

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2018

REVENUES: Fees, Permits & Licenses 6,136; Fines 3,066; Gaming Tax 1,973; IL Income Tax 79,232; IL Use Tax 19,404; IL Motor Fuel Tax 19,024; IL Replacement Tax 1,813; IL Sales Tax 17,350; IL Telecom Tax 9,749; Interest 277; Donations 350; Land Rent 500; Miscellaneous 48; Grant 1,545; Property Tax 35,917; Reimbursements 803; Township Taxes 559; Rebates 5,325; Water Sales 61,021; Wheel Taxes 5,279.

SALARIES PAID: LESS THAN \$25,000: Bewley, Jesse; Bland, Richard; Brendal, Clayton; Brooks, Steve; Devlin, Zach; Garber, Mike; Hicks, Dell; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael; Kness, Steve; Lawson, Richard T.; Loving, Dennis; Nichols, Gordon; Peterson, Michael; Starcevich, James; Starcevich, William; Trout, Linda; Welch, Bob; Whiting, Tyler; Willems, David; Willems, Kevin L.; OVER \$25,000: None; TOTAL SALARIES PAID: 71,207.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Missman, Inc. 38,169; Reynolds Ford 33,825; AmerenIP 31,805; US Treasury (payroll taxes) 17,335; Insurance Exchange, Inc. 15,765; FSB of Western IL 13,651; Flatt Pump & Well, LLC 11,839; R. Phillip Steele, Attorney 10,722; Maguire Iron, Inc. 5,990; Illinois EPA 5,338; Tony's Plumbing 5,098; Woodhull Oil Company 5,061; Christy Plumbing & Electric 3,884; Multi Construction 3,875; Illinois Department of Revenue 3,648; Midwest Meter 3,074; New Windsor Telephone Company 3,043; The Times Record 2,673; Walton Tree & Stump 2,650; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 33,940.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	93,909	169,448	79,499	-0-
REVENUES:	182,922	24,614	61,732	-0-
EXPENDITURES:	-248,215	-8,489	-65,457	-0-
TRANSFERS:	8,000	-0-	-8,000	-0-
ENDING BALANCE:	36,616	185,573	67,774	-0-

LIABILITIES: Sewer Design Bank Loan 24,000.

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, 2018.

Signed: Kevin L. Willems
Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 4th day of August, 2018.

Claudine D. Johnson
Notary Public

