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

Statement of Fund Balances at April 30, 2024 and Statement of Revebyes & Expenditures for Fiscal Year ended April 30, 2024 published in compliance with Sec. 65 ILCS 5.31/35-65. All expenditures are actual figures as required by statute.

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Fund Balance May 1, 2023	\$ 14,553,037.86
Receipts	15,992,457.75
Expenditures	14,596,758.12
Fund Balance April 30, 2024	\$ 15,948,737.49

FOREIGN FIRE INSURANCE TAX FUND

Fund Balance May 1, 2023	\$ 8,876.90
Receipts	59,703.79
Expenditures	 4,332.97
Fund Balance April 30, 2024	\$ 64,247.72

SOCIAL SECURITY FUND

Fund Balance May 1, 2023	\$ 76,193.43
Receipts	378,429.63
Expenditures	380,724.50
Fund Balance April 30, 2024	\$ 73,898.56

TOURISM & CONVENTION FUND

Fund Balance May 1, 2023	549,159.88
Receipts	368,697.23
Expenditures	351,230.53
Fund Balance April 30, 2024	\$ 566,626.58

IMRF FUND

Fund Balance May 1, 2023	\$ 236,338.24
Receipts	63,373.47
Expenditures	 80,896.90
Fund Balance April 30, 2024	\$ 218,814.81

BUSINESS DISTRICT FUND

Fund Balance May 1, 2023	\$ 1,516,591.09
Receipts	2,421,419.42
Expenditures	2,656,954.91
Fund Balance April 30, 2024	\$ 1,281,055.60

MOTOR FUEL TAX FUND

Fund Balance May 1, 2023	\$ 2,969,214.63
Receipts	875,353.82
Expenditures	300,352.33
Fund Balance April 30, 2024	\$ 3,544,216.12

GAS FLIND

Fund B	alance May 1, 2023	\$ 16,504,552.81
Receipt	ts	9,964,816.44
Expend	litures	15,409,287.59
Fund B	alance April 30, 2024	\$ 11,060,081.66

STORM WATER FUND

Fund Balance May 1, 2023	\$ 11,610,598.80
Receipts	1,207,016.43
Expenditures	1,287,060.71
Fund Balance April 30, 2024	\$ 11,530,554.52

WAILKIOND	
Fund Balance May 1, 2023	\$ 40,041,787.23
Receipts	7,032,915.83
Expenditures	7,089,402.97
Fund Balance April 30, 2024	\$ 39,985,300.09

911 CONSOLIDATED CENTER FUND

Fund Balance May 1, 2023	. ,
Receipts	31,774.08
Expenditures	31,774.08
Fund Balance April 30, 2024	\$ 454,886.61

FIREMEN'S PENSION FUND

Fund Balance May 1, 2023	\$ 355,863.16
Receipts	7,685.64
Expenditures	47,790.00
Fund Balance April 30, 2024	\$ 315,758.80

POLICE PENSION FLIND

Fund Balance May 1, 2023	\$ 17,691,748.6
Receipts	2,292,101.9
Expenditures	1,062,310.6
Fund Balance April 30, 2024	\$ 18,921,539.9

UNDER \$25,000.00

KYLE S ROBERTS, WILLIAM D MORTON, MICHAEL E YORDY, WILLIAM S AUPPERLE. GRANT M BARTON, NATHAN J GEIL, JEFFREY D KEACH, KARA K KNEPP. PHILLIP A ZOBRIST, LUKE KUNZ, GERALD H RITTERBUSCH, KENNETH L HELMUTH, STEPHEN E NEWHOUSE, KEVIN S ROBERTS, MARK D ROTH, NICHOLAS A SMITH NATHAN A EICHORN, ASHTON J ZYTKO, JEFFREY T GLASCOCK, MICHAEL A STONECIPHER MICHAEL S DRAWHON, NORMAN J WEBB, LUKE STIDMAN, PETER J ZOBRIST, STIG T RUXLOW, ADAM J NOE, RICHARD A SCOTT, ANTHONY L MANNINO, TIMOTHY M DARROW, ALYSSA M WETZEL, CHRISTOPHER OBOURN, MATTHEW W ROTH SAMANTHA D DARDANES, JAMES C SMALLENBERGER, JOSHUA D EATON, WALTER R BLUNIER CRAIG A HILLIARD, CHRISTOPHER LARKNER, STEVEN W LEITCH, BRADFORD A MENOLD KENNETH B NEWMAN, NATHANIAL PARROTT, JOSHUA R JEFFRIES, CHASE GREENE SHAWNA M COFFEY, ANDREW J ZELLER, DANIEL G AUSTIN, KEVIN GOOD MATTHEW D STUBER, JODI BERNHARDT, STEVEN G AMSTUTZ, ADAM P MELLEN DANIEL M GROTHE, THUY L VO, BRODY TANNER, BAILEY E NICHOLS JUSTIN M NOLTE, CARLOS O VALENCIA, MICHAEL T BAYLESS, DANIEL GROTHE CARTER CARROLL, MICHAEL T MARSHALL, KALAHAN A ABERLE, LON K BARKDOLL CHRISTOPHER J MCGILL, JASON L SMALLENBERGER, LORENZ EVANS, AARON D JONES BRIAN C GOODMAN, CHAD A LAU, ADAM L STREENZ, LEVI W BIRKEY JAMES C MCGREW, STEPHEN K HOUGH, JAMES D RITTHALER, DANIEL W VEATCH JEFFREY L KAUFMAN, LARRY C SMICK, BART S RIDINGS, CHRISTOPHER D RUTLEDGE

ELMER CORDELL JOHNSON IV. JOSHUA M GRAHAM, BRADLEY D KNIEP, JOHN CIRILLI,

\$25,000.00 TO \$49,999.99

7ACHARY W DAVIS, MICHAFI V BAKER IR, TAG. GRAMPP, BRADY N LIHI MAN EDWARD L MOSER, STANLEY H GRUBER, BENJAMIN S LIGHT, SHANNON R HOOG IOSHUA M GIBBS, CLAYTON T WILLIS

AMANDA GAYLORD, TYLER DURHAM, JAKE KLYBER, BRYCEN STEIN

\$50,000.00 to \$74,999.99

ZACHARY N CHRISTIAN, NICKLAUS HUB, EGAN DICKERSON, KENDRA WHEELER JESSICA M VASQUEZ, MARY F NAAB, ABIGAIL J DRYDEN, SAMUEL J HODEL AARON L ALBERS, KURT M CROCKETT, DOUGLAS M MOONEY, NOAH CURLESS BRAD A MARKS, KEVIN L MORELAND, JASON TINDALL, NICK R ARMSTRONG SETH M WEBB, NATHAN JOHNSEN, ERIC D SCHMIDGALL, RYAN F NAAS

\$75,000,00 to \$99,999,99

CASEY R DANIEL, KIP TAUFER, ANDREW HENDON, BLAKE DEARMOND BRANDON PIEPER, AUSTIN COFFMAN, TAMMY E GUNDERSON, KONNOR G PETEFISH KEVIN P WILSON, JAMES E BULLARD JR, SETH WARREN, JUSTIN HALE JEREMY A COOK, ANDREW R DRYDEN, JASON L CABELL, KRISTIN J FALK ERIC M HERMAN, AARON C ROWE, TODD R FRANTTI, TRENT A REID JOSHUA E DOUGHTY, BRENT D MCLEAN

\$100.000.00 TO \$124.999.99

GRANT HODEL, JAMES E HOLOCKER, MARK S EHLKE, PAUL K UHLMAN, WILLIAM J SCHWENK, BRIAN J ANTOLIK, SCOTT M STIDMAN, MICHAEL D FOSTER, JARED ANDREW BOYER, JOSEPH A YERLY, JULIE A SMICK, TERRY P SMITH JR, SHAWN M DARCHE

OVER \$125,000,00

JOSEPH L KELLEY. CRAIG M LOUDERMILK

Expenditure Summary for Expenditures Over \$2,500 by Vendor:

PEORIA METRO CONSTRUCTION, INC. \$4,864,618,50; PEFA 2019A REVENUE FUND, \$3,912,908,11; UTILITY GAS MANAGEMENT, \$3,585,276.52; OTTO BAUM CO INC, \$3,114,840.57; RASSI FAMILY, \$2,575,673.40; BLUE CROSS BLUE SHIELD OF IL, \$1,640,062.06; WILLIAMS BROTHERS CONSTRUCTION, INC, \$1,155,828.59; R A CULLINAN & SON INC, \$1,084,906.19; FRANCHISE FEES TO GENERAL FUND, \$866,133.49; AG-LAND FS INC, \$716,366.33; ICRMT, \$507,745.00; HEALTH SAVINGS & BENEFIT PAYMENTS, \$558,551.66; GAS UTILITY TAX TO GENERAL FUND, \$472,349.97; MIDWEST ENGINEERING ASSOC. INC., \$383,677.12; CALPINE ENERGY SOLUTIONS, \$361,882.97; CIT TRUCKS - MORTON, \$329,951,56; KOENIG BODY & EQUIPMENT, \$312,030,00; TAZ CO CONSOLIDATED COMMUNICATIONS, \$294,836.00; STEWART SPREADING INC, \$292,507.46; AMEREN CILCO, \$239,648.30; CORE & MAIN LP, \$234,950.62; MOHR & KERR ENGINEERING, \$224,539.64; HANSON PROFESSIONAL SVCS, \$211,858.40; G A RICH & SONS, INC. \$204,713.62; ILLINOIS DEPT OF REVENUE, \$198,815.82; PORTER BROTHERS, \$192,098,17; GUNTHER SALT COMPANY, \$187,603,18; IT360 INC., \$161,546,79 MORTON PUBLIC LIBRARY DIST, \$156,608.03; MCGRATH LAW OFFICE, P.C., \$150,371.56; LASER ELECTRIC, \$137,293.63; FREEPORT FARM & FLEET, INC., \$133,333.00; PATRICK N MEYER & ASSOC, \$132,790.08; MCB CASH BACK VISA CARD, \$123,793.21; KEACH ARCHITECTURAL DESIGN, \$104,673.83; GUARDIAN, \$102,489.16; GFL ENVIRONMENTAL, \$97,639.76; WATER SOLUTIONS UNLIMITED, INC., \$97,172.52; SCADAWARE, \$92,925.11; CARGILL INC-SALT DIVISION, \$91,392.73; WILNAT, INC, \$90,737.68; BRITTON ELECTRONICS, \$89,542.23; PAYMENT SERVICE NETWORK, \$89,225.05; ALTORFER INC, \$88,411.43; MORTON UTILITIES, \$86,470.50 LIGHTHOUSE AUTOMOTIVE, \$85,851.66; MIDWEST METER INC, \$81,550.76; TAZEWELL COUNTY ASPHALT, \$80,801.65;

AXON ENTERPRISE INC., \$78,693.00; MES - ILLINOIS, \$77,452.42; STRYKER SALES CORP, \$71,677.13; VIKING CHEMICAL COMPANY, \$70,851.90; SAMUEL R PARROTT, \$65,090.50; RAY O'HERRON CO INC, \$59,945.04; PACE ANALYTICAL SERVICES, \$57,597.00; MCB VISA, \$57,096.39; USIC RECEIVABLES, LLC, \$55,407.55; NE FINCH CO, \$54,109.00; SA MORELAND LANDSCAPES, \$52,757.00; DHAESE, LAURA J, \$51,227.50; UTILITY SAFETY & DESIGN, \$50,850.83; REPAY GENERAL FUND LOAN, \$50,000.00; FREEHILL ASPHALT INC. \$49.011.14; GARY BOLLIGER, \$48.480.00; GROEBNER & ASSOCIATES INC. \$48.450.58; BILLY DANIEL EXCAVATING, \$47,768.95; ANDRES MEDICAL BILLING, LTD, \$46,653.23; BOUND TREE MEDICAL, \$46,091.99; AMAZON CAPITAL SERVICES, \$46,006.12; FLOCK SAFETY, \$45,041.10; WINKEL LAWN SERVICE, \$44,176.50; MORROW BROTHERS FORD INC. \$41,795.00: R&R SERVICES OF ILLINOIS, \$40,332,45: AIR ONE EQUIPMENT INC. \$39,969.00: BOB GRIMM CHEVROLET, \$39,947.00; ARMATURE MOTOR & PUMP, \$39,635,29; ENTEC SERVICES INC, \$39,499,68; CURRY & ASSOCIATES ENGINEERS INC, \$39,029.36; JIM STEVENS, \$38,135.20; NATE HEINOLD LLC, \$38,000.00; SUPREME RADIO COMMUNICATIONS, \$36,197.76; OMEGA GRIND LLC, \$35,750.00;

MORTON GIRLS SOFTBALL ASSOC, \$34,000.00; MIDSTATE ASPHALT REPAIR, \$32,965.79; GAS UTILITIES ALLIANCE, \$32,840.00;

MORTON YOUTH BASEBALL ASSOC., \$34,800.00; AEC FIRE SAFETY & SECURITY, \$34,306.30;

Expenditure Summary, Continued

EAST PEORIA TIRE & VULCANIZING CO. \$32.680.99: ROADSAFE TRAFFIC SYSTEMS. \$32.598.00: TC3 RENT \$31.774.08: ILLINOIS EPA (NPDES), \$31,500.00; TAZEWELL COUNTY, \$31,402.96; CLEMMER JANITORIAL SERV, \$30,700.00; TOLEDO, PEORIA & WESTERN RAILWAY CORP, \$30,000.00; CONTROL EQUIPMENT SALES, INC., \$28,961.52; US POST OFFICE, \$28,582.58; LAYNE CHRISTENSEN COMPANY, \$28,420.00; BROTCKE WELL & PUMP INC, \$27,701.00; STEVEN J SCHLAPPI, \$27,328.15; FERGUSON WATERWORKS #2516, \$26,969.26; KIMBALL MIDWEST, \$25,808.23; UNIVERSITY OF ILLINOIS, \$25,412.00; USA BLUE BOOK, \$25,211.68; MATHIS-KELLEY CONSTRUCTION, \$25,029.26; TOPCON SOLUTIONS STORE, \$24,616.31; DEERE & COMPANY, \$24,191.06; TRIPLE TREE LLC, \$23,675.00; PHILLIPS SALMI & ASSOC LLC, \$21,450.00; PEORIA AREA CONVENTION, \$20,000.00; IWORQ SYSTEMS, \$19,893.00; MOTOROLA SOLUTIONS-STARCOM, \$19,838.00; NAPA AUTO PARTS - MORTON, \$19,388.22; ILLINOIS OIL MARKETING, \$19,298.12; MORTON UNITED FC, \$19,000,00; FRONTIER, \$18,870,66 MICHAEL TODD INDUSTRIAL SUPPLY, \$18,855.38; CIVIC SYSTEMS LLC, \$18,636.00; NENA HARDWARE, \$18,239.60; BLUNIER IMPLEMENT, INC, \$17,766.07; SHERWIN WILLIAMS CO, \$17,584.24; MORTON HIGH SCHOOL, \$17,500.00; RAGAN COMMUNICATIONS, \$17,282,29; I3 BROADBAND, \$17,160,82; HEATH CONSULTANTS, \$16,822,33; CATERPILLAR FINANCIAL SERVICES, \$16,779.32; ULINE, \$16,688.37; VCNA PRAIRIE LLC, \$16,408.94; LEXIPOL LLC, \$16,351.78; GENERAL PUMP & MACHINERY, \$16,109.58; PRATHER, BOB, \$15,967.33; A.N.J. ELECTRIC INC, \$15,714.76; HUB INTERNATIONAL, \$15,585.00; EJ EQUIPMENT, INC., \$15,488.15; ESRI INC, \$15,367.50; MACQUEEN EMERGENCY, \$15,359.67; MCMAHON INC, \$15,163.82; E. H. WACHS, \$15,094.04; ASCENSUS, \$14,600.00; PTC SELECT, \$14,444.00; DAY PITNEY, LLP, \$14,353.53; PUMPKINLAND COMMUNITY EVENTS, \$14,058.93; DORNER CO, \$13,489.92; IMEG, \$13,371.50; GINGERICH PLUMBING CO, \$12,789.17; ZENDAVOR SIGNS & GRAPHICS INC, \$12,224.50; $TRUCK\ CENTERS\ INC,\ \$11,777.00;\ HEART\ TECHNOLOGIES,\ \$11,732.75;\ BOYER-LEITNER\ CONCRETE\ LEVELING,\ \$11,632.00;$ MORTON PARK DISTRICT, \$11.620.00: SJ SMITH CO INC. \$11.598.79: DOODLEKINS BARKERY LLC. \$11.324.38: PHELPS, \$11,152.64; MORTON CHAMBER OF COMMERCE, \$10,710.00; HANSON INDUSTRIAL- PEORIA, INC, \$10,657.48; CROSSROADS USED CARS, \$10,457.00; NICHOLS LAND TRUST, \$10,250.00; GERMAN-BLISS EQUIPMENT, \$10,144.51; RURAL HOME MISSIONARY, \$10,000.00; U-HAUL, \$10,000.00; WILLIAM A RANDOLPH INC, \$10,000.00; KEY FOLIPMENT & SUPPLY CO. \$9.975.76; TAZEWELL COUNTY ANIMAL CONTROL. \$9.517.92; MELLENIA \$9.497.00; YODER OIL CO, \$9,404.08; SCHULTE SUPPLY INC, \$9,318.02; FISCHER TREE & STUMP REMOVAL, \$9,250.00; IPOPIF, \$9,076.72; BLAIN'S FARM & FLEET, \$8,893.96; TRI-COUNTY REGIONAL, \$8,741.00; ENERGY ECONOMICS, \$8,661.00; JBN TITLE SERVICES, INC., \$8.615.08; JJ KELLER & ASSOCIATES INC. \$8.609.97; NORTHWESTERN UNIVERSITY, \$8.600.00; SHERWIN INDUSTRIES, \$8,525.08; LINDE GAS AND EQUIPMENT INC, \$8,418.45; UPBEAT INC, \$8,317.24; TAZEWELL COUNTY ETSB, \$8,314.41; MORTON H S BAND BOOSTERS, \$8,100.00; KNAPP CONCRETE CONTRACTORS, INC, \$7,535.77; ALEXIS FIRE EQUIPMENT CO, \$7,432.79; TAYLOR PRINT IMPRESSIONS, \$7,396,59; TERRY'S WINDOW CLEANING, \$7,297.00; MORTON HS BAND BOOSTERS, \$7,200.00; S & K BUILDING SERVICES INC., \$7,200.00; PERSHING LLC, \$7,101.49; OBERLANDER ELECTRIC, \$7,081.87; PARKSON CORPORATION, \$7,035.00: OnSOLVE, \$6,967.91: PARKER FABRICATION INC. \$6,909.39: MORTON COLLISION REPAIR, \$6,908.85; JULIE INC, \$6,896.82; WAYNE LITWILLER EXCAVATING INC, \$6,864.50; SENTRY SAFETY SUPPLY, INC. \$6.842.50; CRAWFORD, MURPHY & TILLY, \$6.776.50; MARISSA OFSCH, \$6.750.00; OSF MEDICAL GROUP-OCCUPATIONAL HEALTH, \$6,724.00: UNITYPOINT HEALTH, \$6,716.34 CHICAGO COMMUNICATIONS, \$6,694.00; WIEGAND ENTERPRISES, \$6,675.00; MERCURY MEDICAL, \$6,529.69; CRAWFORD & BRINKMAN BROS, \$6,521.85; GETZ FIRE EQUIPMENT, \$6,483.55; SAM LEMAN CDJR, \$6,339.72; JOHNSON'S FLORAL, \$6,339,20; SELECTIVE, \$6,329,00; HOME DEPOT PRO, THE, \$6,076,33; BLESSED SACRAMENT, \$6,000.00; EVONIK CORPORATION, \$6,000.00; MAIN STREET DESIGNS, \$5,963.57; QUADIENT FINANCE USA, INC, \$5,950.89; VERMEER SALES & SERVICE, \$5,660.62; VARSITY STRIPING, \$5,612.41; LEMAN PRECAST, \$5,583.00; CREATE A SCENE EVENTS, \$5,531.32; MIKE MURPHY FORD, \$5,482.17; CIVICPLUS, \$5,400.00: HYSPECO, INC-SPRINGFIELD WAREHOUSE, \$5,352.82: MCN ASSOCIATION, \$5,138.00: ALG TOOLS, \$5,051.09; TRI-COUNTY TENNIS INC, \$5,000.00; LOZIER OIL COMPANY, \$4,923.54; IMAGETREND INC, \$4,817.93; AMY & RYAN JONES, \$4,750.00; INTERSTATE BATTERY SYSTEMS, \$4,739.97; ATLAS SUPPLY CO, \$4,714.72; TAZEWELL CNTY ANIMAL CONTROL, \$4,698.88; TAZEWELL COUNTY COLLECTOR, \$4,625.18; WIEGAND PLUMBING INC. OF ILLINOIS, \$4,302.32; TECH ELECTRONICS, \$4,162.80; VECTOR SOLUTIONS, \$4,155.00; ORKIN EXTERMINATING CO, \$4,100.76; RP LUMBER CO INC, \$4,089.90; CARDIO PARTNERS, \$4,064.84; UNZICKER EQUIPMENT INC., \$4,030.99; MIDWEST PUBLIC SAFETY LLC, \$3,914.00; WALZ LABEL & MAILING, \$3,804.00; GRAINGER, \$3,794.44; MUELLER CO. \$3,751.42; RHINO MARKING SYSTEMS, \$3,670.99; SETH'S SAW SERVICE, LLC, \$3,562.35; WINTER EQUIPMENT CO, \$3,497.03; TRANSWORLD SYSTEMS INC, \$3,453.69;

SCHAEFFER MFG, CO, \$3,438.15; RYAN JOHNSON, \$3,367.77; TELEFLEX LLC, \$3,365.50; KREILING ROOFING CO., INC. \$3,358,24; SICALCO LTD. \$3,331,20; TRAFFIC LOGIX CORPORATION, \$3,328,00; CONNOR CO, \$3,307.89; DAN EVANS LAND SURVEYING LLC, \$3,130.00; SUN AG SUPPLY INC, \$3,057.75; MORTON POLICE BENEVOLENT ASSOC, \$3,000.00; SOLID ROCK CHRISTIAN ACADEMY, \$3,000.00; ID NETWORKS, \$2,995.00; ROCK RIVER ARMS, INC., \$2,995.00; MARK WUTHRICH, \$2,970.14; VELOCITYEHS INC, \$2,899.00; CDS OFFICE TECHNOLOGIES, \$2,889.49; ZIMMERMAN AUTOBODY, \$2,872.50; BLUE CARDINAL CHEMICAL, LLC, \$2,786.30;

AMERICAN WATER WORKS, \$2,505.00; DELTA GLOVES, \$2,504.80; MORTON COMMUNITY CHORUS, \$2,500.00

LOWERY EXCAVATING INC, \$2,765.44; SHERMAN'S, \$2,760.00; BINDER LIFT INC, \$2,657.00;

LCEO LLC, \$2,640.00; ALADTEC INC, \$2,599.17; MILTON ROY LLC, \$2,526.94;

Total Expenditures Over \$2,500 34,829,773.12

Total Expenditures Under \$2,500 225.209.69

Gross Payroll, Retirement & Payroll Related Expenditures 8,587,927.31

Total All Expendituress 43,642,910.12

I hereby certify that this is a true and correct statement of Municipal Revenues and Expenditures of the Village of Morton, Illinois for the

Julie A. Smick, Treasurer, Administrator