

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

Statement of Cash Investments at April 30, 2019 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, 2018	\$ 5,834,577.34
Receipts	10,917,772.98
Disbursements	10,847,889.86
Fund Balance April 30, 2019	\$ 5,904,460.46

DISASTER RECOVERY FUND	
Fund Balance May 1, 2018	\$ 153,011.92
Receipts	-
Disbursements	-
Fund Balance April 30, 2019	\$ 153,011.92

SOCIAL SECURITY FUND	
Fund Balance May 1, 2018	\$ 51,928.89
Receipts	476,039.49
Disbursements	404,066.26
Fund Balance April 30, 2019	\$ 123,902.12

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2018	\$ 365,512.84
Receipts	299,250.57
Disbursements	377,310.67
Fund Balance April 30, 2019	\$ 287,452.74

IMRF FUND	
Fund Balance May 1, 2018	\$ 423,622.53
Receipts	112,121.39
Disbursements	189,767.39
Fund Balance April 30, 2019	\$ 345,976.53

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2018	\$ 329,598.03
Receipts	449,294.92
Disbursements	163,824.21
Fund Balance April 30, 2019	\$ 615,068.74

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2018	\$ 2,474,797.51
Receipts	651,766.38
Disbursements	884,470.82
Fund Balance April 30, 2019	\$ 2,242,093.07

GAS FUND	
Fund Balance May 1, 2018	\$ 15,325,754.58
Receipts	7,802,039.89
Disbursements	7,152,795.42
Fund Balance April 30, 2019	\$ 15,974,999.05

STORM WATER FUND	
Fund Balance May 1, 2018	\$ 12,336,121.07
Receipts	1,095,482.24
Disbursements	1,345,975.24
Fund Balance April 30, 2019	\$ 12,085,628.07

WATER FUND	
Fund Balance May 1, 2018	\$ 35,829,052.04
Receipts	6,132,262.65
Disbursements	6,232,204.76
Fund Balance April 30, 2019	\$ 35,729,109.93

911 CONSOLIDATED CENTER FUND	
Fund Balance May 1, 2018	\$ -
Receipts	520,000.00
Disbursements	404,195.30
Fund Balance April 30, 2019	\$ 115,804.70

Compensation Summary:

Under \$25,000.00
Mark S Hanback, Dennis E Hoyland, Anthony R Dubois, Diana M Armbrust
Sean C Blunier, Mackenna Baughman, Timothy M Darrow, Joshua D Eaton
Joel M Dickerson, Bob S Fortner, Bradley D Kniep, Dennis G Batzek
Kyle S Roberts, Samantha D Frey, Ryan A Stalets, Heidi M Theinert
Grant M Barton, Michael L Wood, John L Myers, Sherry Fulk
Byron K Butterfield, Kenneth L Helmutth, 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, Andrew J Funk, Matthew W Fick, Craig A Smock
Christopher D Collision, Chad Deweese, Justin R Tripp, Bobby Willis
Christine Gleason, Jonathan C Haushahn, Justin C Ferrill, Michael S Drawhorn
Nathan Johnsen, Adam J Noe, Jeffrey D Keach, Mary M Peirson
Samuel J Heer Jr, Mark D Roth, Kara K Knepp, Andrew K Frank
Clinton Leman, Michael A Miller, Donald D Westlake, Christopher D Melton
Kenneth B Newman, Richard A Scott, Adam J Noe, Jeffrey T Glascock
Nathaniel Parrott, Steven D Tyler, Norman J Webb, Benjamin Brewer
Joshua M Graham, Alex L Pawlak, Michael T Marshall, Nicholas D Racich
Thuy L Vo, Andrew J Zeller, Samuel J Ritthaler, Nathan A Eichorn
Matthew W Roth, Elmer Cordell Johnson Iv, Chad A Lau, Susan L Pyles
Nicholas J Gilmore, Calvin J Stidman, James D Ritthaler, Christopher Larkner
Roger F Evans, Joe Eberle, Aaron C Rowe, Shawna K Winchell
Justin M Nolte, Randy J Belsley, Adam P Mellen, William D Sellers
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, Sharon A Seward, Brian C Goodman, Jeffrey A Sponholz
Stephen K Hough, Mike E Yordy Sr, Larry C Smick, Christopher J McGill
Lon K Barkdoll, Sydney N Hilliard, Nathan J Geil

\$25,000.00 to \$49,999.99

Kristopher A Ambrosia, Tim A Williamson, Nicholas A Gurdian, Andrew N Kolvek
Jessica M Karpawicz, Kellen Walker, Janice M Clark, Brad A Marks
Michael R Wolters, Kyle B Walder

\$50,000.00 to \$74,999.99

Seth M Webb, Chad S Genseal, Mary S Schaffner, Kendra Wheeler
Nick R Armstrong, Brandon Pieper, Jake W Mathis, Rebecca Pomeroy
Jason Tindall, Ryan F Naas, Terrance J Hubbard Jr, Tyler S Walschaert
Kurt M Crockett, Joshua R Jeffries, Brentt H Pierson, Tyler Hoffer
Douglas M Mooney, William J Schwenk, Kevin P Wilson, Mary F Naab
Aaron D Jones, Joey D Rieger, Matthew P Chan, Aaron L Albers
Trent A Reid, Bethanie M Ruder, Tammy E Gunderson, Eric D Schmidgall
Nicholas McDaniel, Jeremy A Cook, William E Martin, Kevin L Moreland
Blake Dearmond

\$75,000.00 to \$99,999.99

Michael D Foster, James E Bullard Jr, Terry P Smith Jr, Todd R Frantti
Steven W Brock, Joshua E Doughty, Ray E Ham, Scott M Stidman
Brian J Antolik, Kristin J Falk, Logan J Noble, Paul K Uhlman
Roger R Spangler, Michael S Watts, Robert Jeffery Bedeker, Michael W Ingold
Jeremy S Meritt, James E Hollocker, Mark S Ehlike, Jason R Miller
Joseph A Yerly, Brent D Mclean, Ryan F White, Robert O Burton
Benjamin T Cashdollar, C Douglas Garber, Darren R Hoefling, Jason Cabell
Eric M Herman, Jeremy S Hayes, Jared Andrew Boyer, Bryan L Sweazy
Julie A Smick

\$100,000.00 to \$124,999.99

Joseph L Kelley, Shawn M Darche, Craig A Hilliard, Jonathan M Johnson

\$125,000.00 and Over

Craig M Loudermilk

Expenditure Summary:

A.N.J. Electric Inc 10681.08, AEC - Division Of Continental Industries 16795.61,
Affiliated Storage 5485.14, Ag-Land FS Inc 503462.36,
Alamo Group Inc. 155209, All Service Contracting Corp 338236,
Altorfer Inc 147893.68, Ameren Clco 203331.79,
American Asphalt 90549.71, American Road Maintenance 65531.8,
American Speedy Printing 3850.33, Andrew N Kolvek 2593.52,
Aqua Backflow, Inc. 6704, Armature Motor & Pump 21887.19,
Assurity Life Insurance Co 14671.43, Atlas Supply Co 2797.69,
B & W Tree Service 7100, Badger Meter Inc 6360, BPC 32397.04,
Banner Fire Equipment 6467.01, Beer Bros Concrete Cutting & Coring 4999.8,

Expenditure Summary, Continued:

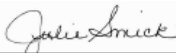
Coe Equipment Inc 311008.66, Compass Minerals America 207685.02,
Connor Co 57185.81, Core & Main LP 133991.06,
County Materials Corporation 7589.28, Crawford & Brinkman Bros 11644.4,
Crawford, Murphy & Tilly 56569.09, Cryotech Deicing 2915.88,
Cunningham Associates Inc 7745, Curry & Associates Engineers Inc 85417.12,
Curtis 1000 3579.69, Daab, Mary 4223.36,
Dan Gray Signs Llc 10391.09, Dave Zern 5195,
Deere Credit, Inc 8000, Dhaese, Laura J 38499.5,
Dmact Services Inc 3000, Dorner Co 6890.81,
Dunn Company 17533, East Peoria Tire & Vulcan 16204.46,
EFTPS - ACH Payroll Taxes 1592119.17, EJ Equipment, Inc. 3434.87,
EN Engineering LLC 7600, Energy Economics 11663.57,
Entec Services Inc 38556.5, ESO Solutions Inc 6695,
F J T Office Supply 9675.81, Fastenal Company 3526.16,
Flowpoint Environmental Systems 5496.91, Foremost Industrial Tech 10936.91,
Freeport Farm & Fleet, Inc. 133333, Frontier 25849.99,
Gallagher Asphalt 76821.61, Gas Utilities Alliance 29078.85,
Getz Fire Equipment Co 6059.8, Grace Ammo.com 3646,
Groebner & Associates Inc 29974.06, Gunther Salt Company 5556.4,
Hanes Geo Components 3315.35, Hanson Professional Svcs 68058.98,
Hawkins Inc 6182.22, Heart Technologies 31519.55,
Heyl, Royster, Voelker 17951.21, Hohulin Fence Co 16193.15,
Hunter Hydro-Vac, Inc 10429.5, I3 Broadband 12850.38,
ICMA 137518.52, ICMA-ROTH IRA 16647.08,
ICRMT 374152, ID Networks 2995,
IHSA 5000, IL Dept of Transportation 634767.17,
IL Municipal Retirement 623700, Illinois Civil Contractor 1147895.82,
Illinois Dept of Revenue 511854.11, Illinois Epa (NPDES) 31500,
Illinois Hotel & Lodging Assoc 2555, International Assoc of Firefighters 7175,
Interstate Battery System 8490.85, IT-360 Inc. 119077.49,
IWoq Systems 25000, Jim Stevens 20163.07,
Joe Bade 4023.66, John & Lisa Crawford 8445.24,
Johnson's Floral 7298.75, Julie 9155.66,
K Com Technologies, Inc. 6911.77, Keach Architectural Design 67004.29,
Kerorest Manufacturing 8773.54, Kniep Enterprises 5485.14,
Koener Electric Inc 3062.15, Koenig Body & Equipment 25181.16,
Kreiling Roofing Co., Inc 232222, Kuhl Insurance 8097,
Laser Electric 185254.34, Laverdiere Construction Inc 742950.97,
Layne Christensen Company 130264.5, Ledgestone Insurance Open 11350,
Lowery Excavating Inc 10824.95, Lozier Oil Company 6191.14,
Master Video 8525, Mathis-Kelley Construction 19086.78,
MCB Cash Back Visa Card 286254.84, MCB HAS 10075.28,
MCB Visa 31042.68, McGrath Law Office, P.C. 108109.07,
McMahon Inc 27603.36, Mercury Instruments LLC 6476.9,
MES - Illinois 33144.96, Meyer and Sons Plumbing 4685,
Michael Todd & Company 12531.72, MIDCO 4598.03,
Midstate Asphalt Repair 42067, Midwest Engineering Assoc. Inc. 83370.49,
Midwest Meter Inc 91912.38, Midwest Water Group Inc 3315.6,
Mike Murphy Ford 5017.86, Mike Troncin 30090.85,
Mike Yordy Excavation 2702.48, Millennia Professional Svcs 9531.45,
Mohr & Kerr Engineering 298218.52, Morrow Brothers Ford Inc. 29990,
Morton Buildings, Inc 299086, Morton Chamber of Commerce 16087.5,
Morton Collision Repair 6854.19, Morton Economic Development Council 55000,
Morton Electrical Designs 18638.8, Morton Fine Arts Assoc 6000,
Morton Girls Softball Assoc 15000, Morton H S Band Boosters 7000,
Morton High School Athletics Dept 17570, Morton Premier Soccer Club 10000,
Morton Public Library District 57140.42, Morton Salt 112094.63,
Morton Unit School 16709.92, Morton Utilities 58920.7,
Morton VFW Post 5921 6540, Morton Youth Baseball Org 20000,
MSDSOnline Inc. 3998, Multi-County Narcotics 4356,
NAPA Auto Parts - Morton 8006.9, Nena Hardware 13141.22,
New Sunburst Inc 4700, Niles Industrial Coatings 8550.2,
Nyhart 10900, One Source 10959.85,
Pafco Inc 18279, Patrick N Meyer & Assoc 49388.83,
PDC/Area Companies 52617.92, Peoria Area Convention & Visitors Bureau 23510,
Peoria Metro Construct 683678.7, Peroxychem Llc 39900,
Petro Classroom 3160, Petroleum Service 3358.86,
Phelps 12710.33, Police Law Institute 2816,
Policemen's Benevolent 6170, Porter Brothers 95992.85,
Ppg Architectural Finishes 10115, Prairie Material Sales 19575.24,
Prather, Bob 12481.96, Praxair Distribution 4370.11, PSN 64479.12
PTC Select 26512.23, Purafil Inc. 236000,
R P Lumber Co, Inc 14175.47, R&R Services Of Illinois 39157.72,

Expenditure Summary, Continued:

Taz Co Consolidated Communications 305092, Tazewell County Animal Control 2620.25,
Tazewell Columbus Club 2925, Tazewell County Asphalt 43324.92,
Tazewell County Highway Dept 16250.25, Tazewell Co ETSB 15206.18,
Tech Electronics 23148.58, Technical Publication 5856.27,
Terry's Window Cleaning 5108.5, The Sherwin Williams Co. 18517.58,
Thomas F Gibbons 3672.27, Tri-County Living History Assoc. 19000,
Tri-County Mower & Tractor Inc 3910.14, Tri-County Regional Planning Commission 6139,
TriTech Software Systems 3188, Truck Centers Inc 12006.23,
Trueline Fire & Safety 2767.66, Tymo Inc. 247560,
U S Post Office 27601.22, UHS Premium Billing 46852.01,
UMR 435301.6, Unique Homes 10000,
Unitypoint Health 3888.31, USA Blue Book 20307.76,
USIC Locating Services 46614.37, USPS - Hasler 8000,
Utility Gas Management 4602248.64, Utility Safety & Design 44884.76,
Utility Sales & Service 36491.93, Vanguard Contractors Inc 288763,
Vermeer Sales & Service 10288.88, Village of Morton 387094.01
Vision Service Plan of Illinois 11343.19, W W Grainger 8496.95,
Walz Label & Mailing 3228.7, Washington National Insurance 3318.13,
Water Solutions Unlimited, Inc. 51894.1, Whitney & Associates 3376.2,
Wiegand Plumbing, Inc. 36502.67, Wm Aupperle & Sons, Inc 75848.78,
Wolver, Tesar & Company P.C. 16000, Yerly, Joe 6300,
Yoder Oil Co 10038.79

Total Expenditures Over \$2,500	\$	21,659,426.28
Total Expenditures Under \$2,500		179,776.39
Gross Payroll		6,882,386.55
Total All Disbursements	\$	28,721,589.22

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, 2019.


Julie A. Smick, Treasurer, Administrator