

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

FREEBURG MUNICIPAL CENTER  
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Web Site: www.freeburg.com

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)  
(Blaies/Kaiser/Matchett)  
Wednesday, May 24, 2023 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, May 24, 2023. Those in attendance were Acting Chairperson Mike Blaies, Trustee Bob Kaiser (via Zoom), Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), 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, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf, and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Acting Chairperson Mike Blaies questioned Freeburg Township, \$5507.55 – salt and insurance for the dome; insurance deductible – insurance stability fund that will track the medical deductible reimbursement expenses and insurance other will track vision and dental expenses; Leon Uniform Company, \$847.00 – have used this company for quite a while, police new hire equipment; SWICOM, \$105, cost is \$35 per person and varies from place to place; reissue of checks – cleaning up outstanding checks that date back to 2009; Saltus Technologies, \$2,340 – annual software and maintenance agreement; Anchor Industries, \$8,588 – pool umbrellas; Altorfer, \$6,436.65 – repairs; \$2,589 – maintenance; Altorfer, \$10,244 – maintenance.
- B. REVIEW OF INVESTMENTS:** We have no CDs maturing until June of 2024.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg confirmed we should be around 16% (about 8% a month).
- D. TREASURER'S REPORT:** Treasurer Bryan Vogel had the Citizen's bid for the police SUVs which will be discussed later.
- E. FUND AND ACCOUNT BALANCE REPORT:** No comments.
- F. OLD BUSINESS:**
1. Approval of April 26, 2023 Minutes. Trustee Ray Matchett motioned to approve the April 26, 2023 Minutes, and Trustee Bob Koerber seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoice: The invoice was reviewed by the committee.
  3. Newsletter: Julie asked for any events or article suggestions be sent to her as soon as possible. The next edition will include oil and chipping, homecoming, maintenance of yards.
- G. NEW BUSINESS:**
1. Moody's Investor Service Annual Comment Report: Moody's: Tony said we will not get a better rating than A- since we are in the state of Illinois. Moody's looks at the state of the state to see

how they are doing. Attorney Keck advised they have yet to pass the budget. He also said they were going to increase our local distributive amount and now aren't. Moody's will take that into consideration. We are not receiving the same percentage of money we were five years ago.

2. Ordinance #1762 – An Ordinance Specifying Appropriation Procedure: Tony stated the Appropriation Ordinance allows and gives us the right to spend money. We add 40% to each budget line item. We will have a public hearing at 7:15 p.m. before the June 19<sup>th</sup> board meeting.

*Trustee Ray Matchett motioned to recommend to the full Board approval of the Appropriation Ordinance, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

Tony stated Citizen's provided a bid of 5.78% for 36 months on the police vehicles with no fees or conditions. He believes we need to secure that since rates are jumping quickly.

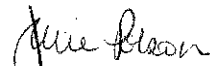
*Trustee Ray Matchett motioned to recommend to the full Board Citizen's Bank's bid of 5.78% for 36 months for the four police vehicles, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

Tony advised our website provider was sold to Catalis, and our renewal has increased from \$2,400 to \$6,000. Our current system is old school, and he has been budgeting to upgrade it. He would like to look at other providers that will give use a more user-friendly system that accepts customer payments and provides more information to our residents.

**H. GENERAL CONCERNS:** None.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 5:53 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager