

# 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		7181 \$790.63		26-	167	Legal Fees	
Mac's Fire and Safety		7188 \$60.30		26-	163	Recharge Fire Ext	
True Value/Kaskaskia		7187 \$11.99		26-	159	Door Knob	
USPS	Debit Card	\$234.00		26-	158	Stamps	
Journal Publications		7185 \$66.00		26-	157	Maint. Ad	
O'Reilly		\$127.94		26-	149	Parts for Town Truck	
Nails Power Equip		7182 \$50.43		26-	180	Oil and Filter	
Ace Hardware		7184 \$6.01		26-	179	Knob Entry	
				26-			
<b>TOTAL</b>		<b>\$7,786.64</b>					
POLICE FUND							
FIRSTNET	735	\$36.24		26-	178	Comm Charges	
Jonathan Lentz(04/07/		730 \$470.03		26-	182	Police Salary	
Jonathan Lentz(03/05/		724 \$782.31		26-	132	Police Salary	
Jonathan Lentz 03/19/		725 \$377.14			147	Police Salary	
Dakota Dickenson(03/		723 \$956.47		26-	133	Police Salary	
Dakota Dickenson(04/		729 \$1,177.06			183	Police Salary	
O'Herron		731 \$2,654.40		26-	161	Vests	
LETAC		732 \$85.00		26-	166	Annual Membership	
Jr's		734 \$31.88		26-	181	Fuel for Police Car.	
GTS		733 \$2,080.20		26-	160	Radios	
<b>TOTAL</b>		<b>\$8,650.73</b>					
WATER FUND							
Bill Grider		5271 \$450.00		26-	152	Water Superintendant	
Bill Grider		5272 \$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	
		<b>TOTAL</b>	<b>\$10,080.97</b>				
<b>SEWER FUND</b>							
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	
			<b>\$2,736.71</b>				