

# Village of Donnellson

Bills for 5-12-2025

## GENERAL FUND

	ck#				
Ameren		\$1,078.22		25-	Electric
Frontier	Debit Card	\$337.93		25-	Phone/cable
Illinois Dept. of Reven	7002	\$178.29		25-	176 Monthly/Qtr tax payment
Bobby Ellis (04/24/2025)	6999	\$558.68		25-	167 46 hours
Bobby Ellis (05/08/2025)	7005	\$500.64		25-	211 41 hours
DC Waste	7018	\$1,582.51		25-	222 Trash p/u March 2025
Ashley Weder (04/24/2025)	7000	\$641.91		25-	170 Salary C/T
Ashley Weder (05/08/2025)	7006	\$641.91		25-	Salary C/T
Randy Stewart		\$157.73		25-	178 Reimburse for RP lumber
Nails Power Equip		\$12.29		25-	179 Key for mower
Nails Power Equip		\$645.69		25-	180 Zero Turn Maintenance
Nails Power Equip		\$1,493.69		25-	181 Lawn mower Maintenance
Virginia Kenny		\$13.05		25-	182 Binders for Ord. Books
Virginia Kenny		\$115.20		25-	183 3 Sets of Ord Books
DeVore Law Office		\$15.00		25-	184 Respond to AG Lawyer
DeVore Law Office		\$330.00		25-	185 Meeting with Board
Ace Hardware		\$56.95		25-	186 Padlocks and Keys
Silver Lake Group		\$525.00		25-	187 Drafting Water Easements
Virginia Kenny		\$27.50		25-	188 Reimburse Ace Hardware
USPS	Debit Card	\$31.40		25-	174 Shipped Loan Agreement
Amazon	Debit Card	\$53.60		25-	172 Keyboards
Amazon	Debit Card	\$24.60		25-	171 Wifi Extender
Dollar General	Debit Card	\$24.13		25-	173 T/P trash bags and scissors
US Treasury	7003	\$2,673.41		25-	175 1st Quarter Taxes
Journal Publications	7001	\$0.00	\$94.80	25-	161 Re-issue
Ace Hardware		\$27.70		25-	189 Key and Rings
Sheryl Reynolds	7004	\$486.77		25-	210 Consultant Pay
John Dankoski		\$34.96		25-	Mayor Pay
Elvira Rowe		\$13.11		25-	Trustee Pay
Barydon Mason		\$65.55		25-	Trustee Pay
Kenny Brumberlow		\$65.55		25-	Trustee Pay
Randy Stewart		\$65.55		25-	Trustee Pay
Virginia Kenny		\$78.65		25-	Trustee/Mayor pay

**TOTAL \$12,557.17**

**POLICE FUND**

<b>FIRSTNET</b>		\$36.24
Harley Hedderman (05/1	697	\$274.76
<b>Grace Holtz(04/24/202</b>	696	\$174.80
<b>Grace Holtz (05/08/202</b>	698	\$174.80

25-	
25-	Comm Charges
25-	207 Salary police
25-	169 Salary Police Clerk
25-	208 Salary Police Clerk

<b>TOTAL</b>	<b>\$660.60</b>
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**WATER FUND**

<b>Bill Grider</b>		\$450.00
<b>Water Maintenance</b>	EB	\$250.00
<b>Water Improvement</b>	EB	\$150.00
<b>EJ Water Cooperative,I</b>		\$1,257.81
<b>Teklab</b>		\$22.00
<b>MJM</b>		\$64.34
Transfer to Sewer	EB	\$3,916.66
Transfer to General	EB	\$1,567.01
<b>Transfer to General</b>	EB	\$41.17
<b>Hach</b>		\$99.45
<b>Bill Grider</b>		\$600.00
<b>Grace Holtz(05/28/202</b>	5172	\$365.18
<b>Grace Holtz(04/24/202</b>	5171	\$388.39

25-	190 Water Superintendant
25-	191 Tx from water to Maint
25-	192 Tx from water to Imp.
25-	193 Water Purchased-Feb 25
25-	194 Water testing
25-	Electric co-op
25-	Tx from Wate (Don. Cst)
25-	April 25 trash p/u
25-	195 Ameren portion
25-	196 ChemKeys
25-	205 Water Samples Jan, Feb
25-	209 22 hours
25-	168 23.5 Hours

<b>Utility Pipe Sales</b>		\$0.00	\$800
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25-	198 Re-issue check not Received
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<b>Bill Grider</b>		\$870.00
<b>TOTAL</b>		\$10,042.01

25-	Extra Work Performed
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**SEWER FUND**

<b>Panama Sewer</b>		815.15
<b>Frontier</b>		\$114.97
<b>Transfer to General</b>	EB	\$266.69
Sewer Bond & Interest	EB	\$2,200.00
Sewer Bond Reserve	EB	\$250.00
Sewer Depreciation	EB	\$100.00

25-	199 25-Mar
25-	200 sewer-cable
25-	201 Ameren Portion
25-	202 Transfer
25-	203 Transfer
25-	204 Transfer

25-
25-
25-

<b>Total</b>	<b>3746.81</b>
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10/29/25

Accrual Basis

Village of Donnellson  
Account Balance Report

As of May 31, 2025

May 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,557.48
BOH General 12351	68,588.34
BOH Petty Cash	85.45
BOH Police 5222303	1,009.14
BOH Sewer Bond & Intere 5125979	24,295.53
BOH Sewer Bond Reserve 5125987	31,317.51
BOH Sewer Depreciation 5125995	18,585.34
BOH Sewer Op. & Maint. 5125960	2,190.56
BOH Village Projects	4,949.94
BOH Water Fund 12386	47,500.30
BOH Water Fund Maintena 1244009	16,035.48
BOH Water Fund System Imp 12408	18,932.98
BOH Water Meter 12459	5,735.08
CD@BOH 8216	3,487.94
CD@FNB 6479	2,141.49
CD@FNB 6570	2,299.98
CD@FNB 6712	2,288.40
CD@FNB 6861	2,191.54
CD@FNB 6990	2,285.84
CD@FNB 7076	2,153.75
CD@FNB 7141	2,301.69
CD@FNB 7196	2,298.36
CD@FNB 7245	2,167.80
CD@FNB 7409	2,249.35
CD@FNB 7515	2,215.02
FCB Water Account #2	3,488.30

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Accrual Basis

Village of Donnellson  
Account Balance Report  
As of May 31, 2025

	May 31, 25
FCB GEN ACCT #2	19,788.24
FCB MFT 0251	41,718.84
Total Checking/Savings	334,859.67
Total Current Assets	334,859.67
<b>TOTAL ASSETS</b>	<b>334,859.67</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

May 25

Ordinary Income/Expense

Income

ATV Stickers and Renewals	70.00
Building Rental	285.00
Cannabis Use Tax	18.85
CDBG Grant Fund	299,075.90
Customer Payments	11,275.20
Donnellson Trash Portion	1,567.01
Illinois State Commercial	486.79
Illinois State Income Tax	4,787.63
Illinois State Sales Tax	1,379.92
Interest	644.94
Local Use Tax	75.29
MFT Allotment	553.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	266.69
Video Gaming	1,426.63
Water Allotment	400.00
Water Portion of Ameren	41.17

Total Income 324,904.02

Gross Profit 324,904.02

Expense

Allotment	4,824.87
Computer and Internet Expens...	300.32
General	3,271.39
Lab Testing	22.00
legal fees	720.00
Loan RePayment Plan (14520-...	405.07
Maintenance & Repairs	157.73
Office Supplies	278.27
Police Internet	36.24
Repairs and Maintenance	84.65
Salary	3,935.91
Sewer	17,340.15



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Accrual Basis

Village of Donnellson  
Profit & Loss  
May 2025

	May 25
Telephone Expense	114.97
Trash Pick Up	1,582.51
Tx From Police to General	0.00
Tx FRom Water to General	-160.88
Utilities	64.34
Village Help	165.00
Village Maintenance	200.00
Water	1,257.81
Water Maintenance	899.45
Water Superintendent	1,320.00
Total Expense	36,819.80
Net Ordinary Income	288,084.22
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	200.00
Other Expense	
Ask My Accountant	298,985.90
Total Other Expense	298,985.90
Net Other Income	-298,785.90
Net Income	<u>-10,701.68</u>