

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, March 29, 2023 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:31 p.m., on Wednesday, March 29, 2023. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel ABS, Trustee Mike Heap (absent), Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf, Office Manager Julie Polson and Head Lineman Shane Krauss (5:44 p.m.). Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned United States Treasury, \$80.28 – patient center outcome fees for health insurance; Verizon Wireless, \$3,709.19 - employee purchase of cell phones; Country Mart, \$140.01 – police office/general supplies and retirement lunch; St. Clair County Auditor, \$19,331.09 – calls incurred in 2022; Crafcoc, \$3,297.50 machine for sealing cracks; H&M Heavy Equipment, \$5616.25, service on both trackhoes; Energy Culvert, \$8,560 purchased culverts, Energy Culvert, \$14,069.60 – stocked up on culvert. Public Works Director John Tolan said he will be lowering the culverts in MFT because of increasing oil prices; Cady, \$3,850 – repair leaks on the Save standpipe.
- B. REVIEW OF INVESTMENTS:** Nothing due until next year.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg stated we are at 90%, and everything looks really good. We paid out more bills than usual to get them paid by the end of our fiscal year. John said a few things under MFT will be moved to streets.
- D. TREASURER'S REPORT** – Treasurer's Reports for 11/30/22, 12/31/22, 1/31/23, and 2/28/23: *Trustee Ray Matchett motioned to recommend to the full Board approval of the Treasurer's Reports for 11/30/22, 12/31/22, 1/31/23 and 2/28/23, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
- E. FUND AND ACCOUNT BALANCE REPORT:** Tony said our funds are backed daily by the Treasury. The bank looks at our funds daily and confirmed they are very confident with our coverage. Julie said our auditor also receives that report as part of the yearly audit.
- F. OLD BUSINESS:**
- Approval of February 21, 2023 Minutes. *Trustee Mike Blaies motioned to approve the February 21, 2023 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 - Attorney Invoices: The invoices were reviewed by the committee.

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3. Newsletter: The next newsletter won't go out until late June.

G. NEW BUSINESS:

1. Project Request #23-02: Transformer Purchase for stock and future business: John advised Shane is recommending the B&B Transformer quote for five 15KVA pole mounts at \$2,315 each, and two 75 KVA transformers at \$12,310 each. The lead times on these transformers is 52 weeks. One of the 75 KVA transformers is for the commercial property on N. State. Shane said there has never been a shortage like this, and the delay is due to supply.

Trustee Ray Matchett motioned to recommend to the full Board the purchase of five – 15 KVA Transformers and two – 75 KVA transformers at a total cost of \$36,195.00 plus freight, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

2. TWM Engineer Agreement for SAVE Site Elevated Water Storage Tank and Phase 2 Water Main Improvements: John commented Chad Rice advised we will not make the funding list for this coming July. If we proceed with this, we will be ready to go if there are excess funds in January. Tony said once our plans are done, he feels we will get the money. Tony advised if we can approve these two things and get the design done, we can get started and see how TWM does with these two projects. Tony reminded the committee the Schiermeier Road water line took a year to get approved. John advised the engineering fees should run around 8%.

Trustee Bob Kaiser motioned to recommend to the full Board approval of the SAVE Site Elevated Water Storage Tank Project at a cost of \$95,500, and the Phase 2 Water Main Improvements Project at a cost of \$198,500, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:55 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager