

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2022

REVENUES: Fees, Permits & Licenses 5,199; Fines 280; Grants 157,385; IL Cannabis Tax 1,117; IL Gaming Tax 2,505; IL Income Tax 102,762; IL Motor Fuel Tax 46,205; IL Sales Tax 24,121; IL Replacement Tax 5,397; IL Telecom Tax 7,940; IL Use Tax 27,359; Interest 547; Property Tax 46,131; Rebates 8,850; Reimbursements 26,065; Sewer Fees 186,369; Township Bridge Replacement Tax 1,693; USDA Sewer Loan 759,000; Water Sales 292,200.

SALARIES PAID: LESS THAN \$25,000: Baker, Karin; Beattie, Jason; Brooks, Dana; Brooks, Steve; Burton, Steve; Converse, Hannah; Frenell, Bryce; Greer, Jared; Howard, George; Johnson, Claudine; Johnson, Michael; Keller, Michael; Loving, Dennis; Olson, Rick; Riddell, Brad; Starcevich, James; Starcevich, William; Taylor, Rodney; Welch, Bob; Willems, David; Willems, Kevin; Williams, Caleb; Wilson, Alex. OVER \$25,000: Thorp, Stephen; TOTAL SALARIES PAID: 85,311.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Langman Construction 864,014; Brandt Construction 170,902; UECO 167,333; USDA 117,563; Farmers State Bank of Western IL 111,968; IMEG 72,474; Ameren IP 46,663; Insurance Exchange, Inc. 22,030; United States Treasury Dept. 19,153; Mack Trucking 13,480; CD Professional Services 11,000; Advanced Plumbing & Mechanical 9,915; Quad City Spring 8,956; Racom 7,974, Griffin Engineering Inc. 6,469; Quad City Safety Inc. 5,936; Zimmer and Franscesco 5,769; Illinois Dept of Revenue 5,685; ACCO 5,321; Woodhull Oil Company 5,274; Metal Culverts 4,978; Prairie State Tractor 4,439; Huffman's Farm and Home 4,358; New Windsor Post Office 3,261; New Windsor Telephone Co. 3,031; Cloud Point 2,785; Tony's Plumbing 2,770; Judith Nelson 2,631; Bi-State Regional Commission 2,52303; TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 1,708,653; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 48,400.

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

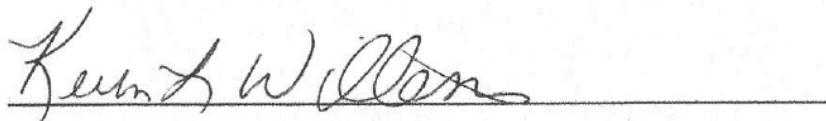
	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	338,701	278,918	192,421	92,841
REVENUES:	250,632	46,494	292,042	1,042,725
EXPENDITURES:	-334,311	-185,837	-338,150	-1,043,580
TRANSFERS:	-118,781	-0-	-0-	118,781
TRANSFERS:	-300	-0-	300	-0-
ENDING BALANCE:	135,941	139,575	146,613	210,767

LIABILITIES: USDA Sewer Construction Loan 7,258,000.

FUND CATEGORIES: SPECIAL REVENUE: Motor Fuel Tax Fund, Police Fine Fund
ENTERPRISE: Sewer Dept., Water Dept.; CAPITAL PROJECT: Sewer Construction;
Sewer Loan; Sewer CDAP Grant LMI Laterals Installs.

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S PUBLISHED REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2022

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, 2022.



Kevin L. Willems

Subscribed to and sworn to before me this 21ST day of May,
2022.



Notary Public

