

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

Statement of Fund Balances at April 30, 2021 and Statement of Revenues & Expenditures for Fiscal Year ended April 30, 2021 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, 2020	\$ 6,991,896.32
Receipts	12,734,603.25
Expenditures	<u>9,904,545.19</u>
Fund Balance April 30, 2021	<u>\$ 9,821,954.38</u>

DISASTER RECOVERY FUND	
Fund Balance May 1, 2020	\$ 153,011.92
Receipts	-
Expenditures	-
Fund Balance April 30, 2021	<u>\$ 153,011.92</u>

SOCIAL SECURITY FUND	
Fund Balance May 1, 2020	\$ 160,975.13
Receipts	248,958.21
Expenditures	<u>330,126.65</u>
Fund Balance April 30, 2021	<u>\$ 79,806.69</u>

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2020	\$ 232,687.42
Receipts	415,355.35
Expenditures	<u>314,755.54</u>
Fund Balance April 30, 2021	<u>\$ 333,287.23</u>

IMRF FUND	
Fund Balance May 1, 2020	\$ 231,277.89
Receipts	48,832.90
Expenditures	<u>188,867.71</u>
Fund Balance April 30, 2021	<u>\$ 91,243.08</u>

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2020	\$ 745,686.39
Receipts	460,692.99
Expenditures	<u>250,141.11</u>
Fund Balance April 30, 2021	<u>\$ 956,238.27</u>

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2020	\$ 1,635,254.24
Receipts	1,144,879.25
Expenditures	<u>1,089,486.97</u>
Fund Balance April 30, 2021	<u>\$ 1,690,646.52</u>

GAS FUND	
Fund Balance May 1, 2020	\$ 16,531,369.00
Receipts	9,710,564.36
Expenditures	<u>9,632,553.45</u>
Fund Balance April 30, 2021	<u>\$ 16,609,379.91</u>

STORM WATER FUND	
Fund Balance May 1, 2020	\$ 12,223,475.33
Receipts	1,157,541.29
Expenditures	<u>1,058,785.00</u>
Fund Balance April 30, 2021	<u>\$ 12,322,231.62</u>

WATER FUND	
Fund Balance May 1, 2020	\$ 35,457,272.76
Receipts	6,302,176.32
Expenditures	<u>6,372,932.98</u>
Fund Balance April 30, 2021	<u>\$ 35,386,516.10</u>

911 CONSOLIDATED CENTER FUND	
Fund Balance May 1, 2020	\$ 507,307.01
Receipts	28,532.40
Expenditures	<u>28,532.40</u>
Fund Balance April 30, 2021	<u>\$ 507,307.01</u>

FIREMEN'S PENSION FUND	
Fund Balance May 1, 2020	\$ 393,109.81
Receipts	44,755.85
Expenditures	<u>36,018.00</u>
Fund Balance April 30, 2021	<u>\$ 401,847.66</u>

POLICE PENSION FUND	
Fund Balance May 1, 2020	\$ 14,279,485.45
Receipts	5,116,252.57
Expenditures	<u>944,373.25</u>
Fund Balance April 30, 2021	<u>\$ 18,451,364.77</u>

Compensation Summary:

UNDER \$25,000.00
Adam Shenaut, Adam J Noe, Adam L Streetz, Adam P Mellen, Amanda Gaylor,
Andrew Watson, Andrew J Funk, Andrew J Zeller, Andrew R Dryden, Bailey E Nichols,
Bill E Sneed, Blake A Venovich, Bradford A Menold, Bradley D Knip, Bree N Thompson,
Brian Goodman, Byron Butterfield, Chad Deweese, Chad Lau, Christopher Larkner,
Christopher Obourn, Christopher McGill, Clinton Leman, Craig Smock, Daniel Veatch,
David Makuta, Derek Ratermann, Egan Dickerson, Elmer Johnson IV, Ethan Bridson,
Gage VanOrder, Gerald Ritterbusch, Grant Hodel, Grant Barton, Gregory Linville,
Heidi Theinert, Jake Mathis, James McGrew, James Smallenberger, James Ritthaler,
Jason Smallenberger, Jeffrey Sponholz, Jeffrey Keach, Jeffrey Kaufman, Jeffrey Glascock,
Joel M Dickerson, Joey D Rieger, John L Myers, Joshua D Eaton, Joshua M Graham,
Joshua R Jeffries, Justin C Ferrill, Justin M Nolte, Kara K Knepp, Katrina E Spitzer,
Kellen Walker, Kenneth B Newman, Kenneth L Helmut, Kevin Good, Kevin Jones,
Kevin S Roberts, Kyle Roberts, Kyle S Roberts, Lane C Schweigert, Larry C Smick,
Lon K Barkdoll, Mark D Roth, Mark S Hanback, Mary L Spahr, Mary M Peirson,
Mason Coggins, Matthew Schlieper, Matthew Dick, Matthew Roth, Maxwell Vlahos,
Michael Wharram, Michael Wolters, Michael Drawhorn, Michael Watts, Michael Marshall,
Nathan A Eichorn, Nathan J Geil, Nathaniel Parrott, Nicholas D Racich, Norman J Webb,
Peter J Zobrist, Phillip A Zobrist, Richard A Scott, Samantha D Frey, Samuel J Ritthaler,
Seth Warren, Shawna K Winchell, Stephen K Hough, Steven G Amstutz, Steven Leitch,
Stig T Ruxlow, Timothy M Darrow, Walter Blunier, William Martin, William Aupperle

\$25,000.00 TO \$49,999.99
Aaron L Albers, Craig A Hilliard, Jodi Zimmerman, Rebecca Pomeroy, Robert C Becker
Thuy L Vo

\$50,000.00 to \$74,999.99
Aaron C Rowe, Aaron D Jones, Alyssa M Wetzel, Bethanie M Ruder, Blake Dearmond
Brad A Marks, Brandon Pieper, Brent H Pierson, Casey R Daniel, Chad S Genseal
Doug Mooney, Eric Schmidgall, Jason Tindall, Jessica M Karpawicz, Kendra Wheeler
Kevin L Moreland, Kevin P Wilson, Kip Tauffer, Kristopher A Ambrosia, Kurt M Crockett
Kyle B Walder, Mary F Naab, Mary S Schaffner, Matthew P Chan, Nathan Johnson
Nick R Armstrong, Ryan F Naas, Seth M Webb, Terrance J Hubbard Jr, Tyler S Walschaert

\$75,000.00 TO \$99,999.99
Benjamin Cashdollar, Brent Mclean, Brian Antolik, Bryan Sweazy, Douglas Garber
Eric Herman, James Bullard Jr, James Hollocker, Jared Boyer, Jason L Cabell
Jeremy A Cook, Jeremy S Hayes, Jeremy S Meritt, Jonathan M Johnson, Joseph A Yerly
Joshua E Doughty, Kristin J Falk, Logan J Noble, Mark S Ehlike, Michael W Ingold
Jeffery Bedeker, Ryan F White, Steven W Brock, Tammy E Gunderson, Todd R Frantti
Trent A Reid, William J Schwenk

\$100,000.00 TO \$124,999.99
Jason R Miller, Julie A Smick, Michael D Foster, Paul K Uhlman, Scott M Stidman
Shawn M Darche, Terry P Smith Jr

Over \$125,000.00
Craig M Loudermilk, Joseph L Kelley

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

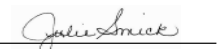
3H Properties, LLC 10000, A.N.J. Electric Inc 15196, Ag-Land Fs Inc 375585,
Alamo Group (TX) Inc. 19519, Alexis Fire Equipment Co 15707, Altorfer Inc 132533,
Ameren Clico 224905, American Asphalt 197038, American Road Maintenance 42607,
Armature Motor & Pump 11442, Armstrong Builders 5000, Atlas Supply Co 5770,
Axon Enterprise 14640, Banner Fire Equip 3270, Beer Bros Concrete Cutting 4455,
Beyond Interior Design 45000, Billy Daniel Excavating 25388, Blain'S Farm & Fleet 4757,
BCBS of IL 643796, Bob Grimm Chevrolet 10250, Bound Tree Medical 38144,
Boyer-Leitner Concrete 22847, Britton Electronics 34329, Brooke L Humbles 3362,
C&G Concrete Construction 11510, Calpine Energy Solutions 266952, Careercert 2740,
Cat Financial Services 10910, CDS Office Technologies 3100, Central States Media 13870,
CIT Trucks - Morton 13465, Civic Systems LLC 16402, Clemmer Janitorial Serv 27925,
Cloudpoint Geographics 7200, Cmc Government Supply 4687, Coe Equipment Inc 3395,
Columbia Pipe & Supply Co 5556, Compass Minerals America 359292, Connor Co 4389,
Core & Main LP 106256, Cori Rivas 8107, Crawford & Brinkman Bros 2655,
Crawford, Murphy & Tilly 9825, Cross Implement Inc 24818, Curry & Associates 331538,
Curtis 1000 5208, Day Pitney, LLP 175396, Dearcos Sheldon, Inc 10000,
Deere Credit, Inc 8000, Detroit Industrial Tool 4694, Dhaese, Laura J 38147,
East Peoria Tire & Vulcan 13591, Elgsti Construction 5000, EJ Equipment, Inc. 14778,
Eli's Coffee 8459, Elite Painting Inc 4515, Elite Signs & Graphics 2812,
Embellish Hair Design LLC 9931, Emerald City Investments, LLC 2535, Energy Economics 17239,
Entec Services Inc 47829, ESRI Inc 10720, F J T Office Supply 6226,
Ferguson Waterworks #2516 2787, Foster's Inc 3179, Freeport Farm & Fleet, Inc. 133333,
Frontier 20044, G A Rich & Sons, Inc 23458, Gary Bruce Bolliger 24180,
Gas Utilities Alliance 24254, Gaunt Enterprises Inc 8640, Getz Fire Equipment Co 3573,
Grace Ammo LLC 4548, Grace Konsky 2760, Grimm Electric, Inc 2635,
Groebner & Assoc 28885, Gunther Salt Co 147137, Hanson Professional Svcs 213260,
Heart Technologies 4193, Henry Schein, Inc 15120, His Team Inc. 10000,
Hjerpe & Tennison 19500, Homeway Homes Inc 5000, Hunter Hydro-Vac, Inc 4245,
I3 Broadband 15117, ICRMT 388868, ID Networks 2995,
IL Dept Of Insurance 2782, IL Dept Of Revenue 224836, IL EPA 31500,
IMEG 2693, Interstate Battery System 4501, IT360 Inc. 79977,
Iworq Systems 16893, J. Kaiser, Inc. 9625, Jim Stevens 24566,
Johnson'S Floral 4140, Julie 9654, Kaman Fluid Power LLC 4170,
Keach Architectural Design 56096, Kemp 208 Inc 9324, Kerotest Manufacturing 11433,
KGM 43767, Knapp Concrete Contractors, Inc 1152692, Knox Company 11858,
Koener Electric 27166, Koenig Body & Equip 12934, Krumholz Bros Landscaping 79400,

Expenditure Summary, Continued:

Kuhl Insurance 16253, Laerdal Medical Corporation 17295, LAI Ltd 2522,
Landia, Inc 13420, Laser Electric 150816, Layne Christensen Company 62320,
Ledgestone Ins Group Inc 17500, Lehman, Steve 5207, Lexipol LLC 22310,
Lighthouse Automotive 5031, Lin Gard Buffet Inc. 10000, Litwiller Excavating LLC 6335,
Lonewolf Concrete Inc 6959, Lowery Excavating Inc 5899, Lozier Oil Company 5752,
Lynn Abney 8112, Master Video 7990, Matcor 58155,
Mathis-Kelley Construction 15617, MCB Cash Back Visa Card 135147, MCB Visa 45486,
McGrath Law Office, PC 125051, Menold Construction 8924, Mercury Instruments 4470,
MES - Illinois 29265, Michael Todd & Company 13620, Midstate Asphalt Repair 44888,
Mid-State Terrazzo & Tile Co 4300, Midwest Engineering 210312, Midwest Equip 3597,
Midwest Meter Inc 46427, Mike Murphy Ford 5420, Mike Yordy Excavation 5104,
Miller & Son Construction 10170, Mohr & Kerr 339566, Morrow Bros Ford Inc. 174300,
Morton Chamber Commerce 14525, Morton Collision 7739, Morton Comm Fund 12764,
Morton EDC 35000, Morton Electrical Designs 19347, Morton Girls Softball Assoc 20000,
Morton Premier Soccer 10000, Morton Public Library 70681, Morton Rentals LLC 12274,
Morton Utilities 75503, Morton Youth Baseball Org 20750, Mueller Co 3327,
Multi-Co Narcotics 5138, Napa Auto Parts 8793, Neehan Foundry Company 10975,
Neff Co. Avon 22290, Nena Hardware 11209, Nyhart 6700,
One Source 10404, Onsolve 5600, Opperman Construction Co. 197917,
Orkin Exterminating Co 3510, Osf Occupational Health 2931, Otto Baum Co Inc 1112279,
PSN 73171, Patrick N Meyer & Assoc 76590, PDC/Area Companies 48790,
PEFA 2019A Revenue Fund 1586767, PACVB 20000, Peoria Metro Const 78603, Peroxychem LLC 88230,
Phelps 9607, Police Law Institute 2816, Porter Brothers 113498,
Prairie Material Sales 10894, Prather, Bob 9018, Praxair Distribution 5804,
PTC Select 3678, Pumpkinland Community Events 5700, R A Cullinan & Son Inc 458550,
R P Lumber Co, Inc 5924, R&R Services Of Illinois 39158, Ragan Communications 17627,
Ray O'Herron Co Inc 27596, Roadsafes Traffic Systems 19650, Rock River Arms, Inc. 5292,
Rockford Rigging Inc 2574, Rong Lin 3111, Roth'S Westside Farms 2763,
S A Moreland Landscapes 4328, Sam Leman 26722, Samuel R Parrott 44135,
Scadaware 32284, Schmidgall Concrete 3105, Schooners of Morton 10000,
Schulte Supply Inc 8843, Service 1st Lawn Care 27098, Sherwin Industries 15597,
Sherwin-Williams 6174, Sicalco Ltd 6366, Smith Ecological Systems Company 6566,
Springfield Electric 3907, Stewart Spreading Inc 220790, Stryker Sales Corp 94074,
Superior Industrial Equip 4002, Taz Co Consol Com 316496, Tazewell Co Highway 17668,
Tazewell County Asphalt 37234, Tazewell Co Collector 4286, Tazewell Co ETSB 13865,
Tech Electronics 18107, Terry'S Window Cleaning 4731, The Hands Group Inc 10000,
The Home Depot 6881, The Sherwin Williams Co 15857, Triple A Asbestos Serv 41145,
Triple Tree LLC 5081, Trittech Software Systems 2686, Truck Centers inc 34117,
U S Post Office 26700, UHS Premium Billing 100759, Uline 5050,
UMR 1476042, Unitedhealthcare Insurance Co 3289, Unitypoint Health 7056,
Upbeat Inc 12746, Upbeat Inc. 18730, USA Blue Book 29995,
USIC Locating Services 41558, USIC Receivables, LC 9713, USPS - Hasler 5000,
Utility Gas Mgt 4149159, Utility Safety & Design 32230, Vermeer Sales & Service 15938,
Village of Morton Franchise Fees & Utility Taxes 1325025,
Viking Chemical Company 33393, Villas At Thornridge West 10000, W W Grainger 18453,
Watchguard Video 10041, Water Solutions Unltd 39110, Wayne Litwiller Excavating 78725,
Wiegand Plumbing 9699, Williams Bros Construction 1414861, Wm Aupperle & Sons 9618,
Yoder Oil Co 5542, YSI Incorporated 9300, Zoll Medical Corporation 2821

Total Expenditures Over \$2,500	\$	22,414,226.42
Total Expenditures Under \$2,500		250,685.57
Gross Payroll Expenditures		7,491,424.00
Total All Expenditures	<u>\$</u>	<u>30,156,335.99</u>

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


Julie A. Smick, Treasurer, Administrator