

VILLAGE OF WINDSOR, NEW WINDSOR, IL
 ANNUAL TREASURER'S PUBLISHED REPORT
 FISCAL YEAR ENDED APRIL 30, 2024

REVENUES: Ball Assoc. Fees & Donations 3,660; Dirt Sales 8,573; Fees, Permits & Licenses 5,258; Fines 476; IL Cannabis Tax 1,037; IL Gaming Tax 2,299; IL Income Tax 109,362; IL Motor Fuel Tax 29,309; IL Sales Tax 24,551; IL Replacement Tax 5,117; IL Telecom Tax 7,636; IL Use Tax 25,516; Interest 1,170; Property Tax 52,182; Rebates 5,325; Reimbursements 3,319; Scrap Sales 740; Sewer Fees 252,289; Township Bridge Replacement Tax 1,606; USDA Sewer Loan 386,000; Voided Prior Year Transactions 2,005; Water Sales 42,887.

SALARIES PAID: LESS THAN \$25,000: Baker, Karin; Beattie, Jason; Burton, Steve; Converse, Hannah; Frenell, Bryce; Howard, George; Johnson, Claudine; Johnson, Michael; Keller, Michael; Loving, Dennis; Matkovic, Clayton; Monson, Jason; Olson, Rick; Sappington, Scott; Starceвич, Jim; Waugaman, Pamela; Willems, David; Willems, Kevin; Wilson, Alex. \$25,000 to \$49,999: Thorp, Stephen; OVER \$50,000: None. TOTAL SALARIES PAID: 93,812.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: Langman Construction 392,781; USDA 370,720; AmerenIP 62,355; Morrow Bros. Ford, Inc. 52,590; Advanced Plumbing & Mechanical 39,490; McCarthy, Callas & Feeney, P.C. 27,704; United States Treasury 22,378; Flatt Pump & Well LLC 19,896; Yates Tree Service 19,550; Illinois Municipal League 14,444; Blackhawk Electric 13,585; Axon Enterprises, Inc. 12,039; CD Professional Services LLC 12,000; Flow Technics, Inc. 9,903; Woodhull Oil Company 8,744; Acco 8,448; UECO 8,366; Racom Corp. 7,017; Illinois Dept. of Revenue 5,8687; Depot Park Committee 5,250; Griffin Engineering 4,638; Zimmer & Fransceso 4,222; Illinois EPA 4,192; Mack Trucking 3,827; New Windsor Ball Association 3,660; Eagle Enterprises Recycling, Inc. 3,629; Illinois Risk Management Assoc. 3,485; Christy Plumbing & Electric 3,355; New Windsor Post Office 3,316; Platinum IT 3,307; New Windsor Telephone Company 3,178; Luebbe Construction 3,000; Muni Billing 2,687. TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 1,159,439; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 51,450.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	243,526	166,473	222,583	12,474
REVENUES:	250,162	30,076	547,755	299,924
EXPENDITURES:	-316,793	-0-	-485,323	-571,425
TRANSFERS:	-0-	-0-	-174,720	174,720
TRANSFERS:	-86,076	-0-	-0-	86,076
TRANSFERS:	-3,893	-0-	3,893	-0-
ENDING BALANCE:	86,926	196,549	114,188	1,769

LIABILITIES: USDA Sewer Construction Loan 6,993,053. FSBWIL Bank loan: 100,000

FUND CATEGORIES: SPECIAL REVENUE: Motor Fuel Tax Fund, Police Fine Fund
 ENTERPRISE: Sewer Dept., 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, 2024. Signed: Kevin L. Willems, Treasurer
Subscribed to and sworn to before me this 6th day of Aug, 2024.
Claudine D. Johnson, Notary Public My Commission Expires 6/21/2028.