

VILLAGE OF YATES CITY

ANNUAL TREASURER'S REPORT

FISCAL YEAR ENDING APRIL 30, 2026

REVENUE SUMMARY:

Franchise Fee 6,795.84, Corp Interest Earned 1,700.63, Police Interested Earned 25.73, Licenses and Permits 335.00, Video Gaming 11,897.67, Liquor License 750.00, State Use Tax 21,481.34, Misc. Income 5.00, Ordinance Violations 450.00, Replacement Tax 1,609.74, Payroll Tax Reimbursements 78.00, Reimbursements 2,582.95, Real Estate Taxes 72,464.80, Police Real Estate Tax 7,942.01, Sales Taxes 44,170.47, State Income Taxes 117,716.08, Cannabis Use Tax 891.43, Traffic Fines 240.18, Utility Tax 27,518.07, Telecommunications Tax 2,673.50, IEPA Well Forgivable Loan Project 905,476.93, Water, Sewer, & Garbage Collections 465,505.22, Connection Fees 200.00, WW Interest Earned 1,541.04, WW Reimbursements 596.85, Road and Bridge Real Estate Taxes 13,189.70, Road and Bridge Interest 191.00, Road & Bridge Reimbursements 380.00, MFT State Allotment 14,076.17, MFT Renewal Fund Allotment 15,320.42, MFT Interest Earned 971.30

Total Revenues \$1,738,777.07

COMPENSATION SUMMARY:

\$700.00 and Under: Vonda Brinker, Matt Ehens, Thomas Kinzer, Seth Lekies, David Mahr, Doug Sampson, Ronald Smith

\$1,150.00: Abbey Cash

\$2,100.00 to \$2,200.00: Mark Hostetler, Kenneth McMillion

\$4,200.00 to \$4,300.00: Jeff Pemberton, Scott Simmons

\$6,800.00: Neely Carr

\$11,600.00: James Record

\$16,300.00: Bruce Brinker

\$22,000.00: Joy Mahr

\$41,300.00: Randall Benson

\$46,300.00: Brian Efnor

Gross Payroll \$162,407.14

Employer Fee, Taxes, and Contributions \$28,943.96

Total Payroll \$191,351.10

EXPENDITURE SUMMARY:

Ace in the Hole Inc 6,000.00, Advanced Tree Service 1,400.00, Albrecht Well Drilling Inc. 867,580.00, Amazon 1,283.52, Ameren 48,311.87, American Lighting 253.95, AMP Companies Inc. 11,609.00, Artistic Engraving 138.00, B&B Equipment 500.00, Bank of Yates City 24,762.53, Blankship Custom Remodel 1,650.00, Brian Efnor 500.00, Bruner, Cooper, & Zuck 133,771.63, Burgess Bros. 272.04, Camilles of Canton Inc. 255.10, Central Illinois Pest Management Inc. 1,092.00, Central Illinois Scale Co. 331.50, Chris Ebert Company 24,424.47, CK Computers LLC. 1,749.99, Core & Main 5,517.07, Eagle Enterprises Recycling Inc. 1,763.78, Elba-Salem Fire Protection Dist. 400.00, Elba-Salem Park District 4,521.00, Elmwood, Yates City, Farmington Fireworks 500.00, Farmington Central High School 250.00, Freedom and Glory 484.19, Galesburg Builders Supply Co. 540.00, Galesburg Sign and Lighting, Inc. 300.00, Getz Fire Equipment 241.15, GFL Environmental 50,220.28, Gunther Salt Company 12,412.16, H&H Industries Inc. 955.50, Hawkins 4,187.75, Howe Overhead Doors Inc. 150.00, Illinois EPA 2,500.00, Illinois Department of Agriculture 120.00, Illinois Public Safety Agency Network 936.00, Illinois Rural Water Association

391.94, IMRMA 33,012.06, Immense Impact LLC 737.00, Intuit 2,398.95, John Deere Financial 180.53, Jordan's Service Center 1,509.70, Joy Mahr 335.93, JULIE Inc.143.75, Kinsel Trucking & Excavating LLC 34,796.34, Kirby Built 1,478.37, Lakeside Equipment Corporation 16,473.00, Lampe Publications 496.00, LCD Uniforms & Gear 245.70, Lozier Oil Co. 3,059.67, Marco Technologies, LLC 3,141.34, Mark Hostetler 133.60, MCTC 4,206.31, Menards Galesburg 196.34, Menards Peoria 635.36, Midwest Equipment 1,684.81, Midwest Meter Inc. 1,238.69, Midwest Power Products 3,298.00, Miller, Trigg & Hall, LLC. 25,387.77, Mobile Team Training Unit IV 450.00, Motorola STAR-COM 934.00, MPSG 1,080.00, Niemann Foods Inc. 1,721.64, Office Max 255.18, Omni Site 1,564.00, Outdoor Power Inc. 15,430.95, Pekin & Gravel 349.60, Petty Cash 702.02, Phillips, Salmi, & Associates, LLC 16,500.00, Pitney Bowes 452.56, Purchase Power 3,013.50, Quality Roll-Off 1,656.70, Quick Electric Contractors Inc 9,500.00, Quick Stop 2,203.89, Quick Books Payroll Service 1,987.50, River Stone Group 2,534.66, Schulte Supply 14,609.45, Slaughter's Yamaha Polaris Cub Cadet 184.43, Stalker Radar Applied Concepts Inc 1,728.99, TEST Inc. 43,107.13, Tri-County Masonry & Concrete LLC 7,500.00, USA Bluebook 518.87, Vadim Municipal Software, Inc. 2,053.97, Verizon 1,606.20, West Central FS 622.21, WIRC Western IL Regional Council 770.00, Woodcock Trucking 6,468.93, Yates City Post Office 334.00, all other Disbursements in amounts \$100.00 or less 740.60

Total Expenditures \$1,487,646.62

SUMMARY OF CONDITIONS

Beginning Funds	981,465.42
Revenues	1,738,777.07
Expenditures	1,678,997.72
Ending Funds	1,041,244.77

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, 2026.

**Joy A. Mahr
Village Treasurer**