

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465**  
**ANNUAL TREASURER'S REPORT**  
**FOR THE FISCAL YEAR ENDED APRIL 30, 2005**

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<u><b>GENERAL FUND</b></u>		
<b>BALANCE, MAY 1, 2004</b>		<b>\$ 85,515.71</b>
<b>RECEIPTS:</b>		
Building Permits	\$ 481.00	
Cable Franchise Fees	2,478.75	
Copy Fees	5.00	
Culvert Reimbursements	224.20	
Equipment Sold	27.69	
IL - Income Tax	47,513.61	
IL - Local Use Tax	8,092.87	
IL - 1% Sales Tax	34,444.15	
IL - Replacement Tax	1,453.19	
IL - Telecom Tax	8,126.12	
Interest Earned	833.66	
Liquor Licenses	4,455.00	
Mercer County Fines	2,153.22	
Mercer County Prop. Taxes	26,442.12	
Police Squad Grant	19,800.00	
Rivoli Bridge Tax	429.97	
Sidewalk Reimbursements	193.75	
Vacated Streets Fees	1,444.80	
Vendor Refunds/Rebates	164.28	
<b>TOTAL RECEIPTS</b>		<b>158,763.38</b>
<b>DISBURSEMENTS:</b>		
Animal Control	\$ 375.20	
Attorney Fees	5,165.20	
Auditing Expenses	2,350.00	
Donations	425.00	
Payroll Taxes	13,866.92	
Garbage Pickup	186.00	
Insurance & Bonds	11,041.00	
Membership Fees	820.75	
Miscellaneous	32.50	
Office	1,966.97	
Officers' Salaries*	13,877.08	
Parks Maint. & Fuel	647.37	
Parks Salaries*	2,457.13	
Police Computer Equip	1,973.70	
Police Maintenance & Fuel	1,420.32	
Police Health Insurance	618.13	
Police New Equip	22,511.55	
Police Office	1,207.69	
Police Salaries*	21,450.93	
Police Training	1,788.55	
President Expense Allotment	720.00	
Publishing & Advertising	8,052.65	
Recycling Wagon	800.00	
Sidewalks	3,207.27	
Street Culverts	938.33	
Street Equip Repair & Fuel	2,236.81	
Street Lights	6,577.74	
Street Maint Salaries*	7,405.93	

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Street Signs	252.27	
Streets New Equipment	2,256.35	
Streets Outside Labor	2,408.43	
Streets Supplies	5,663.54	
Trees	<u>1,230.00</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(145,931.31)</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>98,347.78</u></b>

**WATER DEPARTMENT FUND**

<b>BALANCE, MAY 1, 2004</b>		<b>\$ 17,521.35</b>
<b>RECEIPTS:</b>		
Electrical Usage Reimb	\$ 889.34	
Hookup Fees	150.00	
Interest Earned	140.41	
Land Rent	912.50	
Reconnection Fees	50.00	
Returned Checks Fees	70.00	
Security Deposits	450.00	
Service Receipts	<u>31,424.78</u>	
<b>TOTAL RECEIPTS</b>		<b>34,087.03</b>
<b>DISBURSEMENTS:</b>		
Chemicals	\$ 1,284.20	
Computer Software	400.00	
Equipment Repair	1,696.57	
Insurance	2,338.00	
JULIE Expenses	87.20	
Meters	1,630.65	
Office	734.15	
Property Taxes	286.96	
Publishing	534.63	
Salaries*	7,706.73	
Tower Maintenance	5,710.00	
Utilities	9,297.73	
Water Testing	<u>2,192.80</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(33,899.62)</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>17,708.76</u></b>

**MOTOR FUEL TAX FUND**

<b>BALANCE, MAY 1, 2004</b>		<b>\$ 94,189.83</b>
<b>RECEIPTS:</b>		
Excess Rock Sold	\$ 330.00	
Interest Earned	1,230.91	
IL - Motor Fuel Tax	<u>20,884.48</u>	
<b>TOTAL RECEIPTS</b>		<b>22,445.39</b>
<b>DISBURSEMENTS:</b>		
None	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>116,635.22</u></b>

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**WHEEL TAX FUND**

<b>BALANCE, MAY 1, 2004</b>		<b>\$ 2,222.95</b>
<b>RECEIPTS:</b>		
Fines	\$ 100.00	
Wheel Tax Receipts	<u>5,061.00</u>	
<b>TOTAL RECEIPTS</b>		<b>5,161.00</b>
<b>DISBURSEMENTS:</b>		
Bank Fees	\$ 5.00	
Publishing	374.25	
Rock & Emulsion	311.26	
Tax Stickers	<u>294.00</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(984.51)</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>6,399.44</u></b>

**POLICE STREET VALUE DRUG FINES FUND**

<b>BALANCE, MAY 1, 2004</b>		<b>\$ 1,680.86</b>
<b>RECEIPTS:</b>		
Fines	\$ 104.00	
Interest	<u>13.41</u>	
<b>TOTAL RECEIPTS</b>		<b>117.41</b>
<b>DISBURSEMENTS:</b>		
None	<u>\$ -</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>1,798.27</u></b>

**FEDERAL POLICE SQUAD GRANT FUND\*\***

<b>BALANCE, MAY 1, 2004</b>		<b>\$ -</b>
<b>RECEIPTS:</b>		
Federal Squad Grant	\$ 19,800.00	
Village Grant Match	2,200.00	
Interest Earned	<u>25.96</u>	
<b>TOTAL RECEIPTS</b>		<b>22,025.96</b>
<b>DISBURSEMENTS:</b>		
Squad & Equipment	<u>\$ 22,025.96</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(22,025.96)</b>
<b>BALANCE, APRIL 30, 2005</b>		<b>\$ <u>-</u></b>

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**AGGREGATE PAYMENTS IN EXCESS OF \$2,500**

AmerenIP	\$ 5,058.00
FSB West. IL (Payroll Tax Repository)	\$ 11,577.00
Galesburg Communications, Inc.	\$ 3,090.00
Illinois Power Company	\$ 10,817.00
Insurance Exchange, Inc.	\$ 13,386.00
Mills Chevrolet Inc.	\$ 16,793.00
R. Phillip Steele, Attorney	\$ 4,985.00
The Times Record	\$ 2,576.00
Thomas H. Whiting, Jr.	\$ 4,335.00
USA Blue Book	\$ 2,706.00
Watertown Paint & Repair Co., Inc.	\$ 5,710.00

**PERSONAL COMPENSATION PAID OUT\***

**Less than \$25,000**

Austin, Heath S.  
Bates, Sharon K.  
Bland, Richard  
Fay, Robin A.  
Friichtenicht, Dean  
Hansen, Harry M., III  
Johnson, Claudine D.  
Johnson, Michael L.  
Kness, Steve  
Meier, Shawn  
Morrow, Ralph R.  
Murphy, Wade  
Olson, Dave  
Peterson, Michael  
Raes, James  
Ryner, Joe  
Switzer, Casey D.  
Trout, Tim  
Willems, Kevin L.

**Over \$25,000**

none

\*All salary amounts reported net of taxes & withholdings

\*\*Memo only. Amounts listed here were Included and reported in the General Fund account listing.

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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, 2005.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 30th day of April, 2005

signed, Nena L. Visser, Notary Public  
My commission expires 08/06/2008