

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, November 30, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:48 p.m. on Wednesday, November 30, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: T&R Electric is a company we use to buy transformers and electrical supplies. Cady is the company that repaired the SAVE standpipe, and John bought more caulk.

B. REVIEW OF INVESTMENTS: The recent CD that was bid has not been updated in the system yet, and Treasurer Vogel confirmed it has been taken care of. Our next round of renewals is in March, 2017. Bryan doesn't expect interest rates to fluctuate very much by then.

C. INCOME STATEMENT: Administrator Funderburg said there are some areas where we budgeted funding such as the sidewalk grant and Safe Routes to School, and that money is not coming in. Tony said we need to try not to use that money since it's not going to be there.

D. BALANCE SHEET: Nothing this month.

E. TREASURER'S REPORT: Treasurer's Reports for 4/30/16; 5/31/16 and 6/30/16:

Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for April 30, 2016; May 31, 2016 and June 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

F. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes. Trustee Lisa Meehling motioned to approve the October 26, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Two months were provided for the committee's review.
3. Newsletter: Possible items for the next newsletter are crosswalk safety, sewer/fuel smell, Christmas tree recycling and snow removal.

4. FY2016 Audit/Contract: We will get the bid out soon.

Administrator Funderburg advised we received notice today that the Burrows case has ended.

G. NEW BUSINESS:

1. Employee Christmas Bonus: Tony stated this is the annual request for the employee bonus.

Trustee Lisa Meehling motioned to recommend to the full Board the Village of Freeburg full-time employees receive a \$75.00 Christmas Bonus and part-time employees receive a \$25.00 Christmas Bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:02 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager