

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
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
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

October 10, 2016

NOTICE

MEETING OF THE PUBLIC WORKS COMMITTEE Trash/Water/Sewer (Pruett/Albers/Blaies/Matchett)

A Public Works Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, October 12, 2016, at 5:45 p.m.**

PUBLIC WORKS COMMITTEE MEETING AGENDA

- I. Items To Be Reviewed
 - A. Old Business
 1. Approval of September 14, 2016 Minutes
 2. Sewer Project
 3. Sewer issues
 4. FSH Minutes
 5. Radio Read Meters
 6. New Water Lines
 7. Tracer Wire for New Service Line Installs
 - B. New Business
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Committee Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation, [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)] personnel [5 ILCS, 120/2 - (c) (1)]; or real estate transactions [5 ILCS, 120/2 - (c) (5)].

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PUBLIC WORKS COMMITTEE MEETING

Trash/Water/Sewer

(Pruett/Albers/Blaies/Matchett)

Wednesday, September 14, 2016 at 5:45 p.m.

VILLAGE ADMINISTRATOR
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VILLAGE TREASURER
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The Public Works Committee Meeting was called to order at 6:00 p.m. on Wednesday, September 14, 2016, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of August 10, 2016 minutes: Trustee Ray Matchett motioned to approve the August 10, 2016 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Sewer project: Administrator Funderburg called for an executive to discuss litigation.

EXECUTIVE SESSION

6:02 P.M.

Trustee Rau Matchett motioned to enter into Executive Session citing litigation, 5 ILCS 120/2-(c)(11) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:12 P.M.

Trustee Ray Matchett motioned to end the Executive Session at 6:12 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried. The committee meeting reconvened at 6:13 p.m.

3. Sewer issues: Public Works Director John Tolan advised the diesel fuel smell is back. Gregg confirmed there was a very strong diesel smell behind Shaffer Tire, so John called the engineering firm that was taking care of the remediation. He said it has been a long time since the last smell. The state has released funds, so this project is starting to move again. The plans were submitted to remediate. EPA wants sample wells by Citizens and Mr. Baker, and they should get approval for the wells in next the month. John sent letters to the affected residents and also bought a masking agent and will put it upstream of Valentines and let it drip in. He also stated a lot of people on that line that don't get this smell. Tony said this is an EPA issue since those residents are claiming health issues.

John advised Wiegmann's discharged two weeks ago, and we had no issues at the plant.

4. FSH Minutes: John stated SLM approved the Route 159 Water Interconnect Project contract to Haier Plumbing.
5. Radio Read Meters: John said we have moved forward a little, and agreed on 891 to be the number of bad meters. Someone is going to come in and install all of these.

6. SAVE Water Tower Leak: The leak has been repaired, the sample came back good, and the VFDs are running fine. Item can be taken off the agenda.
7. New Water Lines: Tony said we have a couple new lines with annexations, and are going to have to choose an engineer to do those. We may try out a few different companies to see who we like working with on these projects.
8. Recycling Firms: Hold off for now.

John advised we are still flushing hydrants. The lead/copper sampling is due this month. He also said the Senate is working to pass a bill that is going to require municipalities to help schools, day cares with their inside water sources. This would include water in the fixtures, every kitchen sink, water fountains. He said we will offer service to help but not for free. We will have to have a materials plan for our distribution system. We also will be required to do corrosive tests on the water.

B. NEW BUSINESS:

1. Tracer Wire for New Service Line Installs: John would like to see our code amended to require a resident requesting a new water or sewer service to pay for the tracer wire where the connection is made. John will put something together to amend the code.
2. Trash Service Policy When Residents Leave/Selling Home: Tony said we had a couple people ask for trash to be disconnected when their utilities were left on. He further said our current policy trash service goes with utilities. Leave alone.

John said there was a big fire by Mascoutah a couple of weeks ago, and the fire department was pulling from our mains which caused us to get dirty water and complaints. John did talk to Mr. Viewelbwer about improving the communications to let us know when something like this happens.

C. GENERAL CONCERNS: Mike Blaies was contacted by IDNR advising that FEMA is getting ready to finalize the floodplain maps. Tony confirmed FEMA isn't going to change what they have.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:33 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

F.S.H. WATER COMMISSION
TUESDAY, AUGUST 23, 2016

1. CALL TO ORDER. The meeting of F.S.H. Water Commission was called to order by President Ken Vielweber in the Village of Freeburg at 7:30 PM with the following present: Ken Vielweber, Joel Boeving, John Tolan, Gary Wittenauer, Tim Pruett, Chad Rhutasel and Bryan Vogel.

2. MINUTES. John Tolan motioned and Gary Wittenauer seconded to approve the July 26th minutes. Motion carried. (4-0)

3. SEPTEMBER MEETING AND HEARING DATE. Next meeting and hearing date will be September 27th, 7:30 PM.

4. GUESTS.

A. Charles Kujawski, Mayor of Hecker, had a question about the new FSH Agreement (Sec. 15). He stated an owner (Parker) of a parcel near Hecker village limits wishes to access FSH water. Does that parcel have to pre-annex to Hecker in order to receive water access? The property in question provided FSH an easement for the water line located on the property. Both parties will research further. A question was also raised about the location where FSH water line ends and where Hecker's water line begins.

B. Hecker has installed a water fill station and it is going well.

5. CORRESPONDENCE & REPORTS. SLM Minutes from July 20th meeting were available.

6. TREASURER'S REPORT. Treasurer's report, claims and bills for July were presented. A motion to approve the bills and reports presented and to authorize payment on Hydro bill that was not available, was made by Joel Boeving, seconded by John Tolan. Motion carried by roll call vote. (4-0)

7. INVESTMENTS. As of 08/23/16:

Bank	Amount	Rate	Term	Maturity	Payments	Cert. #
Citizens Bank	\$250,000.00	3.00%	84 MO	09/10/17	Quarterly	11977641
Citizens Bank	\$150,000.00	3.5%	84 MO	10/17/16	Monthly	11977639
Citizens Bank	\$100,000.00	2.97%	84 MO	08/06/17	Monthly	11977640
Citizens Bank	\$150,000.00	2.12%	60 MO	03/20/21	Quarterly	11977644
Citizens Bank	\$300,000.00	1.75%	84 MO	09/06/20	Quarterly	11977643
Money Market	\$535,642.12	1.25%	N/A		Monthly	11977602

8. ENGINEER'S REPORT.

A. Tim Pruett reported that sealed bids were reviewed by Rhutasel & Associates for the interconnect with the low bid of \$289,000. Rhutasel & Associates recommends awarding the contract to Haier Plumbing. John Tolan motioned to authorize chair to sign contract with Haier Plumbing and Joel Boeving seconded. Motion carried by roll call vote. (4-0)

B. Tim informed the board that Illinois American has awarded their part of the project to Ehret.

9. HYDRO SERVICES, INC.

A. Chad Rhutasel stated that an Ameren representative contacted him. They wish to install an above ground regulator on FSH property. They need a 30' X 30' area to put the station. He will invite them to the next FSH meeting.

B. Chad reported that SLM did not notify FSH of the chlorine changeover. Water samples need to be taken before the switch.

C. There was a leaking valve at the Smithton meter pit. Leak is fixed for now but issue will need addressing in the future.

10. COMMISSIONER'S COMMENTS.

A. Vielweber: Ken noted Noah Carpenter did a fine job painting the FSH hydrants.

B. Boeving: Joel thanked John Tolan for the nice article in the Freeburg Tribune about the water chlorination.

C. Tolan: John stated that Brad Vahlkamp used Mr. Lee Sauzek's property to access FSH field to work. Mr. Vahlkamp used Mr. Sauzek's property to turn around on the head lands, making three circles and Mr. Sauzek is very upset.

D. Wittenauer: Gary received a verbal acknowledgement for a future appointment at the next Hecker meeting from Mayor Kujawski.

11. ADJOURN. Gary Wittenauer motioned and Joel Boeving seconded to adjourn at 8:29 PM; motion carried. (4-0). The meeting was adjourned until September 27, 7:30 PM.

Bryan A. Vogel / Clerk

Ken Vielweber / Chairman

BALANCE SHEET
AS OF 09/30/16

ASSETS

CURRENT ASSETS

CASH ON HAND	50.00
CHECKING - CITIZENS	48,514.13
MONEYMRKT - CITIZENS	590,892.79
C/D-C.C.B.#11977639,10/16	150,000.00
C/D-C.C.B.-11977640,08/17	100,000.00
C/D-C.C.B.#11977643 09/20	300,000.00
C/D-C.C.B.#11977641 09/17	250,000.00
C/D - C.C.B. #11977642	150,000.00
ACCOUNTS RECEIVABLE	40,979.71

TOTAL CURRENT ASSETS 1,630,436.63

PROPERTY & EQUIPMENT

BUILDING	69,964.99
STORAGE TANK & TOWER	237,740.00
STORAGE TANK #2	445,900.00
WATER SYSTEM	2,256,064.38
OFFICE EQUIPMENT	1,199.88
FIELD EQUIPMENT	3,443.14
A/D-STORAGE TANK & TOWER	43,946.36-
A/D - STORAGE TANK #2	197,152.22-
A/D - WATER SYSTEM	1,080,970.85-
A/D - OFFICE EQUIPMENT	509.96-

TOTAL PROPERTY & EQUIP. 1,691,733.00

TOTAL ASSETS

3,322,169.63
=====

BALANCE SHEET
AS OF 09/30/16

LIABILITIES & EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	30,425.39
FREEBURG INDUSTRIAL PARK	1,544.07
DUE VILLAGE OF FREEBURG	100.00

TOTAL CURRENT LIABILITIES 32,069.46

LONG-TERM LIABILITIES

TOTAL LG-TERM LIABILITIES 0.00

OWNER'S EQUITY

CONTRIBUTED CAPITAL-USEDA	1,096,434.00
RETAINED EARNINGS	2,123,737.63
CURRENT EARNINGS	69,928.54

TOTAL EQUITY 3,290,100.17

TOTAL LIABILITY & EQUITY 3,322,169.63

STATEMENT OF INCOME
 AS OF 09/30/16

RATIO: INCOME	----- T H I S Y E A R -----				---BUDGET---	----- L A S T Y E A R -----	
	THIS MONTH	RATIO	5 MONTHS	RATIO	5 MONTHS	THIS MONTH	5 MONTHS
** THIS MONTH THIS YEAR **				** THIS MONTH LAST YEAR **			
REVENUES							
WATER SALES - RETAIL	9,874.14	14.7	27,052.22	8.8	0.00	7,772.40	26,581.80
WATER SALES - WHOLESALE	57,476.91	85.3	279,046.87	90.9	0.00	60,985.46	282,625.17
WHISPER LEASE	0.00	0.0	750.00	0.2	0.00	250.00	1,250.00
TOTAL REVENUES	67,351.05	100.0	306,849.09	100.0	0.00	69,007.86	310,456.97
COST OF REVENUES							
PURCHASES - WATER	54,220.45	80.5	224,872.70	73.3	0.00	42,529.30	227,539.75
MAINTENANCE FEES	1,969.80	2.9	8,058.69	2.6	0.00	1,424.70	8,006.79
TOTAL COST OF REVENUES	56,190.25	83.4	232,931.39	75.9	0.00	43,954.00	235,546.54
GROSS PROFIT	11,160.80	16.6	73,917.70	24.1	0.00	25,053.86	74,910.43
OPERATING EXPENSES							
ADVERTISING	62.70	0.1	62.70	0.0	0.00	0.00	117.20
AUTO EXPENSE	300.00	0.4	1,500.00	0.5	0.00	300.00	1,500.00
ENGINEERING FEES	4,072.50	6.0	4,072.50	1.3	0.00	4,867.00	24,714.00
INSURANCE	0.00	0.0	5,986.17	2.0	0.00	0.00	7,103.17
OFFICE EXPENSE	0.00	0.0	67.41	0.0	0.00	0.00	11.66
OPERATING EXPENSE	185.00	0.3	185.00	0.1	0.00	0.00	175.00
REPAIRS & MAINTENANCE	390.00	0.6	1,716.00	0.6	0.00	312.00	5,386.60
TAXES - FICA	0.00	0.0	609.60	0.2	0.00	134.64	744.24
TELEPHONE	50.51	0.1	339.43	0.1	0.00	0.00	408.30
UTILITIES	137.41	0.2	585.35	0.2	0.00	127.78	555.75
WAGES	613.20	0.9	3,066.00	1.0	0.00	613.20	3,066.00
TOTAL OPERATING EXPENSES	5,811.32	8.6	18,190.16	5.9	0.00	6,354.62	43,781.92
OPERATING INCOME	5,349.48	7.9	55,727.54	18.2	0.00	18,699.24	31,128.51
OTHER INCOME							
INTEREST INCOME	5,260.73	7.8	14,201.00	4.6	0.00	4,300.02	12,871.47
TOTAL OTHER INCOME	5,260.73	7.8	14,201.00	4.6	0.00	4,300.02	12,871.47
NET INCOME	10,610.21	15.8	69,928.54	22.8	0.00	22,999.26	43,999.98

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
1	4	C/R-CHKG	08/23/16	CHKG DEPOSIT-RETAIL	405	05	05	1,151.52-
1	4	C/R-CHKG	08/23/16	CHKG DEPOSIT-RETAIL	405	05	05	1,316.66-
1	4	C/R-CHKG	08/23/16	CHKG DEPOSIT-RETAIL	405	05	05	1,628.11-
1	4	C/R-CHKG	08/31/16	CHKG DEPOSIT-INTEREST	820	05	05	10.06-
1	4	C/R-CHKG	09/20/16	CHKG DEPOSIT-WHOLESAL F	110	05	05	33,041.26-
1	4	C/R-CHKG	09/20/16	CHKG DEPOSIT-WHOLESAL S	110	05	05	21,695.55-
1	4	C/R-CHKG	09/20/16	CHKG DEPOSIT-WHOLESAL H	110	05	05	2,740.10-
1	4	C/R-CHKG	09/26/16	CHKG DEPOSIT-RETAIL	405	05	05	525.57-
1	4	C/R-CHKG	09/26/16	CHKG DEPOSIT-RETAIL	405	05	05	1,058.74-
1	4	C/R-CHKG	09/26/16	CHKG DEPOSIT-RETAIL	405	05	05	1,551.73-
1	4	C/R-CHKG	09/26/16	CHKG DEPOSIT-RETAIL	405	05	05	2,641.81-
1	4	C/R-CHKG	09/27/16	TOTAL CHECKING DEPOSITS	102	05	05	67,361.11
								0.00 *
1	3	C/R-M/M	08/31/16	MNYMRKT DEPOSIT-M/M INT	820	05	05	566.83-
1	3	C/R-M/M	09/06/16	MNYMRKT DEPOSIT-C/D INT	820	05	05	251.56-
1	3	C/R-M/M	09/06/16	MNYMRKT DEPOSIT-C/D INT	820	05	05	1,319.68-
1	3	C/R-M/M	09/09/16	MNYMRKT DEPOSIT-C/D INT	820	05	05	1,866.39-
1	3	C/R-M/M	09/16/16	MNYMRKT DEPOSIT-C/D INT	820	05	05	444.67-
1	3	C/R-M/M	09/20/16	MNYMRKT DEPOSIT-C/D INT	820	05	05	801.54-
1	3	C/R-M/M	09/27/16	MNYMRKT DEPOSIT-TRANSFER	102	05	05	50,000.00-
1	3	C/R-M/M	09/27/16	TOTAL MNYMRKT DEPOSITS	103	05	05	55,250.67
								0.00 *

SOURCE TRANSACTIONS LISTED = 20
 SOURCE DEBITS = 122,611.78
 SOURCE CREDITS = 122,611.78-
 =====
 DIFFERENCE = 0.00

2	1	5859	08/24/16	FREEBURG PRINTING & PUB.	610	05	05	62.70
2	1	5860	08/24/16	HYDRO SERVICES	525	05	05	1,969.80
2	1	5861	08/24/16	RHUTASEL & ASSOC.	635	05	05	4,072.50
2	1	5862	09/07/16	VILLAGE OF FREEBURG	725	05	05	66.51
2	1	5863	09/07/16	VOID	998	05	05	0.00
2	1	5864	09/07/16	S. L. M. WATER COMMISSION	501	05	05	54,220.45
2	1	5865	09/14/16	A. T. & T.	718	05	05	50.51
2	1	5866	09/14/16	MONROE CO. ELECTRIC CO-OP	725	05	05	70.90
2	1	5867	09/26/16	PDC LABORATORIES, INC.	677	05	05	185.00
2	1	5868	09/26/16	SHORT CUTS LAWN & LANDSCP	690	05	05	390.00
2	1	5869	09/27/16	JOEL L. BOEVING, SR.	730	05	05	153.30

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	5870	09/27/16	GARY WITTENAUER	730	05	05	153.30
2	1	5871	09/27/16	JOHN TOLAN	730	05	05	153.30
2	1	5872	09/27/16	BRYAN A. VOGEL	730	05	05	153.30
2	1	5873	09/27/16	JOEL L. BOEVING, SR.	615	05	05	25.00
2	1	5874	09/27/16	GARY WITTENAUER	615	05	05	25.00
2	1	5875	09/27/16	JOHN TOLAN	615	05	05	25.00
2	1	5876	09/27/16	KENNETH VIELWEBER	615	05	05	225.00
2	1	C/D	09/27/16	CHECKS 8/23/16 TO 9/27/16	102	05	05	62,001.57-

 SOURCE TRANSACTIONS LISTED = 19
 SOURCE DEBITS = 62,001.57
 SOURCE CREDITS = 62,001.57-
 =====
 DIFFERENCE = 0.00

4	2	SALES	09/06/16	AUG. WHOLESALE BILLING-F	406	05	05	33,041.26-
4	2	SALES	09/06/16	AUG. WHOLESALE BILLING-S	406	05	05	21,695.55-
4	2	SALES	09/06/16	AUG. WHOLESALE BILLING-H	406	05	05	2,740.10-
4	2	SALES	09/06/16	TOTAL AUG. WHOLESALE BILL	110	05	05	57,476.91
								0.00 *

 SOURCE TRANSACTIONS LISTED = 4
 SOURCE DEBITS = 57,476.91
 SOURCE CREDITS = 57,476.91-
 =====
 DIFFERENCE = 0.00

*** CONTROL TOTALS ***	CONTROL	ACTUAL
TRANSACTION COUNT	43	43
TRANSACTION TOTAL	0.00	0.00

*** END OF - Transaction Register ***

PDC LABORATORIES, INC.
P.O. Box 9071
Peoria, Illinois 61612-9071
(309) 692-9688

Invoice Number: 840323 S
PO#:

Account: IL1635300 Account Number: 0263614 Terms: NET 30 Invoice Date: 08/15/16

	#TESTS	UNIT COST	EXT. COST
ACCOUNT: 0263614 FSH WATER COMMISSION IL1635300 * 6082747 * Rcvd 08/15/16 Program Management Fee (Guard Dog)	1.00	290.00	290.00
TOTAL FOR INVOICE		840323S:	290.00

Please retain this original portion for your records.

A delinquency charge will be added
of 1.5% per month - 18% per annum.

Remit to: PDC LABORATORIES, INC.
P.O. Box 9071
Peoria, Illinois 61612-9071

Account Number: 0263614
Invoice Number: 840323S
Terms: NET 30

FSH WATER COMMISSION
ATTN: BRYAN VOGEL
PO BOX 1
FREEBURG, IL 62243

Invoice Date: 08/15/16
Balance Due: 290.00
Amount Paid: _____

HYDRO SERVICES, INC.

5 SOUTH ALTON, STE. #8

FREEBURG, IL 62243

Invoice

Date	Invoice #
9/7/2016	12150

Bill To
FSH Water Commission c/o Bryan Vogel 107 South State St Freeburg, IL 62243

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

PLEASE REMIT TO: HYDRO SERVICES, INC. 5 SOUTH ALTON, STE #8 FREEBURG, IL 62243		P.O. No.	Terms	Project
			Net 30	
Quantity	Description	Rate	Amount	
	August, 2016 Operation & Maintenance	840.00	840.00	
	Read 113 meters @ \$5.10/ea	576.30	576.30	
	Supplies - For locating field probes	178.83	178.83	
PHONE	FAX	E-mail		Total
618-539-5541	618-539-5640	hydroservicesinc@sbcglobal.net		
				\$1,595.13

THANK YOU FOR YOUR
BUSINESS