

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

**Statement of Cash Investments at April 30, 2018 and**  
**Statement of Expenditures for Fiscal Year ended April 30,**  
**2018 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, 2017	\$ 5,216,345.53
Receipts	11,197,645.62
Disbursements	<u>10,596,024.00</u>
Fund Balance April 30, 2018	<u>\$ 5,817,967.15</u>
DISASTER RECOVERY FUND	
Fund Balance May 1, 2017	\$ 153,011.92
Receipts	-
Disbursements	<u>-</u>
Fund Balance April 30, 2018	<u>\$ 153,011.92</u>
SOCIAL SECURITY FUND	
Fund Balance May 1, 2017	\$ (206,128.90)
Receipts	561,056.32
Disbursements	<u>302,988.53</u>
Fund Balance April 30, 2018	<u>\$ 51,928.89</u>
TOURISM & CONVENTION FUND	
Fund Balance May 1, 2017	\$ 338,636.89
Receipts	309,124.10
Disbursements	<u>282,248.15</u>
Fund Balance April 30, 2018	<u>\$ 365,512.84</u>
IMRF FUND	
Fund Balance May 1, 2017	\$ 547,405.33
Receipts	110,842.28
Disbursements	<u>234,625.08</u>
Fund Balance April 30, 2018	<u>\$ 423,622.53</u>
BUSINESS DISTRICT FUND	
Fund Balance May 1, 2017	\$ 122,902.98
Receipts	510,304.61
Disbursements	<u>303,609.56</u>
Fund Balance April 30, 2018	<u>\$ 329,598.03</u>
MOTOR FUEL TAX FUND	
Fund Balance May 1, 2017	\$ 2,710,586.90
Receipts	449,878.59
Disbursements	<u>685,667.98</u>
Fund Balance April 30, 2018	<u>\$ 2,474,797.51</u>
GAS FUND	
Fund Balance May 1, 2017	\$ 14,294,678.87
Receipts	7,811,561.04
Disbursements	<u>6,366,685.36</u>
Fund Balance April 30, 2018	<u>\$ 15,739,554.55</u>
STORM WATER FUND	
Fund Balance May 1, 2017	\$ 12,151,444.73
Receipts	1,174,697.74
Disbursements	<u>1,080,322.55</u>
Fund Balance April 30, 2018	<u>\$ 12,245,819.92</u>
WATER FUND	
Fund Balance May 1, 2017	\$ 35,275,604.15
Receipts	6,495,436.68
Disbursements	<u>5,095,991.97</u>
Fund Balance April 30, 2018	<u>\$ 36,675,048.86</u>
911 CONSOLIDATED CENTER FUND	
Fund Balance May 1, 2017	-
Receipts	-
Disbursements	<u>34,187.61</u>
Fund Balance April 30, 2018	<u>\$ (34,187.61)</u>

**Compensation Summary:**

Under \$25,000.00

Mark S Hanback, Dennis E Hoyland, Anthony R Dubois, Ginger F Hermann  
 Larry C Buchanan, Mackenna Baughman, Jacob D Selke, Micah J Loveless  
 Joel M Dickerson, Brycen M Stein, Bradley D Knipe, Dennis G Batzek  
 Kyle S Roberts, Keith A Schroeder, Ryan A Stalets, Heidi M Theinert  
 Grant M Barton, Michael L Wood, John L Myers, Craig A Zehr  
 Byron K Butterfield, Kenneth L Helmut, Kevin S Roberts, Scott Orrico  
 Kevin Jones, Jason C Yordy, Phillip A Zobrist, Bill E Sneed, Mary L Spahr  
 William S Aupperle, James C Smallenberger, Gerald H Ritterbusch  
 Michael J Wharram, R T Daab, Matthew W Fick, Craig A Smock  
 Christopher D Collision, Chad Dewese, Justin R Tripp, Bobby Willis  
 Laura E Elam, Ronald L Rainsin, Justin C Ferrill, Michael S Drawnow  
 Mackenzie Ryan, Adam J Noe, Jeffrey D Keach, Mary M Peirson  
 Samuel J Heer Jr, Mark D Roth, Kara K Knepp, Andrew K Frank  
 Clinton Leman, Joshua L Greene, Donald D Westlake, Christopher D Melton  
 Kenneth B Newman, Richard A Scott, David L Gamber, Jeffrey T Glascock  
 Nathaniel Parrott, Steven D Tyler, Norman J Webb, Benjamin Brewer  
 Joshua M Graham, Jeffrey L Mundy, Michael T Marshall, Nicholas D Rachich  
 Thuy L Vo, Andrew J Zeller, Samuel J Rithaler, Nathan A Eichorn  
 Matthew W Roth, Elmer Cordell Johnson Iv, Chad A Lau, Kyle B Walder  
 Nicholas J Gilmore, Calvin J Stidman, James D Rithaler, Christopher Larkner  
 Roger F Evans, Joe Eberle, Nicholas Gurdian, Shawna K Winchell  
 Justin M Nolte, Randy J Belsley, Adam P Mellen, Krista L Strohl  
 Steven G Amstutz, Walter R Blunier, Donna K Ranney, Daniel W Veatch  
 Jason L Smallenberger, John A Blosser, Jeffrey L Kaufman, Adam L Streenz  
 Bailey E Nichols, Nicholas A Gurdian, Brian C Goodman, Stephen M Bivin  
 Stephen K Hough, William J Schwenk, Larry C Smick, Christopher J Mcgill

\$25,000.00 to \$49,999.99

Mary S Schaffner, Phillip A Roecker, Jessica M Karpawicz, Aaron L Albers  
 Bethanie M Ruder, Kellen Walker, Brad A Marks, Susan L Pyles

\$50,000.00 to \$74,999.99

Seth M Webb, Chad S Genseal, Michael A Miller, Kendra Wheeler  
 Nick R Armstrong, Brandon Pieper, Sheila Y Fugitt, Rebecca Pomeroy  
 Jason Tindall, Joshua E Doughty, Terrance J Hubbard Jr, Tyler S Walschaert  
 James E Holoczer, Ryan F Naas, Brentt H Pierson, Tyler Hoffer  
 Douglas M Mooney, Tim A Williamson, Kevin P Wilson, Mary F Naab  
 Aaron D Jones, Joshua R Jeffries, Matthew P Chan, William D Sellers  
 Trent A Reid, Sharon A Seward, Jeffrey A Sponholz, Eric D Schmidgall  
 Nicholas McDaniel, Joey D Rieger, William E Martin, Christine Gleason  
 Logan J Noble, Janice M Clark, Jared Andrew Boyer, Kurt M Crockett  
 Bryan L Sweazy, Todd R Frantti, Tammy E Gunderson, Eric M Herman  
 Jeremy A Cook, Jason L Cabell, Kevin L Moreland, Mark S Ehлке  
 Blake Dearmond, Benjamin T Cashdollar

\$75,000.00 to \$99,999.99

Michael D Foster, James E Bullard Jr, Terry P Smith Jr, Jonathan M Johnson  
 Steven W Brock, Kristin J Falk, Ray E Ham, Scott M Stidman  
 Brian J Antolik, Michael S Watts, Robert Jeffrey Bedeker, Paul K Uhlman  
 Andrew N Kolvek, Brent D Mclean, Ryan F White, Michael W Ingold  
 Roger R Spangler, C Douglas Garber, Shawn M Darche, Jason R Miller  
 Jeremy S Meritt, Jeremy S Hayes, Darren R Hoefling, Robert O Burton  
 Joseph A Yerly, Julie A Smick

\$100,000.00 to \$124,999.99

Joseph L Kelley, Craig M Loudermilk, Craig A Hilliard

\$125,000.00 and Over

None

**Expenditure Summary:**

A.N.J. Electric Inc 4445.91, A.A.A Parking Lot Maintenance 3780,  
 Academy of Fretted Instruments 4852.7, Advance Engineering Corp 5483.07,  
 Affiliated Home Center 4771.43, Ag-Land Fs Inc 480707.33,  
 Alex Timmerman 10000, All Service Contracting Corp 275993.11,  
 Altorf Inc 3666.63, Ameren Cilco 261702.71,  
 American Speedy Printing 3751.85, Aqua Backflow, Inc. 6084,  
 Armature Motor & Pump 8100.55, Arrow International Inc 3188.92,  
 Assurity Life Insurance Company 22257.11, Atlas Supply Co 3377.2,  
 B & W Tree Service 4800, Beer Bros Concrete Cutting & Coring 3881,

**Expenditure Summary, Continued:**

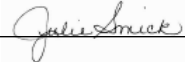
C.J.L. Landscaping, Inc 8650, Clarke Mosquito Control 4967.4,  
 Clemmer Janitorial Serv 25425, Cloudpoint Geographics 5142.5,  
 Commercial Irrigation & Turf 2609.02, Conduent Business Services Llc 6695,  
 Connor Co 8803.18, Core & Main L.P. 26549.45,  
 County Materials Corporation 21333.56, Crawford & Brinkman Bros 20233.22,  
 Crawford, Murphy & Tilly 150167.61, Cross Implement Inc 14274.87,  
 Curtis 1000 5350.34, Daab, Mary 4100.32,  
 Dan Knipe Auto 10250, Darche, Shawn M 3679.9,  
 Darnall Concrete Products 5109.7, Deere Credit, Inc 10915.78,  
 Dhaese, Laura J 37942.5, Ditch Witch Sales Inc 3627.94,  
 Dorney Co 33074.28, East Peoria Tire & Vulcan 31461.32,  
 Edward Jones 8261.96, Edward Jones & Co. Custodian 19363.71,  
 E J Equipment, Inc. 13138.55, Elite Signs & Graphics 2802.5,  
 Emergency Medical Product 2969.05, Energy Economics 10925.12,  
 Entec Services Inc 45638.4, Esri Inc 10000,  
 F J T Office Supply 12777.4, Federal Payroll Taxes 1663616.74,  
 Foremost Industrial Tech 4754.02, Freeport Farm & Fleet, Inc. 133333,  
 Frontier 35605.99, G A Rich & Sons, Inc 16255,  
 Gas Utilities Alliance 26505.5, Gaunt Enterprises Inc 62449,  
 Getz Fire Equipment Co 12956.95, Grace Ammo.Com 3880,  
 Groebner & Associates Inc 33140.25, Hach Co 7728.5,  
 Hanson Professional Svcs 9866.13, Hawkins Inc 38193.66,  
 H D Supply Waterworks, Ltd 55786.04, Heart Technologies 3499,  
 Heartland Bank And Trust Company 94802.84, Heyl, Royster, Voelker 77982.75,  
 Hillcrest Dental Lab 4129.78, Hunter Hydro-Vac, Inc 2712.5,  
 ICMA - Roth IRA Employee Contrib. 17853.21, ICMA-457 Employee Contrib. 142491.83,  
 ICRMT-Property & Work Comp Ins. 350297, I D Networks 2995,  
 IHSA-Advertisement 5000, IL Dept of Employment Sec 4029,  
 IL Dept of Transportation 679890.57, IL Municipal Retirement Employee Contrib 681423.9,  
 Illinois Central College 2703.65, Illinois Civil Contractor 873400.55,  
 IL Dept of Revenue 475392.24, Illinois Epa (N P D E S) 31000,  
 Impact Fitness 3976.1, International Association 7100,  
 Interstate Battery System 5239.99, I S C O Industries 13736.95,  
 I T 360 Inc. 64434.46, Jim Stevens 17794.37,  
 Joe Bade 3084.13, Johnson'S Floral 13684.62,  
 JULIE Services 5977.07, Kaiser Electronics Inc 8881,  
 Keach Architectural Design 36847.61, Keely Letourneau 10250,  
 Kelley Ornamental Iron Lc 8850, Kermit Lange 3596,  
 Kerotest Manufacturing 9753.8, Key Equipment & Supply Co 13613.66,  
 Koener Electric Inc 7313.11, Koenig Body & Equipment 6567.84,  
 Laverdiere Construction Inc 707857.67, Layne Christensen Company 56756,  
 Ledgestone Insurance Open 10000, Leman Precast 7836,  
 Lighthouse Automotive 27760.73, Local Union No 1 Joint Apprentice 6750.39,  
 Lonewolf Concrete Inc.. 9695, Lowery Excavating Inc 11591.3,  
 Lozier Oil Company 5537.22, Martin Equipment of IL 35841.7,  
 Master Video 9760, Mathis-Kelley Construction 9695.01,  
 M C B Cash Back Visa Card 59005.88, M C B Visa 36361.27,  
 Mc Grath Law Office, P.C. 99668.43, Mc Mahon Inc 54114.75,  
 Med Alliance Group, Inc 2683.94, Mercury Instruments Llc 18386.56,  
 M E S - Illinois 35319.1, Michael Todd & Company 30432.08,  
 Midstate Asphalt Repair 27305, Midwest Equipment 3592.1,  
 Midwest Meter Inc 120974.09, Midwest Water Group Inc 4076.96,  
 Mike Murphy Ford 3304.12, Mike Yordy Excavation 10967.74,  
 Millennia Professional Svcs 16185.43, Miller, Hall & Triggs 11735.6,  
 Mohr & Kerr Engineering 363771.9, Morrow Brothers Ford Inc. 60295,  
 Morton American Legion 5112.5, Morton Chamber Of Commerce 13932.5,  
 Morton Dairy Queen 3980.13, Morton Economic 55000,  
 Morton Electrical Designs 18934.1, Morton Girls Softball Assoc 15000,  
 Morton H S Band Boosters 5000, Morton High School 10800,  
 Morton Premier Soccer Club 9000, Morton Public Library Dis 55543.34,  
 Morton Salt 75270.86, Morton Tourism Assoc 4500,  
 Morton Unit School 17625, Morton Utilities 75692.82,  
 Morton Vfw Post 5921 5540, Morton Youth Baseball Org 20000,  
 M S D S Online Inc. 2599, Multi-County Narcotics 4356,  
 Napa Auto Parts - Morton 8377.21, Neff Co. Avon 4907.17,  
 Northwestern University 4000, Novaspect, Inc 12060.19,  
 Nyhart 10150, One Source 6189.65,  
 P A Atherton Construction Inc 12206, P A F C O Inc 18072.45,  
 Parker Fabrication Inc 3148.46, Parrott, Gayle & Sam 2822.14,  
 Patrick N Meyer & Assoc 2500, Peoria Back Convention 23200,  
 Peroxychem L L C 45600, Phelps 12171.73,  
 P N C Bank Business Card 346356.68, Police Law Institute 2816,  
 Prairie Material Sales 15071.22, Prather, Bob 11078.98,

**Expenditure Summary, Continued:**

Stanley Security Solutions 2838.51, Stark Excavating, Inc 57980.3,  
 State Disbursemt Unit 71179.22, Stewart Spreading Inc 66285.92,  
 Summit Motor Products 2759.37, Superior Industrial Equipment 11570.39,  
 Supplyworks 8220.7, Supreme Radio Communications 3439.73,  
 Taz Co Consolidated Communications 18056.8, Tazewell Cnty Highway Dpt 16730.43,  
 Tazewell Co E.T.S.B. 9551.75, Tazewell County Asphalt 31401.92,  
 Teledyne Instruments, Inc 5947.54, Terry's Window Cleaning 4807.5,  
 The Sherwin Williams Co. 26096.23, Thomson Reuters - West 2662,  
 TPS Catering 3465, Tri-County Regional 5884.38,  
 Tritech's Response Solutions 2584.63, Truck Centers Inc 13271.57,  
 U S Post Office 27404.57, UMR-Health Ins. 467961.11,  
 Unzicker Equipment Inc. 8574.93, U S A Blue Book 20862.02,  
 U.S.I.C. Locating Services 49097.23, United States Postal Service 7100,  
 Utility Gas Management 4194265.6, Utility Safety & Design 20867.98,  
 Utility Sales And Service 58012.22, Vermeer Service & Service 26328.5,  
 Village of Morton - Utilities 161230.39, Vision Service Plan of IL 11878.81,  
 W W Grainger 2645.22, Walz Label & Mailing 6201.05,  
 Washington National Ins 5051.3, Watchguard Video 16110,  
 Water Solutions Unlimited, Inc. 29077.5, Wiegand Plumbing, Inc. 24152.16,  
 Williamson, Tim 6645.45, Winter Equipment Co 10161.53,  
 Wm Aupperle & Sons, Inc 158686.24, Wolf, Tesar & Company P.C. 18000,  
 Yoder Oil Co 13293.57, Zimmerman Autobody 3505,

Total Expenditures \$2,500.00 & over	18,432,691.29
Total Expenditures under \$2,500.00	246,713.93
Total Payroll and Payroll Related Expenses	<u>7,012,180.10</u>
Total Disbursements	<u>25,691,585.32</u>

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 ending April 30, 2018.



Julie A. Smick, Treasurer, Administrator