

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2002**

GENERAL FUND

BALANCE, MAY 1, 2001 **\$ 88,164.47**

RECEIPTS:

Building Permits	\$ 210.00
Cable TV Franchise Fees	2,207.05
Culvert Reimbursements	232.94
Illinois 1% Sales Tax	26,062.23
Illinois Income Tax	48,243.29
Illinois Local Use Tax	6,914.50
Illinois Personal Prop. Repl. Tax	1,404.83
Illinois Photo Processing Tax	1,411.25
Interest Earned	1,435.16
Liquor License Receipts	4,075.00
Mercer County Fines	3,043.00
Mercer County Property Taxes	21,636.53
Municipal Infrastructure Taxes	1,873.09
Photocopy Fees	136.60
Rezoning Application Fees	1,000.00
Rivoli Township Bridge Repl. Tax	473.86
Water Dept. Insurance Reimb.	914.42

TOTAL RECEIPTS

121,273.75

DISBURSEMENTS:

A. C. McCartney Farm Equipment	\$ (49.59)
A-1 Sanitary Services	(585.00)
Aledo Welding Enterprise, Inc.	(37.68)
Alexander Lumber Co.	(80.53)
Allen's Service	(977.45)
Barton's Body Shop	(11.00)
Bethell's Wildlife Control	(207.40)
Bi-State Regional Commission	(874.00)
Blick & Blick Oil, Inc.	(827.48)
Bluckner, Kneer & Associates, LTD.	(2,250.00)
Case Credit	(801.15)
Chris Walsten Construction	(3,428.00)
Christy Plumbing & Electric	(166.40)
Johnson, Claudine - Reimb.	(16.54)
Collinson Stone Co.	(92.87)
Corporate Express	(6.04)
Country Flower & Gifts	(172.00)
Sullivan, Dean	(208.00)
Decker Supply Co.	(207.41)
Farm & Fleet	(161.97)
Farm King	(495.07)
Farmers State Bank of Western IL	(11,284.94)
Galesburg Builders Supply	(143.07)
Galesburg Communications, Inc.	(3,092.34)
Galva Iron & Metal	(345.00)
Gil Hebard Guns	(121.40)

Harvey Bros.	(134.54)
Hoyle Road Equipment Co.	(40.00)
Illinois Department of Revenue	(1,787.81)
Illinois Director of Employment Security	(276.53)
Illinois Municipal League	(111.00)
Illinois Power Company	(6,655.67)
Insurance Exchange, Inc.	(9,463.00)
Internal Revenue Service	(63.84)
Carlson, John	(56.32)
Keith's Auto Service	(160.92)
Kleine Ag Services	(4,348.55)
Kness Trucking	(650.00)
Koenig Body & Equip., Inc.	(3,981.00)
McMeekan Excavating	(2,980.00)
Mercer County Recycling Center, Inc.	(800.00)
Mercer County Youth Service Bureau	(325.00)
Mercer Metals	(1,358.70)
Mer-Roc FS, Inc.	(129.76)
Adamson, Mike	(3,000.00)
Miller Excavating & Trucking	(9,840.00)
Mobile Team Training Unit IV	(195.00)
New Windsor Businessmen	(50.00)
New Windsor Fire Dept.	(50.00)
New Windsor General Store	(2,326.41)
New Windsor Post Office	(201.62)
New Windsor Telephone Company	(1,696.14)
New Windsor Village Market	(58.82)
Office Machine Consultants	(2,235.00)
Office Max	(119.08)
Wells, Phillip, Sr. - Reimb.	(30.00)
Proxair Distribution, Inc.	(421.00)
Quinlan Publishing Group	(89.00)
Steele, Phillip R., Attorney	(4,176.78)
Morrow, Ralph - Reimb.	(77.40)
Raynor Door Co., Inc.	(150.00)
Rio Printing Co. - General	(20.00)
Salaries, Officers	(14,853.00)
Salaries, Parks	(2,276.22)
Salaries, Police	(19,566.03)
Salaries, Streets	(7,885.99)
Sherrard SADD Chapter	(75.00)
Spencer Bros. Disposal Service	(108.00)
Staples	(110.87)
T. J. & Son Truck Service	(8.35)
Taylor Hdwe.	(365.36)
The Dispatch / Rock Island Argus	(1,536.74)
The Galesburg Register Mail	(167.04)
The Quad-City Times	(1,728.31)
The Times Record	(1,517.12)
Uniform Den	(979.75)
United States Postal Service	(195.20)
United States Treasury	(4.49)

West Group	(184.50)	
Willems Heating & Cooling	(1,400.40)	
ZEP Manufacturing Co.	(263.84)	
Zimmer & Francecson	<u>(824.15)</u>	
TOTAL DISBURSEMENTS		<u>(138,751.58)</u>
BALANCE, APRIL 30, 2002		<u>\$ 70,686.64</u>

WATER DEPARTMENT FUND

BALANCE, MAY 1, 2001 **\$ 41,864.88**

RECEIPTS:

Hookup Fees	\$ 150.00	
Interest Earned	674.10	
Land Rental Fees	825.00	
N.S.F. Checks Redeemed	33.52	
New Windsor Fair Assc. - Reimb.	734.35	
Security Deposits	100.00	
Water Service Receipts	<u>30,993.41</u>	
TOTAL RECEIPTS		33,510.38

DISBURSEMENTS:

ACCO	\$ (1,353.20)	
Alexander Lumber Co.	(89.83)	
Barco	(381.78)	
Christy Plumbing & Electric	(1,147.17)	
Galva Iron & Metal	(252.00)	
Illinois EPA	(1,452.45)	
Illinois Meter, Inc.	(1,531.56)	
Illinois Power Company	(10,264.73)	
Insurance Exchange, Inc.	(1,125.00)	
Johnson, Michael - Reimb.	(182.10)	
Mercer County Collector	(254.04)	
New Windsor Post Office	(309.97)	
NSF Checks Returned	(33.82)	
Rio Printing Co.	(28.00)	
Salaries	(7,684.10)	
State of IL Dept. of Nuclear Safety	(700.00)	
STI - Illinois, Inc.	(558.00)	
Taylor Hdwe.	(203.71)	
The Times Record	(684.13)	
Watertower Paint & Repair Co., Inc.	(22,205.05)	
Windsor General Fund	(914.42)	
Zimmer & Francecson	<u>(718.75)</u>	
TOTAL DISBURSEMENTS		<u>(52,073.81)</u>
BALANCE, APRIL 30, 2002		<u>\$ 23,301.45</u>

MOTOR FUEL TAX FUND

BALANCE, MAY 1, 2001 **\$ 107,899.25**

RECEIPTS:

State of Illinois - Motor Fuel Taxes	\$ 20,469.46	
Interest	<u>4,158.93</u>	
TOTAL RECEIPTS		24,628.39

DISBURSEMENTS:

Collinson Stone Co.	\$ (92.26)	
Hamilton, John	(275.00)	
Salaries	(444.34)	
Galesburg Builders Supply	(1,148.08)	
Maurer-Stutz, Inc.	(2,854.59)	
Settle, Inc.	<u>(29,458.22)</u>	
TOTAL DISBURSEMENTS		<u>(34,272.49)</u>
BALANCE, APRIL 30, 2002		<u>\$ 98,255.15</u>

WHEEL TAX FUND

BALANCE, MAY 1, 2001		\$ 2,829.04
RECEIPTS:		
Wheel Tax Receipts	<u>\$ 4,849.00</u>	
TOTAL RECEIPTS		4,849.00
DISBURSEMENTS:		
Bi-State Advertising	\$ (266.50)	
Collinson Stone Co.	(88.03)	
Galesburg Builders Supply	(88.75)	
Kness Trucking	(75.00)	
Rio Printing Co.	(252.00)	
Salaries	(963.37)	
The Times Record	<u>(65.00)</u>	
TOTAL DISBURSEMENTS		<u>(1,798.65)</u>
BALANCE, APRIL 30, 2002		<u>\$ 5,879.39</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2001		\$ 3,462.98
RECEIPTS:		
Interest	<u>\$ 33.52</u>	
TOTAL RECEIPTS		33.52
DISBURSEMENTS:		
Mercer County K-9 Unit	<u>\$ (1,000.00)</u>	
TOTAL DISBURSEMENTS		<u>(1,000.00)</u>
BALANCE, APRIL 30, 2002		<u>\$ 2,496.50</u>

PLAYGROUND MAINTENANCE FUND

BALANCE, MAY 1, 2001		\$ -
RECEIPTS:		
Donations	<u>\$ 3,335.00</u>	
TOTAL RECEIPTS		3,335.00
DISBURSEMENTS:		
None	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
BALANCE, APRIL 30, 2002		<u>\$ 3,335.00</u>

PERSONAL COMPENSATION PAID OUT

Less than \$15,000

Anderson, Joyce

Bates, Sharon
Bland, Richard
Fay, Robin
Friichtenicht, Dean
Hansen, Harry M., III
Hass, Gregory
Johnson, Claudine
Johnson, Gary
Johnson, Michael
Kness, Steve
Meier, Shawn
Morrow, Ralph
Peterson, Michael
Raes, James
Roberts, Larry
Seitz, Jerry
Switzer, Casey
Trout, Tim
Wells, Phillip, Sr.
Willems, Kevin
\$15,000 - \$24,999
none
\$25,000 - \$39,999
none
\$40,000 or more
none

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, 2002.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 4th day of May, 2002

signed Gaye L. Norberg, Notary Public
My commission expires 3/28/2006