VILLAGE OF OGDEN BOARD MEETING AGENDA AUGUST 6, 2020 / 7 P. M. 101 W. MAIN ST / BOARDROOM

AGENDA

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES (July 1, 2020 regular session)
- 4. APPROVAL OF TREASURER'S REPORT roll call vote
- 5. APPROVAL OF BANK STATEMENTS (July 2020) roll call vote
- 6. APPROVAL AUGUST 2020 BILLS roll call vote
- 7. PUBLIC COMMENT
- 8. APPROVAL OF CARL LEWIS' RESIGNATION FROM ESDA
- 9. APPROVAL OF MAIN ST REPAIRS (not to exceed \$621,000.00) roll call vote
- 10. APPROVAL OF AN ORDINANCE RATIFYING AND FORMALIZING THE OGDEN ROSE PUBLIC LIBRARY
- 11. CONSIDERATION RATIFICATION AND APPROVAL OF LIBRARY BOARD/COMMISSION ACTIONS
- 12. APPROVAL OF ILLINOIS ENVIRONMENTAL PROTECTION AGENCY ANNUAL NPDES FEE (Not to exceed \$500.00) roll call vote
- 13. APPROVAL OF ORDINANCE REGULATING VILLAGE OF OGDEN PARK HOURS
- 14. DISCUSSION AND APPROVE TO CONTINUE MEETING TO AUGUST 20, 2020 TO APPROVE ZONING BOARD OF APPEALS RECOMMENDATION ON HARTKE SIGN AND BLUE LAKE PROPERTIES 2-3 UNIT BUILDINGS roll call vote
- 15. DISCUSSION OF BOARD MEMBER PAY INCREASE
- 16. COMMITTEE REPORTS
 Building/grounds:
 Health & Safety:
 Water:

Sewer:

Drainage: Streets/alleys/sidewalks: Budget:

Business:

Events:

- MAYOR: 17.
- 18. OTHER BUSINESS
- 19. MOTION TO ADJOURN

Ogden Village Board Regular Session Ogden Village Hall July 1, 2020

PRESENT:

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

Absent: None

Also, Present: Rhonda Fulkerson

CALL TO ORDER:

Mayor Clements called the meeting to order at 7:01 p.m.

APPROVAL OF MINUTES (June 4, 2020, regular session):

Trustee Cooper made a motion to approve the minutes of the June 4, 2020, regular session meeting. 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 TREASURER'S REPORT:

Trustee Cooper made a motion to approve the July 2020 treasurer's report. Trustee Esposito seconded the motion. Roll call vote:

Trustee Newsom, "aye"

Trustee Esposito, "aye"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Trustee Acklin, "aye"

Trustee Haan, "aye"

All "ayes", motion carried.

APPROVAL OF BANK STATEMENTS (June 2020):

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

Trustee Esposito, "aye"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Trustee Acklin, "aye"

Trustee Haan, "aye"

Trustee Newsom, "aye"

All "ayes", motion carried.

APPROVAL TO REINVEST CD'S DUE:

- 1. \$67,458.31
- 2. \$77,164.87
- 3. \$77,164.87
- 4. \$77,164.87
- 5. \$52,812.46

Trustee Haan made a motion to reinvest \$77,164.87 for 3 months at 5.5%, reinvest \$77,164.87 for 3 months at 5.5% and cash in the cd's for \$64,458.87, \$77,164.87, and \$52,812.46. 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.

APPROVAL OF BILLS:

Trustee Haan made a motion to pay the July 2020 bills. 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.

PUBLIC COMMENT: None

APPROVAL OF IMPROVEMENTS TO BROADWAY ST REPAIRS (Not to exceed \$8,556.00):

Trustee Newsom made a motion to approve the improvements to Broadway St repairs not to exceed \$8,556.00. Trustee Haan seconded the motion.

Trustee Vickers, "aye"

Trustee Acklin, "aye"

Trustee Haan, "aye"

Trustee Newsom, "aye"

Trustee Esposito, "aye"

Trustee Cooper, "aye"

All "ayes", motion carried.

Trustee Newsom reminded the board that \$73,000 was passed last month for Broadway St repair and that the board wanted Berns, Clancy & Associates to look over the plans and give approval. Berns, Clancy & Associates added improvements to the proposals.

Trustee Vickers wants to know if a contract will be signed guaranteeing the work? Trustee Newsom said the Village will sign a proposal contract with the company and that they are a reputable company.

APPROVAL TO EXTEND BROADWAY ST (Not to exceed \$10,434.50):

Trustee Newsom made a motion to approve to extend Broadway St not to exceed \$10,434.50. Trustee Cooper seconded the motion. Roll call vote:

Trustee Acklin, "aye"

Trustee Haan, "nay"

Trustee Newsom, "aye"

Trustee Esposito, "aye"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Five "ayes" and One "nay", motion carried.

Trustee Newsom said the extension is just doing the repairs all the way to Market St instead of stopping just past the fire station. It is just adding $1\frac{1}{2}$ so it is uniform with the rest of the road.

Trustee Haan is concerned finances because he believes that the tax money the village will be receiving will decrease due to covid-19.

APPROVAL TO REPAIR WEST AVE (Not to exceed \$26,075.00):

Trustee Newsom made a motion to approve to repair West Ave not to exceed \$26,075.00.

Trustee Cooper 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.

This repair will be from Broadway St. to the Alley.

APPROVAL TO REPAIR ALLEY BETWEEN MAIN ST AND BROADWAY BY SHAPEMASTER AND BILLY BOB'S (Not to exceed \$41,543.70):

Trustee Newsom made a motion to approve to repair the alley between Main St and Broadway St by ShapeMaster and Billy Bob's not to exceed \$41,543.70. Trustee Vickers seconded the motion. Roll call vote:

Trustee Newsom, "aye"

Trustee Esposito, "nay"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Trustee Acklin, "aye"

Trustee Haan, "aye"

Five "ayes" and One "nay", motion carried.

This will be asphalt.

APPROVAL OF DRAINAGE IMPROVEMENTS TO EAST AVE AND BROADWAY ST (Not to exceed \$6,647.50):

Trustee Newsom made a motion to approve drainage improvements to East Ave and Broadway St not to exceed \$6,647.50. Trustee Haan seconded the motion. Roll call vote:

Trustee Esposito, "aye"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Trustee Acklin, "nay"

Trustee Haan, "aye"

Trustee Newsom, "aye"

Five "ayes" and One "nay", motion carried.

APPROVAL OF MIKE POOR TREE REMOVAL (Not to exceed \$18,000.00):

Trustee Vickers made a motion to approve Mike Poor tree removal not to exceed \$18,000.00.

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.

Trustee Vickers reported that there are not a lot of ash trees left to remove. There are a couple of trees Randy Thompsen will remove. She also reported that Mike Poor suggests that the Village not plant Sycamore or Honey Locust trees.

APPROVAL OF 2019-2020 APPROPRIATION ORDINANCE:

Trustee Cooper made a motion to approve the 2020-2021 Appropriation Ordinance. Trustee Newsom seconded the motion.

Trustee Vickers, "aye"

Trustee Acklin, "aye"

Trustee Haan, "aye"

Trustee Newsom, "aye"

Trustee Esposito, "aye"

Trustee Cooper, "aye"

All "ayes", motion carried.

MOTION TO GO TO CLOSED SESSION FOR THE LIMITED PURPOSES OF DISCUSSING THE COMPENSATION, EMPLOYMENT AND PERFORMANCE OF ONE OR MORE VILLAGE EMPLOYEES PURSUANT TO 5 ILCS 120/1 (C)(1) AND TO APPROVE CLOSED SESSION MINUTES OF DECEMBER 5, 2019:

Trustee Newsom made a motion to go to closed session for the limited purposes of discussing the compensation, employment and performance of one or more village employees pursuant to 5 ILCS 120/1 (C)(1) and to approve closed session minutes of December 5, 2019. Trustee Cooper seconded the motion. Roll call vote:

Trustee Acklin, "aye"

Trustee Haan, "aye"

Trustee Newsom, "aye"

Trustee Esposito, "nay"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Five "ayes" and One "nay", motion carried.

MOTION TO RETURN TO OPEN SESSION:

Trustee Newsom made a motion to return to open session. Trustee Vickers seconded the motion. Roll call vote:

Trustee Haan, "aye"

Trustee Newsom, "aye"

Trustee Esposito, "aye"

Trustee Cooper, "aye"

Trustee Vickers, "aye"

Trustee Acklin, "aye"

All "ayes", motion carried.

APPROVE TO OPEN CLOSED SESSION MINUTES TO THE PUBLIC:

Trustee Cooper made a motion to keep closed session minutes closed to the public. Trustee Acklin seconded the motion.

APPROVE SALARY INCREASES:

Trustee Esposito made a motion to approve a 3% salary increase for Randy Thompsen, Jennifer Bowman and James Marsh. 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.

COMMITTEE REPORTS:

Building/grounds: Trustee Esposito reported that she has ordered a new bench for the Inter-Urban park. She also reported that the solar lights for the flagpole are in, but Randy has to make an adjustment to the bracket before they can be installed. Lights for the playground still need to be ordered.

Health & Safety: Trustee Acklin report that the lawyer sent a letter to 103 S. Market St. about the condition of the property because there was little improvement after the Village sent a letter.

There has been no change at 306 E. Kyle. Trustee Acklin has even knocked on the door to try to offer help. The board decided that the Village should call county to do a wellness check.

208 E. Main has made a little bit of an attempt to clean up and trim weeds. It still is not in acceptable condition. The Village will send a second letter.

203 E. Main did trim the weeds but did not clean up the debris so it cannot be mowed. It still does not meet EPA regulations because the debris is not covered with 18 inches of clean dirt. The Board discussed making an offer to purchase the land for 3 to 5 thousand dollars, so it came be properly cleaned up. No decision was made.

210 E. Main was sent a letter about an inoperable vehicle.

Sewer: Trustee Haan reported that we are still working on a few issues with autopay.

Water: Trustee Vickers reported that the phosphate pump still has not been ordered. She will ask Lorin Kinney about it.

Streets/alleys/sidewalks: Trustee Newsom reported that Berns, Clancy & Associates are looking into Main St. repairs. This will be done with MFT funds.

Budget: None

Business: None

Events: None

Drainage: None

MAYOR: Mayor Clements reported that the library board voted to let the library director go at their June 24th, 2020 meeting. They are taking applications for a new director.

OTHER BUSINESS: Trustee Vickers reported that long time resident Mary Lee Cascio passed away.

Trustee Cooper would like a letter about not feeding the stray cats to go out with the ACH letters. Board agreed this was a good plan.

MOTION TO ADJOURN:

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

Adjourned at 8:07 PM

Respectfully submitted, Jennifer Bowman, Clerk Village of Ogden

Village of Ogden Balance Sheet As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	202 110 05
1100-GF · General Fund Checking (0922) 1110-GF · Payroll Checking (62307)	383,119.95 20,742.53
1120-GF · Festival Bank Checking (24054)	11,154.08
1140-GF · Comcast Sidewalk Cking (24656)	11,620.06
1160-GF · Infrastructure Tx Cking (24436)	27,044.88
1180-GF · Debit Card Checking (54825)	3,619.12
1200-WF · Water Operations Checking (388)	18,251.13
1220-WF · Water Deprec Checking (23757)	64,219.28
1260-SF · Sewer Checking (600199)	28,003.37
1280-SF · Sewer Deprec Checking (24884)	48,554.56
1300-MF · MFT Checking (600156)	97,699.55
1512-GF · General Fund CD (X4947)	77,261.06
1514-GF · General Fund CD (X4946)	77,261.06
1550-WF · Water Fund CD (X4919)	36,189.85
1570-SF · Sewer Fund CD (24926)	38,569.08
Total Checking/Savings	943,309.56
Other Current Assets	4 004 00
1600-GF · Due To Debit Card Charges	1,881.22
Total Other Current Assets	1,881.22
Total Current Assets	945,190.78
Fixed Assets	
1720-WF · Water Fund Capital Assets	188,473.00
1740-WF · Water Fund Accum Deprec	-111,377.72
1820-SF · Sewer Fund Capital Assets 1840-SF · Sewer Fund Accum Deprec	2,289,489.00
·	-2,233,218.52
Total Assets	133,365.76
TOTAL ASSETS	1,078,556.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500-GF · Payroll Liabilities	
2510-GF · Federal Taxes	2,265.04
2520-GF · IL Income Tax	495.97
2530-GF · IL Unemployment Tax 2550-GF · Employee Insurance Payable	33.95
	63.89
Total 2500-GF · Payroll Liabilities	2,858.85
Total Other Current Liabilities	2,858.85
Total Current Liabilities	2,858.85
Total Liabilities	2,858.85
Equity	
3000-GF ⋅ GF Fund Balance	582,022.11
3020-WF · WF Fund Balance	176,845.88
3040-SF · SF Fund Balance	163,570.66
3060-MF · MFT Fund Balance	74,402.94
Net Income	78,856.10
Total Equity	1,075,697.69
TOTAL LIABILITIES & EQUITY	1,078,556.54

12:53 PM 08/03/20 **Accrual Basis**

Village of Ogden Profit & Loss YTD Comparison _{July 2020}

	Jul 20	May - Jul 20
Ordinary Income/Expense Income		
4000-GF ⋅ General Fund Income	19,830.93	60,613.64
4300-GF · General Income - Other	17,096.55	24,279.68
4200-WF · Water Fund Income	13,718.32	31,471.83
4400-SF · Sewer Fund Income	5,900.85	15,671.81
4600-MF · MFT Fund Income	10,861.35	24,066.21
Total income	67,408.00	156,103.17
Expense 5000-GF · General Fund Expense	17,474.53	56,743.81
5200-WF · Water Fund Expense	6,481.38	12,562.17
5400-SF · Sewer Fund Expense	3,919.19	7,844.98
5600-MF · MFT Fund Expense	0.00	769.60
5800-LF · Library Fund Expense	-0.01	-673.49
Total Expense	27,875.09	77,247.07
Net Ordinary Income	39,532.91	78,856.10
Net Income	39,532.91	78,856.10

Village of Ogden Profit & Loss YTD Comparison July 2020

	Jul 20	May - Jul 20
Ordinary Income/Expense		
Income		
4000-GF · General Fund Income	3,946.73	13,710.23
4020-GF · Sales Tax 4030-GF · Use Tax	2,751.02	7,393.53
4040-GF · State Income Tax	8,032.53	21,257.40
4050-GF · Replacement Tax	344.64	676.35
4060-GF · Franchise Tax	0.00	2,919.44
4070-GF · Infrastructure Tax	2,149.39	7,914.05
4080-GF · Video Gaming Tax	0.00	2,223.69
4090-GF · Festival Income	-250.00	-250.00
4120-GF · License/Fines/Zoning/Recyling	1,790.00 920.04	1,880.00 929.38
4180-GF · Interest Income 4190-GF · Miscellaneous Income	146.58	1,959.57
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19,830.93	60,613.64
Total 4000-GF · General Fund Income	10,000.00	00,010.07
4300-GF · General Income - Other 4310-GF · General Income	6,263.43	11,235.30
4320-GF · Road and Bridge	1,417.78	1,966.10
4330-GF · Library	7,320.40	7,320.40
4340-GF · Audit	634.18	1,137.58
4350-GF · Liability Ins	828.95	1,486.97
4360-GF ⋅ Social Security	631.81	1,133.33
Total 4300-GF · General Income - Other	17,096.55	24,279.68
4200-WF · Water Fund Income		
4220-WF · Customer Collections	13,549.43	30,660.06
4260-WF ⋅ Rental Income	0.00	637.50
4290-WF · Interest Income	168.89	174.27
Total 4200-WF · Water Fund Income	13,718.32	31,471.83
4400-SF · Sewer Fund Income	= = 40.00	45 400 04
4420-SF · Customer Collections	5,712.80 188.05	15,480.81 191.00
4590-SF · Interest Income		
Total 4400-SF · Sewer Fund Income	5,900.85	15,671.81
4600-MF · MFT Fund Income	40.054.00	24.055.57
4620-MF · MFT Allotments	10,854.06 7,29	24,055.57 10.64
4790-MF · Interest Income		
Total 4600-MF · MFT Fund Income	10,861.35	24,066.21
Total Income	67,408.00	156,103.17
Expense		
5000-GF · General Fund Expense	7,213.90	18,322.91
5010-GF ⋅ Wages General Fund 5015-GF ⋅ Payroll Taxes General Fund	516.72	1,283.36
5030-GF · Repairs & Maintenance	342.00	14,941.75
5040-GF · Utilities	268.40	1,633.55
5050-GF · Telephone	105.00	315.00
5060-GF · Supplies	0.00	1,286.22
5065-GF · Postage	0.00	56.20
5070-GF · Real Estate Taxes	0.00	2,295.86
5080-GF · Engineering Fees	3,871.02	6,917.09 6,315.00
5090-GF · Professional Fees	3,235.00	6,215.00 0.03
5100-GF · Insurance	0.01 1,749.27	1,749.27
5110-GF ⋅ Drainage Expense 5150-GF ⋅ Animal & Mosquito Control	0.00	250.00
5180-GF · Administrative Expenses	173.21	1,077.04
5195-GF · Miscellaneous Expense	0.00	400.53
Total 5000-GF · General Fund Expense	17,474.53	56,743.81
FOOD SAIF SAI-A-A Francis Processes		

5200-WF · Water Fund Expense

12:54 PM 08/03/20 Accrual Basis

Village of Ogden Profit & Loss YTD Comparison

July 2020

	Jul 20	May - Jul 20
5210-WF · Wages Water Fund	2,963.95	7,267.91
5215-WF · Payroll Taxes Water Fund	178.31	408.55
5220-WF · Repairs & Maintenance	260.30	260.30
5240-WF · Supplies	1,605.57	2,381.11
5245-WF · Postage	0.00	278.97
5250-WF · Real Estate Taxes	0.00	10.00
5270-WF · EPA Testing	0.00	100.00
5280-WF · Professional Fees	1,350.00	1,350.00
5300-WF · Refunds	24.00	73.32
5390-WF · Administrative Expenses	99.25	432.01
Total 5200-WF · Water Fund Expense	6,481.38	12,562.17
5400-SF · Sewer Fund Expense		
5410-SF · Wages Sewer Fund	988.31	2,771.89
5415-SF · Payroll Taxes Sewer Fund	78.69	219.26
5420-SF · Repairs & Maintenance	260.30	260.30
5440-SF · Supplies	150.00	1,727.74
5445-SF · Postage	0.00	119.87
5450-SF · Rent	1,091.89	1,362.72
5460-SF · Real Estate Taxes 5490-SF · Professional Fees	0.00	33.20
5450-SF · Professional rees	1,350.00	1,350.00
Total 5400-SF · Sewer Fund Expense	3,919.19	7,844.98
5600-MF · MFT Fund Expense 5620-MF · Road Improvements & Maintenance	0.00	769.60
Total 5600-MF · MFT Fund Expense	0.00	769.60
5800-LF · Library Fund Expense 5810-LF · Wages & Taxes to be Reimbursed	-0.01	-673.49
Total 5800-LF · Library Fund Expense	-0.01	-673.49
Total Expense	27,875.09	77,247.07
Net Ordinary Income	39,532.91	78,856.10
Net Income	39,532.91	78,856.10

Village of Ogden Bank Accounts Register As of July 31, 2020

19.00 Popular 19.10 19	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1100-GF · G	eneral Fund	Checking (09	922)				
Deposit		07/01/2020	•	•				
Deposit								
Disposition								
Ciecke							6.87	182,402.84
Career			10348	Randy Thompson (vendor)				
Care								
Check 07/02/2020 10359 Miller & Hendren Sono-GP - Profess 1, 103,000 103,00								
Cincis								
Clack							(1,350.00)	
Check								
Check		07/02/2020						
Clicket 07/02/2000 10359 Simply Plumbing 1904.009 1178.8825.30 1904.009 1178.8825.30 1904.009 1178.8825.30 1904.009 1178.8825.30 1904.009 1178.8825.30 1904.009 1178.8825.30 1904.009								
Check								
Transfer 77/86/2020 CD Ex. CD Expired Transfer to 0								178,677.32
Deposit 07/13/2020 CD E. Deposit SPLIT 1,028.17 200.474.1					CD Expired Transfer to GF			
Deposit 17/20/2020 10379 Martin Hood Deposit 4 90-0F Miscella, 146.58 39/2073					Deposit			
Deposit 07/29/2020 10390 Martin Hood 509-06- Proless 10,200 309,207.39 509,207			CD E		B			
Check								
Check			10379	Martin Hood	Берози			
Deposit 07/31/2020								
Total Illo-GP - General Purd Checking G929 S83,119.95 S83,								
Total 1100-GF - General Fund Checking (9922) 110-GF - Say-oil Checking (69267) 110-GF - Say-oil Checking (29267) 110-GF - Commant Sidewalk Ching (24456) 110-GF - Say-oil Checking (24054) 110-GF - Say-oil Checking (24054) 110-GF - Commant Sidewalk Ching (24456) 110-GF - Commant Sidewalk Ching (24567) 110-GF - Comma								
1110-QF - Payroll Checking (62307) Check					Monthly Transfer to Reimburse P	-SPLII-		
Check	Total 1100-C	3F · General F	und Checking	g (0922)			219,610.53	-
Check 07/01/2020 30300 Abriel L. Clements Pay Period: 05/07/2020-06/01/ \$\$PLIT- (902.77)	1110-GF · P						(40T (D)	•
Check								
Check 07/01/2020 30301 James J. Marsh Pay Period: 05/16/2020-06/10/1 sPLTT. 119.6.16 17.983.02 Check 07/01/2020 30303 Kenly Taylor Pay Period: 05/01/2020-06/10/1 sPLTT. 139.84 17.883.02 Check 07/01/2020 30304 RAFLAC 17.769.57 Check 07/10/2020 30305 RAFLAC 17.769.57 Check 07/10/2020 30306 RAFLAC 17.769.57 Check 07/10/2020 30307 RAFLAC 17.769.57 Check 07/10/2020 30307 RAFLAC 17.769.57 Check 07/10/2020 30307 RAFLAC 17.769.57 Check 07/15/2020 30308 Jamiler M. Bowman Pay Period: 05/13/2020-06/26/ sPLTT. 17.984.04 Check 07/15/2020 30309 Jamiler M. Bowman Pay Period: 05/13/2020-07/15/ sPLTT. 17.984.01 Check 07/15/2020 30309 Jamiler M. Bowman Pay Period: 05/13/2020-07/15/ sPLTT. 17.984.01 Check 07/15/2020 30309 Jamiler M. Bowman Pay Period: 05/13/2020-07/15/ sPLTT. 17.984.01 Check 07/15/2020 30309 Jamiler M. Bowman Pay Period: 05/13/2020-07/15/ sPLTT. 17.984.01 Check 07/15/2020 30301 James Marsh 17.981.01 Check 07/15/2020 30311 James Marsh 17.981.01 Check 07/15/2020 30312 James Marsh 17.981.01 Check 07/15/2020 30312 ISBN 17.981.01 Check 07/15/2020 30313 Keely S. Holden Pay Period: 05/12/2020-07/15/ sPLTT. 19.988 15.292.01 Check 07/15/2020 30313 Keely S. Holden Pay Period: 05/12/2020-07/15/ sPLTT. 19.862.01 Check 07/13/2020 30315 James Marsh 17.981.01 Check 07/13/2020 30315 James Marsh 17.981.01 Check 07/13/2020 30315 James Marsh 17.981.01 Check 07/13/2020 30316 James Marsh 17.981.01 Check 07/13/2020 30316 James Marsh 17.981.01 Check 07/13/2020 30315 James Marsh 17.981.01 Check 07/13/2020 30316 James Marsh 17.981.01								
Check								
Check 07/01/2020 30304 Randal E. Thompsen Pay Period: 06/13/2020-06/26/ SPLIT: (73.66) 17/769.79 (28.14) 17/861.45 (26.14) 17/861.45 (2								17,843.22
Check								
Check 07/10/2020 30305								
Check 07/10/2020 30306 Keely S. Holden Pay Period: 06/13/2020-06/26/ SPILT (76.81) 17,121.68 Check 07/13/2020 30308 Jennifer M. Bowman Pay Period: 06/12/2020-07/15/ SPILT (1,233.40) 15,886.28 Check 07/15/2020 30309 Jennifer M. Bowman Pay Period: 07/15/2020 30309 Jennifer M. Bowman Pay Period: 07/01/2020-07/15/ SPILT (335.75) 15,610.00 Check 07/15/2020 30310 Jennifer M. Bowman Pay Period: 07/01/2020-07/15/ SPILT (335.75) 15,610.00 Check 07/15/2020 30311 Kenly Taylor Pay Period: 07/01/2020-07/15/ SPILT (335.75) 15,610.00 Check 07/15/2020 30312 Liberaturent of Revenue Pay Period: 07/01/2020-07/15/ SPILT (356.80) 14,989.16 Check 07/24/2020 30313 Kenly Staylor Pay Period: 06/27/2020-07/10/ SPILT (146.82) 12,989.52 Check 07/24/2020 30314 Kenly Taylor Pay Period: 06/27/2020-07/10/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 06/27/2020-07/10/ SPILT (116.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/24/ SPILT (146.82) 12,989.52 Check 07/31/2020 30315 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Check 07/31/2020 30316 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT (146.82) 12,989.52 Jennifer M. Bowman Pay Period: 07/11/2020-07/31/ SPILT								
Check 07/10/2020 30307 Sandal E. Thompsen Pay Period: 06/27/2020-07/10/ SPLIT. (1,235.40) 15,886.28 Deposit 07/13/2020 30308 Jennifer M. Bowman Pay Period: 07/07/2020-07/15/ SPLIT. 304.522 15,873.51 Check 07/15/2020 30310 Janes J. Marsh Pay Period: 07/07/2020-07/15/ SPLIT. 304.522 15,873.51 Check 07/15/2020 30311 Janes J. Marsh Pay Period: 07/07/2020-07/15/ SPLIT. 304.522 15,873.51 Check 07/15/2020 30311 Janes J. Marsh Pay Period: 07/07/2020-07/15/ SPLIT. (1,235.60) 1,202.01 1,202.								17,121.68
Deposit 07/13/2020 30308 Jennifer M. Bowman Pay Period: 07/01/2020-07/15/ SPLIT 3034-52 15,873-51 15,873-51 15,673-								15,886.28
Check 07/15/2020 30308 Jennifer M. Bowman (Pay Period: 07/01/2020-07/15) SPLIT. (394.52) 15,973.51 15,16.10 Check 07/15/2020 30310 James J. Marsh (Pay Period: 07/01/2020-07/15) SPLIT. (397.51) 15,316.10 Check 07/15/2020 30311 James J. Marsh (Pay Period: 07/01/2020-07/15) SPLIT. (124.11) 15,321.80 (Check 07/15/2020 30320 II. Department of Revenue (Pay Period: 07/01/2020-07/15) SPLIT. (124.11) 15,321.80 (Check 07/15/2020 30320 II. Department of Revenue (Pay Period: 07/01/2020-07/15) SPLIT. (124.11) 15,321.80 (Check 07/15/2020 30320 II. Department of Revenue (Pay Period: 07/01/2020-07/15) SPLIT. (122.61) (146.82) 12,277.29 (Check 07/24/2020 30313 (Pay Period: 07/01/2020-07/10) SPLIT. (122.61) (146.82) 12,277.29 (Check 07/31/2020 30315 Jennifer M. Bowman (Pay Period: 06/27/2020-07/10) SPLIT. (122.61) (122.61) 12,277.29 (Check 07/31/2020 30315 Jennifer M. Bowman (Pay Period: 07/16/2020-07/13) SPLIT. (146.82) 12,277.29 (Check 07/31/2020 30316 Lorin L. Kinney Jr. Pay Period: 07/16/2020-07/13) SPLIT. (146.82) 12,277.29 (Check 07/31/2020 30316 Lorin L. Kinney Jr. Pay Period: 07/16/2020-07/13] SPLIT. (146.82) 11,292.73 (Check 07/31/2020 30318 (Pay Period: 07/16/2020-07/13] SPLIT. (146.82) 11,292.73 (Check 07/31/2020 30318 (Pay Period: 07/16/2020-07/13] SPLIT. (146.13) (Pay Period: 07/16/2020-07/31] SPLIT. (146.13) (Pay Period: 07/16/2020-07/3								
Check O7/15/2020 30310 James J. Marsh Pay Period: 07/01/2020-07/15/ SPLIT. 124.11 15.391.89 15.291.80								
Check								
Check								
Check 07/15/2020 30312 Nathan W. Elsbernd Pay Period: 06/17/2020-07/10/ SPLIT- 114.6.82 12,995.52								
Check								
Check	Check	07/24/2020		Nathan W. Elsbernd				
Deposit								
Check 07/31/2020 30315 Jennifer M. Bowman Pay Period: 07/16/2020-07/31/ SPLIT- (439.32) 11,481.41 Check 07/31/2020 30316 Lorin L. Kinney Jr. Pay Period: 07/16/2020-07/31/ SPLIT- (254.42) 10,560.86 Check 07/31/2020 30317 James J. Marsh Pay Period: 07/16/2020-07/31/ SPLIT- (254.42) 10,560.86 Check 07/31/2020 30318 Randal E. Thompsen Pay Period: 07/16/2020-07/31/ SPLIT- (264.42) 10,456.61 Check 07/31/2020 30319 Randal E. Thompsen Pay Period: 07/16/2020-07/31/ SPLIT- (296.34) 10,160.27 Check 07/31/2020 30322 IL Director of Employmen Pay Period: 07/11/2020-07/24/ SPLIT- (296.34) 10,160.27 Check 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 7,730.61 16,533.27 Centeral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 3,142.26 19,678.53 Centeral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 3,142.26 19,678.53 Centeral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 3,142.26 19,678.53 Centeral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 3,142.26 19,678.53 Check 07/29/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Check 07/29/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Check 07/29/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Check 07/02/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Check 07/02/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Check 07/02/2020 TRAN Monthly Transfer to Reimburse P 1100-GF Centeral 1,067.00 20,742.53 Chec			30314	Randal E. Thompsen				
Check O7/31/2020 30316 Lorin L. Kinney Jr. Pay Periodic 107/16/2020-07/31/ SPLIT- (56.6.13) 10,815.28			30315	Jennifer M. Rowman				
Check 07/31/2020 30317 James J. Marsh Pay Period: 07/16/2020-07/31 SPLIT- (254.42) (104.25) (104.								
Check 07/31/2020 30319 Randal E. Thompsen Pay Period: 07/11/2020-07/24/ SPLIT- 296.34 10,160.27 10,200 10					Pay Period: 07/16/2020-07/31/			
Check 07/31/2020 30322 IL Director of Employmen Tax Payment for Period: 04/01/2 2530-GF: IL Unem (100.39) 10,039,88 2550-GF: Employ (1,257.22) 8,802.66 (2,250-GF: Employ (1,257.22) (2,253.27 (2								
Check 07/31/2020 ACH Health Care Svc 2550-GF Employ (1,257.22) 8,802.66							(100.39)	
Ceneral Journal O7/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF General 7,730.61 16,533.27 16,633.27 10,075.20 TRAN Monthly Transfer to Reimburse P 1100-GF General 3,142.26 19,675.53 19,675.53 10,075.53 1					Tax Payment for Period. 04/01/2			
Ceneral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF · General 3,142.26 19,675.53				neadir care ove	Monthly Transfer to Reimburse P			16,533.27
Ceneral Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF · General 1,067.00 20,742.53						1100-GF · General	3,142.26	
Total 1110-GF · Payroll Checking (62307) 508.78 20,742.53		07/31/2020					1.067.00	
1120-GF · Festival Bank Checking (24054)				7)	monthly transier to remourse t	1100 or conciu		
Total 1120-GF · Festival Bank Checking (24054)		-	_ ,					•
1140-GF · Comeast Sidewalk Cking (24656)						4090-GF · Festival	(250.00)	11,154.08
Total 1140-GF · Comcast Sidewalk Cking (24656) 11,620.06	Total 1120-0	}F · Festival E	Bank Checking	g (24054)			(250.00)	11,154.08
1160-GF · Infrastructure Tx Cking (24436) 29,709.18			~ ,	•				
Deposit 07/01/2020 1093 Berns, Clancy & Assoc SPLIT (3,069.11) 26,642.45								•
Check 07/02/2020 1093 Berns, Clancy & Assoc -SPLIT- (3,069.11) 26,642.45 Check 07/02/2020 1088 Danville Tile & Drainage, 5110-GF · Drainag (157.74) 26,484.71 Check 07/02/2020 1091 Lehigh Hanson -SPLIT- (451.53) 26,033.18 Check 07/02/2020 1089 Rick's Tractor Service Inc. 5110-GF · Drainag (160.00) 25,873.18 Check 07/02/2020 1090 Midwest Construction Re 5110-GF · Drainag (180.00) 25,693.18 Check 07/02/2020 1092 Village of St. Joseph Deposit 5110-GF · Drainag (800.00) 24,893.18 Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,044.88 Deposit 07/31/2020 Deposit 4180-GF · Interest 2.31 27,044.88			, an Canng (2	1 100 j	Interest	4180-GF · Interest	2.38	
Check 07/02/2020 1088 Danville Tile & Drainage, 5110-GF · Drainag (157.74) 26,484.71 Check 07/02/2020 1091 Lehigh Hanson -SPLIT- (451.53) 26,033.18 Check 07/02/2020 1089 Rick's Tractor Service Inc. 5110-GF · Drainag (160.00) 25,873.18 Check 07/02/2020 1090 Midwest Construction Re 5110-GF · Drainag (180.00) 25,693.18 Check 07/02/2020 1092 Village of St. Joseph 5110-GF · Drainag (800.00) 24,893.18 Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,044.88 Deposit 07/31/2020 2.31 27,044.88			1093	Berns, Clancy & Assoc			(3,069.11)	26,642.45
Check 07/02/2020 1091 Lehigh Hanson -SPLIT- (451.53) 26,033.18 Check 07/02/2020 1089 Rick's Tractor Service Inc. 5110-GF · Drainag (160.00) 25,873.18 Check 07/02/2020 1090 Midwest Construction Re 5110-GF · Drainag (180.00) 25,693.18 Check 07/02/2020 1092 Village of St. Joseph 5110-GF · Drainag (800.00) 24,893.18 Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,044.88 Deposit 07/31/2020 2.31 27,044.88	Check	07/02/2020	1088	Danville Tile & Drainage,		5110-GF · Drainag	(157.74)	
Check 07/02/2020 1090 Midwest Construction Re 5110-GF · Drainag (180.00) 25,693.18 Check 07/02/2020 1092 Village of St. Joseph 5110-GF · Drainag (800.00) 24,893.18 Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,042.57 Deposit 07/31/2020 4180-GF · Interest 2.31 27,044.88		07/02/2020		Lehigh Hanson				
Check 07/02/2020 1092 Village of St. Joseph 5110-GF · Drainag (800.00) 24,893.18 Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,042.57 Deposit 07/31/2020 Deposit 4180-GF · Interest 2.31 27,044.88								
Deposit 07/13/2020 Deposit 4070-GF · Infrastr 2,149.39 27,042.57 Deposit 07/31/2020 Deposit 4180-GF · Interest 2.31 27,044.88								
Deposit 07/31/2020 Deposit 4180-GF · Interest 2.31 27,044.88			1092	. mage of our obsepti	Deposit		2,149.39	27,042.57
Total 1160-GF · Infrastructure Tx Cking (24436) (2,664.30) 27,044.88								27,044.88
	Total 1160-G	F · Infrastruc	cture Tx Cking	g (24436)			(2,664.30)	27,044.88

Village of Ogden Bank Accounts Register As of July 31, 2020

Check	Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1180-GF · D	ebit Card Chec	cking (5482	:5)				5,500.34
Check	Check		Debit			1600-GF · Due To	(969.96)	4,530.38
Check								4,467.13
Check Of 7/08/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Of 1909/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Debit Cod Check Of 7/17/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/17/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/27/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check Of 7/28/2020 debit USPS POS Pyment USPS PO 169:2020. Debit Cod Check USPS Debit Cod Check USPS Debit Cod Check USPS POS Pyment USPS PO 169:2020. Debit Cod Check USPS POS Pyment USPS PO 169:2020. Debit Cod Check USPS POS Pyment USPS PO 169:2020. Debit Cod Check USPS Pos								4,460.18
Check								4,353.94
Check O7/16/2020 debit Westine G1/2020 debit								4,345.14
Check O7/17/2020 debit USPS PORTON WEST NOT PRIVATE NO								4,224.04
Check								4,176.86
Check								3,763.06 3,758.86
Check								3,748.98
Customer collections								3,638.98
Check								3,634.38
1200-WF - Water Operations Checking (388)								3,619.12
Concert Journal 07/01/2020 Water Customer collections SPILIT T33.25 11.9	Total 1180-G	F · Debit Card	Checking (5	4825)			(1,881.22)	3,619.12
Deposit				g (388)				11,181.84
Deposit 07/01/2020			Water					11,935.09
Check								11,935.65
Clastomer collections					Deposit			12,029.26
Catemary Journal 07/07/2020 Water Causomer collections SPIT. 692.44 10.8								10,423.69
Clastomer of 100 1				Sensus USA, Inc	0			10,163.39
Clasterial Journal 07/08/2020 Water				Amy Prophilip	Customer conections			10,855.83
Deposit				only remikin	Customer collections			10,831.83
Descript Journal 07/13/2020 Water Customer collections SPLIT 2,299,89 13.7			Water					11,353.15 11,482,53
General Journal 07/16/2020 Water Customer collections SPLIT 1,337.13 15,15			Woter					11,482,53
Concerned Journal 07/20/2020 Water								15,762.42
Clustomer collections								16,502.04
Ordered Journal 07/28/2020 Water Customer collections SPILT 1,953.85 20,0 20,5 20,0 20,1 20,0								18,068.72
Deposit 07/28/2020								20,022.57
Check								22,542.57
October Octo			20130	Martin Hood	- op our			21,192.57
Deposit 07/31/2020		07/30/2020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Customer collections			21,532,48
Original Journal 07/31/2020 TRAN Monthly Transfer to Relimburse P 1100-GF Ceneral (3,142.26) 18,2 Check 07/31/2020 ACH Deluxe Checking Deluxe Checking 4220-WF Custom (40,52) 18,2 Check 07/31/2020 ACH Deluxe Checking (388) 7,069,29 18,25 Check 07/31/2020 ACH Deluxe Checking (388) 7,069,29 18,25 Check 07/31/2020 Interest 4290-WF Interest 5,02 64,2 Chepsait 07/31/2020 Original Checking (23757) 10,44 64,21 Check 07/31/2020 Water Deposit 4290-WF Interest 5,02 64,2 Check 07/31/2020 Water Customer collections 1200-WF Water O 316,99 26,5 Check 07/31/2020 40058 Checking								21,533.16
Check 07/31/2020 ACH Deluxe Checking 5390-WF - Admini (99.25) 18.2			TRAN					18,390.90
Check O7/31/2020				Deluxe Checking		5390-WF · Admini		18,291.65
1220-WF - Water Depres Checking (23757)			ACH	Longview Bank		4220-WF · Custom	(40.52)	18,251.13
Deposit 07/31/2020 Deposit 4290-WF · Interest 5.42 64,2		-		-			•	18,251.13 64,208.84
Total 1220-WF · Water Deprec Checking (23757) 26,2 1260-SF · Sewer Checking (600199) 26,0 Centeral Journal 07/01/2020 Water Customer collections 1200-WF · Water O 316.99 26,5 Check 07/02/2020 40055 Sensus USA, Inc Interest 4590-SF · Interest 1.05 26,5 Check 07/02/2020 40055 Champaign County Fores Champaign County Fores 5440-SF · Supplies (150,00) 26,0 Check 07/02/2020 40058 Champaign County Fores Customer collections 1200-WF · Water O 363.35 25,3 Centeral Journal 07/07/2020 Water Customer collections 1200-WF · Water O 363.35 25,3 Centeral Journal 07/08/2020 Water Customer collections 1200-WF · Water O 363.35 25,3 Centeral Journal 07/16/2020 Water Customer collections 1200-WF · Water O 363.35 25,3 Centeral Journal 07/16/2020 Water Customer collections 1200-WF · Water O 997.29 27,6 Centeral Journal 07/28/2020 Water Customer collections 1200-WF · Water O 997.29 27,6 Centeral Journal 07/28/2020 Water Customer collections 1200-WF · Water O 997.29 27,6 Centeral Journal 07/28/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Centeral Journal 07/28/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Centeral Journal 07/28/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Centeral Journal 07/39/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Check 07/30/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Check 07/30/2020 Water Customer collections 1200-WF · Water O 898.16 29,2 Check 07/30/2020 Water Customer collections 1200-WF · Water O 160.32 29,0 Deposit 07/31/2020 TAN Monthly Transfer to Reimburse P 1100-OF · Centeral 1,955.03 48,5 Control Journal 07/31/2020 Customer Collections 120								64,213.86 64,219.28
1260-SF * Sewer Checking (600199) 26,0	•	, ,	ec Checking	(23757)	•		10.44	64,219.28
Concent Journal 07/01/2020 Water Customer collections 1200-WF - Water O 316.99 26.5	1260-8F · Se	wer Checking	(600199)			•		26,207.53
Deposit					Customer collections	1200-WF · Water O	316.99	26,524,52
Check							1.05	26,525.57
Check			40056	Sensus USA, Inc		5420-SF · Repairs	(260.30)	26,265.27
Check						5440-SF · Supplies	(150.00)	26,115.27
Customer collections 1200-WF - Water O 224.20 25.6			40058	Champaign County Fores		5450-SF · Rent		25,023.38
Ceneral Journal 07/13/2020 Water Customer collections 1200-WF - Water O 1,071.94 26,6	General Journal	07/07/2020	Water					25,386.73
Customer collections 1200-WF · Water O 997.29 27.6	General Journal	07/08/2020	Water					25,610.93
Customer collections 1200-WF - Water O 719,10 28,3								26,682.87
Customer collections 1200-WF - Water O 898.16 29.2								27,680.16
Customer collections 1200-WF - Water O 961.45 30.2								28,399.26
Check 07/30/2020 40070 Martin Hood 5490-SF Professi (1,350.00) 28,9 29,0 20,0								29,297.42
Customer collections 1200-WF · Water O 160.32 29.0				Marrie Hand	Customer collections			30,258.87
Deposit 07/31/2020 TRAN Deposit 4590-SF · Interest 1.18 29.0				Martin Hood	Out-to-serve as New York			28,908.87
Control Journal 07/31/2020 TRAN Monthly Transfer to Reimburse P 1100-GF · General (1,067.00) 28.00			water		• • • • • • • • • •			29,069.19
1280-SF · Sewer Doproc Checking (24884) Interest 4590-SF · Interest 1.93 48,5			TRAN					29,070.37 28,003.37
Deposit 07/01/2020 Interest 4590-SF · Interest 1.93 48,5			king (60019	9)			1,795.84	28,003.37
Deposit 07/01/2020 Interest 4590-SF · Interest 1.93 48,5	1080.85 . 5-	wer Denree Cl	haakina 194	1884)				48,550.58
Deposit 07/31/2020 Deposit 4590-SF · Interest 2.05 48,50			nooming (an	<u></u>	Interest	4590-SR - Interest	1 03	48,552,51
1300-MF · MFT Checking (600156) 86,8								48,554.56
Deposit 07/01/2020 Interest 4790-MF · Interest 3.55 86,8	Total 1280-S	F · Sewer Depre	ec Checking	(24884)			3.98	48,554.56
Deposit 07/01/2020 Interest 4790-MF · Interest 3.55 86,8	1300.MF · M	IFT Checking	6001561					86,838.20
Deposit 07/20/2020 Deposit -SPLIT- 1,957.03 88,7			, ,		Interest	4790-MF · Interest	3.55	86,841.75
Deposit 07/30/2020 Deposit 4620-MF · MFT All 8,897.03 97,60								88,798.78
Deposit 07/30/2020 Deposit 4790-MF · Interest 3.74 97.6 General Journal 07/31/2020 TRAN Deposit 4790-MF · Interest 1100-GF · General 97.6 Total 1300-MF · MFT Checking (600156) 10,861.35 97.69								97,695.81
Total 1300-MF · MFT Checking (600156) 10,861.35 97,69	Deposit	07/30/2020	TOAN		Deposit	4790-MF · Interest		97,699.55 97,699.55
)	monthly transier to reimourse P	1100-or - deneral	10.861.35	97,699.55
TOTAL 235,064.69 714,028		onoon	G /	,			235,064.69	714,028.51

Village of Ogden Reconciliation Detail

1100-GF · General Fund Checking (0922), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,835.76
Cleared Tran		••				
	nd Payments - 14			v	E 224 77	E 224 77
General Journal	06/30/2020	TRAN		X X	-5,221.77 1,060.57	-5,221.77 -6.201.34
General Journal	06/30/2020	Debit	Miller 9 Handren	x	-1,069.57 1,350.00	-6,291.34 -7,641.34
Check Check	07/02/2020	10353 10354	Miller & Hendren	x	-1,350.00 -801.91	-7,041.34 -8,443.25
Check	07/02/2020	10354	Berns, Clancy & Ass	â	-685.00	-9,128.25
Check	07/02/2020 07/02/2020	10356	Royal Bookkeeping Ogden Township Re	x	-200.00	-9,328.25
Check	07/02/2020	10351	Simply Plumbing	x	-194.00	-9,522,25
Check	07/02/2020	10356	Illini Fire Equipment	x	-148.00	-9,670.25
Check	07/02/2020	10355	Wells Fargo	x	-94,29	-9,764.54
Check	07/02/2020	10357	Jennifer Bowman	x	-80,24	-9,844.78
Check	07/02/2020	10350	Comcast	â	-68.40	-9,913.18
Check	07/02/2020	10332	Randy Thompson (v	â	-35.00	-9,948.18
Check	07/02/2020	10348	Gabe Clements	â	-35.00	-9,983.18
Check	07/02/2020	10345	Ricoh	â	-33.68	-10,016.86
Total Chec	ks and Payments			_	-10,016.86	-10,016.86
Denosits:	and Credits - 12 if	tame				
Deposit	07/01/2020	wiiis		X	6.87	6.87
Deposit	07/01/2020			â	90.00	96.87
Deposit	07/01/2020			â	600.00	696.87
Deposit	07/01/2020			x	1,100.00	1,796.87
Deposit	07/01/2020			x	17,096.55	18,893.42
Transfer	07/08/2020			x	77,453.45	96,346.87
Deposit	07/13/2020			x	4,291.37	100,638.24
General Journal	07/17/2020	CD E		X	120,685.32	221,323.56
Deposit	07/20/2020			x	10,783.55	232,107.11
Deposit	07/22/2020			X	146.58	232,253.69
Deposit	07/31/2020			x	12.97	232,266.66
Deposit	07/31/2020			â	600.00	232,866.66
Total Depo	sits and Credits				232,866.66	232,866.66
Total Cleared	Transactions			-	222,849.80	222,849.80
Cleared Balance					222,849.80	392,685.56
Uncleared Tra						
	id Payments - 3 it					
Check	06/05/2020	10332	Gabe Clements		-35.00	-35.00
Check	07/30/2020	10379	Martin Hood		-1,200.00	-1,235.00
Check	07/31/2020	10380	Martin Hood		-600.00	-1,835.00
Total Chec	ks and Payments			******	-1,835.00	-1,835.00
Total Uncleare	ed Transactions				-1,835.00	-1,835.00
Register Balance as	of 07/31/2020				221,014.80	390,850.56
					221,014.80	

Village of Ogden-General Fund – 922 🖤

1	Scheduled	Pending Posted		
	Date 🕳	Description ♦	Amount ≎	Balance
٠	Jul 31, 2020	Accr Earning Pymt Added to Account	12.97 🗸	392,685.56
۹	Jul 31, 2020	<u>Deposit</u>	600.00 🗸	392,672.59
٥	Jul 22, 2020	ACH Deposit VISTRA ENERGY CO EPOSPYMNTS	146.58	392,072.59
٥	Jul 20, 2020	<u>Check 10349</u>	-35.00 🗸	391,926.01
٥	Jul 20, 2020	<u>Deposit</u>	10,783.55	391,961.01
٥	Jul 17, 2020	<u>Deposit</u>	120,685.32	381,177.46
٥	Jul 14, 2020	Check 10356	-685.00	260,492.14
9	Jul 13, 2020	<u>Deposit</u>	4,291.37 V	261,177.14
٨	Jul 10, 2020	Check 10358	-194.00 ✓	256,885.77
	Jul 10, 2020	<u>Check 10353</u>	-1,350.00	257,079.77
۹	Jul 09, 2020	<u>Check 10359</u>	-148.00 🗸	258,429.77
٥	Jul 09, 2020	Check 10357	-94.29	258,577.77
۵	Jul 09, 2020	<u>Check 10352</u>	-68.40 🗸	258,672.06
٥	Jul 08, 2020	Check 10355	-33.68 🗸	258,740.46
(Jul 08, 2020	<u>Check 10354</u>	-801.91	258,774.14
8	Jul 08, 2020	<u>Deposit</u>	77,453.45	259,576.05
٨	Jul 06, 2020	<u>Withdrawal</u>	-1,069.57	182,122.60
۵	Jul 06, 2020	<u>Withdrawal</u>	-5,221.77 √	183,192.17
٥	Jul 03, 2020	<u>Check 10351</u>	-200.00	188,413.94
0	Jul 03, 2020	Presented at Counter 10350	-80.24	188,613.94
۹	Jul 03, 2020	Presented at Counter 10348	-35.00	188,694.18
٥	Jul 02, 2020	Incoming Wire WIRE CHAMPAIGN COUNTY	17,096.55 🗸	188,729.18
۵	Jul 01, 2020	<u>Deposit</u>	600.00	171,632.63
۹	Jul 01, 2020	<u>Deposit</u>	90.00	171,032.63
٥	Jul 01, 2020	<u>Deposit</u>	1,100.00	170,942.63
•	Jun 30, 2020	Accr Earning Pymt Added to Account	6.87 🗸	169,842.63
(1)	Jun 25, 2020	<u>Deposit</u>	1,500.00	

Village of Ogden Reconciliation Detail

1110-GF · Payroll Checking (62307), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,104.04
Cleared Tran	nsactions					
Checks a	nd Payments - 24	items				
Check	06/26/2020	30291	Nathan W. Elsbernd	Χ	-136.33	-136.33
Check	07/01/2020	30299	Gabriel I. Clements	X	-902.77	-1,039.10
Check	07/01/2020	30300	Lorin L. Kinney Jr.	Χ	-666.13	-1,705.23
Check	07/01/2020	30298	Jennifer M. Bowman	Х	-495.63	-2,200.86
Check .	07/01/2020	30304	Randal E. Thompsen	X	-288.14	-2,489.00
Check	07/01/2020	30301	James J. Marsh	X	-186.16	-2,675.16
Check	07/01/2020	30302	Tyler M. McKinney	X	-139.84	-2,815.00
Check	07/01/2020	30303	Kenly Taylor	X	-73.65	-2,888.69
Check	07/02/2020	30481	AFLAC	x	-127.78	-3,016.43
Check	07/10/2020	30307	Randal E. Thompsen	x	-1,235.40	-4,251.83
Check	07/10/2020	30307	Nathan W. Elsbernd	x	-155.16	-4,406.99
				â	-76.81	-4,483.80
Check	07/10/2020	30306	Keely S. Holden	÷		-6,339.62
Check	07/15/2020	30321	IRS	X	-1,855.82	
Check	07/15/2020	30320	IL Department of Re	X	-393.85	-6,733.47 7,000.09
Check	07/15/2020	30309	Lorin L. Kinney Jr.	X	-357.51	-7,090.96
Check	07/15/2020	30308	Jennifer M. Bowman	X	-304.52	-7,395.50
Check	07/15/2020	30310	James J. Marsh	X	-124.11	-7,519.61
Check	07/15/2020	30311	Kenly Taylor	X	-99,88	-7,619.49
Check	07/24/2020	30314	Randal E. Thompsen	X	-1,189.05	-8,808.54
Check	07/24/2020	30312	Nathan W. Elsbernd	Х	-146.82	-8,955.36
Check	07/31/2020	ACH	Health Care Svc	Х	-1,257.22	-10,212.58
Check	07/31/2020	30315	Jennifer M. Bowman	Χ	-439.32	-10,651.90
Check	07/31/2020	30319	Randal E. Thompsen	Х	-296.34	-10,948.24
Check	07/31/2020	30322	IL Director of Emplo	Χ _	-100.39	-11,048.63
Total Chec	cks and Payments				-11,048.63	-11,048.63
Deposits a	and Credits - 6 ite	ems				
General Journal	06/30/2020	TRAN		Х	0.00	0.00
General Journal	06/30/2020	TRAN		Χ	752.27	752.27
General Journal	06/30/2020	TRAN		Х	2,237.45	2,989.72
General Journal	06/30/2020	TRAN		Χ	5,221.77	8,211.49
Deposit	07/13/2020			Χ	291.75	8,503.24
Deposit	07/31/2020			Х _	336.87	8,840.11
Total Depo	osits and Credits			-	8,840.11	8,840.11
Total Cleared	Transactions			_	-2,208.52	-2,208.52
Cleared Balance					-2,208.52	10,895.52
Uncleared Tr						
Checks ar	nd Payments - 7 i	tems				
Check	06/26/2020	30293	Lora L. Holden		-443.67	-443.67
Check	06/26/2020	30294	Lora L. Holden		<i>-</i> 437.11	-880.78
Check	06/26/2020	30292	Keely S. Holden		-64.67	-945.4
Check	07/24/2020	30313	Keely S. Holden		-122.61	-1,068.08
Check	07/31/2020	30316	Lorin L. Kinney Jr.		-666.13	-1,734.19
Check	07/31/2020	30317	James J. Marsh		-254,42	-1,988.6
Check	07/31/2020	30318	Kenly Taylor	_	-104.25	-2,092.86
Total Chec	cks and Payments			_	-2,092.86	-2,092.86
Total Unclear	ed Transactions			_	-2,092.86	-2,092.80
Register Balance as	s of 07/31/2020			_	-4,301.38	8,802.66
Ending Balance				_	-4,301.38	8,802.66
guiuiiou				_	.,	_,

Village of Ogden-Payroll Acct - X2307 🝑

Date 💂	Description \$	Amount 💠	Balance
Jul 31, 2020	ACH Payment HEALTH CARE SERV OBPPAYMT	- 1,257.22 ✓	10,895.52
Jul 31, 2020	Check 30300	-296.34 🗸	12,152.74
Jul 31, 2020	<u>Check 30296</u>	-439.32 V	12,449.08
Jul 31, 2020	Check 30292	-99.88 V	12,888.40
Jul 31, 2020	Check 30283	-73.65	12,988.28
Jul 31, 2020	<u>Deposit</u>	336.87	13,061.93
Jul 30, 2020	ACH Payment Payroll Tax	-100.39	12,725.06
Jul 28, 2020	Check 30293	-146.82 🗸	12,825.45
Jul 24, 2020	Check 30295	-1,189.05 🗸	12,972.27
Jul 16, 2020	Check 30291	-124.11	14,161.32
Jul 16, 2020	Check 30290	-357.51 V	14,285.43
Jul 16, 2020	<u>Check 30287</u>	-155.16	14,642.94
Jul 15, 2020	ACH Payment IRS USATAXPYMT	-1,855.82	14,798.10
Jul 15, 2020	ACH Payment IL DEPT OF REVEN EDI PYMNTS	-393.85	16,653.92
Jul 15, 2020	Presented at Counter 30289	-304.52	17,047.77
Jul 14, 2020	<u>Check 30288</u>	- 76.81 √	17,352.29
Jul 13, 2020	<u>Check 30285</u>	-127.78	17,429.10
Jul 13, 2020	<u>Deposit</u>	291.75	17,556.88
Jul 10, 2020		-1,235.40	17,265.13
Jul 06, 2020	<u>Deposit</u>	752.27 ✓	18,500.53
Jul 06, 2020	<u>Deposit</u>	2,237.45 🗸	17,748.26
Jul 06, 2020	<u>Deposit</u>	5,221.77 V	15,510.81
Jul 03, 2020	Check 30284	-288.14	10,289.04
Jul 03, 2020	Check 30282	-139.84 🗸	10,577.18
Jul 03, 2020	<u>Check 30279</u>	-902.77✓	10,717.02
Jul 03, 2020	<u>Check 30273</u>	-136.33 ✓	11,619.79
Jul 02, 2020	<u>Check 30281</u>	-186.16 V	11,756.12

	Date 😝	Description \$	Amount 💠	Balance
兽	Jul 02, 2020	Check 30280	-666.13 ✓	11,942.28
4	Jul 01, 2020	Presented at Counter 30278	-495.63 √	12,608.41
0	Jun 30, 2020	ACH Payment HEALTH CARE SERV OBPPAYMT	-1,257.22 🗸	13,104.04
*	Jun 29, 2020	Check 30269	-64.92	
a	Jun 26, 2020	Check 30276	-1,258.56	
0	Jun 25, 2020	<u>Deposit</u>	530.55	
0	Jun 25, 2020	<u>Deposit</u>	789.07	
Ğ	Jun 23, 2020	<u>Deposit</u>	586.84	
٠	Jun 22, 2020	<u>Check 30267</u>	-288.53	
Ġ.	Jun 19, 2020	<u>Check 30270</u>	-223.40	
٥	Jun 18, 2020	<u>Check 30271</u>	-357.51	
0	Jun 15, 2020	Presented at Counter 30272	-310.30	
٥	Jun 15, 2020	<u>Check 30265</u>	-129.17	
ä	Jun 15, 2020	<u>Check 30266</u>	-64.69	
0	Jun 15, 2020	ACH Payment IL DEPT OF REVEN EDI PYMNTS	-442.35	
6	Jun 15, 2020	ACH Payment IRS USATAXPYMT	-2,170.76	
0	Jun 12, 2020	<u>Check 30259</u>	-127.78	
0	Jun 12, 2020	<u>Check 30268</u>	-1,388.08	
9	Jun 11, 2020	<u>Deposit</u>	630.15	
0	Jun 08, 2020	<u>Check 30261</u>	-64.92	
9	Jun 05, 2020	<u>Deposit</u>	6,653.88	
4	Jun 05, 2020	<u>Deposit</u>	2,296.75	
6	Jun 05, 2020	<u>Deposit</u>	1,171.88	
6	Jun 04, 2020	<u>Check 30264</u>	-402.84	
凾	Jun 03, 2020	<u>Check 30262</u>	-86.87	
4	Jun 03, 2020	<u>Check 30263</u>	-666.14	
龜	Jun 02, 2020	<u>Check 30255</u>	-129.17	
ė	Jun 01, 2020	Presented at Counter 30258	-1,235.40	

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Village of Ogden Reconciliation Detail

1120-GF · Festival Bank Checking (24054), Period Ending 07/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	ce					11,404.08 11,404.08
	Transactions and Payments - 1 i	itam				
Check	07/29/2020	1121	Gifford State Bank	_	-250.00	-250.00
Total Che	ecks and Payments			_	-250.00	-250.00
Total Unclea	ared Transactions				-250.00	-250.00
Register Balance a	as of 07/31/2020			_	-250.00	11,154.08
Ending Balance					-250.00	11,154.08

Village of Ogden-Festival Fund – X4054 🐦

E16	Scheduled	Posted		
	Date 💂	Description \$	Amount \$	Balance
©	Apr 07, 2020	Withdrawal	-55.00	
Ð	Jan 30, 2020	<u>Deposit</u>	250.00	
0	Oct 17, 2019	Check 1120	-580.00	
®	Oct 10, 2019	Check 1119	-199.53	
Ø	Sep 23, 2019	Check 1118	-25.00	
0	Sep 18, 2019	<u>Deposit</u>	15.00	
Ø	Sep 16, 2019	<u>Check 1102</u>	-20.00	
0	Sep 12, 2019	<u>Withdrawal</u>	-136.97	
ø	Sep 10, 2019	<u>Check 1105</u>	-1,000.00	
0	Sep 10, 2019	Check 1109	-500.00	
©	Sep 04, 2019	Check 1108	-2,375.00	
Ø	Sep 03, 2019	<u>Check 1111</u>	-295.00	
0	Sep 03, 2019	Check 1115	-120.00	·
0	Aug 30, 2019	Check 1113	-295.00	
Ø	Aug 29, 2019	Check 1116	-600.00	
0	Aug 27, 2019	<u>Check 1112</u>	-295.00	
6	Aug 26, 2019	<u>Deposit</u>	125.00	
0	Aug 26, 2019	<u>Deposit</u>	3,782.01	
0	Aug 26, 2019	Deposit	4,000.00	
Ø	Aug 26, 2019	Check 1114	-295.00	
0	Aug 22, 2019	<u>Deposit</u>	60.00	
•	Aug 22, 2019	Presented at Counter 1110	-4,000.00	
Ø	Aug 21, 2019	<u>Deposit</u>	10.00	
0	Aug 20, 2019	<u>Deposit</u>	10.00	
Ø	Aug 20, 2019	<u>Deposit</u>	130.00	

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Village of Ogden

Reconciliation Detail
1140-GF · Comcast Sidewalk Cking (24656), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance						11,620.06 11,620.06
Register Balance as of	f 07/31/2 02 0					11,620.06
Ending Balance						11,620.06

Village of Ogden-Comcast Sidew – X4656 🐦



置 S	cheduled (2) Pending			
	Date 💂	Description \$	Amount \$	Balance
©	May 11, 2020	<u>Deposit</u>	2,830.58	
ø	Feb 06, 2020	<u>Deposit</u>	2,749.58	
0	Nov 06, 2019	<u>Deposit</u>	2,852.36	
0	Aug 23, 2019	<u>Check 1041</u>	-2,238.20	
Ø	Aug 15, 2019	<u>Deposit</u>	2,820.13	
0	Jun 20, 2019	<u>Check 1042</u>	-2,238.20	
6	Jun 13, 2019	<u>Check 1040</u>	-4,476.40	
Ø	May 09, 2019	<u>Deposit</u>	2,781.52	
0	Feb 06, 2019	<u>Deposit</u>	2,767.55	

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Village of Ogden Reconciliation Detail

1160-GF · Infrastructure Tx Cking (24436), Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala						29,709.18
	Transactions					
	s and Payments - 6 i					0 000 44
Check	07/02/2020	1093	Berns, Clancy & Ass	Х	-3,069.11	-3,069.11
Check	07/02/2020	1092	Village of St. Joseph	Х	-800.00	-3,869.11
Check	07/02/2020	1091	Lehigh Hanson	Χ	-451.53	-4,320.64
Check	07/02/2020	1090	Midwest Constructio	X	-180.00	-4,500.64
Check	07/02/2020	1089	Rick's Tractor Servic	X	-160.00	-4,660.64
Check	07/02/2020	1088	Danville Tile & Drain	Χ _	-157.74	-4,818.38
Total C	Checks and Payments				-4,818.38	-4,818.38
Depos	its and Credits - 3 ite	ems				
Deposit	07/01/2020			Χ	2.38	2.38
Deposit	07/13/2020			Χ	2,149.39	2,151.77
Deposit	07/31/2020			Χ _	2.31	2,154.08
Total D	Deposits and Credits			_	2,154.08	2,154.08
Total Clea	ared Transactions			_	-2,664.30	-2,664.30
Cleared Balance	e				-2,664.30	27,044.88
Register Balance	e as of 07/31/2020				-2,664.30	27,044.88
Ending Balance	θ				-2,664.30	27,044.88

Village of Ogden-Infrastructur – X4436 🐦

	Scheduled ② Pe	ending @ Posted		
	Date 🖐	Description 💠	Amount \$	Balance
•	Jul 31, 2020	Accr Earning Pymt Added to Account	2.31	27,044.88
Ø	Jul 13, 2020	<u>Deposit</u>	2,149.39	27,042.57
0	Jul 08, 2020	<u>Check 1093</u>	-3,069.11	24,893.18
0	Jul 08, 2020	Check 1090	-180.00	27,962.29
Ø	Jul 08, 2020	Check 1088	-157.74	28,142.29
Ø	Jul 07, 2020	Check 1092	-800.00	28,300.03
0	Jul 07, 2020	Check 1091	-451.53	29,100.03
0	Jul 03, 2020	Check 1089	-160.00	29,551.56
0	Jun 30, 2020	Accr Earning Pymt Added to Account	2.38	29,711.56
©	Jun 09, 2020	<u>Deposit</u>	2,812.04	
0	May 31, 2020	Accr Earning Pymt Added to Account	2.20	
0	May 11, 2020	<u>Deposit</u>	2,952.62	
6	Apr 30, 2020	Accr Earning Pymt Added to Account	1.84	
₿	Apr 14, 2020	<u>Deposit</u>	3,512.04	
Ø	Mar 31, 2020	Accr Earning Pymt Added to Account	2.23	
0	Mar 09, 2020	<u>Deposit</u>	4,220.61	
0	Feb 29, 2020	Accr Earning Pymt Added to Account	1.19	
۵	Feb 11, 2020	<u>Deposit</u>	3,588.80	
0	Jan 31, 2020	Accr Earning Pymt Added to Account	0.95	
0	Jan 13, 2020	<u>Deposit</u>	3,748.89	
Ø	Dec 31, 2019	Accr Earning Pymt Added to Account	0.82	
0	Dec 13, 2019	Check 1003	-5,300.51	
Ø	Dec 10, 2019	<u>Deposit</u>	4,180.11	
0	Nov 15, 2019	<u>Check 1002</u>	-769.79	
6	Nov 13, 2019	<u>Check 1001</u>	-5,179.33	
0	Nov 12, 2019	<u>Deposit</u>	4,419.39	
Ø	Oct 31, 2019	Accr Earning Pymt Added to Account	0.78	

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Village of Ogden Reconciliation Detail

1180-GF · Debit Card Checking (54825), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,206.63
Cleared Tran						
	nd Payments - 13	items				
Check	07/01/2020	Debit	E-Bolt Construction	X	-969.96	-969.96
Check	07/01/2020	debit	USPS	X	-63.25	-1,033.21
Check	07/03/2020	debit	USPS	X	-6.95	-1,040.16
Check	07/07/2020	debit	Microsoft Office	X	-106.24	-1,146.40
Check	07/08/2020	debit	USPS	X	-121.10	-1,267.50
Check	07/08/2020	debit	USPS	X	-8.80	-1,276.30
Check	07/10/2020	debit	Meijer	X	-47.18	-1,323.48
Check	07/17/2020	debit	Wex Inc	Х	-413.80	-1,737.28
Check	07/22/2020	debit	USPS	X	-4.20	-1,741.48
Check	07/24/2020	debit	Walmart	X	-9.88	-1,751.36
Check	07/28/2020	debit	USPS	X	-110.00	-1,861.36
Check	07/29/2020	debit	USPS	X	-4.60	-1,865.96
Check	07/31/2020	debit	Walmart	X	-15.26	-1,881.22
Total Chec	cks and Payments				-1,881.22	-1,881.22
Deposits	and Credits - 3 ite	ems				
General Journal	06/30/2020	Debit		X	60.02	60.02
General Journal	06/30/2020	Debit		X	164.12	224.14
General Journal	06/30/2020	Debit		X	1,069.57	1,293.71
Total Depo	osits and Credits			_	1,293.71	1,293.71
Total Cleared	Transactions			_	-587.51	-587.51
Cleared Balance				_	-587.51	3,619.12
Register Balance as	s of 07/31/2020			_	-587.51	3,619.12
Ending Balance				_	-587.51	3,619.12

Village of Ogden-Debit Card - X4825 🔷

iii	Scheduled	① Pending • Posted		
	Date 🔻	Description \$	Amount \$	Balance
0	Jul 31, 2020	Debit Card Debit Wal-Mart Super Center URBANA IL #8250	-15.26	3,619.12
0	Jul 29, 2020	POS Payment USPS PO 16583208 OGDEN IL #8250	-4.60	3,634.38
6	Jul 28, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-110.00	3,638.98
8	Jul 24, 2020	POS Payment WM SUPERC Wal-Mart Sup URBANA IL #8258	-9.88	3,748.98
•	Jul 22, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-4.20	3,758.86
0	Jul 17, 2020	ACH Payment WEX INC FLEET DEBI	-413.80	3,763.06
0	Jul 10, 2020	POS Payment MEIJER 247 2500 PHILO URBANA IL #8258	-47.18	4,176.86
0	Jul 08, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-8.80	4,224.04
6	Jul 08, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-121.10	4,232.84
©	Jul 07, 2020	Recurring ATM PMT Microsoft*Microsoft 36 msbill.info WA #8258	-106.24	4,353.94
9	Jul 06, 2020	<u>Deposit</u>	60.02	4,460.18
Ø	Jul 06, 2020	<u>Deposit</u>	164.12	4,400.16
8	Jul 06, 2020	<u>Deposit</u>	1,069.57	4,236.04
•	Jul 03, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-6.95	3,166.47
•	Jul 01, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-63.25	3,173.42
0	Jun 30, 2020	Debit Card Debit E-BOLT CONSTRUCTION & SPRINGFIELD IL #8254	-969.96	3,236.67
0	Jun 26, 2020	Debit Card Debit HOMEDEPOT.COM 800-430-3376 GA #8250	-260.10	
0	Jun 23, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-4.60	
9	Jun 23, 2020	POS Payment THE UPS S THE UPS STOR CHAMPAIGN IL #8250	-44.79	
9	Jun 17, 2020	POS Payment SCHUREN NURSERY COMPAN SAINT JOSEPH IL #8258	-10.18	
0	Jun 16, 2020	POS Payment HARBOR FREIGHT TOOLS 2 URBANA IL #8250	-16.34	
0	Jun 10, 2020	ACH Payment WEX INC FLEET DEBI	-328.41	
0	Jun 09, 2020	POS Payment FARM & FLEET OF URBANA IL #8258	-65.38	
6	Jun 08, 2020	POS Payment USPS PO 16583208 OGDEN IL #8258	-120.05	
0	Jun 05, 2020	<u>Deposit</u>	450.85	
0	Jun 05, 2020	<u>Deposit</u>	114.85	
0	Jun 05, 2020	<u>Deposit</u>	59.85	

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Village of Ogden Reconciliation Detail

1200-WF · Water Operations Checking (388), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	9					17,756.81
Cleared Tran						
Checks at	nd Payments - 9 i	tems				
General Journal	06/30/2020	Debit		X	-2,768.00	-2,768.00
General Journal	06/30/2020	TRAN		Χ	-2,237.45	-5,005.45
General Journal	06/30/2020	Debit		Χ	-1,384.00	-6,389.45
General Journal	06/30/2020	Debit		X	-164.12	-6,553.57
Check	07/02/2020	20115	Brenntag Midsouth Inc	X	-1,605.57	-8,159.14
Check	07/02/2020	20116	Sensus USA, Inc	Х	-260.30	-8,419.4
Check	07/08/2020	20117	Amy Franklin	Х	-24.00	-8,443.4
Check	07/31/2020	ACH	Deluxe Checking	Х	-99.25	-8,542.69
Check	07/31/2020	ACH	Longview Bank	X	-40.52	-8,583.2
Total Chec	cks and Payments				-8,583.21	-8,583.21
Deposits :	and Credits - 14 i	tems				0.5
Deposit	07/01/2020			X	0.56	0.5
Deposit	07/01/2020			X	93.61	94.1° 847.4°
General Journal	07/01/2020	Water/		X	753.25	
General Journal	07/07/2020	Water/		X	692.44	1,539.8
General Journal	07/08/2020	Water/		X	521.32	2,061.1
Deposit	07/09/2020			X	129.38	2,190.5
General Journal	07/13/2020	Water/		X	2,299.89	4,490.4
General Journal	07/16/2020	Water/		X	1,337.13	5,827.5
General Journal	07/20/2020	Water/		X	1,382.49	7,210.0
General Journal	07/23/2020	Water/		X	1,566.68	8,776.7
General Journal	07/28/2020	Water/		X	1,953.85	10,730.6
Deposit	07/28/2020			X	2,520.00	13,250.6
General Journal	07/30/2020	Water/		X	339.91	13,590.5
Deposit	07/31/2020			Χ.	0.68	13,591.1
Total Depo	osits and Credits				13,591.19	13,591.1
Total Cleared	Transactions			-	5,007.98	5,007.9
Cleared Balance					5,007.98	22,764.7
Uncleared To						
	nd Payments - 3		Debert I Aller		-21.40	-21.4
Check	09/09/2019	20055	Robert J. Alier		-1,350.00	-1,371.4
Check	07/30/2020	20130	Martin Hood		-3,142.26	-4,513.6
General Journal	07/31/2020	TRAN		•		-4,513.6
Total Che	cks and Payments	3		•	-4,513.66	
Total Unclear	red Transactions			,	-4,513.66	-4,513.6
Register Balance a	s of 07/31/2020				494.32	18,251.1
Ending Balance					494.32	18,251.1

Village of Ogden-Water Operati – 388 🝑

H	Scheduled	Pending Posted		
	Date 🔻	Description \$		Amount \$ Balance
0	Jul 31, 2020	Accr Earning Pymt Added to Accou	ınt	0.68 🗸 22,764.79
9	Jul 31, 2020	Deposit Item Ret	Customer Collections?	-40.52 22,764.11
٥	Jul 30, 2020	<u>Deposit</u>		339.91 22,804.63
(2)	Jul 28, 2020	<u>Deposit</u>		1,953.85 22,464.72
٥	Jul 28, 2020	<u>Deposit</u>		1,566.68 20,510.87
•	Jul 28, 2020	<u>Deposit</u>		2,520.00 \(\square 18,944.19
8	Jul 23, 2020	ACH Payment DELUXE BUS SYS	BUS PRODS Deposit Slips	-99.25 16,424.19
9	Jul 20, 2020	<u>Deposit</u>	·	1,382.49 16,523.44
9	Jul 16, 2020	<u>Check 20117</u>		-24.00 V 15,140.95
*	Jul 16, 2020	<u>Deposit</u>		1,337.13 15,164.95
۱	Jul 13, 2020	<u>Deposit</u>		1,337.13 \(\) 15,164.95 \(\) \(\) (2,299.89 \(\) 13,827.82 \(\) (129.38 \(\) 11,527.93
0	Jul 09, 2020	ACH Deposit Village of Ogden PAY	MENT UTILITY PAYMENT WORLD	129.38 11,527.93
8	Jul 09, 2020	<u>Deposit</u>		692.44 11,398.55
٥	Jul 09, 2020	<u>Deposit</u>		521.32 10,706.11
٥	Jul 07, 2020	<u>Check 20115</u>		-1,605.57 10,184.79
٨	Jul 06, 2020	<u>Check 20116</u>		-260.30 11,790.36
0	Jul 06, 2020	<u>Withdrawal</u>		-164.12 1 2,050.66
•	Jul 06, 2020	<u>Withdrawal</u>		-2,768.00 12,214.78
٨	Jul 06, 2020	<u>Withdrawal</u>		-1,384.00 14,982.78
8	Jul 06, 2020	<u>Withdrawal</u>		-2,237.45 16,366.78
0	Jul 01, 2020	<u>Deposit</u>		753.25 18,604.23
٥	Jun 30, 2020	Accr Earning Pymt Added to Acco	unt YMENT UTILITY PAYMENT WHUK	M(· 0.56 × 17,850.98
0	Jun 30, 2020	ACH Deposit Village of Ogden PA	YMENT UTILITY PAYMENT WATCH	93.61 17,850.42
۵	Jun 25, 2020	<u>Deposit</u>		506.94 🗸
٨	Jun 25, 2020	<u>Deposit</u>		935.09
	Jun 25, 2020	<u>Check 20110</u>		-100.00
(3)	Jun 25, 2020	<u>Check 20114</u>		-332.76
				TVmlvtahCmaVDahONN88 1/2

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Village of Ogden

Reconciliation Detail
1220-WF · Water Deprec Checking (23757), Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	9					61,440.84
Cleared Tran						
Deposits	and Credits - 3 it	ems				
General Journal	06/30/2020	Debit		X	2,768.00	2,768.00
Deposit	07/01/2020			X	5.02	2,773.02
Deposit	07/31/2020			× _	5.42	2,778.44
Total Depo	osits and Credits				2,778.44	2,778.44
Total Cleared	Transactions				2,778.44	2,778.44
Cleared Balance				_	2,778.44	64,219.28
Register Balance as	s of 07/31/2020			_	2,778.44	64,219.28
Ending Balance				_	2,778.44	64,219.28

Village of Ogden-Water Deprec - X3757 ❤

	Date 🔻	Description ♦	Amount \$	Balance
0	Jul 31, 2020	Accr Earning Pymt Added to Account	5.42	64,219.28
0	Jul 06, 2020	<u>Deposit</u>	2,768.00	64,213.86
0	Jun 30, 2020	Accr Earning Pymt Added to Account	5.02	61,445.86
0	Jun 05, 2020	<u>Deposit</u>	2,768.00	
Ø	May 31, 2020	Accr Earning Pymt Added to Account	4.94	
0	May 06, 2020	<u>Deposit</u>	2,768.00	
Ø	Apr 30, 2020	Accr Earning Pymt Added to Account	4.55	
0	Apr 07, 2020	<u>Deposit</u>	2,768.00	
Ø	Mar 31, 2020	Accr Earning Pymt Added to Account	6.51	
0	Mar 11, 2020	<u>Deposit</u>	2,768.00	
•	Feb 29, 2020	Accr Earning Pymt Added to Account	5.99	
0	Feb 18, 2020	Check 1115	-1,140.20	
0	Feb 11, 2020	<u>Deposit</u>	2,768.00	
0	Feb 10, 2020	<u>Check 1114</u>	-764,28	
Ø	Jan 31, 2020	Accr Earning Pymt Added to Account	6.81	
0	Jan 09, 2020	<u>Deposit</u>	2,768.00	
0	Jan 09, 2020	<u>Withdrawal</u>	-18,083.39	
Ø	Dec 31, 2019	Accr Earning Pymt Added to Account	8.13	
0	Dec 12, 2019	<u>Deposit</u>	2,768.00	
0	Nov 14, 2019	<u>Deposit</u>	2,768.00	
3	Oct 31, 2019	Accr Earning Pymt Added to Account	7.47	
0	Oct 08, 2019	<u>Deposit</u>	2,768.00	
(3	Sep 30, 2019	<u>Deposit</u>	1,384.00	
Ø	Sep 30, 2019	Accr Earning Pymt Added to Account	6.73	
0	Sep 12, 2019	<u>Deposit</u>	1,384.00	
0	Aug 31, 2019	Accr Earning Pymt Added to Account	6.71	
Ø	Aug 12, 2019	<u>Deposit</u>	2,768.00	

Village of Ogden Reconciliation Detail

1260-SF · Sewer Checking (600199), Period Ending 07/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	•					27,019.82
Cleared Tran	sactions					
Checks ar	id Payments - 5 i	tems				
General Journal	06/30/2020	TRAN		Χ	-752.27	-752.27
General Journal	06/30/2020	Debit		Χ	-60.02	-812.29
Check	07/02/2020	40058	Champaign County	Χ	-1,091.89	-1,904.18
Check	07/02/2020	40056	Sensus USA, Inc	Х	-260.30	-2,164.48
Check	07/02/2020	40057	Danville Sanitary Dis	Х _	-150.00	-2,314.48
Total Chec	ks and Payments				-2,314.48	-2,314.48
Denosits :	and Credits - 11 i	tems				
Deposit Deposits	07/01/2020			Х	1.05	1.05
General Journal	07/01/2020	Water/		X	316.99	318.04
General Journal	07/07/2020	Water/		X	363,35	681.39
General Journal	07/08/2020	Water/		X	224.20	905.59
General Journal	07/03/2020	Water/		x	1,071.94	1,977.53
	07/16/2020	Water/		x	997.29	2,974.82
General Journal		Water/		â	719.10	3,693.92
General Journal	07/20/2020			â	898.16	4,592.08
General Journal	07/23/2020	Water/		â	961.45	5,553.53
General Journal	07/28/2020	Water/		x	160.32	5,713.85
General Journal Deposit	07/30/2020 07/31/2020	Water/		X	1.18	5,715.03
•				^ -	5,715.03	5,715.03
Total Depo	sits and Credits			-		
Total Cleared	Transactions			_	3,400.55	3,400.55
Cleared Balance					3,400.55	30,420.37
Uncleared Tr						
Checks ar Check	nd Payments - 1 i 07/30/2020	tem 40070	Martin Hood		-1,350.00	-1,350.00
Total Chec	ks and Payments				-1,350.00	-1,350.00
Total Unclear	ed Transactions			-	-1,350.00	-1,350.00
Register Balance as	of 07/31/2020			-	2,050.55	29,070.37
Ending Balance				_	2,050.55	29,070.37

Village of Ogden-Sewer Operati - XX0199 🐦

Scheduled (Pending Posted							
	Date 💂	Description \$	Amount ≎	Balance			
•	Jul 31, 2020	Accr Earning Pymt Added to Account	1.18	30,420.37			
٥	Jul 30, 2020	<u>Deposit</u>	160.32	30,419.19			
۵	Jul 28, 2020	<u>Deposit</u>	961.45 🗸	30,258.87			
9	Jul 28, 2020	<u>Deposit</u>	898.16 🗸	29,297.42			
٠	Jul 20, 2020	<u>Deposit</u>	719.10	28,399.26			
	Jul 16, 2020	<u>Deposit</u>	997.29 🗸	27,680.16			
6	Jul 13, 2020	<u>Check 40058</u>	-1,091.89 🗸	26,682.87			
	Jul 13, 2020	<u>Deposit</u>	1,071.94 🗸	27,774.76			
0	Jul 09, 2020	<u>Deposit</u>	363.35	26,702.82			
•	Jul 09, 2020	<u>Deposit</u>	224.20	26,339.47			
0	Jul 08, 2020	<u>Check 40057</u>	-150.00 🗸	26,115.27			
٠	Jul 06, 2020	<u>Check 40056</u>	-260.30 V	26,265.27			
٠	Jul 06, 2020	<u>Withdrawal</u>	-60.02 V	26,525.57			
٨	Jul 06, 2020	<u>Withdrawal</u>	-752.27 √	26,585.59			
(a)	Jul 01, 2020	<u>Deposit</u>	316.99	27,337.86			
9	Jun 30, 2020	Accr Earning Pymt Added to Account	1.05	27,020.87			
()	Jun 25, 2020	<u>Deposit</u>	229.06				
•	Jun 25, 2020	<u>Deposit</u>	486.57				
©	Jun 23, 2020	<u>Deposit</u>	526.60				
٥	Jun 18, 2020	<u>Deposit</u>	564.15				
•	Jun 17, 2020	<u>Deposit</u>	768.59				
	Jun 11, 2020	<u>Deposit</u>	546.50				
٩	Jun 11, 2020	<u>Check 40054</u>	-125.00				
•	Jun 09, 2020	<u>Deposit</u>	119.75				
(9	Jun 09, 2020	<u>Deposit</u>	92.10				
۵	Jun 09, 2020	<u>Check 40055</u>	-709.76				
٥	Jun 05, 2020	<u>Deposit</u>	28.45				

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Village of Ogden Reconciliation Detail

1280-SF · Sewer Deprec Checking (24884), Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	B					47,166.58
Cleared Tran	nsactions					
Deposits	and Credits - 3 it	ems				
General Journal	06/30/2020	Debit		X	1,384.00	1,384.00
Deposit	07/01/2020			X	1.93	1,385.93
Deposit	07/31/2020			Χ _	2.05	1,387.98
Total Depo	osits and Credits				1,387.98	1,387.98
Total Cleared	l Transactions				1,387.98	1,387.98
Cleared Balance					1,387.98	48,554.56
Register Balance as	s of 07/31/2020				1,387.98	48,554.56
Ending Balance					1,387.98	48,554.56

Village of Ogden-Sewer Deprec - X4884 🐦

	Date 🔻	Description \$	Amount \$	Balance
6	Jul 31, 2020	Accr Earning Pymt Added to Account	2.05	48,554.56
0	Jul 06, 2020	<u>Deposit</u>	1,384.00	48,552.51
٥	Jun 30, 2020	Accr Earning Pymt Added to Account	1.93	47,168.51
9	Jun 05, 2020	<u>Deposit</u>	1,384.00	
0	May 31, 2020	Accr Earning Pymt Added to Account	1.93	
0	May 06, 2020	<u>Deposit</u>	1,384.00	
0	Apr 30, 2020	Accr Earning Pymt Added to Account	1.81	
0	Apr 07, 2020	<u>Deposit</u>	1,384.00	
8	Mar 31, 2020	Accr Earning Pymt Added to Account	2.87	
0	Mar 17, 2020	Check 1116	-3,273.63	
@	Mar 11, 2020	<u>Deposit</u>	1,384.00	
0	Feb 29, 2020	Accr Earning Pymt Added to Account	3.53	
0	Feb 11, 2020	<u>Deposit</u>	1,384.00	
⊖	Jan 31, 2020	Accr Earning Pymt Added to Account	3.92	
0	Jan 28, 2020	<u>Check 1114</u>	-1,299.20	
9	Jan 16, 2020	Check 1115	-3,848.99	
6	Jan 09, 2020	<u>Deposit</u>	1,384.00	
8	Dec 31, 2019	Accr Earning Pymt Added to Account	4.07	
8	Dec 13, 2019	Check 1111	-625.09	
3	Dec 13, 2019	Check 1112	-345.00	
0	Dec 13, 2019	Check 1113	-1,995.39	
•	Dec 12, 2019	<u>Deposit</u>	1,384.00	
0	Nov 14, 2019	<u>Deposit</u>	1,384.00	
0	Oct 31, 2019	Accr Earning Pymt Added to Account	4.00	
0	Oct 08, 2019	<u>Deposit</u>	1,384.00	
0	Sep 30, 2019	<u>Withdrawal</u>	-1,384.00	
8	Sep 30, 2019	Accr Earning Pymt Added to Account	3,81	

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Village of Ogden Reconciliation Detail

1300-MF · MFT Checking (600156), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	9					86,838.20
Cleared Tran						
Deposits	and Credits - 5 ite	ems				
General Journal	06/30/2020	TRAN		X	0.00	0.00
Deposit	07/01/2020			Х	3.55	3.55
Deposit	07/20/2020			X	1,957.03	1,960.58
Deposit	07/30/2020			X	3.74	1,964.32
Deposit	07/30/2020			X	8,897.03	10,861.35
Total Depo	osits and Credits			_	10,861.35	10,861.35
Total Cleared	Transactions			_	10,861.35	10,861.35
Cleared Balance				_	10,861.35	97,699.55
Register Balance as	s of 07/31/2020			_	10,861.35	97,699.55
Ending Balance					10,861.35	97,699.55

Village of Ogden-MFT Funds - XX0156

Scheduled ① Pending 🌼 Posted						
	Date 🙀	Description \$	Amount \$	Balance		
₽	Jul 31, 2020	Accr Earning Pymt Added to Account	3.74	97,699.55		
0	Jul 30, 2020	<u>Deposit</u>	8,897.03	97,695.81		
6	Jul 20, 2020	<u>Deposit</u>	1,957.03	88,798.78		
0	Jun 30, 2020	Accr Earning Pymt Added to Account	3.55	86,841.75		
ø	Jun 09, 2020	<u>Deposit</u>	1,902.13			
6	May 31, 2020	Accr Earning Pymt Added to Account	3.35			
Ø	May 20, 2020	Check 1013	-769.60			
•	May 19, 2020	<u>Deposit</u>	11,299.38			
8	May 06, 2020	<u>Withdrawal</u>	-88.43			
6	Apr 30, 2020	Accr Earning Pymt Added to Account	3.01			
Ø	Apr 14, 2020	<u>Deposit</u>	2,580.27			
0	Apr 07, 2020	<u>Deposit</u>	55.00			
0	Mar 31, 2020	Accr Earning Pymt Added to Account	4.58			
Ø	Mar 11, 2020	<u>Deposit</u>	2,492.46			
€	Mar 11, 2020	<u>Withdrawal</u>	-44.37			
0	Mar 10, 2020	<u>Check 1012</u>	-756.00			
0	Feb 29, 2020	Accr Earning Pymt Added to Account	5.50			
Ø	Feb 14, 2020	<u>Check 1011</u>	-1,243.11			
0	Feb 11, 2020	<u>Deposit</u>	1,714.37			
0	Feb 11, 2020	<u>Deposit</u>	2,519.55			
ø	Feb 11, 2020	<u>Withdrawal</u>	-55.00			
Ø	Jan 31, 2020	Accr Earning Pymt Added to Account	5.59			
0	Jan 13, 2020	<u>Deposit</u>	3,555.64			
0	Jan 09, 2020	<u>Withdrawal</u>	-132.40			
0	Dec 31, 2019	Accr Earning Pymt Added to Account	5.34			
6	Dec 12, 2019	<u>Withdrawal</u>	-80.37			
Ø	Dec 10, 2019	<u>Deposit</u>	3,022.92			

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Village of Ogden Reconciliation Detail

1512-GF · General Fund CD (X4947), Period Ending 07/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						77,164.87
	and Credits - 1 it	am				
General Journal	07/07/2020	CD Int		X	96.19	96.19
Total Depo	osits and Credits				96.19	96.19
Total Cleared	Transactions			_	96.19	96.19
Cleared Balance				-	96.19	77,261.06
Register Balance as	of 07/31/2020			_	96.19	77,261.06
Ending Balance				_	96.19	77,261.06

3 MONTH OR LESS - X4947 🐦



TRANSACTIONS

	Scheduled	Pending	o Posted		
	Date 💂	Des	scription \$	Amount \$	Balance
6	Jul 08, 202	20 Acc	or Earning Payment Added to Acct	96.19	77,261.06
®	Apr 08, 20	20 Op	ening <u>Deposit</u>	77,164.87	77,164.87

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Village of Ogden Reconciliation Detail

1514-GF · General Fund CD (X4946), Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran						77,164.87
Deposits	and Credits - 1 ite	em				
General Journal	07/07/2020	CD Int		Χ _	96.19	96.19
Total Depo	osits and Credits			_	96.19	96.19
Total Cleared	Transactions				96.19	96.19
Cleared Balance					96,19	77,261.06
Register Balance as	of 07/31/2020			_	96.19	77,261.06
Ending Balance					96.19	77,261.06

3 MONTH OR LESS - X4946

TRANSACTIONS

讀 S	Scheduled (1) P	ending ⊚ Posted		
	Date 🚽	Description 💠	Amount \$	Balance
0	Jul 08, 2020	Accr Earning Payment Added to Acct	96.19	77,261.06
0	Apr 08, 2020	Opening Deposit	77,164.87	77,164.87

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Village of Ogden Reconciliation Detail

1550-WF · Water Fund CD (X4919), Period Ending 07/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance		-				36,032.64
Cleared Tran	sactions					
Deposits a	and Credits - 1 ite	em				
General Journal	07/07/2020	CD Int		Χ	157.21	157.21
Total Deposits and Credits				_	157.21	157.21
Total Cleared	Transactions			_	157.21	157.21
Cleared Balance					157.21	36,189.85
Register Balance as	of 07/31/2020				157.21	36,189.85
Ending Balance				_	157.21	36,189.85

12 MONTH CD - X4919 🝑

TRANSACTIONS

	Scheduled ② Po	ending Posted		
	Date 🔻	Description ♦	Amount \$	Balance
©	Jul 06, 2020	Accr Earning Payment Added to Acct	157.21	36,189.85
Ø	Apr 06, 2020	Accr Earning Payment Added to Acct	156.53	36,032.64
Ø	Jan 07, 2020	Opening Deposit	35,876.11	35,876.11

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Village of Ogden Reconciliation Detail

1570-SF · Sewer Fund CD (24926), Period Ending 07/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	9		-			38,387.24
Cleared Tran	sactions					
Deposits	and Credits - 1 ite	em				
General Journal	07/20/2020	CD Int		Χ _	181.84	181.84
Total Depo	osits and Credits			_	181.84	181.84
Total Cleared	Transactions			_	181.84	181.84
Cleared Balance					181.84	38,569.08
Register Balance as	of 07/31/2020				181.84	38,569.08
Ending Balance					181.84	38,569.08

12 MONTH CD - X4926 🐦



TRANSACTIONS

	Scheduled (1) Per	nding @ Posted		
	Date 🔻	Description \$	Amount \$	Balance
0	Jul 17, 2020	Accr Earning Payment Added to Acct	181.84	38,569.08
o	Apr 17, 2020	Accr Earning Payment Added to Acct	180.98	38,387.24
0	Jan 22, 2020	Opening Deposit	38,206.26	38,206.26

APPROVAL TO PAY Aug-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	\$	25.52	5180-GF	
Ogden Township Recycle	\$	200.00	5040-GF	acct 310
Debit Card Reimb	\$	983.68		
Comcast	\$	227.99	5040-GF	
Ricoh- Wells Fargo Vendor	\$	94.29	5180-GF	
Ricoh	\$	49.96	5180-GF	
Spring-Green	\$	125.00	5050-GF	
Appl Sanitary Service	\$	120.00		
RBS	\$	550.00		
Miller & Hendren	\$	1,100.00	5090-GF	
Spring-Green	\$	625.00	5150-GF	
Big Red Diesel Service LLC	\$	567.86	5030-GF	
Progressive Chemical & Lighting Inc	\$	432.89		signs and brackets
Chemco	\$		5060-GF	
Office Depot	\$	206.42	5060-GF	
Comcast	\$	88.40	5040-GF	
Martin Hood	\$	1,200.00	5090-GF	
Champaign Multimedia Group	\$	29.60	5180-GF	
	\$	6,958.21		
PAYROLL:				
J. Bowman	\$	525.00	5010-GF	
J. Marsh	\$	142.00	5010-GF	
R. Thompsen	\$	1,764.20	5010-GF	
K. Taylor	\$	120.00	5010-GF	
J. Bowman	\$	535.82	5010-GF	
R. Thompsen	\$	1,764.20	5010-GF	
K. Taylor	\$	125.00	5010-GF	\$ 6,958.21
J. Marsh	\$	297.25		\$ 5,273.47
	\$	5,273.47	total	\$ 12,231.68
FESTIVAL FUND:	23,339.23			
Debit Card Reimb			total	

WATER OPERATIONS:	346 Water bills sent out on July 8th,			.00 to Water D
	346 Water bills sent out on July 8th,			.00 to Sewer D
	\$ To Sewer Operations for ACH paym	nents	Ş 44	.91
Debit Card Reimb	\$ 423.58	Daid		
Martin Hood	\$ 1,350.00 5280-WF	Paid		
	\$ 1,773.58			
PAYROLL:	\$ 61.48 5210-WF			
R. Thompsen	'			
L. Kinney	•			
L. Kinney	•			
J. Bowman	\$ 469.67 5210-WF	ć 1772E0		
R. Thompsen	\$ 363.99	\$ 1,773.58		
Aflac	\$ 127.78 5290-WF	\$ 2,083.20		•
	\$ 2,083.20 total	\$ 3,856.78		
WATER DEPRICIATION FUND:				
	A			
PAYROLL:	\$			
SEWER OPERATIONS:				
Debit Card Reimb	\$ 473.96			
Danville Sanitary District	\$ 150.00 5440-SF			
Progressive Chemical & Lighting	\$ 366.83 5440-SF			
Martin Hood	\$ 1,350.00 5490-WF			
	\$ 2,340.79			
Payroll:				
L. Kinney	\$ 394.93 5410-SF	\$ 2,340.79		
J. Bowman	\$ 198.45 5410-SF	\$ 593.38		
J. Bowinan	\$ 593.38 total	\$ 2,934.17		
SEWER DEPRICIATION FUND:				
	total			
INFRASTRUCTURE FUND:			1	
	\$ - total			
MFT:				
PAYROLL:	\$ - total			
Comcast Sidewalk Fund:	total	\$ -		

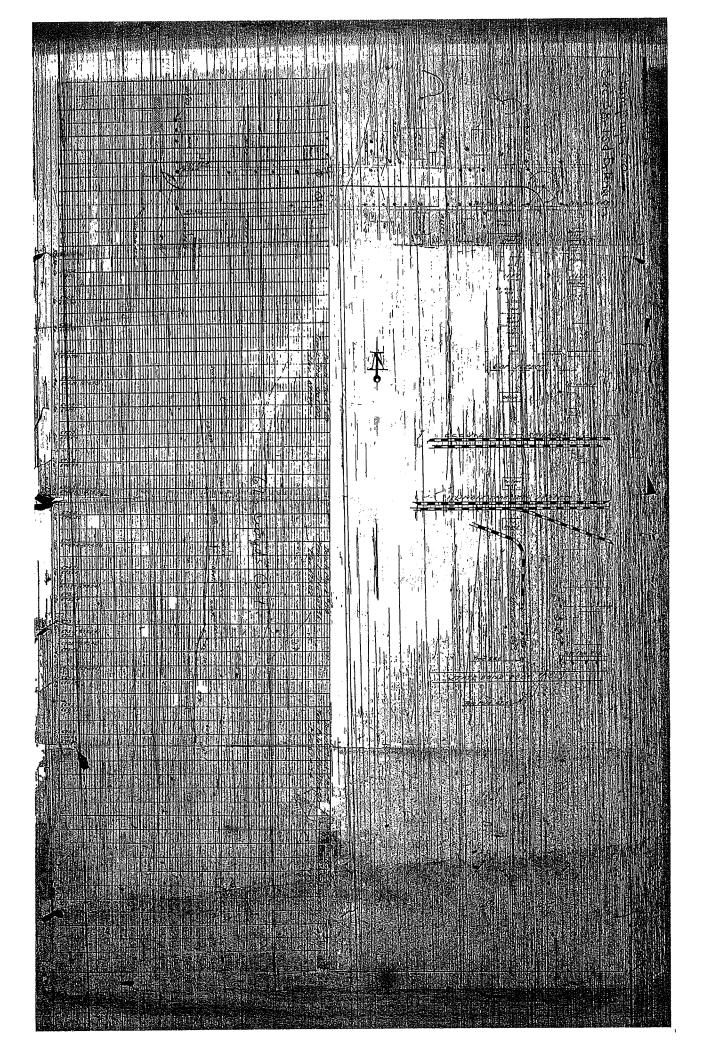
Debit Card Activity	Am	ount	Acct to reimb from	For
Randy	\$ \$		5245-WF 5060-GF	solar lights for park
Mayor	\$	969.96	\$323.32- WF 323.32- GF 323.32-SF	
Jennifer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.80 63.25 6.95 47.18 413.80 9.88 4.20 110.00	\$60.55 5245-WF \$60.55 5445-SF 5065-GF \$31.63 5245-WF \$31.62 5445-SF \$3.48 5245-WF \$3.47 5445-SF 5060-GF GF 5060-GF 5065-GF \$55.00-GF \$55.00 5445-SF 5060-GF	water bills Approp ord postage cert's cert's Meijer cleaning supplies Phillips 66 fuel bill cleaning supplies Zoning hearing letters stamps Microsoft
			General Fund total	\$ 983.68

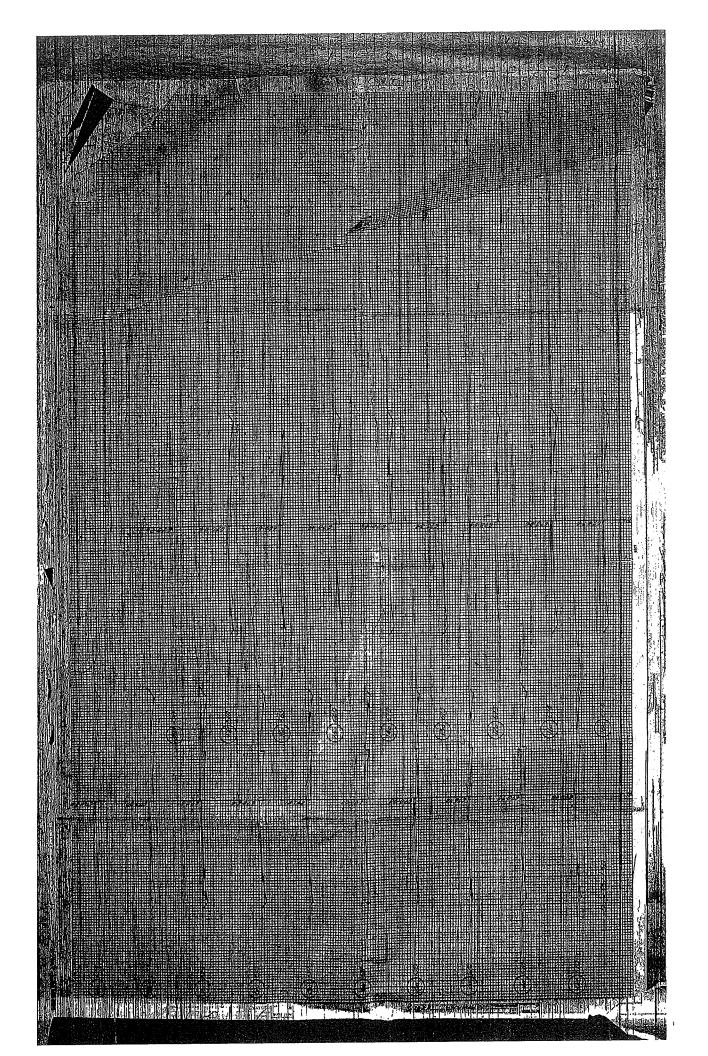
Water Oper total

Sewer Oper total Festival Fund MNT Fund Inft fund 423.58

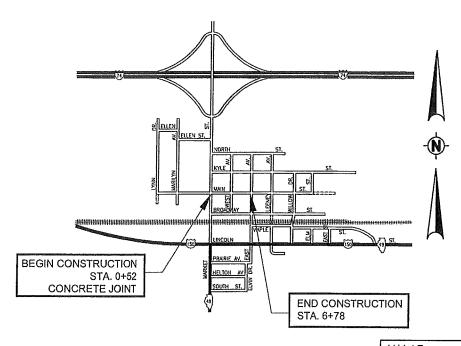
473.96

\$ \$ \$ \$





VILLAGE OF OGDEN MFT MAINTENANCE CHAMPAIGN COUNTY





FOR INDEX SHEETS/STANDARDS/SUMMARY OF QUANTITIES, SEE SHEET NO. 2 FOR GENERAL NOTES, SEE SHEET NO. 3 TOWNSHIP:

GROSS LENGTH: 626 FT. = 0.12 MILE NET LENGTH: 626 FT. = 0.12 MILE

FUNCTIONAL CLASSIFICATION: LOCAL ROAD

2016 ADT: N/A

SIGNED AND SEALED JULY 16, 2020

J.U.L.I.E. JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION 1-800-892-0123 OR 811

PRFLIMINAF

JUSTIN P. HOUSTON, P.E., PROJECT ENGINEER BERNS, CLANCY AND ASSOCIATES, P.C. ILLINOIS PROFESSIONAL ENGINEER 64517 LICENSE EXPIRATION: NOVEMBER 30, 2021 URBANA, CHAMPAIGN COUNTY, ILLINOIS ILLINOIS PROFESSIONAL DESIGN FIRM 2999 LICENSE EXPIRATION: APRIL 30, 2021



COVER SHEET

VILLAGE OF OGDEN,

CHAMPAIGN COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755

PHONE: (217) 384-1144 - FAX: (217) 384-3355

JOB: 7855-2 FILE: 7855-2.DWG

DATE: 071620

SHEET 1 OF 16

INDEX OF SHEETS

1 COVER SHEET

2 SUMMARY OF QUANTITIES, STANDARDS, INDEX OF SHEETS

3 GENERAL NOTES

4-6 TYPICAL CROSS - SECTIONS

7 SCHEDULES

8 LOCATION MAP

9-11 AERIAL PLAN

12-16 HIGHWAY STANDARDS

STANDARD DRAWINGS

701301-04 LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS 701901-08 TRAFFIC CONTROL DEVICES

SUMMARY OF QUANTITIES

	Item No.	Items	Unit	Quantity
*	LR403100	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	710
*	LR403300	SURFACE PROFILE MILLING	SQ.YD.	2,365
*	LR403410	BITUMINOUS MATERIALS (COVER AND SEAL COATS)	GALLON	3,047
*	LR403500	COVER COAT AGGREGATE	TON	66.2
*	LR403600	SEAL COAT AGGREGATE	TON	40.4
	408101498	AGGREGATE SHOULDERS TYPE B 4-INCH	SQ.YD.	556

SUMMARY OF QUANTITIES
AND INDEX OF SHEETS
VILLAGE OF OGDEN,
CHAMPAIGN COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

JOB: 7855-2 FILE: 7855-2.DWG DATE: 071620

SHEET 2 OF 16

GENERAL NOTES

- 1. WHEREVER IN THE PLANS OR SPECIFICATIONS THE TERM STANDARD SPECIFICATIONS IS USED IT SHALL BE UNDERSTOOD BY THE CONTRACTOR TO MEAN THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AS PREPARED BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS AND ADOPTED APRIL 1, 2016. ALL CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS, THESE PLANS AND THE SPECIAL PROVISIONS INCLUDED IN THE CONTRACT DOCUMENTS.
- 2. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES 48 HOURS PRIOR TO EXCAVATION OPERATIONS.
- 3. CALL J.U.L.I.E. 1-800-892-0123 FOR UNDERGROUND UTILITY MARKING PRIOR TO START OF CONSTRUCTION.
- 4. ANY EXISTING AREAS DAMAGED BY THE CONTRACTOR SHALL BE SEEDED AS HIS OWN EXPENSE AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
- 5. SPECIAL ATTENTION IS CALLED TO ARTICLE 250.07 REGARDING SEEDING DATES.
- 6. WHERE SECTION OR SUB-SECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL MARKERS AND MONUMENTS UNTIL THEIR LOCATION IS REFERENCED BY AN AUTHORIZED SURVEYOR.
- APPLICATION RATES USED FOR THIS PROJECT:
 - 1) BITUMINOUS MATERIALS (COVER AND SEAL COATS): 0.4 GAL/SY
 - 2) BITUMINOUS MATERIALS (PRIME COAT): 0.3 GAL/SY
 - 3) COVER COAT AGGREGATE: 28 LBS/SY
 - 4) SEAL COAT AGGREGATE: 28 LBS/SY
 - 5) AGGREGATE SHOULDERS: 2.08 TON/CY

LOCATION	MAIN STREET	WEST AVENUE
BITUMINOUS MATERIALS (COVER AND SEAL COATS)	HFE 90	HFE 90
BITUMINOUS MATERIALS (PRIME COAT)	MC-30	
COVER COAT AGGREGATE	CA-16	
SEAL COAT AGGREGATE	CA-16	CA-16

GENERAL NOTES

VILLAGE OF OGDEN,

CHAMPAIGN COUNTY, ILLINOIS



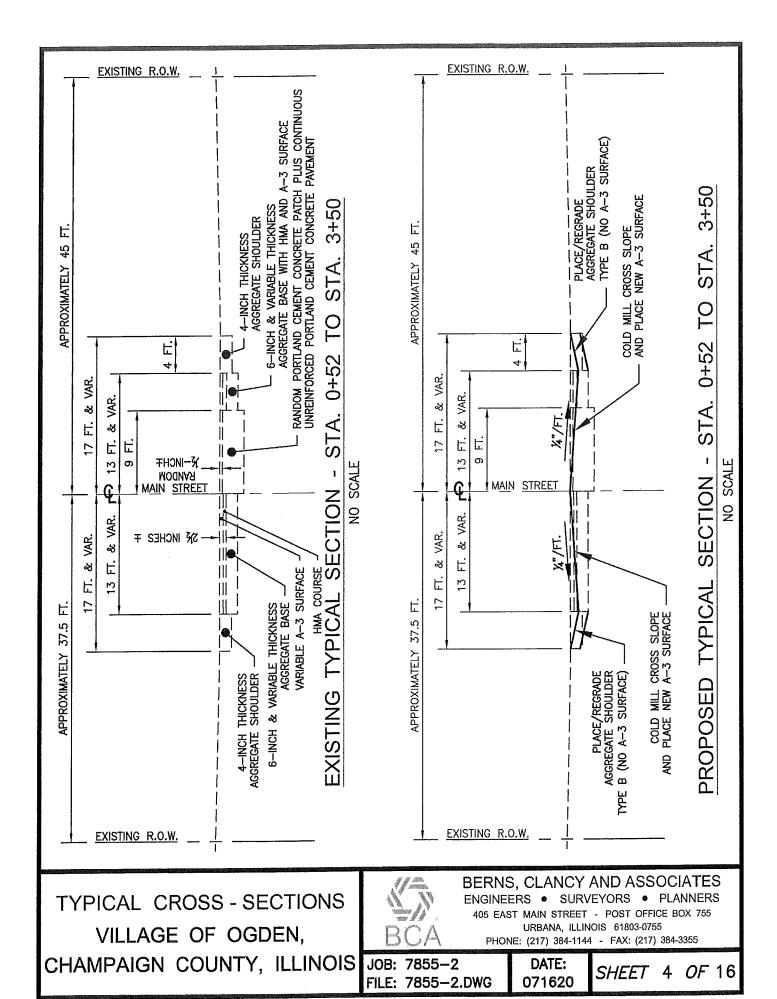
BERNS, CLANCY AND ASSOCIATES ENGINEERS • SURVEYORS • PLANNERS

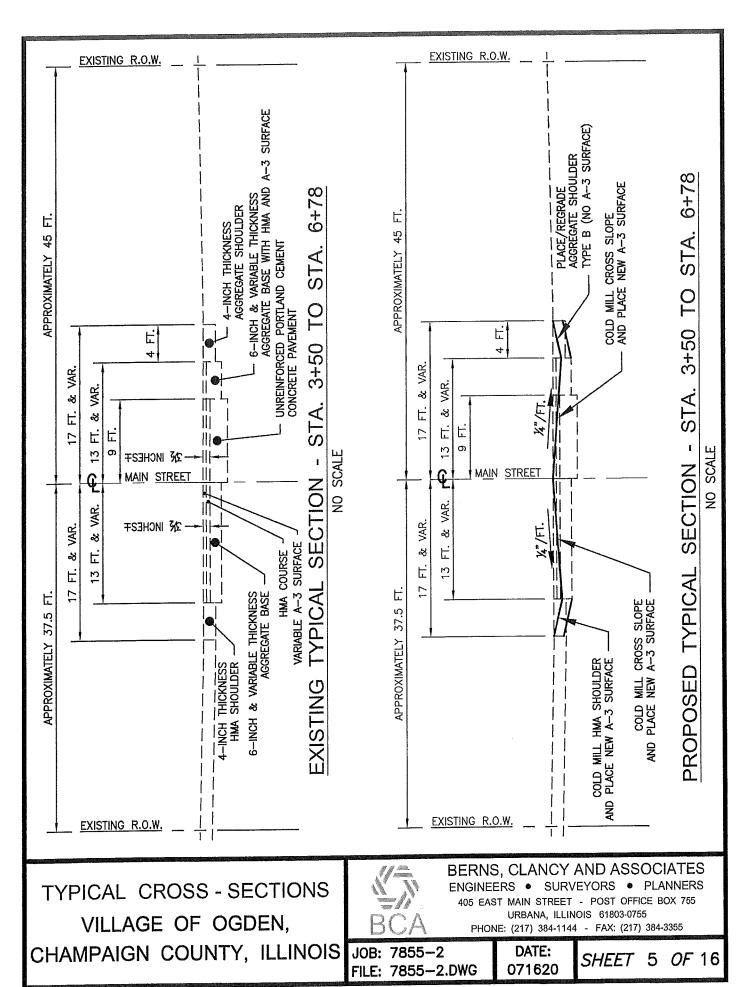
405 EAST MAIN STREET - POST OFFICE BOX 755 URBANA, ILLINOIS 61803-0755

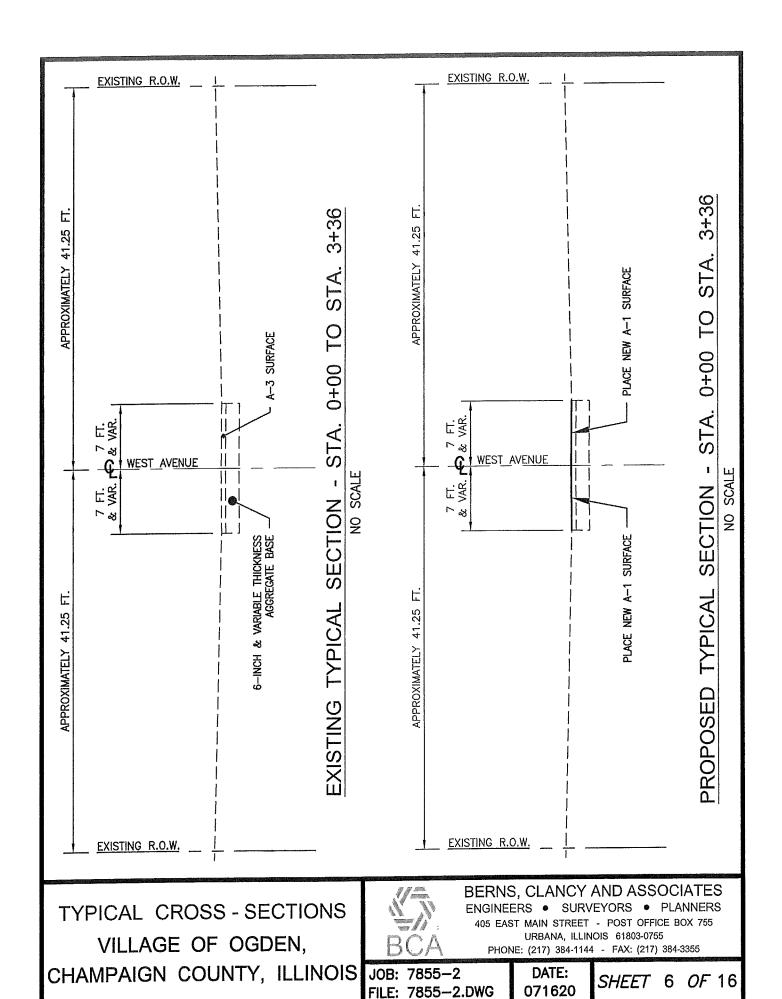
PHONE: (217) 384-1144 - FAX: (217) 384-3355

JOB: 7855-2 FILE: 7855-2.DWG DATE: 071620

SHEET 3 OF 16







© 2020 ALL RIGHTS RESERVED BERNS, CLANCY AND ASSOCIATES, P.C.

			*LR403100	*LR403300	*LR403410	*LR403500
	LENGTH	WIDTH	BITUMINOUS MATERIALS PRIME COAT	SURFACE PROFILE MILLING	BITUMINOUS MATERIALS COVER & SEAL COAT	COVER COAT AGGREGATE
LOCATION	FT	FT	GAL	SQ YD	GAL	TON
MAIN STREET						
MARKET TO WEST	298	34	338	1,126	1,351	32
WEST TO EAST	328	34	372	1,239	1,487	34.2
WEST AVENUE						
MAIN TO KYLE	336	14			209	
		TOTAL:	710	2,365	3,047	66.2
		USE:				

SEE APPLICATION RATES ON SHEET 3

			*LR403600	48101498
	LENGTH	WIDTH	SEAL COAT AGGREGATE	AGGREGATE SHOULDERS TYPE B 4-INCH
LOCATION	FT	FT	TON	SQ YD
MAIN STREET				
MARKET TO WEST	298	34	16	265
WEST TO EAST	328	34	17.1	291
WEST AVENUE				
MAIN TO KYLE	336	14	7.3	_
		TOTAL:	40.4	556
		USE:		

SCHEDULES VILLAGE OF OGDEN, CHAMPAIGN COUNTY, ILLINOIS JOB: 7855-2



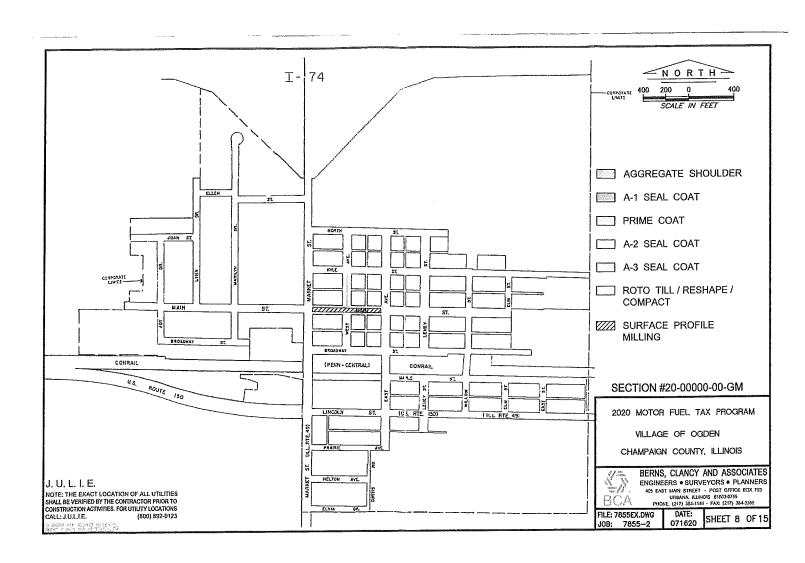
BERNS, CLANCY AND ASSOCIATES ENGINEERS • SURVEYORS • PLANNERS 405 EAST MAIN STREET - POST OFFICE BOX 755 URBANA, ILLINOIS 61803-0755

PHONE: (217) 384-1144 - FAX: (217) 384-3355

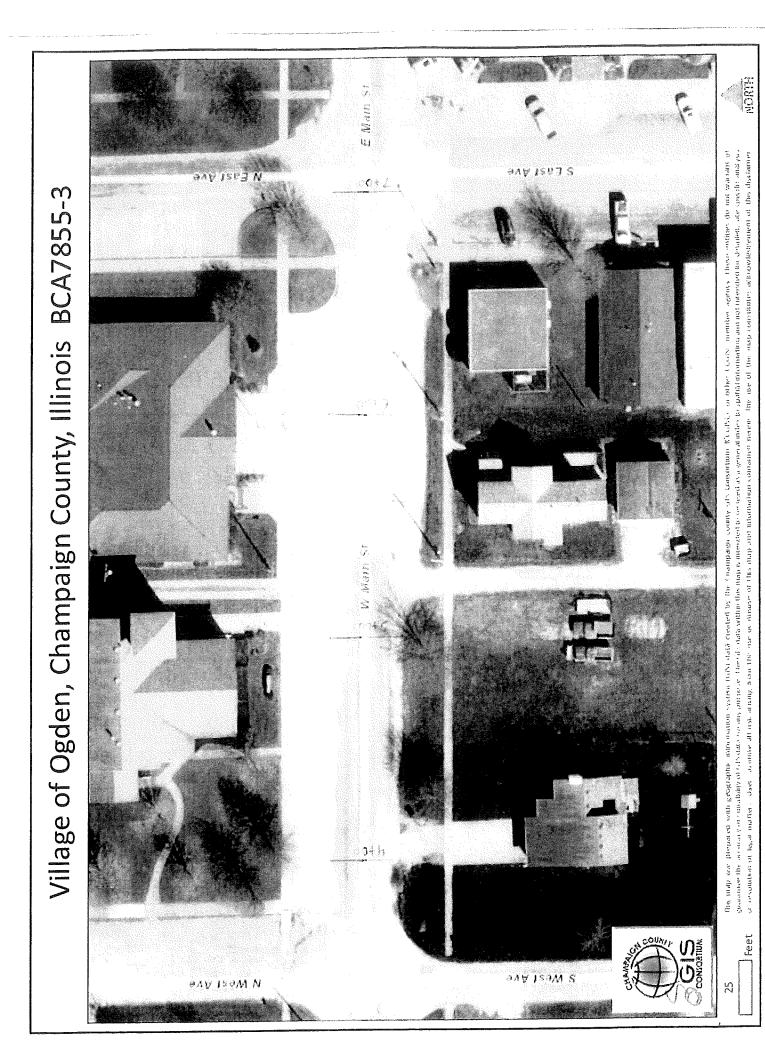
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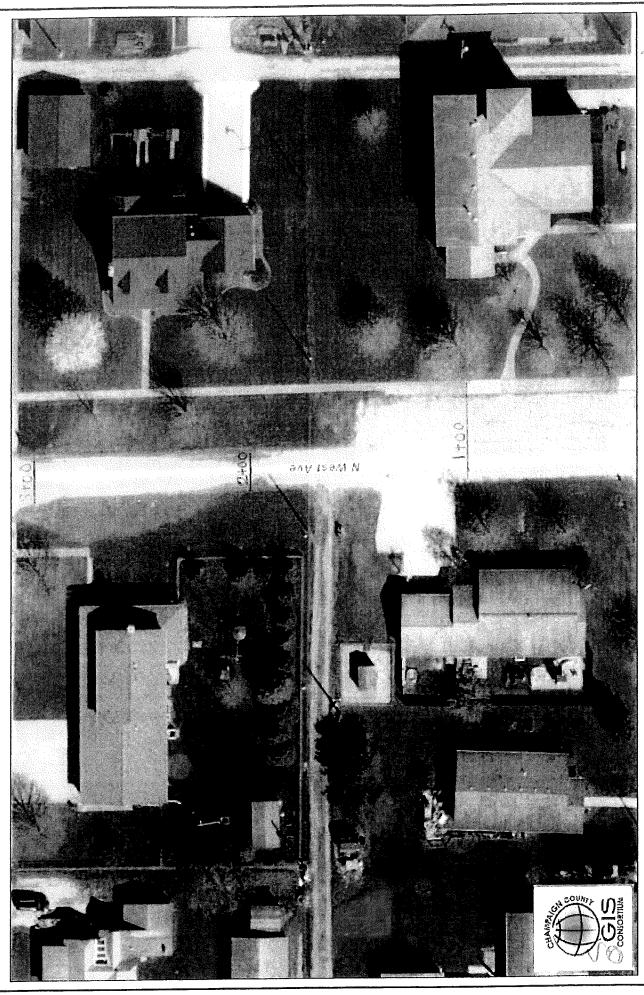
SHEET 7 OF 16



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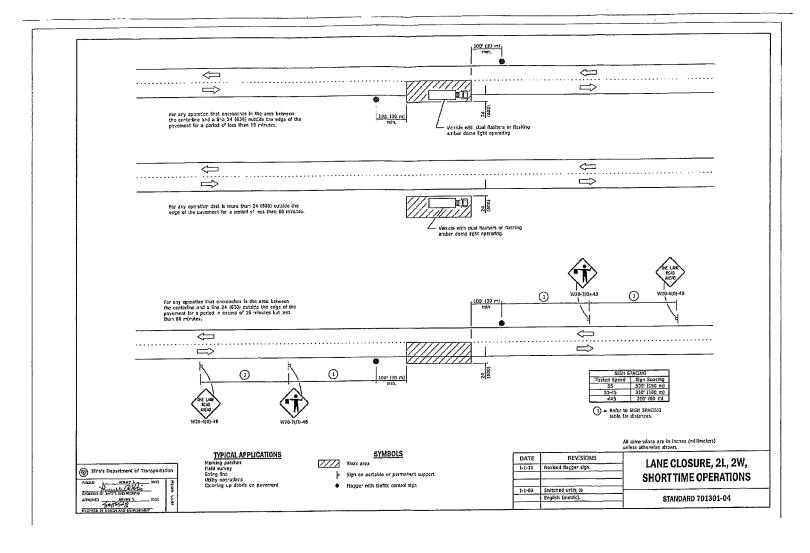
Village of Ogden, Champaign County, Illinois BCA7855-3

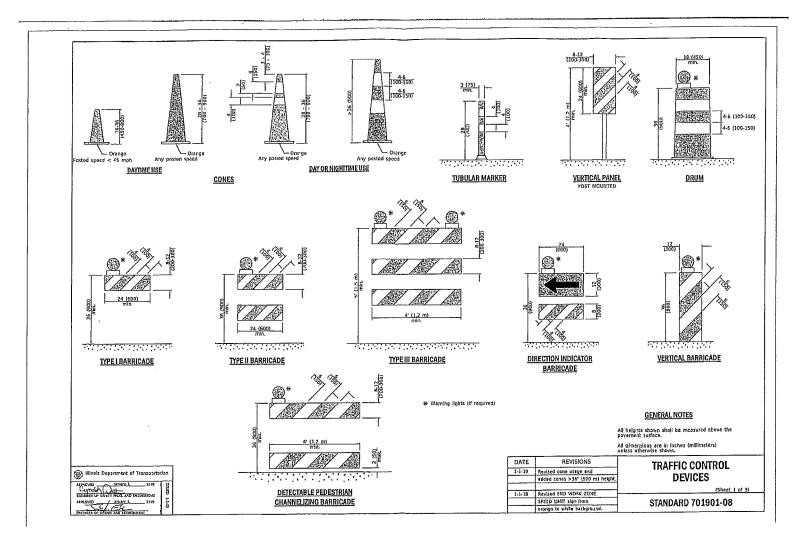


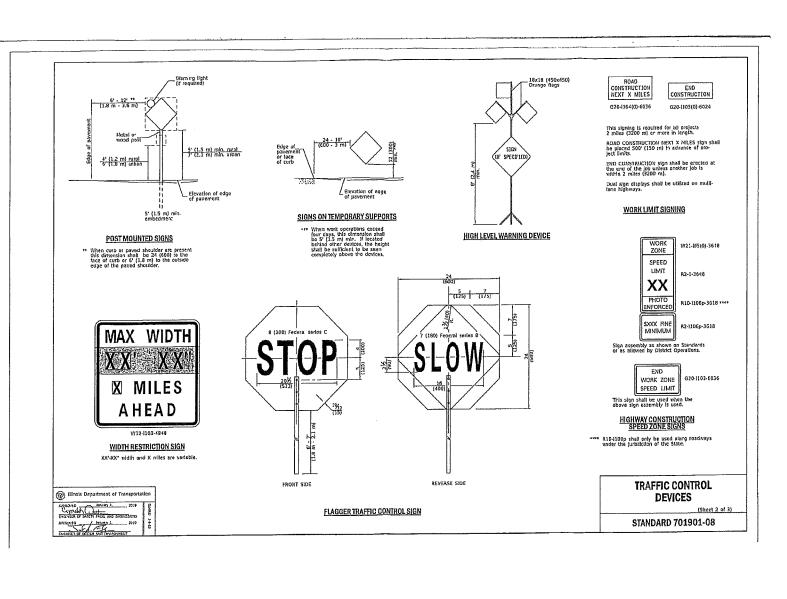
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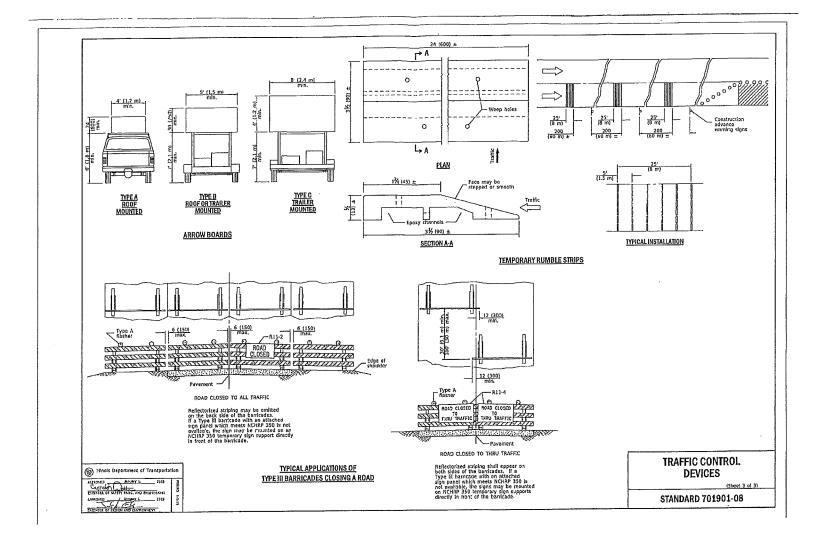
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BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY CHRISTOPHER BILLING DONALD WAUTHIER GREGORY GUSTAFSON JUSTIN HOUSTON

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

July 23, 2020

2020 ENGINEER'S ESTIMATE OF PROBABLE COSTS FOR STREET / ALLEY IMPROVEMENT PROJECTS VILLAGE OF OGDEN, CHAMPAIGN COUNTY, ILLINOIS A. Main Street from Market Street To East Avenue

Item	Quantity	Unit	Unit Cost (\$)	Total
Base Bid				
Cold mill / regrade the road / shoulder profile and place 2-inch HMA surface				
Surface Profile Milling	2,365	SQ YD	\$4	\$9,460
Bituminous Materials Prime Coat	710	GAL	\$6	\$4,260
Hot-Mix Asphalt Surface Course,				
IL-9.5,"Mix C", N50	266	TON	\$160	\$42,560
Aggregate Shoulders Type B 4 Inch	556	SQ YD	\$8	\$4,448
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
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				\$0 #0
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				\$0
				\$0
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				\$0
	-			\$0
				\$0

Engineer's Opinion of Probable Costs Street / Alley Improvement Projects

Village of Ogden, Champaign County, Illinois 7/23/2020 Page 2 of 2

ltem	Quantity	Unit	Unit Cost (\$)	Total
		Cor	struction Costs	\$61,000
Contingency (10%)				<u>\$6,000</u>
			Subtotal	\$67,000
Total Estimated Construction	Cost for the Northeas	st Ogde	n Drainage	\$67,000



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY CHRISTOPHER BILLING DONALD WAUTHIER GREGORY GUSTAFSON JUSTIN HOUSTON

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

July 22, 2020

2020 ENGINEER'S ESTIMATE OF PROBABLE COSTS FOR STREET / ALLEY IMPROVEMENT PROJECTS VILLAGE OF OGDEN, CHAMPAIGN COUNTY, ILLINOIS A. Main Street from Market Street To East Avenue

Iten	1	Quantity	Unit	Unit Cost (\$)	Total
Bas	e Bid				
1	Cold mill / regrade the road / shoulder				
	profile and place A-3 bituminous surface				
	Bituminous Materials Prime Coat	710	GAL	\$6	\$4,260
	Bituminous Materials Cover & Seal Coat	2,838	GAL	\$3	\$8,514
	Surface Profile Milling	2,365	SQ YD	\$4	\$9,460
	Cover Coat Aggregate	66.2	TON	\$40	\$2,648
	Seal Coat Aggregate	33.1	TON	\$40	\$1,324
	Aggregate Shoulders Type B 4 Inch	556	SQ YD	\$8	\$4,448
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
			Cons	struction Costs	\$31,000

Engineer's Opinion of Probable Costs Street / Alley Improvement Projects

Village of Ogden, Champaign County, Illinois 7/22/2020 Page 2 of 2

Item	Quantity	Unit	Unit Cost (\$)	Total
Contingency (10%)				\$3,000
			Subtotal	\$34,000
	4,414			
Total Estimated Constr	ruction Cost for the Northe	ast Ogde	en Drainage	\$34,000



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY CHRISTOPHER BILLING DONALD WAUTHIER GREGORY GUSTAFSON JUSTIN HOUSTON

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

July 22, 2020

2020 ENGINEER'S ESTIMATE OF PROBABLE COSTS FOR STREET / ALLEY IMPROVEMENT PROJECTS VILLAGE OF OGDEN, CHAMPAIGN COUNTY, ILLINOIS A. West Avenue from Main Street To Kyle Street

Item	Quantity	Unit	Unit Cost (\$)	Total
Base Bid				
2 Place A-1 bituminous surface				
Bituminous Materials Cover & Seal Coat	209	GAL	\$3	\$627
Seal Coat Aggregate	7.3	TON	\$40	\$292
				\$0 \$0
				\$0
				\$0
				\$0
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				\$0
				\$0 \$0
				\$0
				\$0
				\$0 \$0 \$0 \$0
W				\$0
				\$0
				\$0
		Con	struction Costs	\$1,000

Engineer's Opinion of Probable Costs Street / Alley Improvement Projects

Village of Ogden, Champaign County, Illinois 7/22/2020 Page 2 of 2

Item	Quantity	Unit	Unit Cost (\$)	Total
Contingency (10%)				<u>\$0</u>
John, governo			Subtotal	\$1,000
Total Estimated Construction	Cost for the Northeas	st Ogde	n Drainage	\$1,000

AGREEMENT

The same

This Agreement entered into this 23rd day of March, A.D. 1976 by and between the State of Illinois acting through its Department of Transportation, hereinafter called the STATE, the Village of Ogden acting through its Village Board, hereinafter called the VILLAGE and the County of Champaign acting through its County Board, hereinafter called the COUNTY

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic, insure safety to the motoring public and to better serve traffic needs, is desirous of revising the routing of the STATE'S traffic through the VILIAGE by transferring the jurisdiction, maintenance and control of a portion of County Highway State Route 22 currently maintained by the STATE to the VILIAGE, by assuming the jurisdiction, maintenance and control of County Highway 40 Extension currently maintained by the VILIAGE and by assuming the jurisdiction, maintenance and control of a portion of County Highway 40 currently maintained by the COUNTY, and

WHEREAS, the VILIAGE and the COUNTY are desirous of said traffic revisions in that same will be of immediate benefit to the VILIAGE residents and the COUNTY residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein the parties hereto agree as follows:

- 1. Upon execution of this Agreement the VILIAGE will assume the jurisdiction, maintenance and control of the following described highway:
 - Beginning at the intersection of Federal-Aid Primary Route 199 (County Highway 40 Extension, Market Street) and Main Street approximately five hundred (500) feet north of the southwest corner of Section 9, Township 19 North, Range 14 West in the Village of Ogden, Champaign County, Illinois, thence east along Main Street approximately 0.14 miles to the intersection of Main Street and East Avenue, thence south along East Avenue approximately 0,17 miles to the intersection of East Avenue and Federal-Aid Primary Route 11 (Illinois Route 49, U.S. Route 150, Lincoln Street).
- 2. Upon execution of this Agreement the STATE will assume the jurisdiction, maintenance and control of the following described highways:

Beginning at the intersection of Federal-Aid Primary Route 199 (County Highway 40 Extension, Market Street) and Main Street, approximately five hundred (500) feet north of the southwest corner of Section 9, Township 19 North, Range 14 West in the Village of Ogden, Champaign County, Illinois, thence south along Federal-Aid Primary Route 199 approximately 0,17 miles to the intersection of Federal-Aid Primary Route 199 and Federal-Aid Primary Route 11 (Illinois Route 49, U.S. Route 150).

3. Upon execution of this Agreement the COUNTY will assume the jurisdiction, maintenance and control of the following described highway currently maintained by the STATE:

Beginning approximately 0.18 miles north of the intersection of County Highway 6 (Federal-Aid Secondary Route 1496) and Township Road 20 at the southwest corner of Section 29, Township 17 North, Range 7 East, Champaign County, Illinois, thence north along County Highway 6 approximately 3.53 miles to the intersection of County Highway 6 and Federal-Aid Secondary Route 529 east of Tvesdale.

4. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the STATE, the VILIAGE and the COUNTY have caused this Agreement to be executed by their duly authorized officials as of the dates below indicated.

STATE OF ILLINOIS DEPARZMENT OF TRANSPORTATION
Secretary of Transportation
Secretary of Transportation
May 25-, 1976

Director of Highways

May 26, 1976

VILIAGE OF OGDEN

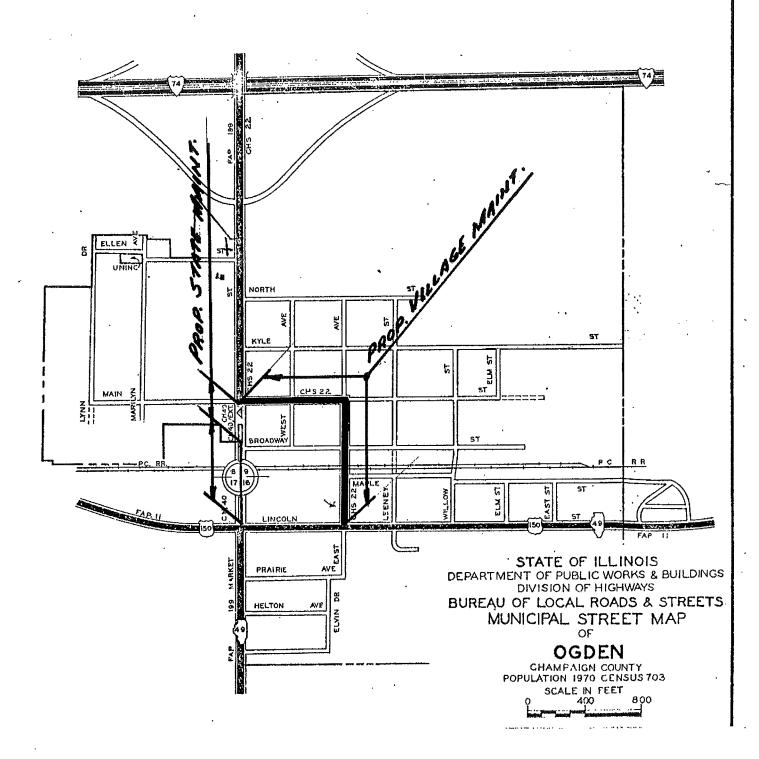
John J. Hay

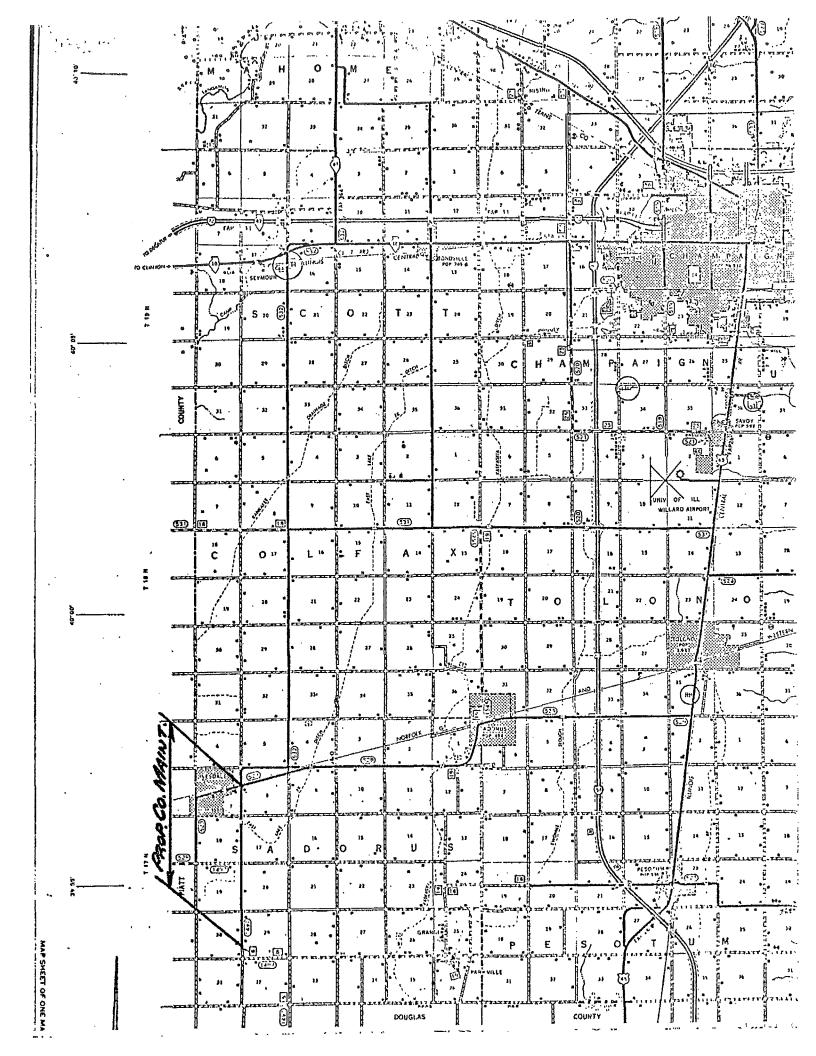
President, Village Board

May 6, 1976

ATTEST:		
Burley Thompson Village Clerk		
may 7 , 1976		
· .	COUNTY OF CHAMPAT Wesley M Schweng Chairman, County Box	rel
	Merch 23	, 1976
ATTEST: Sungar County Clerk		
Marroh 22 107 6		







STATE OF ILLINOIS

VILLAGE OF OGDEN

COUNTY OF CHAMPAIGN

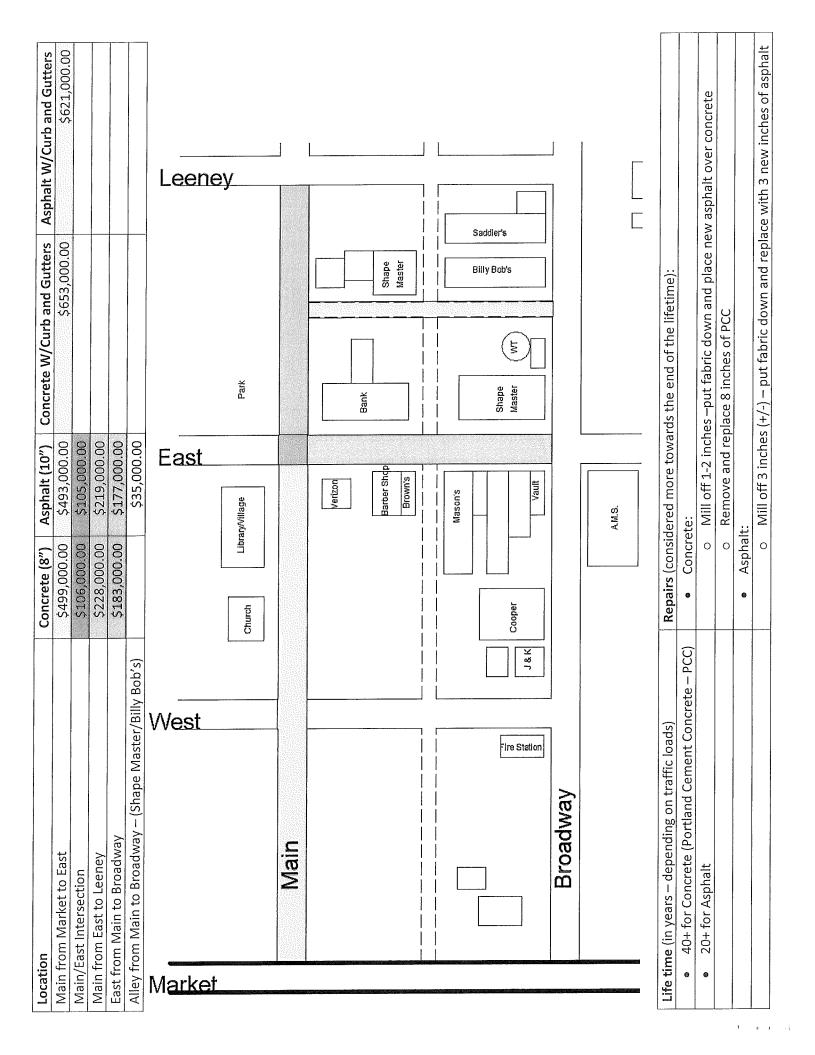
I, Miss Beauty Thompson Clerk in and for the Mrs.
Village of Ogden of the State of Illinois, hereby certify that
Mr. Miss John & Hay the President of the Village
Board was duly authorized to execute the foregoing Agreement on
behalf of the Village of Ogden pursuant to an ordinance adopted
by the Village Board at a meeting on May 6, A.D. 1976
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
7 day of 72764, A.D. 1976.

(SEAL)

STATE OF ILLINOIS COUNTY OF CHAMPAIGN

I,	Mr. MXXXX		n and fo	r the
Co	ınty	of Champaign of the State of Illinois, hereby	certify	that
, rM XXM XXM	æ	Wesley M. Schwengel , the Chairman of the C	ounty Bo	ard
was	dul;	ly authorized to execute the foregoing Agreemen	t on beh	alf
of	the	County of Champaign pursuant to an ordinance a	dopted by	y the
Cou	inty :	Board at a meeting on March 23, A.D.	. 197 <u>6</u> .	
IN	TEST	IMONY WHEREOF, I have hereunto set my hand and	seal th	is
23:	rd da	lay of <u>March</u> , A.D. 1976.		

(SEAL)





VILLAGE OF OGDEN Accounts Payable P O BOX 159 OGDEN, IL 61859 Account

Invoice - First Notice

Account Information

Account Number

ILG580132 (A)

Facility Address

Illinois Route 49 S

Ogden, IL 61859

IEPA Program

Annual NPDES Fee

Service Period

July 1, 2020 to June 30, 2021

Billing Date

Fri June 26, 2020

Due Date

Mon August 10, 2020

Annual NADIES Bill

FY-2021 Billing (Domestic Sewage (< 0.1 MGD))

\$500.00

Amount Due

\$500.00

Other Information/Messages

Questions. Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: epa.npdesfees@illinois.gov See also the Frequently Asked Questions area at https://www2.illinois.gov/epa/topics/forms/fees/Pages/npdes.aspx.

- See Reverse Side for Additional Important Information -

Cut Here

Payment Remittance Stub

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Acct. Number

ILG580132 (A)

Acct. Name

VILLAGE OF OGDEN

IEPA Program

Annual NPDES Fee

Service Period

July 1, 2020 to June 30, 2021

Billing Date

Fri June 26, 2020





Amount Due

\$500.00

Mon August 10, 2020

Amount Enclosed

Business Email Address: No Email Recorded

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VILLAGE OF OGDEN CHAMPAIGN COUNTY, ILLINOIS

AN ORDINANCE REGULATING VILLAGE OF OGDEN PARK HOURS

Passed by the Board of Trustees and Approved by the President of Village of Ogden, Illinois on August 6, 2020

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Ogden, Champaign County, Illinois, this 6th day of August, 2020

VILLAGE OF OGDEN CHAMPAIGN COUNTY, ILLINOIS

Ordinance No.	August 6,	2020
	9	

AN ORDINANCE REGULATING VILLAGE OF OGDEN PARK HOURS

WHEREAS, the Village of Ogden, Champaign County, State of Illinois (the "Village") is authorized to provide for certain regulations which promote the safety, health and welfare of its citizens; and

WHEREAS, the Village Board of Trustees and President previously adopted Ordinance No. 2410-C, "AN ORDINANCE REGULATING ACTIVITES IN THE VILLAGE OF OGDEN PARKS"; and

WHEREAS, the Village Board of Trustees has considered the use of the parks by the public and the need to curtail use of the parks at night; and

WHEREAS, the Village has determined it appropriate to amend its use of the parks to between 6:00 a.m. and 10:00 p.m. with the exception of organized and registered baseball/softball games which must be completed by 11:00 p.m.

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

Section 1. <u>Incorporation Clause</u>. The President and Board of Trustees of the Village of Ogden, Illinois hereby find that all of the recitals hereinbefore stated as contained in the preambles of this Ordinance are full, true and correct and do hereby, by reference incorporate and make them part of this ordinance.

Section 2. <u>Purpose</u>. This Ordinance is to amend Ordinance No. 2410-C, "AN ORDINANCE REGULATING ACTIVITES IN THE VILLAGE OF OGDEN PARKS" to regulate park hours.

Section 3. Ordinance Amendment. Ordinance No. 2410-C is hereby amended to include the following:

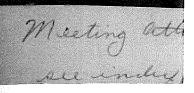
"All parks and recreation areas (except as allowed by permit) under the ownership and jurisdiction of the Village shall be open to all persons between 6:00 a.m. and 10:00 p.m. with the exception of organized baseball/softball games scheduled and registered in advance with the Village which must be completed by 11:00 p.m."

Section 4. <u>State Law Adopted</u>. All applicable provisions of the Illinois Complied Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this ordinance are hereby incorporated herein by reference.

1 1 4

- Section 5. <u>Approval and Execution of Documents</u>. The President and Village Clerk are hereby authorized and directed to execute and/or publish documents necessary to carry out and give effect to the purpose and intent of this Ordinance.
- Section 6. <u>Other Actions Authorized</u>. That the President, Village Clerk and Village Employees are hereby authorized and directed to do all things necessary, essential or convenient to carry out and give effect to the purpose and intent of this Ordinance.
- Section 7. <u>Acts of Village Officials</u>. That all acts and doings of the officials of the Village, past, present and future which are in conformity with the purpose and intent of this Ordinance, are hereby in all respects, ratified, approved, authorized and confirmed.
- Section 8. <u>Headings.</u> The headings for the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and of construction of any substantive provisions of this Ordinance.
- Section 9. Severability. The provisions of this Ordinance are hereby declared to be severable and should any provisions, clause, sentence, paragraph, sub-paragraph, section, or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Board of Trustees that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, sub-paragraph, section, or part thereof had not been included.
- Section 10. <u>Superseder and Publication</u>. All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.
- Section 11. <u>Effective Date</u>. This Ordinance shall be in full force and effect upon passage and approval, as provided by the Illinois Municipal Code, as amended.

AYE VOTES:
NAY VOTES:
ABSTAIN:
ABSENT:
SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE OF OGDEN, COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, THIS 6^{TH} DAY OF AUGUST, 2020.
Gabe Clements, Village President ATTEST:
Jennifer Bowman, Village Clerk
(SEAL)
Recorded in the Municipal Records: August 6, 2020 Published in pamphlet form: August 6, 2020



Compensation

(1) Compensation of Elected Officials

Mayors, trustees and aldermen may receive whatever amount of compensation is provided by municipal ordinance.²¹ The compensation of elected officials may be fixed by ordinance, and may be established in an ordinance other than the appropriation ordinance.²² The compensation of the mayor and councilmen may be fixed either as an annual salary, or on the basis of each meeting actually attended, so long as public notice of the meeting is properly given.²³ The ordinance must specify which method applies. The courts have not yet addressed the issue of whether health or other benefits given to elected officials are considered as part of "compensation." However, the Attorney General has stated that the provision of health insurance benefits constitutes an increase in salary if the action to provide for the benefits is taken during the term of the officer who is to receive the benefits. 24

Once the compensation of elected officers is fixed, it may not be increased or diminished to take effect during the current elected officer's term of office. The level of compensation for elected officers must be fixed 180 or more days prior to the date when such officials take office, in order to prevent raising salaries between the election and the swearing in of officials. 25 Where salaries have been improperly increased within 180 days of the commencement of new terms of office, the officer receiving the improper amount may be successfully sued by a citizen who seeks to recover the funds for the municipality. 26

Thus, the mayor, president, trustee or alderman is only entitled to a continuation of the salary in effect at the moment of taking office. Because the salaries of officials become frozen prior to

their taking office and because t staggered, frequently members (varying levels of compensation. sets compensation for trustees at before an election, only the trust election would be entitled to tha who are not up for election wou that was established prior to the

(2) Compensation of Appointed Office

The compensation of appointed appointed to fill vacancies in ele but may not be diminished so as terms.²⁷ The salaries of appoints be established in the appropriati policemen and other officers wh prescribed by statute or ordinanto time.²⁸

Because the law allows increase salaries of appointive officers d argued that such persons have a However, both logic and case la appointed officers with indefini upward or downward fluctuation is a minimum salary statute, ho policemen and firemen in munimust be followed. 30 An agreeme lower salary will not free the m pay the minimum fixed by statu subject to the minimum wage a Fair Labor Standards Act. 32 See Standards Act, Chapter 11.

²⁶ Dalton v. Wendt, 56 Ill. App. 3d 859 (3d Dist. 1978).



²¹ 65 ILCS 5/3.1-50-5.

²² 65 ILCS 5/3.1-50-10.

²³ 65 ILCS 5/3.1-50-15.

²⁴ ILL. ATT'Y, GEN. OP. No. 94-022.

²⁵ 50 ILCS 145/2; 65 ILCS 5/3.1-50-10.

²⁷ 65 ILCS 5/3.1-50-5.

²⁸ Anderson v. City of Jacksonville ²⁹ Chicago Patrolman's Ass'n v. C

³⁰ 65 ILCS 5/10-3-1, 2.

³¹ George v. City of Danville, 383

ay receive whatever amount of nicipal ordinance. ²¹ The may be fixed by ordinance, and ce other than the appropriation of the mayor and councilmen salary, or on the basis of each g as public notice of the ordinance must specify which not yet addressed the issue of given to elected officials are ion." However, the Attorney ion of health insurance benefits of the officer who is to receive

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·10. 59 (3d Dist. 1978). their taking office and because terms of office are usually staggered, frequently members of a legislative body receive varying levels of compensation. For example, if the village board sets compensation for trustees at a certain amount 180 days before an election, only the trustees taking office following that election would be entitled to that compensation rate. The trustees who are not up for election would continue to be paid at the rate that was established prior to their election.

(2) Compensation of Appointed Officers

The compensation of appointed officers (except those officers appointed to fill vacancies in elective offices) may be increased but may not be diminished so as to take effect during their terms. The salaries of appointed officials and employees may be established in the appropriation ordinance. Salaries of policemen and other officers whose term of office was not prescribed by statute or ordinance could be changed from time to time. 28

Because the law allows increases, but not decreases, in the salaries of appointive officers during their term, it could be argued that such persons have a guaranteed minimum salary. However, both logic and case law seem to indicate that appointed officers with indefinite terms are still subject to upward or downward fluctuations in their salaries. Where there is a minimum salary statute, however, as in the case of policemen and firemen in municipalities over 5,000, its terms must be followed. An agreement by the employees to accept a lower salary will not free the municipality from the obligation to pay the minimum fixed by statute. Public employers are also subject to the minimum wage and overtime requirements of the Fair Labor Standards Act. See Section on the Fair Labor Standards Act, Chapter 11.

²⁷ 65 ILCS 5/3.1-50-5.

²⁸ Anderson v. City of Jacksonville, 380 III. 44 (1942).

²⁹ Chicago Patrolman's Ass'n v. City of Chicago, 56 Ill. 2d 503 (1974).

³⁰ 65 ILCS 5/10-3-1, 2.

³¹ George v. City of Danville, 383 III. 454 (1943).

³² Garcia v. San Antonio Metropolitan Transit Authority, 469 U.S. 528 (1985).



(3) Additional Compensation

Sections 3.1-50-5 and 3.1-50-10 of the Illinois Municipal Code prohibit public officers or employees from receiving extra compensation, in addition to that provided for the position. with limited exceptions. 33 This prohibition also applies to a municipal officer who holds a second office within the municipality for which there is no statutory allowance for additional compensation.³⁴ That official may be able to hold a second position but can't be paid for it.

One exception is that an official serving as a volunteer fireman may receive compensation for that service. 35 Also, a clerk may also be the collector, ³⁶ in which case, the individual may be compensated for both positions.³⁷ In municipalities in which the offices of clerk and collector are distinct, it is not improper to increase the salary of the collector even if that position is also filled by the clerk. 38 Unless the ordinances of the municipality specifically provide that the clerk shall be the collector, a clerk serving as collector may be properly removed from that position, in which case the second salary would be lost.

Where an officer has served without compensation, an ordinance which grants a salary to the holder of such office may not take effect during the present officeholder's term. 39 These rules governing extra salary do not prevent officers from performing other municipal functions or occupying positions where the additional performance or position does not carry an additional salary payment with it.

Because of the prohibition against hol mayor, president, alderman, trustee, cl seek or accept a compensated appoint employment from the municipality.40 however, assign an officer or employe which also could be performed by and desires. For example, an alderman ma building permits where the issuance is act rather than the exercise of discreti The alderman may not, however, rece the additional duties. The ability to as or employees is especially helpful in the expertise of officials may be utiliz elected or appointed office.41 The law the ability of an officer who is not on serve as a paid employee of the muni regarding the effectiveness of this an advises against this practice.

Expense Reimbursement

Most municipal officers and employ for reasonable actual expenses incur their duties. A specific statutory proreimbursements for members of the Some communities give their aldern an expense allowance. If the public entire amount of the expense allowa to the municipality—it must be decl official's federal and state tax return

³⁹ Baumrucker v. Brink, 373 III. 82 (1940).



Municipal Handbook | 2014

⁴⁰ 65 ILCS 5/3.1-50-15.

⁴² 65 ILCS 5/3.1-50-15.

41 Rudd v. Sarallo, 111 Ill. App. 2d 15:

³³ 65 ILCS 5/3.1-50-5, 10. See also, Koons v. Richardson, 227 Ill. App. 477 (4th Dist. 1923).

³⁴ Lee v. City of Venice, 206 Ill. App. 376 (4th Dist. 1917); Dalton v. Wendt, 56 Ill. App. 3d 859 (3d Dist. 1978).

³⁵ 50 ILCS 105/2.

³⁶ 65 ILCS 5/3.1-30-15, 3.1-35-130.

³⁷ 65 ILCS 5/3.1-50-25.

³⁸ See also, 65 ILCS 5/3.1-50-25.

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App. 376 (4th Dist. 1917); *Dalton v.* vist. 1978).

30.

32 (1940).

Because of the prohibition against holding multiple offices, a mayor, president, alderman, trustee, clerk, or treasurer should not seek or accept a compensated appointed office or other employment from the municipality. 40 A municipality may, however, assign an officer or employee additional functions which also could be performed by another if the municipality so desires. For example, an alderman may be designated to issue building permits where the issuance involves only a ministerial act rather than the exercise of discretion in the executive branch. The alderman may not, however, receive extra compensation for the additional duties. The ability to assign extra duties to officers or employees is especially helpful in smaller communities where the expertise of officials may be utilized in areas apart from their elected or appointed office. 41 The law is not entirely clear as to the ability of an officer who is not on the council or board to also serve as a paid employee of the municipality. Past experience regarding the effectiveness of this arrangement, legality aside, advises against this practice.

I. Expense Reimbursement

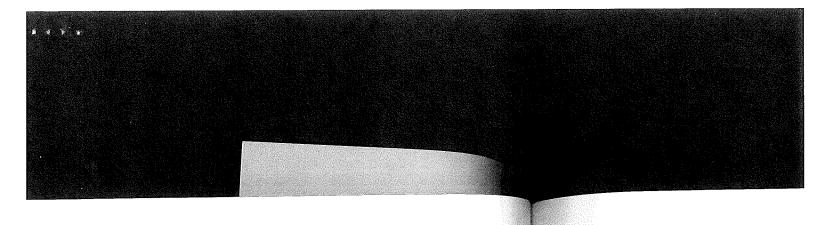
Most municipal officers and employees receive reimbursement for reasonable actual expenses incurred in the performance of their duties. A specific statutory provision deals with the reimbursements for members of the corporate authorities. Some communities give their aldermen or trustees a flat sum as an expense allowance. If the public official does not use the entire amount of the expense allowance—and does not return it to the municipality—it must be declared as income on the official's federal and state tax returns.

⁴² 65 ILCS 5/3.1-50-15.



⁴⁰ 65 ILCS 5/3.1-50-15.

⁴¹ Rudd v. Sarallo, 111 Ill. App. 2d 153 (2d Dist. 1969).



In the alternative, when a quorum is not present, the members present will merely assemble and declare no legal meeting. If the transaction of business is imperative before the next regular meeting, an emergency special meeting may be called and the proof thereof properly recorded. This procedure should be used only in the face of a compelling emergency since a special meeting may be called on 48 hours' notice and the members who constitute less than a quorum also have the option to adjourn the meeting to another time.

(3) Electronic Participation in Meetings

A quorum of the corporate authorities must be physically present at the location of an open meeting. 12 If a quorum of members of a public body is physically present at the meeting, a majority of the public body may allow a member of that body to attend the meeting by video or audio conference if the absent member is unable to physically attend for one of the following reasons: (i) personal illness or disability, (ii) employment purposes or the business of the public body, or (iii) a family or other emergency.¹³ An absence caused by a vacation does not qualify for a request to participate electronically. If a member wishes to attend a meeting by video or audio conference, he or she must notify the recording secretary or clerk of the public body before the meeting unless advance notice is impractical. ¹⁴ A municipality may not invoke remote participation unless it has previously adopted an ordinance or rule allowing for remote participation.

If a municipality has adopted such an ordinance or rule, a majority of the public body may allow a member to attend a meeting via video or audio conference only if such attendance fully complies with the rules of the public body. These rules must conform to the OMA requirements, and may further limit the ability of members to attend meetings by means other than physical presence. The public body's rules may also require

more notice than is required by the A choose to permit remote participation addressing attendance by remote me municipalities work with their attorn attendance policy that satisfies the re accommodates the municipality's ne

E. Time and Place of Meetings/Mee

All public meetings must be held at that are convenient to the public. Me reasonable time may run late withou Meetings Act. 16 No public meetings holidays unless the regular meeting special meeting may be held on a ho date was to be on a legal holiday bu meeting later noticed for the same h should be held only in places that an accessible to the public.19

Notice of Public Meetings

Municipalities must give public not open or closed to the public.20 The 1 Open Meetings Act are in addition for - any other notice requirements

¹⁴ 5 ILCS 120/7(b).



¹⁵ 5 ILCS 120/7(c).

¹⁶ In re Foxfield Subdivision, 396 III. A

¹⁷ 5 ILCS 120/2.01.

¹⁸ See, Argo High School Council v. Ar District 217, 163 Ill. App. 3d 578 (1st ¹⁹ See Public Access Opinion 12-008 (held in the home of the president of a ! even though proper notices and agenda to the home was left open during the n ²⁰ 5 ILCS 120/2.02.

²¹ 5 ILCS 120/2.04.

¹² 5 ILCS 120/2.01.

¹³ 5 ILCS 120/7(a).

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thorities must be physically present eting. ¹² If a quorum of members of esent at the meeting, a majority of member of that body to attend the nference if the absent member is or one of the following reasons: (i) (ii) employment purposes or the or (iii) a family or other used by a vacation does not qualify ectronically. If a member wishes to audio conference, he or she must or clerk of the public body before totice is impractical. ¹⁴ A remote participation unless it has noe or rule allowing for remote

I such an ordinance or rule, a nay allow a member to attend a onference only if such attendance of the public body. These rules equirements, and may further limit and meetings by means other than body's rules may also require more notice than is required by the Act.¹⁵ Public bodies which choose to permit remote participation must develop rules addressing attendance by remote means. We recommend that municipalities work with their attorneys to draft a remote attendance policy that satisfies the requirements of the OMA and accommodates the municipality's needs.

E. Time and Place of Meetings/Meetings on Holidays

All public meetings must be held at specified times and places that are convenient to the public. Meetings that start at a reasonable time may run late without violating the Open Meetings Act. ¹⁶ No public meetings shall be held on legal holidays unless the regular meeting day falls on that holiday. ¹⁷ A special meeting may be held on a holiday if the regular meeting date was to be on a legal holiday but was canceled and a special meeting later noticed for the same holiday date. ¹⁸ Meetings should be held only in places that are customarily open and accessible to the public. ¹⁹

F. Notice of Public Meetings

Municipalities must give public notice of all meetings, whether open or closed to the public.²⁰ The notice requirements in the Open Meetings Act are in addition to – rather than substituting for – any other notice requirements established by law.²¹



^{15 5} ILCS 120/7(c).

¹⁶ In re Foxfield Subdivision, 396 Ill. App. 3d 989 (2d Dist. 2009).

¹⁷ 5 ILCS 120/2.01.

¹⁸ See, Argo High School Council v. Argo Community High School District 217, 163 Ill. App. 3d 578 (1st Dist. 1987).

¹⁹ See Public Access Opinion 12-008 (holding that a public meeting held in the home of the president of a school district violated the OMA even though proper notices and agendas were posted and the front door to the home was left open during the meeting).

²⁰ 5 ILCS 120/2.02.

²¹ 5 ILCS 120/2.04.