

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465**  
**ANNUAL TREASURER'S REPORT**  
**FOR THE FISCAL YEAR ENDED APRIL 30, 2006**

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<u>GENERAL FUND</u>		
<b>BALANCE, MAY 1, 2005</b>		<b>\$ 98,347.78</b>
<b>RECEIPTS:</b>		
Permits & Licenses	\$ 8,233.29	
Reimbursements	1,141.92	
Donations	4,995.00	
Grants	500.00	
State Tax Revenue	107,724.21	
Interest Earned	972.79	
Fines	3,441.43	
Property Taxes	26,391.45	
Miscellaneous	27.45	
Rezoning Applications	500.00	
Township Taxes	571.98	
<b>TOTAL RECEIPTS</b>		<b>154,499.52</b>
<b>DISBURSEMENTS:</b>		
Animal Control	\$ 2,160.00	
Attorney Fees	15,471.43	
Auditing Expenses	2,850.00	
Donations	100.00	
Engineering	176.00	
Garbage Pickup	117.00	
Grants Out	500.00	
Hall Repair	143.24	
Insurance & Bonds	11,911.00	
Membership Fees	1,074.00	
Miscellaneous	21.45	
Office	2,013.29	
Officers' Salaries*	15,116.32	
Parks Expenses	8,956.44	
Parks Salaries*	1,663.71	
Payroll Taxes & Withholding	14,517.56	
Police Expenses	10,118.93	
Police Salaries*	23,932.16	
President Expense Allotment	720.00	
Publishing	1,767.55	
Recycling Wagon	800.00	
Sidewalks	3,350.00	
Streets Expenses	13,143.68	
Street Maint Salaries*	3,687.20	
Trees	1,570.00	
Utilities	547.77	
Zoning Fees Refunded	250.00	
<b>TOTAL DISBURSEMENTS</b>		<b>(136,678.73)</b>
<b>BALANCE, APRIL 30, 2006</b>		<b>\$ 116,168.57</b>

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**WATER DEPARTMENT FUND**

<b>BALANCE, MAY 1, 2005</b>		<b>\$ 17,708.76</b>
<b>RECEIPTS:</b>		
Reimbursements	\$ 672.00	
Hookup Fees	150.00	
Interest Earned	81.28	
Land Rent	1,000.00	
NSF Checks Redeemed	35.00	
Returned Checks Fees	70.00	
Security Deposits	348.83	
Service Receipts	44,641.39	
<b>TOTAL RECEIPTS</b>		<b>46,998.50</b>
<b>DISBURSEMENTS:</b>		
Chemicals	\$ 1,784.00	
Equipment Repair	4,365.26	
Insurance	2,562.00	
JULIE Expenses	130.80	
Meters	1,720.15	
New Equipment	1,921.61	
Office	1,070.08	
Property Taxes	326.04	
Publishing	1,365.00	
Salaries*	7,773.84	
Security Deposit Refunds	218.50	
Tower Maintenance	5,710.00	
Utilities	9,855.10	
Water Testing	2,184.30	
<b>TOTAL DISBURSEMENTS</b>		<b>(40,986.68)</b>
<b>BALANCE, APRIL 30, 2006</b>		<b>\$ 23,720.58</b>

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**MOTOR FUEL TAX FUND**

<b>BALANCE, MAY 1, 2005</b>		<b>\$ 116,635.22</b>
<b>RECEIPTS:</b>		
Interest Earned	\$ 1,792.63	
IL - Motor Fuel Tax	<u>20,818.01</u>	
<b>TOTAL RECEIPTS</b>		<b>22,610.64</b>
<b>DISBURSEMENTS:</b>		
Chipping & Oiling	\$ 48,103.65	
Engineering	<u>5,169.38</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(53,273.03)</b>
<b>BALANCE, APRIL 30, 2006</b>		<b><u>\$ 85,972.83</u></b>

**WHEEL TAX FUND**

<b>BALANCE, MAY 1, 2005</b>		<b>\$ 6,399.44</b>
<b>RECEIPTS:</b>		
Fines	\$ 350.00	
Wheel Tax Receipts	<u>5,670.00</u>	
<b>TOTAL RECEIPTS</b>		<b>6,020.00</b>
<b>DISBURSEMENTS:</b>		
Publishing	\$ 495.00	
Rock & Emulsion	1,485.00	
Streets Salaries*	2,492.84	
Tax Stickers	<u>309.60</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(4,782.44)</b>
<b>BALANCE, APRIL 30, 2006</b>		<b><u>\$ 7,637.00</u></b>

**POLICE STREET VALUE DRUG FINES FUND**

<b>BALANCE, MAY 1, 2005</b>		<b>\$ 1,798.27</b>
<b>RECEIPTS:</b>		
Interest	\$ <u>9.69</u>	
<b>TOTAL RECEIPTS</b>		<b>9.69</b>
<b>DISBURSEMENTS:</b>		
None	\$ <u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>BALANCE, APRIL 30, 2006</b>		<b><u>\$ 1,807.96</u></b>

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

AmerenIP	\$ 16,448.54
Bluckner, Kneer & Associates, LTD.	\$ 2,850.00
Christy Plumbing & Electric	\$ 3,906.95
Dwight L. Shoemaker, Attorney	\$ 5,566.65
FSB West. IL (Payroll Tax Repository)	\$ 12,043.56
Insurance Exchange, Inc.	\$ 14,473.00
Johnson Trucking & Blacktopping, Inc.	\$ 36,193.18
Lacky Monument	\$ 4,995.00
Maurer-Stutz, Inc.	\$ 5,169.38
Mercer County Highway Dept.	\$ 6,031.60
Monmouth Stronghurst Implement	\$ 2,775.00
New Windsor General Store	\$ 4,457.78
R. Phillip Steele, Attorney	\$ 9,438.78
Riverstone Group, Inc.	\$ 5,777.79
The Times Record	\$ 3,093.55
Thomas H. Whiting, Jr.	\$ 4,120.00
Watertower Paint & Repair Co., Inc.	\$ 5,710.00

**PERSONAL COMPENSATION PAID OUT\***

**Less than \$25,000**

Austin, Heath S.  
Bates, Sharon K.  
Biffany, Wesley C.  
Bland, Richard  
Carr, Timothy J.  
Chapman, Michael L.  
Fay, Robin A.  
Friichtenicht, Dean  
Johnson, Claudine D.  
Johnson, Michael L.  
Kness, Steve  
Meier, Shawn  
Molburg, Jason P.  
Morrow, Ralph R.  
Murphy, Wade  
Olson, Dave  
Peterson, Michael  
Ryner, Joe  
Schmitt, Duaine  
Trout, Tim  
Willems, Kevin L.  
Young, James R.

**Over \$25,000**

none

\*All salary amounts reported net of taxes & withholdings

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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, 2006.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 2nd day of May, 2006.

signed, Frank C. De Bout, Notary Public  
My commission expires 09/19/2007