

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

Statement of Fund Balances at April 30, 2020 and Statement  
of Revenues & Expenditures for Fiscal Year ended April 30,  
2020 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, 2019	\$ 5,904,460.46
Receipts	11,486,761.96
Expenditures	10,399,326.10
Fund Balance April 30, 2020	\$ 6,991,896.32

DISASTER RECOVERY FUND	
Fund Balance May 1, 2019	\$ 153,011.92
Receipts	-
Expenditures	-
Fund Balance April 30, 2020	\$ 153,011.92

SOCIAL SECURITY FUND	
Fund Balance May 1, 2019	\$ 123,902.12
Receipts	327,710.29
Expenditures	290,637.28
Fund Balance April 30, 2020	\$ 160,975.13

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2019	\$ 287,452.74
Receipts	277,215.39
Expenditures	333,390.24
Fund Balance April 30, 2020	\$ 231,277.89

IMRF FUND	
Fund Balance May 1, 2019	\$ 345,976.53
Receipts	54,382.65
Expenditures	169,081.29
Fund Balance April 30, 2020	\$ 231,277.89

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2019	\$ 615,068.74
Receipts	472,610.49
Expenditures	341,992.84
Fund Balance April 30, 2020	\$ 745,686.39

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2019	\$ 2,242,093.07
Receipts	609,348.66
Expenditures	1,216,187.49
Fund Balance April 30, 2020	\$ 1,635,254.24

GAS FUND	
Fund Balance May 1, 2019	\$ 16,035,607.05
Receipts	6,399,331.73
Expenditures	5,903,569.78
Fund Balance April 30, 2020	\$ 16,531,369.00

STORM WATER FUND	
Fund Balance May 1, 2019	\$ 12,484,027.07
Receipts	1,171,371.69
Expenditures	1,431,923.43
Fund Balance April 30, 2020	\$ 12,223,475.33

WATER FUND	
Fund Balance May 1, 2019	\$ 35,318,744.93
Receipts	6,218,487.41
Expenditures	6,079,959.58
Fund Balance April 30, 2020	\$ 35,457,272.76

911 CONSOLIDATED CENTER FUND	
Fund Balance May 1, 2019	\$ 519,999.70
Receipts	28,774.11
Expenditures	41,466.80
Fund Balance April 30, 2020	\$ 507,307.01

FIREMEN'S PENSION FUND	
Fund Balance May 1, 2019	\$ 379,676.51
Receipts	48,799.30
Expenditures	35,366.00
Fund Balance April 30, 2020	\$ 393,109.81

POLICE PENSION FUND	
Fund Balance May 1, 2019	\$ 13,909,941.14
Receipts	1,163,021.62
Expenditures	793,477.31
Fund Balance April 30, 2020	\$ 14,279,485.45

Compensation Summary:

Under \$25,000.00

JASON C YORDY, DENNIS E HOYLAND, MACKENNA BAUGHMAN, JOSEPH M JEFFRIES  
MICHAEL L WOOD, BENJAMIN BREWER, RANDY J BELSLEY, MARK S HANBACK  
SAMUEL J HEER JR, RYAN A STALETS, BILL E SNEED, BRADLEY D KNIEP  
DENNIS G BATZEK, GRANT M BARTON, KEVIN JONES, MARY L SPAHR  
ADAM J NOE, WILLIAM S AUPPERLE, BYRON K BUTTERFIELD, KARA K KNEPP  
MICHAEL J WHARRAM, KENNETH L HELMUTH, JOHN L MYERS, KEVIN S ROBERTS  
ALEX L PAWLAK, CHAD DEWEESE, JEFFREY D KEACH, PHILLIP A ZOBRIST  
MARK D ROTH, MATTHEW D SCHLIEPER, NATHAN J GEIL, JUSTIN C FERRILL  
MATTHEW W FICK, GERALD H RITTERBUSCH, CRAIG A BRIDSON, ELMER CORDELL JOHNSON IV  
JOEL M DICKERSON, MARY M PEIRSON, MICHAEL S DRAWHON, ANDREW WATSON  
NORMAN J WEBB, JEFFREY T GLASCOCK, JOSHUA M GRAHAM, CHRISTOPHER LARKNER  
ADAM SHENAUT, ALYSSA M WETZEL, ANDREW K FRANK, JEFFREY A SPONHOLZ  
ANDREW J ZELLER, STIG T RUXLOW, ANDREW FUNK, JUSTIN M NOLTE  
MATTHEW W ROTH, HEIDI M THEINERT, JAMES C SMALLENBERGER, WALTER R BLUNIER  
STEVEN W LEITCH, CLINTON LEMAN, BRADFORD A MENOLD, KENNETH B NEWMAN  
NATHANIAL PARROTT, GREGORY D LINVILLE, TIMOTHY M DARROW, KEVIN GOOD  
RICHARD A SCOTT, NICHOLAS D RACICH, SEAN C BLUNIER, NATHAN A EICHORN  
STEVEN G AMSTUTZ, SHERRY E FULK, RAY E HAM, BREE N THOMPSON  
CHRISTOPHER J MCGILL, JASON L SMALLENBERGER, KYLE S ROBERTS, BAILEY E NICHOLS  
SAMANTHA D FREY, PETER J ZOBRIST, NICHOLAS MCDANIEL, ADAM P MELLE  
MICHAEL T MARSHALL, KYLE ROBERTS, AMANDA GAYLORD, JAMES D RITTHALER  
STEPHEN K HOUGH, SAMUEL J RITTHALER, JOSHUA D EATON, SHAWNA K WINCHELL  
BRIAN C GOODMAN, CHAD A LAU, CHRISTOPHER OBOURN, JEFFREY L KAUFMAN  
LON K BARKDOLL, THUY L VO, JOSHUA R JEFFRIES, LARRY C SMICK  
ADAM L STREENZ, WILLIAM E MARTIN, JOHN A BLOSSER, CASEY R DANIEL

\$25,000.00 to \$49,999.99

ROBERT O BURTON, ISAIAH NAAS, ETHAN A BRIDSON, JODI ZIMMERMAN  
TYLER HOFFER, ROGER R SPANGLER, JAY W MATHIS, KIP TAUFER  
MICHAEL R WOLTERS, JESSICA M KARPAWICZ, ALYSSA WETZEL, KELLEN WALKER  
KENDRA WHEELER

\$50,000.00 to \$74,999.99

DARREN R HOEFLING, BETHANIE M RUDER, JOEY D RIEGER, MARY S SCHAFFNER  
BRENTT H PIERSON, MARY F NAAB, AARON L ALBERS, KEVIN L MORELAND  
NATHAN JOHNSEN, BRAD A MARKS, TYLER S WALSCHAERT, AARON D JONES  
KURT M CROCKETT, SETH M WEBB, ERIC D SCHMIDGALL, KYLE B WALDER  
AARON C ROWE, KRISTOPHER A AMBROSIA, MATTHEW P CHAN, DOUGLAS M MOONEY  
TERRANCE J HUBBARD JR, KEVIN P WILSON, BRANDON PIEPER, JASON TINDALL  
REBECCA POMEROY, NICK R ARMSTRONG, CHAD S GENSEAL, RYAN A NAAS  
WILLIAM J SCHWENK, BLAKE DEARMOND, TAMMY E GUNDERSON, JEREMY A COOK

\$75,000.00 to \$99,999.99

JAMES E HOLOCKER, MICHAEL S WATTS, BENJAMIN T CASHDOLLAR, JAMES E BULLARD JR  
TRENT A REID, JOSHUA E DOUGHTY, LOGAN J NOBLE, C DOUGLAS GARBER  
BRYAN L SWEAZY, MARK S EHLKE, JASON L CABELL, KRISTIN J FALK  
TODD R FRANTTI, ERIC M HERMAN, JARED ANDREW BOYER, JEREMY S HAYES  
BRENT D MCLEAN, JEREMY S MERITT, BRIAN J ANTOLIK, ROBERT JEFFERY BEDEKER  
TERRY P SMITH JR, STEVEN W BROCK, RYAN F WHITE, MICHAEL W INGOLD  
SHAWN M DARCHE, JOSEPH A YERLY, PAUL K UHLMAN, SCOTT M STIDMAN  
JONATHAN M JOHNSON, MICHAEL D FOSTER

\$100,000.00 to \$124,999.99

JASON R MILLER, JULIE A SMICK, JOSEPH L KELLEY

\$125,000.00 and Over

CRAIG A HILLIARD, CRAIG M LOUDERMILK

Expenditure Summary:

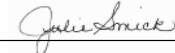
A.N.J. ELECTRIC INC 92547.51, AG-LAND FS INC 477680.29, AIRGAS USA LLC 2887.28  
AIR-LAND TRANSPORT 10250, ALEXIS FIRE EQUIPMENT CO 10520, ALTORFER INC 62022.9  
AMER. ASPHALT 176951.66, AMER. ROAD MAINT. 26272.32, AMER. SPEEDY PRINTING 3666.17  
AMEREN CILCO 216354.17, APPLIED CONCEPTS INC 3771, ARMATURE M & P 26796.6  
ASSURITY LIFE INSURANCE CO 11967.59, ATLAS SUPPLY 3233.59, AUPPERLE LAND TRUST 9433.59  
B & W TREE SERVICE 5200, BADGER METER INC 6360, BEER BROS CONCRETE CUTTING & CORING 6998.1  
BESSLER WELDING INC 6056.71, BILLY DANIEL EXCAVATING 58101.09, BLAIN'S FARM & FLEET 7940.98  
BLESSED SACRAMENT 3000, BOUND TREE MEDICAL 37626.74, BOYER-LEITNER CONCRETE LEVELING 19533.15  
BRIAN & SUSAN BUTLER 11072.92, BRITTON ELECTRONICS 34984.45, C&G CONCRETE CONSTRUCTION 2649.08  
CALPINE ENERGY SOLUTIONS 312087.87, CAREERCERT 2740, CATERPILLAR FINANCIAL SERVICES 11901.84  
CEFCU 28193.72, CENTRAL IL POLICE TRAINING 4091, CENTRAL STATES MEDIA 13870  
CHICAGO COMMUNICATIONS 2555, CIT TRUCKS - MORTON 90050.61, CIVIC SYSTEMS LLC 25577  
CLARKE MOSQUITO CONTROL 5398.8, CLEMMER JANITORIAL SERV 30000, CLOUDPOINT GEOGRAPHICS 3600  
COE EQUIPMENT INC 7398, COMMAND SERVICES 2590, COMPASS MINERALS AMERICA 121075.11  
COMPREHENSIVE INSURANCE SERVICES 2840, CONNOR CO 3620.35, CONTINENTAL INDUSTRIES 3568.2  
CONTROL EQUIPMENT SALES 2757.56, CONVERGENT HEALTHCARE 2825.14, CORDOVA CONSTRUCTION 3985.5  
CORE & MAIN LP 120778.47, CRAWFORD & BRINKMAN BROS 26050.7, CRAWFORD, MURPHY & TILLY 38264.75  
CUES, INC. 317167, CUNNINGHAM RECREATION 5655, CURRY & ASSOCIATES ENGINEERS INC 405688.02  
CURTIS 1000 3864.06, DAAB, MARY 4307.04, DARNALL CONCRETE PRODUCTS 6052.6  
DAVID MASON & ASSOCIATES, INC. 7800, DAY PITNEY, LLP 41377.32, DETROIT INDUSTRIAL TOOL 6032.14  
DHAESE, LAURA J 38330.01, DORNER CO 4754.16, E. H. WACHS 31912.5  
EAST PEORIA TIRE & VULCAN 29737.12, EFTPS - ACH 1529757.62, EJ EQUIPMENT, INC. 4155.84  
EMERALD CITY INVESTMENTS, LLC 10500.87, EN ENGINEERING LLC 11569.9, ENERGY ECONOMICS 14720.91  
ENTEC SERVICES INC 50307.17, ESRI INC 10000, ESTATE OF SUE C. BRADLEY 60000  
F J T OFFICE SUPPLY 12637.46, FARO TECHNOLOGIES 9591.46, FARWEST CORROSION CONTROL 19269.07  
FASTENAL COMPANY 2569.23, FERGUSON WATERWORKS #2516 3183.53, FOSTER COACH SALES, INC 281246.91

Expenditure Summary, Continued:

FREEPORT FARM & FLEET, INC. 133333, FRONTIER 19358.83, G A RICH & SONS, INC 11665  
GAS UTILITIES ALLIANCE 23369.6, GAUNT ENTERPRISES INC 29550, GETZ FIRE EQUIPMENT CO 4051  
GROENBERG & ASSOC 12193.78, GUNTHER SALT COMPANY 53074.59, HANSON PROFESSIONAL SVCS 11425.87  
HAWKINS INC 3627.04, HEART TECHNOLOGIES 7058.52, HIERPE & TENNISON 19000  
HOERNER CONSTRUCTION, INC 12771.5, I3 BROADBAND 13972.27, ICMA 110910.36  
ICMA - ROTH 17112.88, ICRMT 378819, ID NETWORKS 2995  
IHS 5000, IL DEPT OF TRANSPORTATION 3058.24, IL MUNICIPAL RETIREMENT 585191.44  
ILLINOIS CIVIL CONTRACTOR 418246.79, ILLINOIS DEPT OF REVENUE 446104.32, ILLINOIS ENVIRONMENTAL 31500  
ILLINOIS STATE TREASURER 2583.72, INTERNATIONAL ASSOCIATION 7956.19, INTERSTATE BATTERY SYSTEM 5197.14  
IT360 INC. 75245.19, IWORQ SYSTEMS 17500, JIM STEVENS 26712.59  
JMI INSTRUMENT CO. 3569.83, JOHNSON'S FLORAL 4682, JULIE 7026.65  
KAMAN FLUID POWER LLC 2837.87, KEROTEST MANUFACTURING 12251.91, KGM 59134.2  
KOEING BODY & EQUIPMENT 97438.53, KUHL INSURANCE 22347, LASER ELECTRIC 245600.29  
LAYNE CHRISTENSEN COMPANY 24194, LEDGESTONE INSURANCE OPEN 2000, LEMAN PRECAST 3392  
LIGHTHOUSE AUTOMOTIVE 3481, LOWERY EXCAVATING INC 9037.78, LOZIER OIL COMPANY 5194.82  
MANITO TRANSIT 3115.5, MASTER VIDEO 7700, MATHIS-KELLEY CONSTRUCTION 16303.67  
MCB CASH BACK VISA CARD 264764.63, MCB HSA 13164.84, MCB VISA 36371.56  
MCGRATH LAW OFFICE, P.C. 99486.25, MES - ILLINOIS 135291.34, MICHAEL TODD & COMPANY 14775.73  
MIDSTATE ASPHALT REPAIR 43721, MIDWEST ENGINEERING 66879.89, MIDWEST METER INC 34380.97  
MIDWEST WATER GROUP INC 2601.54, MIKE MURPHY FORD 4508.14, MILLENNIA PROFESSIONAL SVCS 11754.04  
MILLENNIA PROFESSIONAL SVCS 11754.04, MOHR & KERR ENGINEERING 242752.43, MORTON CHBR OF COMMERCE 14323.75  
MORTON COLLISION REPAIR 55106.05, MORTON COMMUNITY CHORUS 2700, MORTON ECONOMIC 35000  
MORTON ELECTRICAL DESIGNS 13099.4, MORTON FINE ARTS ASSOC 3000, MORTON GIRLS SOFTBALL ASSOC 13500  
MORTON H S BAND BOOSTERS 9000, MORTON HIGH SCHOOL 14000, MORTON PREMIER SOCCER CLUB 9000  
MORTON PUBLIC LIBRARY DIS 74984.81, MORTON TOWNSHIP 3450, MORTON UNIT SCHOOL 16000  
MORTON UTILITIES 55441.41, MORTON VFW POST 5921 6500, MORTON YOUTH BASEBALL ORG 20750  
MULTI-COUNTY NARCOTICS 5138, NAPA AUTO PARTS - MORTON 10592.18, NCI BUSINESS SYSTEMS 5990  
NENA HARDWARE 11870.41, NOAH & CHRISTY SIEMON 3105.68, NOVASPECT, INC 5535.23  
NYHART 8700, ONE SOURCE 11414.18, OPPERMAN FAMILY DENTAL 14932.08  
OTTO BAUM CO INC 944592.06, PAFCO INC 9446, PARKER FABRICATION INC 3159.76  
PATRICK N MEYER & ASSOC 175046.35, PDC/AREA COMPANIES 49223.12, PEFA 2019A REVENUE FUND 844814.11  
PEORIA AREA CONVENTION 25424.75, PEORIA METRO CONSTRUCT 85464.3, PEROXCYHEM LLC 51600  
PETROLEUM SERVICE 2530.55, PHELPS 13024.14, PHYSIO-CONTROL, INC 4874.4  
POLICE LAW INSTITUTE 2816, POLICEMEN'S BENEVOLENT 8816, POROUS TECHNOLOGIES, LLC 6389.9  
PORTER BROTHERS 164018.98, PRAIRIE MATERIAL SALES 25801.85, PRATHER PLUMBING AND HEATING, INC. 4320.6  
PRATHER, BOB 10624.66, PRAXAIR DISTRIBUTION 5221.59, PTC SELECT 27619.65  
PUMPKINLAND COMMUNITY EVENTS 5000, QUINCY COMPRESSOR LLC 4056.12, R A CULLINAN & SON INC 1153537.79  
R P LUMBER CO, INC 2707.53, R&R SERVICES OF ILLINOIS 39157.72, RACHEL BERCHTOLD 4175  
RAGAN COMMUNICATIONS 17943.26, RAWLINGS TRAILER SALES INC. 2508, RAY O'HERRON CO INC 19740.88  
REBECCA POMEROY 2655.38, ROBERTS, KYLE S 5500, RURAL HOME MISSIONARY 10000  
RYAN ANDRIS 10250, S A MORELAND LANDSCAPES 13968.95, S HARRIS 3274.85  
SAM LEMAN 26673.69, SAMUEL R PARROTT 27689.5, SCADAWARE 56570.72  
SCHULTE SUPPLY INC 3057.34, SEICO, INC 32466, SENTRY SAFETY SUPPLY, INC 2912.75  
SERVICE 1ST LAWN CARE 27076, SHERMAN'S 2547.88, SHERWIN INDUSTRIES 3355.97  
SICALCO LTD 3147.03, SPARTAN TOOL, LLC 3853.5, SPRINGFIELD ELECTRIC 6223.87  
ST JUDE MUDDY MADNESS 2700, STARK EXCAVATING, INC 400272.06, STATE DISBURSEMENT UNIT 42167.82  
STEWART SPREADING INC 188006.4, SUMMIT MOTOR PRODUCTS 3176.08, SUPREME RADIO COMMUNICATIONS 3328.26  
T&Z CO CONSOLIDATED COMM 264113, TAZEWEILL CNTY HIGHWAY DPT 18184.76, TAZEWEILL COLUMBUS CLUB 2655  
TAZEWEILL COUNTY 13932, TAZEWEILL COUNTY ASPHALT 88010.49, TAZEWEILL COUNTY ETSB 24616.75  
TELEDYNE INSTRUMENTS, INC 2922.55, TERRY'S WINDOW CLEANING 4299, TEXAS REFINERY CORP 3094.7  
THE HOME DEPOT PRO 7250.43, THE LOCK SHOP 2655, THE SHERWIN WILLIAMS CO. 23476.59  
THOMSON REUTERS - WEST 4326, TRI-COUNTY LIVING HISTORY ASSOC. 18000, TRI-COUNTY MOWER & TRACTOR INC 3885.67  
TRI-COUNTY REGIONAL 6213, TRITECH SOFTWARE SYSTEMS 5372.8, TRUCK CENTERS INC 24330.93  
TRUMLINE FIRE & SAFETY 4032.69, U S POST OFFICE 26996.49, UHS PREMIUM BILLING 111390.92  
UAE 520484.66, UNITEDHEALTHCARE INSURANCE CO 3554.41, UPBEAT INC. 6357.75  
USA BLUE BOOK 33320.13, USIC LOCATING SERVICES 53122.62, USPS - HASLER 6600  
UTILITY GAS MANAGEMENT 2235785.77, UTILITY SAFETY & DESIGN 24609.85, VERITIV 4750  
VERMEER SALES & SERVICE 11792.74, VIKING CHEMICAL COMPANY 10252.27, VILLAGE OF MORTON 167415.16  
VISION SERVICE PLAN OF ILLINOIS 11738.65, W W GRAINGER 4106.45, WALZ LABEL & MAILING 3732.76  
WASHINGTON NATIONAL INS 3476.52, WATER SOLUTIONS UNLIMITED 44522.25, WIEGAND PLUMBING 6399.03  
WINTER EQUIPMENT CO 7081.2, WM AUPPERLE & SONS, INC 35679.87, YERLY, JOE 10080  
YODER OIL CO 7147.49, ZOLL MEDICAL CORPORATION 8095.93

Total Expenditures Over \$2,500	\$	18,132,454.30
Total Expenditures Under \$2,500		236,545.77
Gross Payroll Expenditures		6,882,386.55
Non-Cash Expenditures (Depreciation, etc.)		1,865,409.00
Total All Expenditures	\$	27,116,795.62

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, 2020.



Julie A. Smick, Treasurer, Administrator