

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Mathew Trout  
Lisa Meehling

# 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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Matchett/Pruett)  
Wednesday, March 28, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, March 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Village Attorney Fred Keck, Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Albers asked about the village policy on funeral flowers, and, Village Administrator Tony Funderburg advised it comes out of the community relations fund. Attorney Keck stated the amount is under the gift act and not illegal. The committee agreed to go back to private donations. Trustee Blaies asked about Core & Main, and Public Works Director John Tolan advised that was previously HD Supply, and the expense is for water parts. Debbie stated if it is in an exchange account, we will be reimbursed by someone. The Aflac expense for Officer Marquart is a new payroll deduction that needs to get loaded into the payroll system.
- B. REVIEW OF INVESTMENTS:** None until October.
- C. INCOME STATEMENT:** Tony advised he and Debbie have been working on wrapping everything up for the end of the fiscal year. Debbie stated she has been working on the interfund transfers. Tony said John has been working to get MFT cleaned up. Trustee Blaies asked about the water and sewer vehicle services funds higher, and John advised it might be the leaf machine and backhoe repairs.
- D. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
1. Approval of February 28, 2018 Minutes. Trustee Ray Matchett motioned to approve the February 28, 2018 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoices: Reviewed.
  3. Newsletter: Julie said the latest edition is out.
- E. NEW BUSINESS:** Trustee Albers brought up her concerns of the funding of the new sewer plant. The last sewer increase was in January of 2017, and Trustee Albers would like to know the extra income brought in by that increase. Tony advised that would have been included in the rate sheet that was provided to the committee when we were looking at the increase. Mayor Speiser advised he is meeting with Representative Mike Bost next Wednesday, and they will be discussing the new sewer plant. Tony said after the facility plan is approved, a schedule of the rates will be put together that will fund it.

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**F. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 5:58 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager