

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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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, January 27, 2021 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, January 27, 2021 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, 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, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting and there were no guests present. Guest present via Zoom: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned JM Test Systems, \$3,602.50, and Public Works Director John Tolan advised that is the annual dieletreic testing to make sure the trucks are grounded correctly.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers will have Debbie change the listing to close out the CDs that are now in the money market account.
- C. INCOME STATEMENT:** Trustee Albers stated we are pretty much on or below budget. We are low in the revenue funds, and Village Administrator Tony Funderburg advised that will continue into the future.
- D. TREASURER'S REPORT:** Treasurer Vogel will provide the remaining treasurer's reports to us as soon as possible.
- E. OLD BUSINESS:**
 1. Approval of December 30, 2020 Minutes. Trustee Mike Blaies motioned to approve the December 30, 2020 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: The attorney's invoice is in the office for review.
 3. Newsletter: Chairperson Albers asked if we could include vaccine information in the newsletter, and Julie said the information changes so often, it would be hard to provide up-to-date information. We do post that on our website.
- E. NEW BUSINESS:**
 1. TWM Invoice #68045 in the amount of \$7,051.75: Trustee Ray Matchett motioned to recommend to the full Board TWM Invoice #68045 in the amount of \$7,051.75 for payment and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

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2. Weilmuenster, Keck & Brown, P.C. Professional Service Rate: Attorney Keck advised the rate did not increase this year.
3. Surplus Materials from 2 N. Railroad: John had Trustee Matchett remove the furnace and air conditioner from the building. Trustee Matchett said they are about 7 years old and in good shape. He thinks we could get \$800-\$1,000. The committee agreed to have Purple Wave auction the items. John said we scrapped the tin off the garage and got \$100 from it. He is hoping to pay for most of the demolition through the scrap proceeds.

Trustee Mike Blaies motioned to recommend to the full Board to use Purple Wave to auction the furnace and air conditioner and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Chairperson Albers advised Tony is working very hard on the budget. Tony advised it has to be done by the next Finance meeting. He would like to hold a Committee as a Whole meeting on March 1st to review all the financials at that time.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:42 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager