

**LEGAL NOTICE**

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

Statement of Cash Investments at April 30, 2015 and Statement of Expenditures for Fiscal Year ended April 30, 2015 published in compliance with Sec. 65 ILCS 5.31/35-65. All expenditures are actual figures as required by statute.

<b>GENERAL FUND</b>		<b>FUND BALANCE MAY 1, 2014</b>	<b>\$585,121.43</b>	<b>STORM WATER FUND</b>	
<b>BALANCE ON HAND 5/1/2014</b>	<b>\$6,358,397.61</b>			<b>FUND BALANCE MAY 1, 2014</b>	<b>\$10,414,244.16</b>
PROPERTY TAXES	1,329,488.50	<b>BUSINESS DISTRICT FUND</b>		<b>STORM WATER DEPRECIATION FUND</b>	
ROAD & BRIDGE TAX	1,668.94	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$991,991.85</b>	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$1,158,379.21</b>
NATURAL GAS UTILITY TAX	459,932.68	BUSINESS DISTRICT TAX	334,428.71	INTERFUND TRANSFERS IN	575,626.61
LIQUOR LICENSES	14,160.71	INTEREST INCOME	3,609.34	<b>TOTAL RECEIPTS</b>	<b>575,626.61</b>
ANIMAL LICENSES	720.00	<b>TOTAL RECEIPTS</b>	<b>338,038.05</b>	<b>TOTAL DISBURSEMENTS</b>	<b>584,000.00</b>
ELECTRICAL LICENSES	4,300.00	<b>TOTAL DISBURSEMENTS</b>	<b>57,659.82</b>	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$1,150,005.82</b>
BICYCLE LICENSES	54.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$1,272,370.08</b>	<b>WATER FUND</b>	
ITINERANT MERCHANT LICENSES	300.00	<b>MOTOR FUEL TAX FUND</b>		<b>FUND BALANCE MAY 1, 2014</b>	
FRANCHISE FEES - GARBAGE	5,000.00	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$1,843,715.96</b>	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$27,551,320.21</b>
FRANCHISE FEES - TV	204,189.22	MOTOR FUEL TAX	518,378.64	SEWER LICENSES	3,050.00
FRANCHISE FEES - ELECTRIC	96,000.00	INTEREST INCOME - SAVINGS	8,239.44	WATER SALES	3,104,289.21
FRANCHISE FEES	797,137.57	<b>TOTAL RECEIPTS</b>	<b>526,618.08</b>	SEWER SALES	3,018,208.59
ADMINISTRATIVE FEE	58,816.41	<b>TOTAL DISBURSEMENTS</b>	<b>5,700.66</b>	METER SALES	22,611.00
BUILDING PERMITS	79,817.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$2,364,633.38</b>	TAP ON FEES - WATER	32,044.70
ELECTRICAL PERMITS	55,736.00	<b>CAPITAL PROJECTS FUND</b>		TAP ON FEES - SEWER	1,245.76
OCCUPANCY PERMITS	25.00	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$6,951.28</b>	OTHER FEES - WATER	5,050.67
PLUMBING PERMITS	38,240.00	INTERFUND TRANSFERS IN	3,478,000.00	ANNEXATION FEES - WATER	35,000.00
CURB PERMITS	25,451.00	<b>TOTAL RECEIPTS</b>	<b>3,478,000.00</b>	RENTAL INCOME	63,986.06
SALES TAX	2,830,810.39	<b>TOTAL DISBURSEMENTS</b>	<b>3,484,951.28</b>	INTEREST INCOME	13,535.01
USE TAX	250,876.95	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$ -</b>	INTERFUND TRANSFERS IN - WATER	1,407,500.00
STATE INCOME TAX	1,053,048.16	<b>FIRE &amp; PARAMEDIC EQUIPMENT FUND</b>		SALE OF MATERIALS - WATER	2,819.75
REPLACEMENT TAXES	71,253.97	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$310,000.00</b>	SALE OF MATERIALS - SEWER	55.90
TELECOMMUNICATIONS TAX	409,437.41	INTERFUND TRANSFERS IN	-	<b>TOTAL RECEIPTS</b>	<b>7,709,396.65</b>
FEDERAL GOVT GRANTS - POLICE	36,447.35	<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>TOTAL DISBURSEMENTS</b>	<b>5,680,691.35</b>
STATE OF ILLINOIS GRANTS	63,354.14	<b>TOTAL DISBURSEMENTS</b>	<b>310,000.00</b>	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$29,580,025.61</b>
TAZEWELL COUNTY GRANTS	23,175.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$ -</b>	<b>WATER DEPRECIATION FUND</b>	
GRANTS - OTHER	4,156.00	<b>BUILDING ADDITION FUND</b>		<b>FUND BALANCE MAY 1, 2014</b>	<b>\$6,047,712.27</b>
PARKING FINES	2,120.00	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$200,000.00</b>	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$365,525.79</b>
COURT FINES - CIRCUIT CLERK	88,676.84	<b>TOTAL RECEIPTS</b>	<b>-</b>	INTEREST INCOME	14,437.36
DUI FINES - CIRCUIT CLERK	8,239.30	<b>TOTAL DISBURSEMENTS</b>	<b>200,000.00</b>	INTERFUND TRANSFERS IN	1,762,476.77
VEHICLE FINES - CIRCUIT CLERK	4,130.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>-</b>	<b>TOTAL RECEIPTS</b>	<b>1,776,914.13</b>
E-CITATION FEES - CIRCUIT CLERK	220.00	<b>GAS FUND</b>		<b>TOTAL DISBURSEMENTS</b>	<b>-</b>
ZONING/REZONING APPEALS	3,295.25	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$9,391,443.37</b>	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$5,981,126.40</b>
TRAINING RECEIPTS	1,088.00	<b>BUSINESS DISTRICT FUND</b>		<b>FIREMEN'S PENSION FUND</b>	
OTHER FEES	16,684.73	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$200,000.00</b>	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$365,525.79</b>
GASOLINE FEES (OTHER GOV'T)	460,629.76	<b>TOTAL RECEIPTS</b>	<b>-</b>	FOREIGN FIRE INSURANCE TAX	30,193.14
ANIMAL CONTROL FEES	905.00	<b>TOTAL DISBURSEMENTS</b>	<b>310,000.00</b>	INTEREST INCOME - COMMUNITY BA	1,012.06
FIRE DISTRICT PROTECTION	60,550.68	<b>FUND BALANCE APRIL 30, 2015</b>	<b>-</b>	INTEREST INCOME - HEARTLAND BA	76.21
GARBAGE DISPOSAL FEES	443.20	<b>BUILDING ADDITION FUND</b>		INTEREST INCOME CD'S - HEARTLA	61.79
AMBULANCE & PARAMEDIC FEES	674,214.68	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$200,000.00</b>	<b>TOTAL RECEIPTS</b>	<b>31,343.20</b>
RENTAL INCOME	12,319.20	<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>TOTAL DISBURSEMENTS</b>	<b>29,985.81</b>
PLAT FEES	10,602.48	<b>TOTAL DISBURSEMENTS</b>	<b>200,000.00</b>	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$366,883.18</b>
COPIES - PRINTING FEES	2,158.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>-</b>	<b>POLICE PENSION FUND</b>	
INTEREST INCOME	21,656.01	<b>BUILDING ADDITION FUND</b>		<b>FUND BALANCE MAY 1, 2014</b>	<b>\$10,473,790.30</b>
MISCELLANEOUS INCOME	23,906.60	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$200,000.00</b>	REPLACEMENT TAXES	50,066.57
MISCELLANEOUS INCOME-FIRE/PARA	6,466.34	<b>TOTAL RECEIPTS</b>	<b>-</b>	INTEREST INCOME - COMMUNITY BA	12,871.78
PAY CARD REWARDS	4,470.66	<b>TOTAL DISBURSEMENTS</b>	<b>200,000.00</b>	INTEREST INCOME - US GOVT SECU	7,896.52
INTERFUND TRANSFERS IN	513,579.41	<b>FUND BALANCE APRIL 30, 2015</b>	<b>-</b>	DIVIDENDS	136,118.32
SALE OF MATERIALS	1,753.10	<b>GAS FUND</b>		REALIZED GAINS (LOSSES) ON INVESTMENT ACTIVITY	78,253.83
SALE OF POLICE VEHICLE	11,465.00	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$9,391,443.37</b>	EMPLOYEE PENSION CONTRIBUTIONS	143,693.08
SALE OF BUILDING	31,885.00	<b>TOTAL RECEIPTS</b>	<b>-</b>	NEW ENTRANT CONTRIBUTIONS	35,177.94
<b>TOTAL RECEIPTS</b>	<b>9,875,055.64</b>	<b>TOTAL DISBURSEMENTS</b>	<b>200,000.00</b>	EMPLOYER CONTRIBUTION	
<b>TOTAL DISBURSEMENTS</b>	<b>11,884,537.72</b>	<b>FUND BALANCE APRIL 30, 2015</b>	<b>-</b>	- INTERFUND TRANSFERS IN	590,937.23
<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$4,348,915.53</b>	<b>GAS FUND</b>		UNREALIZED GAINS (LOSSES) - SOUTH SIDE TRUST	200,240.89
<b>DISASTER RECOVERY FUND</b>		<b>FUND BALANCE MAY 1, 2014</b>	<b>\$9,391,443.37</b>	UNREALIZED GAINS (LOSSES) - VANGUARD	110,129.30
<b>FUND BALANCE MAY 1, 2014</b>	<b>\$ 153,011.92</b>	GAS SALES	8,734,045.27		
<b>TOTAL RECEIPTS</b>	<b>-</b>	METER SALES	1,005.00		
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	TAP ON FEES	94,678.41		
<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$ 153,011.92</b>	RENTAL INCOME	2,000.00		
<b>TOURISM &amp; CONVENTION FUND</b>		INTEREST INCOME	26,167.62		
<b>FUND BALANCE MAY 1, 2014</b>	<b>\$536,658.26</b>	SALE OF MATERIALS	1,959.65		
HOTEL / MOTEL TAX	287,472.78	<b>TOTAL RECEIPTS</b>	<b>8,859,588.95</b>		
INTEREST INCOME	1,804.68	<b>TOTAL DISBURSEMENTS</b>	<b>7,644,373.80</b>		
PACVB TAX COLLECTED	20,000.00	<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$10,606,925.52</b>		
<b>TOTAL RECEIPTS</b>	<b>309,277.46</b>	<b>GAS DEPRECIATION FUND</b>			
<b>TOTAL DISBURSEMENTS</b>	<b>283,398.57</b>	<b>FUND BALANCE MAY 1, 2014</b>	<b>\$1,209,926.62</b>		
<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$562,537.15</b>	INTEREST INCOME	4,511.68		
<b>IMRF / FICA FUND</b>		<b>TOTAL RECEIPTS</b>	<b>4,511.68</b>		
		<b>TOTAL DISBURSEMENTS</b>	<b>-</b>		
		<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$1,214,438.30</b>		

CONT. FROM PREVIOUS PAGE	
UNREALIZED GAINS	
(LOSSES) - TREASURY DIRECT	(2,967.33)
<b>TOTAL RECEIPTS</b>	<b>1,362,418.13</b>
<b>TOTAL DISBURSEMENTS</b>	<b>467,212.22</b>
<b>FUND BALANCE APRIL 30, 2015</b>	<b>\$11,368,996.21</b>

LONERWOLF CONCRETE INC.	15,989.65
BESSLER WELDING INC	15,690.00
G A RICH & SONS, INC	15,681.59
UNIVAR USA INC	15,328.35
PAFCO INC	15,190.52
MORTON CHAMBER OF COMMERCE	15,158.00
CRAWFORD & BRINKMAN BROS	14,427.50
F J T OFFICE SUPPLY	14,397.94
JULIE	14,281.38
SHERWIN INDUSTRIES	14,051.48
TAZEWELL CNTY HIGHWAY DPT	13,850.32
DIGITAL-ALLY, INC	13,782.92
HD SUPPLY WATERWORKS, LTD	13,415.00
IMCO UTILITY SUPPLY	13,263.52
GENERAL PUMP & MACHINERY	12,889.67
CLOUDPOINT GEOGRAPHICS	12,880.65
SHERWIN-WILLIAMS	12,530.51
KOENER ELECTRIC INC	12,106.15
CONNOR CO	12,042.06
MIDWEST METER INC	11,879.91
BRADLEY B. BEAN, PE	11,437.45
ADVANCE ENGINEERING CORP	11,290.00
PTC SELECT	10,989.45
CATERPILLAR FINANCIAL SERVICES	10,977.00
LOWERY EXCAVATING INC	10,737.96
RAY O'HERRON CO INC	10,726.64
VERMEER SALES & SERVICE	10,528.70
DITCH WITCH SALES INC	10,112.77
MORTON BLAZE SOCCER ASSOC	10,044.00
RURAL HOME MISSIONARY	10,000.00
W W GRAINGER	10,000.00
STEPHENS ELECTRIC INC	9,757.48
ESRI INC	9,700.86
RAGAN COMMUNICATIONS	9,500.00
OBERLANDER ELECTRIC	9,475.16
BAUMAN CRACK SEALING LLC	9,464.69
CROSS IMPLEMENT INC	9,256.50
MASTER VIDEO	9,050.43
ROCK VALLEY FENCE & DECK	9,000.00
INTERSTATE BATTERY SYSTEM	8,900.00
GABRIEL, ROEDER, SMITH	8,770.90
MORTON HIGH SCHOOL	8,750.00
LOZIER OIL COMPANY	8,750.00
PSN	8,705.67
ARMATURE MOTOR & PUMP	8,335.45
USPS - HASLER	8,125.04
EJ EQUIPMENT, INC.	8,000.00
COE EQUIPMENT INC	7,922.90
HACH CO	7,228.86
INTOXIMETERS INC	7,007.04
ILLINOIS CRANE, INC	6,875.00
PEARL TECHNOLOGY	6,832.27
NAPA AUTO PARTS - MORTON	6,810.00
HEART TECHNOLOGIES	6,251.39
TRI-COUNTY REGIONAL	5,823.90
FOREMOST INDUSTRIAL TECH	5,700.66
DARNALL CONCRETE PRODUCTS	5,676.47
ONE SOURCE EQUIPMENT RENT	5,639.00
AUSTIN ENGINEERING CO	5,534.85
NYHART	5,490.00
PRAXAIR DISTRIBUTION	5,450.00
PATRICIA A MCNULTY	5,366.41
ISCO INDUSTRIES	5,272.00
CHICAGO COMMUNICATIONS	5,235.70
TAZEWELL COUNTY	5,217.50
RAY DENNISON CHEVROLET	5,186.56
MIDWEST WATER GROUP INC	5,138.74
LEMAN PRECAST	5,089.20
IHSA	5,029.00
LOCAL UNION NO 1 JOINT APPRENTICE	5,000.00
MCCLELLAN, HARRIET	5,000.00
MORTON H S BAND BOOSTERS	5,000.00
MORTON RENTALS	5,000.00
MORTON VFW POST 5921	5,000.00
NICHOLS, GREG	5,000.00
TERRY'S WINDOW CLEANING	5,000.00
CURTIS 1000	4,917.50
ATLAS SUPPLY CO	4,829.22
MORTON BBQ THROWDOWN	4,733.00
AMSAN	4,500.00
MIDSTATE ASPHALT REPAIR	4,494.31
BEER BROS CONCRETE CUTTING & CORING	4,478.50
KEROTEST MANUFACTURING	4,425.60
TECHNICAL PUBLICATION	4,399.24
MULTI-COUNTY NARCOTICS	4,370.75
LEDGESTONE INSURANCE OPEN	4,356.00
UL LLC	4,300.00
HUNTER HYDRO-VAC, INC	4,179.60
ROGERS GROUP INC	4,085.50
PARKSON CORPORATION	4,073.09
TAZEWELL CNTY ANIMAL CONT	4,053.70
S HARRIS	4,050.00
SUPREME RADIO COMMUNICATN	3,994.65
CARL KATH, JR	3,970.15
GEORGE YOUNG & SONS INC	3,894.28

PRIMARY SOURCE INSURANCE AGENCY INC	3,811.00
EMERGENCY MEDICAL PRODUCT	3,755.00
ILLINOIS CENTRAL COLLEGE	3,745.29
THERMA-STOR PRODUCTS	3,713.00
AMERICAN SPEEDY PRINTING	3,712.88
TRI-COUNTY IRRIGATION	3,683.29
COLUMBIA PIPE & SUPPLY CO	3,643.05
CORPORATE CLEAN, INC.	3,631.20
MORTON COLLISION REPAIR	3,540.00
TODD PALUSKA PLUMBING	3,530.85
VILLAGE OF ROMEOVILLE FIRE ACADEMY	3,417.00
ELI'S COFFEE	3,405.00
STRYKER SALES CORP	3,395.00
THOMSON REUTERS - WEST	3,351.80
BRADLEY UNIV WOMEN'S	3,266.10
DECKER SUPPLY CO INC	3,205.00
DORNER CO	3,185.74
SPRINGFIELD ELECTRIC	3,140.76
BENEFIT PLANNING CONSULTANTS	3,075.84
REMOTE-LEARNER US INC	3,038.75
SUMMIT MOTOR PRODUCTS	3,000.00
FASTENAL COMPANY	2,989.68
ASHISH PATEL	2,963.25
GETZ FIRE EQUIPMENT CO	2,961.00
QPR	2,949.30
SUPPLYWORKS	2,914.10
WALZ LABEL & MAILING	2,906.53
FERGUSON WATERWORKS #2516	2,901.10
POLICE LAW INSTITUTE	2,846.50
COMCAST CABLE	2,816.00
ROTARY CLUB OF MORTON	2,768.95
DMACT SERVICES INC	2,712.00
SAFETYLINE	2,700.00
RUBEL WELDING INC	2,699.49
TOTAL PETROLEUM SERVICE	2,637.81
PREMIER PRINT GROUP	2,596.80
ITRON	2,563.00
ALL SERVICE CONTRACTING CORP	2,554.77
COURIER PUBLISHING CO	2,539.50
PYLES, SUSAN	2,527.84
TRITECH EMER MED SYSTEMS	2,503.87
ST JUDE MORTON KIDS MUD RUN	2,501.54
	2,500.00
<b>DISBURSEMENTS \$2,500.00 AND OVER</b>	<b>26,828,756.36</b>
<b>DISBURSEMENTS UNDER \$2,500.00</b>	<b>205,078.00</b>

<b>GROSS PAYROLL &amp; EMPLOYER PAYROLL EXPENSES</b>	<b>7,223,789.97</b>
<b>TOTAL ALL DISBURSEMENTS</b>	<b>\$34,257,624.33</b>

**VILLAGE OF MORTON  
GROSS PAYROLL  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

<b>UNDER \$25,000.00</b>	
GLENN T SIRON SR	
ANDREW J FUNK	
BILL E SNEED	
WILLIAM A SCHOCK	
JASON C YORDY	
DENNIS G BATZEK	
CLINTON M JONES	
KATHLEEN A PAGEL	
MICHAEL J WHARRAM	
KARA K KNEPP	
DAVID L BETTERIDGE	
WILLIAM S AUPPERLE	
KEVIN JONES	
BRYAN DENURE	
WILLIAM J SCHWENK	
BOBBY WILLIS	
CRISTOPHER D MELTON	
KENNETH R LOPEZ	
ADAM J NOE	
JOSHUA L GREENE	
ERIC M ROBINSON	
TERRY J TATUM	
CALVIN J STIDMAN	
JUSTIN D THOMAS	
BRADLEY D KNIEP	
MARK D ROTH	
STEVEN J HUETTE	
MATTHEW W ROTH	
EMILY A F LAUER	
ALEXIS F MILLER	
ANDREW J ZELLER	
ROGER F EVANS	
SCOTT ORRICO	
JUSTIN R TRIPP	
BRANDON P CRUSE	
NORMAN J WEBB	
NICHOLAS GURDIAN	
MARCO RICARDONE	



**UNDER \$25,000.00 (Continued)**

ROBERT W MILLER  
 ADAM L STREENZ  
 LON K BARKDOLL  
 BRIAN C GOODMAN  
 REBECCA POMEROY  
 STEPHEN M BIVIN  
 JOHN A BLOSSER  
 JULIE A SMICK  
 RICHARD J KARPAWICZ  
 TIMOTHY L SCHMIDGALL JR  
 JAMES C SMALLENBERGER  
 DAVID L GAMBER  
 TERRANCE J HUBBARD JR  
 JASON L SMALLENBERGER  
 JUSTIN M NOLTE  
 CRAIG A ZEHR  
 JEFFREY L KAUFMAN  
 ERIC E KAISER  
 CHARLES T REIN  
 JUSTIN R SHARUM  
 ERIC E PRICHARD  
 GIEN-LIANG JIM HOU  
 ANDREW D COE  
 RUSSELL L BENSEL  
 ANTHONY R DUBOIS  
 SEBASTIAN I RAKOSKI  
 CHRISTOPHER J HEISLER  
 LARRY C BUCHANAN  
 BOB S FORTNER  
 ARTHUR H NETHERTON  
 JOHN L MYERS  
 MARY L SPAHR  
 GRANT M BARTON  
 KEVIN S ROBERTS  
 KYLE S ROBERTS  
 JOSHUA M GRAHAM  
 STEVEN G AMSTUTZ  
 ADAM P MELLEN  
 CHRIS D SCHAFER  
 DAVID A VALERIO  
 STEPHEN K HOUGH  
 RANDAL L THOMAS

BAILEY E NICHOLS  
 JUSTIN T SIEKMANN  
 R T DAAB  
 SAMUEL J HEER JR  
 HEIDI M THEINERT  
 JEFFREY L MUNDY  
 CRAIG A SMOCK  
 PHILLIP A ZOBRIST  
 JUSTIN C FERRILL  
 MIKE E YORDY SR  
 LONN D STALTER  
 MICHAEL L WOOD  
 DONALD D WESTLAKE  
 CHRISTOPHER D COLLISION  
 DENNIS E HOYLAND  
 JEFFREY T GLASCOCK  
 JEFFREY D KEACH  
 LAURA E ELAM  
 GERALDH RITTERBUSCH  
 BENJAMIN BREWER  
 JOSEPH A NOHL  
 JAMES D RITTHALER  
 MICHAEL T MARSHALL  
 CHAD A LAU  
 BRANDON J BURNETT  
 RONALD L RAINSON  
 MARK S EHLKE  
 CHRISTOPHER J MCGILL  
 STEPHEN E NEWHOUSE  
 GINGER F HERMANN  
 RANDY J BELSLEY

**\$25,000.00 TO \$49,999.00**

WILLIAM D SELLERS  
 JAKE W MATHIS  
 ERIC D SCHMIDGALL  
 TYLER S WALSCHAERT  
 JOSHUA R JEFFRIES  
 TIM A WILLIAMSON  
 JOEY D RIEGER  
 DOUGLAS M MOONEY  
 TRENT A REID  
 WENDY K FERRILL

JESSICA M KARPAWICZ  
 KRISTOPHER AMBROSIA  
 MARY S SCHAFFNER  
 AARON C GARBER  
 JOSHUA E DOUGHTY  
 JANICE M CLARK  
 MATTHEW P CHAN  
 KEVIN P WILSON  
 TYLER HOFFER  
 KENDRA R VANNATTAN  
 CYNTHIA L COYLE  
 MICHAEL R WOLTERS

**\$50,000.00 TO \$74,999.99**

BRYAN L SWEAZY  
 MELISSA S MALLORY  
 STEVEN W BROCK  
 KRISTIN J FALK  
 MICHAEL S WATTS  
 WILLIAM A MCMURTRY  
 BRENT D MCLEAN  
 ERIC M HERMAN  
 CHAD S GENSEAL  
 JASON L CABELL  
 CRYSTAL L NELSON  
 JEREMY A COOK  
 RYAN F NAAS  
 BENJAMIN T CASHDOLLAR  
 TAMMY E GUNDERSON  
 NICK R ARMSTRONG  
 MARY F NAAB  
 SHEILA Y FUGITT  
 LOGAN J NOBLE  
 SUSAN L PYLES  
 TODD R FRANTTI  
 BRENT H PIERSON  
 JAMES E HOLOCKER  
 MATTHEW E MCELHOE  
 AARON D JONES  
 BRANDON PIEPER  
 BETHANIE M ELLIS  
 WILLIAM E MARTIN  
 JEFFREY A SPONHOLZ

BRIAN J ANTOLIK  
 KEVIN L MORELAND  
 C DOUGLAS GARBER  
 KURT M CROCKETT  
 BLAKE DEARMOND  
 JEREMY S HAYES  
 JAMES E BULLARD JR  
 DONNA K RANNEY  
 SHARON A SEWARD  
 SETH M WEBB

**\$75,000.00 TO \$99,999.99**

ANDREW N KOLVEK  
 MARK D GRAF  
 JOSEPH A YERLY  
 MICHAEL D FOSTER  
 MICHAEL A MILLER  
 JEREMY S MERITT  
 RYAN F WHITE  
 SCOTT M STIDMAN  
 MICHAEL W INGOLD  
 SHAWN M DARCHE  
 PHILLIP A ROECKER  
 ROBERT O BURTON  
 PATRICK J MCMENAMIN  
 JONATHAN M JOHNSON  
 ROBERT JEFFERY BEDEKER  
 ROGER R SPANGLER  
 PAUL K UHLMAN  
 JASON R MILLER  
 RAY E HAM  
 TERRY P SMITH JR  
 DARREN R HOEFLING

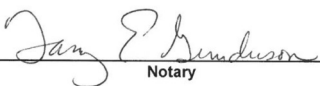
**\$100,000.00 TO \$124,999.99**


CRAIG M LOUDERMILK  
 CRAIG A HILLIARD  
 JOSEPH L KELLEY

**\$125,000.00 AND OVER**

NONE

I hereby certify that the following is true and correct statement of Municipal Revenues and Expenditures of the Village of Morton, Illinois for the fiscal year April 30, 2014 and of the State of Treasury of said Village as of April 30, 2015.

  
 Notary

  
 Julie A. Smick, CPA  
 Village Administrator

