

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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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 Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, December 29, 2021 at 5:30 p.m.

Acting Chairperson Mike Blaies officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, December 29, 2021. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling (via Zoom), Village Attorney Fred Keck (via Zoom), Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf and Office Manager Julie Polson (absent). There were no guests present at Village Hall or via Zoom.

- A. REVIEW OF BOARD LISTS:** Green Mill, \$2,955.77 – John will advise what the charges were for; SCA of MO, \$6,060.64 – street sweeping; NuDeal Oil, \$1,797.08 – tires; Susan Carpenter, \$2,400 – Village Administrator Tony Funderburg said this reimbursement was paid because the preventer should never have been installed.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel stated the next batch of cd's coming due will be in March of 2022. We will see how the rates are at that time. We will get the first cd off the list as it has been moved into a money market account.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg advised we will be working to get everything updated and posted.
- D. TREASURER'S REPORT:** Treasurer Vogel presented five months of treasurer's reports from October, 2020 – February, 2021.
- E. OLD BUSINESS:**
1. Approval of November 15, 2021 Minutes. Trustee Ray Matchett motioned to approve the November 15, 2021 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: The attorney's invoice was provided for the committee's review.
 3. Newsletter: The next newsletter will be published in March.
 4. Loans for Police and Public Works Vehicles and CAT Generator Upgrades: Nothing right now.
- E. NEW BUSINESS:**
1. Burns & McDonnell Invoice #113084-17 in the amount of \$94,581.90: Trustee Bob Kaiser motioned to recommend to the full Board approval of Burns & McDonnell Invoice #113084-17 in the amount of \$94,581.90, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:43 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager