

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

**Statement of Cash Investments at April 30, 2017 and  
Statement of Expenditures for Fiscal Year ended April 30,  
2017 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, 2016	\$ 4,434,887.52
Receipts	12,046,417.24
Disbursements	11,261,853.51
Fund Balance April 30, 2017	<u>\$ 5,219,451.25</u>

DISASTER RECOVERY FUND	
Fund Balance May 1, 2016	\$ 153,011.92
Receipts	-
Disbursements	-
Fund Balance April 30, 2017	<u>\$ 153,011.92</u>

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2016	\$ 598,313.80
Receipts	533,327.01
Disbursements	793,003.92
Fund Balance April 30, 2017	<u>\$ 338,636.89</u>

IMRF/FICA FUND	
Fund Balance May 1, 2016	\$ 665,970.79
Receipts	222,497.34
Disbursements	547,191.70
Fund Balance April 30, 2017	<u>\$ 341,276.43</u>

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2016	\$ 828,952.39
Receipts	1,590,851.77
Disbursements	2,295,151.18
Fund Balance April 30, 2017	<u>\$ 124,652.98</u>

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2016	\$ 2,798,516.40
Receipts	887,972.35
Disbursements	975,901.85
Fund Balance April 30, 2017	<u>\$ 2,710,586.90</u>

GAS FUND	
Fund Balance May 1, 2016	\$ 12,895,718.39
Receipts	7,025,987.52
Disbursements	5,627,027.04
Fund Balance April 30, 2017	<u>\$ 14,294,678.87</u>

STORM WATER FUND	
Fund Balance May 1, 2016	\$ 11,864,528.44
Receipts	1,154,993.03
Disbursements	1,182,997.08
Fund Balance April 30, 2017	<u>\$ 11,836,524.39</u>

WATER FUND	
Fund Balance May 1, 2016	\$ 35,063,913.77
Receipts	6,174,235.97
Disbursements	7,653,800.51
Fund Balance April 30, 2017	<u>\$ 33,584,349.23</u>

FIREMEN'S PENSION FUND	
Fund Balance May 1, 2016	\$ 369,360.17
Receipts	32,236.09
Disbursements	29,188.33
Fund Balance April 30, 2017	<u>\$ 372,407.93</u>

POLICE PENSION FUND	
Fund Balance May 1, 2016	\$ 10,863,740.62
Receipts	1,633,140.45
Disbursements	612,480.75
Fund Balance April 30, 2017	<u>\$ 11,884,400.32</u>

**Compensation Summary:**  
Under \$25,000.00  
Glenn Siron Sr, Sydney Hilliard, Heidi Theinert, Kevin Roberts, James Smallemberger, Mason Yerly, Anthony Dubois, Norman Webb, Michael Ercegovich, Brycen Stein, Christopher Heisler, Mark Hanback, Jeffrey Keach, Larry Buchanan, Joel Dickerson, Gerald Ritterbusch, Andrew Zeller, William Schock, Michael Drawhorn, Craig Smock, Dennis Batzek, Jason Yordy, David Betteridge, Donald Westlake, Christopher Collision, Dennis Hoyland, Laura Elam, Andrew Frank, Kara Knepp, Byron Butterfield, Justin Ferrill, Jeffrey Mundy, Phillip Zobrist, Bill Sneed, John Myers, Michael Wood, Micah Loveless, Andrew Funk, Kathleen Pagel, Grant Barton, Mary Spahr, Craig Zehr, Roger Evans, Mark Roth, Michael Wharram, Bradley Flessner, Nicholas Racine, Adam Noe, Ryan Stalets, Gien-Liang Hou, Joe Eberle, Joshua Green, Jeffrey Glascock, Scott Orrico, Joshua Graham, Bradley Kniep, Calvin Stidman, Bobby Willis, Joseph Nohl, Mark Graf, William Aupperle, Matthew Roth, Justin Nolte, Christopher Larkner, Kevin Jones, Terry Tatum, Shawna Winchell, Nicholas Gilmore, Justin Tripp, Richard Scott, David Valerio, Steven Huette, Brock Degood, Larry Smick, Jason Smallemberger, Randy Belsley, James Ritthaler, Mackenzie Ryan, Cristopher Melton, Walter Blunier, Stephen Hough, Daniel Veatch, Kyle Walder, R Tom Daab, Chad Lau, Nicholas Gurdian, Robert Miller, Samuel Heer Jr, Ronald Rainson, Nathan Eichorn, Steven Amstutz, Ginger Hermann, Adam Mellen, Kyle Roberts, Brian Goodman, Jeffrey Kaufman, Nicholas Gurdian, Benjamin Brewer, Nicholas Mcdaniel, David Gamber, Lon Barkdoll, Christine Gleason, Adam Streenz, Kristopher Ambrosia, Christopher Mcgill, Samuel Ritthaler, Richard Karpawicz, John Blosser, Michael Marshall, Bailey Nichols, Cynthia Coyle

\$25,000 to \$49,999  
Crystal Nelson, Mary Schaffner, Jake Mathis, Aaron Garber, Kendra Wheeler, Jessica Karpawicz, Brad Marks, Matthew Chan, Joey Rieger, Michael Wolters

\$50,000 to \$74,999  
Eric Schmidgall, Seth Webb, Brentt Pierson, James Holocker, Tyler Walschaert, Sheila Fugitt, Jared Boyer, Brandon Pieper, Douglas Mooney, Rebecca Pomeroy, Sharon Seward, Mark Ehlike, William Sellers, Stephen Bivin, Joshua Doughty, Chad Genesal, Janice Clark, Brent Mclean, Jason Tindall, Nick Armstrong, Kevin Wilson, William Martin, Joshua Jeffries, Todd Frantti, Bethanie Ruder, Trent Reid, Donna Ranney, Kevin Moreland, Susan Pyles, Aaron Jones, Ryan Naas, Kurt Crockett, Jeremy Cook, Mary Naab, Tim Williamson, Blake Dearmond, Benjamin Cashdollar, Jason Cabell, Tammy Gunderson, Logan Noble, James Bullard Jr, Bryan Sweazy, Terrance Hubbard Jr, Eric Herman, Kristin Falk, Tyler Hoffer

\$75,000 to \$99,999  
Phillip Roecker, Robert Bedeker, Ryan White, Brian Antolik, Scott Stidman, Jeremy Meritt, Ray Ham, C Doug Garber, Jason Miller, Julie Smick, Joseph Yerly, Jeremy Hayes, Michael Watts, Michael Ingold, Darren Hoefling, Michael Foster, Steven Brock, Paul Uhlman, Terry Smlier Jr, Michael Miller, Jeffrey Sponholz, Jonathan Johnson, Robert Burton, Andrew Kolvek, Shawn Darche, Roger Spangler

\$100,000 to \$124,999  
Craig A Hilliard, Craig M Loudermilk, Joseph Kelley

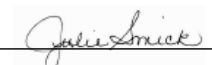
**Expenditure Summary:**  
A.N.J. Electric Inc 8,486.93, AAA Parking Lot Striping 3,645.00, Advance Engineering Corp 5,325.50, Affiliated Home Center 12,976.99, Ag-Land FS Inc 379,821.64, Alexis Fire Equipment Co 5,680.00, All Service Contracting Corp 10,448.00, Altorfer Inc 30,166.67, Ameren Cilco 280,439.46, American Speedy Printing 3,016.25, Apostolic Christian Church 525,000.00, Atlas Supply Co 3,752.55, B & W Tree Service 13,200.00, Baker Tilly 6,872.00, Beer Bros Concrete Cutting & Coring 7,766.75, Benefit Planning Consult 3,354.00, Bessler Welding Inc 13,740.71, Bill Wiedman 4,437.97, Billy Daniel Excavating 145,782.73, Blue Line Upfitters LLC 3,331.00, Bob Grimm Chevrolet 45,285.00, Bound Tree Medical 36,973.00,

**Expenditure Summary, Continued:**  
Bradley Univ Women'S 3,650.00, Brian & Susan Butler 3,220.45, Britton Electronics 376,932.54, Calpine Energy Solutions 136,510.79, Cargill Inc-Salt Division 44,983.52, Carl Kath, Jr 4,612.76, Caterpillar Financial Services 9,142.28, Central States Media 16,750.00, Chicago Communications 2,714.00, Christenberry Systems & Alarm 4,493.00, CIS, Inc 2,843.00, CIT Group, Inc 10,408.27, Civic Systems LLC 7,013.00, Clarke Mosquito Control 4,917.30, Clemmer Janitorial Serv 21,600.00, Coe Equipment Inc 41,179.27, Coldwell Banker Honig-Bell 3,535.00, Community United Church 8,500.00, Compass Minerals America 51,115.05, Connor Co 18,824.83, Convergent Healthcare Rec 2,694.44, County Gospel Music Assoc 4,500.00, Crawford & Brinkman Bros 24,479.71, Crawford, Murphy & Tilly 210,978.60, Cross Implement Inc 9,714.42, Curtis 1000 5,167.86, Dana Brown 8,619.41, Davies-Mcgrath Law Office 42,563.94, Deere Credit, Inc 16,716.92, Dhaese, Laura J 40,922.00, Dinges Fire Company 8,990.00, Ditch Witch Sales Inc 3,445.62, Dorner Co 41,783.59, Dr Rob Richardson 3,000.00, East Peoria Tire & Vulcan 21,184.9, EDD Holdings LLC 11,118.75, Electric Pump 19,180.98, Emergency Medical Product 4,531.63, Energy Economics 16,392.14, Entec Services Inc 48,244.38, ESR1 Inc 10,000.00, F I T Office Supply 13,209.55, Farnsworth Group, Inc. 20,168.14, Fastenal Company 3,114.99, Ferguson Waterworks #2516 3,110.59, Foremost Industrial Tech 11,605.53, Freeport Farm & Fleet, Inc. 133,333.00, Frontier 34,275.78, G A Rich & Sons, Inc 387,461.80, Gametime 157,313.34, Gas Utilities Alliance 23,073.75, Gaunt Enterprises Inc 14,087.50, George Young & Sons Inc 9,403.00, Getz Fire Equipment Co 4,593.40, Grace Ammo.Com 3,967.00, Groebner & Associates Inc 40,145.64, Hach Co 29,577.95, Hanes Geo Components 4,810.68, Hanson Professional Svcs 47,453.27, Hawkins Inc 363,128.13, HD Supply Waterworks, Ltd 119,666.94, Health Alliance Recovery 14,389.68, Heart Technologies 5,078.16, Heartland Bank And Trust Company 552,859.39, Heyl, Royster, Voelker 5,053.5, Hoerr Construction, Inc 26,390.78, Hohulin Fence Co 31,203.15, Hunter Hydro-Vac, Inc 4,751.75, I.M.L. Risk Management 12,533.18, ICRMT 217,951.00, ID Networks 2,995.00, IHSA 5,000.00, IL Department of Employment 7,258.00, IL Dept of Transportation 609,357.37, Illinois Dept of Revenue 201,883.08, Illinois Epa (NPDES) 31,000.00, Illinois Hotel & Lodging Assoc 2,555.00, Illinois Public Risk Fund 183,556.00, IMCO Utility Supply 6,164.15, Inter-Fund Transfers 1,782,273.71, Interstate Battery System 7,590.57, IT360 Inc. 63,981.40, John Seckler 2,700.00, Julie 8,116.01, K Com Technologies, Inc. 9,539.2, Kaiser Electronics Inc 15,572.00, Keach Architectural Design 7,285.01, Kelley, Joseph 3,690.27, Ken Trimble, Inc 4,680.00, Kerotest Manufacturing 7,194.86, Key Equipment & Supply Co 11,761.49, Koener Electric Inc 2,4306.02, Koenig Body & Equipment 4,454.34, Komax Systems Inc 47,665.93, Kreiling Roofing Co., Inc 6684, Kuhl Insurance 8078, Lahoud Construction Inc 5,358.57, Laser Electric 196,918.59, Laverdiere Construction Inc 1,186,454.77, Layne Christensen Company 50,661.00, Ledgestone Insurance Open 10,000.00, Leman Precast 7,455.00, Lighthouse Automotive 25,085.00, Lonewolf Concrete Inc. 9,250.00, Lowery Excavating Inc 16,668.02, Lozier Oil Company 5,917.22, Mary Spahr 10250, Master Video 7750, Matco Tools 5,969.55, Mathis-Kelly Construction 19,370.40, MCB Visa 44,505.15, McGrath Law Office, P.C. 34,846.75, McMahon Inc 1,529,376.34, Medora Corporation 28,428.82, Mercury Instruments Llc 34,302.70, MES - Illinois 24,818.46, Michael Todd & Company 27,241.34, Midstate Asphalt Repair 18,820.50, Midwest Engineering 2937.5, Midwest Equipment 3799.4, Midwest Meter Inc 103,305.63, Midwest Water Group Inc 32,802.51, Mike Murphy Ford 2,831.51, Mike Yordy Excavation 21,469.48, Millennia Professional Svcs 338,827.27, Miller & Son Construction Co 50,680.00, Misha Propst 7,979.81, Mohr & Kerr Engineering 314,162.54, Morrow Brothers Ford Inc. 53,950.00, Morton Chamber of Commerce 9,532.50, Morton Collision Repair 35,808.62, Morton Economic Development 55,000.00, Morton Electrical Designs 24,958.20, Morton Girls Softball Assoc 20,000.00, Morton H S Band Boosters 5,000.00, Morton High School 10,745.00, Morton Mobile Home Park LLC 54,105.43, Morton Public Library Dis 68,080.87, Morton Senior Residence Llc 3,753.09, Morton Tourism Assoc 14,000.00, Morton Utilities 50,700.78, Morton VFW Post 5921 5,540.00, Morton Youth Baseball Org 20,000.00, Multi-County Narcotics 4,356.00, Napa Auto Parts - Morton 8,402.80, Neff Co. Avon 18,558.04,

**Expenditure Summary, Continued:**  
Noble Americas Energy 192,594.39, Novaspex, Inc 4,736.31, Nyhart 12,050.00, One Source 11,820.53, Paems Office 9,000.00, Pafco Inc 14,152.00, Patrick N Meyer & Assoc 2,500.00, PDC Laboratories Inc 3,994.83, Peoria Area Convention 23,200.00, Peroxychem LLC 48,450.00, Phelps 4,494.36, PNC Bank Business Card 499,619.83, Police Law Institute 2,816.00, Pontiac Granite 196,750.00, Prairie Material Sales 28,709.38, Prather, Bob 18,522.31, Praxair Distribution 4,533.44, Premier Print Group 3,057.00, Payment Services Network 44,169.82, PTC Select 8,577.50, Puzzle Piece Trucking Llc 10,560.00, Pyles, Susan 2,717.13, QPR 3,782.35, R A Cullinan & Son Inc 2,293,392.78, R&R Services of Illinois 40,157.72, Ragan Communications 22,595.40, Ray Dennison Chevrolet 4,749.24, Ray O'Herron Co Inc 12,741.44, Reading & Son Plumbing Inc 13,838.54, Remote-Learner Us Inc 3,402.00, Rogers Group Inc 3,688.89, Rural Home Missionary 10,000.00, S A Moreland Landscapes 36,170.00, S Harris 2,537.77, SCBAS, Inc 3,619.96, Schmidgall Construction 3,248.18, Service 1st Lawn Care 25,218.00, Sherwin Industries 59,373.00, Springfield Electric 84,697.13, St Jude Morton Kids Mud Run 2,500.00, Standard Insurance Co 112,678.22, Standard Insurance Company Rc 4,022.58, Stark Excavating, Inc 9,677.30, Stewart Spreading Inc 100,563.92, Summit Motor Products 3342.80, Supplyworks 5565.21, Suprem Radio Communications 2,746.90, Tazewell Cty Highway Dpt 14,897.10, Tazewell County 4,628.88, Tazewell County Asphalt 35,319.59, Tazewell County Collector 6,291.50, Terry's Window Cleaning 4,715.5, The Sherwin Williams Co. 14,127.92, Thomas E Davies, Pc 29,877.81, Thompson Electronics Co 3,056.12, Thr3Ads Ltd 3,779.01, Topcon Solutions Store 13,427.45, TPS Catering 2,992.50, Tri-County Regional 5,596.38, Tritex'S Respond Solutions 2,524.05, Truck Centers Inc 433,311.11, U S Post Office 28,205.92, UMR 529,554.97, United Healthcare Svcs Co 910,733.51, Unzicker Equipment Inc. 9,350.00, USA Blue Book 16,681.94, USC Locating Services 50,433.81, USPS - Hasler 6,600.00, Utility Gas Management 3,586,073.07, Utility Safety & Design 19,420.76, Utility Sales And Service 29,122.29, Vermeer Sales & Service 7,032.63, W W Grainger 7,347.32, Watchguard Video 35,959.00, Wiegand Enterprises 8,100.00, Williamson, Tim 4,595.18, Wm Aupperle & Sons, Inc 948,127.09, Wolf, Tesar & Company P.C. 21,000.00, Xerox Business Services LLC 6,665.00, Yoder Oil Co 9,589.39

Total Expenditures \$2,500.00 + over	23,306,773.15
Total Expenditures under \$2,500.00	267,398.37
Total Payroll and Payroll Related Expenses	<u>7,564,203.29</u>
Total Disbursements	<u>31,138,374.81</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, 2017.

  
Julie A. Smick, Treasurer, Administrator