

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, August 30, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:01 p.m. on Wednesday, August 30, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard (absent), 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:** KDinet, \$648 – email provider, Sandheinrich, \$4,000 – restoration work from sewer easement; Vandevanter, \$13,348 – Shampoodles lift station; TWM, \$1914 - GIS yearly fee. Trustee Albers asked if MFT has been closed out and Tony said no. That process is not happening quickly.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel stated the one \$100,000 CD has been renewed for 60 months at 2.13%. Debbie stated she has an updated list if anyone wants one. Bryan advised our next CD renewal is in December.
- C. INCOME STATEMENT:** No questions.
- D. TREASURER'S REPORT:** Treasurer Vogel presented the January, February and March, 2017 reports for approval.

Trustee Dean Pruett motioned to recommend the Treasurer's Reports for January 31, 2017; February 28, 2017 and March 31, 2017 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of July 26, 2017 Minutes. Trustee Ray Matchett motioned to approve the July 26, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Newsletter: Julie has the newsletter done and is waiting on confirmation of two events from St. Joe's. she will email it to everyone for comments before it goes to print. She will add the final leaf pickup to the newsletter.

E. NEW BUSINESS:

1. Rhutasel Invoices: Tony and John met with Tim Pruett on the change orders and were able to cut \$16,000 off, for a total billed of \$1,157,421.82. John stated the change orders made the project better and believes feels this project is done. Tony said we need to discuss the outstanding Rhutasel invoices. He said EPA has reimbursed two of the Rhutasel invoices, #13084 and #13175.

EXECUTIVE SESSION
6:16 P.M.

Trustee Dean Pruett motioned to enter into Executive Session at 6:16 p.m. citing potential litigation, 5 ILCS, 120/2-(c)(11), and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
6:28 P.M.

The committee meeting reconvened at 6:29 p.m.

2. FY2017 Audit: Tony advised they are working on the draft audit, and that has to be approved by the end of September. Debbie said we should have it next week.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:31 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager