

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2021

REVENUES: Fees, Permits & Licenses 5,734; Fines 480; Grants 389,886; IL Cannabis Tax 611; IL Gaming Tax 1,151; IL Income Tax 85,749; IL Motor Fuel Tax 51,184; IL Sales Tax 15,517; IL Replacement Tax 2,322; IL Telecom Tax 8,391; IL Use Tax 33,443; Insurance 4,900; Interest 846; Property Tax 46,427; Rebates 5,325; Reimbursements 15,350; Sewer Fees 1,200; Sewer Expenses Reimbursements 313,307; Township Bridge Repl Tax 877; USDA Sewer Loan 5,731,000; Vehicle Sales 7,366; Water Sales 137,170.

SALARIES PAID: LESS THAN \$25,000: Beattie, Jason; Brooks, Dana; Brooks, Steve; Frenell, Bryce; Garber, Mike; Howard, George; Johnson, Claudine; Johnson, Michael; Jones, Jamie; Keller, Michael; Kirkhove, Hannah; Loving, Dennis; Olson, Rick; Riddell, Brad; Staley, David; Starcevich, James; Starcevich, William; Switzer, Casey; Taylor, Rodney; Thorp, Stephen; Welch, Bob; Willems, David; Willems, Kevin; OVER \$25,000: None; TOTAL SALARIES PAID: 68,757.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Langman Construction 5,315,334; IMEG 342,849; Ameren IP 72,488; Essig Motors 38,522; Zimmer Tractor 31,450; Bi-State Regional Commission 22,821; Carpentier, Mitchell, Goddard & Co. LLC 14,850; Insurance Exchange Inc. 14,550; United States Treasury Dept. 13,112; Mack Trucking 5,913; ACCO Unlimited 5,177; Illinois Dept of Revenue 5,054; Jeff's Auto Body 4,900; Woodhull Oil Company 4,176; Martin Equipment 4,079; Illinois EPA 3,539; Stephen Thorp (Expense Reimbursements) 3,149; Keith Frieden Excavating, Inc. 3,083; New Windsor Telephone Co. 3,065; Christy Plumbing & Electric 3,017; Gierke Robinson Co. 2,688; New Windsor Post Office 2,603; TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 5,916,417; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 36,686.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	139,443	228,753	100,886	20,441
REVENUES:	561,042	52,115	137,241	6,108,249
EXPENDITURES:	-360,397	-698	-45,706	-5,980,123
TRANSFERS:	1,252	-1,252	-0-	-0-
TRANSFERS:	-3,056	-0-	-0-	3,056
ENDING BALANCE:	338,284	278,918	192,421	151,623

LIABILITIES: USDA Sewer Construction Loan 6,984,289; FSBWIL Loan to secure CDAP Grant 90,000.

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

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
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FOR THE FISCAL YEAR ENDED APRIL 30, 2021

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, 2021.

Kevin L. Willems

Kevin L. Willems

Subscribed to and sworn to before me this 4th day of May, 2021.

Claudine D. Johnson

Notary Public

