

VILLAGE OF WINDSOR
NEW WINDSOR, IL
TREASURER'S ANNUAL REPORT
FOR THE FISCAL YEAR MAY 1, 1998 TO APRIL 30, 1999

GENERAL FUND

CHECKING BALANCE, MAY 1, 1998	66408.54
MONEY MARKET BALANCE, MAY 1, 1998	30375.90
BALANCE, MAY 1, 1998	96784.44
RECEIPTS:	
State of Illinois - Income Tax Warrant	54333.53
State of Illinois - Local Use Tax	7801.46
State of Illinois - Photo Processing Tax	1535.84
State of Illinois - Pers. Prop. Repl. Tax	1481.91
State of Illinois - 1% Sales Tax	25181.75
Mercer Circuit Clerk - Court Fines	4378.00
Mercer County Collector - Property Taxes	18346.88
Mercer County Treasurer - Interest	79.54
Rivoli Township - Replacement Tax	464.14
N.W. Telephone Co. - Municipal Tax	2085.21
N.W. Cable T.V. - Franchise Fees	2002.49
Liquor Licenses	3266.68
Building Permits	95.00
Rezoning Application Fees	500.00
Windsor Tel, Inc. - Sidewalks Donation	2000.00
N.W. Telephone Co. - Parks Donation	2000.00
Water Service Receipts	247.44
Police S.V.F. Fund - Squad Repair Reimb.	630.40
ADA CDAP Fund - Hall Improvements	1000.00
Water Dept. Fund - Insurance Reimb.	1439.00
U.S. Treasury - Withholding Overpayment	26.86
Culverts & Tree Removal Reimbursements	440.00
Copy Fees	5.00
F.S.B. Western IL - Checking Interest	1076.06
F.S.B. Western IL - Money Market Interest	840.14
TOTAL RECEIPTS	131257.33
TOTAL FUNDS TO ACCOUNT FOR	228041.77

DISBURSEMENTS:

Officers' Salaries:

Michael Peterson, President	2220.00
Claudine Johnson, Clerk	5928.24
Kevin Willems, Treasurer	1317.79
Joyce Anderson, Trustee	480.00
Gary Johnson, Trustee	480.00
Larry Roberts, Jr., Trustee	480.00
Sharon Bates, Trustee	480.00
Steve Kness, Trustee	480.00
Tim Trout, Trustee	480.00
Roger Carlson, Zoning Officer	432.48

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Total Officers' Salaries	12778.51
Police Chief Salary:	
Casey Switzer, Chief	17783.80
Less Voluntary Withholdings	-263.37
Total Police Chief Salary	17520.43
Police Assistants' Salaries:	
Shawn Meier	1805.45
Rodney Bird	847.60
Sean B. Hast	397.93
Gregory Hass	833.96
Total Police Assistants' Salaries	3884.94
Police Maintenance	6542.79
Police Training	180.00
Police New Equipment	348.07
Streets' Maintenance Salaries:	
Ralph Morrow	1905.98
Phillip Wells, Sr.	1892.95
Steve Kness	46.47
Total Streets' Maintenance Salaries	3,845.40
Streets Equipment Maintenance & Supplies	5464.70
Electricity & Gas (Street Lights & Hall)	6542.11
Office	1787.95
F941 (Payroll Taxes; FICA)	10434.95
Parks' Maintenance Salaries:	
Ralph Morrow	650.54
Phillip Wells, Sr.	1194.20
Total Parks' Maintenance Salaries	1844.74
Parks Maintenance	1292.83
Parks New Equipment	206.99
Disposal	132.00
Hall Maintenance & Cleaning	1768.30
Illinois Department of Revenue	1682.84
Illinois Director of Employment Security	2403.91
Publishing	2132.70
Attorney Fees	4273.12
Tree Removal	2280.00
Insurance	10674.00
Audit	1900.00
Sidewalk Repairs	6484.00
Animal Control	181.00
Dues	702.00
Maps & Books	92.15
Hall Improvements	3100.25
New Maintenance Building	29001.35
Donations	75.00
Recycling Center Fee	300.00

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Rezoning Application Fee Refund	250.00
Wheel Tax Fund - Fines	45.00
Water Department Fund - Water Receipts	247.44
YMCA (Police Voluntary Withholdings)	169.92
TOTAL EXPENDITURES	-140569.39
CHECKING BALANCE, APRIL 30, 1999	56256.34
MONEY MARKET BAL., APRIL 30, 1999	31216.04
BALANCE, APRIL 30, 1999	87472.38

WATER DEPT. FUND

BALANCE, MAY 1, 1998	18536.49
RECEIPTS:	
Water Service Receipts	29375.21
Security Deposits Received	240.00
N.S.F. Checks Redeemed	41.09
New Windsor Rodeo Assoc. - Land Rent	825.00
Reimbursements for Rodeo Lights	656.37
N.W. Cable T.V. - Franchise Fees	512.56
General Fund - Reimb. for phone bill paid	85.42
F.S.B. Western IL - Checking Interest	334.77
TOTAL RECEIPTS	32070.42
TOTAL FUNDS TO ACCOUNT FOR	50606.91
EXPENDITURES:	
Salaries:	
Mike Johnson, Superintendent	4287.60
Dean Friichtenicht, Asst. Superintendent	2679.24
Total Salaries Expense	6966.84
Chemicals	1035.40
Electricity	7947.92
Supplies	180.73
Outside Labor & Repairs	1208.91
Tower Maintenance	3393.00
Meters	765.98
Testing	1253.75
Publishing	135.12
Property Taxes	197.92
Insurance	1439.00
Office	624.00
Security Deposits Returned	60.00
Telephone (Reimb. by General Fund)	85.42
General Fund - Franchise Fee Correction	512.56
N.S.F. Checks Returned	41.09
Postage	270.00
TOTAL EXPENDITURES	-26117.64
CHECKING BALANCE, APRIL 30, 1999	14489.27

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CD BALANCE, APRIL 30, 1999	10000.00
BALANCE, APRIL 30, 1999	24489.27

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 1998	8699.22
CD BALANCE, MAY 1, 1998	46434.51
BALANCE, MAY 1, 1998	55133.73
RECEIPTS:	
State of IL - Motor Fuel Taxes	18479.86
F.S.B. Western IL - Checking Interest	147.68
F.S.B. Western IL - CD Interest	3165.35
TOTAL RECEIPTS	21792.89
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
None	0.00
CHECKING BALANCE, APRIL 30, 1999	5326.76
CD BALANCE, APRIL 30, 1999	71599.86
BALANCE, APRIL 30, 1999	76926.62

POLICE STREET VALUE FINES FUND

BALANCE, MAY 1, 1998	275.00
RECEIPTS:	
Mercer County - Fines	443.00
Muscatine County, IA - Fines	5,383.25
TOTAL RECEIPTS	5826.25
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
Squad Repairs	630.40
TOTAL EXPENDITURES	-630.40
BALANCE, APRIL 30, 1999	5,470.85

WHEEL TAX FUND

BALANCE, MAY 1, 1998	2018.11
RECEIPTS:	
Mercer County - Fines	45.00
Wheel Taxes	3436.22
TOTALS RECEIPTS	3481.22
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
Streets' Maintenance Salaries:	
Ralph Morrow	1532.91
Phillip Wells, Sr.	1057.42
Total Streets' Maintenance Salaries	2590.33
Office Supplies	44.90
Publishing	338.13

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Street Materials	151.80
Tax Stickers	173.00
Wheel Tax Refunds - Overpayments	10.00
TOTAL EXPENDITURES	-3308.16
BALANCE, APRIL 30, 1999	2191.17

ADA CDAP GRANT FUND

BALANCE, MAY 1, 1998	0.00
RECEIPTS:	
IL Dept. Commerce & Comm. Affairs -Grant	11400.00
TOTAL RECEIPTS	11400.00
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	11400.00
Engineering	1700.25
Hall Improvements	8699.75
General Fund (Hall Improvements Reimb.)	1000.00
TOTAL EXPENDITURES	(11,400.00)
BALANCE, APRIL 30, 1999	0.00

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I, Kevin L. Willems, Treasurer of the Village of Windsor, In the County of Mercer, In the State of Illinois, do solemnly swear that the foregoing report is, to the best of my knowledge, a correct and true statement of all the public monies received and disbursed by me as Treasurer, during the fiscal year ended April 30, 1999.

Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 1st day of May, 1999 A.D.

**Kay Sedwick, Notary Public
MONEYS PAID OUT**

ACCO	177.40
Aledo Equipment	43.09
Aledo Radiator & Auto Repair	315.50
Alexander Lumber Company	333.88
Allen's Amoco	1193.37
American Legion	20.00
Augie & Earl's Chevrolet Geo	36.00
Baker Auto Collision Repair	730.40
Barton's Body Shop	97.00
Bethel Wildlife Control	181.00
Bi-State Advertising	173.00
Bi-State Regional Commission	600.00
Bluckner, Kneer & Assoc., LTD.	1900.00
Briggs, Max	1950.00
BT Office Products International	283.34
Christy Plbg. & Elec.	1793.14
Coke's Ford Sales & Service	415.99
Cole Implement Corp.	28.37
Collinson Stone	251.87
Consolidated Plastics	235.79
Country Flower & Gifts	80.00
Davenport Spring Co. Inc.	138.60
DP Consultants	605.00
Empire N.A., Inc.	55.77
F.S.B. of Western IL	19.00
F.S.B. Western IL (As Payroll Taxes Repository)	10300.46
Farm King	396.94
Galesburg, City of	90.00
Galesburg Builders Supply	479.73
Galesburg Communications	239.04
Gall's Inc.	726.79
GEM Electronics	40.00
Gil Hebard Guns	60.80
Hamilton, John	22.00
Harold L. White & Assoc., Inc.	35.00
Henderson Ford Sales	452.05
Hoyle Road Equipment	195.51
IL Dept. of Revenue	1682.84
IL Director of Employment Security	2403.91
Illinois, State of, Water Testing Fund	1041.90
Illinois Municipal League	135.00
Illinois Power Company	14490.03
Insurance Exchange Agency	10674.00
Internal Revenue Service	80.77
Johnson, Claudine (reimbursements)	97.45
Johnson, Mike (reimbursements)	135.70
Keith's Auto Sales	867.86
Kness Trucking	416.40
Koenig Body & Equipment, Inc.	91.55
Law Enforcement Systems	138.50
Lowe's	102.21
M & M Grocery	127.59
Mack Trucking	1676.50
Masterpiece Tree Service & Lawn Care	680.00
McMeekan Excavating	225.00
Mer-Roc FS, Inc.	196.94
Mercer County Collector	197.92
Mercer County Recycling Center	300.00
Mercer County YMCA	169.92

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Missman, Stanley & Assoc., P.C.	1700.25
Mobile Team Training Unit IV	180.00
Monmouth Metal Culverts	94.20
Morrow, Ralph (reimbursements)	44.89
Nesbitt, John W.	1200.00
New Windsor Businessmen	50.00
New Windsor General Store	1799.52
New Windsor Post Office	299.38
New Windsor Telephone Company	1223.65
Nimrick, Dennis	7719.00
OfficeMax	47.33
Orion Auto Parts	64.26
Philatelic Fulfillment Service	366.80
Quad City Reprographics	16.25
R. Phillip Steele, Attorney-at-law	4273.12
Sentry Pool & Chemical	547.00
Sherrard High School MADD Chapter	25.00
Shull, Daryl "Pat"	660.00
Spencer Bros. Disposal	132.00
Switzer, Casey (reimbursements)	45.25
Taylor's Hdwe.	882.66
The Rock Island Argus	315.34
The Galesburg Register Mail	59.85
The Parts House	11.94
The Rio Printing Company	362.00
The Times Record	1686.76
Tony's Plbg. & Htg., Inc.	10628.00
Uniform Den	369.95
U.S. Filter Distribution Group	786.54
West Group	57.90
Wick Building Systems	27000.00
Willems, Kevin (reimbursements)	2.56
Willems Heating & Cooling	193.00
ZEP Mfg. Co.	323.20
Zimmer & Francesco, Inc.	63.58