

VILLAGE OF WINDSOR, NEW WINDSOR, IL  
ANNUAL TREASURER'S PUBLISHED REPORT  
FISCAL YEAR ENDED APRIL 30, 2025

REVENUES: Donations 1,275; Dirt Sales 3,870; Fees, Permits & Licenses 3,803; Fines 1,040; IL Cannabis Tax 1,050; IL Gaming Tax 5,373; IL Income Tax 116,101; IL Motor Fuel Tax 30,181; IL Sales Tax 24,167; IL Replacement Tax 6,218; IL Telecom Tax 5,227; IL Use Tax 22,351; Interest 1,753; Lawsuit Proceeds 3,000; Misc. 400; Property Tax 87,301; Rebates 5,325; Reimbursements 4,904; Scrap Sales 1,169; Sewer Fees 226,088; Township Bridge Replacement Tax 986; Vendor Refunds/Rebates 7,080; Water Sales 112,877.

SALARIES PAID: LESS THAN \$25,000: Baker, Karin; Converse, Hannah; Davis, Andy; Frenell, Bryce; Johnson, Claudine; Johnson, Michael; Loving, Dennis; Olson, Rick; Partlow, Emory; Starceovich, Jim; Whiting, Tyler; Willems, Kevin. \$25,000 to \$49,999: Thorp, Stephen; OVER \$50,000: None. Total Salaries Paid: 92,891.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: USDA 183,300; United States Treasury 19,645; Illinois Municipal League 14,744; Roeder Outdoor Power 14,200; Advanced Plumbing 13,092; CD Professional Services 12,000; West Central CPA 11,547; FSB of Western IL 9,637; ACCO 9,294; Pillar Equipment 7,365; Card Services 7,284; Woodhull Oil Co. 6,806; Christy Plbg & Elec 4,960; IL Dept Revenue 4,754; Mack Trucking 4,716; Yates Tree Service 4,250; Eagle Enterprise 4,130; New Windsor Telephone Co. 3,300; Ericson's Diesel Service 3,179; New Windsor Post Office 3,127; UECO 2,706; McCarthy, Callas & Feeney 2,613; IL EPA 2,500. TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 412,165; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 42,575.

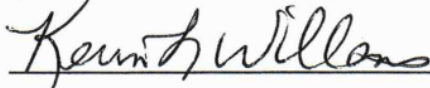
SUMMARY STATEMENT OF CONDITIONS  
(Excerpt from Comptroller's Report)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	86,925	196,549	115,957	-0-
REVENUES:	288,928	31,592	713,574	-0-
EXPENDITURES:	-228,692	-0-	-686,820	-0-
TRANSFERS:	-47,131	-0-	47,131	-0-
TRANSFERS:	130	-0-	-130	-0-
ENDING BALANCE:	100,160	228,141	189,712	-0-

LIABILITIES: USDA Sewer Construction Loan 6,884,928; FSBWIL loan 95,390.

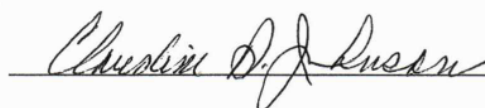
FUND CATEGORIES: SPECIAL REVENUE: Motor Fuel Tax Fund, Police Fine Fund  
ENTERPRISE: Sewer Dept., Water Dept.; Sewer Loan;

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, 2025



Kevin L. Willems

Subscribed to and sworn to before me this 3<sup>rd</sup> day of May, 2025.

 , Notary Public

