

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2016

REVENUES: Fees, Permits & Licenses 7,397; Fines 5,695; Gaming Tax 2,841; IL Income Tax 79,870; IL Use Tax 17,214; IL Motor Fuel Tax 19,170; IL Replacement Tax 2,118; IL Sales Tax 19,059; IL Telecom Tax 12,167; Interest 261; Land Rent 500; Miscellaneous 339; Property Tax 31,771; Reimbursements 2,984; Security Deposits 250; Township Taxes 429; Rebates 5,325; Water Sales 44,172; Wheel Taxes 5,166.

SALARIES PAID: LESS THAN \$25,000: Bland, Richard; Brendal, Clayton; Brooks, Steven; Cooper, Jack; Davison, Dennis; Devlin, Zach; Gibeau, Teresa; Hicks, Dell R.; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael B.; Kness, Steve; Koch, Randy D.; Lawson, Richard T.; Loving, Dennis; Meier, Shawn; Nichols, Gordon; Peterson, Michael; Schmitt, Duaine; Spears, Christopher; Stotts, Carl; Trout, Linda; Whiting, Tyler; Willems, David D.; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 68,745.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: AmerenIP 32,868; R. Phillip Steele, Attorney 19,641; FSB of Western IL 14,738; Insurance Exchange, Inc. 14,008; US Treasury Dept. 13,560; Tony's Plbg & Htg, Inc. 7,507; Maguire Iron, Inc. 5,990; Woodhull Oil Co. 4,605; Bluckner, Kneer & Assoc. 4,600; Christy Plbg. & Elec. 3,912; Walton Tree & Stump 3,884; The Times Record 3,587; Illinois EPA 3,604; Mobile Team Training Unit IV 3,090; New Windsor Telephone Co. 2,951; Illinois Dept. of Revenue 2,564; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 33,671.

SUMMARY STATEMENT OF CONDITIONS
(Excerpt from Comptroller's Report)

	SPECIAL GENERAL	REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	82,621	129,440	75,154	-0-
REVENUES:	186,569	24,988	45,171	-0-
EXPENDITURES:	-186,673	-3,945	-54,114	-0-
ENDING BALANCE:	82,517	150,483	66,211	-0-

LIABILITIES: Water Fund 17,000 to General Fund; Sewer Design Bank Loan 48,000.

FUND CATEGORIES: SPECIAL REVENUE - Motor Fuel Tax Fund, Police Fine Fund, Wheel Tax Fund; ENTERPRISE - Water Dept.; CAPITAL PROJECT - None.

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 for the Village of Windsor, New Windsor, IL, during the fiscal year ended April 30, 2016.

Signed: Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 27th day of September, 2016.

Claudine D. Johnson, Notary Public
My commission expires 02/29/18