

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**

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 | <u>7.65</u> | |
| TOTAL RECEIPTS | | 126,377.60 |

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 Yocum 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 & Franceson | (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 **\$ 17,521.35**

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 | \$ 14.86 | |
| 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