

VILLAGE OF WINDSOR, NEW WINDSOR, IL
ANNUAL TREASURER'S PUBLISHED REPORT
FISCAL YEAR ENDED APRIL 30, 2026

REVENUES: Donations 1,350; Fines 606; Grant 7,288; IL Cannabis Tax 1,004; IL Gaming Tax 6,109; IL Income Tax 122,483; IL Motor Fuel Tax 30,589; IL Sales Tax 43,708; IL Replacement Tax 3,009; IL Telecom Tax 4,934; IL Use Tax 6,135; Insurance Claim 2,629; Interest 1,786; Misc. 1,265; Permits & Licenses 3,460; Property Tax 92,226; Rebates 5,325; Reimbursements 3,240; Scrap Sales 2,641; Sewer Fees 225,476; Township Replacement Tax 866; Water Sales 137,695.

SALARIES PAID: LESS THAN \$25,000: Baker, Karin; Converse, Hannah; Frenell, Bryce; Johnson, Claudine; Johnson, Michael; Loving, Dennis; Olson, Rick; Partlow, Emory; Sappington, Scott; Starcevich, Jim; Whiting, Tyler; Willems, Kevin. \$25,000 to \$49,999: Davis, Andy; Thorp, Stephen; OVER \$50,000: None. Total Salaries Paid: 100,765.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500: USDA 181,375; AmerenIP 73,483; West Central CPA 28,355; United States Treasury 23,435; Lundrum Dumpster & Disposal 19,589; Illinois Municipal League Risk Management 15,754; Cameron Concrete & Construction 13,400; CD Professional Services 12,000; FSB of Western IL 9,637; ACCO 9,503; Yates Tree Service 6,300; Woodhull Oil Co. 6,167; IL Dept Revenue 5,746; Flow Technics, Inc. 5,651; Ericson's Diesel Service 5,150; Axon Enterprises, Inc. 4,595; IL EPA 4,386; Mack Trucking 4,178; Eagle Enterprise 4,130; Card Services 4,023; Muni Billing 3,933; New Windsor Ball Association 3,850; McCarthy, Callas & Feeney 3,578; New Windsor Post Office 3,441; New Windsor Telephone Co. 3,294; Test, Inc. 2,619; Dave's Auto Body 2,551. TOTAL PAYMENTS IN EXCESS OF \$2,500 IN THE AGGREGATE: 460,123; TOTAL PAYMENTS LESS THAN \$2,500 IN THE AGGREGATE: 40,062.

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

	GENERAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL PROJECT
BEGINNING				
FUND BALANCE:	100,160	228,142	190,977	-0-
REVENUES:	307,382	31,882	354,663	-0-
EXPENDITURES:	-262,130	-13,400	-326,899	-0-
TRANSFERS:	-36,169	-0-	36,169	-0-
ENDING BALANCE:	109,243	246,624	254,910	-0-

LIABILITIES: USDA Sewer Construction Loan 6,707,153; FSBWIL loan 90,536.

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

I, Kevin L. Willems, Treasurer for 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, 2026.

Signed: Kevin L. Willems Treasurer

Subscribed to and sworn to before me this 5th day of May, 2026.

Signed: Claudine D. Johnson Notary Public

