

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2003

GENERAL FUND

BALANCE, MAY 1, 2002 \$ 70,686.64

RECEIPTS:

Building Permits	\$ 276.00
Cable Franchise Fees	2,235.06
Copy Fees	21.00
Donations, Christmas Decorations	1,250.00
Donations, Playground	3,354.33
IL - Income Tax	47,313.46
IL - Local Use Tax	6,857.57
IL - MT CT 1%	29,857.28
IL - Photo Processing	561.65
IL - PPRT	1,147.87
IL - Telecom Tax	591.78
Insurance Claims	421.50
Interest Earned	917.11
Interfund Transfers	1,576.40
Liquor Licenses	4,120.00
Mercer County Fines	1,344.00
Mercer County Prop. Taxes	22,818.92
Reimbursements, Culvert	490.40
Reimbursements, Sidewalks	450.00
Rivoli Bridge Tax Fund	359.33
Telecom Taxes	1,515.05
Vendor Refunds	12.10

TOTAL RECEIPTS 127,490.81

DISBURSEMENTS:

A-1 Sanitary Services	\$ (550.00)
Adamson, Mike	(3,450.00)
Aledo Muffler & Repairs	(40.00)
Alexander Lumber Co.	(516.34)
Allen's Service	(683.04)
Alwood Pharmacy	(44.85)
Barton's Body Shop	(518.00)
Bi-State Regional Commission	(2,196.75)
Blick & Blick Oil, Inc.	(1,164.74)
Bluckner, Kneer & Associates, LTD.	(2,300.00)
Borkgren Farms	(1,164.60)
Christy Plumbing & Electric	(642.50)
Clark Signs	(100.00)
Cokel's Welding & Muffler	(480.19)
Corporate Express	(21.70)
Country Flower & Gifts	(110.12)

Dan's Overhead Doors	(503.75)
Deluxe Corporation	(83.94)
Farm King	(289.95)
FSB of Western Illinois - Tax Depositor	(13,204.72)
Galesburg Communications, Inc.	(31.70)
Galva Iron & Metal	(130.00)
Hansen III, Harry M. - Reimb.	(208.61)
Henderson Ford Sales	(4,535.20)
Illinois Department of Revenue	(2,008.84)
Illinois Director of Employment Security	(325.39)
Illinois Municipal League	(146.00)
Illinois Power Company	(6,578.50)
Insurance Exchange, Inc.	(11,611.00)
Interfund Payments	(602.28)
Internal Revenue Service	(7.26)
Johnson, Claudine D. - Reimb.	(48.62)
Johnson, Michael L. - Reimb.	(88.99)
JULIE, Inc.	(38.62)
K & R Tree Service & Saw Mill	(1,500.00)
Kleine Ag Services	(146.63)
Kness Trucking	(200.00)
Krieger's	(447.06)
Law Enforcement Systems, Inc.	(73.00)
Menard's	(367.31)
Mercer County Recycling Center, Inc.	(800.00)
Mercer County Youth Service Bureau	(325.00)
Mercer Metals	(1,372.14)
Midwest Sales Co.	(3,318.00)
Mobile Team Training Unit IV	(362.00)
Monmouth Metal Culverts	(72.58)
Morrow, Ralph R. - Reimb.	(685.50)
New Windsor General Store	(2,168.52)
New Windsor Telephone Company	(1,888.40)
New Windsor Village Market	(35.55)
Office Machine Consultants	(68.00)
Partners In Training	(150.00)
Peterson, Michael - Reimb.	(9.50)
Regalia Manufacturing Co.	(242.31)
Salaries, Officers	(13,733.00)
Salaries, Parks	(1,742.39)
Salaries, Police	(7,707.59)
Salaries, Police Chief	(17,709.12)
Salaries, Streets	(6,331.09)
Search & Seizure Bulletin	(79.97)
Sherrard SADD Chapter	(25.00)
Sherrard School District #200	(50.00)
Spencer Bros. Disposal Service	(144.00)
Staples	(293.88)

Steele, R. Phillip - Attorney	(3,502.94)
Taylor Hdwe.	(452.38)
Temple Display LTD.	(4,561.63)
The Times Record	(1,343.89)
United States Postal Service	(210.85)
West Group	(83.75)
ZEE Medical Service Co.	<u>(146.80)</u>
TOTAL DISBURSEMENTS	<u>(126,775.98)</u>
BALANCE, APRIL 30, 2003	<u>\$ 71,401.47</u>

WATER DEPARTMENT FUND

BALANCE, MAY 1, 2002	\$ 23,301.45
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RECEIPTS:

Hookup Fees	\$ 150.00
Interest Earned	133.63
Interfund Transfers	480.18
Land Rent	1,574.61
NSF Checks Redeemed	50.00
Security Deposits	100.00
Service Receipts	37,218.86
Vendor Refunds	<u>59.70</u>
TOTAL RECEIPTS	39,766.98

DISBURSEMENTS:

ACCO	\$ (1,353.20)
Christy Plumbing & Electric	(1,131.45)
FSB of Western Illinois	(36.00)
Galesburg Water Division Laboratory	(80.00)
Illinois EPA	(1,452.45)
Illinois Power Company	(10,482.71)
Insurance Exchange, Inc.	(1,975.00)
Johnson, Claudine D. - Reimb.	(18.60)
Johnson, Michael L. - Reimb.	(134.64)
JULIE, Inc.	(23.58)
Mercer County Collector	(257.88)
New Windsor Christmas Walk	(50.00)
New Windsor General Store	(139.78)
New Windsor Post Office	(425.37)
NSF Checks Returned	(88.70)
Salaries	(7,505.40)
Security Deposit Refunds	(100.00)
STI - Illinois, Inc.	(558.00)
Taylor Hdwe.	(15.74)
The Times Record	(494.00)
USA Blue Book	(123.67)
Village of Windsor General Fund	(954.52)
Watertower Paint & Repair Co., Inc.	(5,601.00)
Zimmer & Francecson	<u>(547.00)</u>

TOTAL DISBURSEMENTS	<u>(33,548.69)</u>
BALANCE, APRIL 30, 2003	<u>\$ 29,519.74</u>

MOTOR FUEL TAX FUND

BALANCE, MAY 1, 2002	\$ 98,255.15
RECEIPTS:	
Interest Earned	\$ 2,395.87
IL - Motor Fuel Tax	<u>20,514.77</u>
TOTAL RECEIPTS	22,910.64
DISBURSEMENTS:	
Gunther Construction, Co.	<u>\$ (200.00)</u>
TOTAL DISBURSEMENTS	<u>(200.00)</u>
BALANCE, APRIL 30, 2003	<u>\$120,965.79</u>

WHEEL TAX FUND

BALANCE, MAY 1, 2002	\$ 5,879.39
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 3,937.00</u>
TOTAL RECEIPTS	3,937.00
DISBURSEMENTS:	
Bi-State Advertising	\$ (277.50)
FSB of Western Illinois	(5.00)
Galesburg Builders Supply	(263.42)
Intefund Transfers	(209.38)
NSF Checks Returned	(10.00)
Rio Printing Co.	(196.00)
Salaries	(1,758.18)
The Times Record	<u>(95.88)</u>
TOTAL DISBURSEMENTS	<u>(2,815.36)</u>
BALANCE, APRIL 30, 2003	<u>\$ 7,001.03</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2002	\$ 2,496.50
RECEIPTS:	
Interest	<u>\$ 25.50</u>
TOTAL RECEIPTS	25.50
DISBURSEMENTS:	
None	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>-</u>
BALANCE, APRIL 30, 2003	<u>\$ 2,522.00</u>

PLAYGROUND MAINTENANCE FUND

BALANCE, MAY 1, 2002	\$ 3,335.00
RECEIPTS:	
Interest Earned	<u>\$ 19.33</u>

TOTAL RECEIPTS	19.33
DISBURSEMENTS:	
General Fund Transfer	<u>\$ 3,354.33</u>
TOTAL DISBURSEMENTS	<u>(3,354.33)</u>
BALANCE, APRIL 30, 2003	<u>\$ _____-</u>

PERSONAL COMPENSATION PAID OUT

Less than \$15,000

Anderson, Joyce

Bates, Sharon

Bland, Richard

Fay, Robin

Frichtenicht, Dean

Johnson, Claudine

Johnson, Gary

Johnson, Michael

Kness, Steve

Meier, Shawn

Morrow, Ralph

Peterson, Michael

Raes, James

Seitz, Jerry

Switzer, Casey

Trout, Tim

Wells, Phillip, Sr.

Willems, Kevin

\$15,000 - \$24,999

Hansen, Harry M., III

\$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, 2003.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 3rd day of May, 2002

signed Gaye L. Norberg, Notary Public

My commission expires 3/28/2006

