

VILLAGE OF OGDEN  
BOARD MEETING AGENDA  
APRIL 2, 2020 / 7 P. M.  
101 W. MAIN ST / BOARDROOM

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF ORDINANCE IMPLEMENTING EMERGENCY MEETING PROCEDURES TO ALLOW FOR ELECTRONIC MEETINGS
4. APPROVAL OF MINUTES (March 5, 2020 regular session)
5. APPROVAL OF TREASURER'S REPORT roll call vote
6. APPROVAL TO REINVEST OR CASH OUT CD'S roll call vote
  - A. \$77,164.87
  - B. \$77,164.87
7. APPROVAL OF BANK STATEMENTS (March 2020) roll call vote
8. APPROVAL APRIL 2020 BILLS roll call vote
9. PUBLIC COMMENT
10. APPROVAL OF ORDINANCE CREATING EMERGENCY POWERS OF THE ORDINANCES OF THE VILLAGE OF OGDEN
11. APPROVAL OF BOARD PAY roll call vote
12. APPROVE EPA FOR LAB TESTING (Not to exceed \$1200.00) roll call vote
13. DISCUSSION AND APPROVAL OF ANIMAL CONTROL ORDINANCE
14. COMMITTEE REPORTS
  - Building/grounds:
  - Health & Safety:
  - Sewer:
  - Water:
  - Streets/alleys/sidewalks:
  - Budget:
  - Business:
  - Zoning:

Events:  
Drainage:

15. MAYOR:
16. OTHER BUSINESS
17. MOTION TO ADJOURN

**That Ogden Village Board Regular Session  
Ogden Village Hall  
March 5, 2020**

**PRESENT:**

Trustee Acklin	Clerk Bowman	Trustee Cooper	Trustee Esposito
Trustee Haan	Trustee Newsom	Trustee Vickers	Mayor Clements - late arrival

**Absent:** None

**Also, Present:** Marc Miller and Ted Hartke

**CALL TO ORDER:**

Trustee Newsom called the meeting to order at 7:01 p.m.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES (February 6, 2020, regular session and February 11, 2020 Festival Committee meetings):**

Trustee Haan made a motion to approve the minutes of the February 6, 2020, regular session and February 11, 2020 Festival Committee meetings. Trustee Cooper seconded the motion.

All "ayes", motion carried.

**APPROVAL OF TREASURER'S REPORT:** Trustee Vickers made a motion to approve the January 2020 treasurer's report. Trustee Haan seconded the motion. Roll call vote:

Trustee Newsom, "aye"	Trustee Esposito, "aye"	Trustee Cooper, "aye"
Trustee Vickers, "aye"	Trustee Acklin, "aye"	Trustee Haan, "aye"

All "ayes", motion carried.

**APPROVAL OF BANK STATEMENTS (February 2020):**

Trustee Haan made a motion to approve the February 2020 bank statements. Trustee Cooper seconded the motion. Roll call vote:

Trustee Esposito, "aye"	Trustee Cooper, "aye"	Trustee Vickers, "aye"
Trustee Acklin, "aye"	Trustee Haan, "aye"	Trustee Newsom, "aye"

All "ayes", motion carried.

**APPROVAL OF BILLS:**

Trustee Haan made a motion to pay the March 2020 bills. Trustee Vickers seconded the motion. Roll call vote:

Trustee Cooper, "aye"	Trustee Vickers, "aye"	Trustee Acklin, "aye"
Trustee Haan, "aye"	Trustee Newsom, "aye"	Trustee Esposito, "aye"

All "ayes", motion carried.

**PUBLIC COMMENT:**

Ted Hartke was present to discuss how the new zoning amendment for apartments in Community Business read. He thinks it should specify parking. Marc Miller said it is not necessary because it is by special use permit so we can put whatever we want into the conditions to pass the permit.

Mr. Hartke also questioned if the Village could revoke a special use permit if the criteria for the permit was not met. Mr. Miller said yes as long as the criteria is written into the permit.

Trustee Acklin reported that Don Wauthier came out and looked into the flooding in his basement. He said that Mr. Wauthier said that there has not been much done to upgrade the Village infrastructure in the past several years so there needs to be a regular replacement of store tiles. This big North East drainage project is great but there has to be a way for the water to get to point or it doesn't do much good.

Trustee Newsom said that the tiles are old and there is not a map of where all the tiles are. He believes that the Village should bypass the old drain system and start a new one. He said until this happens, we will continue to keep trying to find what is causing Mr. Acklin's issue.

**CONTINUED PUBLIC HEARING AND CONSIDERATION OF ADOPTION OF AN ORDINANCE AMENDING APPENDIX A OF THE VILLAGE OF OGDEN ZONING ORDINANCE TO ALLOW FOR APARTMENTS IN COMMERCIAL BUILDINGS DISTRICT:**

Trustee Newsom made a motion to adopt an ordinance amending appendix A of the Village of Ogden Zoning Ordinance to allow for apartments in the Commercial Buildings District.

Trustee Cooper seconded the motion. Roll call vote:

Trustee Vickers, "aye"      Trustee Acklin, "aye"      Trustee Haan, "aye"  
Trustee Newsom, "aye"      Trustee Esposito, "aye"      Trustee Cooper, "aye"

All "ayes", motion carried.

**PUBLIC HEARING AND CONSIDERATION OF AMENDING THE VILLAGE OF OGDEN ZONING ORDINANCE TO COMBINE THE BOARD OF APPEALS AND PLANNING COMMISSION:**

Trustee Newsom made a motion to approve amending the Village of Ogden Zoning Ordinance to combine the Board of Appeals and Planning Commission. Trustee Vickers seconded the motion. Roll call vote:

Trustee Acklin, "aye"      Trustee Haan, "aye"      Trustee Newsom, "aye"  
Trustee Esposito, "aye"      Trustee Cooper, "aye"      Trustee Vickers, "aye"

All "ayes", motion carried.

Marc Miller said that there is usually a Zoning Board of Appeals and a separate Planning Commission. He said in a small community it is ok to combine the two.

There are seven members on the Zoning Board of Appeals.

**DISCUSSION OF AUDIT QUOTES AND APPROVE TO ACCEPT AUDIT QUOTE (not to exceed \$8,350.00):**

Trustee Newsom made a motion to approve Martin Hoods Quote for annual audit for \$6,850.00. Trustee Vickers seconded the motion. Roll call vote:

Trustee Haan, "aye"      Trustee Newsom, "aye"      Trustee Esposito, "aye"  
Trustee Cooper, "aye"      Trustee Vickers, "aye"      Trustee Acklin, "aye"  
All "ayes", motion carried.

Trustee Acklin received quotes from 5 auditors.

Kemper \$10,000

Clifford, Larson, Allen \$9,450

Russell Leigh \$7,600

Martin Hood \$6,850

Feller & Kuester \$6,250

Trustee Acklin spoke with Mary Schmitz from RBS and she told him that Martin Hood is the golden standard in Auditors. He also said they showed good faith by coming down on their quote price. The board agreed that the Village will stay with Martin Hood this year.

**CONSIDERATION OF APPROVAL OF PLAT FOR 101, 107, 109 E. MAPLE AND 304 S. EAST AVE:**

No plat was turned in by owner of property for approval.

Troy Bates' attorney William Scott contacted the Village to request redrawing lines for tax purposes on 101, 107, 109 E. Maple and 304 S. East Ave. The current legal descriptions have the property lines dividing the properties in the middle of the 304 S. East Ave duplex. Hartke Engineering has surveyed the land and drawn a new plat, but it has not been turned into the Village for approval.

**DISCUSSION AND APPROVAL OF AMENDED ANIMAL CONTROL ORDINANCE:**

Trustee Cooper made a motion to table amending the animal control ordinance. Trustee Esposito seconded the motion.

All "ayes", motion carried.

Trustee Esposito wants the animal control ordinance and amendments combined with the livestock ordinance to form a new ordinance, not another amendment. Attorney Miller wants everyone to write changes down on ordinance and send to him. Mr. Miller said he will get the new ordinance to the board a week before the meeting, so they have time to review and request changes before the next meeting.

**APPROVAL OF CHAMPAIGN COUNTY ANIMAL CONTROL SERVICES FOR July 1, 2020 through June 30, 2021 (not to exceed \$1,976.40):**

Trustee Esposito made a motion to approve Champaign County Animal Control Services for July 1, 2020 through June 30, 2021 for \$1,976.40. Trustee Vickers seconded the motion. Roll call vote:  
Trustee Newsom, "aye"      Trustee Esposito, "aye"      Trustee Cooper, "aye"  
Trustee Vickers, "aye"      Trustee Acklin, "aye"      Trustee Haan, "aye"  
All "ayes", motion carried.

Attorney Miller stated that the Village can contract this service with any licensed facility. We can use Vermillion County Animal Control if we wanted to.

**APPROVAL TO PURCHASE FLOWERS (not to exceed \$300) roll call vote**

Trustee Newsom made a motion to approve the purchase of flowers not to exceed \$300.00. Trustee Esposito seconded the motion. Roll call vote:  
Trustee Esposito, "aye"      Trustee Cooper, "aye"      Trustee Vickers, "aye"  
Trustee Acklin, "aye"      Trustee Haan, "aye"      Trustee Newsom, "aye"  
All "ayes", motion carried

**APPROVE TO PURCHASE A NEW 2020 CHAMPAIGN COUNTY IL PLAT BOOK (not to exceed \$70.00)**

Trustee Newsom made a motion to approve to purchase a new 2020 Champaign County Il Plat Book not to exceed \$70.00. Trustee Vickers seconded the motion. Roll call vote:  
Trustee Cooper, "aye"      Trustee Vickers, "aye"      Trustee Acklin, "aye"  
Trustee Haan, "aye"      Trustee Newsom, "aye"      Trustee Esposito, "aye"  
All "ayes", motion carried.

Ted Hartke stated that he receives Champaign County plat books yearly for being a sponsor. He said he would give the Village one. If this one will work for Mr. Thompson then the Village will not purchase one.

**COMMITTEE REPORTS:**

**Building/grounds:** Mayor Clements still hasn't received a date of when the camera for the recycle dumpster will be installed.

Trustee Esposito said that something needs to be done about the recycle signs. They keep falling down. She would also like gravel at the park and the dumpster moved for the Easter Egg Hunt.

**Drainage:** None

**Health & Safety:** Trustee Acklin reported that the Kohler property now has a for sale sign. He wants \$18,000 for the property. Attorney Miller said he sent a new notice after reviewing the current pictures of the property giving him until March 21<sup>st</sup> to clean up the property. He said a realtor would not know what is going on with the property, but the seller would have to disclose the information. The next step if he doesn't clean up the property would be to go to court. At that point if a buyer came, he would get a notice.

**Sewer:** Trustee Haan would like to go live with auto payments next month. He wants to do a trial month with just a couple of accounts using ACH payments. Ted Hartke said he will do ACH payments next month. If all goes well then, Trustee Haan would like to send a letter with the May bills offering ACH payments to the public.

Trustee Haan reported that the spare sewer pump has been fixed. The bill for it is in the approval to pay.

**Water:** None

**Streets/alleys/sidewalks:** None

**Budget:** None

**Business:** Trustee Newsom reported that he has not had time to speak with Giselle about the MAPPING program. He plans on trying to get a steering committee together soon.

**Events:** Trustee Cooper reported that the next Festival committee meeting will be on March 17, 2020 at 6:30 PM. The meeting will be on the 3<sup>rd</sup> Tuesday of the month.

Trustee Esposito reported that the Easter Eggs are getting filled.

**MAYOR:** None

**OTHER BUSINESS:** Mayor Clements reported that Mr. Hesterberg has started putting his internet equipment on the water tower. All is going good so far.

Trustee Vickers reported that the community should have received a survey from Champaign County Regional Planning regarding the Multi-Jurisdictional Hazard Mitigation Plan. She requests that we fill it out and return it.

**MOTION TO ADJOURN:**

Trustee Newsom made a motion to adjourn. Trustee Esposito seconded the motion. All "ayes", motion carried.

Adjourned at 8:32 PM

Respectfully submitted,  
Jennifer Bowman, Clerk  
Village of Ogden

Village of Ogden  
 Balance Sheet  
 As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100-GF · General Fund Checking (0922)	170,447.41
1110-GF · Payroll Checking (62307)	19,404.28
1120-GF · Festival Bank Checking (24054)	11,404.08
1140-GF · Comcast Sidewalk Cking (24656)	8,789.48
1160-GF · Infrastructure Tx Cking (24436)	20,428.44
1180-GF · Debit Card Checking (54825)	4,715.27
1200-WF · Water Operations Checking (388)	7,581.26
1220-WF · Water Deprec Checking (23757)	53,127.35
1260-SF · Sewer Checking (600199)	19,556.00
1280-SF · Sewer Deprec Checking (24884)	43,010.84
1300-MF · MFT Checking (600156)	71,908.09
1500-GF · General Fund CD (24014)	67,085.33
1502-GF · General Fund CD (24015)	52,615.69
1510-GF · General Fund CD (4396)	76,399.80
1512-GF · General Fund CD (4397)	76,399.80
1514-GF · General Fund CD (4398)	76,399.80
1550-WF · Water Fund CD (4399)	35,653.24
1570-SF · Sewer Fund CD (24013)	38,206.26
<b>Total Checking/Savings</b>	<u>853,132.42</u>
<b>Other Current Assets</b>	
1600-GF · Due To Debit Card Charges	785.07
<b>Total Other Current Assets</b>	<u>785.07</u>
<b>Total Current Assets</b>	<u>853,917.49</u>
<b>Fixed Assets</b>	
1720-WF · Water Fund Capital Assets	188,473.00
1740-WF · Water Fund Accum Deprec	-106,353.00
1820-SF · Sewer Fund Capital Assets	2,289,489.00
1840-SF · Sewer Fund Accum Deprec	-2,224,328.00
<b>Total Fixed Assets</b>	<u>147,281.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,001,198.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500-GF · Payroll Liabilities	
2510-GF · Federal Taxes	1,137.27
2520-GF · IL Income Tax	226.86
2530-GF · IL Unemployment Tax	124.44
2550-GF · Employee Insurance Payable	-0.01
<b>Total 2500-GF · Payroll Liabilities</b>	<u>1,488.56</u>
<b>Total Other Current Liabilities</b>	<u>1,488.56</u>
<b>Total Current Liabilities</b>	<u>1,488.56</u>
<b>Total Liabilities</b>	1,488.56
<b>Equity</b>	
3000-GF · GF Fund Balance	659,318.45
3020-WF · WF Fund Balance	181,931.41
3040-SF · SF Fund Balance	161,066.95
3060-MF · MFT Fund Balance	47,523.51
Net Income	-50,130.39
<b>Total Equity</b>	<u>999,709.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,001,198.49</u></u>



Village of Ogden  
Profit & Loss YTD Comparison  
March 2020

	<u>Mar 20</u>	<u>May '19 - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000-GF · General Fund Income	25,075.89	325,489.46
4300-GF · General Income - Other	-3,259.90	48,286.11
4200-WF · Water Fund Income	9,113.71	91,802.75
4400-SF · Sewer Fund Income	4,103.33	60,627.56
4600-MF · MFT Fund Income	2,497.04	26,752.83
<b>Total Income</b>	<u>37,530.07</u>	<u>552,958.71</u>
<b>Expense</b>		
5000-GF · General Fund Expense	15,921.27	449,708.16
5200-WF · Water Fund Expense	3,320.89	95,252.31
5400-SF · Sewer Fund Expense	4,342.19	55,760.41
5600-MF · MFT Fund Expense	756.00	2,368.25
5800-LF · Library Fund Expense	-1,452.49	-0.03
<b>Total Expense</b>	<u>22,887.86</u>	<u>603,089.10</u>
<b>Net Ordinary Income</b>	<u>14,642.21</u>	<u>-50,130.39</u>
<b>Net Income</b>	<u>14,642.21</u>	<u>-50,130.39</u>

**Village of Ogden**  
**Profit & Loss YTD Comparison**  
**March 2020**

	Mar 20	May '19 - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000-GF · General Fund Income		
4020-GF · Sales Tax	8,062.21	69,505.91
4030-GF · Use Tax	3,402.97	25,689.59
4040-GF · State Income Tax	5,678.89	79,450.57
4050-GF · Replacement Tax	75.14	2,184.80
4060-GF · Franchise Tax	88.77	7,157.24
4070-GF · Infrastructure Tax	4,220.61	45,540.83
4080-GF · Video Gaming Tax	3,085.58	36,108.38
4090-GF · Festival Income	0.00	13,641.97
4120-GF · License/Fines/Zoning/Recycling	50.00	1,030.00
4160-GF · Rent Income	0.00	14,112.00
4180-GF · Interest Income	13.38	5,070.48
4190-GF · Miscellaneous Income	398.34	25,997.69
<b>Total 4000-GF · General Fund Income</b>	<b>25,075.89</b>	<b>325,489.46</b>
4300-GF · General Income - Other		
4310-GF · General Income	0.00	31,263.59
4320-GF · Road and Bridge	0.00	6,576.35
4330-GF · Library	-3,259.90	0.00
4340-GF · Audit	0.00	3,164.79
4350-GF · Liability Ins	0.00	4,128.03
4360-GF · Social Security	0.00	3,153.35
<b>Total 4300-GF · General Income - Other</b>	<b>-3,259.90</b>	<b>48,286.11</b>
4200-WF · Water Fund Income		
4220-WF · Customer Collections	9,106.72	90,632.70
4260-WF · Rental Income	0.00	637.50
4290-WF · Interest Income	6.99	532.55
<b>Total 4200-WF · Water Fund Income</b>	<b>9,113.71</b>	<b>91,802.75</b>
4400-SF · Sewer Fund Income		
4420-SF · Customer Collections	4,099.30	59,987.60
4590-SF · Interest Income	4.03	639.96
<b>Total 4400-SF · Sewer Fund Income</b>	<b>4,103.33</b>	<b>60,627.56</b>
4600-MF · MFT Fund Income		
4620-MF · MFT Allotments	2,492.46	26,700.62
4790-MF · Interest Income	4.58	52.21
<b>Total 4600-MF · MFT Fund Income</b>	<b>2,497.04</b>	<b>26,752.83</b>
<b>Total Income</b>	<b>37,530.07</b>	<b>552,958.71</b>
<b>Expense</b>		
5000-GF · General Fund Expense		
5010-GF · Wages General Fund	4,270.31	60,993.77
5015-GF · Payroll Taxes General Fund	297.50	4,347.39
5020-GF · Equipment & Asset Purchases	0.00	68,816.81
5030-GF · Repairs & Maintenance	3,467.66	101,337.92
5040-GF · Utilities	457.43	20,730.82
5050-GF · Telephone	105.00	1,338.80
5060-GF · Supplies	202.11	9,113.47
5065-GF · Postage	0.00	465.67
5070-GF · Real Estate Taxes	0.00	2,212.28
5080-GF · Engineering Fees	1,988.20	73,265.09
5090-GF · Professional Fees	2,100.00	22,633.72
5100-GF · Insurance	0.00	15,909.08
5110-GF · Drainage Expense	469.87	5,566.58
5130-GF · Tree Removal	0.00	22,000.00
5140-GF · Sidewalks	0.00	8,952.80
5150-GF · Animal & Mosquito Control	1,976.40	3,225.34
5160-GF · Festival Expenses	0.00	13,583.70
5170-GF · Education	0.00	463.07

**Village of Ogden**  
**Profit & Loss YTD Comparison**  
**March 2020**

	Mar 20	May '19 - Mar 20
5180-GF · Administrative Expenses	255.09	6,424.90
5195-GF · Miscellaneous Expense	331.70	5,234.99
5000-GF · General Fund Expense - Other	0.00	3,091.96
<b>Total 5000-GF · General Fund Expense</b>	<b>15,921.27</b>	<b>449,708.16</b>
<b>5200-WF · Water Fund Expense</b>		
5210-WF · Wages Water Fund	911.28	24,339.17
5215-WF · Payroll Taxes Water Fund	19.56	1,449.84
5220-WF · Repairs & Maintenance	0.00	10,038.18
5230-WF · Utilities	0.00	6,979.52
5240-WF · Supplies	2,247.25	16,733.27
5245-WF · Postage	0.00	1,260.65
5247-WF · Small Equipment Purchases	0.00	2,586.75
5250-WF · Real Estate Taxes	0.00	10.00
5260-WF · Engineering Fees	0.00	238.61
5270-WF · EPA Testing	100.00	1,913.81
5280-WF · Professional Fees	0.00	1,600.00
5290-WF · Insurance	0.00	6,245.91
5300-WF · Refunds	42.80	381.61
5380-WF · Water Depreciation	0.00	19,987.87
5390-WF · Administrative Expenses	0.00	1,487.12
<b>Total 5200-WF · Water Fund Expense</b>	<b>3,320.89</b>	<b>95,252.31</b>
<b>5400-SF · Sewer Fund Expense</b>		
5410-SF · Wages Sewer Fund	215.96	6,977.59
5415-SF · Payroll Taxes Sewer Fund	17.87	551.24
5420-SF · Repairs & Maintenance	3,273.63	17,660.50
5430-SF · Utilities	0.00	4,616.71
5440-SF · Supplies	834.73	4,386.16
5445-SF · Postage	0.00	1,050.56
5447-SF · Small Equipment Purchases	0.00	10,329.30
5450-SF · Rent	0.00	1,336.79
5460-SF · Real Estate Taxes	0.00	33.20
5480-SF · EPA Testing	0.00	1,900.00
5490-SF · Professional Fees	0.00	1,600.00
5500-SF · Insurance	0.00	1,494.90
5580-SF · Sewer Depreciation	0.00	2,965.48
5590-SF · Administrative Expenses	0.00	857.98
<b>Total 5400-SF · Sewer Fund Expense</b>	<b>4,342.19</b>	<b>55,760.41</b>
<b>5600-MF · MFT Fund Expense</b>		
5610-MF · Wages MFT Fund	0.00	238.53
5615-MF · Payroll Taxes MFT Fund	0.00	18.61
5620-MF · Road Improvements & Maintenance	756.00	756.00
5630-MF · Supplies	0.00	112.00
5640-MF · Engineering Fees	0.00	1,243.11
<b>Total 5600-MF · MFT Fund Expense</b>	<b>756.00</b>	<b>2,368.25</b>
<b>5800-LF · Library Fund Expense</b>		
5810-LF · Wages & Taxes to be Reimbursed	-1,452.49	-0.03
<b>Total 5800-LF · Library Fund Expense</b>	<b>-1,452.49</b>	<b>-0.03</b>
<b>Total Expense</b>	<b>22,887.86</b>	<b>603,089.10</b>
<b>Net Ordinary Income</b>	<b>14,642.21</b>	<b>-50,130.39</b>
<b>Net Income</b>	<b>14,642.21</b>	<b>-50,130.39</b>

11:23 AM  
04/01/20

**Village of Ogden  
Bank Accounts Register  
As of March 31, 2020**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1100-GF · General Fund Checking (0922)</b>							
Deposit	03/02/2020			Deposit			168,800.64
Check	03/03/2020	10278	Cash		4190-GF · Miscella...	214.37	169,015.01
Check	03/06/2020	10279	Champaign County Anim...		5195-GF · Miscella...	(300.00)	168,715.01
Check	03/06/2020	10280	Winzer Corp	Invoice 6554816	5150-GF · Animal ...	(1,976.40)	166,738.61
Check	03/06/2020	10281	Quality Chemical Co.		5060-GF · Supplies	(202.11)	166,536.50
Check	03/06/2020	10282	Road Ready Inc		5110-GF · Drainag...	(469.87)	165,066.63
Check	03/06/2020	10283	Ricoh		5030-GF · Repairs ...	(375.00)	165,691.63
Check	03/06/2020	10284	Remco Electrical Corpora...		5180-GF · Adminis...	(48.86)	165,642.77
Check	03/06/2020	10285	Wells Fargo		5030-GF · Repairs ...	(3,092.66)	162,550.11
Check	03/06/2020	10286	Champaign Multimedia ...		5180-GF · Adminis...	(94.29)	162,455.82
Check	03/06/2020	10287	Miller & Hendren		5195-GF · Miscella...	(31.70)	162,424.12
Check	03/06/2020	10288	Berns, Clancy & Assoc		5090-GF · Professi...	(2,100.00)	160,324.12
Check	03/06/2020	10289	Jennifer Bowman		-SPLIT-	(1,988.20)	158,335.92
Check	03/06/2020	10290	Randy Thompson (vendor)		-SPLIT-	(95.32)	158,240.60
Check	03/06/2020	10291	Gabe Clements		-SPLIT-	(86.62)	158,153.98
Check	03/06/2020	10292	Ogden Township Recycle		5050-GF · Telephone	(35.00)	158,118.98
Check	03/06/2020	10293	Ameren IL		5040-GF · Utilities	(200.00)	157,918.98
Check	03/06/2020	10294	Comcast		5040-GF · Utilities	(60.63)	157,858.35
Check	03/06/2020	10295	Ogden Rose Library		5040-GF · Utilities	(196.80)	157,661.55
Deposit	03/06/2020			Deposit	4330-GF · Library	(3,259.90)	154,401.65
General Journal	03/09/2020	PVO ...		S Elect - IL Power	4120-GF · License...	50.00	154,451.65
Deposit	03/09/2020			Deposit	-SPLIT-	88.77	154,540.42
Deposit	03/16/2020			Deposit	-SPLIT-	8,137.35	162,677.77
Deposit	03/19/2020			Deposit	4080-GF · Video G...	3,085.58	165,763.35
Deposit	03/25/2020			Deposit	-SPLIT-	9,081.86	174,845.21
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	4190-GF · Miscella...	183.97	175,029.18
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	-SPLIT-	(4,567.81)	170,461.37
Deposit	03/31/2020			Interest	1100-GF · General ...	(25.11)	170,436.26
					4180-GF · Interest ...	11.15	170,447.41
<b>Total 1100-GF · General Fund Checking (0922)</b>						<b>1,646.77</b>	<b>170,447.41</b>
<b>1110-GF · Payroll Checking (62307)</b>							
Deposit	03/05/2020			Deposit	5810-LF · Wages &...	1,452.49	19,989.74
Check	03/06/2020	30228	Randal E. Thompsen	Pay Period: 02/22/2020-03/06/...	-SPLIT-	(1,152.41)	18,837.33
Check	03/06/2020	30477	AFLAC	DR968	2550-GF · Employ...	(127.78)	18,709.55
Check	03/13/2020	30229	Jennifer M. Bowman	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(200.46)	18,509.09
Check	03/13/2020	30230	Nathan W. Elsbernd	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(129.35)	18,379.74
Check	03/13/2020	30231	Keely S. Holden	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(72.76)	18,306.98
Check	03/13/2020	30232	Lora L. Holden	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(444.40)	17,862.58
Check	03/13/2020	30233	Lorin L. Kinney Jr.	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(357.50)	17,505.08
Check	03/13/2020	30234	James J. Marsh	Pay Period: 03/01/2020-03/15/...	-SPLIT-	(124.12)	17,380.96
Check	03/16/2020	30236	IL Department of Revenue	Tax Payment for Period: 02/01/2...	2520-GF · IL Inco...	(339.70)	17,041.26
Check	03/16/2020	30237	IRS	Tax Payment for Period: 02/01/2...	2510-GF · Federal ...	(1,644.66)	15,396.60
Check	03/20/2020	30235	Randal E. Thompsen	Pay Period: 03/07/2020-03/20/...	-SPLIT-	(1,281.75)	14,114.85
Deposit	03/23/2020			Deposit	5810-LF · Wages &...	789.06	14,903.91
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	4,567.81	19,471.72
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	930.84	20,402.56
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...		20,402.56
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	233.83	20,636.39
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	25.11	20,661.50
Check	03/31/2020	ACH	Health Care Svc	ACH Payment HEALTH CARE SE...	2550-GF · Employ...	(1,257.22)	19,404.28
<b>Total 1110-GF · Payroll Checking (62307)</b>						<b>867.03</b>	<b>19,404.28</b>
<b>1120-GF · Festival Bank Checking (24054)</b>							
<b>Total 1120-GF · Festival Bank Checking (24054)</b>							<b>11,404.08</b>
<b>1140-GF · Comcast Sidewalk Cking (24656)</b>							
<b>Total 1140-GF · Comcast Sidewalk Cking (24656)</b>							<b>8,789.48</b>
<b>1160-GF · Infrastructure Tx Cking (24436)</b>							
Deposit	03/09/2020			Deposit	4070-GF · Infrastr...	4,220.61	20,426.21
Deposit	03/31/2020			Interest	4180-GF · Interest ...	2.23	20,428.44
<b>Total 1160-GF · Infrastructure Tx Cking (24436)</b>						<b>4,222.84</b>	<b>20,428.44</b>
<b>1180-GF · Debit Card Checking (54825)</b>							
Check	03/02/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(69.50)	5,430.84
Check	03/05/2020	Debit	Farm & Fleet	POS Payment FARM & FLEET OF...	1600-GF · Due To ...	(55.57)	5,375.27
Check	03/09/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(120.05)	5,255.22
Check	03/10/2020	Debit	UPS Store	POS Payment THE UPS STORE #...	1600-GF · Due To ...	(55.99)	5,199.23
Check	03/16/2020	Debit	OTC Brands	Debit Card Debit OTC BRANDS I...	1600-GF · Due To ...	(56.32)	5,142.91
Check	03/19/2020	Debit	Wex Inc	ACH Payment WEX INC FL...	1600-GF · Due To ...	(402.18)	4,740.73
Check	03/19/2020	Debit	Walmart	Debit Card Debit Wal-Mart Supe...	1600-GF · Due To ...	(20.86)	4,719.87
Check	03/25/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(4.60)	4,715.27
<b>Total 1180-GF · Debit Card Checking (54825)</b>						<b>(785.07)</b>	<b>4,715.27</b>
<b>1200-WF · Water Operations Checking (388)</b>							
General Journal	03/02/2020	Water...		Customer collections	-SPLIT-	1,230.19	3,025.14
General Journal	03/04/2020	Water...		Customer collections	-SPLIT-	531.54	3,556.68
Check	03/06/2020	20098	Brenntag Midsouth Inc		-SPLIT-	(2,192.76)	1,363.92
Check	03/06/2020	20099	Aqua IL		5270-WF · EPA Tes...	(100.00)	1,263.92
Check	03/06/2020	20100	USABlueBook		5240-WF · Supplies	(54.49)	1,209.43
Deposit	03/06/2020			Deposit	4220-WF · Custom...	200.00	1,409.43
General Journal	03/09/2020	PVO ...		Water Bill	1100-GF · General ...	56.78	1,466.21
General Journal	03/09/2020	Water...		Customer collections	-SPLIT-	603.56	2,069.77
Check	03/10/2020	20101	Josh Yokley		5300-WF · Refunds	(24.00)	2,045.77

**Village of Ogden  
Bank Accounts Register  
As of March 31, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/10/2020	20102	Chad Musselman		5300-WF · Refunds	(18.80)	2,026.97
General Journal	03/11/2020	Water...		Customer collections	-SPLIT-	603.37	2,630.34
General Journal	03/16/2020	Water...		Customer collections	-SPLIT-	1,544.40	4,174.74
General Journal	03/16/2020	Water...		Customer collections	1200-WF · Water O...	366.22	4,540.96
General Journal	03/19/2020	Water...		Customer collections	-SPLIT-	649.84	5,190.80
General Journal	03/23/2020	Water...		Customer collections	-SPLIT-	1,910.42	7,101.22
General Journal	03/23/2020	Water...		Customer collections	1200-WF · Water O...	149.00	7,250.22
General Journal	03/25/2020	Water...		Customer collections	-SPLIT-	1,261.40	8,511.62
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	(930.84)	7,580.78
Deposit	03/31/2020			Interest	4290-WF · Interest...	0.48	7,581.26
<b>Total 1200-WF · Water Operations Checking (388)</b>						<b>5,786.31</b>	<b>7,581.26</b>
<b>1220-WF · Water Deprec Checking (23757)</b>							53,120.84
Deposit	03/31/2020			Interest	4290-WF · Interest...	6.51	53,127.35
<b>Total 1220-WF · Water Deprec Checking (23757)</b>						<b>6.51</b>	<b>53,127.35</b>
<b>1260-SF · Sewer Checking (600199)</b>							16,524.10
General Journal	03/02/2020	Water...		Customer collections	1200-WF · Water O...	531.96	17,056.06
General Journal	03/04/2020	Water...		Customer collections	1200-WF · Water O...	199.90	17,255.96
Check	03/06/2020	40047	Danville Sanitary District		5440-SF · Supplies	(125.00)	17,130.96
Check	03/06/2020	40048	Progressive Chemical & L...		5440-SF · Supplies	(709.73)	16,421.23
General Journal	03/09/2020	PVO ...		Sewer Bill	1100-GF · General ...	49.87	16,471.10
General Journal	03/09/2020	Water...		Customer collections	1200-WF · Water O...	281.20	16,752.30
General Journal	03/11/2020	Water...		Customer collections	1200-WF · Water O...	273.39	17,025.69
General Journal	03/16/2020	Water...		Customer collections	1200-WF · Water O...	904.81	17,930.50
General Journal	03/19/2020	Water...		Customer collections	1200-WF · Water O...	275.09	18,205.59
General Journal	03/23/2020	Water...		Customer collections	1200-WF · Water O...	971.49	19,177.08
General Journal	03/25/2020	Water...		Customer collections	1200-WF · Water O...	611.59	19,788.67
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	(233.83)	19,554.84
Deposit	03/31/2020			Interest	4590-SF · Interest ...	1.16	19,556.00
<b>Total 1260-SF · Sewer Checking (600199)</b>						<b>3,031.90</b>	<b>19,556.00</b>
<b>1280-SF · Sewer Deprec Checking (24884)</b>							46,281.60
Check	03/06/2020	1116	Midwest Electric Motor In...	Invoice 22297	5420-SF · Repairs ...	(3,273.63)	43,007.97
Deposit	03/31/2020			Interest	4590-SF · Interest ...	2.87	43,010.84
<b>Total 1280-SF · Sewer Deprec Checking (24884)</b>						<b>(3,270.76)</b>	<b>43,010.84</b>
<b>1300-MF · MFT Checking (600156)</b>							70,167.05
Check	03/06/2020	1012	Rick's Tractor Service Inc.		5620-MF · Road I...	(756.00)	69,411.05
Deposit	03/11/2020			Deposit	-SPLIT-	2,492.46	71,903.51
General Journal	03/31/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...		71,903.51
Deposit	03/31/2020			Interest	4790-MF · Interest...	4.58	71,908.09
<b>Total 1300-MF · MFT Checking (600156)</b>						<b>1,741.04</b>	<b>71,908.09</b>
<b>TOTAL</b>						<b>13,246.57</b>	<b>430,372.50</b>

## Village of Ogden Reconciliation Detail

**1100-GF · General Fund Checking (0922), Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						174,932.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 Items</b>						
Check	02/28/2020	10277	Easy Pay	X	-200.00	-200.00
General Journal	02/29/2020	TRAN...		X	-5,033.59	-5,233.59
General Journal	02/29/2020	Debit ...		X	-898.75	-6,132.34
Check	03/03/2020	10278	Cash	X	-300.00	-6,432.34
Check	03/06/2020	10295	Ogden Rose Library	X	-3,259.90	-9,692.24
Check	03/06/2020	10284	Remco Electrical Co...	X	-3,092.66	-12,784.90
Check	03/06/2020	10287	Miller & Hendren	X	-2,100.00	-14,884.90
Check	03/06/2020	10288	Berns, Clancy & Ass...	X	-1,988.20	-16,873.10
Check	03/06/2020	10279	Champaign County ...	X	-1,976.40	-18,849.50
Check	03/06/2020	10281	Quality Chemical Co.	X	-469.87	-19,319.37
Check	03/06/2020	10282	Road Ready Inc	X	-375.00	-19,694.37
Check	03/06/2020	10280	Winzer Corp	X	-202.11	-19,896.48
Check	03/06/2020	10292	Ogden Township Re...	X	-200.00	-20,096.48
Check	03/06/2020	10294	Comcast	X	-196.80	-20,293.28
Check	03/06/2020	10289	Jennifer Bowman	X	-95.32	-20,388.60
Check	03/06/2020	10285	Wells Fargo	X	-94.29	-20,482.89
Check	03/06/2020	10290	Randy Thompson (v...	X	-86.62	-20,569.51
Check	03/06/2020	10293	Ameren IL	X	-60.63	-20,630.14
Check	03/06/2020	10283	Ricoh	X	-48.86	-20,679.00
Check	03/06/2020	10291	Gabe Clements	X	-35.00	-20,714.00
Check	03/06/2020	10286	Champaign Multime...	X	-31.70	-20,745.70
<b>Total Checks and Payments</b>					<b>-20,745.70</b>	<b>-20,745.70</b>
<b>Deposits and Credits - 8 Items</b>						
Deposit	03/02/2020			X	214.37	214.37
Deposit	03/06/2020			X	50.00	264.37
General Journal	03/09/2020	PVO ...		X	88.77	353.14
Deposit	03/09/2020			X	8,137.35	8,490.49
Deposit	03/16/2020			X	3,085.58	11,576.07
Deposit	03/19/2020			X	9,081.86	20,657.93
Deposit	03/25/2020			X	183.97	20,841.90
Deposit	03/31/2020			X	11.15	20,853.05
<b>Total Deposits and Credits</b>					<b>20,853.05</b>	<b>20,853.05</b>
<b>Total Cleared Transactions</b>					<b>107.35</b>	<b>107.35</b>
<b>Cleared Balance</b>					<b>107.35</b>	<b>175,040.33</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
General Journal	03/31/2020	TRAN...			-4,567.81	-4,567.81
General Journal	03/31/2020	TRAN...			-25.11	-4,592.92
<b>Total Checks and Payments</b>					<b>-4,592.92</b>	<b>-4,592.92</b>
<b>Total Uncleared Transactions</b>					<b>-4,592.92</b>	<b>-4,592.92</b>
<b>Register Balance as of 03/31/2020</b>					<b>-4,485.57</b>	<b>170,447.41</b>
<b>Ending Balance</b>					<b>-4,485.57</b>	<b>170,447.41</b>

Village of Ogden-General Fund - 922

TRANSACTIONS

Scheduled
 Pending
 Posted

Date	Description	Amount	Balance
Mar 31, 2020	Accr Earning Pymt Added to Account	11.15	175,040.33
Mar 25, 2020	<u>Deposit</u>	183.97	175,029.18
Mar 19, 2020	<u>Deposit</u>	9,081.86	174,845.21
Mar 17, 2020	<u>Check 10281</u>	-469.87	165,763.35
Mar 17, 2020	<u>Check 10279</u>	-1,976.40	166,233.22
Mar 17, 2020	<u>Deposit</u>	88.77	168,209.62
Mar 17, 2020	<u>Deposit</u>	3,085.58	168,120.85
Mar 16, 2020	<u>Check 10294</u>	-196.80	165,035.27
Mar 16, 2020	<u>Check 10293</u>	-60.63	165,232.07
Mar 16, 2020	<u>Check 10285</u>	-94.29	165,292.70
Mar 13, 2020	<u>Check 10295</u>	-3,259.90	165,386.99
Mar 13, 2020	<u>Check 10289</u>	-95.32	168,646.89
Mar 13, 2020	<u>Check 10287</u>	-2,100.00	168,742.21
Mar 13, 2020	<u>Check 10282</u>	-375.00	170,842.21
Mar 13, 2020	<u>Check 10280</u>	-202.11	171,217.21
Mar 12, 2020	<u>Check 10288</u>	-1,988.20	171,419.32
Mar 12, 2020	<u>Check 10286</u>	-31.70	173,407.52
Mar 12, 2020	<u>Check 10283</u>	-48.86	173,439.22
Mar 11, 2020	<u>Check 10284</u>	-3,092.66	173,488.08
Mar 11, 2020	<u>Withdrawal</u>	-898.75	176,580.74
Mar 11, 2020	<u>Withdrawal</u>	-5,033.59	177,479.49
Mar 10, 2020	<u>Check 10291</u>	-35.00	182,513.08
Mar 09, 2020	<u>Check 10292</u>	-200.00	182,548.08
Mar 09, 2020	<u>Check 10290</u>	-86.62	182,748.08

Date ▼	Description ◊	Amount ◊	Balance
● Mar 09, 2020	<u>Deposit</u>	8,137.35	182,834.70
● Mar 09, 2020	<u>Deposit</u>	50.00	174,697.35
● Mar 04, 2020	<u>Deposit</u>	214.37	174,647.35
● Mar 03, 2020	<u>Presented at Counter 10278</u>	-300.00	174,432.98
● Mar 02, 2020	<u>Check 10277</u>	-200.00	174,732.98
● <del>Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>14.75</del>	<del>174,932.98</del>
● Feb 25, 2020	<u>Check 10266</u>	-35.00	
● Feb 20, 2020	ACH Deposit Champaign COUNTY DIRECT PAY	3,771.23	
● Feb 20, 2020	ACH Deposit Champaign COUNTY DIRECT PAY	5.37	
● Feb 20, 2020	<u>Deposit</u>	7,056.00	
● Feb 20, 2020	<u>Deposit</u>	13,159.62	
● Feb 19, 2020	<u>Check 10262</u>	-120.00	
● Feb 18, 2020	<u>Check 10259</u>	-468.91	
● Feb 18, 2020	<u>Check 10271</u>	-6.23	
● Feb 18, 2020	<u>Check 10275</u>	-120.00	
● Feb 18, 2020	<u>Check 10263</u>	-94.29	
● Feb 18, 2020	<u>Check 10269</u>	-98.40	
● Feb 18, 2020	<u>Check 10270</u>	-217.50	
● Feb 18, 2020	<u>Check 10272</u>	-1,981.84	
● Feb 18, 2020	<u>Check 10276</u>	-36,195.00	
● Feb 14, 2020	<u>Check 10260</u>	-362.25	
● Feb 14, 2020	<u>Check 10261</u>	-400.00	
● Feb 14, 2020	<u>Check 10267</u>	-4,637.56	
● Feb 14, 2020	<u>Check 10268</u>	-28.29	
● Feb 14, 2020	<u>Check 10274</u>	-225.22	
● Feb 11, 2020	<u>Deposit</u>	5,864.45	
● Feb 11, 2020	<u>Withdrawal</u>	-5,033.59	
● Feb 11, 2020	<u>Withdrawal</u>	-904.26	
● Feb 11, 2020	<u>Withdrawal</u>	-1,714.37	
● Feb 10, 2020	<u>Presented at Counter 10264</u>	-64.00	
● Feb 10, 2020	<u>Presented at Counter 10265</u>	-35.00	



## Village of Ogden Reconciliation Detail

1110-GF · Payroll Checking (62307), Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,809.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 Items</b>						
Check	12/27/2019	30193	Tyler M. McKinney	X	-52.44	-52.44
Check	02/28/2020	30223	Lorin L. Kinney Jr.	X	-666.14	-718.58
Check	02/28/2020	30224	James J. Marsh	X	-210.97	-929.55
Check	02/28/2020	30220	Nathan W. Elsbernd	X	-129.35	-1,058.90
Check	03/06/2020	30228	Randal E. Thompsen	X	-1,152.41	-2,211.31
Check	03/06/2020	30477	AFLAC	X	-127.78	-2,339.09
Check	03/13/2020	30232	Lora L. Holden	X	-444.40	-2,783.49
Check	03/13/2020	30233	Lorin L. Kinney Jr.	X	-357.50	-3,140.99
Check	03/13/2020	30229	Jennifer M. Bowman	X	-200.46	-3,341.45
Check	03/13/2020	30230	Nathan W. Elsbernd	X	-129.35	-3,470.80
Check	03/13/2020	30234	James J. Marsh	X	-124.12	-3,594.92
Check	03/13/2020	30231	Keely S. Holden	X	-72.76	-3,667.68
Check	03/16/2020	30237	IRS	X	-1,644.66	-5,312.34
Check	03/16/2020	30236	IL Department of Re...	X	-339.70	-5,652.04
Check	03/20/2020	30235	Randal E. Thompsen	X	-1,281.75	-6,933.79
Check	03/31/2020	ACH	Health Care Svc	X	-1,257.22	-8,191.01
<b>Total Checks and Payments</b>					<b>-8,191.01</b>	<b>-8,191.01</b>
<b>Deposits and Credits - 6 Items</b>						
General Journal	02/29/2020	TRAN...		X	44.37	44.37
General Journal	02/29/2020	TRAN...		X	656.81	701.18
General Journal	02/29/2020	TRAN...		X	2,051.57	2,752.75
General Journal	02/29/2020	TRAN...		X	5,033.59	7,786.34
Deposit	03/05/2020			X	1,452.49	9,238.83
Deposit	03/23/2020			X	789.06	10,027.89
<b>Total Deposits and Credits</b>					<b>10,027.89</b>	<b>10,027.89</b>
<b>Total Cleared Transactions</b>					<b>1,836.88</b>	<b>1,836.88</b>
<b>Cleared Balance</b>					<b>1,836.88</b>	<b>13,646.69</b>
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 5 Items</b>						
General Journal	03/31/2020	TRAN...			0.00	0.00
General Journal	03/31/2020	TRAN...			25.11	25.11
General Journal	03/31/2020	TRAN...			233.83	258.94
General Journal	03/31/2020	TRAN...			930.84	1,189.78
General Journal	03/31/2020	TRAN...			4,567.81	5,757.59
<b>Total Deposits and Credits</b>					<b>5,757.59</b>	<b>5,757.59</b>
<b>Total Uncleared Transactions</b>					<b>5,757.59</b>	<b>5,757.59</b>
<b>Register Balance as of 03/31/2020</b>					<b>7,594.47</b>	<b>19,404.28</b>
<b>Ending Balance</b>					<b>7,594.47</b>	<b>19,404.28</b>

Village of Ogden-Payroll Acct - X2307 ▼

TRANSACTIONS


🏰 Scheduled    ⌚ Pending    ● Posted

Date ▼	Description ⚡	Amount ⚡	Balance
● Mar 31, 2020	ACH Payment HEALTH CARE SERV OBPPAYMT	-1,257.22	13,646.69
● Mar 25, 2020	<u>Deposit</u>	789.06	14,903.91
● Mar 20, 2020	<u>Check 30214</u>	-1,281.75	14,114.85
● Mar 19, 2020	<u>Check 30207</u>	-52.44	15,396.60
● Mar 19, 2020	<u>Presented at Counter 30210</u>	-200.46	15,449.04
● Mar 16, 2020	ACH Payment IRS USATAXPYMT	-1,644.66	15,649.50
● Mar 16, 2020	ACH Payment IL DEPT OF REVEN EDI PYMNTS	-339.70	17,294.16
● Mar 16, 2020	<u>Check 30477</u>	-127.78	17,633.86
● Mar 16, 2020	<u>Check 30211</u>	-129.35	17,761.64
● Mar 16, 2020	<u>Check 30209</u>	-357.50	17,890.99
● Mar 16, 2020	<u>Check 30208</u>	-124.12	18,248.49
● Mar 13, 2020	<u>Check 30213</u>	-444.40	18,372.61
● Mar 13, 2020	<u>Presented at Counter 30212</u>	-72.76	18,817.01
● Mar 11, 2020	<u>Deposit</u>	656.81	18,889.77
● Mar 11, 2020	<u>Deposit</u>	44.37	18,232.96
● Mar 11, 2020	<u>Deposit</u>	2,051.57	18,188.59
● Mar 11, 2020	<u>Deposit</u>	5,033.59	16,137.02
● Mar 06, 2020	<u>Check 30206</u>	-1,152.41	11,103.43
● Mar 06, 2020	<u>Deposit</u>	1,452.49	12,255.84
● Mar 03, 2020	<u>Check 30203</u>	-666.14	10,803.35
● Mar 02, 2020	<u>Check 30204</u>	-210.97	11,469.49
● Mar 02, 2020	<u>Check 30200</u>	-129.35	11,680.46
● Feb 28, 2020	<u>Presented at Counter 30202</u>	-402.90	
● Feb 28, 2020	<u>Presented at Counter 30199</u>	-439.31	




## Village of Ogden Reconciliation Detail




1180-GF · Debit Card Checking (54825), Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,476.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	03/02/2020	Debit	USPS	X	-69.50	-69.50
Check	03/05/2020	Debit	Farm & Fleet	X	-55.57	-125.07
Check	03/09/2020	Debit	USPS	X	-120.05	-245.12
Check	03/10/2020	Debit	UPS Store	X	-55.99	-301.11
Check	03/16/2020	Debit	OTC Brands	X	-56.32	-357.43
Check	03/19/2020	Debit	Wex Inc	X	-402.18	-759.61
Check	03/19/2020	Debit	Walmart	X	-20.86	-780.47
Check	03/25/2020	Debit	USPS	X	-4.60	-785.07
<b>Total Checks and Payments</b>					<b>-785.07</b>	<b>-785.07</b>
<b>Deposits and Credits - 6 Items</b>						
General Journal	02/29/2020	Debit ...		X	0.00	0.00
General Journal	02/29/2020	Debit ...		X		0.00
General Journal	02/29/2020	Debit ...		X	0.00	0.00
General Journal	02/29/2020	Debit ...		X	60.20	60.20
General Journal	02/29/2020	Debit ...		X	64.80	125.00
General Journal	02/29/2020	Debit ...		X	898.75	1,023.75
<b>Total Deposits and Credits</b>					<b>1,023.75</b>	<b>1,023.75</b>
<b>Total Cleared Transactions</b>					<b>238.68</b>	<b>238.68</b>
<b>Cleared Balance</b>					<b>238.68</b>	<b>4,715.27</b>
<b>Register Balance as of 03/31/2020</b>					<b>238.68</b>	<b>4,715.27</b>
<b>Ending Balance</b>					<b>238.68</b>	<b>4,715.27</b>

Village of Ogden-Debit Card - X4825 


**TRANSACTIONS**

 Scheduled     Pending     Posted

Date 	Description 	Amount 	Balance
● Mar 25, 2020	POS Payment USPS PO 16583208 OGDEN IL #8250	-4.60	4,715.27
● Mar 19, 2020	ACH Payment WEX INC FLEET DEBI	-402.18	4,719.87
● Mar 19, 2020	Debit Card Debit Wal-Mart Super Center URBANA IL #8258	-20.86	5,122.05
● Mar 16, 2020	Debit Card Debit OTC BRANDS INC OMAHA NE #8258	-56.32	5,142.91
● Mar 11, 2020	<u>Deposit</u>	60.20	5,199.23
● Mar 11, 2020	<u>Deposit</u>	64.80	5,139.03
● Mar 11, 2020	<u>Deposit</u>	898.75	5,074.23
● Mar 10, 2020	POS Payment THE UPS STORE #2833 90 CHAMPAIGN IL #8250	-55.99	4,175.48
● Mar 09, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-120.05	4,231.47
● Mar 05, 2020	POS Payment FARM & FLEET OF URBANA IL #8250	-55.57	4,351.52
● Mar 02, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-69.50	4,407.09
<del>● Feb 27, 2020</del>	<del>POS Payment 1003 TEPPER ELECTRIC S CHAMPAIGN IL #8250</del>	<del>-233.62</del>	
● Feb 26, 2020	POS Payment USPS PO 16583208 OGDEN IL #8250	-4.60	
● Feb 25, 2020	ACH Payment OFFICE DEPOT PAYMENT	-201.74	
● Feb 24, 2020	POS Payment STOCK+FIELD TILTON TILTON IL #8250	-9.73	
● Feb 24, 2020	Debit Card Debit Wal-Mart Super Center URBANA IL #8250	-9.68	
● Feb 20, 2020	Debit Card Debit OTC BRANDS INC OMAHA NE #8258	-38.29	
● Feb 19, 2020	Debit Card Debit WM SUPERCENTER # URBANA IL #8258	-18.05	
● Feb 19, 2020	Debit Card Debit Wal-Mart Super Center URBANA IL #8258	-28.33	
● Feb 18, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-220.00	
● Feb 14, 2020	POS Payment MNRD-CHAM 620 TOWN GEN CHAMPAIGN IL #8250	-34.81	
● Feb 13, 2020	ACH Payment WEX INC FLEET DEBI	-104.50	
● Feb 11, 2020	<u>Deposit</u>	904.26	
● Feb 11, 2020	<u>Deposit</u>	156.72	

**Village of Ogden**  
**Reconciliation Detail**  
**1200-WF - Water Operations Checking (388), Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,394.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	02/26/2020	20097	Josh Peters	X	-7.86	-7.86
General Journal	02/29/2020	Debit ...		X	-2,768.00	-2,775.86
General Journal	02/29/2020	TRAN...		X	-2,051.57	-4,827.43
General Journal	02/29/2020	Debit ...		X	-1,384.00	-6,211.43
General Journal	02/29/2020	Debit ...		X	-64.80	-6,276.23
Check	03/06/2020	20098	Brenntag Midsouth Inc	X	-2,192.76	-8,468.99
Check	03/06/2020	20100	USABlueBook	X	-54.49	-8,523.48
Check	03/10/2020	20102	Chad Musselman	X	-18.80	-8,542.28
<b>Total Checks and Payments</b>					<b>-8,542.28</b>	<b>-8,542.28</b>
<b>Deposits and Credits - 13 Items</b>						
General Journal	03/02/2020	Water/...		X	1,230.19	1,230.19
General Journal	03/04/2020	Water/...		X	531.54	1,761.73
Deposit	03/06/2020			X	200.00	1,961.73
General Journal	03/09/2020	PVO ...		X	56.78	2,018.51
General Journal	03/09/2020	Water/...		X	603.56	2,622.07
General Journal	03/11/2020	Water/...		X	603.37	3,225.44
General Journal	03/16/2020	Water/...		X	366.22	3,591.66
General Journal	03/16/2020	Water/...		X	1,544.40	5,136.06
General Journal	03/19/2020	Water/...		X	649.84	5,785.90
General Journal	03/23/2020	Water/...		X	149.00	5,934.90
General Journal	03/23/2020	Water/...		X	1,910.42	7,845.32
General Journal	03/25/2020	Water/...		X	1,261.40	9,106.72
Deposit	03/31/2020			X	0.48	9,107.20
<b>Total Deposits and Credits</b>					<b>9,107.20</b>	<b>9,107.20</b>
<b>Total Cleared Transactions</b>					<b>564.92</b>	<b>564.92</b>
<b>Cleared Balance</b>					<b>564.92</b>	<b>8,959.00</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	09/09/2019	20055	Robert J. Alier		-21.40	-21.40
Check	11/08/2019	20076	O'Herron Electric		-301.50	-322.90
Check	03/06/2020	20099	Aqua IL		-100.00	-422.90
Check	03/10/2020	20101	Josh Yokley		-24.00	-446.90
General Journal	03/31/2020	TRAN...			-930.84	-1,377.74
<b>Total Checks and Payments</b>					<b>-1,377.74</b>	<b>-1,377.74</b>
<b>Total Uncleared Transactions</b>					<b>-1,377.74</b>	<b>-1,377.74</b>
<b>Register Balance as of 03/31/2020</b>					<b>-812.82</b>	<b>7,581.26</b>
<b>Ending Balance</b>					<b>-812.82</b>	<b>7,581.26</b>

Village of Ogden-Water Operati - 388 

**TRANSACTIONS**

 Scheduled     Pending     Posted

Date ▼	Description ◇	Amount ◇	Balance
● Mar 31, 2020	Accr Earning Pymt Added to Account	0.48	8,959.00
● Mar 30, 2020	<u>Check 20102</u>	-18.80	8,958.52
● Mar 25, 2020	<u>Deposit</u>	1,261.40	8,977.32
● Mar 25, 2020	<u>Deposit</u>	1,910.42	7,715.92
● Mar 25, 2020	<u>Deposit</u>	149.00	5,805.50
● Mar 20, 2020	<u>Check 20100</u>	-54.49	5,656.50
● Mar 19, 2020	<u>Deposit</u>	649.84	5,710.99
● Mar 17, 2020	<u>Deposit</u>	1,544.40	5,061.15
● Mar 17, 2020	<u>Deposit</u>	56.78	3,516.75
● Mar 17, 2020	<u>Deposit</u>	366.22	3,459.97
● Mar 13, 2020	<u>Check 20098</u>	-2,192.76	3,093.75
● Mar 11, 2020	<u>Withdrawal</u>	-64.80	5,286.51
● Mar 11, 2020	<u>Withdrawal</u>	-2,768.00	5,351.31
● Mar 11, 2020	<u>Withdrawal</u>	-1,384.00	8,119.31
● Mar 11, 2020	<u>Withdrawal</u>	-2,051.57	9,503.31
● Mar 11, 2020	<u>Deposit</u>	603.37	11,554.88
● Mar 09, 2020	<u>Check 20097</u>	-7.86	10,951.51
● Mar 09, 2020	<u>Deposit</u>	200.00	10,959.37
● Mar 09, 2020	<u>Deposit</u>	603.56	10,759.37
● Mar 04, 2020	<u>Deposit</u>	1,230.19	10,155.81
● Mar 04, 2020	<u>Deposit</u>	531.54	8,925.62
<del>● Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>0.53</del>	<del>8,394.08</del>
● Feb 27, 2020	<u>Deposit</u>	2,016.32	
● Feb 27, 2020	<u>Deposit</u>	1,216.47	

11:09 AM

04/01/20

## Village of Ogden Reconciliation Detail

1220-WF - Water Deprec Checking (23757), Period Ending 03/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						50,352.84
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
General Journal	02/29/2020	Debit ...		X	2,768.00	2,768.00
Deposit	03/31/2020			X	6.51	2,774.51
<b>Total Deposits and Credits</b>					<u>2,774.51</u>	<u>2,774.51</u>
<b>Total Cleared Transactions</b>					<u>2,774.51</u>	<u>2,774.51</u>
<b>Cleared Balance</b>					<u>2,774.51</u>	<u>53,127.35</u>
<b>Register Balance as of 03/31/2020</b>					<u>2,774.51</u>	<u>53,127.35</u>
<b>Ending Balance</b>					<u><u>2,774.51</u></u>	<u><u>53,127.35</u></u>

Village of Ogden-Water Deprec - X3757 

TRANSACTIONS

 Scheduled    Pending    Posted

	Date ▼	Description ◊	Amount ◊	Balance
●	Mar 31, 2020	Accr Earning Pymt Added to Account	6.51 ✓	53,127.35
●	Mar 11, 2020	<u>Deposit</u>	2,768.00 ✓	53,120.84
●	<del>Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>5.99</del>	<del>50,352.84</del>
●	Feb 18, 2020	<u>Check 1115</u>	-1,140.20	
●	Feb 11, 2020	<u>Deposit</u>	2,768.00	
●	Feb 10, 2020	<u>Check 1114</u>	-764.28	
●	Jan 31, 2020	Accr Earning Pymt Added to Account	6.81	
●	Jan 09, 2020	<u>Deposit</u>	2,768.00	
●	Jan 09, 2020	<u>Withdrawal</u>	-18,083.39	
●	Dec 31, 2019	Accr Earning Pymt Added to Account	8.13	
●	Dec 12, 2019	<u>Deposit</u>	2,768.00	
●	Nov 14, 2019	<u>Deposit</u>	2,768.00	
●	Oct 31, 2019	Accr Earning Pymt Added to Account	7.47	
●	Oct 08, 2019	<u>Deposit</u>	2,768.00	
●	Sep 30, 2019	<u>Deposit</u>	1,384.00	
●	Sep 30, 2019	Accr Earning Pymt Added to Account	6.73	
●	Sep 12, 2019	<u>Deposit</u>	1,384.00	
●	Aug 31, 2019	Accr Earning Pymt Added to Account	6.71	
●	Aug 12, 2019	<u>Deposit</u>	2,768.00	
●	Jul 31, 2019	Accr Earning Pymt Added to Account	6.31	
●	Jul 16, 2019	<u>Deposit</u>	2,784.00	
●	Jun 30, 2019	Accr Earning Pymt Added to Account	5.82	
●	Jun 11, 2019	<u>Deposit</u>	2,752.00	
●	May 31, 2019	Accr Earning Pymt Added to Account	5.69	



## Village of Ogden Reconciliation Detail

1260-SF - Sewer Checking (600199), Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,241.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	02/29/2020	TRAN...		X	-656.81	-656.81
General Journal	02/29/2020	Debit ...		X	-60.20	-717.01
Check	03/06/2020	40048	Progressive Chemic...	X	-709.73	-1,426.74
Check	03/06/2020	40047	Danville Sanitary Dis...	X	-125.00	-1,551.74
<b>Total Checks and Payments</b>					-1,551.74	-1,551.74
<b>Deposits and Credits - 10 items</b>						
General Journal	03/02/2020	Water/...		X	531.96	531.96
General Journal	03/04/2020	Water/...		X	199.90	731.86
General Journal	03/09/2020	PVO ...		X	49.87	781.73
General Journal	03/09/2020	Water/...		X	281.20	1,062.93
General Journal	03/11/2020	Water/...		X	273.39	1,336.32
General Journal	03/16/2020	Water/...		X	904.81	2,241.13
General Journal	03/19/2020	Water/...		X	275.09	2,516.22
General Journal	03/23/2020	Water/...		X	971.49	3,487.71
General Journal	03/25/2020	Water/...		X	611.59	4,099.30
Deposit	03/31/2020			X	1.16	4,100.46
<b>Total Deposits and Credits</b>					4,100.46	4,100.46
<b>Total Cleared Transactions</b>					2,548.72	2,548.72
<b>Cleared Balance</b>					2,548.72	19,789.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/31/2020	TRAN...			-233.83	-233.83
<b>Total Checks and Payments</b>					-233.83	-233.83
<b>Total Uncleared Transactions</b>					-233.83	-233.83
<b>Register Balance as of 03/31/2020</b>					2,314.89	19,556.00
<b>Ending Balance</b>					2,314.89	19,556.00

Village of Ogden-Sewer Operati - XX0199 ▼

TRANSACTIONS

 Scheduled
  Pending
  Posted

Date ▼	Description ◊	Amount ◊	Balance
● Mar 31, 2020	Accr Earning Pymt Added to Account	1.16	19,789.83
● Mar 25, 2020	<u>Deposit</u>	611.59	19,788.67
● Mar 25, 2020	<u>Deposit</u>	971.49	19,177.08
● Mar 19, 2020	<u>Deposit</u>	275.09	18,205.59
● Mar 17, 2020	<u>Deposit</u>	904.81	17,930.50
● Mar 17, 2020	<u>Deposit</u>	49.87	17,025.69
● Mar 13, 2020	<u>Check 40048</u>	-709.73	16,975.82
● Mar 11, 2020	<u>Check 40047</u>	-125.00	17,685.55
● Mar 11, 2020	<u>Withdrawal</u>	-60.20	17,810.55
● Mar 11, 2020	<u>Withdrawal</u>	-656.81	17,870.75
● Mar 11, 2020	<u>Deposit</u>	273.39	18,527.56
● Mar 09, 2020	<u>Deposit</u>	281.20	18,254.17
● Mar 04, 2020	<u>Deposit</u>	531.96	17,972.97
● Mar 04, 2020	<u>Deposit</u>	199.90	17,441.01
● <del>Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>1.29</del>	<del>17,241.11</del>
● Feb 27, 2020	<u>Deposit</u>	738.75	
● Feb 27, 2020	<u>Deposit</u>	567.98	
● Feb 20, 2020	<u>Deposit</u>	398.49	
● Feb 20, 2020	<u>Deposit</u>	421.29	
● Feb 20, 2020	<u>Deposit</u>	545.19	
● Feb 19, 2020	<u>Check 40044</u>	-496.70	
● Feb 19, 2020	<u>Check 40045</u>	-436.10	
● Feb 18, 2020	<u>Check 40043</u>	-527.34	
● Feb 14, 2020	<u>Check 40046</u>	-125.00	

11:15 AM

04/01/20

## Village of Ogden Reconciliation Detail

**1280-SF · Sewer Deprec Checking (24884), Period Ending 03/31/2020**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,897.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	03/06/2020	1116	Midwest Electric Mot...	X	-3,273.63	-3,273.63
Total Checks and Payments					-3,273.63	-3,273.63
<b>Deposits and Credits - 2 Items</b>						
General Journal	02/29/2020	Debit ...		X	1,384.00	1,384.00
Deposit	03/31/2020			X	2.87	1,386.87
Total Deposits and Credits					1,386.87	1,386.87
Total Cleared Transactions					-1,886.76	-1,886.76
Cleared Balance					-1,886.76	43,010.84
Register Balance as of 03/31/2020					-1,886.76	43,010.84
Ending Balance					-1,886.76	43,010.84

Village of Ogden-Sewer Deprec - X4884 ▼

TRANSACTIONS

📅 Scheduled    ⌚ Pending    ● Posted

Date ▼	Description ◇	Amount ◇	Balance
● Mar 31, 2020	Accr Earning Pymt Added to Account	2.87	43,010.84
● Mar 17, 2020	<u>Check 1116</u>	-3,273.63	43,007.97
● Mar 11, 2020	<u>Deposit</u>	1,384.00	46,281.60
● Feb 29, 2020	Accr Earning Pymt Added to Account	3.53	44,897.60
● Feb 11, 2020	<u>Deposit</u>	1,384.00	
● Jan 31, 2020	Accr Earning Pymt Added to Account	3.92	
● Jan 28, 2020	<u>Check 1114</u>	-1,299.20	
● Jan 16, 2020	<u>Check 1115</u>	-3,848.99	
● Jan 09, 2020	<u>Deposit</u>	1,384.00	
● Dec 31, 2019	Accr Earning Pymt Added to Account	4.07	
● Dec 13, 2019	<u>Check 1111</u>	-625.09	
● Dec 13, 2019	<u>Check 1112</u>	-345.00	
● Dec 13, 2019	<u>Check 1113</u>	-1,995.39	
● Dec 12, 2019	<u>Deposit</u>	1,384.00	
● Nov 14, 2019	<u>Deposit</u>	1,384.00	
● Oct 31, 2019	Accr Earning Pymt Added to Account	4.00	
● Oct 08, 2019	<u>Deposit</u>	1,384.00	
● Sep 30, 2019	<u>Withdrawal</u>	-1,384.00	
● Sep 30, 2019	Accr Earning Pymt Added to Account	3.81	
● Sep 12, 2019	<u>Deposit</u>	2,768.00	
● Aug 31, 2019	Accr Earning Pymt Added to Account	3.75	
● Aug 12, 2019	<u>Deposit</u>	1,384.00	
● Jul 31, 2019	Accr Earning Pymt Added to Account	3.62	
● Jul 16, 2019	<u>Deposit</u>	1,392.00	

11:17 AM

04/01/20

**Village of Ogden**  
**Reconciliation Detail**  
**1300-MF · MFT Checking (600156), Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						70,156.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
General Journal	02/29/2020	TRAN...		X	-44.37	-44.37
Check	03/06/2020	1012	Rick's Tractor Servic...	X	-756.00	-800.37
<b>Total Checks and Payments</b>					-800.37	-800.37
<b>Deposits and Credits - 4 Items</b>						
General Journal	02/29/2020	Debit ...		X	0.00	0.00
Deposit	03/11/2020			X	2,492.46	2,492.46
General Journal	03/31/2020	TRAN...		X	0.00	2,492.46
Deposit	03/31/2020			X	4.58	2,497.04
<b>Total Deposits and Credits</b>					2,497.04	2,497.04
<b>Total Cleared Transactions</b>					1,696.67	1,696.67
<b>Cleared Balance</b>					1,696.67	71,853.09
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Transfer	02/29/2020				55.00	55.00
<b>Total Deposits and Credits</b>					55.00	55.00
<b>Total Uncleared Transactions</b>					55.00	55.00
<b>Register Balance as of 03/31/2020</b>					1,751.67	71,908.09
<b>Ending Balance</b>					1,751.67	71,908.09

Village of Ogden-MFT Funds - XX0156 ♥

TRANSACTIONS

📅 Scheduled   ⌚ Pending   ● Posted

Date ▼	Description ◇	Amount ◇	Balance
● Mar 31, 2020	Accr Earning Pymt Added to Account	4.58	71,853.09
● Mar 11, 2020	<u>Withdrawal</u>	-44.37	71,848.51
● Mar 11, 2020	<u>Deposit</u>	2,492.46	71,892.88
● Mar 10, 2020	<u>Check 1012</u>	-756.00	69,400.42
● <del>Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>5.50</del>	<del>70,156.42</del>
● Feb 14, 2020	<u>Check 1011</u>	-1,243.11	
● Feb 11, 2020	<u>Deposit</u>	1,714.37	
● Feb 11, 2020	<u>Deposit</u>	2,519.55	
● Feb 11, 2020	<u>Withdrawal</u>	-55.00	
● Jan 31, 2020	Accr Earning Pymt Added to Account	5.59	
● Jan 13, 2020	<u>Deposit</u>	3,555.64	
● Jan 09, 2020	<u>Withdrawal</u>	-132.40	
● Dec 31, 2019	Accr Earning Pymt Added to Account	5.34	
● Dec 12, 2019	<u>Withdrawal</u>	-80.37	
● Dec 10, 2019	<u>Deposit</u>	3,022.92	
● Nov 07, 2019	<u>Deposit</u>	2,684.57	
● Oct 31, 2019	Accr Earning Pymt Added to Account	4.81	
● Oct 17, 2019	<u>Deposit</u>	2,925.77	
● Sep 30, 2019	Accr Earning Pymt Added to Account	4.41	
● Sep 18, 2019	<u>Deposit</u>	2,693.57	
● Aug 31, 2019	Accr Earning Pymt Added to Account	4.40	
● Aug 15, 2019	<u>Deposit</u>	1,872.27	
● Aug 12, 2019	<u>Check 1007</u>	-112.00	
● Aug 09, 2019	<u>Check 1010</u>	-352.71	

## Village of Ogden Reconciliation Detail

**1120-GF · Festival Bank Checking (24054), Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,459.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
General Journal	02/29/2020	Debit ...		X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					0.00	0.00
<b>Cleared Balance</b>					0.00	11,459.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	02/29/2020				-55.00	-55.00
Total Checks and Payments					-55.00	-55.00
Total Uncleared Transactions					-55.00	-55.00
Register Balance as of 03/31/2020					-55.00	11,404.08
<b>Ending Balance</b>					<b>-55.00</b>	<b>11,404.08</b>

Village of Ogden-Festival Fund - X4054 

**TRANSACTIONS**

 Scheduled     Pending     Posted

Date ▼	Description ◊	Amount ◊	Balance
Jan 30, 2020	<u>Deposit</u>	250.00	
Oct 17, 2019	<u>Check 1120</u>	-580.00	
Oct 10, 2019	<u>Check 1119</u>	-199.53	
Sep 23, 2019	<u>Check 1118</u>	-25.00	
Sep 18, 2019	<u>Deposit</u>	15.00	
Sep 16, 2019	<u>Check 1102</u>	-20.00	
Sep 12, 2019	<u>Withdrawal</u>	-136.97	
Sep 10, 2019	<u>Check 1105</u>	-1,000.00	
Sep 10, 2019	<u>Check 1109</u>	-500.00	
Sep 04, 2019	<u>Check 1108</u>	-2,375.00	
Sep 03, 2019	<u>Check 1111</u>	-295.00	
Sep 03, 2019	<u>Check 1115</u>	-120.00	
Aug 30, 2019	<u>Check 1113</u>	-295.00	
Aug 29, 2019	<u>Check 1116</u>	-600.00	
Aug 27, 2019	<u>Check 1112</u>	-295.00	
Aug 26, 2019	<u>Deposit</u>	125.00	
Aug 26, 2019	<u>Deposit</u>	3,782.01	
Aug 26, 2019	<u>Deposit</u>	4,000.00	
Aug 26, 2019	<u>Check 1114</u>	-295.00	
Aug 22, 2019	<u>Deposit</u>	60.00	
Aug 22, 2019	<u>Presented at Counter 1110</u>	-4,000.00	
Aug 21, 2019	<u>Deposit</u>	10.00	
Aug 20, 2019	<u>Deposit</u>	10.00	
Aug 20, 2019	<u>Deposit</u>	130.00	




11:15 AM

04/01/20

# Village of Ogden Reconciliation Detail

1160-GF - Infrastructure Tx Cking (24436), Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,205.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 Items</b>						
General Journal	02/29/2020	Debit ...		X		0.00
Deposit	03/09/2020			X	4,220.61	4,220.61
Deposit	03/31/2020			X	2.23	4,222.84
<b>Total Deposits and Credits</b>					<u>4,222.84</u>	<u>4,222.84</u>
<b>Total Cleared Transactions</b>					<u>4,222.84</u>	<u>4,222.84</u>
<b>Cleared Balance</b>					<u>4,222.84</u>	<u>20,428.44</u>
<b>Register Balance as of 03/31/2020</b>					<u>4,222.84</u>	<u>20,428.44</u>
<b>Ending Balance</b>					<u>4,222.84</u>	<u>20,428.44</u>

Village of Ogden-Infrastructur - X4436 

**TRANSACTIONS**

 Scheduled     Pending     Posted

	Date ▼	Description ◊	Amount ◊	Balance
●	Mar 31, 2020	Accr Earning Pymt Added to Account	2.23	20,428.44
●	Mar 09, 2020	<u>Deposit</u>	4,220.61	20,426.21
●	<del>Feb 29, 2020</del>	<del>Accr Earning Pymt Added to Account</del>	<del>1.19</del>	<del>16,205.60</del>
●	Feb 11, 2020	<u>Deposit</u>	3,588.80	
●	Jan 31, 2020	Accr Earning Pymt Added to Account	0.95	
●	Jan 13, 2020	<u>Deposit</u>	3,748.89	
●	Dec 31, 2019	Accr Earning Pymt Added to Account	0.82	
●	Dec 13, 2019	<u>Check 1003</u>	-5,300.51	
●	Dec 10, 2019	<u>Deposit</u>	4,180.11	
●	Nov 15, 2019	<u>Check 1002</u>	-769.79	
●	Nov 13, 2019	<u>Check 1001</u>	-5,179.33	
●	Nov 12, 2019	<u>Deposit</u>	4,419.39	
●	Oct 31, 2019	Accr Earning Pymt Added to Account	0.78	
●	Oct 17, 2019	<u>Deposit</u>	4,582.25	
●	Sep 30, 2019	Accr Earning Pymt Added to Account	0.88	
●	Sep 16, 2019	<u>Check 1087</u>	-4,497.40	
●	Sep 13, 2019	<u>Check 1086</u>	-7,446.68	
●	Sep 11, 2019	<u>Deposit</u>	4,379.94	
●	Aug 31, 2019	Accr Earning Pymt Added to Account	1.63	
●	Aug 13, 2019	<u>Deposit</u>	4,269.57	
●	Aug 09, 2019	<u>Check 1085</u>	-12,903.77	
●	Jul 31, 2019	Accr Earning Pymt Added to Account	3.60	
●	Jul 22, 2019	<u>Check 1082</u>	-2,824.80	
●	Jul 19, 2019	<u>Check 1083</u>	-466.00	

11:15 AM

04/01/20

# Village of Ogden Reconciliation Detail

1140-GF - Comcast Sidewalk Cking (24656), Period Ending 03/31/2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						8,789.48
Cleared Balance						8,789.48
Register Balance as of 03/31/2020						8,789.48
Ending Balance						8,789.48

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Village of Ogden-Comcast Sidew - X4656 

**TRANSACTIONS**

 Scheduled     Pending    ● Posted

	Date ▼	Description ◇	Amount ◇	Balance
●	<del>Feb 06, 2020</del>	<del>Deposit</del>	<del>2,749.58</del>	
●	Nov 06, 2019	<u>Deposit</u>	2,852.36	
●	Aug 23, 2019	<u>Check 1041</u>	-2,238.20	
●	Aug 15, 2019	<u>Deposit</u>	2,820.13	
●	Jun 20, 2019	<u>Check 1042</u>	-2,238.20	
●	Jun 13, 2019	<u>Check 1040</u>	-4,476.40	
●	May 09, 2019	<u>Deposit</u>	2,781.52	
●	Feb 06, 2019	<u>Deposit</u>	2,767.55	
●	Nov 14, 2018	<u>Deposit</u>	2,758.58	
●	Oct 15, 2018	<u>Check 1038</u>	-3,374.00	
●	Oct 11, 2018	<u>Check 1039</u>	-128.00	



Longview Bank  
Ogden, IL  
217-582-2176

Attn: ~~Deva Bensch~~

Lori

CD RATE REQUEST

**\*\*Requesting rates for CD.  
Please fax back to me BY 3/30/2020 \*\***

Thank you,  
Jennifer Bowman, Treasurer  
Village of Ogden  
Fax # 217-582-2515

Amt: \$77,164.87 + Int

3 mo. .50 %

6 mo. .75 %

12 mo. 1.00 %

\*\* INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY \*\*

TIME RECEIVED  
March 25, 2020 at 12:04:04 PM CDT

REMOTE CSID  
217 582 2515

DURATION  
31

PAGES  
1

STATUS  
Received

Mar. 25. 2020 12:01PM

VILLAGE OF OGDEN

No. 6420 P. 1

Busey Bank  
St. Joseph, IL  
217-469-8080

Attn: Mr. Krall

CD RATE REQUEST

\*\*Requesting rates for CD.  
Please fax back to me BY 3/30/2020 \*\*

Thank you,  
Jennifer Bowman, Treasurer  
Village of Ogden  
Fax # 217-582-2515

Amt: \$77,164.87+ Int

3 mo.           N/A          

6 mo.           .25%          

12 mo.           .25%

**APPROVAL TO PAY**

**Apr-20**

**GENERAL FUND:**

Randy Thompsen cell phone reimb	\$ 35.00	5050-GF	
Gabe Clements cell phone reimb	\$ 35.00	5050-GF	
Jennifer Bowman cell phone reimb	\$ 35.00	5050-GF	
Jennifer Bowman Mileage	\$ 23.20	5180-GF	
Ogden Township Recycle	\$ 200.00	5040-GF	acct 310
Debit Card Reimb	\$ 534.93		
Rahn Equipment Company	\$ 2,090.00	5030-GF	
Ameren Illinois	\$ 108.43	5040-GF	
Comcast	\$ 228.23	5040-GF	
Ricoh- Wells Fargo Vendor	\$ 94.29	5180-GF	
Ricoh	\$ 105.34	5180-GF	
Progressive Chemical & Lighting	\$ 73.67	5060-GF	
Berns, Clancy & Assoc	\$ 513.85	5080-GF	
Berns, Clancy & Assoc	\$ 326.86	5080-GF	
Berns, Clancy & Assoc	\$ 1,555.86	5080-GF	
Berns, Clancy & Assoc	\$ 981.37	5080-GF	
RBS	\$ 1.15		
RBS	\$ 325.00		
Comcast	\$ 196.80	5040-GF	
John Deere Financial	\$ 70.48	5060-GF	
Appl Sanitary Service	\$ 120.00	5040-GF	
Miller & Hendren	\$ 875.00	5090-GF	
Miller & Hendren	\$ 31.70	5180-GF	
	\$ 8,561.16		

**PAYROLL:**

J. Bowman	\$ 888.83	5010-GF	
J. Marsh	\$ 142.00	5010-GF	
R. Thompsen	\$ 1,641.26	5010-GF	
J. Bowman	\$ 608.58	5010-GF	
R. Thompsen	\$ 1,723.22	5010-GF	
Gabe Clements	\$ 1,000.00	5010-GF	\$ 8,561.16
Tyler McKinney	\$ 110.00	5010-GF	\$ 6,113.89
	\$ 6,113.89	total	\$ 14,675.05

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**FESTIVAL FUND:**

Debit Card Reimb		total	
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**WATER OPERATIONS:**

346 Water bills sent out on January 8th, 2020	\$ 2,768.00	to Water Depreciation Fund
346 Water bills sent out on January 8th, 2020	\$ 1,384.00	to Sewer Depreciation Fund
Debit Card Reimb	\$ 155.27	
Aqua Illinois	\$ 100.00	5270-WF
IMCO	\$ 299.00	5240-WF
IMCO	\$ 77.00	5240-WF
USA BlueBook	\$ 239.91	5240-WF
USA BlueBook	\$ 258.15	5240-WF
	\$ 1,129.33	

**PAYROLL:**

R. Thompsen	\$ 122.94	5210-WF	
L. Kinney	\$ 530.14	5210-WF	
L. Kinney	\$ 530.14	5210-WF	
R. Thompsen	\$ 133.20	5210-WF	
R. Thompsen	\$ 353.39	5210-WF	\$ 1,129.33
Aflac	\$ 127.78	5290-WF	\$ 1,797.59
	\$ 1,797.59	total	\$ 2,926.92

**WATER DEPRICIATION FUND:**

**PAYROLL:**

\$ -	
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**SEWER OPERATIONS:**

Debit Card Reimb	\$ 94.77		
Danville Sanitary District	\$ 125.00	5440-SF	
	\$ 219.77		
<b>Payroll:</b>			
R. Thompsen	\$ 30.74		
L. Kinney	\$ 394.93	5410-SF	
J. Bowman	\$ 185.22	5410-SF	
	\$ 610.89	total	
			\$ 830.66

**SEWER DEPRICIATION FUND:**

	total	
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**INFRASTRUCTURE FUND:**

	total	
--	-------	--

**MFT:**

\$ -	
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**PAYROLL:**

\$ -	total	
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**Comcast Sidewalk Fund:**

	total	\$ -
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**Debit Card Activity**

	Amount	Acct to reimb from	For
<b>Randy</b>	\$ 55.57	5060-GF	Farm & Fleet
	\$ 55.99	5245 -WF	Water sample UPS store
	\$ 4.60	5245-WF	Water sample
<b>Mayor</b>			
<b>Jennifer</b>	\$ 120.05	\$60.03 5245-WF \$60.02 5445-SF	water bills
	\$ 69.50	\$34.75 5245-WF \$34.75 5445-SF	Certified reminders
	\$ 402.18	GF	Phillips 66 Fleet fuel bill
	\$ 56.32	5060-GF	Oriental Trading Easter Egg Hunt
	\$ 20.86	5060-GF	Walmart - tp and pt

General Fund total	\$ 534.93
Water Oper total	\$ 155.37
Sewer Oper total	\$ 94.77
Festival Fund	\$ -
MNT Fund	\$ -
Inft fund	\$ -

ROUGH DRAFT ORDINANCE

VILLAGE OF \_\_\_\_\_  
\_\_\_\_\_ COUNTY, ILLINOIS

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CREATING EMERGENCY POWERS OF  
CHAPTER \_\_\_\_ " \_\_\_\_\_ " OF THE CODE OF ORDINANCES OF  
THE VILLAGE OF \_\_\_\_\_

Passed by the Board of Trustees and  
Approved by the President  
of  
Village of \_\_\_\_\_, Illinois  
On \_\_\_\_\_, 2020

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Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of \_\_\_\_\_, \_\_\_\_\_ County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2020.

**ROUGH DRAFT ORDINANCE**

**AN ORDINANCE CREATING EMERGENCY POWERS OF  
CHAPTER \_\_\_\_ " \_\_\_\_\_ " OF THE CODE OF ORDINANCES OF  
THE VILLAGE OF \_\_\_\_\_**

WHEREAS, the Village of \_\_\_\_\_ hereinafter "Village" is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.; and

WHEREAS, the Village is within the jurisdiction of and served by the State of Illinois Emergency Management Agency; and

WHEREAS, the Village is not required by the Illinois Emergency Services and Disaster Agency Act (20 ILCS 3305 et seq.) to have an emergency services and disaster agency; and

WHEREAS, 65ILCS 5/11-1-6 provides the Village the authority to adopt an ordinance which grants the Board President special powers during a state of emergency; and

WHEREAS, section 5/11-5-2 of the Illinois Municipal Code (65 ILCS 5/11-5-2) authorizes corporate authorities to prevent or suppress riots, routs, affrays, noises, disturbances, trespasses, and disorderly assemblies in public or private places; and

WHEREAS, section 3305/11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11) authorizes the principal executive officer of a political subdivision, or his or her interim emergency successor to declare a local disaster; and

WHEREAS, section 3305/10 of the Illinois Emergency Management Agency Act (20 ILCS 3305/10) requires a municipality that does not have an emergency services and disaster agency to have a liaison officer designated to facilitate the cooperation and protection of the municipality with the county emergency services and disaster agency in which it is located; and

WHEREAS, the Village is a unit of local government as defined in the Illinois Constitution of 1970 and as such, it has the authority under the Illinois Intergovernmental Cooperation Act (5 ILCS 220 et seq.) to enter into agreements with other municipal corporations or political subdivisions of the state; and

WHEREAS, sections 5/1 and 5/2 of the Illinois Emergency Government Relocation Act (50 ILCS 5/1 and 5/2), authorize municipalities to conduct their government business and affairs after enemy attack or in anticipation of enemy attack in an emergency temporary location; and

WHEREAS, section 11-59-1 of the Illinois Municipal Code (65 ILCS 5/11-59-1) authorizes municipalities to provide for the continuity of their administrative and legislative functions in the event of an attack upon the United States; and

WHEREAS, the Illinois Emergency Interim Executive Succession Act (5 ILCS 275/1 et seq.) authorizes municipalities to provide for the emergency interim successors of its officers; and

WHEREAS, Illinois municipalities have all powers expressly granted to it or necessarily implied to have by Illinois statutes; and

WHEREAS, Illinois law provides authority for municipalities to do all acts and make all regulations which may be necessary or expedient for the promotion of the health, safety, and welfare of the public; and

WHEREAS, the regulation of emergencies and disasters within the corporate boundaries of the Village is a matter which affects the health, safety and general welfare of the citizens of the Village; and

WHEREAS, the Village President and the Village Board of Trustees specifically find that the passage of this Ordinance will promote the health, safety, and welfare of the Village.

NOW THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of \_\_\_\_\_, \_\_\_\_\_ County, Illinois as follows:

SECTION 1: That the Preamble to this Ordinance is adopted by reference as if fully set forth herein.

SECTION 2: That following Chapter \_\_\_\_, Article \_\_\_\_ entitled "Emergency Powers" shall read as follows:

**“ARTICLE \_\_\_\_ . – EMERGENCY POWERS**

**Section \_\_\_\_ . - Definitions.** For the purposes of this article, the following words or phrases shall have the meanings respectively ascribed to them by this section: Alcoholic liquor or liquor shall have the meaning set forth in the Village Code of Ordinances as they regulate alcohol.

Attack- shall mean any attack or series of attacks by an enemy of the United States causing, or which may cause, substantial damage or injury to civilian property or persons in the United States in any manner by sabotage or by the use of bombs, missiles, shellfire, or atomic, radiological, chemical, bacteriological or biological means or other weapons or processes, as defined by the Illinois Emergency Interim Executive Succession Act, 5 ILCS 275/3(d), and as may be hereinafter amended.

Curfew- shall mean a prohibition declared by the Village President during a state of emergency or disaster against any person or persons (except officials of any governmental authority acting with respect to a state of emergency or disaster) being upon any alley, street, highway, parkway, sidewalk, park, playground, parking lot, public property, other open private property, or open private land adjacent to any of the foregoing within the hours specified by the Village President in the proclamation or declaration establishing such curfew.

Disaster- shall mean an occurrence or threat of widespread or severe damage, injury or loss of life or property resulting from any natural or technological cause, including but not limited to fire, flood, earthquake, wind, storm, hazardous materials spill or other water contamination

requiring emergency action to avert danger or damage, epidemic, air contamination, blight, extended periods of severe and inclement weather, drought, infestation, critical shortages of essential fuels and energy, explosion, riot, hostile military or paramilitary action, public health emergencies, or acts of domestic terrorism, as defined by the Illinois Emergency Management Agency Act, 20 ILCS 3305/4, and as may be hereinafter amended. Emergency operations plan shall mean the written plan of the Village describing the organization, mission, and functions of the Village and supporting services for responding to and recovering from disasters and shall include plans that take into account the needs of those individuals with household pets and service animals following a major disaster or emergency, as defined by the Illinois Emergency Management Agency Act, 20 ILCS 3305/4, as amended. Emergency management shall mean the efforts of the state, the Village, and other political subdivisions of the state to develop, plan, analyze, conduct, provide, implement and maintain programs for disaster mitigation, preparedness, response and recovery, as provided by the Illinois Emergency Management Agency Act, 20 ILCS 3305/4, and as may be hereinafter amended.

Firearm(s) and firearm ammunition- shall have the respective meanings set forth in section 1.1 of act 65 of chapter 430 of the Illinois Compiled Statutes, as amended (430 ILCS 65/1.1).

Flammable liquid- shall mean gasoline, kerosene, ether or any other liquid which is flammable, combustible or explosive.

Mobile support team- shall mean a group of individuals designated as a team by the governor or director of the Illinois Emergency Management Agency ("IEMA") to train prior to and to be dispatched, if the governor or director of IEMA so determines, to aid and reinforce the state and political subdivision emergency management efforts in response to a disaster, as defined by the Illinois Emergency Management Agency Act, 20 ILCS 3305/4, and as may be hereinafter amended.

Public health emergency- shall mean an occurrence or imminent threat of an illness or health condition that: (a) is believed to be caused by any of the following: (i) bioterrorism; (ii) the appearance of a novel or previously controlled or eradicated infectious agent or biological toxin; (iii) a natural disaster; (iv) a chemical attack or accidental release; or (v) a nuclear attack or accident; and (b) poses a high probability of any of the following harms: (i) a large number of deaths in the affected population; (ii) a large number of serious or long-term disabilities in the affected population; or (iii) widespread exposure to an infectious or toxic agent that poses a significant risk of substantial future harm to a large number of people in the affected population, as defined by the Illinois Emergency Management Agency Act, 20 ILCS 3305/4, and as may be hereinafter amended.

State of Emergency- shall mean any riot, rout, affray, disorderly assembly or unlawful assembly by three (3) or more persons acting together which is determined by the Village President to be substantially characterized by the use of actual force or violence or by a clear and present danger of the use of force and violence against persons or property in the Village or by the clear and present danger of the use of force and violence so as to interfere with the lawful and peaceable exercise of rights by persons within the Village or the lawful and peaceable use of property

within the Village, as authorized by the Illinois Municipal Code, 65 ILCS 5/11-5-2, and as may hereinafter be amended.

**Section \_\_\_\_ . - Declaration of State of Emergency.**

(a) Whenever the Village President shall determine that a state of emergency exists in accordance with the standards of the definition of "state of emergency" as set forth in this article, the Village President shall have the extraordinary power and authority to exercise by executive order all such powers of the corporate authorities and other officers of the Village as may be reasonably necessary or appropriate to respond to the emergency; provided, that prior to exercising any such extraordinary power and authority, the Village President shall have executed, under oath, a written declaration of a state of emergency containing the following:

(1) A statement of certain facts known to the Village President, either directly or upon information and belief, which are believed by him/her to constitute a state of emergency;

(2) An express declaration that a state of emergency exists; and

(3) Such further orders and directives as the Village President may deem necessary or appropriate for the protection of the health, safety, and general welfare of the public.

(b) In the absence of the Village President, the same power and authority stated in paragraph (a) of this section shall be granted to those persons in the following line of succession:

(1) Village President pro tempore.

(2) Village Administrator or acting Village Administrator.

(3) Police Chief or acting Police Chief.

**Section \_\_\_\_ . - Declaration of Local Disaster.**

As authorized by the Illinois Emergency Management Agency Act, 3305/11, as may be hereinafter amended:

(a) Whenever the Village President shall determine that a disaster exists within the Village limits and in accordance with the standards of the definition of "disaster" as set forth in this article, the Village President shall have the extraordinary power and authority to exercise by executive order all such powers of the corporate authorities and other officers of the Village as may be reasonably necessary to or appropriate to eliminate or minimize the dangers arising from the disaster and for the protection of the health, safety, and welfare of the public; provided that prior to exercising any such extraordinary power and authority, the Village President shall have executed under oath a written declaration of a local disaster containing the following:

(1) A statement of certain facts known to the Village President, either directly or upon information and belief, which are believed by him/her to constitute a local disaster;

(2) An express declaration that a local disaster exists; and

(3) Such further orders and directives as the Village President may deem necessary or appropriate for the protection of the health, safety, and general welfare of the public.

(b) In the absence of the Village President, the same power and authority stated in paragraph (a) of this section shall be granted to those persons in the following line of succession:

(1) Village President pro tempore.

(2) Village Administrator or acting Village Administrator.

(3) Fire Chief or acting Fire Chief.

(c) The effect of the Village President's declaration of a local disaster is to activate the Village's emergency operations plan and to authorize the furnishing of aid and assistance thereunder.

**Section \_\_\_\_ . - Curfew; Regulation of Certain Businesses.**

As authorized by the Illinois Municipal Code, 65 ILCS 5/11-1-5, as may be hereinafter amended, concurrently with the execution of a declaration of a state of emergency or a declaration of a local disaster as provided under this Article, or at any time after such declaration but prior to the expiration thereof, the Village President may in his/her sole discretion and in the interest of public safety and welfare make any one or more or all of the following orders:

(1) Order the imposition of a curfew within certain hours specified by the Village President in the order imposing such curfew;

(2) Order the closing of any business holding a liquor license for the sale of alcoholic liquor where such sales constitute the major part of the business of the licensee;

(3) Order the discontinuance of sale of alcoholic liquor by any person or business licensed for such sale under the applicable Village ordinances;

(4) Order the discontinuance of sale, distribution, dispensing or giving away in any manner of any firearms, or firearm ammunition, or both;

(5) Order the discontinuance of sale, distribution, dispensing or giving away of any flammable liquid, except sales of gasoline or fuel oil delivered directly into a tank permanently affixed to a motor vehicle or a building;

(6) Order such other safeguards and precautions as are, in the opinion of the Village President, necessary or appropriate for the protection of life and property in the Village and for the elimination of such state of emergency, local disaster, or public health emergency; provided, however, that such orders shall not supersede the regularly constituted authority of the Village Administrator, police chief, fire chief, or public works director.

**Section \_\_\_\_ . - Publication of Declaration of State of Emergency and or Local Disaster.**



As authorized by the Illinois Municipal Code, 65 ILCS 5/11-1-6 and the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, as they may hereinafter be amended, as promptly as practicable after the execution of any order or proclamation by the Village President declaring, continuing, or terminating a state of emergency or a local disaster, pursuant to the provisions of this article, such declaration shall be filed with the Village Clerk and published by posting notices thereof at the following locations and transmitting through the following mediums:

- (1) On the outside of the front door of the Village Hall;
- (2) On the outside of the front door of the Village police and fire stations;
- (3) On the outside of the front door of the United States Post Office in the Village;
- (4) On the Village's website as is practicable;
- (5) Through social media and other electronic mediums for broadcast and publication if possible;  
and
- (6) At such other place or places within the Village as the Village President may in his/her discretion direct.

In addition, the Village President may direct that copies of such declaration of a state of emergency or local disaster be delivered as soon as practicable to any newspapers published or circulated within the Village and to such radio, television and other broadcasting stations either within or without the Village as may be reasonably necessary or appropriate to effect notice of such declaration of a state of emergency or local disaster to persons within the Village as promptly as practicable. Nothing contained in this section shall be a condition to any lawful arrest, prosecution or conviction of any person for a violation of any provisions of this article, provided that the Village President shall not have arbitrarily or capriciously failed or refused to publish a declaration of a state of emergency or a local disaster in accordance with the provisions hereof.

**Section \_\_\_\_\_. - Effective Period of Declaration of State of Emergency.**

As authorized by the Illinois Municipal Code, 65 ILCS 5/11-1-6, as may hereinafter be amended, a state of emergency may be declared terminated at any time by the Village President by a written declaration executed by the Village President and published in the manner provided by this article, and in any event a declaration of a state of emergency shall expire and terminate automatically and without any further act by the Village President not later than the adjournment of the first regular meeting of the Village Board of Trustees after execution of the declaration of emergency; provided however, that the Village Board may from time to time thereafter, by motion, extend such state of emergency and any orders issued by the Village President in connection therewith until a time fixed in such motion, but not later than:

(1) The adjournment of the next succeeding meeting of the Village Board; or (2) Forty-eight (48) hours after the time of such extension whichever shall first occur.

**Section \_\_\_\_ . - Effective Period of Declaration of Local Disaster.**

As authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, as may hereinafter be amended, any declaration of a local disaster authorized by this article shall be effective for seven (7) days, at which time the Village Board shall meet in regular or special session to determine whether or not the local disaster still exists. If, in the opinion of the majority of the Village Board the local disaster still exists, the declaration and any order of the Village President shall continue in effect until the next regular meeting of the Village Board, unless terminated by a majority vote at a special meeting called for such purpose. Such declaration shall not be continued or renewed for a period in excess of seven (7) days except by or with the consent of the Village Board.

**Section \_\_\_\_ . - Emergency Locations; Governmental Powers.**

(a) Whenever, due to a declaration of a state of emergency resulting from the effects of enemy attack or the anticipated effects of a threatened enemy attack, it becomes imprudent, inexpedient or impossible to conduct the affairs of local government at the regular or usual place or places thereof, the corporate authorities may meet at any place within or outside of the Village limits on the call of the Village President or any two (2) members of the Village Board, and shall proceed to establish and designate by ordinance, resolution, or other manner, alternate or substitute sites or places as the emergency temporary location or locations of government where all, or any part of the public business may be transacted and conducted during the emergency situation. Such sites or places may be within or without the territorial limits of the Village, provided that the Village has the consent of the public/private owner, as defined by the Illinois Emergency Government Relocation Act, 50 ILCS 5/1, and as may hereinafter be amended.

(b) During the period when the public business is being conducted at the emergency temporary location or locations, the governing body and other officers of the Village shall have and possess and shall exercise at such location or locations, all of the executive, legislative, and judicial powers and functions conferred upon such body and officers by or under the laws of the State of Illinois. Such powers and functions may be exercised in the light of the exigencies of the emergency situation without regard to or compliance with time consuming procedures and formalities prescribed by law and pertaining thereto, and all acts of such body and officers shall be valid and binding as if performed within the territorial limits of the Village, as defined by the Illinois Emergency Government Relocation Act, 50 ILCS 5/2, and as may hereinafter be amended.

**Section \_\_\_\_ . - Liaison Officer.**

The Village fire chief shall serve as the Village's emergency management coordinator and, as authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/10, as may hereinafter be amended, shall serve as the Village's liaison officer who shall facilitate the cooperation and protection of the Village in the work of disaster mitigation, preparedness, response, and recovery with applicable governmental bodies, relief services, police & emergency authorities, and any other organizations. In the event of the absence, resignation, death or inability of the Village fire chief to serve as the emergency management coordinator and as the liaison officer, the Village Administrator shall serve as the emergency management coordinator and as the liaison officer. In the absence of either the Village fire chief or the Village Administrator, the same power and authority stated above, shall be granted to those persons listed in the following line of succession:

- (a) Fire Chief;
- (b) Village Administrator;
- (c) Deputy Fire Chief
- (d) Police Chief
- (e) Deputy Police Chief

(f) Public Works Director;

(g) Person appointed by the Village President and confirmed by the Board of Trustees at its earliest opportunity.

**Section \_\_\_\_ . - Emergency Operations Plan (EOP).**

The liaison officer shall prepare for the corporate authorities of the Village, an emergency operations plan which shall conform to the tenets of the National Incident Management System and shall serve as a link between the Village, and other local municipalities and the state of Illinois in disaster response and recovery efforts, as authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq, as may hereinafter be amended.

**Section \_\_\_\_ . - IEMA Notification.**

The Village President or his/her designee shall annually notify the Illinois Emergency Management Agency of the manner in which the Village is providing or securing emergency management, identify the Village's liaison officer and furnish such other information requested by the Illinois Emergency Management Agency, as authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/10(f), as may hereinafter be amended.

**Section \_\_\_\_ . - Mutual Aid Agreements; Memorandums of Understanding.**

As authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/10(j), as may hereinafter be amended, the Village liaison officer or the Village Administrator may negotiate new mutual aid agreements, or revise existing agreements with other municipal corporations or political subdivisions of the state, however, no such agreement shall be effective until it has been approved by the Village Board. However, those mutual aid agreements already in effect shall remain in effect. The Village liaison officer or the Village Administrator may negotiate new memorandums of understanding, or revise existing memorandums of understanding with private entities for the provision of shelter, goods and services for Village residents during a declaration of local disaster however, no such memorandum of understanding shall be effective until it has been approved by the Village Board. However, those memorandums of understanding already in effect shall remain in effect.

**Section \_\_\_\_ . - Purchases and Expenditures.**

In the event of a declaration of a local disaster or public health emergency, the Village liaison, Village Administrator, and Village President are authorized, on behalf of the Village, to procure such shelter, services, supplies, equipment or material as may be necessary in view of the exigency without regard to statutory procedures or formalities normally prescribed by law pertaining to Village contracts or obligations, provided that the Village liaison, Village Administrator and Village President, where reasonably available, shall all agree to each act of procurement to be made under this section, as authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/10(j), as may hereinafter be amended.

**Section \_\_\_\_ . - Declaration of Disaster by Governor.**

A proclamation of disaster by the Governor of Illinois pertaining to any part of the geographic area of the Village shall activate the Village's emergency operations plan and authorizes the deployment and use of any forces that the emergency operations plan applies and as well as the use or distribution of any supplies, equipment, and materials and facilities assembled, stockpiled or arranged to be made available under any mutual aid agreement, memorandum of understanding or other lawful arrangement relating to disasters, as provided by the Illinois Emergency Management Agency Act, 20 ILCS 3305/7(11), as may hereinafter be amended.

**Section \_\_\_\_ . - Mobile Support Team.**

As authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/8, as may hereinafter be amended, employees and officers of the Village who are called by the Governor or the director of the Illinois Emergency Management Agency to serve on a mobile support team shall receive the compensation and have the powers, duties, rights and immunities incident to such employment or office. Employees of the Village who are not normally paid for their services shall receive at least one dollar per year compensation from the state of Illinois for serving on a mobile response team when called to do so by the Governor or the director of the Illinois Emergency Management Agency.

**Section \_\_\_\_ . - Violations.**

Any person who violates the provisions of any curfew declared or order made by the Village President pursuant to the provisions of this article shall be guilty of a violation of this ordinance and shall be subject to the appropriate fine and/or imprisonment as provided by local, state or federal statute.”

SECTION 4: That any Village Ordinance or Resolution, or part thereof, in conflict with the provisions of this Ordinance is, to the extent of such conflict, expressly repealed.

SECTION 5: If any provision of this Ordinance is held invalid by a court of competent jurisdiction, such provision shall be stricken and shall not affect any other provision of this Ordinance.

SECTION 6: This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

\_\_\_\_\_ President, Village of \_\_\_\_\_

ATTEST:

\_\_\_\_\_ Village Clerk

**VILLAGE OF OGDEN  
CHAMPAIGN COUNTY, ILLINOIS**

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE IMPLEMENTING EMERGENCY MEETING  
PROCEDURES TO ALLOW FOR ELECTRONIC MEETINGS**

**Passed by the Board of Trustees and  
Approved by the President  
of  
Village of Ogden, Illinois  
On April 2, 2020**

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**Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Ogden, Champaign County, Illinois, this 2<sup>nd</sup> day of April, 2020.**

VILLAGE OF OGDEN  
CHAMPAIGN COUNTY, ILLINOIS

**AN ORDINANCE IMPLEMENTING EMERGENCY MEETING  
PROCEDURES TO ALLOW FOR ELECTRONIC MEETINGS**

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, on March 16, 2020 the Governor of the State of Illinois issued Executive order 2020-07 whereby beginning March 18, 2020 all public gatherings of 50 or more people would be prohibited and whereby provisions of the Illinois Open Meetings Act 5 ILCS 120 requiring physical presence at municipal meetings is suspended; and

WHEREAS, the Village recognizes that meetings in person increases the risk of the spread of COVID-19 and that there are electronic alternatives that allow for meetings via audio and/or video conferences; and

WHEREAS, on March 20, 2020 the Governor of the State of Illinois issued Executive Order 2020-10 related to COVID-19 which further restricted the sharing of space by individuals; and

WHEREAS, the Village of Ogden Board of Trustees has considered the existence of a public health emergency in acting upon this ordinance and actions required to promote the health, safety and welfare of its citizens; and

WHEREAS, 20 ILCS 3305/10(j) of the Emergency Management Agency Act and 65 ILCS 5/8-10-5 of the Illinois Municipal Code and Section 12.5-32 (d)(5) provides the Village with certain emergency contractual authority; and

WHEREAS, the simultaneous electronic attendance of all of the Board of Trustees this date constitutes acceptance of this meeting as constituting a duly held valid meeting of the Board of Trustees of the Village of Ogden; and



NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES AND PRESIDENT OF THE VILLAGE OF OGDEN, ILLINOIS as follows:

**Section 1. Village Board of Trustees Meetings.** That any regular or special meetings of the Board may be conducted at the call of the President or two Board of Trustees members via electronic means including audio or video conference. Such meetings may be held, providing such notice to the public and media as is reasonable under the circumstances, and if possible, providing access to the public and including means for public participation. Notice by email to Trustees shall be effective when emailed to each Trustee and the Clerk shall utilize such email addresses as are on record for each Trustee by the Village or such new address as may be provided by such Trustee. Personal service, calls, and calls leaving voicemails shall also be effective service and effective as of when service is made or calls are made all as may apply. Any such calls shall be made to phone numbers on file with the Village as updated by each Trustee or to the last ascertainable phone number for each Trustee. All such meetings shall be considered "emergency meetings" under the law.

During this period of emergency with the suspension of the Illinois Open Meeting Act, any actions which require an affirmative vote of a majority of a quorum present, electronically or physically at the meeting for the passage of any ordinance, resolution or other action shall be subject to the following provisions:

A. All Village Board members shall be allowed to attend and participate in Board of Trustees meetings by such telephonic, video conferencing, or other electronic means as are made available by the Village which allow for real-time participation. Board members may, if permitted by the President, participate in such meeting from the regular meeting location.

B. Electronic Means shall include telephone, video, or web-based conferencing means made available by the Village that:

(1) Allows all Trustees to hear and communicate with each other and the Village Clerk.

(2) Where possible, practicable, and feasible, allows the public to hear and view, the meeting, public statements by Trustees and voting through commonly available technological means. Failure to provide for same shall not preclude the Board from continuing the meeting or void any action taken at such meetings.

(3) Where possible, practicable, and feasible, allows for the public comment where possible and practicable by email and/or other electronic messaging. Failure to allow for such comment shall not preclude the Board from continuing the meeting or voiding any action taken at such meeting.

C. During a meeting held pursuant to this ordinance, members of the public shall not be entitled or permitted to be present in the physical location where the meeting occurs.

D. All votes shall be conducted by a roll call vote that discloses the identity of the person voting and that person's vote.

E. All electronic meetings conducted pursuant to this ordinance shall be recorded.

F. Minutes of the meeting shall be taken and promptly prepared for review and approval by the Board of Trustees at the next regular or special meeting.

G. A quorum may be established by the attendance of Board members through Electronic Means.

H. If a Trustee's ability to participate by Electronic Means is disconnected or delayed, the Board may elect to proceed with the meeting provided a quorum remains present.

**Section 2. Duration.** This ordinance shall continue until repealed or amended by the Board of Trustees or an order by the Governor ending the suspension of the Open Meeting Act is entered.

**Section 3. Priority.** To the extent that this ordinance conflicts with the provisions of other Village ordinances, such other provisions shall be deemed suspended and the terms and authority of this ordinance shall have priority and shall apply.

**Section 4. Severability.** If any provision of this ordinance or the application of it to any person or circumstance is held invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provisions or applications. The provisions of this ordinance are expressly declared to be severable.

**Section 5. Effective Date.** This ordinance shall be in full force and effect upon passage and approval, as provided by the Illinois Municipal Code, as amended.

PRESENTED and PASSED by the Trustees of the Village of Ogden, Illinois, at a duly conducted meeting thereof on the 2<sup>nd</sup> day of April, 2020, and APPROVED by the Village President on April 2, 2020.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



Trustee Payroll 2020

Name	Months Attended	# of mtgs	Amount paid	Meetings missed
Jim Acklin	May, June, September, October, November, December, January, February, March, April	10	\$ 1,200.00	August July
Jennifer Bowman	May, June, July, August, September, October, November, December, January, February, March, April	12	\$ 1,200.00	
Gabe Clements	May, June, July, August, September, October, November, December, January, February, March, April	12	\$ 1,200.00	
Kelly Cooper	May, June, July, August, September, October, November, January, February, March, April	11	\$ 1,200.00	December
Sue Esposito	May, June, July, August, September, October, November, December, January, February, March, April	12	\$ 1,200.00	
Jim Haan	May, June, July, August, September, October, November, December, January, February, March, April	12	\$ 1,200.00	
Todd Newsom	May, June, August, November, December, January, February, March, April	10	\$ 1,200.00	September July
Sonja Vickers	May, June, July, August, September, October, November, December, January, February, March, April	12	\$ 1,200.00	



**Illinois EPA Laboratory**

825 North Rutledge Ave, 4th Floor  
Springfield, IL 62702



Community Water Supply Testing Program

**Lab Participation Notice & Invoice**

CLEMENTS, GABE  
101 W. Main St.  
P.O. Box 159  
OGDEN, IL 61859

**Account Information**

PWS Number IL0190500  
PWS Name OGDEN  
**IEPA Program CWSTP**  
Service Period July 1, 2020 through June 30, 2021  
**Must Respond By May 29, 2020**

**CWSTP Participation Options**

I understand by selecting **Participation** all of my Chemical analyses will be done by **Illinois EPA Laboratory**. I will choose a laboratory below for my **Coliform** analysis and will consider the distance to the lab and sample holding time.

**Participation**

Chemical (Required for Participation) - See attached schedule \$894.35  
Radiological (Required for Participation) - See attached schedule \$190.00  
**Total Chemical Analysis \$1084.35**

**Coliform Laboratory (Select one)**

	# sample	Coliform Cost	Total Cost
<input type="checkbox"/> <b>Illinois EPA Laboratory</b> 825 N. Rutledge Ave, 4th Floor, Springfield, IL, 62702 (217) 782-9780, epa.laboratory@illinois.gov	60	\$20.00	\$1200.00
<input type="checkbox"/> <b>QC Analytical Services, LLC</b> 1798 Iowa Drive, Le Claire, IA, 52753 (563) 289-3373, hoogerwerf@qcanalytical.net	60	\$30.00	\$1800.00
<input type="checkbox"/> <b>Illinois Department of Natural Resources</b> 503 E. Main St., Benton, IL, 62812 (618) 438-9111, chad.parker@illinois.gov	60	\$18.50	\$1110.00
<input type="checkbox"/> <b>ARRO Laboratory</b> 425 Caton Farm Road, Crest Hill, IL, 60403 (815)727-5436, joan.rolih@arrolab.com	60	\$18.00	\$1080.00
<input type="checkbox"/> Other (Lab of your choice with no oversight by the Illinois EPA Laboratory)			

Total Cost: \_\_\_\_\_  
**Manually Add Total Chemical + Coliform Lab Selection**

**No Participation**

I understand that I must complete all required testing and report the results to the Illinois Environmental Protection Agency.

**Certification - Signature REQUIRED Regardless of Participation Selected**

Disclosure of this information is required for those committing to participate in the Illinois EPA's Community Water Supply Testing Program pursuant to 415 ILCS 5/17.7. Failure to comply could prevent your ability to participate in the program.

I certify that I am fully authorized to bind this supply to the above terms of the CWSTP analytical testing fee agreement for the CWSTP period July 1, 2020 through June 30, 2021.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Contact Name \_\_\_\_\_ Title \_\_\_\_\_ Phone \_\_\_\_\_  
(Please Print)

E-mail Address \_\_\_\_\_

**- SEE REVERSE SIDE FOR ADDITIONAL IMPORTANT INFORMATION -**

# July 1, 2020 THROUGH June 30, 2021 ANALYSIS SUMMARY AND RATE SCHEDULE

## FACILITY NO. IL0190500 - OGDEN

Below describes the sample workload projection as well as the specific cost for your water system for the period of July 1, 2020 through June 30, 2021.

Chemical	Analysis Name	Quantity	Cost Per Unit	Total Cost
	Method 515	1	\$64.13	\$64.13
	Method 531	1	\$72.47	\$72.47
	Method 548	1	\$176.24	\$176.24
	Method 549	1	\$95.98	\$95.98
	Method 524.2 (TTHM)	1	\$27.13	\$27.13
	Method 552 (HAA)	1	\$26.69	\$26.69
	Fluoride	12	\$11.07	\$132.84
	Nitrate	1	\$13.12	\$13.12
	Method 524.2 (VOC)	1	\$46.94	\$46.94
	Method 525	1	\$88.81	\$88.81
	Method 504	1	\$150.00	\$150.00
	<b>Total</b>			<b>\$894.35</b>
Radiological	Analysis Name	Quantity	Cost Per Unit	Total Cost
	Radium 226	1	\$75.00	\$75.00
	Radium 228	1	\$75.00	\$75.00
	Gross Alpha	1	\$40.00	\$40.00
	<b>Total</b>			<b>\$190.00</b>

VILLAGE OF OGDEN  
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. \_\_\_\_\_

ANIMAL CONTROL ORDINANCE

Passed by the Board of Trustees and  
Approved by the President  
of  
Village of Ogden, Illinois  
on April 2, 2020

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Published in pamphlet form by authority of the President and Board of  
Trustees of the Village of Ogden, Champaign County, Illinois, this 2<sup>nd</sup> day of  
April, 2020.

VILLAGE OF OGDEN  
CHAMPAIGN COUNTY, ILLINOIS

Ordinance No. \_\_\_\_\_

April 2, 2020

**ANIMAL CONTROL ORDINANCE**

**WHEREAS**, the Village of Ogden ("Village") previously adopted an Animal Control Ordinance, Ordinance No. 110206, together with previous versions; and

**WHEREAS**, the Village has subsequently had additional animal control issues and has decided to update its Animal Control Ordinance to address them all as provided herein; and

**WHEREAS**, the following Animal Control Ordinance, providing as follows, is appropriate for adoption by the Village.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OGDEN, ILLINOIS, AS FOLLOWS:**

**1. Animal running at large prohibited.**

The running at large of any dog or cat within the Village is declared a public nuisance and is prohibited.

Any dog or cat shall be deemed at large when it is off the property of its owner, possessor, keeper or other authorized person, and is not under the control of its owner, possessor, keeper or other authorized person by leash, cord, chain, rope or other effective device. For the purpose of this ordinance, voice control shall not be considered as control.

A dog or cat is under restraint, and not at large, within the meaning of this ordinance, if it is controlled by leash, cord, chain, rope or other effective device by its owner, possessor, keeper or other authorized person or is confined within a vehicle driven or parked on the streets, or is within the property limits of its owner, possessor, keeper or other authorized person.

**2. Liability of owner.**

A dog or cat is also deemed to be a public nuisance, and the owner, keeper, possessor, or other authorized person of such an animal shall be in



violation of this ordinance if his or her dog or cat commits any of the following acts in the Village:

- A. Causes damage to the property or possessions of any person other than the owner;
- B. Bites or scratches a person other than the owner;
- C. Seriously or viciously frightens, annoys, nips, hisses at, growls at, barks at, or jumps at any person other than the owner;
- D. Chases or barks at an automobile, bicycle, or any other vehicle upon the streets or alleys or sidewalks of the Village;
- E. Overturns garbage cans, trash bins, recyclable bins or incinerators; or
- F. Does not have a current Champaign County, Illinois, tag indicating inoculation against rabies.

**3. Barking or howling animals.**

It is unlawful for any person to own, possess or keep a dog or cat that howls, whines, wails, growls, or barks with such loudness and/or frequency or for such an extended period of time as to disturb the peace and quiet of the neighborhood.

**4. Dangerous and vicious animals.**

No animal which has been declared dangerous or vicious by any governmental body, or governmental entity, or governmental official is permitted within the Village limits. All such dangerous and vicious animals are hereby declared public nuisances, are subject to impoundment, and are subject to the penalties described in Section 5 hereof.

**5. Impoundment/fines for violation of Sections 1 through 4.**

Any dog or cat running at large in violation of Section 1, being a nuisance under Section 2, or barking or howling in violation of Section 3, or being a dangerous or vicious animal under Section 4, is subject to impoundment.

Impounding of all animals will be handled by a designated Village agent or employee, or by a Champaign County Animal Control Officer.

Any owner, keeper, possessor or other authorized person upon claiming the animal is liable for all fees and fines as levied by the Village and Champaign County Humane Society shelter or other impoundment facility.

At the end of seven days, the animal will be put up for adoption or disposed of at the discretion of the impoundment facility, according to its rules and procedures.

Any owner, keeper, possessor or other authorized person who has permitted a dog or cat to run at large in violation of Section 1, to be a nuisance under Section 2, or to bark or howl in violation of Section 3, or constitutes a dangerous or vicious animal under Section 4, is in violation of this ordinance.

Violation of this provision shall constitute a Class B Offense as defined under Section 13 pertaining to fines together with reimbursement to the Village for all fees and costs assessed by the Champaign County Humane Society and/or any other holding facility utilized by the Village.

**6. Rabies quarantine - Dogs.**

It shall be the duty of the owner, keeper, possessor or other authorized person having custody of any dog which bites any human being to keep such animal locked up in an enclosed facility, (recommendation of a facility will be made by the animal control officer) for ten (10) days following the time the dog has bitten the person. The dog must be examined by a licensed veterinarian at the commencement and termination of this ten (10) day period. If such dog during this period shall die or show definite signs of illness, it shall be the duty of such owner or person having custody of the dog to turn the dog over to the County Animal Officer so that it can be determined whether or not the dog has rabies.

Complaints will be referred directly to the Champaign County Humane Society or the Champaign County Animal Control Officer. If, after investigation by the appropriate local, county or state authority the person is found to be in violation Section 6 of this ordinance shall constitute a Class A offense as defined under Section 13 pertaining to fines.

**7. Rabies quarantine - Cats.**

When a cat has bitten a person other than the owner, or is believed to be a source of rabies or other infectious diseases, or is otherwise diseased, or presents a hazard to public health, then such a cat is subject to being impounded.

Impounding of all cats will be handled by an appropriate kennel or veterinarian office, selected by the owner, or the Village or a Champaign County Animal Control Officer.

Complaints will be referred directly to the Champaign County Humane Society or the Champaign County Animal Control Officer. If, after investigation by the appropriate local, county or state authority the person is found to be in violation Section 7 of this ordinance shall constitute a Class A offense as defined under Section 13 pertaining to fines.

**8. Animal cruelty.**

Any person who shall be cruel to any animal by cruelly beating, mutilating, torturing or killing any animal; or any person who fails to provide quarters for animals that are protected from excessive heat or cold; or any person who fails to keep an animal in a clean, sanitary and healthy manner, shall be in violation of this ordinance.

Complaints will be referred directly to the Champaign County Humane Society or the Champaign County Animal Control Officer. If, after investigation by the appropriate local, county or state authority the person is found to be in violation Section 8 of this ordinance shall constitute a Class A offense as defined under Section 13 pertaining to fines.

**9. Removal of dog excrement.**

A. No owner or person in control of a dog shall permit the dog to deposit fecal matter on any public right-of-way or property, or on any private property, other than that of the owner or person in control, without providing a means of disposing of the fecal matter.

B. The owner or person in control of the dog shall promptly remove any fecal matter deposited on any such property, other than property belonging to the owner or person in control of the dog.

C. This section shall not apply to support dogs or guide dogs used by blind, visually handicapped, hearing impaired or otherwise physically disabled persons.

D. The offenses prohibited by this section shall be absolute liability offenses.

E. Violation of this section 9 shall constitute a Class C offense as defined under Section 13 pertaining to fines.

**10. Livestock & Wild Animals**

It shall be unlawful to permit any cattle, horses, ponies, donkeys, llamas, alpacas, ostriches, swine, sheep, goats, or poultry in the Village.

Violation of this section 10 shall constitute a Class A offense as defined under section 13 pertaining to fines.

**11. Number Limit & Exotic Animals.**

(a) The keeping or harboring within the Village of Ogden, Illinois, of in excess of three dogs other than young dogs kept for a period of time not exceeding five months from birth, by any person or household or upon any one tract of real estate or property which property is not zoned and which household or person is not licensed to operate a veterinary business or animal pound business is likely to result in excessive noise and odors and be offensive and detrimental to the public health and welfare, and therefore the same is hereby defined and declared to be a nuisance and prohibited within the corporate limits of the Village of Ogden, Illinois.

(b) It shall be unlawful for anyone to keep, harbor or permit at large any exotic animal within the Village of Ogden, Illinois. "Exotic animal" means any live monkey, alligator, crocodile, cayman, raccoon, skunk, fox, bear, sea mammal, poisonous snake, member of the feline species other than the domestic

cat (*felis domesticus*), member of the canine species other than the domestic dog (*canis familiaris*) of any other animal that would require a standard of care and control greater than that required for customary household pets or domestic farm animals.

Violation of this section 11 shall constitute a Class B offense as defined under section 13 pertaining to fines.

## **12. Definitions.**

**AT LARGE:** shall mean off the premises of the owner and not under the control of a leash of the owner, a member of the owner's family or an authorized person. For the purpose of this ordinance, voice control shall not be considered control.

**DOG:** means any animal of the canine species.

**OWNER:** shall mean any person having a right of property in an animal who keeps or harbors an animal, or who has it un his/her care, or acts as its custodian, exerts control over it, or who knowingly permits an animal to remain on or about premises owned by such person.

**CAT:** means all members of the family Felidae.

**FERAL CAT:** means a cat that (i) is born in the wild or is offspring of an owned or feral cat and is not socialized, or (ii) is a formerly owned cat that has been abandoned and is no longer socialized or a cat not socialized living on a farm.

**LEASH:** a cord, rope, strap or chain which shall be securely fastened to the collar or harness of a dog or other animal and shall be of sufficient strength to keep such dog or other animal under control.

## **13. Fines - Injunction.**

Class A, B, or C offenses shall be subject to fines as follows:

For Class A offenses the fine shall be \$200.00

For Class B offenses the fine shall be \$100.00

For Class C offenses the fine shall be \$50.00

Citation of offenses for which a fine is imposed shall allow the accused ten (10) days to pay the fine at the office of the Village Clerk, Ogden, Illinois or the accused may appeal the citation to the Board of Trustees for which appeal forms and instructions may be obtained from the Village Clerk. If the appeal is rejected

by the Board of Trustees, then the fine must be paid within ten (10) days thereafter. If the fine is not paid within ten (10) days after issuance of the citation, or within ten (10) days of rejection of an appeal to the Board of Trustees, then complaint may be filed by the Village with the Circuit Court in Champaign County, Illinois.

**14. Severability.**

This ordinance rescinds all other prior animal control ordinances. If any provision of this ordinance is determined to be invalid or unenforceable for any reason, then that determination shall not effect the validity or enforceability of the other provisions of this ordinance, unless the determination of invalidity so determines or requires.

**15. Effective Date.**

This ordinance shall be effective on and after its passage, approval and publication in accordance with law.

**16. Publication.**

Village Clerk is directed to publish this ordinance in pamphlet form in accordance with law.

PRESENTED, PASSED APPROVED, AND ADOPTED by the President and Trustees of the Village of Ogden, Illinois, at a duly conducted meeting thereof this 2<sup>nd</sup> day of April, 2020.

APPROVED:

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Village President

ATTEST:

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Village Clerk

