

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		76926.62
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		6101.25
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		5499.33
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		11400.00
EXPENDITURES:		
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 Pibg. & 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