

**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.

March 13, 2017

## 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, March 15, 2017, at 5:45 p.m.**

### PUBLIC WORKS COMMITTEE MEETING AGENDA

- I. Items To Be Reviewed
  - A. Old Business
    1. Approval of February 15, 2017 Minutes
    2. Sewer Project
    3. Sewer issues/Sewer Fuel Odors
    4. FSH Minutes
    5. Radio Read Meters
    6. Sewer Main – Jack’s Car Wash
    7. Freeburg Care Center
    8. Shampoodles Lift Station Upgrade
    9. Jordan Kramper Lake Drive Sewer Extension
    10. IEPA Violation Notice W-2017-50013
  - B. New Business
    1. Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11)
    2. Rhutasel & Associates’ Outstanding Invoices
  - 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, February 15, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
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The Public Works Committee Meeting was called to order at 5:45 p.m. on Wednesday, February 15, 2017, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Trustee Lisa Meehling, Trustee Matt Trout, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

## A. OLD BUSINESS:

1. Approval of January 11, 2017 minutes: Trustee Ray Matchett motioned to approve the January 11, 2017 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.
2. Sewer project:

### EXECUTIVE SESSION 5:46 P.M.

Trustee Ray Matchett motioned to enter into Executive Session citing potential litigation, 5 ILCS 120/2-(c)(11) and real estate transactions, 5 ILCS 120/2-(c)(5) and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

### EXECUTIVE SESSION ENDED 6:22 P.M.

Trustee Ray Matchett motioned to end the Executive Session at 6:22 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried. The committee meeting reconvened at 6:24 p.m.

Trustee Ray Matchett motioned to recommend to the full Board to enter into an Agreement with Jim's Auto extending the Sewer Easement Agreement Previously Entered into by an additional 10 days at \$500 per day to complete the project and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Trustee Ray Matchett motioned to recommend to the full Board Haier Contractor's Pay Request #3 in the amount of \$153,029.70 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

3. Sewer issues/Sewer Fuel Odors: John advised EPA was out a couple weeks ago and they went around to Smiths and Muellers on W. Apple across from Alton, and Nickens on Emily. They detected some odor that was not as strong and talked to the residents. EPA was able to obtain 6 vapor canisters, and they will be set up with next good rain. John said they are looking at the Regions bank area. There was an old Standard gas which was still in business in 1974 which falls under the State Fire Marshall jurisdiction. He feels confident EPA is on top of the situation. John also commented with the recent fiber drillings, those could have contributed

Water/Sewer Committee Meeting  
Wednesday, February 15, 2017  
Page 1 of 2

to the fumes traveling, towards Hucks. Remediation responsibility would fall on the current property owner. Attorney Keck stated there are remediation programs out there.

4. FSH Minutes: John stated the emergency interconnects are on hold until the vaults get here. Ken Vielweber said Millstadt is interested in hooking onto FSH Water. They are about 4.5 miles away which would be pretty expensive.
5. Radio Read Meters: John said the company installed them and did a pretty good job, but we still had about 100 that didn't read of which 65 were new. Gregg is going through each one of them.
6. Sewer Main – Jacks Car Wash: John said they are going to line this sewer.
7. Freeburg Care Center: John stated they passed the fire test, and he still needs to install the meter.
8. Shampooles Lift Station: John advised Shane is working on getting the electric moved over for this project.
9. OSHA Inspections: Discussed in Electric Committee.

**B. NEW BUSINESS:**

1. Jordan Kramper Lake Drive Sewer Extension: John passed out a diagram that shows where Jordan has purchased some of Mike Crowe's property. He is interested in hooking onto our sewer line but it is about 1,000 feet away. TWM estimated the cost to run this line from our existing sewer to be \$45 per foot or \$45,000. John said there might more people interested into hooking onto the line. Tony advised that area has a history of mine subsidience.
2. ITRON Maintenance Renewal Agreement: We received our renewal notice at a cost of \$\$2829.34 at an increase of \$368.87 from last year.

*Trustee Ray Matchett motioned to recommend to the full Board that we renew the ITRON Maintenance Agreement at a cost of \$2,829.34 and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

3. IEPA Violation Notice W-2017-50013: John advised the permit was due for west plant, and he didn't get it in on time. He will enter into agreement with IEPA, and will get TWM involved because he needs an engineer to complete permit.

**C. GENERAL CONCERNS:** John advised he collected THM samples today for the first quarter.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:44 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, FEBRUARY 28, 2017

1. Call to Order.
 

Ken Vielweber	<u>✓</u>	Tim Pruett	<u>✓</u>
Joel Boeving	<u>✓</u>	Chad Rhutasel	<u>✓</u>
John Tolan	<u>✓</u>	Larry Rhutasel	<u>✓</u>
Gary Wittenauer	<u>✓</u>	Bryan Vogel	<u>✓</u>
  
2. Minutes. On a motion by J.B. seconded by G.W. the minutes of the January 24th meeting were approved on a vote of 3 to -.
  
3. Next Meeting. March 28, 2017 @ 7:30 p.m.
  
4. Hearing Date. March 28 @ 7:30 p.m.
  
5. Guests. \_\_\_\_\_
  
6. Correspondence & Reports.
  1. SLM Minutes - Not Presented
  2. \_\_\_\_\_
  
7. Treasurer's Report & Claims. (See Separate Attachment).  
 On a motion by G.W. seconded by J.B. the Treasurer's report and claims were approved on a vote of 3 to -.
  
8. Engineer's Report.
  - A. Tim - Interconnect Almost
  - B. Complete - 1 Adl week
  - C. \_\_\_\_\_
  
9. HYDRO Services, Chad Rhutasel - Superintendent. See Report.
  - A. Gave Report
  - B. \_\_\_\_\_
  - C. \_\_\_\_\_
  - D. \_\_\_\_\_
  
10. Commissioner's Comments.
  - A. Ken Vielweber - Nothing
  - B. Joel Boeving Millstadt wanting water from FSH
  - C. John Tolan \_\_\_\_\_
  - D. Gary Wittenauer \_\_\_\_\_
  
11. Adjournment. On a motion by G.W. seconded by J.B., on a vote of 3 to - the meeting was adjourned at 8:45.

*Board not interested @ this time*

F.S.H. WATER COMMISSION  
TUESDAY, JANUARY 24, 2017

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, Larry Rhutasel, Chad Rhutasel and Bryan Vogel.

2. **MINUTES** (Gary Wittenauer). Joel Boeving motioned and John Tolan seconded to approve the December 20th minutes. Motion carried. (4-0)

3. **FEBRUARY MEETING AND HEARING DATE.** Next meeting and hearing date will be February 28th, 7:30 PM.

4. **GUESTS.** None.

5. **CORRESPONDENCE & REPORTS.** December 22nd SLM minutes were presented.

6. **TREASURER'S REPORT.** Treasurer's report, claims and bills for November and December were presented. A motion to approve the bills and reports presented was made by Gary Wittenauer, seconded by Joel Boeving. Motion carried by roll call vote. (4-0)

7. **INVESTMENTS.** As of 1/24/17:

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	2.20%	84 MO	10/17/23	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	\$599,515.16	1.25%	N/A		Monthly	11977602

8. **ENGINEER'S REPORT.**

A. Larry Rhutasel received first pay request (\$206,955.60) from Haier Plumbing on interconnect project and recommended that FSH pay request. President Vielweber signed off on the request.

B. Larry reported that Tim Pruett contacted two different contractors regarding the exposed line at creek crossing and received bids of \$15K to \$20K. Larry suggested waiting until area dries out or putting project on hold until interconnect is completed since it is not an urgent project. All trustees in agreement to wait.

9. **HYDRO SERVICES, INC.**

A. Chad Rhutasel reported Smithton had a leak on a 14" line. When he went to turn off the line he discovered damage to the vault. It appears the vault was struck with farm equipment.

B. Chad stated that he has not heard anything more from Illinois Power regarding the gas metering junction. They are at Hecker working currently.

C. Chad reported that Freeburg Care Center has a new connect and has hooked on to the FSH line.

10. **COMMISSIONER'S COMMENTS.**

A. Vielweber: None.

B. Boeving: None.

C. Tolan: None.

D. Wittenauer: None.

11. **ADJOURN.** Joel Boeving motioned and Gary Wittenauer seconded to adjourn at 7:46 PM; motion carried. (4-0). The meeting was adjourned until February 28, 7:30 PM.

Bryan A. Vogel / Clerk

Ken Vielweber / Chairman

RUN DATE: 02/28/17  
RUN TIME: 6:29 PM

FSH WATER COMMISSION

BALANCE SHEET  
AS OF 02/28/17

ASSETS

CURRENT ASSETS

CASH ON HAND	50.00
CHECKING - CITIZENS	58,830.72
MONEYMRKT - CITIZENS	430,649.04
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 1,480,509.47

PROPERTY & EQUIPMENT

BUILDING	69,964.99
STORAGE TANK & TOWER	237,740.00
STORAGE TANK #2	445,900.00
WATER SYSTEM	2,471,166.25
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. 1,906,834.87

TOTAL ASSETS 3,387,344.34

MAR 03 17, 09.02a  
RUN DATE: 02/28/17  
RUN TIME: 6:29 PM

FSH WATER COMMISSION

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BALANCE SHEET  
AS OF 02/28/17

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	135,103.25

TOTAL EQUITY 3,355,274.88

TOTAL LIABILITY & EQUITY 3,387,344.34

RUN DATE: 02/28/17  
 RUN TIME: 6:29 PM

YSE WATER COMMISSION

STATEMENT OF INCOME  
 AS OF 02/28/17

RATIO: INCOME	T H I S Y E A R				BUDGET	L A S T Y E A R	
	THIS MONTH	RATIO	10 MONTHS	RATIO		10 MONTHS	THIS MONTH
** THIS MONTH THIS YEAR **				** THIS MONTH LAST YEAR **			
<b>REVENUES</b>							
WATER SALES - RETAIL	2,403.29	4.7	46,786.18	7.8	0.00	5,425.87	47,070.86
WATER SALES - WHOLESALE	48,908.93	94.9	552,499.69	91.8	0.00	53,390.94	562,230.66
WHISPER LEASE	250.00	0.5	2,250.00	0.4	0.00	250.00	2,500.00
<b>TOTAL REVENUES</b>	<b>51,562.22</b>	<b>100.0</b>	<b>601,535.87</b>	<b>100.0</b>	<b>0.00</b>	<b>59,066.81</b>	<b>611,801.32</b>
<b>COST OF REVENUES</b>							
PURCHASES - WATER	38,091.05	73.9	437,793.90	72.8	0.00	35,598.25	454,603.90
MAINTENANCE FEES	1,429.80	2.8	19,046.44	3.2	0.00	1,629.89	18,055.13
<b>TOTAL COST OF REVENUES</b>	<b>39,520.85</b>	<b>76.6</b>	<b>456,840.34</b>	<b>75.9</b>	<b>0.00</b>	<b>37,228.14</b>	<b>472,659.03</b>
<b>GROSS PROFIT</b>	<b>12,041.37</b>	<b>23.4</b>	<b>144,695.53</b>	<b>24.1</b>	<b>0.00</b>	<b>21,838.67</b>	<b>139,142.29</b>
<b>OPERATING EXPENSES</b>							
ADVERTISING	20.90	0.0	147.60	0.0	0.00	17.60	156.40
AUTO EXPENSE	300.00	0.6	3,000.00	0.5	0.00	300.00	3,000.00
ENGINEERING FEES	284.00	0.6	5,742.50	1.0	0.00	6,545.10	42,485.60
INSURANCE	0.00	0.0	5,816.20	1.0	0.00	0.00	4,296.28
LEGAL & ACCOUNTING	0.00	0.0	0.00	0.0	0.00	0.00	2,400.00
OFFICE EXPENSE	0.00	0.0	2,742.41	0.5	0.00	1,200.00	1,636.56
OPERATING EXPENSE	0.00	0.0	305.00	0.1	0.00	0.00	545.00
REPAIRS & MAINTENANCE	0.00	0.0	5,660.00	0.9	0.00	1,580.06	11,322.81
TAXES - FICA	0.00	0.0	1,219.20	0.2	0.00	0.00	1,495.42
TELEPHONE	50.84	0.1	591.98	0.1	0.00	93.10	687.35
UTILITIES	145.43	0.3	2,239.71	0.4	0.00	119.10	1,400.64
WAGES	613.20	1.2	6,132.00	1.0	0.00	613.20	6,132.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,413.97</b>	<b>2.7</b>	<b>33,595.60</b>	<b>5.6</b>	<b>0.00</b>	<b>10,468.16</b>	<b>75,557.46</b>
<b>OPERATING INCOME</b>	<b>10,627.40</b>	<b>20.6</b>	<b>111,099.93</b>	<b>18.5</b>	<b>0.00</b>	<b>11,370.51</b>	<b>63,584.83</b>
<b>OTHER INCOME</b>							
INTEREST INCOME	1,147.66	2.2	24,003.32	4.0	0.00	1,182.80	23,741.08
<b>TOTAL OTHER INCOME</b>	<b>1,147.66</b>	<b>2.2</b>	<b>24,003.32</b>	<b>4.0</b>	<b>0.00</b>	<b>1,182.80</b>	<b>23,741.08</b>
<b>NET INCOME</b>	<b>11,775.06</b>	<b>22.8</b>	<b>135,103.25</b>	<b>22.5</b>	<b>0.00</b>	<b>12,553.31</b>	<b>87,325.91</b>

RUN DATE: 02/28/17  
RUN TIME: 6:28 PM

FSH WATER COMMISSION  
General Ledger  
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
1	4	C/R-CHKG	01/26/17	CHKG DEPOSIT-M/M TRANSFER	103	10	10	170,000.00-
1	4	C/R-CHKG	01/30/17	CHKG DEPOSIT-WHOLESALE H	110	10	10	2,740.10-
1	4	C/R-CHKG	01/30/17	CHKG DEPOSIT-WHOLESALE S	110	10	10	20,428.85-
1	4	C/R-CHKG	01/31/17	CHKG DEPOSIT-INTEREST	820	10	10	13.78-
1	4	C/R-CHKG	02/16/17	CHKG DEPOSIT-RETAIL	405	10	10	1,053.24-
1	4	C/R-CHKG	02/16/17	CHKG DEPOSIT-RETAIL	405	10	10	1,350.05-
1	4	C/R-CHKG	02/16/17	CHKG DEPOSIT-WISPER	480	10	10	250.00-
1	4	C/R-CHKG	02/16/17	CHKG DEPOSIT-WHOLESALE F	110	10	10	27,810.96-
1	4	C/R-CHKG	02/21/17	CHKG DEPOSIT-WHOLESALE S	110	10	10	18,126.00-
1	4	C/R-CHKG	02/21/17	CHKG DEPOSIT-WHOLESALE H	110	10	10	2,366.45-
1	4	C/R-CHKG	02/21/17	CHKG DEPOSIT-WHOLSLE S12M	406	10	10	605.52-
1	4	C/R-CHKG	02/28/17	TOTAL CHECKING DEPOSITS	102	10	10	244,744.95
								0.00 *
1	3	C/R-M/M	01/31/17	MNYMRKT DEPOSIT-M/M INT	820	10	10	601.35-
1	3	C/R-M/M	02/06/17	MNYMRKT DEPOSIT-C/D INT	820	10	10	252.25-
1	3	C/R-M/M	02/17/17	MNYMRKT DEPOSIT-C/D INT	820	10	10	280.28-
1	3	C/R-M/M	02/28/17	TOTAL MNYMRKT DEPOSITS	103	10	10	1,133.88
								0.00 *

SOURCE TRANSACTIONS LISTED = 16  
SOURCE DEBITS = 245,878.83  
SOURCE CREDITS = 245,878.83-  
=====

DIFFERENCE = 0.00

2	2	5945	01/25/17	RHUTASEL & ASSOC.-INTERCN	164	10	10	8,146.27
2	2	5945	01/25/17	RHUTASEL & ASSOC.-INTERCN	635	10	10	284.00
								8,430.27 *
2	2	5946	01/25/17	HYDRO SERVICES, INC.	525	10	10	1,429.80
2	2	5947	01/25/17	FREEBURG PRINTING & PUB.	610	10	10	20.90
2	2	5948	01/26/17	HAIER PLUMBING-INTERCONCT	164	10	10	206,955.60
2	2	5949	02/07/17	VILLAGE OF FREEBURG	725	10	10	44.04
2	2	5950	02/13/17	VOID	998	10	10	0.00
2	2	5951	02/13/17	A. T. & T.	718	10	10	50.44
2	2	5952	02/13/17	S. L. M. WATER COMMISSION	501	10	10	38,091.05
2	2	5953	02/16/17	MONROE CO. ELECTRIC CO-OP	725	10	10	101.39
2	2	5954	02/28/17	JOEL L. BOEVING, SR.	730	10	10	153.30
2	2	5955	02/28/17	GARY WITTENAUER	730	10	10	153.30
2	2	5956	02/28/17	JOHN TOLAN	730	10	10	153.30





# Rhutasel and Associates, Inc.

4 Industrial Drive  
P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

Statement

Printed on: 2/15/2017

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MR. TONY FUNDERBURG  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

### FREEBURG - TONY FUNDERBURG - VILLAGE OF FREEBURG

Project	Invoice Number	Invoice Date	Bill Amount	Amount Paid	Last Pay Date	Invoice Balance
<b>20115:030 - COUNTRY SIDE LN CULVERT - DESIGN</b>						
	11307	1/12/2015	\$822.00	\$0.00		\$822.00
<b>20115:030 Balance:</b>						<b>\$822.00</b>
<del><b>20115:050 - COUNTRY SIDE LN CULVERT - CONSTRUCT</b></del>						
	<del>12117</del>	<del>11/11/2015</del>	<del>\$52.50</del>	<del>\$52.00</del>	<del>12/21/2015</del>	<del>\$0.50</del>
<del><b>20115:050 Balance:</b></del>						<del><b>\$0.50</b></del>
<b>20513:400 - WASTEWATER COLLECT PH1B-1 - CONSTRUCT</b>						
	12500	reimb 5/18/2016	SR-hold \$10,880.88	\$0.00		\$10,880.88
	12982	reimb 1/12/2017	SR hold \$9,873.18	\$0.00		\$9,873.18
	13012	net reimb. 2/8/2017	SR-hold \$16,738.76	\$0.00		\$16,738.76
<b>20513:400 Balance:</b>						<b>\$37,492.82</b>
<b>20513:500 - WASTEWATER COLLECTION PH1B-1 - LOAN</b>						
	12982	reimb. 1/12/2017	SR-hold \$337.50	\$0.00		\$337.50
<b>20513:500 Balance:</b>						<b>\$337.50</b>
<b>20715: - FACILITY PLAN UPDATE</b>						
	12391	4/7/2016	\$959.00	\$0.00		\$959.00
	12502	5/18/2016	\$1,027.50	\$0.00		\$1,027.50
<b>20715: Balance:</b>						<b>\$1,986.50</b>
<b>30214:302 - 302 ZONING MAP</b>						
	10742	4/25/2014	<u>\$832.50</u>	\$0.00		\$832.50
<b>30214:302 Balance:</b>						<b>\$832.50</b>
<b>42014:450 - SRTS - CONSTRUCTION OBSERVATION - Reimbursable</b>						
	12987	1/16/2017	\$2,423.79	\$0.00		\$2,423.79
<b>42014:450 Balance:</b>						<b>\$2,423.79</b>
<b>42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-020 - WEST APPLE ST SIDEWALK / PDR</b>						
	12353	3/10/2016	\$529.40 #4	\$0.00		\$529.40
	12412	4/8/2016	\$160.51 #5	\$0.00		\$160.51
<b>42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-020 Balance:</b>						<b>\$689.91</b>
<b>42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-030 - WEST APPLE ST SIDEWALK / PSE</b>						
	12353	3/10/2016	\$405.25 #4	\$0.00		\$405.25
	12412	4/8/2016	\$267.51 #5	\$0.00		\$267.51
<b>42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-030 Balance:</b>						<b>\$672.76</b>

*Rhutasel over by \$1967.00 ; owe \$24.50 from these 2 invoices*

*paid ck 47354 3/26/14*

*4/7/16  
5/7/16  
6/7/16  
FINAL*



# Rhutasel and Associates, Inc.

4 Industrial Drive  
P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

Statement

Printed on: 2/15/2017

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## FREEBURG - TONY FUNDERBURG - VILLAGE OF FREEBURG

Project	Invoice Number	Invoice Date	Bill Amount	Amount Paid	Last Pay Date	Invoice Balance
✓ 42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-040 - WEST APPLE ST SIDEWALK / FINAL						
	12412	4/8/2016	\$2,751.26 HS	\$0.00		\$2,751.26
	42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-040 Balance:					\$2,751.26
✓ 42115: - WEST APPLE ST SIDEWALK CONNECTOR						
	12353	3/10/2016	\$177.02 #4	\$0.00		\$177.02
	12412	4/8/2016	\$488.68 HS	\$0.00		\$488.68
	42115: Balance:					\$665.70
	FREEBURG Balance:					\$48,675.24

**Rhutasel & Associates**

**Breakdown of Bill**

1. <b>Countryside Lane Culvert</b>	<b>#11307</b>	\$822.	Owed
2. <b>Wastewater Collection Phase 1B-1</b>	<b>#12500</b>	\$10,880.88	Owed – hold
	<b>#12982</b>	\$10,210.68	Owed – hold
	<b>#13012</b>	\$16,738.76	Owed – hold
3. <b>Facility Plan Update</b>	<b>#12391</b>	\$959.00	Owed
	<b>#12502</b>	\$1027.50	Owed

On this project, Rhutasel overbilled. The total amount of the contract was \$10,000. They billed \$11,962.00. We owe \$24.50 from these two invoices.

4. <b>Zoning Map</b>	<b>#10742</b>	\$832.50	Paid
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Paid by check #47354 on 3/26/14.

5. <b>SRTS Construction</b>	<b>#12987</b>	\$2423.79	Owe
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This contract was approved for \$18,501.39. However, the State is only reimbursing \$11,000. So we are responsible to pay the remainder of \$7,501.39. We have been completely reimbursed by the State, so this can be closed. We owe Rhutasel the \$2,423.79 and that brings the contract amount to \$0.00 once that is paid to them.

6. <b>West Apple Sidewalk Connector</b>	<b>#12353</b>	\$1,111.67	Owe
	<b>#12412</b>	\$3,667.96	Owe

Contract amount \$28,000. Rhutasel has been paid and reimbursed by the state for Pay Requests #1 - #3. We need to submit #4 and #5 to the State once we have paid Rhutasel for these. Then the contract can be closed out.