

Village of Donnellson

Bills for 04-13-2026

GENERAL FUND

		ck#					
Ameren		ck on phone	\$2,423.54		26-	164	Electric
Frontier		Debit Card	\$325.37		26-		Phone/cable
Illinois Dept. of Revenue					26-		Monthly/Qtr tax payment
US Treasury					26-		
DC Waste		7186	\$1,153.64		26-	156	Trash p/u February 2026
Ashley Weder(03/19/2026)			\$751.09		26-		Salary C/T/ mileage
Ashley Weder(04/02/2026)			\$647.35		26-		Salary C/T
Rachel Beckett			\$1,138.35		26-	151	Salary WC
Hepler Broom			\$790.63		26-	167	Legal Fees
Mac's Fire and Safety			\$60.30		26-	163	Recharge Fire Ext
True Value/Kaskaskia			\$11.99		26-	159	Door Knob
USPS		Debit Card	\$234.00		26-	158	Stamps
Journal Publications			\$66.00		26-	157	Maint. Ad
O'Reilly			\$127.94		26-	149	Parts for Town Truck
Nails Power Equip			\$50.43		26-	180	Oil and Filter
Ace Hardware			\$6.01		26-	179	Knob Entry
					26-		
		TOTAL	\$7,786.64				

POLICE FUND

FIRSTNET		735	\$36.24		26-	178	Comm Charges
Jonathan Lentz(04/07/			\$470.03		26-	182	Police Salary
Jonathan Lentz(03/05/			\$782.31		26-	132	Police Salary
Jonathan Lentz 03/19/			\$377.14			147	Police Salary
Dakota Dickenson(03/			\$956.47		26-	133	Police Salary
Dakota Dickenson(04/			\$1,177.06			183	Police Salary
O'Herron			\$2,654.40		26-	161	Vests
LETAC			\$85.00		26-	166	Annual Membership
Jr's			\$31.88		26-	181	Fuel for Police Car.
GTS			\$2,080.20		26-	160	Radios
		TOTAL	\$8,650.73				

WATER FUND

Bill Grider			\$450.00		26-	152	Water Superintendant
Bill Grider			\$670.00		26-	153	Extra Work Performed
Water Maintenance		EB	\$250.00		26-	172	Tx from water to Maint
Water Improvement		EB	\$150.00		26-	171	Tx from water to Imp.
EJ Water Cooperative		Debit Card	\$1,613.98		26-	168	Water Purchased-Feb 26
Teklab			\$249.70		26-		Water testing
MJM		Debit Card	\$258.97		26-		Electric co-op

Transfer to Sewer	EB	\$4,780.75		26-	169	Tx from Wate	(Don. Cst)
Transfer to General	EB	\$1,605.23		26-	170	Feb 25 trash p/u	
Transfer to General	EB	\$52.34		26-	173	Ameren portion	
Rachel Beckett(03/09/2026)		\$867.46		26-		Salary	
Midwest Supply	5274	\$603.68		26-	162	Meter Bench Test	
Midwest Supply	5274	\$30.28		26-	165	Meter Gasket/ Bolt Set	
		TOTAL	\$10,080.97				
SEWER FUND							
Panama Sewer	1889	257.047		26-	155	Feb	
Frontier		Debit Card	\$146.20	26-		sewer-cable	
Transfer to General	EB	\$186.71		26-	174	Ameren Portion	
Sewer Bond & Interes	EB	\$2,200.00		26-	175	Transfer	
Sewer Bond Reserve	EB	\$250.00		26-	176	Transfer	
Sewer Depreciation	EB	\$100.00		26-	177	Transfer	
			\$2,736.71				

Village Of Donnellson

Board Meeting Agenda Donnellson Community Center April 13th 2026 @ 7:00 PM

Pledge of Allegiance:

Roll Call:

Public Comments

Approval of Minutes for March 19th Mtg:

Approval of Bills:

Approval of Treasurers report:

Clerk/Treasurer:

Water Concerns:

Mayor Concerns:

*Talk about having a wrestling event

* I am getting a quote for tuck pointing from K. Moore for the fire house.

Trustee's Concerns:

*Talk about all of the dead trees around town and discuss what to do with them

Policy & Practices:

Committee Reports

Roads and Parks:

Grants:

Ordinance:

*Ordinance number 2026-03 Local Liquor Control Authority

*Ordinance Number 2026-04 2026 Budget

Building:

Events:

Water:

*Talk about the annual membership fee for Zenner

Financial:

Police:

*Talk about the AXON Cameras

Old Business

*Update on LDRP: Rachel and I have completed all of the paperwork we are in contact with her.

*Discuss and Vote on checking into the possibility of having a fair/celebration in 2027.

*J Austin is still working on the town truck

*Discuss and Vote on raising gaming machine fees.

Mar '25 - Mar 26

Ordinary Income/Expense
Income

Ameren Contract	1,475.00
ATV Stickers and Renewals	105.00
Bake Sale	200.00
Bond County Direct Pay	636.52
Building Rental	3,505.00
Cannabis Use Tax	248.56
CDBG Grant Fund	299,075.90
correct error-credit	5,701.61
Court Fines	48.00
Customer Payments	146,131.87
Donation	1,446.07
Donnellson Sewer Portion	33,550.65
Donnellson Trash Portion	7,600.33
E-citations	2.00
Fundraiser	2,626.00
Illinois State Commercial	2,269.16
Illinois State Income Tax	39,672.93
Illinois State Sales Tax	36,402.36
Interest	9,179.49
Law Enforcement Allotment	0.00
Liquor and gambling license	750.00
Local Use Tax	1,862.26
MFT Allotment	7,610.61
Montgomery County Direct Pay	18,206.17
Montgomery County Recorder	-277.50
Reimburement for Professional f	-573.43
Sewer Allotment	25,350.00
Sewer Portion of Ameren	2,471.36
Tx From Water to water Meter ac	-150.00
Tx into Water Acct #2 from Gen	5,000.00
Tx To General from Sewer	134.09
Video Gaming	15,594.61
Water Allotment	9,535.85

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04/09/26
Accrual Basis

Village of Donnellson
Profit & Loss
March 2025 through March 2026

	Mar '25 - Mar 26
Water Portion of Ameren	394.86
Withholding tax refund	36.64
Total Income	675,821.97
Gross Profit	675,821.97
Expense	
Advertising and Promotion	1,181.11
Allotment	81,932.88
audit	14,000.00
Automatic Debit for Motomart	0.03
Automatic Deposit for Motomart	-0.24
Automobile Expense	2,067.94
Bank Service Charges	151.00
Basket expense	415.80
Building Maintenance	852.00
Computer and Internet Expens...	4,211.26
Conferences	299.85
Contest winners	90.00
correct error-debit	5,526.61
Customer Trash Portion	-5.04
Deposits credited to water bill	600.00
Diesel Fuel	154.95
Dues and Subscriptions	848.91
Equipment Maintenance	2,503.17
Food Pantry Donation	50.00
General	24,789.40
IEPA Grant	-40,690.00
Insurance Expense	17,741.56
Interest Expense	-42.29
Lab Testing	328.35
legal fees	11,770.88
Loan RePayment Plan (14520-...	5,265.91
Maintenance & Repairs	3,297.48
Office Supplies	8,260.10
Payroll Expenses	15,930.64

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04/09/26
Accrual Basis

Village of Donnellson
Profit & Loss
March 2025 through March 2026

	Mar '25 - Mar 26
Police Car Fuel	67.53
police Equipment	5,433.24
Police Internet	471.12
Portion of Ameren Bill	97.22
Postage/postal services	640.49
Professional Fees	83.75
Refund Customer	99.07
Repairs and Maintenance	16,659.02
Salary	41,870.53
Sewer	28,325.18
Supplies	662.49
Telephone Expense	1,684.50
Trash Pick Up	18,758.01
Tx from Gen Acct2 to Water Acct	5,000.00
Tx From General to CDBG Grant	1,158.63
Tx from MFT to General Account	0.00
Tx From Police to General	0.00
Tx From Sewer to General	-102.17
Tx From Sewer To Water	4,951.61
Tx FFrom Water to General	-160.88
tx to Light Fund	75.00
Tx To Water Meter Account	200.00
Utilities	896.89
Vendor Rental Spot	-525.00
Village Help	165.00
Village Maintenance	4,192.72
Voided Check	0.00
Water	23,189.83
Water Billing	2,168.00
Water Main Project	1,202,203.60
Water Maintenance	4,100.70

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04/09/26
Accrual Basis

Village of Donnellson
Profit & Loss
March 2025 through March 2026

	Mar '25 - Mar 26
Water Meter Refund	-200.00
Water Superintendent	10,725.00
Total Expense	1,534,423.34
Net Ordinary Income	-858,601.37
Other Income/Expense	
Other Income	
Meter Deposit	1,250.00
Total Other Income	1,250.00
Other Expense	
Ask My Accountant	-863,776.24
Total Other Expense	-863,776.24
Net Other Income	865,026.24
Net Income	<u>6,424.87</u>

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

*CD@FNB 0133	2,218.84
BOH Basket Fund	3,029.05
BOH General 12351	45,662.69
BOH Petty Cash	85.45
BOH Police 5222303	4,432.42
BOH Sewer Bond & Intere 5125979	40,797.40
BOH Sewer Bond Reserve 5125987	34,644.29
BOH Sewer Depreciation 5125995	20,070.70
BOH Sewer Op. & Maint. 5125960	7,489.81
BOH Village Projects	4,954.07
BOH Water Fund 12386	48,371.73
BOH Water Fund Maintena 1244009	18,969.81
BOH Water Fund System Imp 12408	20,932.96
BOH Water Meter 12459	6,379.57
CD @ FNB 9715	2,208.91
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,370.25
CD@FNB 6712	2,357.31
CD@FNB 6861	2,191.54
CD@FNB 6990	2,355.43
CD@FNB 7141	2,372.02
CD@FNB 7196	2,344.17
CD@FNB 7409	2,296.10
CD@FNB 7515	2,307.79
CDBG Grant Funds Acct	39.29
FCB Water Account #2	4,335.25
FCB GEN ACCT #2	14,760.73
FCB MFT 0251	36,119.95
Light Fund	2,993.40

Total Checking/Savings 342,851.11

Total Current Assets 342,851.11

TOTAL ASSETS 342,851.11

LIABILITIES & EQUITY 0.00