

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

Statement of Fund Balances at April 30, 2023 and Statement of Revenues & Expenditures for Fiscal Year ended April 30, 2023 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, 2022	\$ 12,411,240.31
Receipts	14,787,025.18
Expenditures	<u>12,646,046.63</u>
Fund Balance April 30, 2023	<u>\$ 14,552,218.86</u>

FOREIGN FIRE INSURANCE TAX FUND	
Fund Balance May 1, 2022	\$ -
Receipts	16,031.78
Expenditures	<u>7,154.88</u>
Fund Balance April 30, 2023	<u>\$ 8,876.90</u>

SOCIAL SECURITY FUND	
Fund Balance May 1, 2022	\$ 58,656.02
Receipts	374,985.23
Expenditures	<u>357,447.82</u>
Fund Balance April 30, 2023	<u>\$ 76,193.43</u>

TOURISM & CONVENTION FUND	
Fund Balance May 1, 2022	\$ 428,247.09
Receipts	374,651.60
Expenditures	<u>253,738.81</u>
Fund Balance April 30, 2023	<u>\$ 549,159.88</u>

IMRF FUND	
Fund Balance May 1, 2022	\$ 156,049.68
Receipts	201,031.99
Expenditures	<u>120,773.43</u>
Fund Balance April 30, 2023	<u>\$ 236,338.24</u>

BUSINESS DISTRICT FUND	
Fund Balance May 1, 2022	\$ 1,379,241.64
Receipts	607,078.49
Expenditures	<u>469,729.04</u>
Fund Balance April 30, 2023	<u>\$ 1,516,591.09</u>

MOTOR FUEL TAX FUND	
Fund Balance May 1, 2022	\$ 2,647,855.44
Receipts	880,068.74
Expenditures	<u>558,709.55</u>
Fund Balance April 30, 2023	<u>\$ 2,969,214.63</u>

GAS FUND	
Fund Balance May 1, 2022	\$ 15,944,497.54
Receipts	13,066,600.65
Expenditures	<u>13,459,296.38</u>
Fund Balance April 30, 2023	<u>\$ 15,551,801.81</u>

STORM WATER FUND	
Fund Balance May 1, 2022	\$ 12,080,626.21
Receipts	1,174,113.40
Expenditures	<u>1,206,533.81</u>
Fund Balance April 30, 2023	<u>\$ 12,048,205.80</u>

WATER FUND	
Fund Balance May 1, 2022	\$ 38,359,492.19
Receipts	7,607,906.53
Expenditures	<u>8,287,747.49</u>
Fund Balance April 30, 2023	<u>\$ 37,679,651.23</u>

911 CONSOLIDATED CENTER FUND	
Fund Balance May 1, 2022	\$ 472,373.01
Receipts	30,265.32
Expenditures	<u>30,284.72</u>
Fund Balance April 30, 2023	<u>\$ 472,353.61</u>

FIREMEN'S PENSION FUND	
Fund Balance May 1, 2022	\$ 358,533.14
Receipts	37,729.52
Expenditures	<u>40,399.50</u>
Fund Balance April 30, 2023	<u>\$ 355,863.16</u>

POLICE PENSION FUND	
Fund Balance May 1, 2022	\$ 14,557,097.27
Receipts	3,461,811.35
Expenditures	<u>994,690.05</u>
Fund Balance April 30, 2023	<u>\$ 17,024,218.57</u>

Compensation Summary:

UNDER \$25,000.00
 BLAKE A VENOVIH, ANDREW J FUNK, DEREK L MORROW, SAMUEL J HOEHL
 BRADLEY D KNIEP, ETHAN L GRAY, WALTER R BLUNIER, CAMERON C MCINTIRE
 ELMER CORDELL JOHNSON IV, KENNETH L HELMUTH, CRAIG A HILLIARD, CHRIS J MCGILL
 KEVIN JONES, KARA K KNEPP, STEVEN W LEITCH, LON K BARKDOLL
 JOEL M DICKERSON, STEPHEN E NEWHOUSE, BRADFORD A MENOLD, CHAD A LAU
 KATRINA E SPITZER, ADAM J NOE, KENNETH B NEWMAN, SHANNON R HOOG
 MARK S HANBACK, GERALD H RITTERBUSCH, NATHANIAL PARROTT, DANIEL W VEATCH
 MARY L SPAHR, KEVIN S ROBERTS, SAMANTHA D DARDANES, JAMES C MCGREW
 MARK D ROTH, KYLE S ROBERTS, ANDREW J ZELLER, PHILIP D BROWN
 JOSHUA M GRAHAM, MATTHEW W ROTH, LUKE STIDMAN, LORENZ EVANS
 JACK BARTHOLOMEW, MICHAEL S DRAWHON, STEVEN G AMSTUTZ, STEPHEN K HOUGH
 BYRON K BUTTERFIELD, RICHARD A SCOTT, CHASE GREENE, BRIAN C GOODMAN
 SCOTT A KELSO, ALYSSA M WETZEL, KEVIN GOOD, ZACHARY J AGGEN
 MICHAEL J WHARRAM, JEFFREY T GLASCOCK, JOSHUA D EATON, LARRY C SMICK
 MICHAEL E YORDY, PETER J ZOBRIST, BAILEY E NICHOLS, JAMES D RITTHALER
 CHAD DEWEESE, NORMAN J WEBB, ADAM P MELLEEN, ADAM L STREENZ
 NATHAN J GEIL, JAMES C SMALLENBERGER, THUY L VO, JEFFREY L KAUFFMAN
 JEFFREY D KEACH, TIMOTHY M DARROW, JUSTIN M NOLTE, LANCE C SCHWEIGERT
 PHILLIP A ZOBRIST, ELIZABETH BENDER, BRODY TANNER, ABIGAIL J DRYDEN
 NATHAN A EICHORN, STIG T RUXLOW, CARLOS O VALENCIA, BART S RIDINGS
 BILL E SNEED, CHRISTOPHER OBOURN, JASON L SMALLENBERGER, NOAH CURLESS
 WILLIAM S AUPPERLE, JOSHUA R JEFFRIES, MICHAEL T MARSHALL, JORY W PIEPER

\$25,000.00 TO \$49,999.99
 JUSTIN HALE, CLAYTON T WILLIS, ZACHARY N CHRISTIAN,
 JODI BERNHARDT, C DOUGLAS GARBER, NICKLAUS HUB,
 JOSHUA M GIBBS, BETHANIE M RUDER, ,
 BENJAMIN S LIGHT, BRYAN L SWEAZY, ,

\$50,000.00 TO \$74,999.99
 EGAN DICKERSON, DOUGLAS M MOONEY, MICHAEL W INGOLD, AUSTIN COFFMAN
 ROBERT C BECKER, KONNOR G PETEFISH, NATHAN JOHNSEN, CHAD S GENSEAL
 JESSICA M VASQUEZ, AARON D JONES, NICK R ARMSTRONG, RYAN F WHITE
 KENDRA WHEELER, AARON L ALBERS, MONIQUE SIDWELL, ERIC D SCHMIDGALL
 DEREK J RATERMANN, SETH M WEBB, KURT M CROCKETT, KRISTOPHER A AMBROSIA
 MARY F NAAB, TYLER S WALSCHAERT, JASON TINDALL, KIP TAUFER
 AMANDA GAYLORD, CASEY R DANIEL, KEVIN L MORELAND, ANDREW R DRYDEN

\$75,000.00 TO \$99,999.99
 ANDREW HENDON, KEVIN P WILSON, JOSHUA E DOUGHTY, KRISTIN J FALK
 MATTHEW P CHAN, BLAKE DEARMOND, LOGAN J NOBLE, MARK S EHLKE
 BRAD A MARKS, MARK GILLES, JASON L CABELL, JEREMY S HAYES
 SETH WARREN, GRANT HOEHL, WILLIAM J SCHWENK, BRIAN J ANTOLIK
 BRANDON PIEPER, JAMES E BULLARD JR, TODD R FRANTTI, JEREMY S MERITT
 RYAN F NAAS, JEREMY A COOK, JAMES E HOLOCKER, BRENT D MCLEAN
 TAMMY E GUNDERSON, AARON C ROWE, TRENT A REID,

\$100,000.00 TO \$124,999.99
 ERIC M HERMAN, PAUL K UHLMAN, SCOTT M STIDMAN, TERRY P SMITH JR
 STEVEN W BROCK, JARED ANDREW BOYER, MICHAEL D FOSTER, JULIE A SMICK
 JONATHAN M JOHNSON, JOSEPH A YERLY, SHAWN M DARCHE, JASON R MILLER

OVER \$125,000.00
 JOSEPH L KELLEY, CRAIG M LOUDERMILK

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

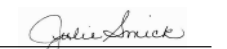
A.N.J. ELECTRIC INC 3354, AEC FIRE SAFETY & SECURITY 26765, AG-LAND FS INC 644129
 ALEXIS FIRE EQUIPMENT CO 24075, ALG TOOLS 11981, ALL INCLUSIVE REC 8700
 ALL SERVICE CONTRACTING CORP 103979, ALLEGRA 2603, ALTORFER INC 138582
 AMAZON CAPITAL SERVICES 20894, AMBROSIA, KRISTOPHER 13158, AMEREN CILCO 358068
 AMERICAN RENTAL/PEORIA RENTALS 3921, ANDRES MEDICAL BILLING, LTD 24414, ANN & STEVE WIEGAND 2691
 APPLIED CONCEPTS INC 4226, ARMATURE MOTOR & PUMP 52740, ARMSTRONG BUILDERS 10500
 ASSURITY LIFE INSURANCE COMPANY 11087, AXON ENTERPRISE INC. 75376, BILLY DANIEL EXCAVATING 103052
 BLAIN'S FARM & FLEET 5983, BLESSED SACRAMENT 6000, BLUE CROSS BLUE SHIELD OF IL 1636212
 BLUNIER IMPLEMENT, INC 2502, BOUND TREE MEDICAL 39015, BOYER-LEITNER CONCRETE LEVELING 17748
 BRAD STEPHENS 6140, BRIAN GETZ 10250, BRITTON ELECTRONICS 36758
 C&G CONCRETE CONSTRUCTION 7990, CALPINE ENERGY SOLUTIONS 363822, CARGILL INC-SALT DIVISION 87045
 CATERPILLAR FINANCIAL SERVICES 18027, CDS OFFICE TECHNOLOGIES 3006, CEFCU 22337
 CHEMCO INDUSTRIES 2639, CIT TRUCKS - MORTON 29429, CIVIC SYSTEMS LLC 18032
 CLAYTON MONFRE 9911, CLEMMER JANITORIAL SERV 30175, CLIFFORD KAUFMAN & SONS INC 3284
 COE EQUIPMENT INC 6548, COLLINS LAW ENFORCEMENT SALES, INC 11230, CONTROL EQUIPMENT SALES, INC. 30806
 CORE & MAIN LP 261367, CRAWFORD & BRINKMAN BROS 15006, CRAWFORD, MURPHY & TILLY 92269
 CREATE A SCENE EVENTS 5491, CURRY & ASSOCIATES ENGINEERS INC 76262, DAAB, MARY 4753
 DARNALL CONCRETE PRODUCTS 9181, DELTA INDUSTRIES, INC 8984, DETROIT INDUSTRIAL TOOL 4262
 DHAESE, LAURA J 45215, EAST PEORIA TIRE & VULCANIZING CO 28151, EFTPS - ACH 1632326
 EJ EQUIPMENT, INC. 34279, ELITE SIGNS & GRAPHICS 10077, ENERGY ECONOMICS 24272
 ENTEC SERVICES INC 52941, ESRI INC 27971, EVONIK ACTIVE OXYGENS, LLC 22800
 EVONIK CORPORATION 30981, FERGUSON ENTERPRISES #3326 12425, FERGUSON WATERWORKS #2516 7016
 FINKBINER EQUIPMENT CO 17153, FLOCK SAFELY 27250, FLOWPOINT ENVIRONMENTAL SYSTEMS 2750
 FOSTER COACH SALES, INC 3576, FREEPORT FARM & FLEET, INC. 133333, FRONTIER 17300
 G A RICH & SONS, INC 980481, GARY BRUCE BOLLIGER 72620, GAS UTILITIES ALLIANCE 27522
 GETZ FIRE EQUIPMENT 9144, GFL ENVIRONMENTAL 37841, GINGERICH PLUMBING CO 12863
 GROEBNER & ASSOCIATES INC 64741, GUARDIAN 105809, GUNTHER SALT COMPANY 145037
 H&E EQUIPMENT SERVICES 2852, HAMBRICK COMMERCIAL PROP 5290, HANSON INDUSTRIAL- PEORIA, INC 12000
 HANSON PROFESSIONAL SVCS 120179, HEART TECHNOLOGIES 22842, HINRICHSEN HEATING & AIR CONDITION 5022

Expenditure Summary, Continued:

HEARTLAND BANK 26080, HOERR CONSTRUCTION, INC 9024, HOHULIN FENCE CO 6079
 HUB INTERNATIONAL 14646, I3 BROADBAND 16778, ICMA 116037, ICMA - ROTH 26710
 ICRMT 454964, ID NETWORKS 2995, IL MUNICIPAL RETIREMENT 531210, IL POLICE PENSION FUND 16490
 ILLINOIS DEPT OF INSURANCE 3690, ILLINOIS DEPT OF REVENUE 496880, IEPA 31500
 ILLINOIS OIL MARKETING 2538, IIMG 43043, INTERNATIONAL ASSOCIATION 10127
 INTERSTATE BATTERY SYSTEM 6866, IT360 INC. 68115, IWORQ SYSTEMS 16893
 J.A. FRITCH & SONS, INC. 9741, J.J. KELLER & ASSOCIATES, INC. 6975, JIM STEVENS 13342
 JOHNSON'S FLORAL 5724, JULIE 11084, KEACH ARCHITECTURAL DESIGN 388056
 KEY EQUIPMENT & SUPPLY CO 104025, KGM 77329, KIMBALL MIDWEST 8774
 KNAPP CONCRETE CONTRACTORS, INC 41723, KOENIG BODY & EQUIPMENT 15789, KRELING ROOFING CO., INC 7322
 LAI LTD 3487, LAKESIDE EQUIPMENT CORP 2520, LASER ELECTRIC 501912
 LAYNE CHRISTENSEN COMPANY 42672, LEADSONLINE 3698, LEHMAN, STEVE 10000
 LEMAN PRECAST 2992, LEXIPOL LLC 18196, LINDE GAS AND EQUIPMENT INC 6767
 LOWERY EXCAVATING INC 2697, LOZIER OIL COMPANY 9089, MACQUEEN EMERGENCY 7613
 MARISSA OESCH 14500, MARTIN EQUIPMENT OF IL 5011, MATHIS-KELLEY CONSTRUCTION 21374
 MCB CASH BACK VISA CARD 118528, MCB VISA 72085, MCGRATH LAW OFFICE, P.C. 144069
 MCMAHON INC 6810, MCN ASSOCIATION 5138, MES - ILLINOIS 23787
 MI FLUID POWER SOLUTIONS LLC 3161, MICHAEL TODD & COMPANY 2892, MICHAEL TODD INDUSTRIAL SUPPLY 7332
 MICHEL BROTHERS MASONRY, INC 3630, MICHELLE PETERSON 15250, MIDSTATE ASPHALT REPAIR 13298
 MIDWEST ENGINEERING ASSOC. INC. 506982, MIDWEST EQUIPMENT- TREMONT 4336, MIDWEST METER INC 102148
 MIKE MURPHY FORD 9144, MIKE YORDY EXCAVATION 8425, MILLENNIA PROFESSIONAL SVCS 14686
 MOHR & KERR ENGINEERING 385484, MORROW BROTHERS FORD 187245, MORTON CHAMBER OF COMMERCE 11795
 MORTON COLLISION REPAIR 26311, MORTON COMMUNITY BANK 10185, MORTON GILS SOFTBALL ASSOC 20000
 MORTON H S BAND BOOSTERS 9000, MORTON HIGH SCHOOL 20000, MORTON PARK DISTRICT 25000
 MORTON PUBLIC LIBRARY DIS 215166, MORTON UNITED FC 20000, MORTON UTILITIES 103372
 MORTON VFW POST 5921 3700, MORTON YOUTH BASEBALL ASSOC. 20900, N. ZOBRIST CONSTRUCTION 11668
 NAPA AUTO PARTS - MORTON 10151, NATE HEINOLD LLC 20000, NELSON TECHNOLOGIES 10519
 NENA HARDWARE 24460, NOVASPECT, INC 7397, OBERLANDER ELECTRIC 5723
 ON SOLVE 6254, ORKIN EXTERMINATING CO 3530, OSF HEALTHCARE 5110
 OSF OCCUPATIONAL HEALTH 2823, OTTO BAUM CO INC 1244605, PACE ANALYTICAL SERVICES 47238
 PARKER FABRICATION INC 5744, PARKSON CORPORATION 63315, PATRICK N MEYER & ASSOC 180662
 PAYMENT SERVICES NETWORK 92746, PEFA 2019A REVENUE FUND 4206716, PEORIA AREA CONVENTION 20000
 PEORIA METRO CONSTRUCTION, INC 253083, PEORIA TENNIS ASSOCIATION 2500, PHELPS 10955
 PHILLIPS SALMI & ASSOC LLC 24050, POLICEMEN'S BENEVOLENT 9450, PORTER BROTHERS 100020
 PRAIRIE CREEK OF MORTON 10000, PRAIRIE MATERIAL SALES 22369, PRATHER, BOB 11136
 PTC SELECT 5580, PUMPKINLAND COMMUNITY EVENTS 7050, QUADIENT FINANCE USA, INC 6715
 QUINCY COMPRESSOR LLC 2910, R A CULLINAN & SON INC 1683610, R P LUMBER CO, INC 3529
 R&R SERVICES OF ILLINOIS 40332, RAGAN COMMUNICATIONS 7770, RAY O'HEERON CO INC 51469
 ROCKFORD RIGGING INC 2888, RURAL HOME MISSIONARY 10000, RYAN INCORPORATED CENTRAL 77001
 S & K BUILDING SERVICES INC. 7200, S A MORELAND LANDSCAPES 62539, SAM LEMAN 54999
 SAM STOOPS 5000, SAMUEL R PARROTT 29072, SCADAWARE 67325
 SCHAEFFER MFG. CO 3985, SEICO, INC 3416, SEND IT SERVICES 2508
 SETH'S SAW SERVICE, LLC 7859, SHERWIN INDUSTRIES 5505, SICALCO LTD 6677
 SMALLTOWN DENTAL ON FOURTH 10250, SPRING-GREEN 26306, STATE DISBURSEMENT UNIT 8550
 STATE FARM 4950, STEVEN J SCHLAPPI 23042, STEWART SPREADING INC 179339
 STRYKER SALES CORP 48330, SUPREME RADIO COMMUNICATIONS 3449, TAS COMMUNICATIONS 2650
 TAYLOR PRINT IMPRESSIONS 4164, TAZ CO CON COMMUNICATIONS 242235, TAZEVELL CNTY ANIMAL CONTROL 13565
 TAZEVELL CNTY HIGHWAY DPT 17488, TAZEVELL COLUMBUS CLUB 8375, TAZEVELL COUNTY ASPHALT 54965
 TAZEVELL COUNTY COLLECTOR 16731, TAZEVELL COUNTY ETSB 7628, TECH ELECTRONICS 20487
 TERRY'S WINDOW CLEANING 6249, THE HOME DEPOT PRO 8484, THE SHERWIN WILLIAMS CO. 10114
 THOMSON REUTERS - WEST 4564, TRANSWORLD SYSTEMS INC 3119, TREASURER, STATE OF ILLINOIS 421705
 TRI-COUNTY REGIONAL 7347, TRIPLE A ASBESTOS SERVICES 8760, TRIPLE TREE LLC 16402
 TRUCK CENTERS INC 14936, TRUELINE FIRE & SAFETY 4194, U S POST OFFICE 28696
 ULINE 11788, UNIFIRST 2804, UNITYPOINT HEALTH 7375
 USA BLUE BOOK 9267, USIC RECEIVABLES, LLC 59402, UTILITY GAS MANAGEMENT 5645426
 UTILITY SAFETY & DESIGN 34721, VERMEER SALES & SERVICE 241874, VIKING CHEMICAL COMPANY 72455
 VILLAGE OF MORTON 2198616, W W GRAINGER 8291, WALZ LABEL & MAILING 3405
 WASHINGTON NAT INS 4970, WATER SOLUTIONS UNLIMITED, INC. 87127, WAYNE LITWILER EXCAVATING INC 13778
 WIEGAND ENTERPRISES 8075, WIEGAND PLUMBING INC. OF IL 8612, WILLIAMS BROTHERS CONSTRUCTION 1974116
 WILNAT, INC 55655, WINKEL LAWN CARE 8258, WM AUPPERLE & SONS, INC 119572
 XYLEM DEWATERING SOLUTIONS, INC 52031, YODER OIL CO 13380,

Total Expenditures Over \$2,500	\$	34,079,025.59
Total Expenditures Under \$2,500		232,458.66
Payroll Expenditures to Employees		5,085,777.11
Total All Expenditures	<u>\$</u>	<u>39,397,261.36</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


 Julie A. Smick, Treasurer, Administrator