

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465

ANNUAL TREASURER'S REPORT

FOR THE FISCAL YEAR ENDED APRIL 30, 2010

GENERAL FUND

BALANCE, May 1, 2009	\$ 70,042
RECEIPTS:	
Fines	\$ 3,957
Franchise Fees	3,145
Interest	67
Miscellaneous	3,441
Permits & Licenses	3,469
Property Taxes	33,836
State Taxes Received	78,089
Township Taxes	<u>609</u>
TOTAL RECEIPTS	126,613
DISBURSEMENTS:	
Animal Control	\$ 394
Attorney Fees	10,618
Auditing Expenses	3,950
Donations	125
Engineering	5,428
Garbage Pickup	180
Insurance & Bonds	11,525
Interfund Transfers	9,000
Membership Fees	1,259
Miscellaneous	1,066
Office	1,903
Officers' Salaries*	14,895
Parks Expenses	801
Parks Salaries*	2,009
Payroll Taxes & Withholding	16,454
Police Expenses	5,938
Police Salaries*	31,492
Publishing	1,947
Sidewalks	3,201
Street Lights	8,329
Streets Expenses	20,299
Street Maint Salaries*	11,082
Tile Repair	1,260
Trees	<u>1,945</u>
TOTAL DISBURSEMENTS	(165,100)
BALANCE, April 30, 2010	\$ 31,555

WATER DEPARTMENT FUND

BALANCE, May 1, 2009	\$ 19,338
RECEIPTS:	
General Fund Interfund Transfer	\$ 9,000
Interest Earned	13
Land Rent	1,000
Power Reimbursement	190
Security Deposits	300
Service Receipts	<u>35,274</u>
TOTAL RECEIPTS	45,777
DISBURSEMENTS:	

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Chemicals	\$ 1,723
Equipment Repair	3,754
Hydrants	19,522
Insurance	2,312
JULIE Expenses	75
Miscellaneous	550
Office	1,089
Prior Year's Expenses	921
Property Taxes	398
Publishing	729
Refunds	159
Salaries*	7,769
Tower Maintenance	5,990
Utilities	11,933
Water Testing	254
TOTAL DISBURSEMENTS	(57,178)
BALANCE, April 30, 2010	\$ 7,937

MOTOR FUEL TAX FUND

BALANCE, May 1, 2009	\$ 102,324
RECEIPTS:	
Interest Earned	\$ 1,045
IL - Motor Fuel Tax	18,047
TOTAL RECEIPTS	19,092
DISBURSEMENTS:	
Chipping & Oiling	52,615.00
Engineering	4,927
TOTAL DISBURSEMENTS	(57,542)
BALANCE, April 30, 2010	\$ 63,874

WHEEL TAX FUND

BALANCE, May 1, 2009	\$ 2,829
RECEIPTS:	
Wheel Tax Receipts	6,153.00
TOTAL RECEIPTS	
DISBURSEMENTS:	6,153
Miscellaneous	\$ -
Prior Year Expenses	898
Publishing	454
Rock & Emulsion	852
Streets Salaries*	3,184
Tax Stickers	332
TOTAL DISBURSEMENTS	(5,720)
BALANCE, April 30, 2010	\$ 3,262

POLICE STREET VALUE DRUG FINES FUND

BALANCE, May 1, 2009	\$ 2,229
RECEIPTS:	
Fines	\$ 256

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Interest	4
TOTAL RECEIPTS	260
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
BALANCE, April 30, 2010	\$ 2,489

SEWER PROJECT DESIGN FUND

BALANCE, May 1, 2009	\$ -
RECEIPTS:	
Bank Loan	\$ 120,000.00
CDAP Grant Receipts	<u>129,534.00</u>
TOTAL RECEIPTS	249,534
DISBURSEMENTS:	
Engineering	\$ 127,133.00
Grant Fees	<u>2,401.00</u>
TOTAL DISBURSEMENTS	(129,534)
BALANCE, April 30, 2010	\$ 120,000

SEWER PROJECT DESIGN LOAN

FSB Western IL Loan	\$ (120,000)
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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 20,262
Bi-State Regional Commission	\$ 3,460
Blick & Blick Oil, Inc.	\$ 2,684
Bluckner, Kneer & Assoc	\$ 3,950
Christy Plumbing & Electric	\$ 2,806
Employers Compensation Ins Co	\$ 5,277
Farmers State Bank of Western Illinois	\$ 13,739
Insurance Exchange, Inc.	\$ 8,570
Maquire Iron, Inc.	\$ 5,990
Mercer County Highway Department	\$ 52,615
Missman, Stanley, & Assoc.	\$ 137,488
Multi Construction / Thomas H. Whiting	\$ 11,869
New Windsor Telephone Co.	\$ 2,728
R. Phillip Steele, Attorney At Law	\$ 10,618
Tony's Plumbing	\$ 20,444
Woodhull Oil Company	\$ 4,186

PERSONAL COMPENSATION PAID OUT*Less than \$25,000

Bland, Richard
 Brendal, Clayton
 Brooks, Steven
 Brooks, Wilbur

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Dillbeck, Jamie
Friichtenicht, Dean
Gibeau, Bruce
Gibeau, Teresa
Gregory, Kathy
Jaros, Darren
Johnson, Claudine D.
Johnson, Michael
Kness, Steve
Marrow, Ralph R.
Meier, Shawn
Molburg, Jason
Nichols, Gordon
Olsen, Dave
Peterson, Debbie
Peterson, Michael
Schmitt, Duaine
Unsworth, James
Willems, Kevin L.
Young, Daryl
Over \$25,000
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 di

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 3rd day of May, 2008.

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