VILLAGE OF OGDEN

BOARD MEETING AGENDA

JANUARY 3, 2019 / 7 P. M.

101 W. MAIN ST / BOARDROOM

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES (December 6, 2018, regular session and November 27, 2018 Drainage Committee meetings)
4. APPROVAL OF TREASURER’S REPORT roll call vote

1. APPROVAL OF BANK STATEMENTS (December 2018) roll call vote
2. APPROVAL JANUARY 2019 BILLS roll call vote
3. PUBLIC COMMENT
4. DISCUSSION OF ACCOUNTING SERVICES
5. APPROVE TO REMAIN WITH PUZEY & WRIGHT FOR $475 A MONTH FOR ACCOUNTING SERVICES roll call vote
6. APPROVE TO RETAIN ROYAL BOOKKEEPING SERVICES FOR $60 PER HOUR FOR ACCOUNTING SERVICES BEGINNING FEBRUARY 1, 2019 roll call vote
7. APPROVE CORPORATE RESOLUTION TO OPEN A PAYROLL CHECKING ACCOUNT AT LONGVIEW BANK roll call vote
8. APPROVE TO MOVE $20,000.00 FROM GENERAL FUND TO THE PAYROLL ROLL FUND ACCOUNT roll call vote
9. APPROVE $170.00 IN MILAGE REIMBURSEMENT FOR OGDEN BUSINESS DEVELOPMENT DINNER SPEAKER GISELE HAMM (Illinois Institute for Rural Affairs--MAPPING the Future program) DRIVING FROM WESTERN ILLINOIS UNIVERSITY TO BILLY BOB’S IN OGDEN (round trip 312 miles at the IRS 2019 Standard Mileage Rate of 54.5 cents per mile) roll call vote
10. APPROVE POTTER ELECTRIC SERVICE INC. BILL FOR LIFT STATION EMERGENCY REPAIRS (Not to exceed $3,662.11) roll call vote
11. APPROVE AMPSTUN CORPORATION ANNUAL SUPPORT & MAINTENANCE (not to exceed $1,875.00) roll call vote
12. APPROVE TO PURCHASE A NEW HANDHELD DEVICE FOR WATER SOFTWARE (Not to exceed $6,500.00) roll call vote
13. APPROVE TO CLOSE SEWER DEPRECIATION BANK ACCOUNT AND TRANSFER FUNDS TO SEWER OPERATIONS ACCOUNT roll call vote
14. APPROVE TO CLOSE WATER DEPERCIATION BANK ACCOUNT AND TRANSFER FUNDS TO WATER OPERATIONS ACCOUNT roll call vote
15. APPROVE TO OPEN A MUNIWISE BANK INDEX ACCOUNT AT PROSPECT BANK AND TRANSFER $350,000.00 FROM THE GENERAL FUND ACCOUNT TO THIS NEW ACCOUNT roll call vote
16. APPROVE TO OPEN A MUNIWISE BANK INDEX ACCOUNT AT PROSPECT BANK AND TRANSFER $35,000.00 FROM WATER OPERATIONS FUND ACCOUNT TO THIS NEW ACCOUNT roll call vote
17. APPROVE TO TRANSFER UP TO $300,000.00 FROM THE GENERAL FUND TO CD’S AT LONGVIEW BANK AT RATE OF:

3 month CD @ 1.75%

6 month CD @ 2%

12 month CD @ 2.5%

Roll call vote

1. APPROVE TO TRANSFER UP TO $35,000.00 FROM THE WATER DEPRECIATION FUND TO CD’S AT LONGVIEW BANK AT THE RATE OF:

3 month CD @ 1.75%

6 month CD @ 2%

12 month CD @ 2.5%

Roll call vote

1. COMMITTEE REPORTS

Building/grounds:

 Health & Safety:

 Sewer:

 Water:

Streets/alleys/sidewalks:

 Budget:

 Business:

 Zoning:

 Events:

 Drainage:

1. MAYOR:
2. OTHER BUSINESS
3. MOTION TO ADJOURN