

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Bob Kaiser  
Michael Heap  
Lisa Meehling

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER  
14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Monday, December 17, 2018 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:46 p.m. on Monday, December 17, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** TWM, \$16,538.50 – Debbie advised the \$8,803.50 expense was for Old Freeburg Road, \$1,958.50 – MFT compliance, \$3,515.50 and \$2,261.00 – Belleville Street. Tony stated we will bring the engineering contract expenses to the Finance Committee from now on. The replacement checks issued were for checks that had not been chased; Dave Schmidt, \$3,289 – 1999 vehicle.
- B. REVIEW OF INVESTMENTS:** Nothing to report on the current CD's. Trustee Blaies asked when we opened a new CD, the last time. Village Administrator Tony Funderburg said we do that based on Treasurer Bryan Vogel's recommendation. Tony said we also have money in money market accounts earning interest. Bryan stated it is something we need to take a look at. He said you need 6 – 12 month's cash available for expenses.
- C. INCOME STATEMENT:** Trustee Albers asked what projects we have targeted for the remainder of the MFT fund, and Tony said we normally do culverts, signs and sidewalks. Tony said we paid for the culverts last year. He also commented that we are very close to the MFT fund being cleaned up. We can use that money for special projects.
- D. TREASURER'S REPORT:**
- Treasurer's Reports for 7/31/18; 8/31/18 and 9/30/18: *Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for July 31, 2018, August 31, 2018 and September 30, 2018 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
- Approval of November 28, 2018 Minutes: *Trustee Ray Matchett motioned to approve the November 28, 2018 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
  - Attorney Invoices: Not received in time for the meeting.
  - Newsletter: Julie advised the proof has been sent to the Tribune.

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**F. NEW BUSINESS:**

1. Nevois Construction, Inc.'s Pay Request #1 in the amount of \$45,000: *Trustee Ray Matchett motioned to recommend to the full Board Nevois Construction, Inc.'s Pay Request #1 not to exceed \$45,000 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** None.

- H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:00 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager