

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465**  
**ANNUAL TREASURER'S REPORT**  
**FOR THE FISCAL YEAR ENDED APRIL 30, 2001**

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**GENERAL FUND**

<b>BALANCE, MAY 1, 2000</b>	<b>\$ 85,606.26</b>
<b>RECEIPTS:</b>	
Building Permits	\$ 200.00
Cable TV Franchise Fees	2,191.04
Employee Reimbursements	93.98
Excavation Bonds	500.00
Illinois 1% Sales Tax	27,911.14
Illinois Income Tax	59,409.11
Illinois Local Use Tax	9,656.50
Illinois Personal Prop. Repl. Tax	1,491.51
Illinois Photo Processing Tax	1,677.47
Interest Earned, Checking	684.90
Interest Earned, Money Market	1,491.11
Liquor License Receipts	4,120.00
Mercer County Fines	7,529.00
Mercer County Property Taxes	19,931.31
Municipal Infrastructure Taxes	2,011.59
Photocopy Fees	4.00
Property Cleanup Expenses	505.12
Rivoli Township Bridge Repl. Tax	464.66
Water Dept. Insurance Reimb.	1,125.00
Water Dept. Payroll Tax Reimb.	2,475.00
Wheel Tax Payroll Tax Reimb.	2,298.00
<b>TOTAL RECEIPTS</b>	<b>145,770.44</b>
<b>DISBURSEMENTS:</b>	
A-1 Sanitary Services	\$ (540.00)
Aledo Equipment, Inc.	(8,262.57)
Alexander Lumber Co.	(218.31)
Allen's Service	(859.68)
Alpha Ready Mix	(18.00)
Alwood Pharmacy	(30.10)
Barton's Body Shop	(129.00)
Bethell's Wildlife Control	(307.20)
Bi-State Regional Commission	(849.00)
Blick & Blick Oil, Inc.	(1,107.35)
Bluckner, Kneer & Associates, LTD.	(2,180.00)
Bob L. Johnson	(180.00)
Case Credit	(424.97)
Christy Plumbing & Electric	(414.45)
Claudine Johnson, Reimb.	(12.48)
Collinson Stone Co.	(174.63)
Corporate Express	(14.52)
Country Flower & Gifts	(226.00)
Decker Supply Co.	(1,406.52)
Equitrust Life Insurance Company	(703.00)
Farm King	(655.07)
FSB of Western IL as Tax Repository	(12,270.31)

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FSB of Western IL	(66.44)
Galesburg Builders Supply	(78.43)
Galesburg Communications, Inc.	(18.67)
Gall's Inc.	(368.93)
Gil Hebard Guns	(195.60)
Henderson Ford Sales	(414.71)
Howard White & Assoc.	(2,032.00)
Hoyle Road Equipment Co.	(1,015.81)
IL Dept. of Revenue	(2,077.34)
IL Director of Employment Security	(2,136.42)
Illinois Municipal League	(107.00)
Illinois Power Company	(6,612.01)
Insurance Exchange, Inc.	(10,770.00)
Integrated Agri, Inc.	(73.72)
Internal Revenue Service	(4.99)
Keith's Auto Service	(3,153.75)
Kevin Willems - Reimb.	(144.26)
Kness Trucking	(532.00)
Koenig Body & Equip., Inc.	(39.59)
Krieger's	(974.73)
Law Enforcement Systems, Inc.	(77.25)
M & M Grocery	(16.92)
Max Briggs	(975.00)
McMeekan Excavating	(5,251.00)
Mercer County Recycling Center, Inc.	(800.00)
Mercer Metals	(9,433.00)
Mer-Roc FS, Inc.	(543.68)
Michael Peterson - Reimb.	(2.00)
Mobile Team Training Unit IV	(325.00)
New Windsor Depot Park Committee	(50.00)
New Windsor General Store	(3,145.07)
New Windsor Post Office	(391.05)
New Windsor Telephone Company	(1,353.87)
New Windsor Village Market	(77.71)
Office Machine Consultants	(75.00)
Office Max	(103.88)
Orion Field Tiling, Inc.	(43.20)
R. Phillip Steele, Attorney	(6,949.78)
Radio Shack	(305.69)
Ralph Morrow - Reimb.	(53.58)
Raynor Door Co., Inc.	(965.00)
Regalia Manufacturing Co.	(157.95)
Rexco Equipment	(110.28)
Rio Printing Co.	(15.00)
Salaries, Officers	(13,790.53)
Salaries, Parks	(2,163.96)
Salaries, Police	(22,909.57)
Salaries, Streets	(8,677.52)

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Sherrard SADD Chapter	(25.00)
Spencer Bros. Disposal Service	(170.00)
Staples	(362.52)
Taylor Hdwe.	(443.25)
The Times Record	(1,395.90)
Tri-State Fire Control	(25.00)
Uniform Den	(72.50)
West Group	(74.00)
ZEP Manufacturing Co.	(82.01)
<b>TOTAL DISBURSEMENTS</b>	<b>(143,212.23)</b>
<b>BALANCE, APRIL 30, 2001</b>	<b>\$ 88,164.47</b>

<b><u>WATER DEPARTMENT FUND</u></b>	
<b>BALANCE, MAY 1, 2000</b>	<b>\$ 33,604.75</b>
<b>RECEIPTS:</b>	
Water Service Receipts	\$38,013.12
Security Deposits	180.00
Hookup Fees	150.00
Sentry Pool Refund	86.05
Electricity Reimbursement	758.28
N.S.F. Checks Redeemed	51.00
Interest, Checking	394.39
Interest, CDs	544.35
<b>TOTAL RECEIPTS</b>	<b>40,177.19</b>
<b>DISBURSEMENTS:</b>	
ACCO	\$ (1,452.80)
Christy Plumbing & Electric	(1,785.40)
Claudine Johnson, Reimb.	(2.65)
D.P. Consultants, Inc.	(703.00)
FSB of Western Illinois	(20.25)
Illinois Power Company	(8,406.12)
Illinois Treasurer	(1,452.45)
Mercer County Collector	(245.52)
Michael Johnson - Reimb.	(146.45)
New Windsor Post Office	(385.60)
NSF Checks Returned	(50.99)
Rio Printing Co.	(21.20)
Salaries	(7,505.40)
Security Deposits Refunded	(110.00)
Taylor Hdwe.	(5.73)
The Times Record	(422.50)
Watertower Paint & Repair Co., Inc.	(5,601.00)
Windsor General Fund	(3,600.00)
<b>TOTAL DISBURSEMENTS</b>	<b>(31,917.06)</b>
<b>BALANCE, APRIL 30, 2001</b>	<b>\$ 41,864.88</b>

**MOTOR FUEL TAX FUND**

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<b>BALANCE, MAY 1, 2000</b>	<b>\$ 80,482.64</b>
<b>RECEIPTS:</b>	
IL Motor Fuel Tax	\$ 22,449.26
Interest, Checking	73.60
Interest, CDs	<u>4,893.75</u>
<b>TOTAL RECEIPTS</b>	<b>27,416.61</b>
<b>DISBURSEMENTS:</b>	
None	<u>\$ -</u>
<b>TOTAL DISBURSEMENTS</b>	<u>-</u>
<b>BALANCE, APRIL 30, 2001</b>	<b><u>\$ 107,899.25</u></b>

<b><u>WHEEL TAX FUND</u></b>	
<b>BALANCE, MAY 1, 2000</b>	<b>\$ 1,933.64</b>
<b>RECEIPTS:</b>	
Wheel Tax Receipts	\$ 3,481.00
Fines	<u>405.00</u>
<b>TOTAL RECEIPTS</b>	<b>3,886.00</b>
<b>DISBURSEMENTS:</b>	
Bi-State Advertising	\$ (266.50)
Galesburg Builders Supply	(115.60)
Rio Printing Co.	(281.25)
The Times Record	(29.25)
Windsor General Fund	<u>(2,298.00)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(2,990.60)</u></b>
<b>BALANCE, APRIL 30, 2001</b>	<b><u>\$ 2,829.04</u></b>

<b><u>POLICE STREET VALUE DRUG FINES FUND</u></b>	
<b>BALANCE, MAY 1, 2000</b>	<b>\$ 3,892.85</b>
<b>RECEIPTS:</b>	
Fines	\$ 652.00
Interest, Checking	<u>36.41</u>
<b>TOTAL RECEIPTS</b>	<b>688.41</b>
<b>DISBURSEMENTS:</b>	
Galesburg Communications, Inc.	<u>\$ (1,118.28)</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(1,118.28)</u></b>
<b>BALANCE, APRIL 30, 2001</b>	<b><u>\$ 3,462.98</u></b>

<b><u>PERSONAL COMPENSATION PAID OUT*</u></b>	
<b>GENERAL FUND:</b>	
Michael Peterson, President	\$ 2,220.00
Joyce Anderson, Trustee	480.00
Larry Roberts, Trustee	480.00
Robin A. Fay, Trustee	480.00
Sharon K. Bates, Trustee	480.00
Steve Kness, Trustee	480.00
Tim Trout, Trustee	480.00

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Claudine D. Johnson, Clerk	5,820.00
Claudine D. Johnson, Collector	595.60
Gary H. Johnson, Zoning Officer	443.28
Kevin L. Willems, Treasurer	1,831.65
Casey D. Switzer, Police Chief	17,674.61
Gregory Hass, Asst. Police	1,986.70
Rodney D. Bird, Asst. Police	364.34
Sean B. Hast, Asst. Police	527.95
Shawn Meier, Asst. Police	2,355.97
James Raes, Streets Maint.	80.98
Phillip C. Wells, Sr., Streets Maint.	3,841.35
Ralph R. Morrow, Streets Maint.	3,517.86
Richard Bland, Parks & Streets Maint.	<u>3,401.29</u>
<b>TOTAL GENERAL FUND PAID OUT</b>	<b>\$ 47,541.58</b>
<b>WATER DEPT. FUND</b>	
Michael L. Johnson, Superintendent	\$ 4,556.88
Dean Friichtenicht, Asst. Super	<u>2,948.52</u>
<b>TOTAL WATER DEPT. PAID OUT</b>	<b><u>7,505.40</u></b>
<b>TOTAL COMPENSATION PAID OUT</b>	<b><u>\$ 55,046.98</u></b>

\*All amounts reported are net of deductions & withholdings.

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, 2001.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 25th day of June, 2001.

signed Linda Kendall, Notary Public  
My commission expires