

**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	609

**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	1,945

**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	35,274

**TOTAL RECEIPTS**

**45,777**

**DISBURSEMENTS:**

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465**  
**ANNUAL TREASURER'S REPORT**  
**FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

---

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	
<b>TOTAL DISBURSEMENTS</b>		<b>(57,178)</b>
<b>BALANCE, April 30, 2010</b>		<b>\$ 7,937</b>

**MOTOR FUEL TAX FUND**

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

**WHEEL TAX FUND**

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

**POLICE STREET VALUE DRUG FINES FUND**

<b>BALANCE, May 1, 2009</b>		<b>\$ 2,229</b>
<b>RECEIPTS:</b>		
Fines	\$ 256	

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

---

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

**SEWER PROJECT DESIGN FUND**

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

**SEWER PROJECT DESIGN LOAN**

FSB Western IL Loan		<b>\$ (120,000)</b>
---------------------	--	---------------------

**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

**VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

---

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