \$21,000 reduced to \$19,860. Shane has a complete 5-6 year schedule of what will be done. John advised with this contract if there is something we decide we don't need, we just don't do it. This completes the previous contract. John said it is good to have a scheduled maintenance program.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Village enter into the Altorfer Contract for Caterpillar Maintenance not to exceed \$19,860.00 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Tony advised the Appropriation Ordinance is due, and the notice will be published in this week's paper. Tony advised the appropriation is the standard 40% increase of the budget. It will be placed on the June 18, 2015 board agenda for approval.

G. PUBLIC PARTICIPATION: Janet bought dog food for the K-9 program.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:56 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager