Village of Donnellson

Bills for 09/14/2026

GENERAL FUND							
	ck#						
Ameren		$0.00		**26-**		Electric	
Frontier		$358.22		**26-**		Phone/cable	
Illinois Dept. of Revenue		$350.00		**26-**		Monthly/Qtr tax payment	
US Treasury				**26-**		Qtr Tax Payment	
DC Waste		$1,597.96		**26-**	448	Trash p/u February 2026	
Ashley Weder(08/13/202	7261	$677.51		**26-**	430	Salary C/T	
Ashley Weder(08/27/202	6262	$647.35		**26-**	440	Salary C/T	
Ashley Weder(09/10/202	6267	$707.67		**26-**	476	Salary C/T	
Hepler Broom		$337.50		**26-**	474	Legal Fees	
Richard Releford(08/27/2026)		$261.05		**26-**	444	Salary Maintenance	
Richard Releford(09/1	6269	$137.66		**26-**	478	Salary Maintenance	
Mark Sloan(08/27/202	7263	$374.24		**26-**	442	Salary Maintenance	
Mark Sloan(09/10/202	6268	$266.25		**26-**	477	Salary Maintenance	
Buzzkill		$382.85		**26-**	434	Mosquito Spraying	
Dollar General	Debit Card	$26.28		**26-**	435	Soda/Cleaner	
Ill. Sec. of State	Debit Card	$76.69		**26-**	436	Filing Fee Non-Profit	
McKays		$27.98		**26-**	451	Bushing Kit	
Jr's		$94.01		**26-**	472	Fuel for town truck	
Jr's		$7.38		**26-**	473	Oil for trimmer	
Korte & Luithjohan		$750.00		**26-**	439	Install fire hydrant	
Arlo	Online	$19.99		**26-**	465	Securtiy System	
Yahoo Mail	Online	$5.00		**26-**	466	Subscription	
Adobe	Online	$21.44		**26-**	467	Subscription	
Amazon	Debit Card	$391.12		**26-**	468	Emergency Lighting	
Amazon	Debit Card	$88.46		**26-**	469	Emergency Lighting	
Ken Moore		$4,815.00		**26-**	470	Tuck Pointing	
USPS	Debit Card	$16.40		**26-**	471	Mailed Package	
Virginia Kenny		$65.55		**26-**	491	Trustee Pay	
Marcie Vollintine		$65.55		**26-**	492	Trustee Pay	
Kenneth Brumberlow		$65.55		**26-**	493	Trustee Pay	
Michael McCario		$65.55		**26-**	494	Trustee Pay	
Gary Long		$65.55		**26-**	495	Trustee Pay	
Calab Daniken		$65.55		**26-**	497	Trustee Pay	
Randy Stewart		$87.40		**26-**	496	President Pay	
Dollar General	Debit Card	$27.35		**26-**	484	Power Steering Fluid	
	TOTAL	**$12,946.06**					
POLICE FUND							
FIRSTNET		$36.24		**26-**	483	Comm Charges	

Dakota Dickenson(09/		762	$858.47		26-	449	Police Salary		
Dakota Dickenson(08/		760	$1,333.48		26-	432	Police Salary		
Dakota Dickenson			$234.97		16-	457	Reimburse for Pants		
Jonathan Lentz(08/20/		761	$596.55		26-	433	Police Salary		
Jr's			$24.39		26-	436	Fuel for Car		
Jr's			$28.10		26-	475	Fuel for Car		
Pink Pedal Botique			$32.78		26-	457	Patch and hemmed pants		
		TOTAL	**$3,144.98**						
WATER FUND									
Bill Grider			$450.00		**26-**	490	Water Superintendant		
Bill Grider			$205.00		**26-**	489	Extra Work Performed		
Water Maintenance		EB	$250.00		**26-**	501	Tx from water to Maint		
Water Improvement		EB	$150.00		**26-**	500	Tx from water to Imp.		
EJ Water Cooperative,I			$1,817.53		**26-**	450	Water Purchased-Feb 26		
Teklab			$22.70		**26-**	486	Water testing		
MJM			$59.92		**26-**	485	Electric co-op		
Transfer to Sewer		EB	$5,215.10		**26-**	506	Tx from Wate	(Don. Cst)	
Transfer to General		EB	$1,514.13		**26-**	505	April 26 trash p/u		
Transfer to General		EB	$102.05		**26-**	498	Ameren portion		
Rachel Beckett(08/27/2		5317	$408.10		**26-**	441	Water Clerk Salary		
Rachel Beckett(09/10/2		5318	$473.90		**26-**	479	Water Clerk Salary		
Teklab			$22.70		**26-**	486	Water testing		
General		EB	$147.03		**26-**	463	Cover Frontier Bill		
IEPA Loan		Debit Card	$533.88		**26-**	482	Loan		
		TOTAL	**$11,372.04**						
SEWER FUND									
Panama Sewer			1318.23		**26-**	455	August		
Frontier		EB	$147.03		**26-**	437	sewer-cable		
Transfer to General		EB	$636.90		**26-**	498	Ameren Portion		
Sewer Bond & Interes		EB	$2,200.00		**26-**	502	Transfer		
Sewer Bond Reserve		EB	$250.00		**26-**	503	Transfer		
Sewer Depreciation		EB	$100.00		**26-**	504	Transfer		
Vogel Plumbing			$3,161.32		**26-**	488	Sewer Project Second 1/2		
General Fund		EB	$147.03		**26-**	463	Cover Frontier Sewer		
			$ 7,960.51						
MFT FUDS									
Evergreen Roadworks			$ 1,043.64		**26-**		Asphalt		
		TOTAL	$ 1,043.64						
BASKET FUND									
DNA START UP		1018	$ 3,215.00		**26-**	464	Start up for Non-Profit		

		TOTAL	$ 3,215.00					
LIGHT FUND								
Display Sales			$ 3,800.00		**26-**	480	X-Mas Pole Lights	
		TOTAL	$ 3,800.00					
SEWER BOND RESERVE								
Sewer			$ 5,000.00			487	Tx to Sewer	