

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES (April 2, 2020 regular session and April 21,2020 Festival Committee)
4. APPROVAL OF TREASURER'S REPORT roll call vote
5. APPROVAL OF BANK STATEMENTS (April 2020) roll call vote
6. APPROVAL MAY 2020 BILLS roll call vote
7. PUBLIC COMMENT
8. APPROVAL OF AN ORDINANCE OF THE VILLAGE OF OGDEN GRANTING THE VILLAGE PRESIDENT EMERGENCY POWERS DURING A STATE OF EMERGENCY
9. APPROVAL OF BERNS, CLANCY & ASSOCIATES QUOTE FOR BROADWAY ST REPAIRS (not to exceed \$253,000.00) roll call vote
10. APPROVAL OF BERNS, CLANCY & ASSOCIATES QUOTE FOR ALLEY BETWEEN MAIN ST AND BROADWAY ST REPAIRS (not to exceed \$19,000.00) roll call vote
11. DISCUSSION OF FESTIVAL AND APPROVE UP TO \$11,000.00 TO BE SPENT ON FESTIVAL OUT OF FESTIVAL ACCOUNT roll call vote
12. COMMITTEE REPORTS
  - Building/grounds:
  - Health & Safety:
  - Sewer:
  - Water:
  - Streets/alleys/sidewalks:
  - Budget:
  - Business:
  - Zoning:
  - Events:
  - Drainage:
13. MAYOR:
14. OTHER BUSINESS
15. MOTION TO ADJOURN

**That Ogden Village Board Regular Session  
Ogden Village Hall  
April 2, 2020**

**PRESENT:**

Trustee Acklin	Clerk Bowman	Mayor Clements	Trustee Cooper
Trustee Esposito	Trustee Haan	Trustee Newsom	Trustee Vickers

**Absent:** None

**Also, Present:** Marc Miller

**CALL TO ORDER:**

Mayor Clements called the meeting to order at 7:05 p.m.

**APPROVAL OF ORDINANCE IMPLEMENTING EMERGENCY MEETING PROCEDURES TO ALLOW FOR ELECTRONIC MEETINGS:**

Trustee Esposito made a motion to approve an ordinance implementing emergency meeting procedures to allow for electronic meetings. Trustee Newsom seconded the motion. All "ayes", motion carried.

**APPROVAL OF MINUTES (March 5, 2020, regular session):**

Trustee Esposito made a motion to approve the minutes of the March 5, 2020, regular session meeting. Trustee Cooper seconded the motion.

All "ayes", motion carried.

Trustee Esposito questioned about approving a plat for 101, 107, 109 E. Maple St and 304 S. East Ave. This was tabled last month because Troy Bates never turned in a plat to be approved. This property has been sold without being divided. Attorney Miller will contact Attorney Scott about the matter.

**APPROVAL OF TREASURER'S REPORT:**

Trustee Esposito made a motion to approve the April 2020 treasurer's report. Trustee Haan 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.

**APPROVAL TO REINVEST OR CASH OUT CD'S:**

**A. \$77,164.87**

**B. \$77,164.87**

Trustee Haan made a motion to reinvest both \$77,164.87 CD's for 3 months at Longview bank at .50%. Trustee Newsom 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.

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

Trustee Newsom made a motion to approve the March 2020 bank statements. Trustee Esposito 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.

**APPROVAL OF BILLS:**

Trustee Newsom made a motion to pay the April 2020 bills. 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.

**PUBLIC COMMENT:** None

**APPROVAL OF ORDINANCE CREATING EMERGENCY POWERS OF THE ORDINANCES OF THE VILLAGE OF OGDEN:**

Trustee Vickers made a motion to table an ordinance creating emergency power of the ordinances of the Village of Ogden. Trustee Haan seconded the motion.

All "ayes", motion carried.

The correct ordinance was not available.

**APPROVAL OF BOARD PAY:**

Trustee Cooper made a motion to approve 2020 board pay. Trustee Newsom 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 EPA FOR LAB TESTING (Not to exceed \$1,200.00):**

Trustee Vickers made a motion to approve EPA for lab testing not to exceed \$1,200.00. Trustee Newsom 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.

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

Trustee Esposito made a motion to approve the Animal Control Ordinance. Trustee Vickers seconded the motion.

All "ayes", motion carried.

This new ordinance combines all past ordinances and amendments.

**COMMITTEE REPORTS:**

**Building/grounds:** The recycle bin signs will be put in ground when weather permits.

Mr. Thompsen has been working on the alley between Main St. and Broadway St. by Billy Bob's and ShapeMaster. He has also been working on Broadway St. Mayor Clements has spoken with Berns, Clancy & Associates and they are supposed to be coming out to survey the areas and put together an estimate to have Broadway St. and the alley repaired. Mayor Clements hopes that Illiniana Construction will be able to fix Broadway St. and oil and chip these areas this summer. Trustee Esposito asked if the Village was taking legal action against O'Neil Better Paving for Broadway St. Mr. Miller stated that to file suit against O'Neil Better Paving for the Broadway St. work, we would have to have an engineer's report to file against them. He will start by sending the company a letter requesting a refund.

Trustee Esposito questioned AMS' property lines. She wanted to know if he is parking his tractors on the Village's property. Trustee Newsom said that the property line goes all the way to East Ave.

**Health & Safety:** Trustee Acklin reported that there has been no change in property condition at 203 E. Main St. There are still bricks and debris all over sticking up out of the dirt.

**Sewer:** Trustee Haan reported that Longview Bank will do ACH payments. The Village has forms that must be filled out and turned back in. Trustee Haan would like to start ACH in May on a few trial accounts. He would like to offer it to all water customers in June. There is no cost from Longview Bank for this service.

Trustee Haan stated that Water and Sewer increases are supposed to take effect in May. The board discussed postponing increases or abating increase for fiscal year 2020/2021. Attorney Miller said that we can abate the increase without changing the ordinance.

Trustee Haan reported that so far, this fiscal year we have had \$61,000 revenue and \$57,000 expenses in Sewer Operations. We have had \$91,000 revenue and \$95,000 in expenses in Water Operations. Trustee Haan said we are ok financially in Sewer to not raise rates but are behind in water. Some of this is due to purchasing a new water program.

**Water:** Trustee Vickers stated the Village will forgo late fees and shut offs until further notice but will still send out reminders to late accounts.

Trustee Esposito made a motion to abate Water and Sewer rate increases for fiscal year ending 2020/2021 and to suspend late fees and shut offs until board otherwise resumes. Trustee Newsom 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.

**Streets/alleys/sidewalks:** Trustee Newsom will contact Darrin Bressner about fixing the sidewalk on West Ave.

**Budget:** None

**Business:** Trustee Haan encouraged board to support local business by ordering take out.

**Events:** Trustee Esposito reported that the Easter Egg Hunts are postponed until further notice. Trustee Cooper will continue planning for the Festival and decide if we will still have it closer to the date. They can have meetings on Zoom until the Shelter Law is over.

**Drainage:** Mayor Clements updated on the Northeast Drainage project. Mr. Wauthier is still waiting for one landowner to sign documents. Her lawyer is looking it over and she should sign soon.

Mr. Wauthier contacted IDOT about the 150-drainage project. They are trying to get this project moved up.

**MAYOR:** Mayor Clements is having Don Wauthier look into and apply for small business grants due to covid-19.

**OTHER BUSINESS:** Mr. Hartke contacted Trustee Vickers wanting to know what the hold up on his permit application for his sign is. Mayor Clements explained that it must go to the Zoning Board of Appeals because Mr. Hartke has requested a variance so he can put the sign closer to the road. Mr. Gilliland has picked up the information and will schedule a meeting.

Trustee Esposito wants a message to put on water bills about the Easter Egg Hunt being postponed until further notice.

Trustee Vickers will buy the flowers from the high school or Schuren nursery. She gets a discount at Schuren nursery.

Trustee Newsom said that there are a couple of the new trees that might be dead on Joy St. He wants to know if there was a guarantee on the trees and would like Sonja to look at them.

Trustee Vickers stated that a couple of businesses have contacted her about purchasing bulk water. She spoke with Lorin Kinney and he said that we should not sell bulk water. He said if we were making more money from selling the bulk water it would be different. He said it puts a strain on our system. Trustee Vickers will look further into this but for now we will only sell to Allerton Supply.

Mayor Clements said that he has reached out to Kenly Taylor to see if she would like to come back this summer to mow. No other applications have been received.

**MOTION TO ADJOURN:**

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

Adjourned at 8:11 PM

Respectfully submitted,  
Jennifer Bowman, Clerk  
Village of Ogden

## Festival Committee Meeting

APRIL 21, 2020

Present: Laura Dillman, Rachel Timm, Millie Brooks, Tammy Knight, Tiffany Monier, Trustee Cooper, Trustee Esposito, Trustee Vickers, Mayor Clements,

Called Zoom meeting to Order: 6:30 pm

Discussed the option to continue on with festival due to COVID – 19 and the option to just use what funds are in the festival account. Trustee Cooper does not feel it would be appropriate to ask for sponsorships with what the businesses have been through during this time.

Discussed removing bounce houses and replacing with something else fun for kids.

Trustee Cooper stated that the face painting person that we had has decided it would not be a good idea for them to come due to close contact with people.

Trustee Esposito suggested petting zoo since the SJO High School FFA was not able to have theirs this year. Festival funds could be used to purchase the feed for kids to purchase for a small fee or donation per little cup to feed the animals. The proceeds for this would be for the FFA to keep and a donation back to them for helping.

Trustee Cooper spoke to the food vendors, Rock Wall, Laser Tag, band, and DJ to see if they are still willing to proceed. All have agreed they still want to proceed and have distinguished there is no cancellation fee if festival is cancelled due to COVID-19

Tiffany discussed possibility of not doing softball tournament this year due to COVID -19. Waiting to see if summer leagues are cancelled before making final decision.

Tammy Knight is taking over fleamarket from Jim and Kathy this year.

Trustee Cooper will contact helicopter (Summer Skyz) to see if they are still interested, see if the kids tractor pull equipment would still be an option, see about getting another tent for petting zoo in place of the bounce houses.

Meeting adjourned 7:15 pm

Village of Ogden  
 Balance Sheet  
 As of April 30, 2020

Apr 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

1100-GF · General Fund Checking (0922)	163,663.07
1110-GF · Payroll Checking (62307)	21,688.00
1120-GF · Festival Bank Checking (24054)	11,404.08
1140-GF · Comcast Sidewalk Cking (24656)	8,789.48
1160-GF · Infrastructure Tx Cking (24438)	23,942.32
1180-GF · Debit Card Checking (54825)	5,090.55
1200-WF · Water Operations Checking (388)	8,965.36
1220-WF · Water Deprec Checking (23757)	55,899.90
1260-SF · Sewer Checking (600199)	23,192.49
1280-SF · Sewer Deprec Checking (24884)	44,396.65
1300-MF · MFT Checking (600156)	74,402.94
1500-GF · General Fund CD (24014)	67,458.31
1502-GF · General Fund CD (24015)	52,812.46
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)	38,387.24

**Total Checking/Savings** 864,945.49

**Other Current Assets**

1600-GF · Due To Debit Card Charges	409.79
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**Total Other Current Assets** 409.79

**Total Current Assets** 865,355.28

**Fixed Assets**

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

**Total Fixed Assets** 147,281.00

**TOTAL ASSETS** 1,012,636.28

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2500-GF · Payroll Liabilities	
2510-GF · Federal Taxes	3,662.33
2520-GF · IL Income Tax	735.45
2530-GF · IL Unemployment Tax	47.99

**Total 2500-GF · Payroll Liabilities** 4,445.77

**Total Other Current Liabilities** 4,445.77

**Total Current Liabilities** 4,445.77

**Total Liabilities** 4,445.77

**Equity**

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	-41,649.81

**Total Equity** 1,008,190.51

**TOTAL LIABILITIES & EQUITY** 1,012,636.28



Village of Ogden  
Profit & Loss YTD Comparison  
April 2020

	<u>Apr 20</u>	<u>May '19 - Apr 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000-GF · General Fund Income	23,859.49	349,348.95
4300-GF · General Income - Other	0.00	48,286.11
4200-WF · Water Fund Income	9,878.29	100,297.04
4400-SF · Sewer Fund Income	4,622.14	66,633.70
4600-MF · MFT Fund Income	2,583.28	29,336.11
<b>Total Income</b>	<b>40,943.20</b>	<b>593,901.91</b>
<b>Expense</b>		
5000-GF · General Fund Expense	26,025.17	476,268.37
5200-WF · Water Fund Expense	4,182.37	99,589.95
5400-SF · Sewer Fund Expense	708.09	56,563.27
5600-MF · MFT Fund Expense	88.43	2,456.68
5800-LF · Library Fund Expense	673.48	673.45
<b>Total Expense</b>	<b>31,677.54</b>	<b>635,551.72</b>
<b>Net Ordinary Income</b>	<b>9,265.66</b>	<b>-41,649.81</b>
<b>Net Income</b>	<b>9,265.66</b>	<b>-41,649.81</b>

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

	Apr 20	May '19 - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000-GF · General Fund Income	5,147.54	74,653.45
4020-GF · Sales Tax	2,392.63	28,082.22
4030-GF · Use Tax	8,340.87	87,791.44
4040-GF · State Income Tax	518.85	2,703.65
4050-GF · Replacement Tax	0.00	7,157.24
4060-GF · Franchise Tax	3,512.04	49,052.87
4070-GF · Infrastructure Tax	3,185.67	39,294.05
4080-GF · Video Gaming Tax	0.00	13,641.97
4090-GF · Festival Income	0.00	1,030.00
4120-GF · License/Fines/Zoning/Recycling	0.00	14,112.00
4160-GF · Rent Income	578.69	5,649.17
4180-GF · Interest Income	183.20	26,180.89
4190-GF · Miscellaneous Income		
<b>Total 4000-GF · General Fund Income</b>	<b>23,859.49</b>	<b>349,348.95</b>
<b>4300-GF · General Income - Other</b>		
4310-GF · General Income	0.00	31,263.59
4320-GF · Road and Bridge	0.00	6,576.35
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>0.00</b>	<b>48,286.11</b>
<b>4200-WF · Water Fund Income</b>		
4220-WF · Customer Collections	9,873.39	99,122.09
4260-WF · Rental Income	0.00	637.50
4290-WF · Interest Income	4.90	537.45
<b>Total 4200-WF · Water Fund Income</b>	<b>9,878.29</b>	<b>100,297.04</b>
<b>4400-SF · Sewer Fund Income</b>		
4420-SF · Customer Collections	4,438.47	65,810.07
4590-SF · Interest Income	183.67	823.63
<b>Total 4400-SF · Sewer Fund Income</b>	<b>4,622.14</b>	<b>66,633.70</b>
<b>4600-MF · MFT Fund Income</b>		
4620-MF · MFT Allotments	2,580.27	29,280.89
4790-MF · Interest Income	3.01	55.22
<b>Total 4600-MF · MFT Fund Income</b>	<b>2,583.28</b>	<b>29,336.11</b>
<b>Total Income</b>	<b>40,943.20</b>	<b>593,901.91</b>
<b>Expense</b>		
<b>5000-GF · General Fund Expense</b>		
5010-GF · Wages General Fund	15,615.02	76,608.79
5015-GF · Payroll Taxes General Fund	1,177.23	5,524.62
5020-GF · Equipment & Asset Purchases	1,206.68	70,023.49
5030-GF · Repairs & Maintenance	2,090.00	103,427.92
5040-GF · Utilities	853.46	21,584.28
5050-GF · Telephone	105.00	1,443.80
5060-GF · Supplies	144.15	9,390.37
5065-GF · Postage	1.15	466.82
5070-GF · Real Estate Taxes	0.00	2,212.28
5080-GF · Engineering Fees	3,377.94	76,643.03
5090-GF · Professional Fees	1,200.00	23,833.72
5100-GF · Insurance	0.01	15,909.10
5110-GF · Drainage Expense	0.00	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	0.00	3,225.34
5160-GF · Festival Expenses	0.00	13,583.70
5170-GF · Education	0.00	463.07
5180-GF · Administrative Expenses	254.53	7,081.71

8:59 AM

05/04/20

Accrual Basis

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

	Apr 20	May '19 - Apr 20
5195-GF · Miscellaneous Expense	0.00	5,234.99
5000-GF · General Fund Expense - Other	0.00	3,091.96
<b>Total 5000-GF · General Fund Expense</b>	<b>26,025.17</b>	<b>476,268.37</b>
<b>5200-WF · Water Fund Expense</b>		
5210-WF · Wages Water Fund	1,997.05	26,336.22
5215-WF · Payroll Taxes Water Fund	102.91	1,552.75
5220-WF · Repairs & Maintenance	0.00	10,038.18
5230-WF · Utilities	0.00	6,979.52
5240-WF · Supplies	874.06	17,607.33
5245-WF · Postage	0.00	1,415.92
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	1,184.35	3,098.16
5280-WF · Professional Fees	0.00	1,600.00
5290-WF · Insurance	0.00	6,245.91
5300-WF · Refunds	24.00	405.61
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>4,182.37</b>	<b>99,589.95</b>
<b>5400-SF · Sewer Fund Expense</b>		
5410-SF · Wages Sewer Fund	540.46	7,518.05
5415-SF · Payroll Taxes Sewer Fund	42.63	593.87
5420-SF · Repairs & Maintenance	0.00	17,660.50
5430-SF · Utilities	0.00	4,616.71
5440-SF · Supplies	125.00	4,511.16
5445-SF · Postage	0.00	1,145.33
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>708.09</b>	<b>56,563.27</b>
<b>5600-MF · MFT Fund Expense</b>		
5610-MF · Wages MFT Fund	81.96	320.49
5615-MF · Payroll Taxes MFT Fund	6.47	25.08
5620-MF · Road Improvements & Maintenance	0.00	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>88.43</b>	<b>2,456.68</b>
<b>5800-LF · Library Fund Expense</b>		
5810-LF · Wages & Taxes to be Reimbursed	673.48	673.45
<b>Total 5800-LF · Library Fund Expense</b>	<b>673.48</b>	<b>673.45</b>
<b>Total Expense</b>	<b>31,677.54</b>	<b>635,551.72</b>
<b>Net Ordinary Income</b>	<b>9,265.66</b>	<b>-41,649.81</b>
<b>Net Income</b>	<b>9,265.66</b>	<b>-41,649.81</b>

Village of Ogden  
Bank Accounts Register  
As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1100-GF · General Fund Checking (0922)</b>							169,912.37
Check	04/03/2020	10296	Jennifer Bowman		-SPLIT-	(58.20)	169,854.17
Check	04/03/2020	10297	Randy Thompson (vendor)		5050-GF · Telephone	(35.00)	169,819.17
Check	04/03/2020	10298	Gabe Clements		5050-GF · Telephone	(35.00)	169,784.17
Check	04/03/2020	10299	Ogden Township Recycle		5040-GF · Utilities	(200.00)	169,584.17
Check	04/03/2020	10300	Rahn Equipment Company		5030-GF · Repairs ...	(2,090.00)	167,494.17
Check	04/03/2020	10301	Ameren IL		5040-GF · Utilities	(108.43)	167,385.74
Check	04/03/2020	10302	Comcast		5040-GF · Utilities	(228.23)	167,157.51
Check	04/03/2020	10303	Wells Fargo		5180-GF · Adminis...	(94.29)	167,063.22
Check	04/03/2020	10304	Ricoh		5180-GF · Adminis...	(105.34)	166,957.88
Check	04/03/2020	10305	Progressive Chemical & L...		5060-GF · Supplies	(73.67)	166,884.21
Check	04/03/2020	10306	Berns, Clancy & Assoc		-SPLIT-	(3,377.94)	163,506.27
Check	04/03/2020	10307	Royal Bookkeeping Servc...		-SPLIT-	(326.15)	163,180.12
Check	04/03/2020	10308	Comcast		5040-GF · Utilities	(196.80)	162,983.32
Check	04/03/2020	10309	John Deere Financial		5060-GF · Supplies	(70.48)	162,912.84
Check	04/03/2020	10310	Appl Sanitary Service	FEB MAR	5040-GF · Utilities	(120.00)	162,792.84
Check	04/03/2020	10311	Miller & Hendren		-SPLIT-	(906.70)	161,886.14
Deposit	04/12/2020			Deposit		13,919.17	175,805.31
Deposit	04/13/2020			Deposit	4020-GF · Sales Tax	5,147.54	180,952.85
Check	04/15/2020	10312	Total Home & Farm Vide...		5020-GF · Equipm...	(1,206.68)	179,746.17
Deposit	04/19/2020			Deposit	4050-GF · Replace...	518.85	180,265.02
Deposit	04/27/2020			Deposit	4190-GF · Miscella...	183.20	180,448.22
Deposit	04/30/2020			Interest	4180-GF · Interest ...	7.10	180,455.32
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	-SPLIT-	(16,792.25)	163,663.07
<b>Total 1100-GF · General Fund Checking (0922)</b>						<b>(6,249.30)</b>	<b>163,663.07</b>
<b>1110-GF · Payroll Checking (62307)</b>							19,404.29
Check	04/01/2020	30238	Jennifer M. Bowman	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(495.63)	18,908.66
Check	04/01/2020	30239	Gabriel I. Clements	Pay Period: 02/02/2020-03/01/...	-SPLIT-	(902.77)	18,005.89
Check	04/01/2020	30240	Nathan W. Elsbernd	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(129.35)	17,876.54
Check	04/01/2020	30241	Keely S. Holden	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(64.68)	17,811.86
Check	04/01/2020	30242	Lora L. Holden	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(359.19)	17,452.67
Check	04/01/2020	30243	Lorin L. Kinney Jr.	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(666.14)	16,786.53
Check	04/01/2020	30244	Tyler M. McKinney	Pay Period: 02/02/2020-03/01/...	-SPLIT-	(96.13)	16,690.40
Check	04/01/2020	30245	Randal E. Thompsen	Pay Period: 03/07/2020-03/20/...	-SPLIT-	(288.14)	16,402.26
Check	04/03/2020	30478	AFLAC	DR968	2550-GF · Employ...	(127.78)	16,274.48
Check	04/03/2020	30246	James M. Acklin	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(1,087.16)	15,187.32
Check	04/03/2020	30247	Deva M. Bensyl	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(83.11)	15,104.21
Check	04/03/2020	30248	Jennifer M. Bowman	Pay Period: 03/16/2020-03/31/...	-SPLIT-	(953.38)	14,150.83
Check	04/03/2020	30249	Gabriel I. Clements	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(1,077.57)	13,073.26
Check	04/03/2020	30250	Kelly L. Cooper	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(959.26)	12,114.00
Check	04/03/2020	30251	Sue E. Esposito	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(959.26)	11,154.74
Check	04/03/2020	30252	James A. Gilliland	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(83.11)	11,071.63
Check	04/03/2020	30253	James N. Haan	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(1,047.15)	10,024.48
Check	04/03/2020	30254	Aaron S. Ketchum	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(26.21)	9,998.27
Check	04/03/2020	30255	Tammara A. Knight	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(78.65)	9,919.62
Check	04/03/2020	30256	Todd W. Newsom	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(1,048.80)	8,870.82
Check	04/03/2020	30257	Randal E. Thompsen	Pay Period: 03/21/2020-04/03/...	-SPLIT-	(1,235.40)	7,635.42
Check	04/03/2020	30258	Joshua T. Timm	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(83.11)	7,552.31
Check	04/03/2020	30259	Sonja L. Vickers	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(1,005.89)	6,546.42
Check	04/03/2020	30260	Steven E. Warns	Pay Period: 03/02/2020-04/01/...	-SPLIT-	(55.41)	6,491.01
Check	04/15/2020	30261	Jennifer M. Bowman	Pay Period: 04/01/2020-04/15/...	-SPLIT-	(194.67)	6,296.34
Check	04/15/2020	30262	Nathan W. Elsbernd	Pay Period: 04/01/2020-04/15/...	-SPLIT-	(129.34)	6,167.00
Check	04/15/2020	30263	Keely S. Holden	Pay Period: 04/01/2020-04/15/...	-SPLIT-	(64.67)	6,102.33
Check	04/15/2020	30264	Lora L. Holden	Pay Period: 04/01/2020-04/15/...	-SPLIT-	(359.19)	5,743.14
Check	04/15/2020	30265	Lorin L. Kinney Jr.	Pay Period: 04/01/2020-04/15/...	-SPLIT-	(357.50)	5,385.64
Check	04/15/2020	30275	IL Department of Revenue	Tax Payment for Period: 03/01/2...	2520-GF · IL Inco...	(226.86)	5,158.78
Check	04/15/2020	30276	IRS	Tax Payment for Period: 03/01/2...	2510-GF · Federal ...	(1,137.27)	4,021.51
Check	04/17/2020	30266	Randal E. Thompsen	Pay Period: 04/04/2020-04/17/...	-SPLIT-	(1,189.05)	2,832.46
Deposit	04/27/2020			Deposit	5810-LF · Wages &...	673.47	3,505.93
Check	04/30/2020	30277	IL Director of Employmen...	Tax Payment for Period: 01/01/2...	2530-GF · IL Unem...	(124.44)	3,381.49
Check	04/30/2020	ACH	Health Care Svc	ACH Payment HEALTH CARE SE...	-SPLIT-	(1,257.22)	2,124.27
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	16,792.25	18,916.52
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	2,099.96	21,016.48
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	88.43	21,104.91
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	583.09	21,688.00
<b>Total 1110-GF · Payroll Checking (62307)</b>						<b>2,283.71</b>	<b>21,688.00</b>
<b>1120-GF · Festival Bank Checking (24054)</b>							11,404.08
<b>Total 1120-GF · Festival Bank Checking (24054)</b>							<b>11,404.08</b>
<b>1140-GF · Comcast Sidewalk Cking (24656)</b>							8,789.48
<b>Total 1140-GF · Comcast Sidewalk Cking (24656)</b>							<b>8,789.48</b>
<b>1160-GF · Infrastructure Tx Cking (24436)</b>							20,428.44
Deposit	04/13/2020			Deposit	4070-GF · Infrastr...	3,512.04	23,940.48
Deposit	04/30/2020			Interest	4180-GF · Interest ...	1.84	23,942.32
<b>Total 1160-GF · Infrastructure Tx Cking (24436)</b>						<b>3,513.88</b>	<b>23,942.32</b>
<b>1180-GF · Debit Card Checking (54825)</b>							5,500.34
Check	04/06/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(4.60)	5,495.74
Check	04/08/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(120.40)	5,375.34
Check	04/14/2020	Debit	USPS	POS Payment USPS PO 1658320...	1600-GF · Due To ...	(4.19)	5,371.15
Check	04/15/2020	Debit	Wex Inc	ACH Payment WEX INC	FL...	(157.49)	5,213.66
Check	04/17/2020	Debit	Best Buy	Recurring ATM PMT BESTBUY R...	1600-GF · Due To ...	(70.00)	5,143.66

**Village of Ogden  
Bank Accounts Register  
As of April 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/24/2020	Debit	Best Buy	Recurring ATM PMT BESTBUY R...	1600-GF · Due To ...	(53.11)	5,090.55
Total 1180-GF · Debit Card Checking (54825)						(409.79)	5,090.55
<b>1200-WF · Water Operations Checking (388)</b>							3,273.99
General Journal	04/01/2020	Water...		Customer collections	-SPLIT-	879.70	4,153.69
Check	04/03/2020	20103	Aqua IL		5270-WF · EPA Tes...	(100.00)	4,053.69
Check	04/03/2020	20104	IMCO Utility Supply		-SPLIT-	(376.00)	3,677.69
Check	04/03/2020	20105	USABlueBook		-SPLIT-	(498.06)	3,179.63
General Journal	04/07/2020	Water...		Customer collections	-SPLIT-	692.54	3,872.17
Check	04/09/2020	20106	Brandon Campbell		5300-WF · Refunds	(24.00)	3,848.17
Check	04/09/2020	20107	IL Environmental Protecti...		5270-WF · EPA Tes...	(1,084.35)	2,763.82
General Journal	04/13/2020	Water...		Customer collections	-SPLIT-	1,668.72	4,432.54
General Journal	04/15/2020	Water...		Customer collections	-SPLIT-	1,049.91	5,482.45
General Journal	04/16/2020	Water...		Customer collections	-SPLIT-	845.50	6,327.95
General Journal	04/20/2020	Water...		Customer collections	-SPLIT-	2,078.82	8,406.77
General Journal	04/21/2020	Water...		Customer collections	-SPLIT-	271.01	8,677.78
General Journal	04/27/2020	Water...		Customer collections	-SPLIT-	1,610.55	10,288.33
General Journal	04/30/2020	Water...		Customer collections	-SPLIT-	776.64	11,064.97
Deposit	04/30/2020			Interest	4290-WF · Interest...	0.35	11,065.32
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	(2,099.96)	8,965.36
Total 1200-WF · Water Operations Checking (388)						5,691.37	8,965.36
<b>1220-WF · Water Deprec Checking (23757)</b>							55,895.35
Deposit	04/30/2020			Interest	4290-WF · Interest...	4.55	55,899.90
Total 1220-WF · Water Deprec Checking (23757)						4.55	55,899.90
<b>1260-SF · Sewer Checking (600199)</b>							19,461.23
General Journal	04/01/2020	Water...		Customer collections	1200-WF · Water O...	374.97	19,836.20
Check	04/03/2020	40049	Danville Sanitary District		5440-SF · Supplies	(125.00)	19,711.20
General Journal	04/07/2020	Water...		Customer collections	1200-WF · Water O...	266.49	19,977.69
General Journal	04/13/2020	Water...		Customer collections	1200-WF · Water O...	739.39	20,717.08
General Journal	04/15/2020	Water...		Customer collections	1200-WF · Water O...	469.04	21,186.12
General Journal	04/16/2020	Water...		Customer collections	1200-WF · Water O...	303.83	21,489.95
General Journal	04/20/2020	Water...		Customer collections	1200-WF · Water O...	1,040.00	22,529.95
General Journal	04/21/2020	Water...		Customer collections	1200-WF · Water O...	126.28	22,656.23
General Journal	04/27/2020	Water...		Customer collections	1200-WF · Water O...	771.04	23,427.27
General Journal	04/30/2020	Water...		Customer collections	1200-WF · Water O...	347.43	23,774.70
Deposit	04/30/2020			Interest	4590-SF · Interest ...	0.88	23,775.58
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	(583.09)	23,192.49
Total 1260-SF · Sewer Checking (600199)						3,731.26	23,192.49
<b>1280-SF · Sewer Deprec Checking (24884)</b>							44,394.84
Deposit	04/30/2020			Interest	4590-SF · Interest ...	1.81	44,396.65
Total 1280-SF · Sewer Deprec Checking (24884)						1.81	44,396.65
<b>1300-MF · MFT Checking (600156)</b>							71,908.09
Deposit	04/19/2020			Deposit	-SPLIT-	2,580.27	74,488.36
Deposit	04/30/2020			Interest	4790-MF · Interest...	3.01	74,491.37
General Journal	04/30/2020	TRAN...		Monthly Transfer to Reimburse P...	1100-GF · General ...	(88.43)	74,402.94
Total 1300-MF · MFT Checking (600156)						2,494.85	74,402.94
<b>TOTAL</b>						<b>11,062.34</b>	<b>441,434.84</b>

## Village of Ogden Reconciliation Detail

1100-GF · General Fund Checking (0922), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						175,040.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 Items</b>						
General Journal	03/31/2020	TRAN...		X	-4,567.82	-4,567.82
General Journal	03/31/2020	Debit ...		X	-535.03	-5,102.85
General Journal	03/31/2020	TRAN...		X	-25.11	-5,127.96
Check	04/03/2020	10306	Berns, Clancy & Ass...	X	-3,377.94	-8,505.90
Check	04/03/2020	10300	Rahn Equipment Co...	X	-2,090.00	-10,595.90
Check	04/03/2020	10311	Miller & Hendren	X	-906.70	-11,502.60
Check	04/03/2020	10307	Royal Bookkeeping ...	X	-326.15	-11,828.75
Check	04/03/2020	10302	Comcast	X	-228.23	-12,056.98
Check	04/03/2020	10299	Ogden Township Re...	X	-200.00	-12,256.98
Check	04/03/2020	10308	Comcast	X	-196.80	-12,453.78
Check	04/03/2020	10310	Appl Sanitary Service	X	-120.00	-12,573.78
Check	04/03/2020	10301	Ameren IL	X	-108.43	-12,682.21
Check	04/03/2020	10304	Ricoh	X	-105.34	-12,787.55
Check	04/03/2020	10303	Wells Fargo	X	-94.29	-12,881.84
Check	04/03/2020	10305	Progressive Chemic...	X	-73.67	-12,955.51
Check	04/03/2020	10309	John Deere Financial	X	-70.48	-13,025.99
Check	04/03/2020	10296	Jennifer Bowman	X	-58.20	-13,084.19
Check	04/03/2020	10297	Randy Thompson (v...	X	-35.00	-13,119.19
Check	04/03/2020	10298	Gabe Clements	X	-35.00	-13,154.19
Check	04/15/2020	10312	Total Home & Farm ...	X	-1,206.68	-14,360.87
<b>Total Checks and Payments</b>					<b>-14,360.87</b>	<b>-14,360.87</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	04/12/2020			X	13,919.17	13,919.17
Deposit	04/13/2020			X	5,147.54	19,066.71
Deposit	04/19/2020			X	518.85	19,585.56
Deposit	04/27/2020			X	183.20	19,768.76
Deposit	04/30/2020			X	7.10	19,775.86
<b>Total Deposits and Credits</b>					<b>19,775.86</b>	<b>19,775.86</b>
<b>Total Cleared Transactions</b>					<b>5,414.99</b>	<b>5,414.99</b>
<b>Cleared Balance</b>					<b>5,414.99</b>	<b>180,455.32</b>
<b>Register Balance as of 04/30/2020</b>					<b>5,414.99</b>	<b>180,455.32</b>
<b>Ending Balance</b>					<b>5,414.99</b>	<b>180,455.32</b>



# LONGVIEW BANK

922

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2236 0.8110 EX 0.000 9 2 3

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VILLAGE OF OGDEN  
GENERAL FUND  
HOLD AT OGDEN

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ADVANTAGE

04/01/2020 Beginning Balance		175,040.33
5 Deposits/Other Credits	+	19,775.86
20 Checks/Other Debits	-	14,360.87
04/30/2020 Ending Balance	30 Days in Statement Period	180,455.32

----- Deposits/Other Credits -----

04/14/2020 Deposit	518.85
04/14/2020 Deposit	5,147.54
04/21/2020 Deposit	13,919.17
04/27/2020 Deposit	183.20
04/30/2020 Accr Earning Pymt      Added to Account	7.10

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
10296	04/06	58.20	10305	04/09	73.67
10297	04/06	35.00	10306	04/09	3,377.94
10298	04/13	35.00	10307	04/16	326.15
10299	04/06	200.00	10308	04/10	196.80
10300	04/13	2,090.00	10309	04/10	70.48
10301	04/09	108.43	10310	04/09	120.00
10302	04/10	228.23	10311	04/10	906.70
10303	04/13	94.29	10312	04/17	1,206.68
10304	04/09	105.34			

----- Other Debits -----

04/07/2020 Withdrawal	4,567.82
04/07/2020 Withdrawal	535.03
04/07/2020 Withdrawal	25.11

Apr 30, 2020

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**VILLAGE OF OGDEN**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
04/01	175,040.33	04/10	164,431.58	04/17	166,345.85
04/06	174,747.13	04/13	162,212.29	04/21	180,265.02
04/07	169,619.17	04/14	167,878.68	04/27	180,448.22
04/09	165,833.79	04/16	167,552.53	04/30	180,455.32

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	7.10 Annual Percentage Yield Earned	0.05 %	
Interest Paid YTD	49.84 Days in Earnings Period	30	
	Earnings Balance	172,753.47	



REPORT TICKET  
VILLAGE OF OGDEN  
LIBBVIEW BANK  
CD711111554 00-092-2P 151  
\$ 5147.54

REPORT TICKET  
VILLAGE OF OGDEN  
LIBBVIEW BANK  
CD711111554 00-092-2P 151  
\$ 518.85

REPORT TICKET  
VILLAGE OF OGDEN  
LIBBVIEW BANK  
CD711111554 00-092-2P 151  
\$ 13919.17

\$5,147.54 4/14/2020

\$518.85 4/14/2020

\$13,919.17 4/21/2020

REPORT TICKET  
VILLAGE OF OGDEN  
LIBBVIEW BANK  
CD711111554 00-092-2P 151  
\$ 185.90

DDA DEBIT TRANSACTIONS  
GENERAL FUND VIL OF OGDEN  
CD00922  
\$ 251.11

DDA DEBIT TRANSACTIONS  
VIL OF OGDEN GENERAL FUND  
CD00922  
\$ 535.03

\$183.20 4/27/2020

0 \$25.11 4/7/2020

0 \$535.03 4/7/2020

DDA DEBIT TRANSACTIONS  
GENERAL FUND VIL OF OGDEN  
CD00922  
\$ 4567.82

VILLAGE OF OGDEN  
GENERAL FUND  
10288  
\$ 25.11

VILLAGE OF OGDEN  
GENERAL FUND  
10287  
\$ 535.03

0 \$4,567.82 4/7/2020

10296 \$58.20 4/6/2020

10297 \$35.00 4/6/2020

VILLAGE OF OGDEN  
GENERAL FUND  
10288  
\$ 58.20

VILLAGE OF OGDEN  
GENERAL FUND  
10290  
\$ 35.00

VILLAGE OF OGDEN  
GENERAL FUND  
10300  
\$ 35.00

10298 \$35.00 4/13/2020

10299 \$200.00 4/6/2020

10300 \$2,090.00 4/13/2020

VILLAGE OF OGDEN  
GENERAL FUND  
10301  
\$ 35.00

VILLAGE OF OGDEN  
GENERAL FUND  
10302  
\$ 200.00

VILLAGE OF OGDEN  
GENERAL FUND  
10303  
\$ 2,090.00

10301 \$108.43 4/9/2020

10302 \$228.23 4/10/2020

10303 \$94.29 4/13/2020

VILLAGE OF OGDEN  
GENERAL FUND  
10304  
\$ 108.43

VILLAGE OF OGDEN  
GENERAL FUND  
10305  
\$ 228.23

VILLAGE OF OGDEN  
GENERAL FUND  
10306  
\$ 94.29

10304 \$105.34 4/9/2020

10305 \$73.67 4/9/2020

10306 \$3,377.94 4/9/2020

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10307
ALL TO BE PAID BY	DATE	AMOUNT
Regal Bookkeeping Services	4/16/20	326.15
Three Hundred Twenty Six and 15/100		
Regal Bookkeeping Services 221 N. Main St. St. Joseph, IL 61773		<i>J. H. Clark</i>
FEB MAR PD10107 CD71114755C DD-092-2P		

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10308
ALL TO BE PAID BY	DATE	AMOUNT
One Hundred Ninety Six and 80/100	4/10/20	196.80
Comment: <i>J. H. Clark</i>		
PO Box 38113 Philadelphia, PA 19174-2213		<i>J. H. Clark</i>
APR PD10108 CD71114755C DD-092-2P		

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10309
ALL TO BE PAID BY	DATE	AMOUNT
John Davis Trained	4/10/20	70.48
Severely and 481107		
John Davis Trained PO Box 422113 Dallas, TX 75288-2213		<i>J. H. Clark</i>
APR PD10109 CD71114755C DD-092-2P /00000010187		

10307 \$326.15 4/16/2020

10308 \$196.80 4/10/2020

10309 \$70.48 4/10/2020

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10310
ALL TO BE PAID BY	DATE	AMOUNT
Appl Sanitary Services	4/9/20	120.00
One Hundred Twenty and 00/100		
Appl Sanitary Services PO Box 606 St. Joseph, IL 61773-0606		<i>J. H. Clark</i>
FEB MAR PD10110 CD71114755C DD-092-2P		

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10311
ALL TO BE PAID BY	DATE	AMOUNT
Mike S. Hancock	4/10/20	906.70
Nine Hundred Six and 70/100		
Mike S. Hancock Seward Trust 21 E. Main Street P.O. Box 348 Champaign, IL 61820-0348		<i>J. H. Clark</i>
APR PD10111 CD71114755C DD-092-2P		

VILLAGE OF OGDEN GENERAL FUND P.O. BOX 100 MADISON, IL 61704		10312
ALL TO BE PAID BY	DATE	AMOUNT
Total Home & Farm Value Solutions	4/17/20	1,206.68
One Thousand Two Hundred Six and 68/100		
Total Home & Farm Value Solutions 1112 Ridgeland Avenue Madison, IL 61704		<i>J. H. Clark</i>
APR PD10112 CD71114755C DD-092-2P		

10310 \$120.00 4/9/2020

10311 \$906.70 4/10/2020

10312 \$1,206.68 4/17/2020

**Village of Ogden**  
**Reconciliation Detail**  
**1110-GF - Payroll Checking (62307), Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,646.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 Items</b>						
Check	04/01/2020	30239	Gabriel I. Clements	X	-902.77	-902.77
Check	04/01/2020	30243	Lorin L. Kinney Jr.	X	-666.14	-1,568.91
Check	04/01/2020	30238	Jennifer M. Bowman	X	-495.63	-2,064.54
Check	04/01/2020	30242	Lora L. Holden	X	-359.19	-2,423.73
Check	04/01/2020	30245	Randal E. Thompsen	X	-288.14	-2,711.87
Check	04/01/2020	30240	Nathan W. Elsbernd	X	-129.35	-2,841.22
Check	04/01/2020	30244	Tyler M. McKinney	X	-96.13	-2,937.35
Check	04/01/2020	30241	Keely S. Holden	X	-64.68	-3,002.03
Check	04/03/2020	30257	Randal E. Thompsen	X	-1,235.40	-4,237.43
Check	04/03/2020	30246	James M. Acklin	X	-1,087.16	-5,324.59
Check	04/03/2020	30249	Gabriel I. Clements	X	-1,077.57	-6,402.16
Check	04/03/2020	30256	Todd W. Newsom	X	-1,048.80	-7,450.96
Check	04/03/2020	30253	James N. Haan	X	-1,047.15	-8,498.11
Check	04/03/2020	30259	Sonja L. Vickers	X	-1,005.89	-9,504.00
Check	04/03/2020	30250	Kelly L. Cooper	X	-959.26	-10,463.26
Check	04/03/2020	30251	Sue E. Esposito	X	-959.26	-11,422.52
Check	04/03/2020	30248	Jennifer M. Bowman	X	-953.38	-12,375.90
Check	04/03/2020	30478	AFLAC	X	-127.78	-12,503.68
Check	04/03/2020	30247	Deva M. Bensyl	X	-83.11	-12,586.79
Check	04/03/2020	30252	James A. Gilliland	X	-83.11	-12,669.90
Check	04/03/2020	30258	Joshua T. Timm	X	-83.11	-12,753.01
Check	04/03/2020	30255	Tammara A. Knight	X	-78.65	-12,831.66
Check	04/03/2020	30260	Steven E. Warns	X	-55.41	-12,887.07
Check	04/03/2020	30254	Aaron S. Ketchum	X	-26.21	-12,913.28
Check	04/15/2020	30276	IRS	X	-1,137.27	-14,050.55
Check	04/15/2020	30264	Lora L. Holden	X	-359.19	-14,409.74
Check	04/15/2020	30265	Lorin L. Kinney Jr.	X	-357.50	-14,767.24
Check	04/15/2020	30275	IL Department of Re...	X	-226.86	-14,994.10
Check	04/15/2020	30261	Jennifer M. Bowman	X	-194.67	-15,188.77
Check	04/15/2020	30262	Nathan W. Elsbernd	X	-129.34	-15,318.11
Check	04/15/2020	30263	Keely S. Holden	X	-64.67	-15,382.78
Check	04/17/2020	30266	Randal E. Thompsen	X	-1,189.05	-16,571.83
Check	04/30/2020	ACH	Health Care Svc	X	-1,257.22	-17,829.05
Check	04/30/2020	30277	IL Director of Emplo...	X	-124.44	-17,953.49
<b>Total Checks and Payments</b>					<b>-17,953.49</b>	<b>-17,953.49</b>
<b>Deposits and Credits - 6 Items</b>						
General Journal	03/31/2020	TRAN...		X	0.00	0.00
General Journal	03/31/2020	TRAN...		X	25.11	25.11
General Journal	03/31/2020	TRAN...		X	233.83	258.94
General Journal	03/31/2020	TRAN...		X	930.84	1,189.78
General Journal	03/31/2020	TRAN...		X	4,567.82	5,757.60
Deposit	04/27/2020			X	673.47	6,431.07
<b>Total Deposits and Credits</b>					<b>6,431.07</b>	<b>6,431.07</b>
<b>Total Cleared Transactions</b>					<b>-11,522.42</b>	<b>-11,522.42</b>
<b>Cleared Balance</b>					<b>-11,522.42</b>	<b>2,124.27</b>
<b>Register Balance as of 04/30/2020</b>					<b>-11,522.42</b>	<b>2,124.27</b>
<b>New Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	05/01/2020	30274	Randal E. Thompsen		-1,535.25	-1,535.25
Check	05/01/2020	30271	Lorin L. Kinney Jr.		-666.14	-2,201.39
Check	05/01/2020	30267	Jennifer M. Bowman		-434.18	-2,635.57
Check	05/01/2020	30270	Lora L. Holden		-332.98	-2,968.55
Check	05/01/2020	30272	James J. Marsh		-186.16	-3,154.71
Check	05/01/2020	30268	Nathan W. Elsbernd		-159.02	-3,313.73
Check	05/01/2020	30269	Keely S. Holden		-64.68	-3,378.41
Check	05/01/2020	30273	Kenly Taylor		-29.96	-3,408.37
<b>Total Checks and Payments</b>					<b>-3,408.37</b>	<b>-3,408.37</b>

4:00 PM

05/01/20

# Village of Ogden Reconciliation Detail

1110-GF · Payroll Checking (62307), Period Ending 04/30/2020

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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>
Total New Transactions					-3,408.37	-3,408.37
Ending Balance					<u>-14,930.79</u>	<u>-1,284.10</u>



# LONGVIEW BANK

62307

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2288 0.8110 EX 0.000 9 2 55

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31

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
HOLD AT OGDEN

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REGULAR DDA

04/01/2020 Beginning Balance		13,646.69
5 Deposits/Other Credits	+	6,431.07
34 Checks/Other Debits	-	17,953.49
04/30/2020 Ending Balance	30 Days in Statement Period	2,124.27

----- Deposits/Other Credits -----

04/07/2020 Deposit	4,567.82
04/07/2020 Deposit	930.84
04/07/2020 Deposit	233.83
04/07/2020 Deposit	25.11
04/27/2020 Deposit	673.47

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
3039	04/17	357.50	30227	04/15	1,047.15
30215*	04/01	495.63	30228	04/17	26.21
30216	04/02	902.77	30229	04/08	78.65
30217	04/29	129.35	30230	04/13	1,048.80
30218	04/01	64.68	30231	04/13	83.11
30219	04/02	359.19	30232	04/08	1,005.89
30220	04/02	666.14	30233	04/03	953.38
30221	04/23	96.13	30234	04/15	127.78
30222	04/01	288.14	30235	04/16	194.67
30223	04/03	1,235.40	30236	04/29	129.34
30224	04/07	1,077.57	30237	04/17	64.67
30225	04/08	959.26	30238	04/17	359.19
30226	04/08	83.11	30240*	04/20	1,189.05

----- Other Debits -----

04/06/2020 ACH Payment	PAYROLL	PAYROLL	55.41
04/06/2020 ACH Payment	PAYROLL	PAYROLL	83.11
04/06/2020 ACH Payment	PAYROLL	PAYROLL	959.26
04/06/2020 ACH Payment	PAYROLL	PAYROLL	1,087.16
04/15/2020 ACH Payment			226.86

IL DEPT OF REVEN EDI PYMNTS



Apr 30, 2020

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VILLAGE OF OGDEN

04/15/2020 ACH Payment				1,137.27
IRS	USATAXPYMT			
04/29/2020 ACH Payment	Payroll	Tax		124.44
04/30/2020 ACH Payment	HEALTH CARE SERV	OBPPAYMT		1,257.22

----- Daily Ending Balance -----					
04/01	12,798.24	04/08	9,049.54	04/20	3,187.28
04/02	10,870.14	04/13	7,917.63	04/23	3,091.15
04/03	8,681.36	04/15	5,378.57	04/27	3,764.62
04/06	6,496.42	04/16	5,183.90	04/29	3,381.49
04/07	11,176.45	04/17	4,376.33	04/30	2,124.27

DDA CREDIT TRANSACTIONS  
DATE 4/6/2020  
DRAWN BY V.I. of Ogden Payroll Acct  
NAME V.I. of Ogden Payroll Acct  
ACCOUNT NUMBER 06a307  
INSTR CODE 151  
AMOUNT 4567.82

DDA CREDIT TRANSACTIONS  
DATE 4/6/2020  
DRAWN BY V.I. of Ogden payroll acct  
NAME V.I. of Ogden payroll acct  
ACCOUNT NUMBER 06a307  
INSTR CODE 151  
AMOUNT 930.84

DDA CREDIT TRANSACTIONS  
DATE 4/6/2020  
DRAWN BY V.I. of Ogden payroll acct  
NAME V.I. of Ogden payroll acct  
ACCOUNT NUMBER 06a307  
INSTR CODE 151  
AMOUNT 233.83

\$4,567.82 4/7/2020

\$930.84 4/7/2020

\$233.83 4/7/2020

DDA CREDIT TRANSACTIONS  
DATE 4/6/2020  
DRAWN BY Payroll Checking V.I. of Ogden  
NAME Payroll Checking V.I. of Ogden  
ACCOUNT NUMBER 06a307  
INSTR CODE 151  
AMOUNT 2511

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/27/2020  
LONGVIEW BANK  
AMOUNT 673.47

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/17/2020  
AMOUNT 3039 \$357.50

\$25.11 4/7/2020

\$673.47 4/27/2020

3039 \$357.50 4/17/2020

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/1/2020  
AMOUNT 30215 \$495.63

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/2/2020  
AMOUNT 30216 \$902.77

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/29/2020  
AMOUNT 30217 \$129.35

30215 \$495.63 4/1/2020

30216 \$902.77 4/2/2020

30217 \$129.35 4/29/2020

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/1/2020  
AMOUNT 30218 \$64.68

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/2/2020  
AMOUNT 30219 \$359.19

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/2/2020  
AMOUNT 30220 \$666.14

30218 \$64.68 4/1/2020

30219 \$359.19 4/2/2020

30220 \$666.14 4/2/2020

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/23/2020  
AMOUNT 30221 \$96.13

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/1/2020  
AMOUNT 30222 \$288.14

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/3/2020  
AMOUNT 30223 \$1,235.40

30221 \$96.13 4/23/2020

30222 \$288.14 4/1/2020

30223 \$1,235.40 4/3/2020

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/7/2020  
AMOUNT 30224 \$1,077.57

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/8/2020  
AMOUNT 30225 \$959.26

VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
DATE 4/8/2020  
AMOUNT 30226 \$83.11

30224 \$1,077.57 4/7/2020

30225 \$959.26 4/8/2020

30226 \$83.11 4/8/2020

30227  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 15 2020  
\$4,843.00  
All to the credit of  
One hundred forty seven and 10/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010217# CD711147554 06-210-1P

30228  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 17 2020  
\$26.21  
All to the credit of  
Twenty six and 10/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010228# CD711147554 06-210-1P

30229  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 18 2020  
\$78.65  
All to the credit of  
Seventy eight and 65/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010229# CD711147554 06-210-1P

30227 \$1,047.15 4/15/2020

30228 \$26.21 4/17/2020

30229 \$78.65 4/8/2020

30230  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 13 2020  
\$1,048.80  
All to the credit of  
One thousand forty eight and 80/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010230# CD711147554 06-210-1P

30231  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 13 2020  
\$83.11  
All to the credit of  
Eighty three and 11/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010231# CD711147554 06-210-1P

30232  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 13 2020  
\$1,005.89  
All to the credit of  
One thousand five and 89/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010232# CD711147554 06-210-1P

30230 \$1,048.80 4/13/2020

30231 \$83.11 4/13/2020

30232 \$1,005.89 4/8/2020

30233  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 13 2020  
\$953.38  
All to the credit of  
Nine hundred fifty three and 38/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010233# CD711147554 06-210-1P

30234  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 15 2020  
\$127.78  
All to the credit of  
One hundred twenty seven and 78/100  
ATLAS  
1233 Westwood Parkway Ste  
1233 Westwood Parkway  
Columbus, GA 31906 0737  
DIME  
#010234# CD711147554 06-210-1P

30235  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 16 2020  
\$194.67  
All to the credit of  
One hundred ninety four and 67/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010235# CD711147554 06-210-1P

30233 \$953.38 4/3/2020

30234 \$127.78 4/15/2020

30235 \$194.67 4/16/2020

30236  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 15 2020  
\$129.34  
All to the credit of  
One hundred twenty nine and 34/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010236# CD711147554 06-210-1P

30237  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 17 2020  
\$64.67  
All to the credit of  
Sixty four and 67/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010237# CD711147554 06-210-1P

30238  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 17 2020  
\$359.19  
All to the credit of  
Three hundred fifty nine and 19/100  
Lyle L. Hoffman  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010238# CD711147554 06-210-1P

30236 \$129.34 4/29/2020

30237 \$64.67 4/17/2020

30238 \$359.19 4/17/2020

30240  
VILLAGE OF OGDEN  
PAYROLL ACCOUNT  
PAYROLL 110  
MAY 20 2020  
\$1,189.05  
All to the credit of  
One thousand one hundred eighty nine and 5/100  
James E. Thompson  
300 W. Main Street  
Ogden, UT 84403  
Pay Period: 04/27/2020 - 04/28/2020  
#010240# CD711147554 06-210-1P

30240 \$1,189.05 4/20/2020



3:45 PM

05/01/20

# Village of Ogden Reconciliation Detail

1120-GF · Festival Bank Checking (24054), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,459.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	02/29/2020			X	-55.00	-55.00
<b>Total Checks and Payments</b>					-55.00	-55.00
<b>Deposits and Credits - 1 Item</b>						
General Journal	03/31/2020	Debit ...		X	0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Cleared Transactions</b>					-55.00	-55.00
<b>Cleared Balance</b>					-55.00	11,404.08
<b>Register Balance as of 04/30/2020</b>					-55.00	11,404.08
<b>Ending Balance</b>					-55.00	11,404.08



# LONGVIEW BANK

24054

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2261 0.6220 EX 0.000 9 2 28

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1

VILLAGE OF OGDEN  
FESTIVAL FUNDS  
HOLD AT OGDEN

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REGULAR DDA

04/01/2020 Beginning Balance		11,459.08
0 Deposits/Other Credits	+	.00
1 Checks/Other Debits	-	55.00
04/30/2020 Ending Balance	30 Days in Statement Period	11,404.08

----- Other Debits -----

04/07/2020 Withdrawal	55.00
-----------------------	-------

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

04/01	11,459.08	04/07	11,404.08
-------	-----------	-------	-----------

DDA DEBIT TRANSACTIONS		NUMBER <u>24</u>	DATE <u>4/6/2020</u>
OFFICER USE			
Festival Fund Yil of Ogden		24051	
		<del>630-850</del>	
<small>           01 - Budget Account      02 - County Worksheet            03 - Fund Account      04 - Sub-Category Worksheet            05 - Object Code        06 - Program Number POC            07 - Major Account      08 - Major Worksheet         </small>		115	
		\$	55.00
15110-0007c			

0 \$55.00 4/7/2020

3:46 PM  
05/01/20

## Village of Ogden Reconciliation Detail

1140-GF · Comcast Sidewalk Cking (24656), Period Ending 04/30/2020

---

<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 04/30/2020						8,789.48
Ending Balance						8,789.48

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# LONGVIEW BANK

24656

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2264 0.4600 EX 0.000 9 2 31

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0

VILLAGE OF OGDEN  
COMCAST SIDEWALK FUND  
HOLD AT OGDEN

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REGULAR DDA

04/01/2020 Beginning Balance		8,789.48
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
04/30/2020 Ending Balance	30 Days in Statement Period	8,789.48

----- Daily Ending Balance -----  
04/01 8,789.48

## Village of Ogden Reconciliation Detail

**1160-GF - Infrastructure Tx Cking (24436), Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,428.44
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 Items</b>						
General Journal	03/31/2020	Debit ...		X		0.00
Deposit	04/13/2020			X	3,512.04	3,512.04
Deposit	04/30/2020			X	1.84	3,513.88
<b>Total Deposits and Credits</b>					<u>3,513.88</u>	<u>3,513.88</u>
<b>Total Cleared Transactions</b>					<u>3,513.88</u>	<u>3,513.88</u>
<b>Cleared Balance</b>					<u>3,513.88</u>	<u>23,942.32</u>
<b>Register Balance as of 04/30/2020</b>					<u>3,513.88</u>	<u>23,942.32</u>
<b>Ending Balance</b>					<u><u>3,513.88</u></u>	<u><u>23,942.32</u></u>



# LONGVIEW BANK

24436

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2262 0.6220 EX 0.000 9 2 29

Pg 1 of 1

1

VILLAGE OF OGDEN  
INFRASTRUCTURE TAX FUND  
HOLD AT OGDEN

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### MMDA ACCOUNT

04/01/2020 Beginning Balance		20,428.44
2 Deposits/Other Credits	+	3,513.88
0 Checks/Other Debits	-	.00
04/30/2020 Ending Balance	30 Days in Statement Period	23,942.32

----- Deposits/Other Credits -----

04/14/2020 Deposit		3,512.04
04/30/2020 Accr Earning Pymt	Added to Account	1.84

----- Daily Ending Balance -----

04/01	20,428.44	04/14	23,940.48	04/30	23,942.32
-------	-----------	-------	-----------	-------	-----------

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	1.84	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	6.21	Days in Earnings Period	30
		Earnings Balance	22,418.60

VILLAGE OF GGDEN INFRASTRUCTURE TAX FUND COOK COUNTY COOK COUNTY		3512.04
DATE: 4/13/20 LONGVIEW BANK	\$ 3512.04	151
110711142550 02=4,3=8#		151

\$3,512.04 4/14/2020

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3:50 PM  
05/01/20

**Village of Ogden**  
**Reconciliation Detail**  
**1180-GF · Debit Card Checking (54825), Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,715.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/06/2020	Debit	USPS	X	-4.60	-4.60
Check	04/08/2020	Debit	USPS	X	-120.40	-125.00
Check	04/14/2020	Debit	USPS	X	-4.19	-129.19
Check	04/15/2020	Debit	Wex Inc	X	-157.49	-286.68
Check	04/17/2020	Debit	Best Buy	X	-70.00	-356.68
Check	04/24/2020	Debit	Best Buy	X	-53.11	-409.79
<b>Total Checks and Payments</b>					<u>-409.79</u>	<u>-409.79</u>
<b>Deposits and Credits - 6 Items</b>						
General Journal	03/31/2020	Debit ...		X	0.00	0.00
General Journal	03/31/2020	Debit ...		X		0.00
General Journal	03/31/2020	Debit ...		X	0.00	0.00
General Journal	03/31/2020	Debit ...		X	94.77	94.77
General Journal	03/31/2020	Debit ...		X	155.27	250.04
General Journal	03/31/2020	Debit ...		X	535.03	785.07
<b>Total Deposits and Credits</b>					<u>785.07</u>	<u>785.07</u>
<b>Total Cleared Transactions</b>					<u>375.28</u>	<u>375.28</u>
<b>Cleared Balance</b>					<u>375.28</u>	<u>5,090.55</u>
<b>Register Balance as of 04/30/2020</b>					<u>375.28</u>	<u>5,090.55</u>
<b>Ending Balance</b>					<u><u>375.28</u></u>	<u><u>5,090.55</u></u>



# LONGVIEW BANK

54825

Apr 30, 2020

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2284 0.6220 EX 0.000 9 2 51

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3

VILLAGE OF OGDEN  
DEBIT FUND  
HOLD AT OGDEN

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REGULAR DDA

04/01/2020 Beginning Balance		4,715.27
3 Deposits/Other Credits	+	785.07
6 Checks/Other Debits	-	409.79
04/30/2020 Ending Balance	30 Days in Statement Period	5,090.55

----- Deposits/Other Credits -----

04/07/2020 Deposit	535.03
04/07/2020 Deposit	155.27
04/07/2020 Deposit	94.77

----- Other Debits -----

04/06/2020 POS Payment	4.60
USPS PO 16583208 OGDEN IL #8250	
04/08/2020 POS Payment	120.40
USPS PO 16583208 OGDEN IL #8258	
04/14/2020 POS Payment	4.19
USPS PO 16583208 OGDEN IL #8258	
04/15/2020 ACH Payment	157.49
WBX INC FLEET DEBI	
04/17/2020 Recurring ATM PMT	70.00
BESTBUY RENEWA00015784 RICHFIELD MN #8258	
04/24/2020 Recurring ATM PMT	53.11
BESTBUY RENEWA00015784 RICHFIELD MN #8258	

----- Daily Ending Balance -----

04/01	4,715.27	04/08	5,375.34	04/17	5,143.66
04/06	4,710.67	04/14	5,371.15	04/24	5,090.55
04/07	5,495.74	04/15	5,213.66		

DDA CREDIT TRANSACTIONS

DATE 4/6/2020

DRAWN BY  
NAME Debit Card Vit of Ogden

ACCOUNT NUMBER 54825 SELECTION CODE 151 AMOUNT 94.77

*ll*

150 Clearing Deposit  
151 Deposit  
152 Treasury Td Deposit  
153 Check At Charge Acct  
154 Payment From Charge Acct  
155 Service Charge Payment  
156 Clearing Deposit

DDA CREDIT TRANSACTIONS

DATE 4/6/2020

DRAWN BY  
NAME Debit Card Vit of Ogden

ACCOUNT NUMBER 54825 SELECTION CODE 151 AMOUNT 155.27

*ll*

150 Clearing Deposit  
151 Deposit  
152 Treasury Td Deposit  
153 Check At Charge Acct  
154 Payment From Charge Acct  
155 Service Charge Payment  
156 Clearing Deposit

DDA CREDIT TRANSACTIONS

DATE 4/6/2020

DRAWN BY  
NAME Debit Card Vit of Ogden

ACCOUNT NUMBER 54825 SELECTION CODE 151 AMOUNT 535.03

*ll*

150 Clearing Deposit  
151 Deposit  
152 Treasury Td Deposit  
153 Check At Charge Acct  
154 Payment From Charge Acct  
155 Service Charge Payment  
156 Clearing Deposit

\$94.77 4/7/2020

\$155.27 4/7/2020

\$535.03 4/7/2020

## Village of Ogden Reconciliation Detail

1200-WF · Water Operations Checking (388), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,959.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	03/10/2020	20101	Josh Yokley	X	-24.00	-24.00
General Journal	03/31/2020	Debit ...		X	-2,768.00	-2,792.00
General Journal	03/31/2020	Debit ...		X	-1,384.00	-4,176.00
General Journal	03/31/2020	TRAN...		X	-930.84	-5,106.84
General Journal	03/31/2020	Debit ...		X	-155.27	-5,262.11
Check	04/03/2020	20105	USABlueBook	X	-498.06	-5,760.17
Check	04/03/2020	20104	IMCO Utility Supply	X	-376.00	-6,136.17
Check	04/09/2020	20107	IL Environmental Pr...	X	-1,084.35	-7,220.52
Check	04/09/2020	20106	Brandon Campbell	X	-24.00	-7,244.52
<b>Total Checks and Payments</b>					<b>-7,244.52</b>	<b>-7,244.52</b>
<b>Deposits and Credits - 10 items</b>						
General Journal	04/01/2020	Water/...		X	879.70	879.70
General Journal	04/07/2020	Water/...		X	692.54	1,572.24
General Journal	04/13/2020	Water/...		X	1,668.72	3,240.96
General Journal	04/15/2020	Water/...		X	1,049.91	4,290.87
General Journal	04/16/2020	Water/...		X	845.50	5,136.37
General Journal	04/20/2020	Water/...		X	2,078.82	7,215.19
General Journal	04/21/2020	Water/...		X	271.01	7,486.20
General Journal	04/27/2020	Water/...		X	1,610.55	9,096.75
Deposit	04/30/2020			X	0.35	9,097.10
General Journal	04/30/2020	Water/...		X	776.64	9,873.74
<b>Total Deposits and Credits</b>					<b>9,873.74</b>	<b>9,873.74</b>
<b>Total Cleared Transactions</b>					<b>2,629.22</b>	<b>2,629.22</b>
<b>Cleared Balance</b>					<b>2,629.22</b>	<b>11,588.22</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 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	04/03/2020	20103	Aqua IL		-100.00	-522.90
<b>Total Checks and Payments</b>					<b>-522.90</b>	<b>-522.90</b>
<b>Total Uncleared Transactions</b>					<b>-522.90</b>	<b>-522.90</b>
<b>Register Balance as of 04/30/2020</b>					<b>2,106.32</b>	<b>11,065.32</b>
<b>Ending Balance</b>					<b>2,106.32</b>	<b>11,065.32</b>



# LONGVIEW BANK

388

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2235 0.6490 BX 0.000 9 2 2

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18

VILLAGE OF OGDEN  
WATER OPERATIONS  
HOLD AT OGDEN

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ADVANTAGE

04/01/2020 Beginning Balance		8,959.00
10 Deposits/Other Credits	+	9,873.74
9 Checks/Other Debits	-	7,244.52
04/30/2020 Ending Balance	30 Days in Statement Period	11,588.22

----- Deposits/Other Credits -----

04/01/2020 Deposit	879.70
04/09/2020 Deposit	692.54
04/14/2020 Deposit	1,668.72
04/16/2020 Deposit	845.50
04/16/2020 Deposit	1,049.91
04/21/2020 Deposit	271.01
04/21/2020 Deposit	2,078.82
04/27/2020 Deposit	1,610.55
04/30/2020 Deposit	776.64
04/30/2020 Accr Earning Pymt	0.35
Added to Account	

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
20101	04/08	24.00	20106	04/21	24.00
20104*	04/09	376.00	20107	04/30	1,084.35
20105	04/16	498.06			

----- Other Debits -----

04/07/2020 Withdrawal	930.84
04/07/2020 Withdrawal	1,384.00
04/07/2020 Withdrawal	2,768.00
04/07/2020 Withdrawal	155.27

Apr 30, 2020

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**VILLAGE OF OGDEN**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Daily Ending Balance					
04/01	9,838.70	04/09	4,893.13	04/21	10,285.03
04/07	4,600.59	04/14	6,561.85	04/27	11,895.58
04/08	4,576.59	04/16	7,959.20	04/30	11,588.22

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.35	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	1.91	Days in Earnings Period	30
		Earnings Balance	8,485.98

\$879.70 4/1/2020

\$692.54 4/9/2020

\$1,668.72 4/14/2020

\$1,049.91 4/16/2020

\$845.50 4/16/2020

\$271.01 4/21/2020

\$2,078.82 4/21/2020

\$1,610.55 4/27/2020

\$776.64 4/30/2020

0 \$155.27 4/7/2020

0 \$2,768.00 4/7/2020

0 \$930.84 4/7/2020

0 \$1,384.00 4/7/2020

20101 \$24.00 4/8/2020

20104 \$376.00 4/9/2020

20105 \$498.06 4/16/2020

20106 \$24.00 4/21/2020

20107 \$1,084.35 4/30/2020

3:44 PM  
05/01/20

**Village of Ogden**  
**Reconciliation Detail**  
**1220-WF · Water Deprec Checking (23757), Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,127.35
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
General Journal	03/31/2020	Debit ...		X	2,768.00	2,768.00
Deposit	04/30/2020			X	4.55	2,772.55
<b>Total Deposits and Credits</b>					<u>2,772.55</u>	<u>2,772.55</u>
<b>Total Cleared Transactions</b>					<u>2,772.55</u>	<u>2,772.55</u>
<b>Cleared Balance</b>					<u>2,772.55</u>	<u>55,899.90</u>
<b>Register Balance as of 04/30/2020</b>					<u>2,772.55</u>	<u>55,899.90</u>
<b>Ending Balance</b>					<u><u>2,772.55</u></u>	<u><u>55,899.90</u></u>





# LONGVIEW BANK

23757

Apr 30, 2020

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2260 0.6220 EX 0.000 9 2 27

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1

VILLAGE OF OGDEN  
WATER DEPRECIATION  
HOLD AT OGDEN

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MMDA ACCOUNT

04/01/2020 Beginning Balance		53,127.35
2 Deposits/Other Credits	+	2,772.55
0 Checks/Other Debits	-	.00
04/30/2020 Ending Balance	30 Days in Statement Period	55,899.90

----- Deposits/Other Credits -----

04/07/2020 Deposit		2,768.00
04/30/2020 Accr Earning Pymt	Added to Account	4.55

----- Daily Ending Balance -----

04/01	53,127.35	04/07	55,895.35	04/30	55,899.90
-------	-----------	-------	-----------	-------	-----------

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	4.55 Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	23.86 Days in Earnings Period	30
	Earnings Balance	55,341.75

DDA CREDIT TRANSACTIONS			
DATE	4/6/2020	101	Checking Deposit
DRAWN BY		102	Deposit
NAME	V.I.L. OF Dyden Water Depreciation	103	Telephone T-1 Deposit
		104	Check-All Deposits Rec.
		105	Source Code Change Rec.
		106	Source Code Change Reverse
		107	Outgoing Deposit
ACCOUNT NUMBER	23757	RELATION CODE	151
		AMOUNT	2768.00
			<i>R</i>

\$2,768.00 4/7/2020

3:52 PM

05/01/20

**Village of Ogden**  
**Reconciliation Detail**  
**1260-SF - Sewer Checking (600199), Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,789.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	03/31/2020	TRAN...		X	-233.83	-233.83
General Journal	03/31/2020	Debit ...		X	-94.77	-328.60
Check	04/03/2020	40049	Danville Sanitary Dis...	X	-125.00	-453.60
<b>Total Checks and Payments</b>					<b>-453.60</b>	<b>-453.60</b>
<b>Deposits and Credits - 10 items</b>						
General Journal	04/01/2020	Water/...		X	374.97	374.97
General Journal	04/07/2020	Water/...		X	266.49	641.46
General Journal	04/13/2020	Water/...		X	739.39	1,380.85
General Journal	04/15/2020	Water/...		X	469.04	1,849.89
General Journal	04/16/2020	Water/...		X	303.83	2,153.72
General Journal	04/20/2020	Water/...		X	1,040.00	3,193.72
General Journal	04/21/2020	Water/...		X	126.28	3,320.00
General Journal	04/27/2020	Water/...		X	771.04	4,091.04
Deposit	04/30/2020			X	0.88	4,091.92
General Journal	04/30/2020	Water/...		X	347.43	4,439.35
<b>Total Deposits and Credits</b>					<b>4,439.35</b>	<b>4,439.35</b>
<b>Total Cleared Transactions</b>					<b>3,985.75</b>	<b>3,985.75</b>
<b>Cleared Balance</b>					<b>3,985.75</b>	<b>23,775.58</b>
<b>Register Balance as of 04/30/2020</b>					<b>3,985.75</b>	<b>23,775.58</b>
<b>Ending Balance</b>					<b>3,985.75</b>	<b>23,775.58</b>



# LONGVIEW BANK

600199

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2301 0.6490 EX 0.000 9 2 68

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12

VILLAGE OF OGDEN  
SEWER OPERATION  
HOLD AT OGDEN

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ADVANTAGE

04/01/2020 Beginning Balance		19,789.83
10 Deposits/Other Credits	+	4,439.35
3 Checks/Other Debits	-	453.60
04/30/2020 Ending Balance	30 Days in Statement Period	23,775.58

----- Deposits/Other Credits -----

04/01/2020 Deposit	374.97
04/09/2020 Deposit	266.49
04/14/2020 Deposit	739.39
04/16/2020 Deposit	303.83
04/16/2020 Deposit	469.04
04/21/2020 Deposit	126.28
04/21/2020 Deposit	1,040.00
04/27/2020 Deposit	771.04
04/30/2020 Deposit	347.43
04/30/2020 Accr Earning Pymt      Added to Account	0.88

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
40049	04/09	125.00			

----- Other Debits -----

04/07/2020 Withdrawal	233.83
04/07/2020 Withdrawal	94.77

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

04/01	20,164.80	04/07	19,836.20	04/09	19,977.69
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600199

Apr 30, 2020

Pg 2 of 2

VILLAGE OF OGDEN

----- Daily Ending Balance -----  
04/14            20,717.08      04/21            22,656.23      04/30            23,775.58  
04/16            21,489.95      04/27            23,427.27

----- Earnings Summary -----  
                  \*\* Below is an itemization of the Earnings \*\*  
                  \*\*                    paid this period.                    \*\*  
Interest Paid This Period            0.88 Annual Percentage Yield Earned    0.05 %  
Interest Paid YTD                    4.53 Days in Earnings Period            30  
  Earnings Balance                            21,314.25

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 374.97  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 266.49  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 739.39  
 CD71114255C 60-019-9P 151

\$374.97 4/1/2020

\$266.49 4/9/2020

\$739.39 4/14/2020

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 303.83  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 469.04  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 126.28  
 CD71114255C 60-019-9P 151

\$303.83 4/16/2020

\$469.04 4/16/2020

\$126.28 4/21/2020

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 1040.00  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 771.04  
 CD71114255C 60-019-9P 151

DEPOSIT TICKET  
 VILLAGE OF OGDEN  
 LOGVIEW BANK  
 \$ 347.43  
 CD71114255C 60-019-9P 151

\$1,040.00 4/21/2020

\$771.04 4/27/2020

\$347.43 4/30/2020

DDA DEBIT TRANSACTIONS  
 DATE 4/16/2020  
 Sewer Operations VII of Ogden 600199  
 115  
 \$ 94.77  
 15110-0007C

DDA DEBIT TRANSACTIONS  
 DATE 4/16/2020  
 Sewer Operations VII of Ogden 600199  
 115  
 \$ 233.83  
 15110-0007C

VILLAGE OF OGDEN  
 DEPOSIT TICKET  
 40049  
 \$125.00  
 CD71114255C 60-019-9P

0 \$94.77 4/7/2020

0 \$233.83 4/7/2020

40049 \$125.00 4/9/2020

3:48 PM

05/01/20

## Village of Ogden Reconciliation Detail

**1280-SF - Sewer Deprec Checking (24884), Period Ending 04/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						43,010.84
Cleared Transactions						
Deposits and Credits - 2 Items						
General Journal	03/31/2020	Debit ...		X	1,384.00	1,384.00
Deposit	04/30/2020			X	1.81	1,385.81
Total Deposits and Credits					<u>1,385.81</u>	<u>1,385.81</u>
Total Cleared Transactions					<u>1,385.81</u>	<u>1,385.81</u>
Cleared Balance					<u>1,385.81</u>	<u>44,396.65</u>
Register Balance as of 04/30/2020					<u>1,385.81</u>	<u>44,396.65</u>
Ending Balance					<u><u>1,385.81</u></u>	<u><u>44,396.65</u></u>



# LONGVIEW BANK

24884

Apr 30, 2020

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1

VILLAGE OF OGDEN  
SEWER DEPRECIATION  
HOLD AT OGDEN

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ADVANTAGE

04/01/2020 Beginning Balance		43,010.84
2 Deposits/Other Credits	+	1,385.81
0 Checks/Other Debits	-	.00
04/30/2020 Ending Balance	30 Days in Statement Period	44,396.65

----- Deposits/Other Credits -----		
04/07/2020 Deposit		1,384.00
04/30/2020 Accr Earning Pymt	Added to Account	1.81

----- Daily Ending Balance -----		
04/01	43,010.84	04/07 44,394.84 04/30 44,396.65

----- Earnings Summary -----		
** Below is an itemization of the Earnings **		
** paid this period. **		
Interest Paid This Period	1.81 Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	12.13 Days in Earnings Period	30
	Earnings Balance	44,118.04



DDA CREDIT TRANSACTIONS		
DATE	4/16/2020	<small>           113 Opening Deposit            114 Deposit            115 Payroll T4 Deposit            116 Opening Charge Ref.            117 Return Charge Ref.            118 Other Charge Referral            119 Closing Deposit         </small>
DRAWN BY		
NAME	Yit of Ogden Sewer Depreciation	
ACCOUNT NUMBER	24884	AMOUNT
		1384.00
		<i>a</i>

\$1,384.00 4/7/2020

3:51 PM

05/01/20

**Village of Ogden  
Reconciliation Detail  
1300-MF - MFT Checking (600156), Period Ending 04/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						71,853.09
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Transfer	02/29/2020			X	55.00	55.00
General Journal	03/31/2020	Debit ...		X	0.00	55.00
Deposit	04/19/2020			X	2,580.27	2,635.27
Deposit	04/30/2020			X	3.01	2,638.28
<b>Total Deposits and Credits</b>					<u>2,638.28</u>	<u>2,638.28</u>
<b>Total Cleared Transactions</b>					<u>2,638.28</u>	<u>2,638.28</u>
<b>Cleared Balance</b>					<u>2,638.28</u>	<u>74,491.37</u>
<b>Register Balance as of 04/30/2020</b>					<u>2,638.28</u>	<u>74,491.37</u>
<b>Ending Balance</b>					<u><u>2,638.28</u></u>	<u><u>74,491.37</u></u>



# LONGVIEW BANK

600156

Apr 30, 2020

\*\*\*\*\*EXCLUDE-CSZNotRecogn  
2300 0.6220 EX 0.000 9 2 67

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2

VILLAGE OF OGDEN  
MOTOR FUEL FUND  
HOLD AT OGDEN

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ADVANTAGE

04/01/2020 Beginning Balance		71,853.09
3 Deposits/Other Credits	+	2,638.28
0 Checks/Other Debits	-	.00
04/30/2020 Ending Balance	30 Days in Statement Period	74,491.37

----- Deposits/Other Credits -----

04/07/2020 Deposit	55.00
04/14/2020 Deposit	2,580.27
04/30/2020 Accr Earning Pymt Added to Account	3.01

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

04/01	71,853.09	04/14	74,488.36	04/30	74,491.37
04/07	71,908.09				

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	3.01	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	18.68	Days in Earnings Period	30
		Earnings Balance	73,359.24

ODA CREDIT TRANSACTIONS

DATE 4/6/2020

DRAWN BY \_\_\_\_\_

MADE BY DET VIL OGDEN

ACCOUNT NUMBER 600156    SERVICE CODE 151    AMOUNT 55.00

150 Ordinary Deposit  
 151 Drafts  
 152 Telephone T3 Deposit  
 153 Over-the-Counter Fee  
 154 Return Cash Charge Fee  
 155 Service Charge (Personal)  
 156 Excess of Deposit

DEPOSIT TICKET

VILLAGE OF OGDEN

MOTOR FUEL

PO BOX 150  
 OGDEN, N. 81183

April 9 2020

DATE OF DEPOSIT 4/14/2020

AMOUNT DEPOSITED 1519.94

AMOUNT WITHDRAWN 1560.33

AMOUNT ON HAND 2580.27

10711100194 #60 015 60 151

\$55.00 4/7/2020

\$2,580.27 4/14/2020

8:58 AM

05/04/20




**Village of Ogden**  
**Reconciliation Detail**  
**1500-GF · General Fund CD (24014), Period Ending 04/30/2020**








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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>
<b>Beginning Balance</b>						66,710.36
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
General Journal	01/21/2020	CD Int...		X	374.97	374.97
General Journal	04/17/2020	CD Int...		X	372.98	747.95
<b>Total Deposits and Credits</b>					<u>747.95</u>	<u>747.95</u>
<b>Total Cleared Transactions</b>					<u>747.95</u>	<u>747.95</u>
<b>Cleared Balance</b>					<u>747.95</u>	<u>67,458.31</u>
<b>Register Balance as of 04/30/2020</b>					<u>747.95</u>	<u>67,458.31</u>
<b>Ending Balance</b>					<u><u>747.95</u></u>	<u><u>67,458.31</u></u>

12 MONTH CD - X4014 

## TRANSACTIONS

 Scheduled
  Pending
  Posted

	Date 	Description 	Amount 	Balance
	Apr 17, 2020	Accr Earning Payment Added to Acct	372.98	67,458.31
	Jan 17, 2020	Accr Earning Payment Added to Acct	374.97	67,085.33
	Oct 17, 2019	Accr Earning Payment Added to Acct	372.87	66,710.36
	Jul 17, 2019	<u>Opening Deposit</u>	66,337.49	66,337.49

8:57 AM


05/04/20

# Village of Ogden Reconciliation Detail




1502-GF - General Fund CD (24015), Period Ending 04/30/2020



Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,385.94
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
General Journal	01/21/2020	CD Int...		X	229.75	229.75
General Journal	04/17/2020	CD Int...		X	196.77	426.52
<b>Total Deposits and Credits</b>					426.52	426.52
<b>Total Cleared Transactions</b>					426.52	426.52
<b>Cleared Balance</b>					426.52	52,812.46
<b>Register Balance as of 04/30/2020</b>					426.52	52,812.46
<b>Ending Balance</b>					426.52	52,812.46

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3 MONTH OR LESS - X4927  24015

**TRANSACTIONS**

 Scheduled     Pending     Posted

	Date ▼	Description ◆	Amount ◆	Balance
	Apr 17, 2020	Accr Earning Payment Added to Acct	196.77	52,812.46
	Jan 22, 2020	<u>Opening Deposit</u>	52,615.69	52,615.69




8:58 AM

05/04/20




# Village of Ogden Reconciliation Detail



1570-SF - Sewer Fund CD (24013), Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,040.38
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
General Journal	01/21/2020	CD Int...		X	165.88	165.88
General Journal	04/17/2020	CD Int...		X	180.98	346.86
<b>Total Deposits and Credits</b>					346.86	346.86
<b>Total Cleared Transactions</b>					346.86	346.86
<b>Cleared Balance</b>					346.86	38,387.24
<b>Register Balance as of 04/30/2020</b>					346.86	38,387.24
<b>Ending Balance</b>					346.86	38,387.24

12 MONTH CD - X4926  24013

### TRANSACTIONS

 Scheduled    Pending    Posted

Date ▼	Description ◇	Amount ◇	Balance
 Apr 17, 2020	Accr Earning Payment Added to Acct	180.98	38,387.24
 Jan 22, 2020	<u>Opening Deposit</u>	38,206.26	38,206.26

**APPROVAL TO PAY**

May-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	\$	11.60	5180-GF	
Ogden Township Recycle	\$	200.00	5040-GF	acct 310
Debit Card Reimb	\$	284.79		
Tom Rushing	\$	70.00	5195-GF	
Ameren Illinois	\$	99.41	5040-GF	
Comcast	\$	476.10	5040-GF	
Ricoh- Wells Fargo Vendor	\$	94.29	5180-GF	
Ricoh	\$	51.25	5180-GF	
Big Rig Diesel Service LLC	\$	13,929.75	5030-GF	
Berns, Clancy & Assoc	\$	269.36	5080-GF	
Berns, Clancy & Assoc	\$	716.11	5080-GF	
Spring-Green	\$	125.00	5150-GF	
Champaign County Real Estate Tax	\$	2,295.86	5070-GF	
RBS	\$	1,025.00		
Longview Bank	\$	40.00	5180-GF	
Lawson Products	\$	204.72	5060-GF	
Winzer	\$	49.90	5060-GF	
Total Home and Farm Video Solutions	\$	1,206.68		Paid
Miller & Hendren	\$	900.00	5090-GF	
	\$	22,154.82		

**PAYROLL:**

Board Pay	\$	10,050.00	5010-GF	
J. Bowman	\$	525.00	5010-GF	
J. Marsh	\$	213.00	5010-GF	
R. Thompsen	\$	1,682.24	5010-GF	
J. Bowman	\$	529.20	5010-GF	
R. Thompsen	\$	1,764.20	5010-GF	
R. Thompsen	\$	1,559.30	5010-GF	\$ 22,154.82
K. Taylor	\$	40.00	5010-GF	\$ 16,362.94
	\$	16,362.94	total	\$ 38,517.76

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**FESTIVAL FUND:**

Debit Card Reimb		total	
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**WATER OPERATIONS:** 346 Water bills sent out on April 8th, 2020 \$ 2,768.00 to Water Depreciation f  
 346 Water bills sent out on April 8th, 2020 \$ 1,384.00 to Sewer Depreciation f

Debit Card Reimb	\$ 64.80		
Aqua Illinois	\$ 100.00	5270-WF	
USA BlueBook	\$ 379.59	5240-WF	
IMCO Utility Supply	\$ 395.95	5240-WF	
Champaign County Real Estate Tax	\$ 10.00	5250-WF	
	\$ 950.34		

**PAYROLL:**

R. Thompsen	\$ 61.48	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	
J. Bowman	\$ 396.90	5210-WF	\$ 950.34
Aflac	\$ 127.78	5290-WF	\$ 2,133.03
	\$ 2,133.03	total	\$ 3,083.37

**WATER DEPRICIATION FUND:**

**PAYROLL:**

\$ -

**SEWER OPERATIONS:**

Debit Card Reimb	\$ 60.20	
Progressive Chemical & Lighting	\$ 617.98	5440-SF
Danville Sanitary District	\$ 125.00	5440-SF
Champaign County Real Estate Tax	\$ 33.20	5460-SF
Forest Preserves	\$ 270.83	5450-SF
	\$ 1,107.21	

**Payroll:**

R. Thompsen	\$ 255.40	5410-SF	
L. Kinney	\$ 394.93	5410-SF	\$ 1,107.21
J. Bowman	\$ 145.53	5410-SF	\$ 795.86
	\$ 795.86	total	\$ 1,903.07

**MFT:**

Open Road Asphalt Company LLC	\$ 236.60
Open Road Asphalt Company LLC	\$ 533.00
	\$ 769.60

**PAYROLL:**

\$ - total \$ 769.60

**Comcast Sidewalk Fund:**

total \$ -

**Debit Card Activity**

	<b>Amount</b>	<b>Acct to reimb from</b>	<b>For</b>
<b>Randy</b>	\$ 4.60	WF	water sample
<b>Mayor</b>			
<b>Jennifer</b>	\$ 120.40	\$60.20 5245-WF \$60.20 5445-SF	water bills
	\$ 4.19	5065-GF	Statement of Economic Interest postage
	\$ 157.49	GF	Phillips 66 Fleet fuel bill
	\$ 70.00	GF	Windows renewal
	\$ 53.11	GF	Geek Squad renewel

General Fund total	\$ 284.79
Water Oper total	\$ 64.80
Sewer Oper total	\$ 60.20
Festival Fund	\$ -
MNT Fund	\$ -
Inft fund	\$ -

**VILLAGE OF OGDEN  
CHAMPAIGN COUNTY, ILLINOIS**

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

**AN ORDINANCE OF THE VILLAGE OF OGDEN GRANTING  
THE VILLAGE PRESIDENT EMERGENCY POWERS DURING  
A STATE OF EMERGENCY**

**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.**

**AN ORDINANCE OF THE VILLAGE OF OGDEN GRANTING  
THE VILLAGE PRESIDENT EMERGENCY POWERS DURING  
A STATE OF EMERGENCY**

WHEREAS, the Village of Ogden 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, 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, 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 Ogden, Champaign County, Illinois as follows:

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

## **EMERGENCY POWERS**

**Section 1. 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.

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 2. 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) Members of the Board of Trustees in order of seniority as each is willing and able to serve.

### **Section 3. 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) Members of the Board of Trustees in order of seniority as each is willing and able to serve.

(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 4. 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;

(3) 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;

(4) 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 5. 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 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 6. 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 7. 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 8. 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 9. Liaison Officer.**

The Village fire chief of the Ogden Fire Protection District 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. In the absence of either the Village fire chief

the same power and authority stated above, shall be granted to those persons listed in the following line of succession:

(a) Deputy Fire Chief

(b) Public Works Director

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

### **Section 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 2: 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 3: 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 4: This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

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:

\_\_\_\_\_  
Gabe Clements  
Village President

ATTEST:

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

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF CHAMPAIGN )

**CERTIFICATE**

I, Jennifer Bowman, certify that I am the duly appointed and acting municipal clerk of the Village of Ogden, Champaign County Illinois.

I further certify that on April 2, 2020, the Corporate Authorities of such municipality passed and approved Ordinance No. \_\_\_\_\_ entitled:

**AN ORDINANCE OF THE VILLAGE OF OGDEN GRANTING  
THE VILLAGE PRESIDENT EMERGENCY POWERS DURING  
A STATE OF EMERGENCY**

I further certify that the attached copy of said ordinance is a true and correct copy of said ordinance, as appears from the records of the Village of Ogden, Illinois.

The pamphlet form of Ordinance No. \_\_\_\_\_ including the Ordinance and a cover sheet thereof was prepared, a copy of such ordinance was posted in the municipal building, commencing on April 2, 2020, and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Ogden, Illinois, this 2<sup>nd</sup> day of April, 2020.

\_\_\_\_\_  
Village Clerk  
Village of Ogden, Illinois

May 1, 2020

**VILLAGE OF OGDEN**  
**BROADWAY STREET (160 feet west of Market Street to East Street)**  
**8 inch Portland Cement Concrete (480 lineal feet - 30 feet wide)**

<b>Item</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost (\$)</b>	<b>Total</b>
1 Excavation (Stock pile at Village yard)	530	CY	\$15	\$7,950
2 8 inch thickness Portland Concrete Cement	14,400	SF	\$12	\$172,800
Construction Costs				\$180,750
Contingency (20%)				\$36,000
Engineering, Observation, Testing (20%)				\$36,000
				\$72,000
<b>Total Estimated Cost</b>				<b>\$252,750</b>

May 1, 2020

**VILLAGE OF OGDEN**  
**Broadway Street from 160 feet east of Market Street east to East Street**  
**(480 lineal feet - 30 feet wide)**

Aggregate Base with A-3 Oil & Chip Surface  
 (16 inches Aggregate with Pavement Fabric)

Item	Quantity	Unit	Unit Cost (\$)	Total
1 Excavation (Stock pile @ Village Yard)	710	CY	\$15	\$10,650
2 Course Aggrage Grade 1 (4 inch thickness)	350	TON	\$50	\$17,500
3 Course Aggregate Grade 6 (12 inch thickness)	1,070	TON	\$40	\$42,800
4 Pavement Fabric (Road Fabric 250 SI)	1,600	SY	\$5	\$8,000
5 A3 Bituminous Surface Treatment				
Prime Coat				\$2,400
Oil				\$7,700
Aggregate				\$3,100
6 A-1 Bituminous Surface Treatment for west 158 lineal feet				\$900
			Total	\$93,050
			Contingency (40%)	\$18,650
			Estimated Cost for Construction	\$111,700
			Engineering, Observation, Testing Cost (20%)	\$18,600
			<b>Total Project Cost</b>	<b>\$130,300</b>

\*The drainage in this area should be resolved prior to any major pavement improvements.  
 Some discussions about drainage have been initiated but no resultion.

ELC:tt  
 J:\7855\1\7855-1 EPOC2, Main Street

May 1, 2020

**VILLAGE OF OGDEN**  
**BROADWAY STREET (160 feet west of Market Street to East Street)**  
**10 inch thickness Hot Mix Asphalt plus Pavement Fabric**

<b>Item</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost (\$)</b>	<b>Total</b>
1 Excavation (Stock pile at Village yard)	530	CY	\$15	\$7,950
2 Pavement Fabric	1,600	SY	\$5	\$8,000
3 CA1 Aggregate	350	TON	\$50	\$17,500
4 Prime Coat				\$2,400
5 10 inch thickness Hot Mix Asphalt	912	TON	\$150	\$136,800
Construction Costs				\$172,650
Contingency (20%)				\$35,000
Engineering, Observation, Testing (20%)				\$35,000
				\$70,000
<b>Total Estimated Cost</b>				<b>\$242,650</b>

May 1, 2020

**VILLAGE OF OGDEN  
ALLEY PAVEMENT REPAIR  
(West of Billy Bob's - East of Bank)**

<b>Item</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost (\$)</b>	<b>Total</b>
1 Roto-till	640	SY	\$5	\$3,200
2 Course Aggrage Grade 6 (4 inch thickness)	140	TON	\$40	\$5,600
3 Prime Coat	190	GAL	\$5	\$950
4 Bituminous Seal Coat (3 coats)	770	GAL	\$4	\$3,080
5 Seal Coat Aggragate (3 coats)	10	TON	\$45	\$450
Construction Costs				\$13,280
Contingency (40%)				\$2,600
Engineering, Observation (20%)				\$2,600
				\$5,200
<b>Total Estimated Cost</b>				<b>\$18,480</b>

\*This includes approximately 13 feet paving only the west side of Billy Bob's.

## Fwd: Ogden right of way

To jenvo1@comcast.net

----- Original Message -----

From: Neihart, Scott W  
To: slvickers6542@comcast.net  
Date: April 29, 2020 at 8:22 AM  
Subject: Ogden right of way

Ms. Vickers:

The district's records indicate the right of way line along the north side of US 150 west of East Street is 28' north of the centerline of US 150. If an individual or other entity proposes to perform work within IDOT's right of way, a highway permit will be required and the work, including engineering, will be at the expense of the applicant. Also, all sidewalks and curb ramps must conform to the United States Access Board's Public Right of Way Access Guidelines (PROWAG) and all IDOT standards and specifications. A link to the PROWAG technical requirements is below. Please let me know if any additional information is needed.

<https://www.access-board.gov/guidelines-and-standards/streets-sidewalks/public-rights-of-way/proposed-rights-of-way-guidelines/chapter-r3-technical-requirements>

Scott Neihart, P.E.  
Program Development Engineer  
Illinois Department of Transportation  
Region 3 / District 5  
Phone: 217-466-7204  
[Scott.Neihart@illinois.gov](mailto:Scott.Neihart@illinois.gov)



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**BARBER, SEGATTO, HOFFEE, WILKE & CATE, LLP**

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PEGGI L. WEYMOUTH, CPA, CVA

April 29, 2020

*Via Email: dwauthier@bernsclancy.com*

Don Wauthier  
Berns, Clancy and Associates, P.C.  
405 East Main St.  
Urbana, IL 61803-0755

Re: Northeast Ogden Drainage Project

Dear Mr. Wauthier:

I am responding to you with regard to the above mentioned matter on behalf of Arden Shutt. I have the following comments:

1. On the Permanent Tile Drainage Easement document, paragraph 4 relates to said real estate. Please reflect that the real estate shall be limited to the permanent easement portion. There should also be language added that if any of the Grantors drain tiles are broken, they will be repaired or replaced. Further, if the drainage is detrimentally changed on the Grantor's remaining property from that which exists prior to the construction, then my client should be entitled to damages for such detriment. In paragraph 6, the Village limits its restoration by indicating that it does not warrant seeding. If the seeding does not properly return the premises to its original state, then the Village should be responsible for damages for any seeding that the Grantor must undertake. Thus, language that there is no warranty should be eliminated. As to paragraph 8, my client does not believe that there are any shrubs, trees, bushes or fences on the property in the easement area and thus, that language should be eliminated. If the Village is intending to take shrubs, trees, bushes or fences, all should be replaced.

Finally, as we discussed on the phone regarding paragraph 12, my client, or her successors, need the right to tie in at the amount of the proposed \$39,410.00 plus a reasonable interest rate. On the phone you had indicated that you wanted to charge 6% interest. I am not sure where their number comes from. Further, there should be language that interest does not accrue until the project is completed. Additionally, 6% seems an extremely high rate of interest in today's climate and should



BARBER, SEGATTO, HOFFEE, WILKE & CATE, LLP

Page 2

be more in the 2% marker range or set at the rate of the bond.

2. On the Temporary Construction Easement, I would have the same comments relating to paragraphs 4, 6 and 8. Additionally, in the temporary construction easement, there should be language that requires the Village to record a release of the temporary construction easement at the completion of the project, if such temporary construction easement is recorded.

3. As to the Permanent Access Easement, again, access should be limited to only the actual areas of the easement and nothing beyond such easement. The other comments also apply on this access.

4. Your letter suggests the permanent easement compensation of \$190.00, the temporary construction easement of \$120.00, and the permanent access easement would be \$2,650.00. My client has an appraisal of this property at \$11,000.00 per acre. Your easement compensation should at least be the pro rata value of this property since she is losing part of her fee simple rights as there is now a permanent easement on the property. Therefore, my client would request the sum of \$7,920.00 which represents  $.22 \times \$11,000.00$  per acre plus the \$250.00 for the temporary easement for a total of \$8,170.00 for this taking. Although the Village is not taking full fee simple title to the property, the Village is significantly limiting the use of this portion by Ms. Shutt now and in the future. Additionally, any attempt to sell this property will now have a diminished value due to these permanent easements. Therefore, \$8,150.00 is a fair resolution.

Very truly yours,

BARBER, SEGATTO, HOFFEE, WILKE & CATE, LLP

By 

27270/BS/and

Xc: Arden Shutt

303218