

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2020

REVENUES: Donations 950; Fees, Permits & Licenses 6,225; Fines 1,085; Gaming Tax 1,574; IL Cannabis Tax 122; IL Income Tax 81,072; IL Motor Fuel Tax 27,040; IL Sales Tax 13,014; IL Replacement Tax 2,463; IL Telecom Tax 8,229; IL Use Tax 25,810; Interest 1,037; Land Rent 1,000; Misc Receipts 1,303; Property Tax 32,451; Rebates 5,325; Refunds 2,375; Reimbursements 119,017; Township Repl Tax 624; USDA Sewer Loan 1,235,000; Water Sales 136,837.

SALARIES PAID: LESS THAN \$25,000: Beattie, Jason; Brendal, Clayton; Brooks, Dana; Brooks, Steve; Garber, Mike; Greer, Jared; Johnson, Claudine; Johnson, Michael; Jones, Jamie; Keller, Michael; Loving, Dennis; Nichols, Gordon; Olson, Rick; Starcevich, James; Starcevich, William; Switzer, Casey; Taylor, Rodney; Welch, Bob; Willems, David; Willems, Kevin; OVER \$25,000: None; TOTAL SALARIES PAID: 68,546.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Langman Construction 923,334; IMEG 199,045; Ameren IP 24,935; United States Treasury Dept. 14,853; Insurance Exchange Inc. 14,063; Carpentier, Mitchell, Goddard & Co. LLC 13,775; Farmers State Bank of Western IL 12,633; Superior Asphalt 12,100; Epic Tree Service 11,000; Tony's Plbg & Htg Inc. 10,957; Wendell Peterson 10,223; Illinois EPA 6,590; Holland & Son 5,300; Woodhull Oil Company 5,156; Illinois Dept of Revenue 5,124; Breedloves Sporting Goods 5,052; Mack Trucking 4,012; Schonstedt Instrument Co. 3,315; ACCO Unlimited 3,259; New Windsor Post Office 3,124; New Windsor Telephone Co. 3,102; Galesburg Communications 3,014; Christy Plumbing & Electric 2,974; McCarthy, Callas & Feeney, P.C. 2,794; Lynn Township 2,700; McMeekan Excavating 2,275; TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 1,304,709; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 94,944.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	87,414	205,505	39,802	-0-
REVENUES:	299,322	27,964	138,103	1,237,164
EXPENDITURES:	-231,168	-4,716	-77,018	-1,232,848
TRANSFERS:	-16,125	-0-	-0-	16,125
ENDING BALANCE:	139,443	228,753	100,887	20,441

LIABILITIES: USDA Sewer Construction Loan 1,253,289.

FUND CATEGORIES: SPECIAL REVENUE: Motor Fuel Tax Fund, Police Fine Fund, Wheel Tax Fund; ENTERPRISE: Water Dept.; CAPITAL PROJECT: Sewer Construction; Sewer Loan.

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 public monies received and disbursed for the Village of Windsor, New Windsor, IL, for the fiscal year ended April 30, 2020.

Signed: Kevin L. Willems, Treasurer Date: July 7, 2020

Subscribed to and sworn to before me this 7th day of July, 2020.

Signed: Claudine D. Johnson, Notary Public My Commission Expires May 18, 2024