

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

GENERAL FUND

BALANCE, MAY 1, 2003	\$ 71,401.47
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RECEIPTS:

Building Permits	\$ 172.00
Cable Franchise Fees	2,460.91
Copy Fees	21.00
Damage Reimbursement	112.00
Demolition Bonds	100.00
IL - Income Tax	43,574.10
IL - Local Use Tax	5,460.79
IL - MT CT 1%	28,655.54
IL - PPRT	1,275.00
IL - Telecom Tax	9,363.53
Insurance Refund	1,092.00
Interest Earned	718.70
Interfund Transfers	1,254.00
Liquor Licenses	4,500.00
Mercer County Fines	2,157.76
Mercer County Prop. Taxes	25,055.45
Rivoli Bridge Tax Fund	397.17
Vendor Refunds	7.65

126,377.60

TOTAL RECEIPTS

DISBURSEMENTS:

A-1 Sanitary Services	\$ (660.00)
Aledo Radiator & Auto Repair, Inc.	(75.00)
Alexander Lumber Co.	(227.79)
Allen's Service	(779.54)
Alwood Pharmacy	(31.30)
Barton's Body Shop	(780.00)
Bethell's Wildlife Control	(20.00)
Bi-State Regional Commission	(947.04)
Blick & Blick Oil, Inc.	(851.97)
Bluckner, Kneer & Associates, LTD.	(2,300.00)
Bonnell Industries, Inc.	(74.48)
Case Credit	(35.00)
Claudine D. Johnson - Reimbursement	(12.80)
Corporate Express	(21.58)
Country Flower & Gifts	(248.00)
Davison Body Shop	(25.00)
Econo Signs	(66.07)
Farm King	(368.71)
FSB of Western Illinois - F941	(13,037.47)
FSB of Western Illinois	(76.50)
Fingerprint Equipment Labs, Inc.	(110.51)
Harry M. Hansen, III - Reimb.	(43.83)
Harvey Bros.	(132.75)
Illinois Department of Revenue	(2,004.26)
Illinois Director of Employment Security	(363.10)

Illinois Municipal League	(113.00)
Illinois Power Company	(6,030.20)
Insurance Exchange, Inc.	(11,211.00)
K & R Tree Service & Saw Mill	(1,355.00)
Kleine Ag Services	(3,027.86)
Koenig Body & Equip., Inc.	(174.73)
Krieger's	(177.96)
McMeekan Excavating	(4,110.00)
Menard's	(68.68)
Mercer County Animal Control	(150.00)
Mercer County Recycling Center, Inc.	(800.00)
Mercer County Youth Service Bureau	(325.00)
Mer-Roc FS, Inc.	(870.08)
Mobile Team Training Unit IV	(390.00)
Monmouth Metal Culverts	(81.76)
New Windsor Christmas Walk	(50.00)
New Windsor General Store	(2,376.74)
New Windsor Telephone Company	(1,587.91)
New Windsor Village Market	(35.00)
Norcross Safety Products, LLC	(196.45)
Office Machine Consultants	(68.00)
Ott's Tire And Auto Service	(62.00)
Quinlan Publishing Group	(178.94)
R. Phillip Steele	(4,817.50)
Ralph R. Morrow - Reimb.	(428.23)
Rhiannon Yocom Breast Cancer Fund	(25.00)
Rio Printing Co.	(117.50)
Rivoli Township	(1,000.00)
Salaries, Officers*	(14,054.86)
Salaries, Police*	(23,899.35)
Salaries, Parks*	(1,701.22)
Salaries, Streets*	(5,002.80)
Sherrard Operation Santa	(25.00)
Sherrard SADD Chapter	(25.00)
Spencer Bros. Disposal Service	(144.00)
Staples	(298.24)
Taylor Hdwe.	(667.52)
Team Lab Chemical Corporation	(218.72)
Temple Display LTD.	(42.06)
The Times Record	(1,356.88)
Thomson West Publishing	(190.00)
Uniform Den	(33.10)
United States Postal Service	(421.70)
USA Blue Book	(11.30)
Wainwright Welding Service	(276.36)
Windsor Wheel Tax Fund	(46.00)
ZEE Medical Service Co.	(30.80)
ZEP Manufacturing Co.	(252.61)
Zimmer & Francecsen	(444.60)
TOTAL DISBURSEMENTS	<u>(112,263.36)</u>
BALANCE, APRIL 30, 2004	<u>\$ 85,515.71</u>

WATER DEPARTMENT FUND**BALANCE, MAY 1, 2003** **\$ 29,519.74****RECEIPTS:**

Electrical Usage Reimbursement	\$ 889.34
Interest Earned	236.26
Land Rent	825.00
NSF Checks Redeemed	85.40
Returned Checks Fees	35.00
Security Deposits	150.00
Service Receipts	<u>29,400.22</u>

TOTAL RECEIPTS **31,621.22****DISBURSEMENTS:**

ACCO	\$ (1,448.40)
Bob L. Johnson Excavating	(465.00)
Christy Plumbing & Electric	(2,824.39)
City Of Galesburg Water Division Laboratory	(62.50)
Claudine D. Johnson, Reimb.	(4.05)
Deposit Error	(52.00)
Hampton Cranes Inc.	(306.00)
Illinois EPA	(1,635.30)
Illinois Power Company	(10,105.66)
Insurance Exchange, Inc.	(2,202.00)
JULIE, Inc.	(98.10)
K & R Tree Service & Saw Mill	(30.00)
Mercer County Collector	(268.56)
Michael L. Johnson - Reimb.	(135.03)
New Windsor Post Office	(441.98)
NSF Checks Returned	(46.70)
Rio Printing Co.	(10.00)
RSC Crane Division	(1,076.50)
Salaries*	(7,505.40)
Staples, Inc.	(36.34)
STI - Illinois, Inc.	(559.00)
Taylor Hdwe., Water	(8.27)
Tony's Plbg. & Htg. Inc.	(7,803.43)
Watertower Paint & Repair Co., Inc.	(5,601.00)
Windsor General Fund	<u>(894.00)</u>
TOTAL DISBURSEMENTS	(43,619.61)
BALANCE, APRIL 30, 2004	<u>\$ 17,521.35</u>

MOTOR FUEL TAX FUND**BALANCE, MAY 1, 2003** **\$ 120,965.79****RECEIPTS:**

Excess Rock Sold Receipts	\$ 140.00
Interest Earned	1,766.01
IL - Motor Fuel Tax	<u>20,600.31</u>

TOTAL RECEIPTS **22,506.32****DISBURSEMENTS:**

Collinson Stone Co.	\$ (5,139.93)
Johnson Trucking & Blacktopping, Inc.	(36,071.84)

Maurer-Stutz, Inc.	(5,403.64)
Mercer County Highway Department	<u>(2,666.87)</u>
TOTAL DISBURSEMENTS	<u>(49,282.28)</u>
BALANCE, APRIL 30, 2004	<u>\$ 94,189.83</u>

WHEEL TAX FUND

BALANCE, MAY 1, 2003	\$ 7,001.03
RECEIPTS:	
Returned Checks Fees	\$ 35.00
NSF Checks Redeemed	20.00
Wheel Tax Receipts	<u>3,427.00</u>
TOTAL RECEIPTS	3,482.00
DISBURSEMENTS:	
Bi-State Advertising	\$ (275.50)
Collinson Stone Co.	(101.24)
FSB Western IL Fees	(5.00)
Galesburg Builders Supply	(1,913.65)
Kness Trucking - Wheel Tax	(100.00)
NSF Checks Returned	(10.00)
Rio Printing Co. - Wheel	(280.00)
Salaries*	(5,148.06)
The Times Record	(66.63)
Windsor General Fund	<u>(360.00)</u>
TOTAL DISBURSEMENTS	<u>(8,260.08)</u>
BALANCE, APRIL 30, 2004	<u>\$ 2,222.95</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2003	\$ 2,522.00
RECEIPTS:	
Interest	<u>\$ 14.86</u>
TOTAL RECEIPTS	14.86
DISBURSEMENTS:	
Total Communications	<u>(856.00)</u>
TOTAL DISBURSEMENTS	<u>(856.00)</u>
BALANCE, APRIL 30, 2004	<u>\$ 1,680.86</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$15,000

Austin, Heath S.
 Bates, Sharon K.
 Bland, Richard
 Fay, Robin A.
 Friichtenicht, Dean
 Johnson, Claudine D.
 Johnson, Gary H.
 Johnson, Michael L.
 Kness, Steve
 Meier, Shawn
 Morrow, Ralph R.
 Olson, Dave

Peterson, Michael

Raes, James

Ryner, Joe

Seitz, Jerry

Switzer, Casey D.

Trout, Tim

Willems, Kevin L.

\$15,000 - \$24,999

Hansen, Harry M., III

\$25,000 - \$39,999

none

\$40,000 or more

none

*All salary amounts reported net of taxes & 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, 2004.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 3rd day of May, 2004

signed, Linda J. Kendall, Notary Public

My commission expires 03/02/2008