

LEGAL NOTICE
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE VILLAGE OF MORTON
TAZEWELL COUNTY, ILLINOIS

Statement of Cash Investments at April 30, 2016 and
Statement of Expenditures for Fiscal Year ended April 30,
2016 published in compliance with Sec. 65 ILCS 5.31/35-65.
All expenditures are actual figures as required by statute.

GENERAL FUND	
Fund Balance May 1, 2015	\$ 4,814,239.91
Receipts	10,709,854.42
Disbursements	<u>11,090,104.13</u>
Fund Balance April 30, 2016	<u>\$ 4,433,990.20</u>

DISASTER RECOVERY FUND	
Fund Balance May 1, 2015	\$ 153,011.92
Receipts	-
Disbursements	-
Fund Balance April 30, 2016	<u>\$ 153,011.92</u>

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2015	\$ 564,689.18
Receipts	313,621.13
Disbursements	<u>279,996.51</u>
Fund Balance April 30, 2016	<u>\$ 598,313.80</u>

IMRF/FICA FUND	
Fund Balance May 1, 2015	\$ 640,408.27
Receipts	609,438.76
Disbursements	<u>583,876.24</u>
Fund Balance April 30, 2016	<u>\$ 665,970.79</u>

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2015	\$ 1,272,370.08
Receipts	419,933.11
Disbursements	<u>863,350.80</u>
Fund Balance April 30, 2016	<u>\$ 828,952.39</u>

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2015	\$ 2,364,633.38
Receipts	439,418.78
Disbursements	<u>5,535.76</u>
Fund Balance April 30, 2016	<u>\$ 2,798,516.40</u>

GAS FUND	
Fund Balance May 1, 2015	\$ 12,041,242.24
Receipts	6,091,147.10
Disbursements	<u>5,236,670.95</u>
Fund Balance April 30, 2016	<u>\$ 12,895,718.39</u>

STORM WATER FUND	
Fund Balance May 1, 2015	\$ 11,573,610.57
Receipts	1,154,343.70
Disbursements	<u>863,425.83</u>
Fund Balance April 30, 2016	<u>\$ 11,864,528.44</u>

WATER FUND	
Fund Balance May 1, 2015	\$ 34,459,821.15
Receipts	6,151,610.84
Disbursements	<u>5,547,518.22</u>
Fund Balance April 30, 2016	<u>\$ 35,063,913.77</u>

FIREMEN'S PENSION FUND	
Fund Balance May 1, 2015	\$ 366,883.18
Receipts	31,151.99
Disbursements	<u>28,675.00</u>
Fund Balance April 30, 2016	<u>\$ 369,360.17</u>

POLICE PENSION FUND	
Fund Balance May 1, 2015	\$ 10,754,178.74
Receipts	701,198.78
Disbursements	<u>591,636.90</u>
Fund Balance April 30, 2016	<u>\$ 10,863,740.62</u>

Compensation Summary:

Under \$25,000.00
 Ronald Rainson, Olivia Brock, Michael Wood, William Schock, Chad Lau, Molly Hough, Norman Webb, Mary Spahr, Brian Goodman, Clinton Randolph, Andrew Zeller, Christopher Collision, Brad Marks, Larry Buchanan, Grant Barton, Michael Drawhon, Lon Barkdoll, Stephen Newhouse, Laura Elam, Bryan Denure, Rebecca Pomeroy, Ryan Stalets, Justin Ferrill, Eric Kaiser, Robert Miller, Anthony Dubois, Kevin Jones, William Aupperle, Adam Streenz, Bill Sneed, Kara Knepp, David Betteridge, Jason Tindall, Heidi Theinert, Kathleen Pangel, Jeffrey Keach, Kristopher Ambrosia, Craig Smock, Nicholas Rach, John Myers, William Mcmurtry, Jason Yordy, Dennis Batzek, Kevin Roberts, John Blosser, Dennis Hoyland, Calvin Stidman, Glenn Siron Sr, Richard Karpawicz, Christopher Heisler, Jeffrey Glascock, Michael Wharram, Charles Frost III, Terry Tatum, Eric Robinson, Phillip Zobrist, Gien-Liang Jim Hou, Jeffrey Mundy, Joshua Greene, Steven Huette, Gerald Ritterbusch, Bradley Kniep, James Smallenberger, Michael Ervin, Donald Westlake, Nathan Eichorn, Adam Noe, Steven Amstutz, Micah Loveless, Roger Evans, Craig Zehr, Mark Roth, Scott Orrico, Randy Belsley, Nicholas Gilmore, David Gamber, Keith Schroeder, W. Rod Blunier, Dan Pritzker, Justin Nolte, Richard Scott, R T Daab, Bobby Willis, Matthew Roth, Justin Tripp, Samuel Heer Jr, Brock Degood, Andrew Funk, Randal Thomas, Ginger Hermann, Joe Eberle, Kyle Roberts, Bailey Nichols, Jeffrey Kaufman, Christopher Mcgill, Jason Smallenberger, Brandon Burnett, Justin Siekman, Patrick Mcmenamin, Cristopher Melton, James Rithaler, Joseph Nohl, Brycen Fischer, Marco Ricaldone, Nicholas Gurdian, Michael Marshall, Benjamin Brewer, Timothy Schmidgall Jr, David Valerio, Stephen Hough, Adam Mellen, Joshua Graham

\$25,000.00 TO \$49,999.99

Kendra Wheeler, Jared Boyer, Michael Wolters, Kevin Wilson, Mary Schaffner, Jessica Karpawicz, Matthew Chan, Eric Schmidgall, Aaron Garber, Crystal Nelson, Joey Rieger, Tyler Hoffer

\$50,000.00 TO \$74,999.99

Michael Levine, William Martin, Seth Webb, Bethanie Ruder, Aaron Jones, Kevin Moreland, Eric Herman, Sheila Fugitt, Todd Frantti, Nick Armstrong, James Bullard Jr, Donna Ranney, Tammy Gunderson, Benjamin Cashdollar, Brent Mclean, Sharon Seward, James Holocker, Jeremy Cook, Kristin Falk, Brentt Pierson, Brandon Pieper, Tim Williamson, Bryan Sweazy, Ryan Naas, Logan Noble, Joshua Jeffries, Melissa Mallory, Mark Ehlike, Kurt Crockett, Blake Dearmond, Susan Pyles, Mary Naab, Chad Genseal, Jason Cabell, Janice Clark, Mark Graf, Trent Reid, Stephen Bivin, Douglas Mooney, W Darren Sellers, Terrance Hubbard Jr

\$75,000.00 TO \$99,999.99

Ray Ham, Michael Miller, Julie Smick, Jeffrey Sponholz, Ryan White, Joseph Yerly, Paul Uhlman, Michael Watts, Michael Ingold, Darren Hoefling, Shawn Darche, Steven Brock, Jonathan Johnson, Roger Spangler, Scott Stidman, Joshua Doughy, Jeremy Meritt, Robert Burton, Jason Miller, Andrew Kolvek, C Douglas Garber, R Jeffery Bedeker, Brian Antolik, Michael Foster, Terry P Smith Jr, Phillip A Roecker, Jeremy S Hayes

\$100,000.00 TO \$124,999.99

Craig A Hilliard, Craig M Loudermilk, Joseph Kelley

Expenditure Summary:

AAA Parking Lot Striping 7796.25, Advance Engineering Corp, 8622.91, Affiliated Home Center 13806.99, Ag-Land Fc Inc, 416890.47, Alexis Fire Equipment Co 256243.00, All Service Contracting Corp, 86444.00, Altorfer Inc 131366.37, Ameren Cilco, 241237.59, American Speedy Printing 3540.04, Apostolic Christian Church, 100000.00, Armature Motor & Pump 4354.29, Atlas Supply Co, 2996.10, B & W Tree Service 9950.00, Banner Fire Equipment, 5497.38, Beer Bros Concrete Cutting & Coring 3434.00, Benefit Planning Cons, 3179.75, Bessler Welding Inc 63432.52, Bill Wiedman, 3025.00, Billy Daniel Excavating 55385.47, Blue Line Upfitters Llc, 3601.23, Blunier Implement, Inc 3023.62, Bob Grimm Chevrolet, 100386.00, Bound Tree Medical 32641.48, Bradley Univ Women'S, 3650.00,

Britton Electronics 166619.32, Byers Automotive, 5000.00, C&G Concrete Construction 567739.14, Cargill Inc-Salt Division, 148469.12, Carl Kath, Jr 8235.72, Caterpillar Financial Services, 10737.96, CDS Office Technologies 11045.52, Central II Police Training, 4443.00, Central States Media 16000.00, Chris Ebert Co, 2877.63, Cit Group, Inc 91652.79, Clemmer Janitorial Serv, 19800.00, Clifton Larson Allen 58685.00, Cloudpoint Geographics, 12931.25, Columbia Pipe & Supply Co 12864.14, Connor Co, 20991.63, Control-Tech 9063.77, County Materials Corporation, 2599.20, Crawford & Brinkman Bros 25314.05, Crawford, Murphy & Tilly, 212505.54, Cross Implect Inc 9744.57, Cryotech Deicing Tech, 2763.50, Curt Feucht Services 2525.00, Curtis 1000, 3293.37, Darche, Shawn M 3668.79, Darnall Concrete Products, 3042.00, David J. Kniep 24024.49, Deere Credit, Inc, 16461.62, Dhaese, Laura J 33210.00, Ditch Witch Sales Inc, 3294.31, Dr Rob Richardson 3000.00, Earl A Carr, 9825.00, East Peoria Tire & Vulcan 26950.15, EJ Equipment, Inc., 18009.26, Electric Pump 7084.68, Elster American Meter Co Llc, 3427.43, Emergency Medical Product 3492.55, Energy Economics, 22023.28, Entec Services Inc 79927.67, ESRI Inc, 10000.00, F J T Office Supply 11432.42, Farnsworth Group, Inc., 57695.86, Ferguson Waterworks #2516 74245.17, Foremost Industrial Tech, 6309.07, Frontier 34349.57, G A Rich & Sons, Inc, 481320.93, Gabriel, Roeder, Smith 10500.00 Gall's Inc, 2567.31, Gas Utilities Alliance 21402.00, GasOps IQ Inc, 4485.00, George Young & Sons Inc 6045.00, Getz Fire Equipment Co, 4331.25, Grace Ammo.Com 4915.00, Greg Nichols, 5000.00, Groebner & Associates Inc 21924.50, Hach Co, 12653.96, Hanson Professional Svcs 176595.06, Hawkins Inc, 126421.99, HD Supply Waterworks, Ltd 152596.36, Heart Technologies, 4506.47, Heartland Bank & Trust Company 566774.59, Hoerr Constr, Inc, 47783.00, Hometown Title, Inc 3891.25, Hunter Hydro-Vac, Inc, 5607.13, ICRMT 198881.00, ID Networks, 2995.00, IHSA 5000.00, IL Municipal Retirement, 10310.71, Illinois Civil Contractor 1718275.57, Illinois EPA, 31010.00, Illinois Public Risk Fund 188154.00, IMCO Utility Supply, 90841.70, Inter-Fund Transfers 3874644.00, Interstate Battery System, 6506.70, Iron-A-Way Inc. 4985.56, ISCO Industries, 4864.68, IT-360 Inc. 64862.21, Itron, 2656.92, J.L. Nelson Construction Co. 7855.00, Johnson'S Floral, 5167.07, Julie 9536.38, Kerotest Manufacturing, 16535.55, Key Equipment & Supply Co 15997.70, Kniep Enterprises, 4103.00, Koener Electric Inc 17093.45, Koenig Body & Equipment, 84715.38, Kuhl Insurance 8028.00, Laser Electric, 150572.66, Ledgestone Insurance Open 9000.00, Leman Precast, 6769.50, Litwiller Excavating LLC 3390.00, Lonewolf Concrete Inc., 24850.00, Lowery Excavating Inc 17797.82, Lozier Oil Company, 6227.60, Mackinaw Transfer 8325.00, Master Video, 8250.00, Mathis-Kelly Construction 14456.33, MCB Visa, 40567.85, McMahon Inc 438576.13, Med Alliance Group, Inc, 3053.33, Medora Corporation 6675.00, Menold Construction, 2755.38, Mercury Instruments Llc 14281.91, MES - Illinois, 33214.63, Metlife Small Business 65005.87, Michael Todd & Company, 15581.64, Midwest Engineering Assoc. Inc. 46867.00, Midwest Equipment, 3636.74, Midwest Meter Inc 106465.85, Midwest Water Group Inc, 28893.82, Mike Murphy Ford 2894.10, Mike Yordy Excavation, 41681.00, Millennia Professional Svcs 87419.70, Modern Furniture, 2740.00, Mohr & Kerr Engineering 289546.88, Morrow Brothers Ford Inc., 78375.00, Morton BBQ Throwdown 7000.00, Morton Chamber Of Commerce, 14386.74, Morton Economic 55000.00, Morton Electrical Designs, 28494.00, Morton Girls Softball Assoc 20000.00, Morton H S Band Boosters, 5000.00, Morton High School 11780.00, Morton Tourism Assoc, 17300.00, Morton Unit School 16860.44, Morton Utilities, 48097.77, Morton VFV Post 5921 5535.00, Morton Youth Baseball Org, 20000.00, Multi-County Narcotics 4356.00, NAPA Auto Parts - Morton, 7538.41, NCI Business Systems 7088.00, Noble Americas Energy, 278195.76, Nyhart 3900.00, One Source, 6114.64, One Source Equipment Rent 5462.57, PAFCO Inc, 12240.00, Parker Fabrication Inc 2579.39, Patrick N Meyer & Assoc, 2500.00, Peoria Area Convention 23800.00, Peroxychem LLC, 11400.00, Phelps 3953.46, Pivotal Payments, 21937.07, PNC Bank Business Card 405546.90, Police Law Institute, 2816.00, Prairie Material Sales 24327.60, Prather, Bob, 21332.00, Praxair Distribution 5424.16, PSN, 17873.37,

PTC Select 12884.98, Pyles, Susan, 3413.75, R A Cullinan & Son Inc 105438.56, R&R Services Of Illinois, 29257.77, Ragan Communications 11228.92, Rawlings Trailer Sales Inc., 3355.00, Ray Dennison Chevrolet 3233.07, Ray O'Herron Co Inc, 20222.97, Remote-Learner Us Inc 3240.00, Rob Buckman, 2897.36, Rogers Group Inc 8193.76, Rural Home Missionary, 10000.00, Russell A. Roth 16614.00, S A Moreland Landscapes, 41888.00, S Harris 6175.70, Sam Leman I, LLC, 104000.00, Samuel R Parrott 37856.09, Schulte Supply Inc, 3402.59, Service 1st Lawn Care 24995.00, Sherwin Industries, 8306.78, Southside Bank 41131.66, Springfield Electric, 14569.53, St Jude Morton Kids Mud Run 2500.00, Standard Insurance Co, 46083.89, Stanley Security Solutions 2825.34, Stark Excavating, Inc, 272519.78, Stewart Spreading Inc 64649.44, Stryker Sales Corp, 2909.87, Summit Motor Products 2751.91, Supplyworks, 5995.72, Tazewell Cnty Animal Cont 2565.00, Tazewell Cnty Highway Dpt, 15010.88, Tazewell Columbus Club 2790.00, Tazewell County Asphalt, 59077.23, Tazewell County Collector 4527.57, Technical Publication, 4504.10, Teledyne Instruments, Inc 7534.24, Terry's Window Cleaning, 4736.50, Texas Refinery Corp 3418.35, The Sherwin Williams Co., 17824.15, Thomas E Davies, Pc 100910.75, Total Petroleum Service, 2802.08, Tri-County Regional 5516.45, Tritech'S Respond Solutions, 2501.54, Truck Centers Inc 23619.97, U S Post Office, 29835.90, United Healthcare Svcs Co 1741038.58, USA Blue Book, 19986.74, USC Locating Services 42564.84, USPS - Hasler, 8500.00, Utility Gas Management 2981885.45, Utility Safety & Design, 20086.34, Utility Sales And Service 30329.07, Vermeer Sales & Service, 22543.79, W W Grainger 4876.22, Walz Label & Mailing, 21808.33, Water Solutions Unlimited, Inc. 57469.50, Westech, 4465.00, Whitney & Associates 4506.05, Xerox Business Services Llc, 3585.00, Yoder Oil Co 4851.79, Zimmerman Autobody, 5330.40, Total Disbursements \$2,500.00 and over \$20,319,472.69 Total Disbursements Under \$2,500.00 \$232,397.82 Gross Payroll & Employer Payroll Exp \$7,356,803.16 Total All Disbursements \$27,908,673.67

I hereby certify that this is a true and correct statement of Municipal Revenues and Expenditures of the Village of Morton, Illinois for the fiscal year April 30, 2016.

 Julie A. Smick, Treasurer, Administrator