

VILLAGE OF YATES CITY

ANNUAL TREASURER'S REPORT

FISCAL YEAR ENDING APRIL 30, 2025

REVENUE SUMMARY:

Franchise Fee 6,922.11, Corp Interest Earned 2,309.05, Police Interested Earned 398.39, Licenses and Permits 476.00, Video Gaming 18,698.83, Liquor License 1,500.00, State Use Tax 21,481.34, Misc. Income 5.00, Ordinance Violations 2,275.00, Replacement Tax 1,680.47, Payroll Tax Reimbursements 278.23, Reimbursements 206.98, Real Estate Taxes 60,718.35, Police Real Estate Tax 6,714.12 Sales Taxes 29,835.17, State Income Taxes 111,582.36, Cannabis Use Tax 1,008.85, Traffic Fines 808.56, Utility Tax 28,164.35, Telecommunications Tax 2,019.71, Water, Sewer, & Garbage Collections 452,306.47, Connection Fees 200.00, WW Interest Earned 1,626.41, WW Reimbursements 1,609.34, Road and Bridge Real Estate Taxes 12,232.28, Road and Bridge Interest 385.90, MFT State Allotment 14,431.83, MFT Renewal Fund Allotment 14,574.29, MFT Interest Earned 1,169.44

Total Revenues \$795,618.83

COMPENSATION SUMMARY:

Under \$1,000.00: Vonda Brinker, Matt Ehens, Thomas Kinzer, Seth Lekies, David Mahr, Ronald Smith, Kenneth Vallas

\$1,000.00 to \$2,000.00: Eric Benson, Debra Canier, Mark Hostetler, Susan Hostetler, Curtis Kramer, James Record, Doug Sampson

\$2,500.00 to \$3,000.00: John Woolsey

\$4,000.00 to 6,000.00: Neely Carr, Jeff Pemberton, Scott Simmons

\$15,500.00 to \$20,000.00: Bruce Brinker, Brian Efnor, Joy Mahr, Jacob Ulm

\$55,500.00: Randall Benson

Gross Payroll \$155,128.97

Employer Fee, Taxes, and Contributions \$13,113.42

Total Payroll \$168,242.39

EXPENDITURE SUMMARY:

Ace in the Hole, Inc 5,925.00, Advanced Tree Service 1,500.00, Ameren 36,402.76 Ameri Forms 914.23, Asphalt Sales Company 9,855.11, Bank of Yates City 24,853.80, Barry's Excavating 687.50, Birkey's 2,535.20, Blankship Custom Remodel 1,262.50, Bobcat of Peoria, Inc 1,398.41, Brimfield Hardware 149.99, Bruner, Cooper, & Zuck 73,406.28, Bubba Dump Dumpsters 948.00, Burgess Bros. 1,808.85, Butler Repair 245.00, Central Butane Gas Co. 444.60, Central Illinois Pest Management Inc. 1,092.00, City of Galesburg 270.00, CK Computers LLC. 925.00, Coe Jansen-Ramp 149.29, Core & Main 1,956.02, Doubet Mechanical Services 6,511.15, E.J. Prescott Inc. 1,953.93, Eagle Enterprises Recycling Inc. 2,140.20, Elba-Salem Fire Protection Dist. 300.00, Elba-Salem Park District 4,391.00, Elctro-Mechanical Resources, Inc. 3,099.16, Elmwood Rental Company 150.00, Elmwood, Yates City, Farmington Fireworks 500.00, Farm King of Canton 299.96, Farm King of Galesburg 167.91, Farmington Central High School 180.00, G & O Disposal 20,424.80, Getz Fire Equipment 991.20, GFL Environmental 29,763.60, Gunther Salt Company 17,677.04, Harvest Home Committee 300.00, Hawkins 2,505.00, Illinois EPA 2,500.00, Illinois Public Safety Agency Network 924.00, Illinois Rural Water Association 382.94, IMRMA 32,446.77, Immense Impact LLC 665.00, Intuit 2,255.27, Jordan's Service Center 338.16, Joy Mahr 481.45, JULIE, Inc. 164.75, Kamstrup Water Metering, LLC 1,360.52, Kinsel Trucking & Excavating LLC 82,480.10, Knox Construction 200.00, Knox County Treasurer 3,391.53, Koening Body & Equipment, Inc., 35,397.00, Lambasio Inc 1,067.13, Lampe Publications

755.15, Lozier Oil Co. 3,543.78, Marco Technologies, LLC NW 7128 3,109.41, Martin Electric LLC. 2,060.00, Martin Tractor, Inc. 199.30, MCTC 4,207.17, Menards Galesburg 253.79, Menards Peoria 181.94, Midwest Equipment 1,769.19, Miko Armwood 2,300.00, Miller, Trigg & Hall, LLC. 20,157.34, Mobile Team Training Unit IV 595.00, Motorola STAR-COM 848.00, MPSG 8,061.95, Niemann Foods Inc. 708.40, Omni Site 1,564.00, Pekin & Gravel 2,214.90, Petty Cash 321.07, Phillips, Salmi, & Associates, LLC 16,500.00, Pitney Bowes 440.41, Purchase Power 2,906.75, Quick Stop 2,654.77, Quick Books Payroll Service 2,070.00, Roto-Rooter 2,313.75, Scott Simmons 201.60, State of Illinois DECO 8,750.00, Stout Buckets 2,599.00, Supreme Radio Communications 1,926.53, Tannock Electric Inc. 918.00, TEST Inc. 41,053.99, Uftring Auto Mall 57,982.00, USA Bluebook 1,192.15, USPS 245.00, Vadim Municipal Software, Inc. 1,901.83, Verizon 1,694.07, Village of Avon 1,500.00, Vonda Brinker 128.50, Warner Mechanical 3,980.00, WIRC Western IL Regional Council 385.00, Woodcock Trucking 5,148.00, all other Disbursements in amounts \$100.00 or less 541.53

Total Expenditures \$632,022.38

SUMMARY OF CONDITIONS

Beginning Funds	985,600.81
Revenues	795,618.83
Expenditures	800,264.77
Ending Funds	981,400.04

Certification

I, Joy A. Mahr, Village Treasurer of Yates City, Illinois do hereby certify that the above is true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2025.

Joy A. Mahr
Village Treasurer