

Bellflower Village Board
May 12, 2019

Open: Shane, Mike, Bart, Allen, Janet and Eston present

Swearing in of new/re-elected members: Allen, Shane, Bart signed oath of office. Herb, our new clerk, was unable to attend.

Minutes: Minutes were read and approved. (Motion by Bart/second by Shane)

Treasurer's Report: Mike noted that the Nicor bill for the Community Center seems high. He will call Nicor for an explanation. A motion to pay the bills was made by Shane with a second by Mike, motion passed.

Public Comment: none

Police: Eston went to interview for a third officer to be hired by Downs. He will patrol here and at Arrowsmith.

Old Business

Nuisance: Discussed sending certified letter or our patrolman with a copy of the ordinance starting with owners of junk cars. Decided using the police would have more of an impact.

Upgrade communication system: The internet is installed. Shane will work on setting it up with logins and passwords. The township is welcome to use it too without any charge if they want. Shane bought a new printer and router so a motion was made by Janet with a second by Shane to declare the old printer and computer surplus equipment. Motion passed.

Fourth of July: made almost \$3,000 at dinner with several large donations. The fireworks have been ordered but no bill has been received yet.

Tile Repairs: Gulliford Septic and Sewer cleaned out several catch basins and also used their camera to inspect the drain line at the gym. The ditch by the trailer (Center & State) needs cleaned out again, also cleaned out culverts by Atherton's (North St) but that area still has drainage problems. Eston will talk to Bob about work at the township lot to improve drainage and he will also call Gulliford to do more camera work at the Community Center to check gym footing tiles.

Stove for kitchen: Mike is waiting for the owners of Serveall to confirm the prices and details of the new stoves. We should talk to McCormick's to see if they can install new stoves.

Gravel for mailbox holes: See if we can use gravel from back of truck to fill in potholes by mailboxes.

Gravel for alleys (Benjamin): Janet will call Benjamin to gravel 3 alleys. Marion has ordered the gravel.

New Business

Annual Library report: The library requested a new air conditioner for the front room. There is still a problem with the humidity. A dehumidifier was suggested.

Appropriation/Financial report: Shane went through our report. Our income was up \$38,000 from last year but expenses were \$57,000 upside down due to the insurance claims. Allen will see if we can print annual report in Bulletin instead of newspaper. Hourly employee's pay will be increased \$1/hr every year until we get to \$15/hr. New Fund name was added, Community Events, to cover holiday expenses and donations. For capital projects, it was noted that the library needs 2 windows and a door. Unemployment, Building maintenance, nonMFT street expense and audit fees were increased.

Reports

Mike – Will check into new message board at the Pavillion. Also, Clean-up day is June 22 with the 29th as rain date.

Allen – Merle needs a building permit which brought up the subject of needing a new zoning person to replace Jeff. The form needs to be updated too with the suggestions that we limit the number of buildings on a property and include an expiration date for the permit.

Janet – Terrye Bailey's water bill was returned, unable to forward. Her last payment check bounced. We can put a lien on it but would be hard to collect.

VILLAGE OF BELLFLOWER

Bank balances as of April 30, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 39546.53	\$ 17792.00	\$ 0.00
HBT – MFT	\$ 3,244.46	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 34,241.67	\$ 673.67	\$ 68.53
Springfield – Water Fund	\$ 18,316.09	\$ 0.00	\$ 36.75
Springfield – Income & Sales Tax	\$ 105,900.46	\$ 4885.90	\$ 208.47

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**Village Of Bellflower
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
auto	4/1/19	AMEREN IL 87960-0	0111-110	63.15
auto1	4/1/19	AMEREN IL 23550-9	0111-110	92.54
auto2	4/1/19	AMEREN IL 48960-0	0111-110	38.07
auto3	4/1/19	AMEREN IL 88960-0	0111-110	270.00
10343	4/1/19	SKEE ALDRICH	0111-110	786.60
10344	4/1/19	Mike Cox	0111-110	786.60
10345	4/1/19	Andrew M. Ellis	0111-110	302.56
10346	4/1/19	Eston J. Ellis	0111-110	2,097.60
10347	4/1/19	Janice Harden	0111-110	235.10
10348	4/1/19	Jeff Harden	0111-110	786.60
10349	4/1/19	Barton J. Lytel	0111-110	786.60
10350	4/1/19	Franci Miller	0111-110	69.92
10351	4/1/19	Merle Shelton	0111-110	227.24
10352	4/1/19	Tina Tjarks	0111-110	277.05
10353	4/1/19	CHAD M. YEADON	0111-110	461.75
10354	4/1/19	Thomas Yeadon	0111-110	328.83
10355	4/1/19	Janet Zimmerman	0111-110	786.60
10356	4/1/19	Cindy Zimmerman	0111-110	327.75
10357	4/1/19	Shane Zimmerman	0111-110	786.60
auto14	4/2/19	NICOR 00-03-13-100	0111-110	28.74
auto15	4/2/19	NICOR 01-03-13-100	0111-110	72.24
auto16	4/2/19	NICOR 96-92-13-100	0111-110	796.61
10358	4/8/19	Ace Hardware	0111-110	18.98
10359	4/8/19	Knight Services	0111-110	584.90
10360	4/8/19	KRISTI WICKBOLDT	0111-110	60.20
10361	4/8/19	Karla Ruch	0111-110	152.09
10362	4/8/19	ALLEN GRUSSING	0111-110	183.88
10363	4/8/19	Ancel,Glink	0111-110	45.00
10364	4/8/19	Barnes & Noble	0111-110	276.17
auto	4/8/19	Frontier	0111-110	38.89
10368	4/17/19	Karla Ruch	0111-110	8.98
10365	4/18/19	Barnes & Noble	0111-110	89.92

**Village Of Bellflower
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10366	4/18/19	Frontier	0111-110	16.35
10367	4/18/19	KRISTI WICKBOLDT	0111-110	19.58
10369	4/23/19	Demco	0111-110	313.43
10370	4/23/19	Debbie Hensley	0111-110	64.97
10371	4/23/19	Big R	0111-110	7.96
auto9	4/23/19	AMEREN IL 33691-2	0111-110	466.17
auto10	4/23/19	Ameren ILLINOIS	0111-110	392.87
auto4	4/25/19	AMEREN IL 87960-0	0111-110	62.12
auto5	4/25/19	AMEREN IL 18960-0	0111-110	62.67
auto6	4/25/19	AMEREN IL 23550-9	0111-110	99.65
auto7	4/25/19	AMEREN IL 48960-0	0111-110	37.95
auto8	4/25/19	AMEREN IL 88960-0	0111-110	270.00
auto11	4/30/19	NICOR 00-03-13-100	0111-110	28.80
auto12	4/30/19	NICOR 01-03-13-100	0111-110	68.55
auto13	4/30/19	NICOR 96-92-13-100	0111-110	582.59
auto1	4/30/19	Nicor	0111-110	72.20
auto2	4/30/19	HEARTLAND BANK	0111-110	45.50
auto3	4/30/19	Illinois Dep of Rev	0111-110	471.14
auto4	4/30/19	United states treasur	0111-110	1,001.31
Total				<u>15,951.57</u>

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
JUNE 9, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 6:00 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis
Trustees Skee Aldrich, Allen Grussing, Janet Zimmerman, and Shane Zimmerman
Absent: Trustees Mike Cox and Bart Lytel
Four of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood; Police Officer Josh Dingler

MINUTES

MOTION by Trustee Aldrich to approve minutes of the regular meeting held on May 12, 2019. Seconded by Trustee SZimmerman. Vote 4 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. Trustee JZimmerman will contact Treasurer for clarification regarding 2 similar payments to Ameren.
- b. Trustee JZimmerman will contact Treasurer to ensure water system payments are posted to the correct expense accounts.
- c. MOTION by Trustee SZimmerman to approve (1) report of May 31, 2019 bank balances and (2) check register of May 2019 payments (copies of both reports attached). Seconded by Trustee JZimmerman. Vote 4 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES (reported by Officer Dingler)

- a. *Personnel* – The village patrol will consist of Officers Dingler, Brian Hempstead and Rick Levine.
- b. *Traffic Tickets* – 9 issued month-to-date; 25 issued year-to-date.
- c. *School Bus* – Officer Dingler observed a bus speeding and contacted the school superintendent.
- d. *Sex Offender* – [Name withheld] was notified that he cannot move into his father's residence at [address withheld]. The residence is within 500 feet of Coach Don Harden Field (a public park and playground).
- e. *Traffic* – discussion about streets with frequent speeding, including West Center Street near the west village boundary line. Periodic traffic sting operations are planned.
- f. *Grants* – Officer Dingler continues to review opportunities to secure 2 additional patrol vehicles, including vehicle-sharing with Arrowsmith.

OLD BUSINESS

- a. *Nuisance* – Officer Dingler will distribute copies of the village ordinance regarding junk cars. He will attempt direct contact with offending residents by knocking on their door, providing a copy of the document, and notifying the resident of compliance deadlines and actions that will occur

due to non-compliance. This notification method will later be expanded to include properties that are abandoned, run down or unsafe.

- b. *Flagpole at Depot* – Trustee Aldrich spoke with Reid Miller about replacing the pole. Reid indicated he was not available until after planting is complete. However, the Depot flagpole will be needed on July 4th, so either someone will need to repair the existing flagpole or consider using the flagpole at the post office. Discussion continued about ensuring all flags are lighted at night.
- c. *4th of July* – Trustee Grussing provided an update on the schedule of events, and requested police protection beginning with the fun run beginning at 6:30 a.m. He will also check with Jeff Harden about post-fireworks ice cream.
- d. *Drainage Tile Repairs* – no significant blockage found in the Community Center gym footing tiles, in the length of tile that the camera could examine, so no answer as to why flooding occurs in the men’s locker room. Discussion about various drainage issues around the village, and the possibility of cooperative funding if Bellflower Township performs repair work.
- e. *Community Center Kitchen Stove* – Trustee Cox continues to work with Serveall to replace the existing stove with 2 new stoves, but Serveall has yet to confirm final pricing, has not provided suggestions about installation and old stove removal, and in every interaction, they always request “something else.” President Ellis reported that for approximately \$500 more than the Serveall price, McCormick can provide a single 60” Garland commercial 10-burner stove. More details are needed before switching vendors.
- f. *Gravel* – Marion Shelton, Bellflower Township Highway Commissioner, has secured gravel for alleys needing fill, and Brian Benjamin will perform the work. Mailbox holes can be filled once Trustee Cox provides addresses of holes needing repair.
- g. *Library Repairs* – a new air conditioner was purchased and installed for the front room. Installation of a dehumidifier is not possible due to lack of a 24x7 drain.
- h. *Appropriations Ordinance* –
 - 1) MOTION by Trustee SZimmerman to approve the final appropriations budget for the fiscal year May 1, 2019 through April 30, 2020 (copy attached). Seconded by Trustee Aldrich. Vote 4 yes, -0- no. Motion passed.
 - 2) Trustee Grussing discussed options for publishing and distributing the ordinance and will report back with details including cost.

NEW BUSINESS

Tree at Depot – an apple tree branch split off causing major damage. The tree must be cut down. Trustee Aldrich will investigate replacing the tree.

REPORTS

- a. *Trustee Grussing* –
 - 1) Building permit still needed by Merle Shelton.
 - 2) Discussion about securing a Sam’s Club membership to be able to attach the village tax exempt number. Trustee Grussing will compare membership cost to estimated tax savings based on the 2018 events and report back.
- b. *Trustee JZimmerman* –
 - 1) No further action will be taken at this time regarding Terrye Bailey’s unpaid water bill. The house is in foreclosure and should be settled once the foreclosure is complete.
 - 2) Trustee Grussing must be added to the bank signature card.

ADJOURN

MOTION by Trustee Grussing to adjourn. Seconded by Trustee JZimmerman. Vote 4 yes, -0- no. Motion passed. The meeting adjourned at 7:55 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, July 14, 2019 at 6:00 p.m.

VILLAGE OF BELLFLOWER

Bank balances as of May 31, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 39546.53	\$ 12194.62	\$ 0.00
HBT – MFT	\$ 3,244.46	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 35,104.12	\$ 790.20	\$ 72.25
Springfield – Water Fund	\$ 18,354.06	\$ 0.00	\$ 37.97
Springfield – Income & Sales Tax	\$ 114,807.08	\$ 8676.89	\$ 229.73

**Village Of Bellflower
Check Register**

For the Period From May 1, 2019 to May 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
auto	5/1/19	I.D.E.S.	0111-110	28.99
10372	5/2/19	ARLEN F. ANDJELIC	0111-110	222.87
10373	5/2/19	Janice Harden	0111-110	235.10
10374	5/2/19	Tina Tjarks	0111-110	277.05
10375	5/2/19	CHAD M. YEADON	0111-110	461.75
10376	5/2/19	Thomas Yeadon	0111-110	328.83
10377	5/2/19	ALLEN GRUSSING	0111-110	323.67
10378	5/2/19	Barnes & Noble	0111-110	72.80
10379	5/3/19	GULLIFORD SEPTIC	0111-110	1,170.00
auto1	5/6/19	AMEREN IL 33691-2	0111-110	428.78
10380	5/7/19	Eston Ellis	0111-110	26.20
10381	5/7/19	Illinos Environmental	0111-110	1,070.72
10382	5/7/19	M & S Pest	0111-110	48.00
10383	5/7/19	Evergreen FS, Inc	0111-110	323.63
10384	5/7/19	Knight Services	0111-110	67.95
10385	5/7/19	Steve Woods	0111-110	300.00
auto2	5/8/19	Frontier	0111-110	38.69
10388	5/14/19	Ameren ILLINOIS	0111-110	594.77
10389	5/14/19	Illinos Environmental	0111-110	7,184.94
10390	5/14/19	Big R	0111-110	47.83
10391	5/14/19	Janet Zimmerman	0111-110	139.95
10392	5/14/19	McLean County	0111-110	90.50
10393	5/14/19	Evergreen FS, Inc	0111-110	298.80
10394	5/14/19	Double Y Sales and	0111-110	260.02
10395	5/14/19	Nicor	0111-110	113.32
10396	5/14/19	Nicor	0111-110	68.06
auto3	5/15/19	AMEREN IL 48960-0	0111-110	38.18
auto4	5/15/19	AMEREN IL 87960-0	0111-110	57.61
auto5	5/15/19	AMEREN IL 23550-9	0111-110	88.16
auto6	5/15/19	AMEREN IL 18960-0	0111-110	136.52
auto7	5/15/19	AMEREN IL 88960-0	0111-110	270.00
auto8	5/15/19	AMEREN IL 33691-2	0111-110	427.58

Village Of Bellflower
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10398	5/16/19	Franci Miller	0111-110	52.44
10399	5/16/19	Niemann Foods, Inc.	0111-110	63.77
10400	5/16/19	Shane Zimmerman	0111-110	163.10
auto9	5/17/19	United states treasur	0111-110	9.18
auto10	5/20/19	Illinois Dep of Rev	0111-110	2.97
auto11	5/20/19	Nicor	0111-110	28.97
auto12	5/20/19	Nicor	0111-110	47.00
auto13	5/20/19	Nicor	0111-110	310.43
10401	5/30/19	Eston Ellis	0111-110	25.70
10402	5/30/19	AMERICAN PATRIO	0111-110	2,700.00
10403	5/30/19	M & S Pest	0111-110	48.00
Total				<u>18,692.83</u>

VILLAGE OF BELLFLOWER, ILLINOIS
 APPROPRIATION BUDGET MAY 1, 2019 - APRIL 30, 2020

	A	B	C
1	Annual Appropriation 2019-20		
2			
3			
4	I. General Fund		
5	A. Administration & Personell Services		
6	0111-430	1. Salaries Elected Officials	\$ 9,750.00
7	0111-420	2. Salaried Employees	\$ 2,500.00
8	0111-435	3. Hourly Employses	\$ 5,775.00
9	0111-461	4. Social Security Tax	\$ 7,500.00
10	0111-462	5. Unemployment Tax	\$ 90.00
11	Total GF Admin & Personell		\$ 25,615.00
12			
13			
14	B. Operations & Maintenance		
15	0111-560	1. Building Maintenance	\$ 1,200.00
16	0111-562	2. Equipment Maintenance	\$ 3,500.00
17	0141-510, -540, -612	3. Street Maintenance (non-MFT)	\$ 3,000.00
18	0111-563	4. Trash Disposal/Recycling	\$ 3,010.00
19	0111-592	5. Insurance	\$ 13,500.00
20	0111-530	6. Legal Fees	\$ 3,500.00
21	0111-551	7. Dues	\$ 495.00
22	0111-552	8. Drainage Tax	\$ 250.00
23	0111-570, 575, 576, 577, 578, 5011-571	9. Building Utilities	\$ 3,200.00
24	0111-571	10. Street lights (Amren)	\$ 4,750.00
25	0111-550	11. Office/Printing/Supplies/Phone	\$ 2,000.00
26	0111-930	12. Holiday Celebration	\$ 2,700.00
27		13. Donations	\$ 200.00
28	0111-531	14. Audit Fees	\$ 5,000.00
29	0111-931	15. Police Protection	\$ 9,600.00
30	0111-935	16. Grant Expenses	\$ -
31	0111-928	17. Real Estate Tax Expense	\$ -
32		18. GF Misc.	\$ 200.00
33	Total GF Operations & Maintenance		\$ 56,105.00
34			
35	C. GF Capital Expenses		
36	0111-830	1. Capital Outlay	\$ 10,000.00
37	Total GF Capital Outlay		\$ 10,000.00
38			
39			
40	Grand Total GF		\$ 91,720.00
41			
42	II. Water Fund		
43	A. Administration & Personell Services		
44		1. Salaried Employees	\$ 14,000.00
45		2. Hourly Labor	\$ 550.00
46	60111-461	3. Social Security Tax	\$ 1,200.00
47	60111-462	4. Unemployment Tax	\$ 80.00
48	Total WF Admin & Personell		\$ 15,830.00
49			
50			
51	B. Operations & Maintenance		
52	6011-530	1. Engineering Expense	\$ -
53	6011-550	2. Office Supplies/Postage	\$ 500.00
54	6011-560	3. Repairs/Maintenance	\$ 19,000.00
55	6011-561	4. EPA Testing	\$ 3,000.00
56	6011-590, 591	5. Utilities	\$ 2,700.00
57	6011-656	6. Chemicals & Supplies	\$ 1,500.00
58	6011-650	6. Interest Expense	\$ 2,000.00
59	6011-730	7. Loan Fees	\$ -
60	6011-929	8. Misc Water Fund	\$ 200.00
61	Total WF Operations & Maintenance		\$ 28,900.00
62			
63	C. WF Capital Expenses		
64	6011-670	1. New Installation (loan payment)	\$ 22,000.00

VILLAGE OF BELLFLOWER, ILLINOIS
 APPROPRIATION BUDGET MAY 1, 2019 - APRIL 30, 2020

	A	B	C
65		2. Bond Payment	\$ -
66		2. Equipment	\$ 20,000.00
67	Total WF Capital Outlay		\$ 42,000.00
68			
69			
70	Grand Total WF		\$ 86,730.00
71			
72			
73	III. Motor Fuel Fund		
74	A. Administration & Personell Services		
75	1511-435	1. Labor	\$ 1,000.00
76	B. Operations & Maintenance		
77	1511-530	1. Contract Construction, Engineering	\$ 5,000.00
78	C. Capital Expenses		
79	1511-860	1. Street Maintenance	\$ 12,000.00
80			
81		Misc	\$ 350.00
82	Grand Total MFT		\$ 18,350.00
83			
84	IV. Community Center Fund		
85	A. Operations & Maintenance		
86	5011-560	1. Building Maintenance	\$ 7,500.00
87	5011-571	2. Utilities	\$ 9,500.00
88	added new 2018-19	3. Salaried Employees	\$ 1,200.00
89	added new 2018-19	4. Hourly Employess	\$ 825.00
90		5. Equipment	\$ 3,300.00
91	0111-900	6.. Expenses	\$ 45.00
92			
93	Grand Total CC Fund		\$ 22,370.00
94			
95	V. Library Fund		
96		1. Building Maintenance	\$ 3,100.00
97		2. Utilities (54-03-13-1000 3) (87960-05518)	\$ 1,200.00
98	0111-801	3. Operating Expense(01111-801)	\$ 2,500.00
99			
100	Grand Total Library Fund		\$ 6,800.00
101			
102	VI. Community Events Fund		
103		1. July 4th	\$ 10,000.00
104		a. Entertainment \$2000	
105		b. Parade \$500	
106		c.	
107			
108		2. Easter	\$ 300.00
109			
110		3. Christmas	\$ 500.00
111			
112	Grand Total Community Events Fund		\$ 10,800.00
113			
114	Summary of Appropriations for Fiscal year ending April 30, 2019 by Fund:		
115			
116	Grand Total GF		\$ 91,720.00
117	Grand Total WF		\$ 86,730.00
118	Grand Total MFT		\$ 18,350.00
119	Grand Total Community Events		\$ 10,800.00
120	Grand Total Community Center		\$ 22,370.00
121	Grand Total Library		\$ 6,800.00
122			
123	Grand Total Expenses		\$ 236,770.00

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
JULY 14, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 6:05 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis
Trustees Skee Aldrich, Mike Cox, Allen Grussing, Bart Lytel, and Janet Zimmerman
Absent: Trustee Shane Zimmerman
Five of six trustees were present, which constituted a quorum.

MOTION by Trustee Lytel to appoint Herbert (Herb) Youngblood as Village Clerk, retroactive to May 1, 2019. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood

MINUTES

MOTION by Trustee Lytel to approve minutes of the regular meeting held on June 9, 2019. Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. Check #10434 will be voided; duplicate payment.
- b. MOTION by Trustee Lytel to approve June 2019 Treasurer's report (copy attached). Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES

Patrol Vehicle – The Downs squad car is not working. Downs will review whether to repair or replace.

OLD BUSINESS

- a. *Nuisance* – no report.
- b. *Flagpole at Depot* – repaired.
- c. *4th of July* – Trustee Grussing reported an overall positive response. Trustee Lytel received good feedback. Suggestions for next year: placing Depot flag raising ceremony at the end of the parade as was done in prior years; moving the Blue Ridge High School marching band departure loading to the Community Center; restricting parking to one side of the street by the Feed Mill; extend food service in the evening; and begin evening entertainment later to avoid dead time.
- d. *Community Center Kitchen Stove* –
 - 1) Trustee Cox presented an estimate from McCormick's to replace the existing kitchen stove with a Garland Sunfire X Series 60-inch Gas Restaurant Range for \$3,042.10 plus \$178 freight plus installation at \$95/hour (approximately 3 hours needed).
 - 2) MOTION by Trustee Aldrich to supersede the motion passed by the Village Board on April 14, 2019 to purchase two (2) 36-inch 6-burner 1-oven stoves from Serveall, and instead accept the estimate of McCormick's to replace the existing stove with a Garland

Sunfire X Series 60-inch Gas Restaurant Range. Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.

- 3) Trustee Cox will contact McCormick's to place the order and determine payment arrangements. He will also ask about disposal of the old stove (if possible, move to sidewalk behind kitchen, and Phil Lawrence could recycle).
- e. *Gravel* – Spreading gravel on three (3) alleys is complete. Mailbox hole repairs are still pending. Brian Benjamin will estimate the cost to grade corners by the Community Center.
- f. *Appropriations Ordinance* – further discussion will occur when the ordinance is ready for review.
- g. *Trees at Depot* – Two (2) dead trees were removed, and the stumps still need to be ground up. Trustee JZimmerman will talk with Helmig's Tree Farm in Saybrook about replacing the trees.
- h. *Pavilion Message Board* – Trustee Grussing will research replacement options.
- i. *Building Permit Process* – Trustee Grussing will contact former Trustee Jeff Harden.
- j. *Sam's Club Membership* – Not cost justified at the present time based on current purchases.

NEW BUSINESS

- a. *Phil Campbell Septic Placement* – MOTION by Trustee Lytel to adopt Ordinance Number 2019-01 “An Ordinance Vacating and Conveying Title to a portion of Melvin Street and School Street” with all expenses of the ordinance paid by Phil Campbell (copy attached). Seconded by Trustee Aldrich. President Ellis conducted a roll call vote: *Yes*-Trustees Aldrich, Cox, Grussing, Lytel, and JZimmerman; *No*-none; *Absent*-Trustee SZimmerman. Votes totaling 83.3% exceeded the 75% supermajority as required by law. Motion passed.
- b. *Ditch Cleaning Needed* – At SE corner of State and Center streets, Trustee JZimmerman will contact Brian Benjamin about doing this.
- c. *Potential Ordinances Needed* –
 - 1) *Curfew on Park Use* – Ordinance may already exist; need to verify.
 - 2) *Fireworks on Village Owned Property* – Fireworks are against the law in Illinois. Possibly add “permit required” language to the Nuisance ordinance.
- d. *Community Center Safety Repairs* –
 - 1) *Hard Surface leading to Concession Stand Back Door* – surface is broken up, and step into back door has sunk into ground. President Ellis suggested first contacting individuals who drive up to the door before pursuing repairs.
 - 2) *Light over Concession Stand Back Door* – Burned out. Trustee Aldrich will discuss with Trustee SZimmerman.

REPORTS

- a. *Trustee Lytel* – The garage across from the Lytel home is starting to collapse. Lee Excavating in Gibson should be contacted for an estimate to demolish the garage and the Wilkins building.
- b. *Trustee JZimmerman* –
 - 1) Trustee Grussing was added to the Heartland Bank signature card. Anyone with signature authority, including Treasurer Tina Tjarks, must go to Gibson City and sign.
 - 2) Will check with Trustee SZimmerman to determine when the \$1 hourly wage increase for village workers was effective.
 - 3) Need to find someone to regularly flush fire hydrants.
 - 4) Village Board minutes for June and July 2018 are needed for the annual audit.
- c. *President Ellis* – Possibly use tractor to mow, as the existing mower needs repairs. Trustee Aldrich will check with Andrew Ellis to review repair needs.

ADJOURN

MOTION by Trustee Lytel to adjourn. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed. The meeting adjourned at 7:32 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, August 11, 2019 at 6:00 p.m.

VILLAGE OF BELLFLOWER

Bank balances as of June 30, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 36209.97	\$ 13123.23	\$ 0.00
HBT – MFT	\$ 412.40	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 35,899.37	\$ 724.17	\$ 71.08
Springfield – Water Fund	\$ 18,390.60	\$ 0.00	\$ 36.54
Springfield – Income & Sales Tax	\$ 119,512.39	\$ 4470.96	\$ 234.35

=====

**Village Of Bellflower
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10404	6/1/19	Janice Harden	0111-110	235.10
10405	6/1/19	Franci Miller	0111-110	61.17
10406	6/1/19	Tina Tjarks	0111-110	277.05
10407	6/1/19	CHAD M. YEADON	0111-110	461.75
10408	6/1/19	Thomas Yeadon	0111-110	328.83
1030	6/1/19	Farnsworth Group	1511-112	1,743.70
10409	6/6/19	Wireless Data Net	0111-110	39.95
10410	6/6/19	Museum of the Grand	0111-110	45.00
10411	6/6/19	April Fisher	0111-110	55.00
10412	6/6/19	Limestone Transit	0111-110	668.29
10413	6/7/19	ARLEN F. ANDJELIC	0111-110	424.47
	6/7/19	Illinois Dep of Rev	0111-110	35.79
	6/7/19	United states treasur	0111-110	96.74
	6/7/19	United states treasur	0111-110	239.74
	6/10/19	Illinois Dep of Rev	0111-110	25.12
	6/10/19	Frontier	0111-110	38.63
10414	6/13/19	Big R	0111-110	353.32
10415	6/13/19	Knight Services	0111-110	67.95
10416	6/13/19	Village of Downs	0111-110	3,296.43
10417	6/13/19	ENGER BROTHERS	0111-110	95.00
10418	6/13/19	Fryman Tree Service	0111-110	1,900.00
10419	6/13/19	Eston Ellis	0111-110	82.61
1031	6/13/19	VALLEY VIEW INDU	1511-112	1,088.36
10420	6/14/19	AMEREN IL 18960-0	0111-110	79.14
10421	6/14/19	AMEREN IL 88960-0	0111-110	270.00
10422	6/14/19	AMEREN IL 48960-0	0111-110	40.00
10423	6/14/19	AMEREN IL 87960-0	0111-110	52.81
10424	6/14/19	AMEREN IL 23550-9	0111-110	68.67
10425	6/14/19	Nicor	0111-110	57.20
10426	6/14/19	Nicor	0111-110	47.98
	6/28/19	Ameren ILLINOIS	0111-110	417.84
9846	6/28/19	IML RISK MANAGEM	0111-110	100.00

Village Of Bellflower
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				<u><u>12,793.64</u></u>

12
828
①

MCR JUL 30 11:59 AM

Type: OFFICIAL RECORDS
Recorded: 08/01/2019 10:55:01 AM
Fee Amt: \$26.00 Page 1 of 12
IL Rental Housing Fund: \$0.00
McLean County, IL
Kathy Michael McLean County Clerk
File# 2019-00012104

(Top half for Recorder's use only)

Document Type: Ordinance

If not elsewhere on the document, please fill in the following:

Return To:
Herbert Youngblood, Village Clerk, Village of Bellflower

PO Box 244

Bellflower, IL 61724-0244

Prepared By:

Steven D. Mahrt, Ancel Glink, P.C.

202 North Prospect #203

Bloomington, IL 61704

**THE VILLAGE OF BELLFLOWER
MCLEAN COUNTY, ILLINOIS**

ORDINANCE NUMBER 2019-01

**AN ORDINANCE VACATING AND
CONVEYING TITLE TO A PORTION
OF MELVIN STREET AND SCHOOL STREET**

**ESTON ELLIS, Village Mayor
HERBERT YOUNGBLOOD, Village Clerk**

Mike Cox
Janet Zimmerman
Shane Zimmerman
Skee Aldrich
Allen Grussing
Bart Lytel

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the

Village of Bellflower
on JULY 22, 2019

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. 202 N. Prospect Road, Suite 203,
Bloomington, IL 61704

THE VILLAGE OF BELLFLOWER
MCLEAN COUNTY, ILLINOIS

ORDINANCE NUMBER **2019-01**

AN ORDINANCE VACATING AND
CONVEYING TITLE TO A PORTION
OF MELVIN STREET AND SCHOOL STREET

(A Part of Western Addition to the Village of Bellflower)

shall be, and is hereby, adopted as follows:

Section 1. BACKGROUND.

The Village may, pursuant to Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1, vacate streets and alleys, or portions thereof, upon a finding that the public interest will be served by such vacation.

The Corporate Authorities find it to be in the public interest to vacate the parts of Melvin and School Streets in Western's Addition to Bellflower, depicted on the Vacation Plat prepared by Lewis Yockey & Brown, Inc., consisting of one sheet, dated July 12, 2019, ("*Plat of Vacation*"), and which Plat of Vacation is attached as *Exhibit A* and, by this reference, made a part of this Ordinance. The Corporate Authorities further desire to convey title to the adjacent owners. The specific devolution of title upon vacation of the streets is expressly provided in this Ordinance.

The Corporate Authorities have determined that the relief to the public from further burden and responsibility of maintaining the vacated portions of Melvin and School Streets are in the public interest. The Village also will reserve to the Village and other public utilities, as the case may be, owning such facilities, such property, rights of way and easements as, in the judgment of the Corporate Authorities, are necessary or desirable for continuing public service by means of those facilities and for the maintenance, renewal or reconstruction thereof. The Village further desires to reserve an enforcement easement in the vacated portions of Melvin and School Streets to enable continuing law enforcement and life safety activities.

Section 2. PLAT OF VACATION APPROVAL.

The Plat of Vacation shall be and is hereby approved in substantially the form of *Exhibit A*.

Section 3. CONVEYANCE OF TITLE; AUTHORIZATION.

A. The Corporate Authorities hereby convey title to the vacated portion of Melvin and School Streets depicted on *Exhibit A* Vacation Plat to owner of adjacent property to the West of said Melvin and School Streets as follows:

To the abutting property owner (PIN No. 32-21-380-009), pursuant to the form of Quit Claim Deed and Legal Description in *Exhibit B* attached to and, by this reference, made a part of this Ordinance;

B. The Mayor and Village Clerk shall be, and are hereby, authorized and directed to execute and seal the quit claim deeds and deliver each to the appropriate property owners.

Section 4. RECORDATION.

The Village Clerk shall be, and is hereby, authorized and directed to record this Ordinance together with the Plat of Vacation in the Office of the McLean County Recorder of Deeds.

Section 5. RESERVATION OF UTILITY AND ENFORCEMENT EASEMENTS.

Notwithstanding anything to the contrary in this Ordinance, any preexisting rights of any utility provider as well as public and life safety vehicles and personnel, including the Village, in, at, over, along, across, through, upon, and under the vacated portions of Melvin and School Streets, including reasonable ingress to and egress from the vacated portions of Melvin and School Streets, will be reserved and maintained.

Section 6. EFFECTIVE DATE.

This Ordinance shall be effective upon the occurrence of the following events:

- (a) Passage by at least a three-fourths supermajority vote of the Corporate Authorities then holding office, as required by law;
- (b) Publication in pamphlet form in the manner required by law; and the recordation of this Ordinance together with such exhibits as the Village Clerk deems appropriate for recordation in the Office of the McLean County Recorder.


ADOPTED this 14th day of July 2019 by a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Cox	X			
J. Zimmerman	X			
Aldrich	X			
Grussing	X			
S. Zimmerman			X	
Lytel	X			

TOTAL:

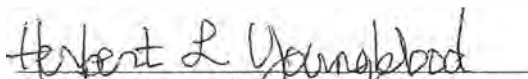
Ayes: 5
Nays: -0-
Absent: 1

APPROVED this 22ND day of JULY 2019.



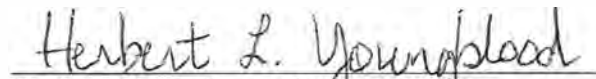
Eston Ellis, Mayor
Village of Bellflower

ATTEST:



Herbert Youngblood, Village Clerk

Published in pamphlet form by authority of the Village Board of the Village of Bellflower on the 22ND day of JULY 2019.



Herbert Youngblood, Village Clerk

EXHIBIT A

Plat of Vacation

7
8/10
②

MCR JUL 30 19 11:59 AM

Type: OFFICIAL RECORDS
Recorded: 08/01/2019 10:57:29 AM
Fee Amt: \$40.00 Page 1 of 4
IL Rental Housing Fund : \$0.00
McLean County, IL
Kathy Michael McLean County Clerk
File# 2019-00012105

(Top half for Recorder's use only)

Document Type: R.O.W. Vacation Plat

If not elsewhere on the document, please fill in the following:

Return To:
Herbert Youngblood, Village Clerk, Village of Bellflower

PO Box 244

Bellflower, IL 61724-0244

Prepared By:
Bradley K. Shaffer • Lewis, Yockey & Brown, Inc.

505 North Main Street

Bloomington, IL 61701

Prepared By:

Herbert Youngblood, Village Clerk, Village of Bellflower
PO Box 244
Bellflower, IL 61724-0244

Return To:

Herbert Youngblood, Village Clerk, Village of Bellflower
PO Box 244
Bellflower, IL 61724-0244

OWNER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS, that the undersigned hereby certify that they are the owners of the premises embodied in the attached plat of the Property Survey dated July 12, 2019, for (Owners Name) Village of Bellflower, Illinois for property located in the ~~XXXXXX~~ ^{Village} of Bellflower Illinois, County of McLean, State of Illinois and have caused said survey to be made and that it is a true and correct plat of the survey of the Tract of Land by (Surveyor Name) Bradley K. Shaffer of (Surveying Firm) Lewis, Yockey & Brown, Inc. Registered Land Surveyer Number 3488

IN WITNESS WHEREOF, the undersigned have set their hands and seals this 25 day of July, 2019


Owners Signature

Eston Ellis, Mayor
Owners Printed Name

PIN 32 - 21 - 360 - 009

STATE OF ILLINOIS)
)SS
McLEAN COUNTY)

I, a Notary Public in and for said County, in State aforesaid, do hereby certify that Eston Ellis of the ~~XXXXXX~~ ^{Village} of Bellflower, Illinois, who are personally known to me to be the same person whose name are subscribed to the foregoing instrument, appeared before this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for uses and purposes therein set forth.

Given under my hand and notarial seal, this 25th day of July, 2019.


Notary Public



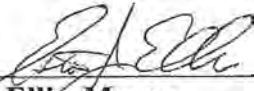
ADOPTED this 14th day of July 2019 by a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Cox	X			
J. Zimmerman	X			
Aldrich	X			
Grussing	X			
S. Zimmerman			X	
Lytel	X			

TOTAL:

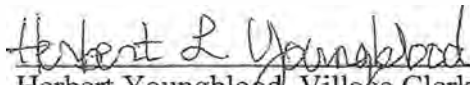
Ayes: 5
Nays: -0-
Absent: 1

APPROVED this 22ND day of JULY 2019.



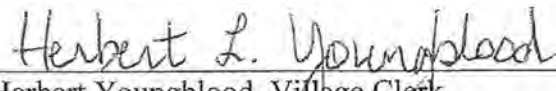
Eston Ellis, Mayor
Village of Bellflower

ATTEST:



Herbert Youngblood, Village Clerk

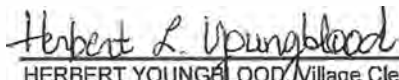
Published in pamphlet form by authority of the Village Board of the Village of Bellflower on the 22ND day of JULY 2019.



Herbert Youngblood, Village Clerk

Certified true and correct copy of the original adoption and approval record for Ordinance 2019-01 which approved the Vacation Plat prepared by Lewis, Yockey & Brown, Inc. dated July 12, 2019.

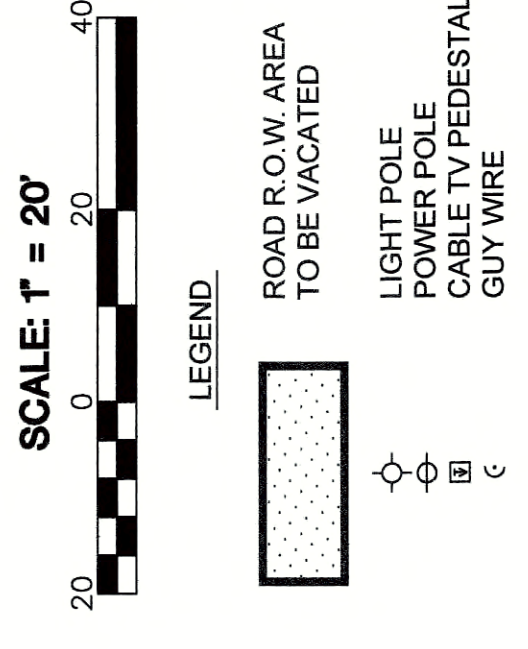
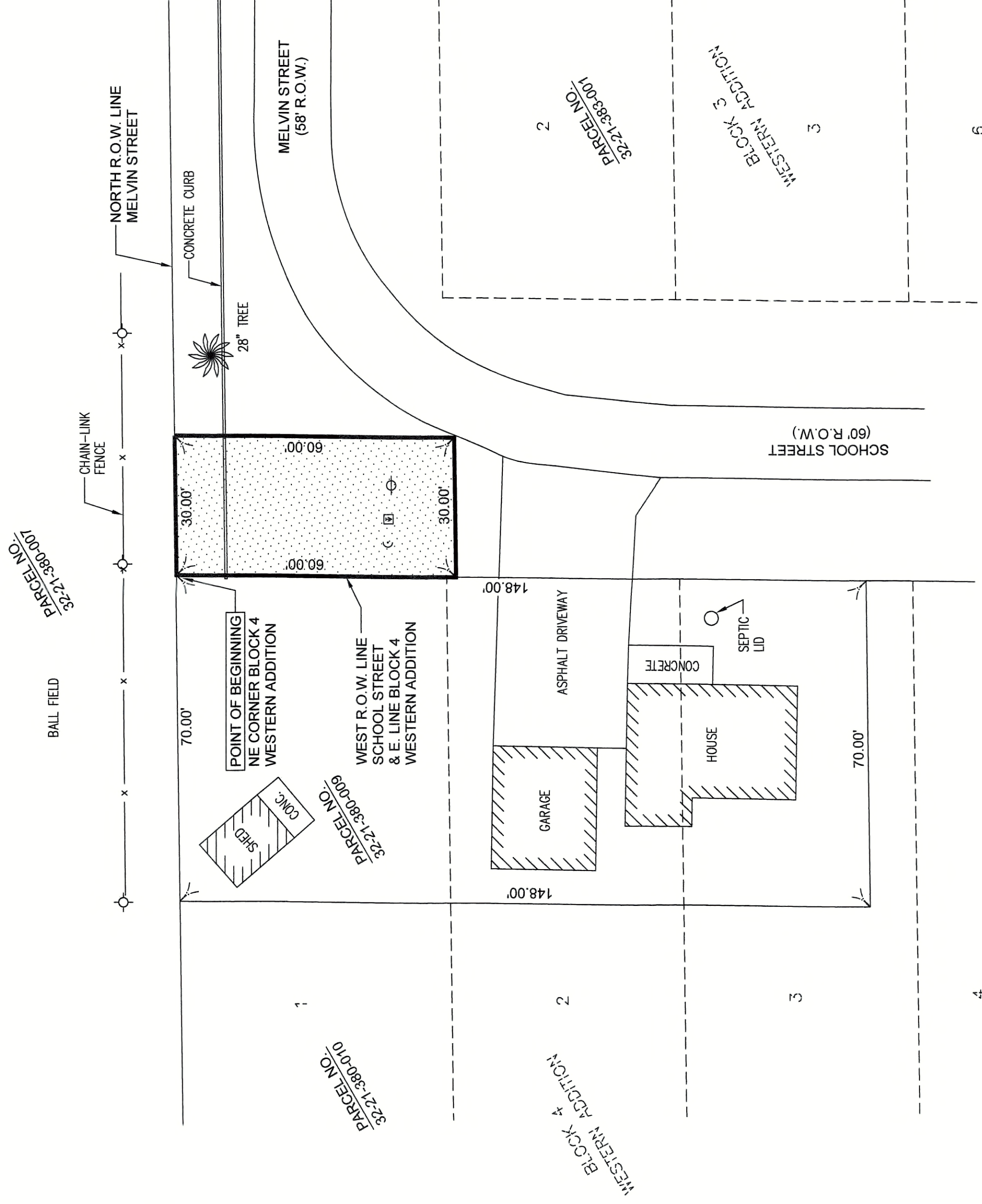
July 23, 2019
DATE



HERBERT YOUNGBLOOD, Village Clerk

RIGHT OF WAY VACATION PLAT

PART OF THE MELVIN STREET R.O.W. & SCHOOL STREET R.O.W. LYING BETWEEN BLOCKS 3 & 4 IN WESTERN ADDITION TO THE VILLAGE OF BELLFLOWER, MCLEAN COUNTY, ILLINOIS



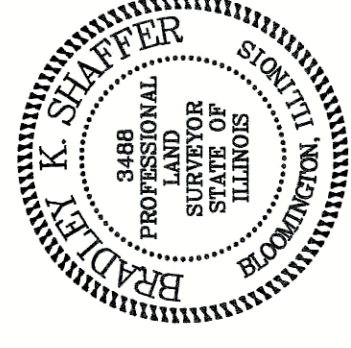
Legal Description

Road Right of Way Area to be Vacated

A part of the School Street right of way and the Melvin Street right of way lying between Blocks 3 and 4 in Western Addition to Bellflower in the E 1/2 of the SW 1/4 of Section 21, Township 22 North, Range 6 East of the Third Principal Meridian, Village of Bellflower, McLean County, Illinois, more particularly described as follows: Beginning at the northeast corner of Block 4 in Western Addition to the Village of Bellflower; thence East 30.00 feet on the north right of way line of Melvin Street; thence South 60.00 feet on a line parallel with the east line of said Block 4; thence West 30.00 feet on a line parallel with said north right of way line of Melvin Street to the west right of way line of School Street; thence North 60.00 feet on said west right of way line of School Street to the Point of Beginning containing 1,800 square feet / 0.04 acres, more or less, as determined by this survey.

Surveyor's Notes

- The parties requesting the hereon depicted survey did not furnish any evidence of title. There may be easements or other matters of record affecting the subject premises of which I am unaware and these matters, if any, are therefore not shown.
- The location and identification of utilities depicted hereon was obtained from field survey data where physical evidence of utilities was apparent. The Surveyor does not warrant that all underground utilities, conduits, etc. which may exist on the subject premises are shown. The Surveyor has not located the underground utilities.



I, Bradley K. Shaffer, Illinois Professional Land Surveyor No. 3488, do hereby certify that to the best of my knowledge and belief the plat shown hereon is an accurate representation of public right of way lands to be vacated and made under my direction.

07/12/2019
Date

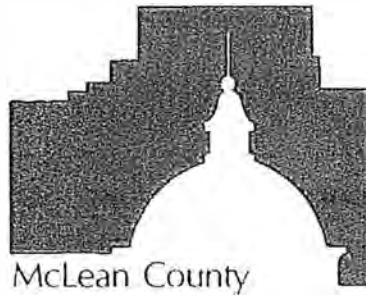
Bradley K. Shaffer
Illinois Professional Land Surveyor No. 3488
License Expiration Date 11/30/2020

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors
Professional Design Firm Registration #184.000806
505 North Main Street
222 East Center Street
O LeRoy, Illinois
Ph. (309) 829-2552

PHIL CAMPBELL - R.O.W. VACATION PLAT
PT. OF THE MELVIN ST. R.O.W. & SCHOOL ST.
R.O.W. BETWEEN BLOCKS 3 & 4 IN WESTERN
ADDITION TO THE VILLAGE OF BELLFLOWER,
MCLEAN COUNTY, ILLINOIS

LYB
www.lybinc.com

Rev.			
Desn.	Bk.	864	
App.	Drn.	BKS	BKS



McLean County Recorder

PLACEHOLDER PAGE

This is a placeholder for a map. It is not part of the original document.

This page will be removed from online indexes once a digital image of the map is available for display.

Row - Village of Bellflower

EXHIBIT B

**Quit Claim Deed
and
Legal Description**

5
528
3

AK

MCR JUL 30 11:59 AM

Type: OFFICIAL RECORDS
Recorded: 08/01/2019 10:59:45 AM
Fee Amt: \$28.00 Page 1 of 5
IL Rental Housing Fund: \$0.00
McLean County, IL
Kathy Michael McLean County Clerk
File# 2019-00012106

(Top half for Recorder's use only)

Document Type: Quit Claim Deed

If not elsewhere on the document, please fill in the following:

Return To:
Herbert Youngblood, Village Clerk, Village of Bellflower

PO Box 244

Bellflower, IL 61724-0244

Prepared By:

Steven D. Mahrt, Ancel Glink, P.C.

202 North Prospect #203

Bloomington, IL 61704

QUIT CLAIM DEED

MAIL TO:

**Village of Bellflower
PO Box 244
Bellflower, IL 61724-0244**

PIN No. 32-21-380-009

This space for Recorder's use only

THE TRANSFEROR, VILLAGE OF BELLFLOWER, an Illinois municipal corporation, County of McLean, **CONVEYS and QUIT CLAIMS to PHILLIP H. CAMPBELL and MARY K. CAMPBELL**, all interest in the following described real estate situated in the County of McLean, in the State of Illinois for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, to wit:

SEE EXHIBIT A

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois; subject to any preexisting rights of any utility provider, including the Village, in, at, over, along, across, through, upon, and under the above-described property, including reasonable ingress to and egress from the above-described property; and an enforcement easement in favor of the Village, in, at, over, along, across, through, upon, and under the above-described property, including reasonable ingress to and egress from the above-described property for law enforcement activities.

EXEMPT UNDER 35 ILCS 200/31-45 (e).

DATED THIS 22ND DAY OF JULY 2019.

By:



ESTON ELLIS, MAYOR

Attest:



HERBERT YOUNGBLOOD, VILLAGE CLERK

MAIL TAX BILL TO
AND

Name of Grantee: PHILLIP H. CAMPBELL and MARY K. CAMPBELL
Address: 110 School Street, PO Box 18, Bellflower, IL 61724-0018

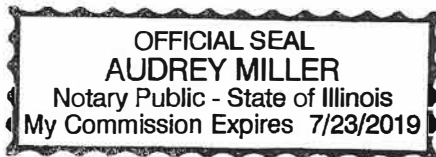
Name of Grantor: VILLAGE OF BELLFLOWER, an Illinois municipal corporation
Address: PO Box 244, Bellflower, IL 61724-0244

Name of Person Preparing Deed: Steven D. Mahrt
Address: Ancel Glink, P.C., 202 North Prospect #203, Bloomington IL 61704
Telephone: 309-828-1996

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

This instrument was acknowledged before me on July 22, 2019, by **Eston Ellis**, the **Mayor** of the **Village of Bellflower**, an Illinois municipal corporation, and by **Herbert Youngblood**, the **Village Clerk** of said municipal corporation.

j
Given under my hand and official seal this 22nd day of July 2019.



SEAL

Audrey Miller
Signature of Notary

My Commission expires: July 23, 2019

STATE OF ILLINOIS
DEPARTMENT OF REVENUE
STATEMENT OF EXEMPTION UNDER REAL ESTATE TRANSFER ACT

I hereby declare that this deed represents a transaction exempt under provisions of 35 ILCS 200/31-45(e) of the Real Estate Transfer Tax Law.

Dated this 22ND day of JULY 2019.

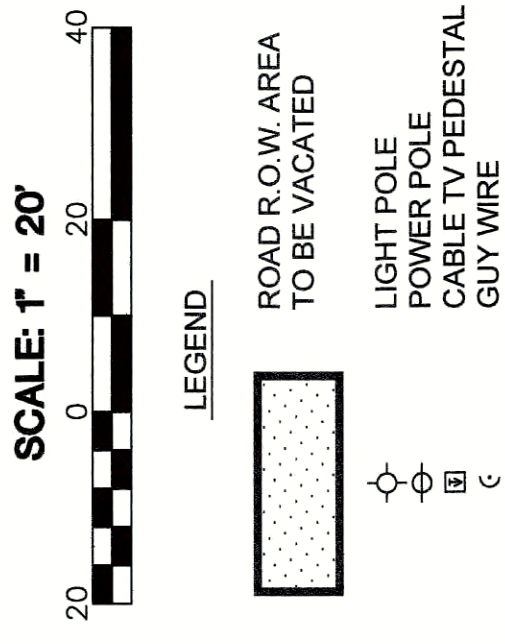
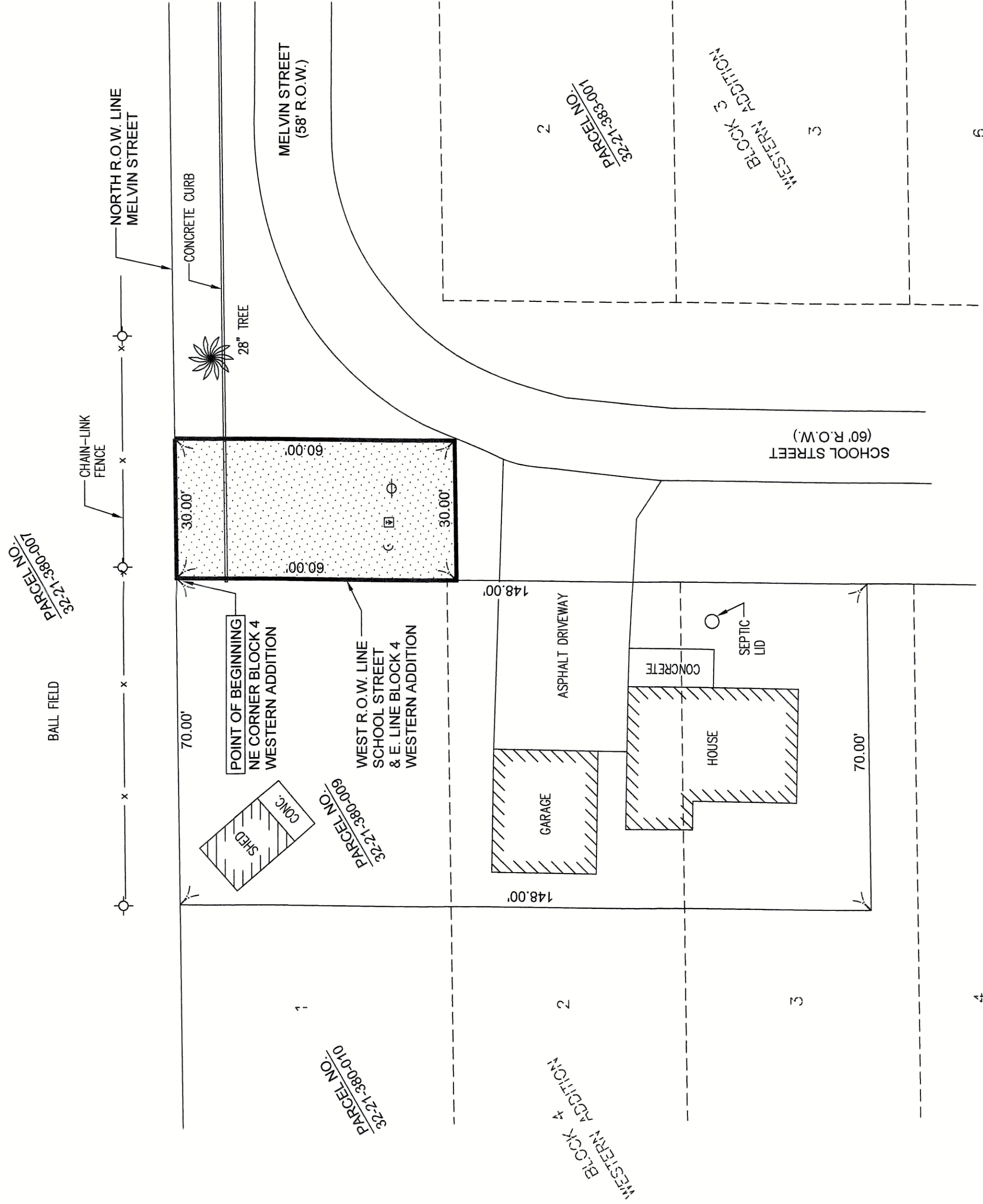
Phillip H. Campbell Mary K. Campbell
Signatures of Buyer and Seller or their Representatives

EXHIBIT A

**Vacated Portion of Melvin and School Streets
Bellflower, Illinois**

RIGHT OF WAY VACATION PLAT

PART OF THE MELVIN STREET R.O.W. & SCHOOL STREET R.O.W. LYING BETWEEN BLOCKS 3 & 4 IN WESTERN ADDITION TO THE VILLAGE OF BELLFLOWER, MCLEAN COUNTY, ILLINOIS

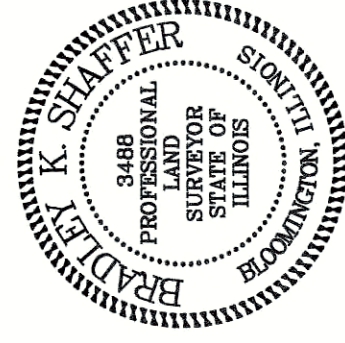


Legal Description Road Right of Way Area to be Vacated

A part of the School Street right of way and the Melvin Street right of way lying between Blocks 3 and 4 in Western Addition to Bellflower in the E 1/2 of the SW 1/4 of Section 21, Township 22 North, Range 6 East of the Third Principal Meridian, Village of Bellflower, McLean County, Illinois, more particularly described as follows: Beginning at the northeast corner of Block 4 in Western Addition to the Village of Bellflower; thence East 30.00 feet on the north right of way line of Melvin Street; thence South 60.00 feet on a line parallel with the east line of said Block 4; thence West 30.00 feet on a line parallel with said north right of way line of Melvin Street to the west right of way line of School Street; thence North 60.00 feet on said west right of way line of School Street to the Point of Beginning containing 1,800 square feet / 0.04 acres, more or less, as determined by this survey.

Surveyor's Notes

1. The parties requesting the hereon depicted survey did not furnish any evidence of title. There may be easements or other matters of record affecting the subject premises of which I am unaware and these matters, if any, are therefore not shown.
2. The location and identification of utilities depicted hereon was obtained from field survey data where physical evidence of utilities was apparent. The Surveyor does not warrant that all underground utilities, conduits, etc. which may exist on the subject premises are shown. The Surveyor has not located the underground utilities.



Surveyor's Certificate

I, Bradley K. Shaffer, Illinois Professional Land Surveyor No. 3488, do hereby certify that to the best of my knowledge and belief the plat shown hereon is an accurate representation of public right of way lands to be vacated and made under my direction.

Bradley K. Shaffer
Bradley K. Shaffer

07/12/2019
Date

Illinois Professional Land Surveyor No. 3488
License Expiration Date 11/30/2020

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors
Professional Design Firm Registration #184.000806
505 North Main Street
222 East Center Street
O LeRoy, Illinois
Ph. (309) 829-2552

PHIL CAMPBELL - R.O.W. VACATION PLAT
PT. OF THE MELVIN ST. R.O.W. & SCHOOL ST.
R.O.W. BETWEEN BLOCKS 3 & 4 IN WESTERN
MCLEAN COUNTY, ILLINOIS

LYB
www.lybinc.com

Rev.			
App.	BKS	Drn.	BKS
Dem.	Bk.		864

Sheet

of 1

227201
Job #

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
AUGUST 11, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 6:00 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis
Trustees Skee Aldrich, Mike Cox, Allen Grussing, Bart Lytel, and Janet Zimmerman

Absent: Trustee Shane Zimmerman

Five of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood

PUBLIC ATTENDANCE – John Meyer

MINUTES

MOTION by Trustee Lytel to approve minutes of the regular meeting held on July 14, 2019. Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. Clerk Youngblood will remind the Treasurer that only Nicor should show as “auto pay” on reports. All other auto-payments should show the actual check number paid.
- b. **MOTION** by Trustee JZimmerman to approve July 2019 Treasurer’s report (copy attached). Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES

Patrol Vehicle – The squad cars and truck are back in service. Mandatory radio upgrades will be needed, and the cost is TBD.

OLD BUSINESS

- a. *Nuisance* – no report.
- b. *Community Center Kitchen Stove* – replaced. Trustee Cox will contact McCormick to investigate options for an “as needed” flat-top grill to the stove.
- c. *Gravel* – Mailbox hole repairs are still pending.
- d. *Trees at Depot* – Two (2) dead tree stumps need to be ground up. Trustee JZimmerman could not reach Helmig’s Tree Farm in Saybrook for an estimate to replace the trees. She will also check with Bellflower Lions Club about contributing toward the replacement.
- e. *Pavilion Message Board* – Trustee Grussing stated a replacement would cost around \$150.00. **MOTION** by Trustee Lytel for Trustee Grussing to secure a replacement for \$150.00. Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.
- f. *Building Permit Process* – Trustee JZimmerman retrieved process documentation from former Trustee Jeff Harden. She and Trustee Grussing will review.
- g. *Ordinance 2019-01 (ROW Vacation to Phil Campbell)* – paperwork filed with McLean County Clerk.
- h. *Grading and Ditch Cleaning* – Brian Benjamin estimated \$2,240.00 to 1) grade corners by the Community Center and 2) clean ditch at SE corner of State and Center streets (copy attached).

MOTION by Trustee Aldrich to accept the \$2,240.00 estimate with the understanding that is the maximum to be paid. Seconded by Trustee Lytel. Vote 5 yes, -0- no. Motion passed. Trustee JZimmerman will communicate the outcome to Brian Benjamin.

- i. *Potential Ordinances Needed* –
 - 1) *Curfew on Park Use* – does ordinance already exist? No action taken.
 - 2) *Fireworks on Village Owned Property* – is “permit required” language needed in the existing Nuisance ordinance? No action taken.
- j. *Community Center Safety Repairs* –
 - 1) *Hard Surface leading to Concession Stand Back Door* – surface is broken up, and step into back door has sunk into ground. No action taken.
 - 2) *Light over Concession Stand Back Door* – burned out. No action taken.
 - 3) *Roof over Village Hall* – Trustee Cox reported Wireless Data Net, when installing the dish required for Town Hall internet service, apparently first tried securing the dish to the roof over Town Hall. As a result, the recently replaced roof now has holes which must be professionally repaired by the roofer. Wireless Data Net must be contacted and held responsible for all costs associated with the professional roof repair.
- k. *Demolition Estimates on Unsafe Structures* – garage across from Lytel home and Wilkins building. No report.
- l. *Check Signing* – Trustee JZimmerman reported the new signature card is now in effect.
- m. *Fire Hydrant Flushing* – before advertising for a worker, President Ellis will check with water system employees Chad Yeadon and Mitch Yeadon to see if this can be part of their duties.
- n. *Repairs to Mower pulled by Tractor* – Trustee Aldrich needs to discuss with Andrew Ellis.

NEW BUSINESS

- a. *Squad Car* – MOTION by Trustee Lytel to 1) approve submitting a grant application to purchase a squad car, and 2) authorize President Ellis to sign any required application paperwork. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed.
- b. *Drainage Tile Work done by Bellflower Township* – a request was received for the village to complete work that was recently done by the township. President Ellis will contact Township Supervisor Bob Zimmerman for more details prior to consideration by the village board.

REPORTS

- a. *Trustee Cox* – requested a status of nuisance remediation activities. President Ellis stated abandoned and inoperable vehicles will be addressed first followed by unsafe/unsightly property. Officer Josh Dinger requests the village first send a violation/mitigation letter to each offender and copy the property owner if the offender rents/leases the property. Trustee Cox reported no action has been taken in the case of the dog that bit his dog.
- b. *Trustee JZimmerman* – requested a letter be sent to Mike Hobbs regarding a trash bag pile located at the rear of the southern-most “school” apartment.
- c. *President Ellis* –
 - 1) John Wyatt birthday celebration will be held August 19 at Don Harden pavilion. The event was posted on Facebook. Hopes there will be no crowd issues.
 - 2) Next Generation 9-1-1 address change letters are nearing completion.
 - 3) Village attorney advises there is no water discount available to low income residents.
 - 4) The water is turned off at Gary Bidner’s house now that he is out of the house.

ADJOURN

MOTION by Trustee Cox to adjourn. Seconded by Trustee Lytel. Vote 5 yes, -0- no. Motion passed. The meeting adjourned at 7:40 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, September 8, 2019 at 6:00 p.m.

VILLAGE OF BELLFLOWER

Bank balances as of July 31, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 46747.09	\$ 23208.65	\$ 0.00
HBT – MFT	\$ 20412.40	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 16622.09	\$ 660.18	\$ 62.54
Springfield – Water Fund	\$ 18,428.04	\$ 0.00	\$ 37.44
Springfield – Income & Sales Tax	\$ 125210.07	\$ 5447.98	\$ 249.70

=====

Village Of Bellflower
Check Register
For the Period From Jul 1, 2019 to Jul 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9847	7/1/19	Janet Zimmerman	0111-110	600.00
AUTO	7/1/19	Nicor	0111-110	29.45
AUTO1	7/2/19	Nicor	0111-110	47.98
AUTO2	7/2/19	Nicor	0111-110	57.20
10427	7/3/19	MATTIE DUDSON	0111-110	140.00
10428	7/3/19	BLUE RIDGE MARC	0111-110	200.00
10429	7/3/19	DAN BASHAM	0111-110	500.00
10430	7/3/19	SCHNUCKS	0111-110	150.78
10431	7/5/19	Bob Robinson	0111-110	241.00
10432	7/5/19	ALLEN GRUSSING	0111-110	310.03
10433	7/5/19	KEVIN LAWRENCE	0111-110	315.60
10434	7/5/19	MATTIE DUDSON	0111-110	140.00
10435	7/5/19	Wireless Data Net	0111-110	39.95
10436	7/5/19	Janice Harden	0111-110	235.10
10437	7/5/19	Merle Shelton	0111-110	183.53
10438	7/5/19	Tina Tjarks	0111-110	277.05
10439	7/5/19	CHAD M. YEADON	0111-110	461.75
10440	7/5/19	Thomas Yeadon	0111-110	328.83
10441	7/5/19	Ameren ILLINOIS	0111-110	387.13
AUTO3	7/8/19	Frontier	0111-110	38.63
10444	7/9/19	AMEREN IL 88960-0	0111-110	223.00
10445	7/9/19	AMEREN IL 48960-0	0111-110	50.73
10446	7/9/19	AMEREN IL 18960-0	0111-110	50.45
10447	7/9/19	Nicor	0111-110	42.26
10448	7/9/19	Nicor	0111-110	33.35
10449	7/9/19	Debbie Hensley	0111-110	19.96
10450	7/9/19	M & S Pest	0111-110	48.00
10451	7/9/19	ENGER BROTHERS	0111-110	145.00
10452	7/9/19	Knight Services	0111-110	584.90
10442	7/9/19	AMEREN IL 87960-0	0111-110	49.21
10443	7/9/19	AMEREN IL 23550-9	0111-110	66.40
10453	7/9/19	FELLER & KUESTE	0111-110	300.00

**Village Of Bellflower
Check Register
For the Period From Jul 1, 2019 to Jul 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10454	7/9/19	Ace Hardware	0111-110	123.96
10455	7/9/19	ARLEN F. ANDJELIC	0111-110	389.64
AUTO4	7/10/19	United states treasur	0111-110	268.03
AUTO5	7/10/19	I.D.E.S.	0111-110	26.56
AUTO6	7/11/19	Illinois Dep of Rev	0111-110	44.94
AUTO7	7/11/19	Illinois Dep of Rev	0111-110	65.61
AUTO8	7/12/19	United states treasur	0111-110	346.50
10456	7/16/19	TROPHY TIME, INC.	0111-110	219.42
10457	7/16/19	WEXG	0111-110	200.00
10458	7/16/19	WEXG	0111-110	100.00
10459	7/16/19	KEVIN LAWRENCE	0111-110	1,172.58
10460	7/16/19	ALLEN GRUSSING	0111-110	427.01
10461	7/16/19	ALEX ROGERS	0111-110	50.00
10462	7/16/19	Knight Services	0111-110	530.00
10463	7/23/19	usa blue book	0111-110	2,026.65
10465	7/30/19	TOM YEADON	0111-110	26.20
10434V	7/30/19	MATTIE DUDSON	0111-110	-140.00
10464	7/30/19	McLean County	0111-110	96.00
AUTO9	7/30/19	Nicor	0111-110	31.71
AUTO10	7/30/19	Nicor	0111-110	64.08
AUTO11	7/30/19	Nicor	0111-110	305.37
Total				<u>12,671.53</u>

Benjamin Lawn Care & Landscaping Inc.

Bryan Benjamin
 201 East Lincoln
 Saybrook, IL. 61770

Estimate

Date	Estimate #
8/5/2019	697

Name / Address
Village of Bellflower PO Box 244 Bellflower, IL 61724

Phone #	Terms	Due Date	Account #	Project
309 275 1839		8/5/2019		

Item	Description	Qty	Cost	Total
Skid Steer	Cut 3 corners of the ditches back west of school cut shoulders down and seed bed prep	1	1,000.00	1,000.00
Truck	haul off spoils	1	340.00	340.00
Labor		1	250.00	250.00
seed	F S Grass seed	1	150.00	150.00
Excavator	Excavator south corner of main south of Hardens place project between 2200-2500	1	500.00	500.00
			Total	\$2,240.00

Signature _____

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
SEPTEMBER 8, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 6:00 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis

Trustees Skee Aldrich, Mike Cox, Allen Grussing, Janet Zimmerman, and Shane Zimmerman

Absent: Trustee Bart Lytel

Five of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood

MINUTES

MOTION by Trustee Grussing to approve minutes of the regular meeting held on August 11, 2019.

Seconded by Trustee SZimmerman. Vote 5 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. Ledger corrections needed: 1) Township tax receipts for Community Center should be posted to 5011-392 rather than 0111-371; 2) the July 24th \$20,000 transfer from MFT IL Funds to MFT HB&T Checking appears to be posted incorrectly. Clerk Youngblood will address these issues with Treasurer Tjarks.
- b. President Ellis stated that it appears the General Fund has been kept whole by the Water Fund receipts. Therefore, the General Fund (IL Funds-General) should reimburse the Water Fund (IL Funds-Water) for recent General Fund expenses paid. Clerk Youngblood will research and report at the next meeting.
- c. MOTION by Trustee SZimmerman to approve only the August 2019 list of checks issued (copy attached). Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES

No report.

OLD BUSINESS

- a. *Nuisance* –
 - 1) Trustee Cox will take pictures to use with junk car violation notices.
 - 2) Clerk Youngblood will send a violation notice letter to Mike Hobbs for trash located behind the southern-most “school” apartment.
- b. *Community Center Kitchen Stove* – “as needed” flat-top grill options were reported; tabled pending more information about a stand-alone electric flat-top grill.
- c. *Gravel* – Mailbox hole repairs still pending; Brian Benjamin to repair, possibly at additional cost.
- d. *Trees at Depot* – Two (2) dead tree stumps need to be ground up and replaced. No report.
- e. *Pavilion Message Board* – Trustee Grussing is working with a vendor to ship once the tax exempt status is established with the vendor.
- f. *Building Permit Process* – Trustee Grussing will review documentation from Jeff Harden.
- g. *Ordinance 2019-01 (ROW Vacation to Phil Campbell)* – complete; send invoice.

- h. *Grading and Ditch Cleaning* – complete.
- i. *Potential Ordinances Needed* –
 - 1) *Curfew on Park Use* – President Ellis cannot locate in existing codes. Will contact Village Attorney to draft new ordinance. Once new ordinance is adopted, metal signs should be posted behind the Community Center and at Don Harden field.
 - 2) *Fireworks on Village Owned Property* – item cancelled.
- j. *Community Center Safety Repairs* –
 - 1) *Hard Surface leading to Concession Stand Back Door* – Trustee SZimmerman will obtain estimate to replace existing surface with reinforced concrete.
 - 2) *Light over Concession Stand Back Door* – Trustee SZimmerman will explore LED options.
 - 3) *Roof over Village Hall* – Trustee JZimmerman notified Wireless Data Net (WDN) of their responsibility to pay for repairs to the roof over Town Hall which was damaged when WDN installed the dish required for Town Hall internet service. President Ellis approved Pagel Construction to proceed with the repairs and bill WDN.
- k. *Demolition Estimates on Unsafe Structures* – (garage across from Lytel home and Wilkins building) - No report.
- l. *Fire Hydrant Flushing* – President Ellis flushed the hydrants during the week of September 2. Before advertising for a permanent worker, Trustees Aldrich and Grussing will contact water system employees Chad Yeadon and Mitch Yeadon to see if this can be part of their duties.
- m. *Repairs to Mower pulled by Tractor* – Trustee Aldrich needs to discuss with Andrew Ellis.
- n. *Next Generation 9-1-1 Address Changes* – notices mailed to affected property owners on September 3; the changes are effective October 1.
- o. *Drainage Tile Work done by Bellflower Township* – complete; no cost to the village.

NEW BUSINESS

- a. *Dugouts at Don Harden Field* – Farmer City Little League has proposed replacing the dugouts at no cost to the village; no further information received.
- b. *Approve Hourly Worker Wage Increase as of 5/1/2019* - MOTION by Trustee SZimmerman to increase the hourly worker wage rate from \$10.00 per hour to \$11.00 per hour retroactive to May 1, 2019. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed.

REPORTS

- a. President Ellis –
 - 1) Would like to have an open house-meet the board, review accomplishments and plans, and ask questions. Possibly at 4:00 p.m. before regular board meeting at 6:00 p.m.
 - 2) Received resident’s complaint about water in basement and blaming water project.
 - 3) Will follow-up on information received from Trustee Lytel concerning interest by LeRoy Police Department to provide Bellflower police protection.
 - 4) New street signs in shed need to be installed.
 - 5) Received call from someone interested in purchasing the vacant lot on the corner of M and State streets and building a tiny house. Concerns about septic and code issues (must be on foundation, garage cannot be larger than house).
- b. *Trustee SZimmerman* – asked if excess dirt from recent projects would be available to homeowners. Consensus answer was to take dirt within reason; use first for village needs.
- c. *Trustee JZimmerman* –
 - 1) Community Center was dirty following the Lions Club blood drive.
 - 2) Cafeteria needs painting.

ADJOURN

MOTION by Trustee Grussing to adjourn. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed. The meeting adjourned at 7:45 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, November 10, 2019 at 6:00 p.m.

MOTOR FUEL TAX FUND

Village Of Bellflower

Check Register

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1003	8/6/19	Red Bud Supply, Inc.	1511-112	1,686.68
1032	8/29/19	MCCLEAN CO ASPH	1511-112	9,905.40
Total				<u>11,592.08</u>

GENERAL FUND
Village Of Bellflower
Check Register

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10466	8/5/19	Ace Hardware	0111-110	57.13
10467	8/5/19	Knight Services	0111-110	67.95
10468	8/5/19	M & S Pest	0111-110	48.00
10469	8/5/19	ENGER BROTHERS	0111-110	205.00
10470	8/5/19	Wireless Data Net	0111-110	39.95
10471	8/5/19	HERBERT YOUNGB	0111-110	123.28
10472	8/5/19	MCCORMICK	0111-110	4,162.91
10473	8/5/19	Janice Harden	0111-110	235.10
10474	8/5/19	Tina Tjarks	0111-110	277.05
10475	8/5/19	CHAD M. YEADON	0111-110	461.75
10476	8/5/19	Thomas Yeadon	0111-110	328.83
10477	8/6/19	Big R	0111-110	51.12
10478	8/6/19	Village of Downs	0111-110	693.17
auto	8/7/19	Frontier	0111-110	39.18
10479	8/8/19	SHAWN BECK	0111-110	380.00
10480	8/8/19	TOM YEADON	0111-110	25.50
10481	8/8/19	Eston Ellis	0111-110	26.20
debit	8/9/19	Illinois Dep of Rev	0111-110	32.32
debit1	8/9/19	United states treasur	0111-110	229.03
debit2	8/15/19	AMEREN IL 33691-2	0111-110	409.80
10482	8/22/19	Benjamin Lawn Care	0111-110	700.00
10483	8/22/19	Ancel,Glink	0111-110	360.00
10484	8/22/19	Barnes & Noble	0111-110	30.39
10485	8/22/19	Shane Zimmerman	0111-110	210.96
10486	8/22/19	Village of Downs	0111-110	780.96
10487	8/22/19	Water Products Co	0111-110	2,218.95
10488	8/22/19	AMEREN IL 59270-0	0111-110	227.14
10497	8/22/19	AMEREN IL 59270-0	0111-110	224.53
10498	8/22/19	AMEREN IL 87960-0	0111-110	64.00
10499	8/22/19	AMEREN IL 23550-9	0111-110	119.00
10500	8/22/19	AMEREN IL 48960-0	0111-110	57.45
10501	8/22/19	AMEREN IL 88960-0	0111-110	223.00

GENERAL FUND
Village Of Bellflower
Check Register

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10502	8/22/19	AMEREN IL 18960-0	0111-110	48.70
10503	8/22/19	AMEREN IL 33691-2	0111-110	379.95
10504	8/22/19	Karla Ruch	0111-110	55.52
10505	8/22/19	M & S Pest	0111-110	48.00
10506	8/23/19	ARLEN F. ANDJELIC	0111-110	172.61
AUTO	8/30/19	Nicor	0111-110	122.90
AUTO1	8/30/19	Nicor	0111-110	34.89
AUTO2	8/30/19	Nicor	0111-110	34.89
Total				14,007.11

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
OCTOBER 13, 2019

CALL TO ORDER

In the absence of President Eston Ellis, and without objection, Trustee Janet Zimmerman served as meeting chairman and called the meeting to order at 6:05 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: Trustees Skee Aldrich, Mike Cox, Allen Grussing, and Janet Zimmerman

Absent: President Eston Ellis; Trustees Bart Lytel and Shane Zimmerman

Four of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood

MINUTES

MOTION by Trustee Cox to approve minutes of the regular meeting held on September 8, 2019.

Seconded by Trustee Grussing. Vote 4 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. *Ledger Corrections* – Clerk Youngblood worked with Treasurer Tina Tjarks to identify and correct numerous ledger postings that have occurred during the current fiscal year, including specific issues raised in the September board meeting: 1) Township tax receipts for the Community Center were moved from 0111-371 (In from Township) to 5011-392 (CC Reimb from Township); 2) the July 24th \$20,000 transfer from MFT IL Funds to MFT HB&T Checking was re-posted correctly.
- b. *Water Fund Receipts/Expenses in General Fund* – In response to comments from President Ellis at the September board meeting, Clerk Youngblood presented an analysis for the current fiscal year (copy attached). For the period May 1, 2019 through August 31, 2019, \$4,703.29 net water receipts remain in the General Fund. The report will be reviewed with President Ellis to determine future action.
- c. *Large Negative Balances in Ledger* – Trustee Aldrich requested information about why some accounts (e.g., all equity accounts and the water checking account which is closed) have large negative balances. Clerk Youngblood will contact the auditor.
- d. MOTION by Trustee Aldrich to approve the September 2019 Treasurer's Report (copy attached). Seconded by Trustee Cox. Vote 4 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES

No report.

OLD BUSINESS

- a. *Nuisance* –
 - 1) *Junk Car Violations* – Clerk Youngblood has drafted a notice letter but is unable to locate the current amended ordinance to quote in the letter. Trustee JZimmerman will attempt to locate a copy of the ordinance. Vehicle pictures are still needed for each notice.
 - 2) *Trash Bags at Southern-Most "School" Apartment* – notice sent, and bags removed.

- b. *Community Center Kitchen Stove* – Trustee Grussing will obtain an estimate for electrical wiring required to install a stand-alone electric flat-top grill.
- c. *Gravel for Mailbox Holes* – no report.
- d. *Trees at Depot* – Two (2) dead tree stumps need to be ground up and trees replaced. No report.
- e. *Pavilion Message Board* – Board has been received. Merle Shelton will install.
- f. *Building Permit Process* – Trustee Grussing reviewing documentation from Jeff Harden. Permit application sent to contractor working for Gale May; nothing received back.
- g. *Curfew on Park Use* – President Ellis is contacting Village Attorney to draft new ordinance. Once new ordinance is adopted, metal signs should be posted behind the Community Center and at Don Harden field.
- h. *Community Center Safety Repairs* –
 - 1) *Hard Surface leading to Concession Stand Back Door* – Trustee SZimmerman obtained \$11,000.00 estimate to replace existing surface with reinforced concrete driveway 95-feet long by 7-feet wide.
 - 2) *Light over Concession Stand Back Door* – LED replacement options; no report.
 - 3) *Roof over Village Hall* – Repairs to the roof over Town Hall, damaged when Wireless Data Net (WDN) installed the dish required for Town Hall internet service, are complete. WDN does not accept responsibility for payment. President Ellis will contact WDN.
 - 4) *Window in Gym Concession Stand Broken* – first reported in this meeting.
- i. *Demolition Estimates on Unsafe Structures* – (garage across from Lytel home and Wilkins building) - No report.
- j. *Fire Hydrant Flushing* – Trustee Grussing spoke with Chad Yeadon to see if this activity could be performed by Chad and/or Mitch Yeadon (water system employees). Chad will speak to Mitch.
- k. *Repairs to Mower pulled by Tractor* – Trustee Aldrich needs to discuss with Andrew Ellis.
- l. *Dugouts at Don Harden Field* – no proposal received from Farmer City Little League.
- m. *Police Protection by LeRoy* – President Ellis was to follow-up with LeRoy; no report.
- n. *Street Signs* – Trustee Aldrich reported some signs have been installed. However, the remaining signs are of varying size, some very large. No further installations until this is resolved.

NEW BUSINESS

- a. *Public Open House* – Sunday, November 10, 4:00 p.m., cafeteria.
- b. *Brush Piles on SH 54 Right-of-Way* – public is dumping brush piles. Not village responsibility.
- c. *Barrier to former Railroad Crossing at Kleinbeck Street* - deteriorating. Not village responsibility.
- d. *Fence and Backstop between Community Center and Railroad* – deteriorating. No action will be taken at the current time.
- e. *Appropriation Ordinance 2019-2020* – MOTION by Trustee Aldrich to adopt Ordinance Number 2019-02 “Appropriation Ordinance for 2019-2020” (copy attached). Seconded by Trustee Cox. A roll call vote was conducted: Aye-Trustees Aldrich, Cox, Grussing, and JZimmerman; Nay-none; Absent-Trustees Lytel and SZimmerman. With 4 Aye votes, motion passed.

REPORTS

- a. *Trustee Cox* – filed a formal signed complaint about the dogs across from his home.
- b. *Trustee JZimmerman* –
 - 1) Received complaint from resident on West Kleinbeck Street across from Don Harden Field concerning parking in front of residence on July 4. No action can be taken unless the vehicle violates the municipal traffic/parking code.
 - 2) October 31 Trick or Treat hours should be posted around town: 5:00 p.m. to 7:30 p.m.

ADJOURN

MOTION by Trustee Cox to adjourn. Seconded by Trustee Grussing. Vote 4 yes, -0- no. Motion passed. The meeting adjourned at 8:10 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, November 10, 2019 at 6:00 p.m.

VILLAGE OF BELLFLOWER

Water income deposited into General Fund May 1, 2019 through August 31, 2019

6011-311	Water Receipts	5/22/2019	1,590.00	
		5/22/2019	245.00	
		6/25/2019	610.00	
		7/17/2019	11,025.00	
		7/26/2019	6,480.00	
		8/20/2019	4,135.00	
				24,085.00
	Total Water Income			24,085.00

Water expenses paid from General Fund May 1, 2019 through August 31, 2019

6011-420	Water Salaries	5/2/2019	1,152.93	
		6/1/2019	1,152.93	
		7/5/2019	1,152.93	
		8/5/2019	1,152.93	
				4,611.72
6011-461	Payroll Taxes	5/2/2019	88.20	
		6/1/2019	88.20	
		7/5/2019	88.20	
		8/5/2019	88.20	
				352.80
6011-462	SUTA Expense	5/2/2019	6.11	
		6/1/2019	6.11	
		7/5/2019	6.11	
		8/5/2019	6.11	
				24.44
6011-560	R & M	6/13/2019	95.00	Enger Brothers
		7/23/2019	570.47	USA Blue Book
		7/23/2019	1,348.48	USA Blue Book
		8/22/2019	1,914.00	Water Products Co.
				3,927.95
6011-561	EPA Testing	5/7/2019	26.20	Eston Ellis
		5/7/2019	1,070.72	Illinois EPA
		5/30/2019	25.70	Eston Ellis
		7/30/2019	26.20	Tom Yeadon
		8/8/2019	25.50	Tom Yeadon

		8/8/2019	26.20	Eston Ellis
				1,200.52
6011-590	Utilities-Tower	5/14/2019	290.81	Ameren
		5/20/2019	47.00	Nicor
		7/2/2019	47.98	Nicor
		7/5/2019	246.63	Ameren
		7/30/2019	64.08	Nicor
		8/22/2019	23.23	Ameren
		8/22/2019	111.46	Ameren
		8/30/2019	34.89	Nicor
				866.08
6011-591	Utilities-Elevator	5/14/2019	160.03	Ameren
		5/20/2019	28.97	Nicor
		7/1/2019	29.45	Nicor
		7/5/2019	140.50	Ameren
		7/30/2019	31.71	Nicor
		8/22/2019	35.27	Ameren
		8/22/2019	39.79	Ameren
		8/30/2019	34.89	Nicor
				500.61
6011-656	Chemicals & Supplies	7/23/2019	107.70	USA Blue Book
		8/22/2019	304.95	Water Products Co.
				412.65
6011-670	Capital Expenditures	5/14/2019	7,184.94	Illinois EPA
				7,184.94
6011-929	Miscellaneous	5/7/2019	300.00	Steve Woods
				300.00
	Total Water Expense			19,381.71

Water Income deposited into General Fund	24,085.00
Water Expense paid from General Fund	(19,381.71)
General Fund owes WF (IL Funds)	4,703.29

VILLAGE OF BELLFLOWER

Bank balances as of September 30, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 50306.29	\$ 6624.54	\$ 0.00
HBT – MFT	\$ 5643.24	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 18,698.31	\$ 1187.17	\$ 31.85
Springfield – Water Fund	\$ 18,494.62	\$ 0.00	\$ 32.20
Springfield – Income & Sales Tax	\$ 133,814.40	\$ 3973.43	\$ 229.79

=====

Village Of Bellflower
General Check Register
For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10507	9/5/19	HERBERT YOUNGB	0111-110	16.86
10508	9/5/19	ALLEN GRUSSING	0111-110	80.47
10509	9/5/19	Benjamin Lawn Care	0111-110	2,490.00
10510	9/5/19	Wireless Data Net	0111-110	39.95
10511	9/5/19	Village of Downs	0111-110	738.03
10512	9/5/19	Barnes & Noble	0111-110	6.79
10513	9/5/19	ARLEN F. ANDJELIC	0111-110	109.25
10514	9/5/19	Janice Harden	0111-110	235.10
10515	9/5/19	Merle Shelton	0111-110	148.57
10516	9/5/19	Tina Tjarks	0111-110	277.05
10517	9/5/19	CHAD M. YEADON	0111-110	461.75
10518	9/5/19	Thomas Yeadon	0111-110	328.83
DEBIT	9/6/19	United states treasur	0111-110	274.16
DEBIT	9/9/19	Illinois Dep of Rev	0111-110	46.93
AUTO	9/9/19	Frontier	0111-110	39.20
10520	9/20/19	TOM YEADON	0111-110	25.70
10521	9/20/19	Knight Services	0111-110	67.95
10522	9/20/19	Barnes & Noble	0111-110	142.33
10523	9/20/19	Karla Ruch	0111-110	26.48
10524	9/20/19	AMEREN IL 18960-0	0111-110	52.77
10525	9/20/19	AMEREN IL 23550-9	0111-110	534.80
10526	9/20/19	AMEREN IL 87960-0	0111-110	90.48
10527	9/20/19	AMEREN IL 88960-0	0111-110	223.00
10528	9/20/19	AMEREN IL 48960-0	0111-110	64.00
10529	9/20/19	AMEREN IL 33691-2	0111-110	401.44
auto	9/30/19	NICOR 96-92-13-100	0111-110	116.26
AUTO1	9/30/19	NICOR 00-03-13-100	0111-110	34.87
Total				<u>7,073.02</u>

Village Of Bellflower
MFT Fund Check Register
For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1033	9/5/19	QUALITY SPOT REP	1511-112	<u>3,177.08</u>
Total				<u><u>3,177.08</u></u>

VILLAGE OF BELLFLOWER

**ORDINANCE NO. 2019-02
APPROPRIATION ORDINANCE FOR 2019-2020**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

BE IT ORDAINED by the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality, be and the same are hereby appropriated for the corporate purposes of the Village of Bellflower, McLean County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Bellflower, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

PART I: ESTIMATED REVENUES

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>TOTAL</u>
GENERAL FUND			
0111-311	Taxes - Property	\$35,000.00	
0111-314	Interest - IL Funds (Income Tax and Sales Tax)	1,700.00	
0111-341	Taxes - State Income	36,000.00	
0111-342	Taxes - IL Replacement	670.00	
0111-344	Taxes - Sales/Use	15,000.00	
0111-345	Taxes - Telecommunications	700.00	
0111-375	Income - Police	2,300.00	
0111-380	Income - July 4 Fireworks	1,200.00	
	TOTAL GENERAL FUND		\$ 92,570.00
MOTOR FUEL TAX FUND			
1511-311	Taxes - Motor Fuel	8,000.00	
1511-312	Interest - IL Funds (Motor Fuel)	600.00	
	TOTAL MOTOR FUEL TAX FUND		8,600.00
LIBRARY FUND			
	LIBRARY-TOTAL		0.00
COMMUNITY CENTER FUND			
5011-391	Income - Rentals	3,400.00	
5011-392	Income - Township Taxes	8,000.00	
	TOTAL COMMUNITY CENTER FUND		11,400.00
COMMUNITY EVENTS FUND			
5700-311	Income - Events	14,000.00	
	TOTAL COMMUNITY EVENTS FUND		14,000.00
WATER FUND			
6011-311	Income - Water Receipts	90,000.00	
6011-312	Interest - IL Funds (Water)	600.00	
	TOTAL WATER FUND		<u>90,600.00</u>
	TOTAL ESTIMATED REVENUE		<u>\$217,170.00</u>

PART II: ESTIMATED EXPENDITURES

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
GENERAL FUND				
<u>Administration</u>				
0111-420	Salaries-Salaried Employees	\$2,500.00		
0111-430	Salaries-Elected/Appointed Officials	9,750.00		
0111-435	Salaries-Hourly Employees	5,775.00		
0111-461	Payroll Tax Expense	7,500.00		
0111-462	SUTA Tax Expense	90.00		
	Total Administration		\$25,615.00	
<u>Operations</u>				
0111-530	Legal and Professional	3,500.00		
0111-531	Audit Services	5,000.00		
0111-540	Village Donations	200.00		
0111-550	Office Expense	2,000.00		
0111-551	Dues	495.00		
0111-552	Tax-Drainage District	250.00		
0111-560	Maintenance Services-Building	1,200.00		
0111-562	Maintenance Services-Equipment	3,500.00		
0111-563	Trash Disposal and Recycling	3,010.00		
0111-570	Utilities*	3,200.00		
0111-571	Utilities-Street Lights	4,750.00		
0111-592	Insurance Expense**	13,500.00		
0111-929	Miscellaneous Expense	200.00		
0111-930	July 4 Fireworks	2,700.00		
0111-931	Police Protection	9,600.00		
0141-510	Maintenance Services-Streets (non-MFT)	3,000.00		
	Total Operations		56,105.00	
<u>Capital Outlay</u>				
0111-830	Capital Expenditures	10,000.00		
	Total Capital Outlay		10,000.00	
TOTAL GENERAL FUND				\$91,720.00
MOTOR FUEL TAX FUND				
<u>Administration</u>				
1511-435	Labor	1,000.00		
	Total Administration		1,000.00	

[CONTINUED ON NEXT PAGE]

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
	<u>Operations</u>			
1511-530	Engineering Services	5,000.00		
1511-860	Maintenance Services-Streets	12,000.00		
1511-929	Miscellaneous Expenses	350.00		
	Total Operations		17,350.00	
	TOTAL MOTOR FUEL TAX FUND			18,350.00
	LIBRARY FUND			
	<u>Operations</u>			
1811-801	Books and Supplies	2,500.00		
1811-802	Utilities	1,200.00		
1811-803	Maintenance Services	3,100.00		
	Total Operations		6,800.00	
	TOTAL LIBRARY FUND			6,800.00
	COMMUNITY CENTER FUND			
	<u>Administration</u>			
5011-550	Salaries-Salaried Employees	1,200.00		
5011-551	Salaries-Hourly Employees	825.00		
	Total Administration		2,025.00	
	<u>Operations</u>			
5011-560	Maintenance Services-Building	7,500.00		
5011-571	Utilities	9,500.00		
5011-580	Equipment	3,300.00		
5011-900	Programs	45.00		
	Total Operations		20,345.00	
	TOTAL COMMUNITY CENTER FUND			22,370.00
	COMMUNITY EVENTS FUND			
	<u>Operations</u>			
5700-450	Easter Expense	300.00		
5700-500	July 4 Expense	8,000.00		
5700-550	Thanksgiving Expense	2,000.00		
5700-600	Christmas Expense	500.00		
	Total Operations		10,800.00	
	TOTAL COMMUNITY EVENTS FUND			10,800.00

[CONTINUED ON NEXT PAGE]

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
WATER FUND				
<u>Administration</u>				
6011-420	Salaries-Salaried Employees	14,000.00		
6011-435	Salaries-Hourly Employees	550.00		
6011-461	Payroll Tax Expense	1,200.00		
6011-462	SUTA Expense	80.00		
	Total Administration		15,830.00	
<u>Operations</u>				
6011-550	Office Expense	500.00		
6011-560	Maintenance Services	19,000.00		
6011-561	EPA Testing	3,000.00		
6011-590	Utilities-Tower Pump House***	2,700.00		
6011-650	Interest Expense	2,000.00		
6011-656	Chemicals and Supplies	1,500.00		
6011-929	Miscellaneous Expenses	200.00		
	Total Operations		28,900.00	
<u>Capital Outlay</u>				
6011-670	Capital Expenditures	22,000.00		
6011-680	Equipment	20,000.00		
	Total Capital Outlay		42,000.00	
TOTAL WATER FUND				<u>86,730.00</u>
TOTAL ESTIMATED EXPENDITURES				<u>\$236,770.00</u>

*Includes: Depot, Warning Siren, City Park, Bus Garage
**Includes: Water Facilities
***Includes: Elevator Pump House

PART III: FINANCIAL SUMMARY

<u>ACCOUNT ID</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND*</u>	<u>MOTOR FUEL TAX FUND</u>	<u>TOTAL FUNDS</u>
	<u>CASH ON HAND MAY 1, 2019 (nearest \$100)</u>			
0111-110	Heartland Bank – General Fund* Checking	\$ 39,500.00		\$ 39,500.00
0111-111	IL Funds – Income Tax and Sales Tax	105,900.00		105,900.00
1511-111	IL Funds – Motor Fuel Tax Fund	0.00	\$34,200.00	34,200.00
1511-112	Heartland Bank – Motor Fuel Tax Fund Checking	0.00	3,200.00	3,200.00
6011-111	IL Funds – Water Fund	<u>18,300.00</u>		<u>18,300.00</u>
	TOTAL CASH ON HAND MAY 1, 2019	\$163,700.00	\$37,400.00	\$201,100.00
	<u>ESTIMATED REVENUE</u>			
01	General Fund	92,570.00		92,570.00
15	Motor Fuel Tax Fund		8,600.00	8,600.00
18	Library Fund	0.00		0.00
50	Community Center Fund	11,400.00		11,400.00
57	Community Events Fund	14,000.00		14,000.00
60	Water Fund	<u>90,600.00</u>		<u>90,600.00</u>
	TOTAL ESTIMATED REVENUE	<u>\$208,570.00</u>	<u>\$8,600.00</u>	<u>\$217,170.00</u>
	TOTAL FUNDS AVAILABLE	\$372,270.00	\$46,000.00	\$418,270.00
	<u>ESTIMATED EXPENDITURES</u>			
01	General Fund	91,720.00		91,720.00
15	Motor Fuel Tax Fund	0.00	18,350.00	18,350.00
18	Library Fund	6,800.00		6,800.00
50	Community Center Fund	22,370.00		22,370.00
57	Community Events Fund	10,800.00		10,800.00
60	Water Fund	<u>86,730.00</u>		<u>86,730.00</u>
	TOTAL ESTIMATED EXPENDITURES	<u>\$218,420.00</u>	<u>\$18,350.00</u>	<u>\$236,770.00</u>
	ESTIMATED CASH ON HAND APRIL 30, 2020	<u>\$153,850.00</u>	<u>\$27,650.00</u>	<u>\$181,500.00</u>

*Includes: General Fund, Library Fund, Community Center Fund, Community Events Fund, and Water Fund

SECTION 4: That all unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 5: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.


SECTION 6: That a certified copy of this Ordinance shall be filed with the McLean County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

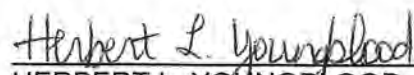
ADOPTED this 13TH day of OCTOBER, 2019, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

TRUSTEE	AYE	NAY	ABSENT
Skee Aldrich	X		
Mike Cox	X		
Allen Grussing	X		
Bart Lytel			X
Janet Zimmerman	X		
Shane Zimmerman			X

APPROVED this 16TH day of OCTOBER, 2019.


ESTON ELLIS
President, Board of Trustees

ATTEST:


HERBERT L. YOUNGBLOOD
Village Clerk

VILLAGE OF BELLFLOWER

ORDINANCE NO. 2019-02
APPROPRIATION ORDINANCE FOR 2019-2020

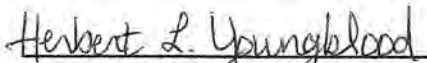
CERTIFICATE OF FILING

The undersigned, duly appointed and qualified Village Clerk of the Village of Bellflower, McLean County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2019-02 of said village for the fiscal year beginning May 1, 2019, and ending April 30, 2020, as adopted on OCTOBER 13, 2019.

Further, the undersigned, duly elected and qualified Trustee and Chief Fiscal Officer of the Village of Bellflower, McLean County, Illinois, does hereby certify that the estimate of revenues, by source, anticipated to be received by the Village of Bellflower, McLean County, Illinois, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Bellflower, McLean County, Illinois. This certification must be filed with the McLean County Clerk within 30 days after the adoption of the Ordinance.

DATED this 16TH day of OCTOBER, 2019


HERBERT L. YOUNGBLOOD
Village Clerk


SHANE ZIMMERMAN
Trustee and Chief Fiscal Officer

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS

OCT 28 2019


COUNTY CLERK

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
NOVEMBER 10, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 5:42 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis

Trustees Skee Aldrich, Mike Cox, Allen Grussing, Janet Zimmerman and Shane Zimmerman

Absent: Trustee Bart Lytel

Five of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood; Police Officer Josh Dingler

MINUTES

MOTION by Trustee JZimmerman to approve minutes of the regular meeting held on October 13, 2019. Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.

TREASURER'S REPORT

- a. *Water Fund Receipts/Expenses in General Fund* – A report will be produced in January 2020 that analyzes the period May 1, 2019 through December 31, 2019 (8 months).
- b. *Large Negative Balances in Ledger* – The accounts in question are equity accounts for each fund (General, MFT, Water, etc.). The balances reflect each fund's share of total village assets less liabilities. The "negative" display does not indicate any problem, but rather results from the standard accounting relationship of Assets (positive) = Liabilities (negative) + Equity (negative).
- c. *FY2018-2019 Annual Treasurer's Report* – the report, provided by our auditor, was filed with the McLean County Clerk on October 28, 2019 (copy attached).
- d. MOTION by Trustee SZimmerman to approve the October 2019 Treasurer's Report (copy attached). Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.

PUBLIC COMMENT

None.

POLICE ACTIVITIES (reported by Officer Dingler)

- a. Received several complaints within the past month.
- b. Halloween went well. Officer Rick Levine was in town, used his patrol car flashing lights to attract attention, and handed out candy.
- c. Looking at surplus equipment sources, especially vehicles.

OLD BUSINESS

- a. *Nuisance* –
 - 1) *Junk Car Violations* – Vehicle pictures and property details are still needed before violation notices can be mailed.
 - 2) *Animals* – notices should be sent for chickens (Chad Thomas) and dogs/cats (Jerry Crowe).
- b. *Community Center "Flat-Top" Electric Grill* – Trustee Grussing provided the following estimates:
 - 1) Webstaurant
 - a) 36" grill requires 3-phase power, must be hard-wired; not economically feasible

- b) 30" grill is single phase, comes with a cord - \$420
 - c) 30" D x 60" W x 26" H stainless steel stand - \$283
 - 2) Wiring estimate from Bob Althouse - \$525 (run 30-amp 240-volt service from electric panel in cafeteria to kitchen, and install receptacle)
- The board requested an additional electrical estimate be obtained from Yeagle Electric in Farmer City. May also remove the corner cabinet hanging above the intended new table.
- c. *Gravel for Mailbox Holes* – Trustee Cox will furnish list of mailbox holes needing repair. He will also learn more information about the mailman reporting problems with village dirt roads.
 - d. *Trees at Depot* – Two (2) dead tree stumps need to be ground up and trees replaced. Defer further action until spring.
 - e. *Pavilion Message Board* – Installation pending.
 - f. *Building Permit Process* – Trustee Grussing reported review complete; learn more as needed.
 - g. *Curfew on Park Use* – President Ellis will review existing ordinance. Metal signs should be posted behind the Community Center and at Don Harden field.
 - h. *Community Center Safety Repairs* –
 - 1) *Hard Surface leading to Concession Stand Back Door* – An additional estimate is needed from the Fisher contractor who did concrete work at the Christian Church. Otherwise, further action deferred until spring.
 - 2) *Lights over Concession Stand Back Doors* – replace at same time that electrical work is performed for the kitchen grill (item b above).
 - 3) *Roof over Village Hall* – Repair bill paid by Wireless Data Net (WDN); complete.
 - 4) *Window in Gym Concession Stand Broken* – Trustee Grussing will contact Carey Pagel for an estimate to replace both windows at rear of gym and cover with metal grates to minimize future breakage.
 - i. *Demolition Estimates on Unsafe Structures* – (garage across from Lytel home and Wilkins building) - No report.
 - j. *Fire Hydrant Flushing* – Trustee Grussing will follow-up with Chad Yeadon.
 - k. *Repairs to Mower pulled by Tractor* – no report; Trustee Aldrich will discuss with Andrew Ellis.
 - l. *Dugouts at Don Harden Field* – no proposal received from Farmer City Little League.
 - m. *Police Protection by LeRoy* – President Ellis will follow-up with LeRoy; no report.
 - n. *Street Signs* –
 - 1) Installation of new signs partially complete.
 - 2) Some signs require new poles in the ground, which won't occur until spring.
 - 3) Some signs are larger than prior signs; no one has contacted supplier for a reason.
 - 4) New "No Overnight Parking" signs need to be ordered for installation at village entrances.

NEW BUSINESS

- a. *FY2018-2019 Audit Report* – presented by village auditor Stan Feller, CPA
 - 1) Reports presented (copies attached) for filing with McLean County Clerk
 - 2) Recommendations for Water Fund:
 - a) Increase water rates to create reserves.
 - b) Billing every 2 months rather than quarterly might make paying increased water rates easier for customers.
- b. *FY2019-2020 Tax Levy* – Trustee SZimmerman recommends increasing the tax levy by approximately 4.63% (\$1,400.00). The levy document will be presented for approval at the December 8 board meeting.
- c. *Lead in Drinking Water* – Beginning in September 2004 and continuing every three (3) years, the IL EPA has collected water samples from the same five (5) sites throughout the village and tested for the presence of lead. Until September 2019, no irregularities have been observed. This year, one site reported 10.5 parts-per-billion (ppb) and a second site reported 75.8 ppb; the remaining

three (3) sites reported -0-. The reportable lead level is 15 ppb. Accordingly, no later than November 30, 2019, the village must mail all water customers a “Lead in Drinking Water” notice. Additionally, a “Lead in Drinking Water” abbreviated notice must be included in all future water billings, until future test results return to normal. (Copies of the notice letter and insert are attached.) The village will work with the IL EPA to determine if remediation will be required.

- d. *Downs Police Protection Invoice #18* – MOTION by Trustee SZimmerman to approve the invoice for payment (copy attached). Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.
- e. *Community Center Door Locks* – discussion about recent intruder observations, specifically on the evening before the Thanksgiving Feast. Certain exterior doors do not close securely, and might need an interior handle to pull the door while securing the lock (kitchen; band room)
- f. *Painting* – Trustee Grussing presented the following estimates from Jeff Freden:
 - 1) Paint cafeteria walls and kitchen ceiling - \$2,250 (\$2,000 labor; \$250 materials)
 - 2) Seal sign above Library entrance - \$250 (\$200 labor; \$50 materials)MOTION by Trustee Aldrich to approve Jeff Freden’s estimates for painting the cafeteria walls and kitchen ceiling (\$2,250) and sealing the sign above the Library entrance (\$250). Seconded by Trustee Grussing. Vote 5 yes, -0- no. Motion passed.
- g. *Thanksgiving Feast* – summary-to-date:
 - 350 served
 - \$4,603.00 received in donations
 - \$1,833.37 expenses (including some non-disposable items to be re-used)
 - \$2,769.63 net
 - \$12,714.30 balance in Community Events Fund
- h. *Public Open House* – held today at 4:00 p.m. in the cafeteria.
 - 2 local citizens in attendance plus our County Board representative
 - Ask Chris Zimmerman to permanently publish the police non-emergency phone number (309-888-5030) on the Facebook Bellflower Village Group page
 - Recommend future such meetings
- i. *Declare Surplus Property* – MOTION by Trustee SZimmerman to declare as surplus property the following items:
 - HP Compaq D220MT computer, S/N MXD42408D3
 - Dell model E153FPr monitor, S/N CN-0C5369-64180-54N-0W1H
 - Vtech cordless telephone system (base with 3 phones), Base S/N DF080455462Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed.

REPORTS

- a. *Trustee SZimmerman* –
 - 1) Proceeding to install lights on snowplow. \$500 approved last fiscal year.
 - 2) MOTION by Trustee Grussing to enhance snowplow visibility by purchasing and installing light bars and surface-mount lights at an approximate cost of \$750. Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.
 - 3) Need to develop specifications for purchasing a standby generator for use at the water tower.
- b. *Trustee JZimmerman* – reiterated that gym rental is \$60 for each rental by township residents.
- c. *President Ellis* – Merle Shelton will no longer turn on/off the water service at Don Harden field.

ADJOURN

MOTION by Trustee SZimmerman to adjourn. Seconded by Trustee Cox. Vote 5 yes, -0- no. Motion passed. The meeting adjourned at 8:35 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, December 8, 2019 at 6:00 p.m.

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

Fund	Beg. Bal	Revenues	Expenses	End. Bal
General Fund	133,503.63	107,572.39	199,117.38	41,958.64
Motor Fuel Tax Fund	35,181.05	9,737.15	7,789.98	37,128.22
Library Fund	0.00	3,508.19	3,508.19	0.00
Community Center Fund	7,570.44	13,295.09	9,815.60	11,049.93
Community Foundation Fund	4,398.42	0.00	3,225.00	1,173.42
Water Fund	36,217.32	109,358.61	35,672.71	109,903.22
TOTAL FUNDS	216,870.86	243,471.43	259,128.86	201,213.43

Revenue Summary:

Property Tax	33,889.09	Fines	2,369.76
Municipal Utility Tax	784.06	Donations	15,655.33
State Income Tax	34,660.63	Rental Income	3,328.50
State Sales Tax	16,416.81	Water	91,076.28
State Replacement Tax	764.96	Licenses, Permits	0.00
State Motor Fuel Tax	9,089.37	Interest Income	2,781.68
Capital Loan	0.00	Insurance Proceed	0.00
IEPA Loan	17,890.18	Transfers	3,508.19
Township	8,556.59	Sell Equipment	2,700.00
TOTAL REVENUES	243,471.43		

Compensation Summary: Wages under \$25,000: Skee Aldrich, Eston Ellis, Janice Harden, Franci Miller, Merle Shelton, Tina Tjarks, Chad Yeadon, Thomas Yeadon, Mike Cox, Jeff Harden, Barton Lytel, Cindy Zimmerman, Janet Zimmerman, David Johnson, Andrew Ellis, Shane Zimmerman

TOTAL COMPENSATION 32,202.66

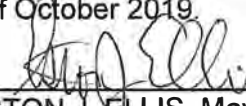
Vendor Expenses:

Ameren Cips	15,564.34	Illinois Environmt	13,818.62
Ace in the Hole	5,791.07	IML Risk Mgmt	12,900.21
American Patriot Pyro	3,600.00	JD Construction	6,025.00
Ancel, Glink	1,309.60	Knight Services	3,413.20
Blunier Equipment	6,700.00	Nicor Gas	6,329.94
Enger Bros	3,425.50	PageJ Construction	77,700.00
Farnsworth Group	1,840.66	Popejoy Roofing	13,850.00
Feller & Kuester	5,295.00	Village of Downs	7,243.86
Heller Ford	14,785.94	Transfers	3,508.19
		Other	23,825.07
TOTAL EXPENDITURES	226,926.20		

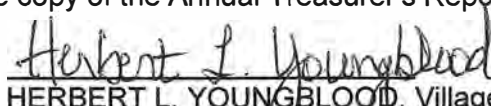
FILED
McLEAN COUNTY, ILLINOIS

OCT 28 2019

Subscribed and sworn to this 28th day of October 2019.


ESTON J. ELLIS, Mayor and Acting Treasurer
Village of Bellflower

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2019.


HERBERT L. YOUNGBLOOD, Village Clerk
Village of Bellflower

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019


CERTIFICATE OF PUBLICATION

I, Herbert L. Youngblood, Village Clerk for the Village of Bellflower, McLean County, Illinois, have posted the Annual Treasurer's Report for the Fiscal Year Ending April 30, 2019 in the following three locations in our taxing district,

- Bellflower Community Center External Bulletin Board
- Bellflower Lions Café
- Bellflower Post Office

and under 65 ILCS 5/3.1-35-65 have satisfied the publishing requirements.

DATED this 28th day of October 2019.


HERBERT L. YOUNGBLOOD
Village Clerk
Village of Bellflower

FILED
McLEAN COUNTY, ILLINOIS

OCT 28 2019


COUNTY CLERK

NOTE ADDED AFTER FILING:

Posted 10/28/2019

Removed 11/29/2019

VILLAGE OF BELLFLOWER

Bank balances as of October 31, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 48,303.01	\$ 17472.00	\$ 0.00
HBT – MFT	\$ 5512.42	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 18,698.31	\$ 1187.17	\$ 31.85
Springfield – Water Fund	\$ 20,019.90	\$ 1289.51	\$ 32.08
Springfield – Income & Sales Tax	\$ 139,811.38	\$ 5773.95	\$ 223.03

Village Of Bellflower
Check Register
For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
AUTO	10/1/19	NICOR 01-03-13-100	0111-110	34.87
10530	10/1/19	usa blue book	0111-110	209.93
10531	10/1/19	M & S Pest	0111-110	48.00
10532	10/4/19	Janice Harden	0111-110	235.10
10533	10/4/19	Tina Tjarks	0111-110	277.05
10534	10/4/19	CHAD M. YEADON	0111-110	461.75
10535	10/4/19	Thomas Yeadon	0111-110	328.83
10536	10/5/19	ARLEN F. ANDJELIC	0111-110	273.99
10537	10/5/19	Merle Shelton	0111-110	151.20
10538	10/7/19	ENGER BROTHERS	0111-110	800.00
10539	10/7/19	Knight Services	0111-110	584.90
10540	10/7/19	ALLEN GRUSSING	0111-110	205.50
10541	10/7/19	HERBERT YOUNGB	0111-110	118.75
10542	10/7/19	Eston Ellis	0111-110	26.20
10543	10/7/19	Ace Hardware	0111-110	18.07
10544	10/7/19	ILLINOIS MUNICIPA	0111-110	12,900.21
10545	10/7/19	Eston J. Ellis	0111-110	76.90
ACH	10/8/19	Frontier	0111-110	39.21
10546	10/10/19	Karla Ruch	0111-110	55.36
10547	10/10/19	Wireless Data Net	0111-110	39.95
10548	10/10/19	Stock and Field	0111-110	54.39
10549	10/10/19	Franci Miller	0111-110	209.76
DEBIT	10/11/19	United states treasur	0111-110	20.20
DEBIT1	10/11/19	United states treasur	0111-110	30.00
DEBIT2	10/11/19	United states treasur	0111-110	30.00
DEBIT3	10/11/19	Illinois Dep of Rev	0111-110	56.40
DEBIT4	10/11/19	United states treasur	0111-110	303.46
DEBIT5	10/15/19	Illinois Dep of Rev	0111-110	9.78
DEBIT6	10/15/19	Illinois Dep of Rev	0111-110	16.24
DEBIT7	10/15/19	I.D.E.S.	0111-110	26.24
10550	10/22/19	AMEREN IL 59270-0	0111-110	176.57
10551	10/22/19	AMEREN IL 59270-0	0111-110	245.80
10552	10/22/19	AMEREN IL 88960-0	0111-110	142.53
10553	10/22/19	AMEREN IL 48960-0	0111-110	56.45

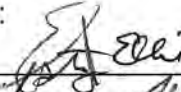
**Village Of Bellflower
Check Register
For the Period From Oct 1, 2019 to Oct 31, 2019**

Filter Criteria includes: Report order is by Date.

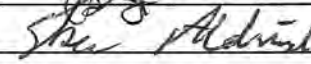
Check #	Date	Payee	Cash Account	Amount
10554	10/22/19	AMEREN IL 33691-2	0111-110	478.23
10555	10/22/19	AMEREN IL 18960-0	0111-110	51.75
10556	10/22/19	AMEREN IL 87960-0	0111-110	66.19
10557	10/22/19	AMEREN IL 23550-9	0111-110	331.64
DEBIT	10/22/19	HEARTLAND BANK	0111-110	72.00
DEBIT	10/22/19	HEARTLAND BANK	0111-110	5.50
AUTO	10/29/19	NICOR 01-03-13-100	0111-110	35.09
AUTO	10/29/19	NICOR 00-03-13-100	0111-110	35.09
AUTO	10/29/19	NICOR 96-92-13-100	0111-110	117.06
AUTOPAY	10/29/19	Nicor	0111-110	19.14
Total				<u>19,475.28</u>

REVIEWED 11/10/2019:


Eston Ellis




Skee Aldrich



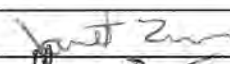
Mike Cox



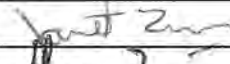
Allen Grussing



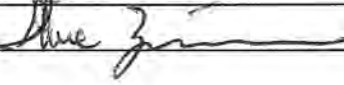
Bart Lytel



Janet Zimmerman



Shane Zimmerman



Village Of Bellflower
Check Register — MFT
For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1034	10/7/19	Farnsworth Group	1511-112	130.82
Total				130.82

REVIEWED 11/10/2019:

Eston Ellis

Eston Ellis

Skee Aldrich

Skee Aldrich

Mike Cox

Allen D. Grussing

Allen Grussing

Bart Lytel

Janet Zimmerman

Janet Zimmerman

Shane Zimmerman

Shane Zimmerman

Village of Bellflower

Bellflower, Illinois

Annual Financial Report

For the Year Ended April 30, 2019

FILED
McLEAN COUNTY, ILLINOIS

NOV 22 2019

Kathy Michael
COUNTY CLERK

Feller & Kuester CPAs LLP
Certified Public Accountants
806 Parkland Court, Suite 1
Champaign, IL 61821
217-351-3192

FILED
McLEAN COUNTY, ILLINOIS

NOV 22 2019

Kathy Michael
COUNTY CLERK

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Feller & Kuester CPAs LLP

Tax – Audit - Bookkeeping
806 Parkland Court - Champaign, Illinois 61821
(217) 351-3192 (fax 351-4135) (email Stan@FellerKuester.com or Neal@FellerKuester.com)

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Village of Bellflower
Bellflower, Illinois

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, and each major fund of the Village of Bellflower, Illinois (the Village), as of and for the year ended April 30, 2019, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1. This includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made, by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, and each major fund of the Village as of April 30, 2019; the respective changes in modified cash basis financial position; and, when applicable, cash flows thereof for the year then ended in conformity with the basis of accounting as described in Note 1.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The schedules listed as "Supplementary Information" in the table of contents are presented for purposes of additional analysis and are not a required part of the basis financial statements.

The schedule listed as "Supplementary Information" is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Basis of Accounting

We draw attention to Note 1 of the financial statements that describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Feller & Kuester CPAs LLP

Feller & Kuester CPAs LLP
Champaign, Illinois

November 7, 2019

VILLAGE OF BELLFLOWER
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
APRIL 30, 2019

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and Cash Equivalents	\$ 91,346	\$ 109,903	\$ 201,249
Capital Assets, Net of Accumulated Depreciation:			
Land (Not Being Depreciated)	1,000	1,000	2,000
Other Capital Assets	127,166	839,258	966,424
Total Capital Assets	<u>128,166</u>	<u>840,258</u>	<u>968,424</u>
Total Assets	<u>219,512</u>	<u>950,161</u>	<u>1,169,673</u>
Liabilities			
<i>Current Liabilities</i>			
Payroll Taxes - Other	36	-	36
Note Payable - IEPA Loan L17-5463	-	10,666	10,666
Total Current Liabilities	<u>36</u>	<u>10,666</u>	<u>10,702</u>
<i>Non Current Liabilities</i>			
Note Payable - IEPA Loan L17-5463	-	217,835	217,835
Total Liabilities	<u>36</u>	<u>228,501</u>	<u>228,537</u>
Net Position			
Net Invested in Capital Assets	128,166	611,757	739,923
Restricted for:			
Unspent Motor Fuel Taxes	37,128	-	37,128
Community Center	11,050	-	11,050
Community Foundation	1,173	-	1,173
Unrestricted	<u>41,959</u>	<u>109,903</u>	<u>151,862</u>
Total Net Position	<u>\$ 219,476</u>	<u>\$ 721,660</u>	<u>\$ 941,136</u>

See Accompanying Notes

VILLAGE OF BELLFLOWER
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FOR THE YEAR ENDED APRIL 30, 2019

Functions/Programs	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			
	Expenses	Operating		Governmental Activities	Business-type Activities		Total
		Charges for Services	Grants and Contributions		Capital Grants and Contributions	Primary Government	
Primary Government:							
<i>Governmental Activities:</i>							
General Government	\$ 36,841	\$ -	\$ -	\$ (36,841)	\$ -	\$ -	\$ (36,841)
Streets and Alleys	30,596	-	-	(30,596)	-	-	(30,596)
Public Safety	7,952	2,369	-	(5,583)	-	-	(5,583)
Culture and Recreation	32,594	3,328	24,212	(5,054)	-	-	(5,054)
Total Governmental Activities	107,983	5,697	24,212	(78,074)	-	-	(78,074)
<i>Business-Type Activity:</i>							
Water	45,704	91,076	-	-	63,262	63,262	63,262
Total Business-Type Activities	45,704	91,076	17,890	-	63,262	63,262	63,262
Total primary government	\$ 153,687	\$ 96,773	\$ 24,212	\$ (78,074)	\$ 63,262	\$ 63,262	\$ (14,812)
General Revenues:							
Taxes:							
Property Taxes				33,889	-	-	33,889
Telecommunications Tax				784	-	-	784
State Income Taxes				34,661	-	-	34,661
State Replacement Taxes				765	-	-	765
State Sales Tax				16,417	-	-	16,417
State Motor Fuel Tax				9,089	-	-	9,089
Insurance Proceeds				-	-	-	-
Proceed Equip Sales				2,700	-	-	2,700
Interest Income				2,390	392	392	2,782
Total General Revenue				100,695	392	392	101,087
Change in Net Position				22,621	63,654	63,654	86,275
Net Position - Beginning				196,855	658,006	658,006	854,861
Net Position - Ending				\$ 219,476	\$ 721,660	\$ 721,660	\$ 941,136

VILLAGE OF BELLFLOWER
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
APRIL 30, 2019

	General Fund	Motor Fuel Tax Fund	Library Fund	Community Center Fund	Community Foundation Fund	Total
Assets						
<i>Current Assets</i>						
Cash and Cash Equivalents	\$ 41,637	\$ 37,486	\$ -	\$ 11,050	\$ 1,173	\$ 91,346
Interfund Receivable - MFT	358	-	-	-	-	358
Total Assets	<u>\$ 41,995</u>	<u>\$ 37,486</u>	<u>\$ -</u>	<u>\$ 11,050</u>	<u>\$ 1,173</u>	<u>\$ 91,704</u>
Liabilities						
Payroll Taxes - Other	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 36
Interfund Payable - General	-	358	-	-	-	358
Total Current Liabilities	<u>36</u>	<u>358</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>394</u>
Fund Balances						
Restricted	-	37,128	-	11,050	1,173	49,351
Assigned	-	-	-	-	-	-
Unassigned	41,959	-	-	-	-	41,959
Total Fund Balances	<u>41,959</u>	<u>37,128</u>	<u>-</u>	<u>11,050</u>	<u>1,173</u>	<u>91,310</u>
Total Liabilities and Fund Balances	<u>\$ 41,995</u>	<u>\$ 37,486</u>	<u>\$ -</u>	<u>\$ 11,050</u>	<u>\$ 1,173</u>	<u>\$ 91,704</u>

Reconciliation to Statement of Net Position - Modified Cash Basis:

Total Fund Balances of Governmental Funds	\$ 91,310
Amounts Reported for Governmental Activities in the Statement of Net Assets - Modified Cash Basis are Different Because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds	<u>128,166</u>
Net Position of Governmental Activities	<u>\$ 219,476</u>

See Accompanying Notes

VILLAGE OF BELLFLOWER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED APRIL 30, 2019

	General Fund	Motor Fuel Tax Fund	Library Fund	Community Center Fund	Community Foundation Fund	Totals Governmental Funds
Revenue						
<i>Local Revenue</i>						
Property Taxes	\$ 33,889	\$ -	\$ -	\$ -	\$ -	\$ 33,889
Telecommunications Tax	784	-	-	-	-	784
<i>Intergovernmental</i>						
State Income Tax	34,661	-	-	-	-	34,661
State Replacement Tax	765	-	-	-	-	765
State Sales Tax	16,417	-	-	-	-	16,417
State Motor Fuel Tax	-	9,089	-	-	-	9,089
Grant Income	-	-	-	-	-	-
<i>Other</i>						
Rent Income	-	-	-	3,328	-	3,328
Fines	2,369	-	-	-	-	2,369
Insurance proceeds	-	-	-	-	-	-
Proceeds Equip Sales	2,700	-	-	-	-	2,700
Contributions	14,245	-	-	9,967	-	24,212
Interest Income	1,742	648	-	-	-	2,390
Total Revenues	<u>107,572</u>	<u>9,737</u>	<u>-</u>	<u>13,295</u>	<u>-</u>	<u>130,604</u>
Expenditures						
<i>Current</i>						
General Government	36,841	-	-	-	-	36,841
Streets and Alleys	20,058	7,790	-	-	-	27,848
Public Safety	7,952	-	-	-	-	7,952
Culture and Recreation	14,866	-	3,508	9,815	3,225	31,414
<i>Capital Outlay</i>	<u>115,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,892</u>
Total Expenditures	<u>195,609</u>	<u>7,790</u>	<u>3,508</u>	<u>9,815</u>	<u>3,225</u>	<u>219,947</u>
Excess (Deficiency) of Revenue Over Expenditures	(88,037)	1,947	(3,508)	3,480	(3,225)	(89,343)
Other Financing Sources						
Transfer in	-	-	3,508	-	-	3,508
Transfer out	(3,508)	-	-	-	-	(3,508)
Net Changes in Fund Balances	(91,545)	1,947	-	3,480	(3,225)	(89,343)
Fund Balances - Beginning	133,504	35,181	-	7,570	4,398	180,653
Fund Balances - Ending	<u>\$ 41,959</u>	<u>\$ 37,128</u>	<u>\$ -</u>	<u>\$ 11,050</u>	<u>\$ 1,173</u>	<u>\$ 91,310</u>

Reconciliation to the Statement of Activities - Modified Cash Basis:

Net Change in Fund Balances of Governmental Funds	\$ (89,343)
Amounts Reported for Governmental Activities in the Statement of Activities - Modified Cash Basis are Different Because:	
Governmental funds report capital outlays as expenditures while governmental activities report depreciation to allocate those cost over the lives of the assets.	
Depreciation Expense	(3,928)
Capital Outlay - Capitalized	115,892
New debt is an other financing source in governmental funds, while repayment of loan principal is an expenditure in the governmental funds, but the new debt increases long-term liabilities and the repayment reduces long-term liabilities in the Statement of Net Position - Modified Cash Basis:	
Principal Paid on Long-Term Liabilities	-
Change in Net Position of Governmental Activities	<u>\$ 22,621</u>

See Accompanying Notes

VILLAGE OF BELLFLOWER
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
APRIL 30, 2019

	Water Fund
Assets	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$ 109,903
Total Current Assets	109,903
 <i>Capital Assets, Net of Accumulated Depreciation</i>	
Land (Not Being Depreciation)	1,000
Other Capital Assets	839,258
Total Capital Assets, Net	840,258
Total Assets	950,161
 Liabilities	
<i>Current Liabilities</i>	
Note Payable - IEPA Loan L17-5463	10,666
 <i>Non Current Liabilities</i>	
Note Payable - IEPA Loan L17-5463	217,835
Total Liabilities	228,501
 Net Position	
Net Investment in Capital Assets	611,757
Unrestricted	109,903
Total Net Position	\$ 721,660

See Accompanying Notes

VILLAGE OF BELLFLOWER
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND
NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2019

	Water Fund
Operating Revenue	
Charges for Services	\$ 91,076
Total Operating Revenue	91,076
 Operating Expenses	
Contractual Services	2,167
Personnel Services	15,223
Supplies and Materials	4,464
Depreciation	19,657
Total Operating Expenses	41,511
 Operating Income (Loss)	49,565
 Non-Operating Revenue (Expenses)	
Interest Income	392
Interest Expense	(4,193)
Total Non-Operating Revenue (Expenses)	(3,801)
 Income (Loss) Before Contributions and Transfers	45,764
Contribution - State Grant L175463	17,890
Transfer to General	-
	-
 Change in Net Position	63,654
 Net Position - Beginning	658,006
 Net Position - Ending	\$ 721,660

See Accompanying Notes

VILLAGE OF BELLFLOWER
STATEMENT OF CASH FLOWS - MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2019

	Enterprise Funds
	Water Fund
Cash Flows from Operating Activities	
Receipts from Customers	\$ 91,076
Payments to Suppliers of Good or Services	(6,631)
Payments to Employees for Services	(15,223)
Net Cash Provided by (Used in) Operating Activities	69,222
 Cash Flows from Non-Capital Financing Activities	
Transfer to General	-
 Cash Flows from Capital and Related Financing Activities	
Capital Grant Received for Construction of Capital Assets	17,890
Principal Paid on Capital Debt	(9,625)
Interest Paid on Capital Debt	(4,193)
Net Cash Provided by (Used In) Capital and Related Financing Activities	4,072
 Cash Flows from Investing Activities	
Receipt of Interest	392
 Net Increase in Cash and Cash Equivalents	73,686
Cash and Cash Equivalents - Beginning	36,217
Cash and Cash Equivalents - Ending	\$ 109,903
 Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities	
Operating Income (Loss)	\$ 49,565
Adjustments to Reconcile Operating Income to Net Cash Provided (Used in) Operating Activities:	
Depreciation expense	19,657
Net Cash Provided by (Used in) Operating Activities	\$ 69,222

See Accompanying Notes

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

NOTE 1 - Summary of Significant Accounting Policies

As discussed further later in this Note, these financial statements are presented on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) established by the Governmental Accounting Standards Board (GASB). These modified cash basis financial statements generally meet the presentation and disclosure requirements applicable to GAAP, in substance, but are limited to the elements presented in the financial statements and the constraints of the measurement and recognition criteria of the modified cash basis of accounting.

Financial Reporting Entity

The Village is duly organized and existing under the provisions of the laws of the State of Illinois. The Village is governed by an elected Board consisting of six trustees. The Village's financial reporting entity is composed of a single primary government. In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, *The Financial Reporting Entity*. Based on the operational and financial criteria of that statement, the Village does not have a component unit that should be reported as part of the reporting entity.

Basis of Presentation

Government-Wide Financial Statements

The Statement of Net Position – Modified Cash Basis and the Statement of Activities – Modified Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitutes its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

- Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental fund or proprietary fund are at least ten percent of the corresponding total for all funds of that category or type.
- Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental fund or proprietary fund are at least five percent of the corresponding total for all governmental and proprietary funds combined.

The funds of the financial reporting entity are described below:

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

Governmental Funds

General Fund – The general fund is the primary operating fund of the Village and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds – Special revenue funds are used to account for the proceeds of specific revenue sources that are either legally restricted to expenditures for specific purposes or designated to finance particular functions or activities of the Village. The reporting entity included the following special revenue funds that are reported as major funds:

<u>Fund</u>	<u>Brief Description</u>
Motor Fuel Tax Fund	Accounts for motor fuel tax provided by the State of Illinois and expenditures paid for road repair and replacement.
Library Fund	Accounts for receipts and disbursements of the Library
Community Center Fund	Accounts for property taxes levied by the Bellflower Township and passed to the Village, rental income received for use of the community center, and expenditures paid for maintenance and upkeep of the community center.
Community Foundation Fund	Accounts for donations received and expenditures paid for maintenance and upkeep of the community center.

Proprietary Funds

Enterprise Funds – Enterprise funds are used to account for business-type activities provided to the general public. These activities are financed primarily by user charges and measurement of financial activity focuses on net income measurement similar to the private sector. The reporting entity includes the following enterprise fund that is reported as a major fund:

<u>Fund</u>	<u>Brief Description</u>
Water Fund	Accounts for revenues received and expenses paid for operating the water system.

The Motor Fuel Tax Fund, Library Fund, Community Center Fund and the Community Foundation Fund do not meet the requirements of a major fund; however, management has elected to include these funds as major funds of the reporting entity.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “how” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

Measurement Focus

In the government-wide Statement of Net Position – Modified Cash Basis and the Statement of Activities – Modified Cash Basis, both governmental activities and business-type activities are presented using the “economic resources” measurement focus, within the limitations of the modified cash basis of accounting, as defined below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus, as applied to the modified cash basis of accounting, is used as defined below:

- All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- The proprietary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or non-current, financial or non-financial) associated with their activities are reported. These funds’ equities are classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position – Modified Cash Basis and Statement of Activities – Modified Cash Basis and the fund financial statements, activities are presented using a modified cash basis of accounting. This basis recognizes assets, liabilities, net position/fund equity, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation and recording of long-term debt in the government-wide financial statements and proprietary funds financial statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United State of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements.

If the Village utilized the basis of accounting recognized as generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financial statements and fund financial statements for proprietary funds would be presented on the accrual basis of accounting.

Cash and Cash Equivalents

For the purpose of these statements, cash and cash equivalents include all cash and highly liquid investments acquired with an original maturity date of three months or less. Since the penalties of

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

converting certificate of deposits to cash is insignificant, all certificate of deposits have been included with cash and cash equivalents.

Capital Assets

The Village's modified cash basis of accounting reports capital assets resulting from cash transactions and reports depreciation where appropriate. The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and similar discretely presented component unit operations and whether they are reported in the government-wide or fund financial statements.

Government-Wide Statements

In the government-wide financial statements, capital assets are valued at historical cost or estimated historical cost, if actual historical cost is not available. The Village's management uses a capitalization threshold of \$5,000, although the Village's Board of Trustees has not enacted a capitalization policy. Donated property and equipment is valued at estimated fair market value at the date of donation. Additions, improvements, and other capital outlays in excess of \$5,000 that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. The Village, in compliance with GASB 34 (as amended), as a Phase 3 implementer, has chosen not to capitalize infrastructure costs incurred prior to the implementation of GASB 34 at May 1, 2004 for governmental activities on the Statement of Net Position – Modified Cash Basis.

Governmental Activities

Equipment	7-20 years
Buildings	40-50 years
Infrastructure	25-50 years

Business-Type Activities

Equipment	7-20 years
Buildings	40-50 years
Water System	25-50 years

Fund Financial Statements

In the fund financial statements, capital assets arising from cash transactions acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets acquired for use in proprietary fund operations are accounted for the same as government-wide financial statements.

Long-Term Debt

All long-term debt arising from cash basis transactions to be repaid from governmental and business-type resources is reported as liabilities in the government-wide statements.

Long-term debt arising from cash basis transactions of governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

principal and interest reported as expenditures. The accounting for proprietary funds is the same in the fund financial statements as the treatment in the government-wide financial statements.

Equity Classification

Government-Wide Statements

In the government-wide financial statements, equity is classified as net position and displayed in three components. When both restricted and unrestricted resources are available for use, it is the Village's policy to use restricted resources first and then unrestricted.

- Net Investment in Capital Assets - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other debt that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted Net Position - consists of net position with constraints placed on their use either by external groups, by laws of other higher authority governments, or by constitutional provisions. The Village at April 30, 2019 reported the total amount of \$49,351 as restricted in the following components:
 - \$37,128 restricted for unspent motor fuel tax. This amount can only be spent on street and alley improvements under state laws and procedures.
 - \$1,173 restricted for unspent community foundation donations.
 - \$11,050 restricted for unspent community center expenses.
- Unrestricted Net Position - consists of all other net position that does not meet the definition of restricted or net investment in capital assets.

Fund Financial Statements

In the governmental fund financial statements, fund equity is classified as fund balance and displayed in five components in accordance with GASB Statement Number 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. The five components of fund balance are:

- Nonspendable - consists of fund balance amounts that cannot be spent either because they are not in spendable form or because of legal or contractual constraints require them to be maintained intact. At April 30, 2019, the Village did not report any amounts as nonspendable.
- Restricted - consists of fund balances with constraints placed on their use either by external groups, by laws of higher authority governments or by constitutional provisions, or enabling legislation. The Village at April 30, 2019 reported the total amount of \$49,351 as restricted in the following components:
 - \$37,128 restricted for unspent motor fuel tax. This amount can only be spent on street and alley improvements under state laws and procedures.
 - \$1,173 restricted for unspent community foundation donations.
 - \$11,050 restricted for unspent community center expenses

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

- Committed - consists of fund balance amounts that are constrained for specific purposes that are internally imposed by formal action of the highest level of decision-making authority, the Village Trustees. These amounts are committed thru a resolution approved by the Village Trustees prior to year end (actual amounts are determined after year end). Any changes to the constraints imposed require amendment by the same type of Village Trustee resolution. At April 30, 2018, the Village did not report any amounts as committed.
- Assigned - consists of fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed. Fund balance may be assigned by financial management or official action of the Village Trustees and also includes all amounts in governmental funds, other than the general fund, that are not restricted or committed. Assignments may take place after the end of the reporting period.
- Unassigned - consists of residual positive fund balance within the general fund which has not been classified within the other above categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

The Village's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first unless there are legal documents or contracts that prohibit this (ex. grant agreements). Additionally, if different levels of unrestricted funds are available for spending, the Village considers committed funds to be expended first followed by assigned and then unassigned funds.

The Village does not maintain any rainy-day funds (amounts set aside for use in emergency situations or when a budgetary imbalance arises). The Village also does not utilize encumbrance accounting. Appropriations not spent at year-end lapse and may be acted upon as a supplemental appropriation, if required.

Program Revenues

In the Statement of Activities, revenues that are derived directly from each activity or from parties outside the Village's taxpayers are reported as program revenues. Program revenues include the following:

Charges for Services:

Governmental Activities

Amounts remitted to the Village by entities and individuals making use of legal privileges issued by the Village or by violators of Village ordinances.

Business-Type Activities

Fees paid by the public for gas, water, and sewer services.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

Operating Grants and Contributions: Grants and contributions used for material purchases and various Village programs.

Capital Grants and Contributions: Grants and contributions used for the acquisition of capital assets.

All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Operating and Non-Operating Revenues and Expenses of the Proprietary Funds

Operating revenues and expenses for the proprietary funds are those that result from providing services. It also includes all revenues and expenses not related to capital and related financing, non-capital financing, or investing activities.

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide Statement of Net Position – Modified Cash Basis and Statement of Activities – Modified Cash Basis, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Fund Financial Statements

Interfund activity, if any, within and among the governmental fund categories is reported as follows in the fund financial statements:

1. Interfund Loans - Amounts provided with a requirement for repayment are reported as interfund receivables and payables.
2. Interfund Services - Sales or purchases of goods and services between funds are reported as revenues and expenditures/expenses.
3. Interfund Reimbursements - Repayments from funds responsible for certain expenditures/expenses to the funds that initially paid for them are not reported as reimbursements but as adjustments to expenditures/expenses in the respective funds.
4. Interfund Transfers - Flow of assets from one fund to another where repayment is not expected are reported as transfers in and out.

Government-Wide Financial Statements

Interfund activity and balances, if any, are eliminated or reclassified in the government-wide financial statements as follows:

1. Internal Balances - Amounts reported in the fund financial statements as interfund receivables and payables are eliminated in the governmental and business-type activities columns of the Statement of Net Position – Modified Cash Basis, except for the net residual amounts due between governmental and business-type activities which are reported as Internal Balances.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

2. Internal Activities - Amounts reported as interfund transfers in the fund financial statements are eliminated in the government-wide Statement of Activities – Modified Cash Basis except for the net amount of transfers between governmental and business-type activities, which are reported as Transfers-Internal Activities. The effects of interfund services between funds, if any, are not eliminated in the Statement of Activities – Modified Cash Basis.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the Village requires management to make estimates and assumptions that affect certain reported amounts and disclosures (such as estimated useful lives in determining depreciation expense); accordingly, actual results could differ from those estimates.

Unpaid Vacation and Sick Pay

There is no accumulated unpaid vacation or sick pay.

Subsequent Events

The Village has evaluated subsequent events through November 7, 2019, the date on which the financial statements were available to be issued. The Village noted no subsequent events required recognition or disclosure in the financial statements.

NOTE 2 – Legal Budget

Legal budgets are prepared in the form of appropriations for Village funds using the same accounting basis and practices as are used to account for and prepare financial reports. Unexpended appropriations lapse at the end of the fiscal year. Once a budget is approved, it can be amended at the function and fund level by approval of a majority of the members of the Board of Village Trustees after a public notice and hearing.

Appropriations transfers between budget line items may be presented to the Board at their regular meetings. Each transfer must have Board approval. Such transfers are made before the fact and are reflected in the official minutes of the Board. There were no transfers made after fiscal year-end, as dictated by law.

The Village does not prepare a budget for revenues. The Village was not able to locate a copy of the budget prepared for the year ended April 30, 2019.

NOTE 3 – Property Taxes

The Village's property tax is levied each year on all taxable real property located in the Village on or before the last Tuesday in December. The Board of Village Trustees passed the 2017 tax levy at their December 2017 meeting. The Board of Village Trustees passed the 2018 tax levy at their December 2018 meeting. Property taxes attach as an enforceable lien on property as of January 1st and are payable in two installments on June 1st and September 1st. The Village receives significant distributions of tax receipts approximately one month after these due dates. Property tax receipts in these financial statements are from the 2017 tax levy.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

NOTE 4 – Cash and Cash Equivalents

The Village is authorized to invest excess funds in instruments outlined under Chapter 30, Section 235, of the Illinois Compiled Statutes. Such instruments include obligations of the U.S. Treasury, savings accounts, certificates of deposit, and money market mutual funds.

Custodial Credit Risk – Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village does not have an investment policy and thus does not have a written policy to address custodial credit risk. At April 30, 2019, none of the Village's bank deposits totaling \$45,370 was subject to custodial credit risk as all deposits were insured by federal deposit insurance.

Credit Risk and Interest Rate Risk – External Investment Pool

Credit risk is the risk that an issuer will not fulfill its obligations. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment or cash equivalent. The Village does not have an investment policy and thus does not have a written policy to address credit risk or interest rate risk.

At April 30, 2019, the Village held \$158,458 in the Illinois Funds Money Market Fund, an external investment pool. The fair value of the Village's position in the fund is equal to the value of the Village's fund shares. The portfolio is regulated by oversight of the Treasurer of the State of Illinois and private rating agencies. The portfolio has a AAA rating from Standard and Poor's. The assets of the fund are mainly invested in securities issued by the United States government or agencies related to the United States. Assets of the fund not invested in United States government securities are fully collateralized by pledged securities. The time to maturity of the investments in this external investment pool averages less than one year.

NOTE 5 – Interfund Receivables and Payables and Transfers

At April 30, 2019, the MFT Fund owed the General Fund \$358. These interfund balances represent expenditures/expenses paid out of the incorrect fund. It will be repaid in the current fiscal year.

Transfers to / from Other Funds

During the year ending April 30, 2019, there were no transfers between funds.

NOTE 6 – Pension Plans

The Village does not maintain an employee pension plan.

NOTE 7 – Risk Management

Significant losses are covered by commercial insurance for property, liability, and workers compensation. During the year ended April 30, 2019, there were no significant reductions in coverage. Also, there have been no settlement amounts that have exceeded insurance coverage in the past three years.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

NOTE 8 – Capital Assets

The following is a summary of the changes in the property and equipment of the governmental activities for the year ended April 30, 2019:

	<u>Balance at May 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance at April 30, 2019</u>
Capital Assets Not Being Depreciated:				
Land	\$ 1,000	\$ -	\$ -	\$ 1,000
Other Capital Assets:				
Buildings	10,000	94,406	-	104,406
Equipment	41,086	21,486	-	62,572
Total Depreciable Property at Historical Cost	<u>51,086</u>	<u>115,892</u>	<u>-</u>	<u>166,978</u>
Less Accumulated Depreciation for:				
Buildings	10,000	-	-	10,000
Equipment	25,884	3,928	-	29,812
Total Accumulated Depreciation	<u>35,884</u>	<u>3,928</u>	<u>-</u>	<u>39,812</u>
Capital Assets, Net	<u>\$ 16,202</u>	<u>\$ 111,964</u>	<u>\$ -</u>	<u>\$ 128,166</u>

Depreciation expense as charged to functions as follows in the Statement of Activities – Modified Cash Basis: Streets and Alleys \$ 2,748; Culture and Recreation \$ 1,180

The following is a summary of the changes in the property and equipment of the business-type activities (proprietary fund) for the year ended April 30, 2019:

	<u>Balance at May 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance at April 30, 2019</u>
Capital Assets Not Being Depreciated:				
Land	\$ 1,000	\$ -	\$ -	\$ 1,000
Other Capital Assets:				
Buildings	2,500	-	-	2,500
Water System	1,104,222	-	-	1,104,222
Total Depreciable Property at Historical Cost	<u>1,106,722</u>	<u>-</u>	<u>-</u>	<u>1,106,722</u>
Less Accumulated Depreciation for:				
Buildings	2,500	-	-	2,500
Water System	245,307	19,657	-	264,964
Total Accumulated Depreciation	<u>247,807</u>	<u>19,657</u>	<u>-</u>	<u>267,464</u>
Other Capital Assets, Net	<u>858,915</u>	<u>(19,657)</u>	<u>-</u>	<u>839,258</u>
Capital Assets, Net	<u>\$ 859,915</u>	<u>\$ (19,657)</u>	<u>\$ -</u>	<u>\$ 840,258</u>

Depreciation expense as charged to functions as follows in the Statement of Activities – Modified Cash Basis: Water \$ 19,657

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

NOTE 9 – Illinois Environmental Protection Agency loan L17-5463

During November of 2016, the Village passed Ordinance No. 16-04 authorizing \$463,000 in debt from the IEPA to be used for improving the village’s water tower and to construct new water lines in parts of the village. The agreement was amended March 13, 2018 with the total proceeds being \$ 458,362.10 with \$220,236.00 of that amount forgiven. The final payment of \$17,890.18 was received May 2, 2018. The interest rate is 1.64% payable semi-annually over 19.5 years. The first payment will be due June 20, 2018.

DEBT SERVICE REQUIREMENTS TO MATURITY

	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
				228,500.73
FYE 20	14,369.88	3,703.86	10,666.02	217,834.71
FYE 21	14,369.88	3,528.22	10,841.66	206,993.05
FYE 22	14,369.88	3,349.69	11,020.19	195,972.86
FYE 23	14,369.88	3,168.22	11,201.66	184,771.19
FYE 24	14,369.88	2,983.76	11,386.12	173,385.07
2025-2029	71,849.40	12,043.79	59,805.61	113,579.45
2030-2034	71,849.40	6,954.75	64,894.65	48,684.80
2035-2038	50,294.58	1,609.78	48,684.80	0.00
	265,842.78	37,342.05	228,500.73	

The following is a summary of changes in notes payable for the year ended April 30, 2019:

IEPA Note Payable at April 30, 2018	\$ 238,126
Notes Issued	-
Principal Paid	(9,625)
IEPA Note Payable at April 30, 2019	<u>\$ 228,501</u>
Amounts Due Within One Year	<u>\$ 10,666</u>

Interest expense for the note payable in the year ended April 30, 2019 was \$4,193 and included in the water function on the Statement of Activities – Modified Cash Basis.

VILLAGE OF BELLFLOWER
NOTES TO BASIC FINANCIAL STATEMENTS
APRIL 30, 2019

NOTE 10 – Restricted Property Tax Activity

The Village had the following restricted property tax activity in the general fund during the year ended April 30, 2019:

	Special Tax Levy					Unemployment Tax
	Road & Bridge	Police Protection	Insurance	Soc Sec	Audit	
Restricted Balance -Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes Received	2,471	2,010	12,558	1,508	3,216	50
Expenditures Incurred	(2,471)	(2,010)	(12,558)	(1,508)	(3,216)	(50)
Restricted Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 11 – Net Position Deficit

No funds have a deficit Net Position.

NOTE 12 – Legal Debt Margin

The Village’s legal debt margin is 8.625% of the most recent available equalized assessed valuation (EAV) of the Village per 65 ILCS 5/8-5-1.

2018 EAV	\$ 3,260,123
Debt Legal (%)	8.625%
Debt Margin	<u>281,186</u>
Current Debt	-
Remaining Debt Margin	<u>\$ 281,186</u>

VILLAGE OF BELLFLOWER
SCHEDULE OF PROPERTY TAX LEVIES, RATES, EXTENSIONS, AND COLLECTIONS
FOR THE YEARS ENDED APRIL 30

Fiscal Year of Receipt <i>Levy Year</i>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Assessed Valuations	<u>\$ 3,260,123</u>	<u>\$ 2,969,021</u>	<u>\$ 3,020,524</u>	<u>\$ 2,931,807</u>
Tax Levies				
General	\$ 9,609	\$ 9,609	\$ 9,609	\$ 8,705
Police Protection	2,000	2,000	2,000	2,000
Audit	4,000	3,200	3,200	1,653
Unemployment Tax	55	50	50	50
Social Security	1,590	1,500	1,500	1,350
Tort Liability	13,000	12,495	11,200	10,000
Total Tax Levies	<u>\$ 30,254</u>	<u>\$ 28,854</u>	<u>\$ 27,559</u>	<u>\$ 23,758</u>
Tax Rates				
General	0.29474	0.32364	0.31812	0.29692
Police Protection	0.06135	0.06736	0.06621	0.06822
Audit	0.12269	0.10778	0.10594	0.05638
Unemployment Tax	0.00169	0.00168	0.00166	0.00171
Social Security	0.04877	0.05052	0.04966	0.04605
Tort Liability	0.39876	0.42085	0.37080	0.34109
Total Tax Rates	<u>0.92800</u>	<u>0.97183</u>	<u>0.91239</u>	<u>0.81037</u>
Tax Extensions				
General	\$ 9,609	\$ 9,609	\$ 9,609	\$ 8,705
Police Protection	2,000	2,000	2,000	2,000
Audit	4,000	3,200	3,200	1,653
Unemployment Tax	55	50	50	50
Social Security	1,590	1,500	1,500	1,350
Tort Liability	13,000	12,495	11,200	10,000
Total Tax Extensions	<u>\$ 30,254</u>	<u>\$ 28,854</u>	<u>\$ 27,559</u>	<u>\$ 23,758</u>
Tax Collections				
General		\$ 9,657	\$ 9,440	\$ 8,678
Police Protection		2,010	1,965	1,994
Audit		3,216	3,143	1,648
Unemployment Tax		50	49	50
Social Security		1,508	1,473	1,346
Tort Liability		12,558	11,003	9,969
Tax Extension Collected		<u>28,999</u>	<u>27,073</u>	<u>23,685</u>
Additions / Subtractions				
Township Road and Bridge		2,471	2,506	2,379
Total Additions / Subtractions		<u>2,471</u>	<u>2,506</u>	<u>2,379</u>
Total Tax Collections		<u>\$ 31,470</u>	<u>\$ 29,579</u>	<u>\$ 26,064</u>
Percentage of Extension Collected		<u>100.50%</u>	<u>98.24%</u>	<u>99.69%</u>
Reconciliation of Tax Levy Collection Reported on Financial Statements				
Last distribution for 2016 Tax Levy paid in current year.		2,419		
2017 Tax Levy Distribution received FYE 2019		31,470		
Total Collections during FYE 2019		<u>\$ 33,889</u>		



STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2019 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 11/11/2019 5:51:39 PM

Unit Name : Bellflower Village

County : Mclean

Unit Code : 064/020/32

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Bellflower Village as of the end of this fiscal year.

Written signature of government official
ESTON ELLIS, Mayor

Please Sign :

Date :

11/11/2019

FILED
MCLEAN COUNTY, ILLINOIS

NOV 22 2019

Kathy Michael
COUNTY CLERK

Unit Name : Bellflower Village

Unit Code : 064/020/32

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
ESTON	ELLIS	ESTON	ELLIS	ESTON	ELLIS
Mayor		Mayor		Mayor	
PO BOX 244		PO BOX 244		PO BOX 244	
BELLFLOWER		BELLFLOWER		BELLFLOWER	
IL 61724		IL 61724		IL 61724	
Phone: (309) 722-3392 Ext.		Phone: (309) 722-3392 Ext.		Phone: (309) 722-3392 Ext.	
Fax:		Fax:		Fax:	
E-Mail: MAYOR.97@HOTMAIL.COM		E-Mail: MAYOR.97@HOTMAIL.COM		E-Mail: MAYOR.97@HOTMAIL.COM	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
ESTON	ELLIS	ESTON	ELLIS		
Mayor		Mayor			
PO BOX 244		PO BOX 244			
BELLFLOWER		BELLFLOWER			
IL 61724		IL 61724			
Phone: (309) 722-3392 Ext.		Phone: (309) 722-3392 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: MAYOR.97@HOTMAIL.COM		E-Mail: MAYOR.97@HOTMAIL.COM		E-Mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name: Bellflower Village

Unit Code: 064/020/32

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 4/30/2019

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? ___ Yes X No Dissolution Filing Date ___

A. Has your government implemented GASB 34 in FY 2019 reporting or in previous reporting years? X Yes ___ No

B. Which type of accounting system does Bellflower Village use?

- Cash - with no assets (Cash Basis) Modified Accrual/Accrual
- Cash - with assets (Modified Cash Basis) Combination (Explain) _____

C. Does the government have bonded debt this reporting fiscal year? ___ Yes X No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- G.O. Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? X Yes ___ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

- Contractual Commitments Other (Explain) _____

E. Does the government own or operate a public utility company? X Yes ___ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

- Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other _____

F. Is your government a home rule unit? ___ Yes X No

G. Does the government have a Tax Increment Finance (TIF) district? ___ Yes X No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? ___ Yes X No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

- Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)
- Other Pension _____ Other Post Employment Benefits (OPEB)

Unit Name : Bellflower Village

Unit Code : 064/020/32

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Bellflower Village?^	357
What is the total EAV of Bellflower Village?	\$3,260,123
How many full time employees are paid?*	0
How many part time employees are paid?*	14
What is the total salary paid to all employees?	\$32,203

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Bellflower Village	\$265,651		04/30	
Total Appropriations	\$265,651			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Bellflower Village

Unit Code : 064/020/32

STEP 7: OTHER GOVERNMENTS

Indicate any payments Bellflower Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$2,464
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2019 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Community Center Fund	\$9,815	Special Revenue Fund	04/30
Community Foundation Fund	\$3,225	Special Revenue Fund	04/30
General Fund	\$195,609	General Fund	04/30
Library	\$3,508	Special Revenue Fund	04/30
Motor Fuel Tax Fund	\$7,790	Special Revenue Fund	04/30
Water Fund	\$41,511	Enterprise Fund	04/30
Total Expenditures	\$261,458		

B. Does Bellflower Village have assets or liabilities that should be recorded as a part of Account Groups? See [Chart of Accounts and Definitions](#) and the [How to Fill Out An AFR](#) documents for more information about Account Groups.

Yes No

Unit Name : Bellflower Village

Unit Code : 064/020/32

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input checked="" type="checkbox"/> - Other - <input checked="" type="checkbox"/> N

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$91,346	\$109,903	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$128,166	\$840,258	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$219,512	\$950,161	\$0	\$0
150t	Deferred Outflow of Resources	\$1	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$36	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$0	\$10,666	\$0	\$0
130t	Due Beyond One Year	\$0	\$217,835	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$36	\$228,501	\$0	\$0
155t	Deferred Inflow of Resources	\$1	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$128,166	\$611,757	\$0	\$0
148t	Net Position - Restricted	\$38,301	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$53,009	\$109,903	\$0	\$0
146t	Total Net Position	\$219,476	\$721,660	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes		Report In Whole Numbers							
201t	Property Tax	\$33,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$34,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$16,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$17,890	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$17,890	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$16,945	\$13,295	\$0	\$0	\$91,076	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$91,076	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$16,945	\$9,967	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$1,742	\$648	\$0	\$0	\$392	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$107,572	\$23,032	\$0	\$0	\$109,358	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$36,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$36,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$7,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$7,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$20,058	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$20,058	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$14,866	\$16,548	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$14,866	\$16,548	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$4,193	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$4,193	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$21,854	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$21,854	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$19,657	\$0	\$0	\$0
280t	Capital Outlay	\$115,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$195,609	\$24,338	\$0	\$0	\$45,704	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$88,037)	(\$1,306)	\$0	\$0	\$63,654	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$3,508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$91,545)	\$2,202	\$0	\$0	\$63,654	\$0	\$0	\$0
307t	Previous year fund balance	\$133,504	\$47,149	\$0	\$0	\$658,006	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$41,959	\$49,351	\$0	\$0	\$721,660	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$238,126	409	\$0	415	\$9,625	421	\$228,501	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$238,126	411	\$0	417	\$9,625	423	\$228,501				

Debt Limitations and Future Debt

I certify that Bellflower Village does not have Legal Debt Limitation

Based on Statute

Based on Other

Total Legal Debt Limitation: \$281,186

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$281,186

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2020	\$10,666	\$3,704	\$14,370
2021	\$10,842	\$3,528	\$14,370
2022	\$11,020	\$3,350	\$14,370
2023	\$11,202	\$3,168	\$14,370
2024	\$11,386	\$29,874	\$41,260
2025-2029	\$59,806	\$12,044	\$71,850
2030-2034	\$64,895	\$6,955	\$71,850
2035-2039	\$48,684	\$1,610	\$50,294
TOTAL	\$ 228,501	\$ 64,233	\$ 292,734

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$115,892
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Type	Explanation
128t	PAYROLL ACCRUED TAXES
234k	GENERAL FUND SOLD EQUIPMENT CONTRIBUTIONS
	SPECIAL REVENUE FUND CONTRIBUTIONS

Office of the Comptroller, Susana A. Mendoza
FY 2019 AFR
Multi-Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.iga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- Individual Licensed Certified Public Accountant Public Accounting Firm (IL License) Professional Service Corporation (IL License)
- Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	<u>066004435</u>	License Status:	<u>ACTIVE</u>
Business Name:	<u>FELLER & KUESTER CPAS LLP</u>		
Address:	<u>806 Parkland Ct Ste 1</u>	Address 2:	_____
City:	<u>Champaign</u>	State:	<u>IL</u> ZIP: <u>61821-3089</u>
Phone:	<u>2173513192</u>	Ext.:	_____ Fax: _____ E-Mail: <u>stan@fellerkuester.com</u>
Last Name:	<u>Feller</u>	First Name:	<u>Stan</u> Title: <u>CPA</u>
Phone:	<u>2173513192</u>	Ext.:	_____ E-Mail: <u>stan@fellerkuester.com</u>

List of Error(s) still needing to be resolved

F13

Office of the Comptroller, Susana A. Mendoza
FY 2019 AFR
Multi-Purpose Form

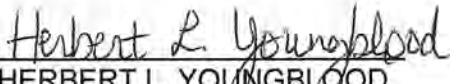
VILLAGE OF BELLFLOWER
CERTIFICATE OF FILING
FISCAL YEAR 2018-2019 FINANCIAL REPORTS

The undersigned, duly appointed and qualified Village Clerk of the Village of Bellflower, McLean County, Illinois, does hereby certify that attached hereto are true and correct copies of the following documents:

- Independent Auditor's Report performed by Feller & Kuester CPAs LLP for the fiscal year beginning May 1, 2018 and ending April 30, 2019
- State of Illinois FY 2019 Annual Financial Report for the fiscal year ending April 30, 2019

This certification is made on behalf of the Village of Bellflower, McLean County, Illinois, and filed pursuant to the requirements of the Illinois Municipal Auditing Law (65 ILCS 5/8-8) and the Illinois Fiscal Responsibility Report Card Act (35 ILCS 200/30-30).

DATED this 11th day of November 2019.


HERBERT L. YOUNGBLOOD
Village Clerk

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS

NOV 22 2019


COUNTY CLERK

Village of Bellflower

MAILING ADDRESS
PO Box 244
BELLFLOWER, IL 61724-0244

(309) 722-3392
VILLAGE.BELLFLOWER@GMAIL.COM

ESTON ELLIS, PRESIDENT

VILLAGE OFFICE
BELLFLOWER COMMUNITY CENTER
104 W. CENTER STREET
BELLFLOWER, IL 61724

TRUSTEES
SKEE ALDRICH, MIKE COX,
ALLEN GRUSSING, BART LYTEL,
JANET ZIMMERMAN, SHANE ZIMMERMAN

HERB YOUNGBLOOD, CLERK

November 2019

IMPORTANT INFORMATION ABOUT LEAD IN YOUR DRINKING WATER

The Village of Bellflower recently found elevated levels of lead in drinking water in some homes/buildings. Lead can cause serious health problems, especially for pregnant women and children 6 years and younger. Please read this notice closely to see what you can do to reduce lead in your drinking water. **NOTICE** – if you are a landlord for property located within the Village of Bellflower, you are responsible for providing this information to your tenant(s).

HEALTH EFFECTS OF LEAD

Lead can cause serious health problems if too much enters your body from drinking water or other sources. It can cause damage to the brain and kidneys and can interfere with the production of red blood cells that carry oxygen to all parts of your body. The greatest risk of lead exposure is to infants, young children, and pregnant women. Scientists have linked the effects of lead on the brain with lowered IQ in children. Adults with kidney problems and high blood pressure can be affected by low levels of lead more than healthy adults. Lead is stored in the bones and it can be released later in life. During pregnancy, the child receives lead from the mother's bones, which may affect brain development.

SOURCES OF LEAD

The primary sources of lead exposure for most children are deteriorating lead-based paint, lead-contaminated dust, and lead-contaminated residential soil. Exposure to lead is a significant health concern, especially for young children and infants whose growing bodies tend to absorb more lead than the average adult. **Infants that drink formula prepared with lead-contaminated water are at a greater risk because of the large volume of water they drink relative to their body size.** Lead is rarely found in source water but enters tap water through corrosion of plumbing materials. Homes built before 1986 are more likely to have lead pipes, fixtures and solder.

STEPS YOU CAN TAKE TO REDUCE YOUR EXPOSURE TO LEAD IN YOUR WATER

If the level of lead found in your drinking water is above 15 parts per billion (ppb) or if you are concerned about the lead levels at your location, there are several things you can do:

- ***Run your water to flush out lead.*** If water hasn't been used for several hours, run water from your kitchen tap or whatever tap you use for drinking and cooking for **at least 3 minutes** and it becomes cold or reaches a steady temperature before using it for drinking or cooking. This will help flush lead-containing water from the pipes. In order to conserve water, you can fill multiple containers after flushing for drinking, cooking, and preparing baby formula.
- ***Bottled drinking water should be used by pregnant women, breast-feeding women, young children, and formula-fed infants at homes where lead has been detected at levels greater than 15 ppb.***

[CONTINUED ON OTHER SIDE]

IMPORTANT INFORMATION ABOUT LEAD IN YOUR DRINKING WATER

November 2019

Page 2

- **Use cold water for drinking, cooking, and preparing baby formula.** Do not cook with or drink water from the hot water tap; lead dissolves more easily into hot water. Do not use water from the hot water tap to make baby formula.
- **Do not boil water to remove lead.** Boiling water will not reduce lead.
- **Look for alternative sources or treatment of water.**
- **Test your water for lead.** Call the number below to find out how to get your water tested for lead.
- **Identify if your plumbing fixtures contain lead.** New brass faucets, fittings, and valves, including those advertised as "lead-free," may contribute lead to drinking water. As of June 19, 1986, new or replaced water service lines and new household plumbing materials could not contain more than 8% lead. Lead content was further reduced on January 4, 2014, when plumbing materials must now be certified as "lead-free" to be used (weighted average of wetted surface cannot be more than 0.25% lead). Consumers should be aware of this when choosing fixtures and take appropriate precautions.

WHAT HAPPENED? WHAT IS BEING DONE?

Illinois Environmental Protection Agency (IL EPA) test results from regular, routine testing for lead and copper in our drinking water showed a reportable level of lead in one of the samples. The reportable level is any result greater than 15 ppb.

These results triggered a series of tests and steps to be taken to determine what, if any, action needs to be taken to remediate the problem. We have taken the first steps to determine what needs to be done to find the source of the lead and what can be done to reduce the level of lead found. We are working with the IL EPA to achieve this goal.

For more information, call Mayor Eston Ellis at 309-722-3392.

For more information on reducing lead exposure around your home/building and the health effects of lead, visit EPA's Web site at www.epa.gov/lead or contact your health care provider.

IMPORTANT INFORMATION ABOUT LEAD IN YOUR DRINKING WATER

The Village of Bellflower recently found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call Mayor Eston Ellis at 309-722-3392. **NOTICE** – if you are a landlord for property located within the Village of Bellflower, you are responsible for providing this information to your tenant(s).

INSERT JANUARY 2020

Village of Downs

P.O. Box 18
Downs, IL 61736

Invoice

Date	Invoice #
10/10/19	18

Bill To
Village of Bellflower PO Box 244 Bellflower, IL 61724

Description	Amount
Police personnel and police services furnished by Village of Downs - October 2019	593.43
Reimbursement by outside communities for police fuel expense.- August 2019	109.49
Regular maintenance on police truck - May - July 2019	201.00
Police truck engine repair - September 2019	944.00
Total	\$1,847.92

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES
DECEMBER 8, 2019

CALL TO ORDER

President Eston Ellis called the meeting to order at 6:03 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

BOARD ATTENDANCE

Present: President Eston Ellis
Trustees Skee Aldrich, Mike Cox, Allen Grussing, Bart Lytel and Shane Zimmerman

Absent: Trustee Janet Zimmerman

Five of six trustees were present, which constituted a quorum.

VILLAGE OFFICIALS PRESENT – Clerk Herb Youngblood

PUBLIC ATTENDANCE – Chad Thomas

MINUTES

MOTION by Trustee Grussing to approve minutes of the regular meeting held on November 10, 2019. Seconded by Trustee Lytel. Vote 5 yes, -0- no. Motion passed.

TREASURER'S REPORT

a. Ameren

- 1) Trustee Cox requested a review of the following Ameren payments to ensure no duplicate payments: 11/1/2019 check #10561 for \$254.00; 11/29/2019 check #10607 for \$508.00; and 11/29/2019 check #10613 for \$254.00.
- 2) Discussion about Ameren billing and bill due dates. The board confirmed that all Ameren bills should be paid as soon as possible after issue regardless of the due date.

- b. MOTION by Trustee SZimmerman to approve the November 2019 Treasurer's Report (copy attached). Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.

PUBLIC COMMENT

Chad Thomas appeared in response to a violation notice sent to him regarding poultry on his property (copy attached). Mr. Thomas presented a written request (copy attached) to change the existing livestock and poultry ordinance §13.17 to allow chickens within the village. Mr. Thomas indicated he would be circulating a petition of support but needed an extension of the January 10, 2020 cure date.

President Ellis reminded Mr. Thomas that only signatures from residents within the Village of Bellflower would be accepted on any petition.

MOTION by Trustee Lytel to extend the violation cure date until the March 8, 2020 board meeting. Seconded by Trustee Aldrich. Vote 5 yes, -0- no. Motion passed.

POLICE ACTIVITIES

No report.

OLD BUSINESS

a. *Municipal Codes* –

1) Nuisances

- a) Abandoned Vehicles – Trustee Cox will email Clerk Youngblood vehicle pictures and property details.

- b) Dangerous Buildings – President Ellis will email Clerk Youngblood violation notices previously mailed in 2017. The 2017 notices should be re-sent with an action date of April 1, 2020. Add the Raymond White property destroyed by fire. The garage across from the Lytel home and the Wilkins building were included in the 2017 notices.
 - 2) Dogs and Other Animals – notices were sent on 12/05/2019 to Chad Thomas (discussed above); and Jerry Crowe (dogs/cats; copy attached) with copy to his landlord John Hobbs of Hobbs Vending.
- b. *Community Center*
- 1) Kitchen “Flat-Top” Electric Grill
 - a) In response to a board request at the November 10, 2019 meeting, Trustee Grussing presented a second electrical wiring estimate from Yeagle Electric in Farmer City, in addition to the Bob Althouse estimate.

Althouse	\$525.00
Yeagle	\$1,600.00
 - b) MOTION by Trustee Aldrich to accept estimates from Webstaurant presented at the November 10, 2019 meeting (\$420 for Avantco EG30N 30” electric countertop griddle; \$283 for Regency 30” D x 60” W x 26” H 16-gauge stainless steel equipment stand) and electrician Bob Althouse (\$525 to run 30-amp 240-volt service from electric panel in cafeteria to kitchen, and install receptacle). Seconded by Trustee Grussing. Vote 5 yes; -0- no. Motion passed.
 - 2) Lighting
 - a) Trustee Grussing presented the following estimates:

	ALTHOUSE	YEAGLE
Replace gym door lights with LED fixtures	\$70 each or \$140 total	\$200 each or \$400 total
Change basement light switch to motion detector	\$30	\$175
Replace Library front door light with LED fixture	\$70	\$200
 - b) MOTION by Trustee Aldrich to accept estimates, as shown above, from electrician Bob Althouse to update lighting at the Community Center and Library. Seconded by Trustee Grussing. Vote 5 yes; -0- no. Motion passed
 - 3) Hard surface in front of Gym back doors – need additional estimate; defer until Spring 2020.
 - 4) Broken window in Gym Concession Stand – Trustee Grussing reported no estimate yet.
- c. *Streets*
- 1) Gravel – no report on status of mailbox hole repairs
 - 2) Signs
 - a) Some signs require new poles in the ground. Defer until Spring 2020.
 - b) Some signs are larger than prior signs. Trustee Cox will contact the vendor (RedBud Supply) and ask about sign size requirements.
 - c) New “No Overnight Parking” signs need to be ordered for installation at village entrances.
- d. *Park*
- 1) Pavilion Message Board – Installation pending.
 - 2) Curfew on Park Use – President Ellis will review existing ordinance to determine if revised/new ordinance needed from attorney. Metal signs should be posted behind the Community Center and at Don Harden field.
 - 3) Dugouts at Don Harden Field – no proposal received from Farmer City Little League.

- e. *Depot* – Dead tree stumps need to be ground up and trees replaced. Defer action until Spring 2020.
- f. *Water*
 - 1) Lead in Drinking Water – Notices were mailed to all water customers on 11/30/2019. President Ellis has heard nothing further from IL EPA.
 - 2) Standby Generator for Water Tower – no report.
 - 3) Fire Hydrant Flushing – consider advertising for someone to flush hydrants and turn on/turn off water service to customers.
 - 4) FY2018-2019 Audit Report – auditor recommended increasing water rates and billing every 2 months rather than quarterly. No action will be taken at this time.
- g. *Repairs to Mower pulled by Tractor* – no report; Trustee Aldrich will discuss with Andrew Ellis.
- h. *Police Protection by LeRoy* – no report; President Ellis will follow-up with LeRoy.
- i. *FY2019-2020 Tax Levy (copy attached)* – MOTION by Trustee SZimmerman to adopt and approve. Seconded by Trustee Lytel. Roll call vote: Aye-Trustee Aldrich, Cox, Grussing, Lytel, and SZimmerman; Nay-None; Absent-Trustee JZimmerman. Summary: Aye (5), Nay (0), Absent (1). Motion passed.

NEW BUSINESS

- a. *Establish 2020 Meeting Schedule (copy attached)* – due to conflicts, the April 12 meeting will be held on April 5, and the May 10 meeting will be held on May 3. Schedule will be posted at the Library, Post Office, Lions Café, and Community Center exterior bulletin board and town hall.
- b. *Library* – Bellflower American Legion donated \$800 toward purchase of a new PC from Dell. Clerk Youngblood will purchase and submit village reimbursement. All purchase expenses will be charged to library operating expense.
- c. *Community Center*
 - 1) Door lock on costume closet in kindergarten room – consider hasp and lock.
 - 2) Rules for cafeteria use – Trustees Grussing and SZimmerman will review current agreements used to rent the cafeteria, gym and rooms.
 - 3) Alumni picture location – currently mounted on concrete block walls. Concrete residue has been found on cafeteria floor, indicating blocks are breaking down. Options should be investigated for alternate ways to hang the pictures.

REPORTS

- a. *Trustee SZimmerman*
 - 1) Snowplow lights – project to upgrade/install nearly complete.
 - 2) Windmills – Trustee SZimmerman will check with Township Supervisor Bob Zimmerman to see if McLean County has established standards for set-back from municipal boundary lines.
- b. *Trustee Aldrich* – awaiting Compass Insurance proposal for village insurance needs.
- c. *Trustee Cox* – Met with County Board of Health to determine who is forcing property owners to upgrade sewer systems, which is a costly expense. No clear answer obtained.
- d. *Trustee Grussing* – brick building directly south of the fire station should be included in the dangerous building violation notices. Board members concurred.

ADJOURN

MOTION by Trustee Grussing to adjourn. Seconded by Trustee SZimmerman. Vote 5 yes, -0- no. Motion passed. The meeting adjourned at 8:25 p.m. until the next regular meeting at the Community Center Town Hall on Sunday, January 12, 2020 at 6:00 p.m.

VILLAGE OF BELLFLOWER

Bank balances as of November 30, 2019

Heartland Bank (Farmer City) Funds

	Balance	Deposits	Interest
HBT – General/Water	\$ 37,610.90	\$ 12,160.82	\$ 0.00
HBT – MFT	\$ 5,454.51	\$ 0	\$ 0

Illinois Funds

Springfield – Motor Fuel	\$ 21,233.59	\$ 1,183.20	\$ 30.49
Springfield – Water Fund	\$ 18,551.64	\$	\$ 26.83
Springfield – Income & Sales Tax	\$ 144,600.28	\$ 4,582.21	\$ 206.69

=====

**Village Of Bellflower
Check Register
For the Period From Nov 1, 2019 to Nov 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10558	11/1/19	AMEREN IL 48960-0	0111-110	55.78
10559	11/1/19	AMEREN IL 18960-0	0111-110	52.90
10560	11/1/19	AMEREN IL 87960-0	0111-110	60.30
10561	11/1/19	AMEREN IL 88960-0	0111-110	254.00 ✓
10562	11/1/19	AMEREN IL 23550-9	0111-110	259.35
10563	11/5/19	M & S Pest	0111-110	48.00
10564	11/5/19	Karla Ruch	0111-110	10.87
10565	11/5/19	Wireless Data Net	0111-110	39.95
10566	11/5/19	Illinois Environmental	0111-110	7,184.94
10567	11/5/19	North Star Refrigerati	0111-110	153.85
10568	11/5/19	usa blue book	0111-110	251.75
10569	11/5/19	ALLEN GRUSSING	0111-110	1,078.26
10570	11/5/19	HERBERT YOUNGB	0111-110	27.00
10571	11/5/19	Merle Shelton	0111-110	25.41
10572	11/5/19	MARCIA SHELTON	0111-110	789.03
10573	11/5/19	ARLEN F. ANDJELIC	0111-110	225.92
10574	11/5/19	Janice Harden	0111-110	235.10
10575	11/5/19	Merle Shelton	0111-110	192.28
10576	11/5/19	Tina Tjarks	0111-110	277.05
10577	11/5/19	CHAD M. YEADON	0111-110	461.75
10578	11/5/19	Thomas Yeadon	0111-110	328.83
10579	11/7/19	Knight Services	0111-110	67.95
10580	11/7/19	Karla Ruch	0111-110	9.79
10581	11/7/19	MARCIA SHELTON	0111-110	90.40
10582	11/7/19	Ace Hardware	0111-110	19.87
10583	11/7/19	Village of Downs	0111-110	740.22
10584	11/7/19	Eston Ellis	0111-110	52.00
10585	11/7/19	Eston J. Ellis	0111-110	62.49
10586	11/7/19	Village of Downs	0111-110	1,847.92
10587	11/7/19	Stock and Field	0111-110	59.41
DEBIT	11/8/19	Illinois Dep of Rev	0111-110	56.01
DEBIT1	11/8/19	United states treasur	0111-110	302.25
AUTOPAY	11/12/19	Frontier	0111-110	39.77
10588	11/21/19	Village Bellflower MF	0111-110	300.00

Village Of Bellflower Check Register For the Period From Nov 1, 2019 to Nov 30, 2019

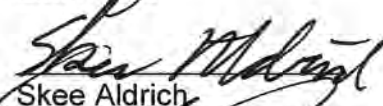
Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10589	11/21/19	AMEREN IL 33691-2	0111-110	482.31
10591	11/29/19	Knight Services	0111-110	67.95
10592	11/29/19	Wireless Data Net	0111-110	39.95
10593	11/29/19	AMEREN IL 59270-0	0111-110	283.37
10594	11/29/19	Ancel, Glink	0111-110	45.00
10595	11/29/19	FELLER & KUESTE	0111-110	5,400.00
10596	11/29/19	Getz Fire Equip	0111-110	121.75
10597	11/29/19	JAYWIL SOFTWARE	0111-110	150.00
10598	11/29/19	M & S Pest	0111-110	48.00
10588V	11/29/19	Village Bellflower MF	0111-110	-300.00
10599	11/29/19	CORNER FS	0111-110	32.49
10600	11/29/19	Eston Ellis	0111-110	105.91
10601	11/29/19	Karla Ruch	0111-110	111.95
10602	11/29/19	HERBERT YOUNGB	0111-110	58.30
10603	11/29/19	AMEREN IL 18960-0	0111-110	105.77
10604	11/29/19	AMEREN IL 23550-9	0111-110	364.05
10605	11/29/19	AMEREN IL 87960-0	0111-110	113.20
10606	11/29/19	AMEREN IL 48960-0	0111-110	105.62
10607	11/29/19	AMEREN IL 88960-0	0111-110	508.00
10608	11/29/19	ARLEN F. ANDJELIC	0111-110	31.24
10613	11/29/19	AMEREN IL 88960-0	0111-110	254.00
10614	11/29/19	AMEREN IL 48960-0	0111-110	49.84
10615	11/29/19	AMEREN IL 87960-0	0111-110	52.90
10616	11/29/19	AMEREN IL 23550-9	0111-110	104.70
10617	11/29/19	AMEREN IL 18960-0	0111-110	52.87
10607V	11/30/19	AMEREN IL 88960-0	0111-110	-508.00
10606V	11/30/19	AMEREN IL 48960-0	0111-110	-105.62
10605V	11/30/19	AMEREN IL 87960-0	0111-110	-113.20
10604V	11/30/19	AMEREN IL 23550-9	0111-110	-364.05
10603V	11/30/19	AMEREN IL 18960-0	0111-110	-105.77
Total				22,852.93

REVIEWED 12/08/2019:



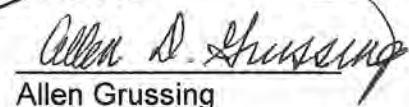
Eston Ellis



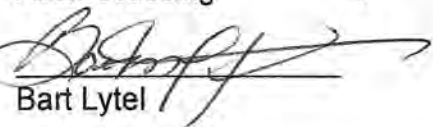
Skee Aldrich



Mike Cox



Allen Grussing



Bart Lytel

Janet Zimmerman



Shane Zimmerman

Village of Bellflower

MAILING ADDRESS

PO Box 244
BELLFLOWER, IL 61724-0244

(309) 722-3392
VILLAGE.BELLFLOWER@GMAIL.COM

ESTON ELLIS, PRESIDENT

VILLAGE OFFICE

BELLFLOWER COMMUNITY CENTER
104 W. CENTER STREET
BELLFLOWER, IL 61724

TRUSTEES

SKEE ALDRICH, MIKE COX,
ALLEN GRUSSING, BART LYTEL,
JANET ZIMMERMAN, SHANE ZIMMERMAN

HERB YOUNGBLOOD, CLERK

CERTIFIED MAIL #7019-0700-0000-1138-0085
December 5, 2019

Chad Thomas
210 S. Prairie St.
Bellflower, IL 61724

RE: 210 S. Prairie St., Bellflower
Parcel Identification Number 32-28-126-010

Dear Mr. Thomas:

You are hereby notified that poultry located at the above-referenced property is in violation of the following Bellflower Municipal Code sections:

§13.17 Nuisances-Livestock and Poultry.

"It shall be unlawful for any person to keep or raise any cattle, hogs, sheep, horses, chickens, ducks, geese, or other livestock or poultry within the corporate limits of the village."

§13.20 Nuisances-Noisy Animals.

"No person shall harbor or keep any animal which disturbs the peace by loud noises at any time of the day or night."

As owner of the above-referenced property, you are responsible for ensuring that your property fully complies with the Bellflower Municipal Code.

Accordingly, this letter shall serve as notice that you must remove all poultry from the property no later than Friday, January 10, 2020. Should this violation not be cured by January 10, 2020, you will be responsible for all costs associated with any further action taken by the village to remove the poultry.



Eston J. Ellis, Mayor
President, Board of Trustees
Village of Bellflower

Copy: Officer Josh Dingler, Downs Police Department

REQUEST TO CHANGE CURRENT ORDINANCE TO ALLOW CHICKENS IN TOWN

We are kindly requesting that the Village of Bellflower revise the current livestock ordinance to allow residents to keep chickens (hens specifically) responsibly on a single lot or tract within the town limits.

Environmental factors are also a consideration for many people. One hen can eliminate up to nine (9) pounds of kitchen waste in a single month, reducing a resident's impact on the local landfill. Chickens are living composters. They will eat virtually anything- bugs, worms, slugs, mosquitoes, pork products, shrimp tails, etc. They also eat many types of weeds including chickweed, preventing the need to treat residential yards with herbicides and/or other pesticides that create unnecessary environmental runoff.

Other benefits for those raising a small low-maintenance number of chickens include an excellent source of natural fertilizer, beneficial to the homeowner's garden compost. Also as mentioned above they will also eat a variety of other things like bugs, and worms, and compost.

There are many people in town that would like the opportunity to own chickens, and whose health and environment would benefit from owning even a small number of hens. Please understand that we (the residents) have no intentions of exploiting this updated ordinance for commercial gains, should it meet with your approval. We are simply interested in benefiting from and enjoying this liberty on a personal level.

Many fears people have regarding allowing chickens in residential areas stem from experience with or knowledge of large-scale chicken farming, which in no way reflects small-scale chicken keeping. Hens are no more disruptive to residential tranquility than a dog that barks occasionally, and more often are less disturbing. Living next door to someone with a dog is not comparable to living next door to a dog kennel. Backyard small hen flocks do not pose the same nuisances as the infamous chicken farms, and on the contrary, would offer many benefits to the residents of Bellflower.

We feel that changing the ordinances to allow chicken ownership in Bellflower would encourage sustainability, organic waste reduction, local healthy food production, home composting and reduce the need for pesticides, herbicides, and artificial fertilizers. It would also increase support to local businesses, expanding patronage to our local Bellflower Feed Mill. Most importantly, it promotes a healthy, organic lifestyle.

And lastly we live in a farming community with 4H and FFA chapters. Not all members live in the country and are able to keep such animals to be involved in these activities. With the allowance of owning chickens members of 4H and FFA would be able to do such projects that involve these animals since they are low maintenance.

We urge you to consider the proposed changes, and very much appreciate your attention to this request.

Village of Bellflower

MAILING ADDRESS
PO Box 244
BELLFLOWER, IL 61724-0244

(309) 722-3392
VILLAGE.BELLFLOWER@GMAIL.COM

ESTON ELLIS, PRESIDENT

VILLAGE OFFICE
BELLFLOWER COMMUNITY CENTER
104 W. CENTER STREET
BELLFLOWER, IL 61724

TRUSTEES
SKEE ALDRICH, MIKE COX,
ALLEN GRUSSING, BART LYTEL,
JANET ZIMMERMAN, SHANE ZIMMERMAN

HERB YOUNGBLOOD, CLERK

CERTIFIED MAIL #7019-0700-0000-1138-0078
December 5, 2019

Jerry Crowe
107 N. State St.
Bellflower, IL 61724

RE: 107 N. State St., Bellflower
Parcel Identification Number 32-21-465-002

Dear Mr. Crowe:

You are hereby notified that dogs located at the above-referenced property violate the following Bellflower Municipal Code sections:

§13.07 Nuisances-Dogs at Large.

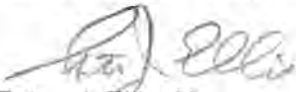
"Any dog found roaming or being at large in any of the streets, public ways or upon the private premises of any person other than the owner or keeper of such dog is a public nuisance. No person shall cause or permit any dog owned or kept by him to be at large within the village."

§13.15 Nuisances-Dogs on Leash.

"All dogs, while on any street, public way or private premises other than the premises of the owner, agent or keeper, shall be led by a chain or leash not exceeding 6 feet in length in such a manner as to prevent such dog from biting or otherwise injuring any person or animal."

Dogs and cats have been observed living on your property and the same animals are frequently seen roaming off your property onto other properties within the village. All dogs and cats must be kept on your property and not be allowed to freely roam off your property.

Accordingly, this letter shall serve as notice that you must immediately comply with the village codes and prevent your animals from roaming off your property. Failure to observe this notice may result in future action taken by the village at your expense.



Eston J. Ellis, Mayor
President, Board of Trustees
Village of Bellflower

Copies: Landlord – Certified Mail #7019-0700-0000-1138-0061
John Hobbs, Hobbs Vending, PO Box 669, Fisher, IL 61843

Officer Josh Dingler, Downs Police Department

FILED
 McLEAN COUNTY, ILLINOIS
 DEC 10 2019
Kathy Michael
 COUNTY CLERK

VILLAGE OF BELLFLOWER
ORDINANCE NO. 2019-03
TAX LEVY ORDINANCE FOR FISCAL YEAR 2019-2020

An ordinance levying taxes for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

WHEREAS, the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois, have heretofore regularly and legally passed Ordinance No. 2019-02 entitled "Appropriation Ordinance for 2019-2020," the annual appropriation ordinance for said Village for the fiscal year ending April 30, 2020, and which annual appropriation ordinance was legally and dully published as provided by law more than ten (10) days prior hereto, and which appropriation ordinance is by reference made a part of this ordinance,

BE IT ORDAINED by the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois:

SECTION 1: That the amounts hereinafter set forth, so much thereof as may be authorized by law, and the same are hereby levied for the following specific purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2: That the amount levied for each object or purpose is as follows:

GENERAL FUND	<u>2019-2020 APPROPRIATION</u>	<u>AMOUNTS PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Personnel Services</u>			
Salaries-Mayor, 6 Trustees, Clerk, and ESDA Director	\$ 9,750.00	\$ 5,750.00	\$ 4,000.00
Salaried Employees	2,500.00	0.00	2,500.00
Hourly Employees	5,775.00	5,775.00	0.00

[CONTINUED ON NEXT PAGE]

	<u>2019-2020 APPROPRIATION</u>	<u>AMOUNTS PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Social Security Tax	7,500.00	5,909.72	1,590.28
Unemployment Tax	90.00	35.00	55.00
Total Personnel Services	25,615.00	17,469.72	8,145.28
 <u>Operations and Maintenance</u>			
Building Maintenance	1,200.00	200.00	1,000.00
Equipment Maintenance	3,500.00	1,390.94	2,109.06
Street Maintenance (non-MFT)	3,000.00	3,000.00	0.00
Trash Disposal and Recycling	3,010.00	3,010.00	0.00
Insurance	13,500.00	0.00	13,500.00
Legal	3,500.00	3,500.00	0.00
Dues	495.00	495.00	0.00
Tax (Drainage District)	250.00	250.00	0.00
Utilities	7,950.00	7,950.00	0.00
Supplies	2,000.00	2,000.00	0.00
July 4th Fireworks	2,700.00	2,700.00	0.00
Donations	200.00	200.00	0.00
Audit Fees	5,000.00	100.00	4,900.00
Police Protection	9,600.00	7,600.00	2,000.00
Miscellaneous	200.00	200.00	0.00
Total Operations and Maintenance	56,105.00	32,595.94	23,509.06
 <u>Capital Outlay</u>			
Improvements/Equipment	10,000.00	10,000.00	0.00
TOTAL GENERAL FUND	91,720.00	60,065.66	31,654.34
 WATER FUND			
<u>Personnel Services</u>			
Salaried Employees	14,000.00	14,000.00	0.00
Hourly Employees	550.00	550.00	0.00
Social Security Tax	1,200.00	1,200.00	0.00
Unemployment Tax	80.00	80.00	0.00
Total Personnel Services	15,830.00	15,830.00	0.00
 <u>Operations and Maintenance</u>			
Utilities	2,700.00	2,700.00	0.00
Repairs and Maintenance	19,000.00	19,000.00	0.00

[CONTINUED ON NEXT PAGE]

	<u>2019-2020 APPROPRIATION</u>	<u>AMOUNTS PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
EPA Testing	3,000.00	3,000.00	0.00
Chemicals and Supplies	1,500.00	1,500.00	0.00
Office Supplies	500.00	500.00	0.00
Interest Expense	2,000.00	2,000.00	0.00
Miscellaneous	200.00	200.00	0.00
Total Operations and Maintenance	28,900.00	28,900.00	0.00
<u>Capital Outlay</u>			
New Installations (Loan Payment)	22,000.00	22,000.00	0.00
Equipment	20,000.00	20,000.00	0.00
Total Capital Outlay	42,000.00	42,000.00	0.00
TOTAL WATER FUND	86,730.00	86,730.00	0.00
MOTOR FUEL TAX FUND			
<u>Personnel Services</u>			
Labor	1,000.00	1,000.00	0.00
<u>Contractual Services</u>			
Street Maintenance	12,000.00	12,000.00	0.00
<u>Capital Outlay</u>			
Contract Construction and Engineering	5,000.00	5,000.00	0.00
Miscellaneous	350.00	350.00	0.00
Total Capital Outlay	5,350.00	5,350.00	0.00
TOTAL MOTOR FUEL TAX FUND	18,350.00	18,350.00	0.00
COMMUNITY CENTER FUND			
<u>Personnel Services</u>			
Salaried Employees	1,200.00	1,200.00	0.00
Hourly Employees	825.00	825.00	0.00
Total Personnel Services	2,025.00	2,025.00	0.00
<u>Operations and Maintenance</u>			
Building Maintenance	7,500.00	7,500.00	0.00
Utilities	9,500.00	9,500.00	0.00

[CONTINUED ON NEXT PAGE]

	<u>2019-2020 APPROPRIATION</u>	<u>AMOUNTS PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Equipment	3,300.00	3,300.00	0.00
Miscellaneous	45.00	45.00	0.00
Total Operations and Maintenance	20,345.00	20,345.00	0.00
TOTAL COMMUNITY CENTER FUND	22,370.00	22,370.00	0.00
COMMUNITY EVENTS FUND			
Easter	300.00	300.00	0.00
July 4th	8,000.00	8,000.00	0.00
Thanksgiving	2,000.00	2,000.00	0.00
Christmas	500.00	500.00	0.00
TOTAL COMMUNITY EVENTS FUND	10,800.00	10,800.00	0.00
LIBRARY FUND			
<u>Operations and Maintenance</u>			
Building Maintenance	3,100.00	3,100.00	0.00
Utilities	1,200.00	1,200.00	0.00
Operating Expense	2,500.00	2,500.00	0.00
TOTAL LIBRARY FUND	6,800.00	6,800.00	0.00
GRAND TOTAL ALL FUNDS	\$236,770.00	\$205,115.66	\$31,654.34

RECAPITULATION

The following are total taxes to be levied:

GENERAL CORPORATE PURPOSES	\$ 9,609.06
MUNICIPAL AUDIT	4,900.00
UNEMPLOYMENT TAX	55.00
SOCIAL SECURITY TAX	1,590.28
POLICE PROTECTION	2,000.00
LIABILITY AND PROPERTY INSURANCE	13,500.00
TOTAL TAX LEVY	\$31,654.34

SECTION 3: That the Village Clerk shall make and file with the McLean County Clerk a duly certified copy of this ordinance, and that the **\$31,654.34** levied under Section 2 of this ordinance is required by said Village of Bellflower as aforesaid to be extended upon the appropriate tax

books for the fiscal year of said Village of Bellflower beginning May 1, 2019 and ending April 30, 2020.

SECTION 4: This it is hereby certified to the McLean County Clerk the several sums aforesaid, constituting said total amount of thirty-one thousand six hundred fifty-four dollars and 34 cents (**\$31,654.34**), represent said total amount the Village of Bellflower requires to be raised by taxation for the current fiscal year of said Village.

SECTION 5: If any section, subdivision, sentence, or clause of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: This ordinance shall be in full force and effect from and after its adoption, approval and recording, according to law.

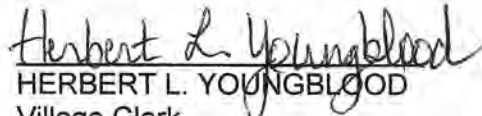
ADOPTED this 8th day of December 2019, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

TRUSTEE	AYE	NAY	ABSENT
Skee Aldrich	X		
Mike Cox	X		
Allen Grussing	X		
Bart Lytel	X		
Janet Zimmerman			X
Shane Zimmerman	X		

APPROVED this 8th day of December 2019.


 ESTON J. ELLIS
 President, Board of Trustees

ATTEST:


 HERBERT L. YOUNGBLOOD
 Village Clerk

VILLAGE OF BELLFLOWER
ORDINANCE NO. 2019-03
TAX LEVY ORDINANCE FOR FISCAL YEAR 2019-2020


TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
) ss:
COUNTY OF MCLEAN)

I, Eston J. Ellis, hereby certify that I am President of the Board of Trustees of the Village of Bellflower, McLean County, Illinois. As such presiding officer, I certify that the foregoing Ordinance No. 2019-03 entitled "Tax Levy Ordinance for Fiscal Year 2019-2020," and the tax so ordained, were adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation" law (35 ILCS 200/18-60 through 18-85).

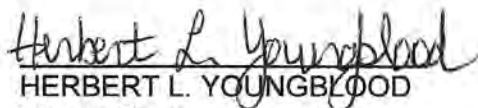
The aggregate levy for the Village of Bellflower **did not** exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of December 2019.



ESTON J. ELLIS
President, Board of Trustees

ATTEST:



HERBERT L. YOUNGBLOOD
Village Clerk

VILLAGE OF BELLFLOWER
ORDINANCE NO. 2019-03
TAX LEVY ORDINANCE FOR FISCAL YEAR 2019-2020

CERTIFICATION OF TAX LEVY

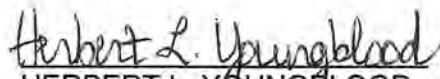
STATE OF ILLINOIS)
) ss:
COUNTY OF MCLEAN)

I, Herbert L. Youngblood, certify that I am the duly appointed Village Clerk of the Village of Bellflower, McLean County, Illinois.

I further certify that on December 8, 2019 the Corporate Authorities of such municipality adopted and approved the foregoing Ordinance No. 2019-03 entitled "Tax Levy Ordinance for Fiscal Year 2019-2020."

The pamphlet form of the ordinance was prepared, and a copy of such ordinance was posted at the Village Office on the Bellflower Community Center Exterior Bulletin Board commencing on November 18, 2019 and remained posted through December 8, 2019. Copies of such ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED this 8th day of December 2019.


HERBERT L. YOUNGBLOOD
Village Clerk

VILLAGE OF BELLFLOWER
ORDINANCE NO. 2019-03
TAX LEVY ORDINANCE FOR FISCAL YEAR 2019-2020
CERTIFICATE OF FILING

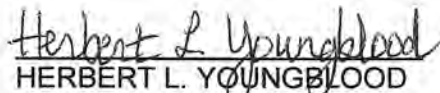
STATE OF ILLINOIS)
) ss:
COUNTY OF MCLEAN)

I, Herbert L. Youngblood, do hereby certify that I am the duly appointed Village Clerk of the Village of Bellflower, McLean County, Illinois. As such Village Clerk, I am the keeper of the records and files of the President and the Board of Trustees of said village.

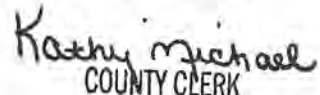
I further certify that the foregoing document is a true, correct and complete copy of Ordinance No. 2019-03 entitled "Tax Levy Ordinance for Fiscal Year 2019-2020" which consists of the ordinance, a Truth in Taxation Certificate of Compliance, a Certification of Tax Levy, and this Certificate of Filing.

Said ordinance was adopted and approved by the President and Board of Trustees of the Village of Bellflower at a meeting on December 8, 2019 and a faithful record of said ordinance has been made in the record books of the village.

DATED this 8th day of December 2019.


HERBERT L. YOUNGBLOOD
Village Clerk

FILING RECEIPT:

FILED
MCLEAN COUNTY, ILLINOIS
DEC 10 2019

COUNTY CLERK

VILLAGE OF BELLFLOWER, ILLINOIS
REGULAR MEETINGS OF THE BOARD OF TRUSTEES

2020 MEETING SCHEDULE

January 12
February 9
March 8
April 5*
May 3*
June 14

July 12
August 9
September 13
October 11
November 8
December 13

All regular meetings of the Village of Bellflower Board of Trustees are scheduled to be held on the second Sunday of each month at 6:00 p.m. in the Bellflower Community Center Town Hall, 104 West Center Street, Bellflower.

*Note: dates for April and May 2020 have been adjusted due to conflicts.