

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
 ANNUAL TREASURER'S REPORT
 FOR THE FISCAL YEAR ENDED APRIL 30, 2000

GENERAL FUND

GENERAL FUND BALANCE, MAY 1, 1999 87,472.38

RECEIPTS:

State of IL - Income Tax Warrant	57,556.95
State of IL - Local Use Tax	9,001.47
State of IL - Photo Processing Tax	1,656.61
State of IL - Pers. Prop. Repl. Tax	1,592.34
State of IL - 1% Sales Tax	24,848.57
State of IL - FEMA Reimbursements	1,843.14
Mercer Circuit Clerk - Court Fines	5,229.00
Mercer County Collector - Property Taxes	19,353.08
Mercer County Treasurer - Interest	92.78
Rivoli Township - Replacement Tax	477.62
N.W. Telephone Co. - Municipal Tax	2,142.00
N.W. Cable T.V. - Franchise Fees	2,133.72
Liquor Licenses	4,715.00
Building Permits	411.50
Rezoning Application Fees	350.00
Demolition & Excavation Bonds	800.00
Water Dept. Fund - Insurance Reimb.	1,508.18
IL Counties Risk Management Trust	923.25
Copy Fees	4.90
F.S.B. Western IL - Checking Interest	757.11
F.S.B. Western IL - Money Market Interest	1,107.09

TOTAL RECEIPTS 136,504.31

DISBURSEMENTS:

PAYROLL:*

Anderson, Joyce	560.00
Bates, Sharon	560.00
Bird, Rodney	771.20
Bland, Richard	1,623.53
Carlson, Roger	36.94
Hass, Gregory	922.72
Hast, Sean B.	877.70
Johnson, Claudine	5,919.04
Johnson, Gary H.	446.34
Kness, Steve	560.00
Meier, Shawn	2,313.93
Morrow, Ralph	2,399.79
Peterson, Michael	2,220.00
Raes, James	240.00
Roberts, Larry	560.00
Switzer, Casey D.	18,904.30
Trout, Tim	560.00
Wells, Phillip, Sr.	2,643.95
Willems, Kevin L.	1,341.93

OTHER EXPENDITURES:

A-1 Sanitary Service	180.00
----------------------	--------

Aledo Equipment Inc.	2,829.93
Aledo Welding Equipment, Inc.	31.85
Alexander Lumber Co.	186.43
Allen's Standard	511.16
Alpha Ready Mix	15.84
Baker Auto Collision Repair	923.25
Barton's Body Shop	11.00
Bi-State Regional Commission	824.00
Blick & Blick Oil Co.	877.13
Blucker, Kneer & Assoc. LTD.	2,000.00
Briggs, Max	3,025.00
Chris Walsten Construction	1,008.00
City of Aledo	11,000.00
Collinson Stone	358.22
Corporate Express	158.95
Country Flower & Gifts	190.00
Decker Supply Co.	2,195.00
Elliott Equipment	363.00
Empire N.A. Inc.	10.25
Farm King	578.75
F.S.B. Western IL (payroll tax repository)	11,474.04
F.S.B. Western IL (checks & bank fees)	53.50
Galesburg Builders Supply	1,832.99
Galesburg Communications	973.54
Gall's Inc.	247.92
Hamilton, John	50.00
Harold L. White & Assoc. Inc.	284.75
Harvey Bros.	131.03
Hoyle Road Equipment	896.30
IL Department of Employment Security	2,715.91
IL Department of Revenue	1,778.31
IL Municipal League	104.00
IL Power	6,581.30
IL Secretary of State	13.00
Insurance Exchange Agency	11,125.00
Integrated Agri, Inc.	276.91
Johnson, Claudine - Reimb.	18.19
J.C. Penney	32.07
Keith's Auto Sales	20.00
Koenig Body & Equipment, Inc.	243.98
Krieger's	138.45
Lynn Implement Co.	416.42
M & M Grocery	105.31
Mack Trucking	190.20
McMeekan Excavating	2,971.00
Mer-Roc F.S. Inc.	605.20
Mercer County MADD	25.00
Mercer County Recycling Center, Inc.	800.00
Mercer County YMCA	14.16
Mercer County Youth Service Bureau	325.00
Mobile Team Training Unit IV	260.00
Moline Consumers	201.05
Monmouth Metal Culverts	568.66

Municipal Electronics, Inc.	35.00
New Windsor Business Men	50.00
New Windsor General Store	3,059.48
New Windsor Post Office	216.36
New Windsor Telephone Company	1,522.53
Office Max	514.66
Peterson, Deb - Reimb.	39.93
Philatelic Fulfillment Service Center	185.20
Rexco Equipment Inc.	9.72
Rio Printing	29.00
Rutledge Landscape Service	200.00
Secretary of State	25.00
Sherrard High School SADD Chapter	25.00
Spencer Bros. Disposal Service	282.00
Steele, R. P., Attorney-At-Law	7,188.72
Taylor Hdwe.	1,008.70
The Argus	36.17
The Computer Store	1,475.00
The Part's House	220.38
The Times Record	1,293.52
Tri-State Fire Control	132.75
Uniform Den	527.20
West Group	163.25
Westbay Equipment Co.	2,050.41
Willem's Heating & Cooling	1,578.00
Willem's, Kevin - Reimb.	120.98
ZEP Manufacturing Co.	169.15
<hr/>	
TOTAL DISBURSEMENTS	(138,370.43)
<hr/>	
GENERAL FUND BALANCE, APRIL 30, 2000	85,606.26
<hr/>	

POLICE S.V.F. FUND	
POLICE S.V.F. FUND BALANCE MAY 1, 1999	5,470.85
RECEIPTS:	
Mercer County Circuit Clerk - Fines	305.00
DISBURSEMENTS:	
Applied Concepts, Inc.	(1,883.00)
<hr/>	
POLICE S.V.F. FUND BALANCE APRIL 30, 1999	3,892.85
<hr/>	

ADA CDAP GRANT FUND	
ADA CDAP GRANT FUND BALANCE, MAY 1, 1999	0.00
RECEIPTS	-
DISBURSEMENTS	-
<hr/>	
ADA CDAP GRANT FUND BALANCE, JULY 13, 1999	0.00
<hr/>	
##### ACCOUNT CLOSED JULY 13, 1999 #####	

WATER DEPARTMENT FUND

WATER DEPARTMENT FUND BALANCE MAY 1, 1999 24,705.78

RECEIPTS:

Water Service Receipts	36,803.23
Security Deposits	90.00
New Windsor Fair Assoc. Land Rent	1,237.50
New Windsor Fair Assoc. Electricity Reimb.	708.46
N.S.F. Checks Redeemed	180.85
Checking Interest	299.16
CD Interest	216.51

TOTAL RECEIPTS	39,535.71

DISBURSEMENTS:

PAYROLL:*

Friichtenicht, Dean	2,836.82
Johnson, Michael	4,528.23

OTHER EXPENDITURES:

ACCO	1,443.00
Christy Plbg.	2,052.57
DP Consultants	579.00
FSB Western IL - N.S.F. Checks	194.19
IL Power Company	9,028.93
Johnson, Bob	330.00
Johnson, Claudine - Reimb.	2.65
Johnson, Michael - Reimb.	179.22
Mercer County Collector	239.88
Midwest Meter, Inc.	336.60
New Windsor Post Office	512.17
Rio Printing Company	40.00
State of IL	1,041.90
Steele, R. P., Attorney-At-Law	34.00
Taylor Hdwe.	91.25
Village of Windsor - General Fund	1,508.18
Water Tower Paint & Repair Co.	5,601.00
Zimmer & Francescon, Inc.	57.15

TOTAL DISBURSEMENTS	(30,636.74)

WATER DEPARTMENT FUND BALANCE, APRIL 30, 2000	33,604.75
=====	

WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 1999 2,191.17

RECEIPTS:

Wheel Tax Receipts	4,167.00
N.S.F. Checks Redeemed	50.00
Fines	85.00

TOTAL RECEIPTS	4,302.00

DISBURSEMENTS:

PAYROLL:*

Morrow, Ralph	1,516.08
Wells, Phillip, Sr.	1,603.75

OTHER EXPENDITURES:	
Bi-State Advertising	266.50
Anderson, Gary	10.00
Mack Trucking	796.00
Morrison, Dawn	50.00
Rio Printing Company	291.20
The Times Record	26.00

TOTAL DISBURSEMENTS	(4,559.53)

WHEEL TAX FUND BALANCE, APRIL 30, 2000	1,933.64
	=====
MOTOR FUEL TAX FUND	
TOTAL MOTOR FUEL TAX FUND, MAY 1, 1999	76,926.62
RECEIPTS:	
State of IL - Motor Fuel Taxes	20,811.15
Checking Interest	113.28
CD Interest	3,562.78

TOTAL RECEIPTS	24,487.21
DISBURSEMENTS:	
Maurer - Stutz, Inc.	2,168.89
Settle, Inc.	18,762.30

TOTAL DISBURSEMENTS	(20,931.19)

MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2000	80,482.64
	=====

*All reported payroll amounts are net of taxes and other withholdings

STATEMENT:

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, 2000.

Kevin L. Willems, Treasurer (signature)

Subscribed to and sworn to before me this 6th day of May, 2000 A.D.

Barbara L. Nelson, Notary Public, State of Illinois (signature)
My commission expires: 12/13/00