Village of Donnellson

Bills for 11/09/2026

GENERAL FUND							
	ck#						
Ameren			**26-**		582	Electric	
Frontier	Online	$259.90	**26-**		582	Phone/cable	
Illinois Dept. of Revenue		$358.21	**26-**		594	Monthly/Qtr tax payment	
US Treasury	7265	$4,762.61	**26-**		552	Qtr Tax Payment	
DC Waste	7308	$1,527.08	**26-**		560	Trash p/u October 2026	
DC Waste	7307	$337.65	**26-**		564	Cleanup Dumpster	
Ashley Weder(10/22/202	7301	$647.35	**26-**		556	Salary C/T	
Ashley Weder(11/05/202	7303	$834.95	**26-**		570	Salary C/T	Mileage
Mark Sloan(10/22/202	7300	$214.08	**26-**		555	Salary Maintenance	
Mark Sloan(11/05/202	7302	$229.43	**26-**		569	Salary Maintenance	
USPS	Debit Card	$246.00	**269-**		572	Mailed Package	
Dollar General	Debit Card	$25.58	**26-**		573	Soap and Soda	
Amazon	Online	$64.50	**26-**		575	Paper	
Amazon	Online	$10.71	**26-**		558	Binder Clips	
Amazon	Online	$33.20	**26-**		559	Window Glazing	
Amazon	Online	$167.82	**26-**		576	Ink	
Amazon	Online	$7.78	**26-**		577	Lable Tape	
Sheryl Reynolds	7306	$49.14	**26-**		565	Reimburse for Paper Tov	
Mac's Fire	7305	$105.00	**26-**		566	Annual Inspection	
Column(Advocate)	Online	$135.68	**26-**		574	Sale ads	
Kaskaskia Supply	7309	$81.47	**26-**		593	Flags and Toilet Lever	
Arlo	Online	$19.99	**26-**		597	Securtiy System	
	TOTAL	**$10,118.13**					
POLICE FUND							
FIRSTNET	771	$36.24	**26-**		563	Comm Charges	
Dakota Dickenson(10/	768	$562.91	26-		554	Police Salary	
Dakota Dickenson(10/	770	$632.27	26-		557	Police Salary	
Jonathan Lentz(10/15/	767	$1,269.94	26-		553	Police Salary	
Jr's	772	$26.51	26-		578	Fuel for Car	
Jr's	772	$41.95	26-		579	Fuel for Car	
Law Enforcement Systems		$188.00	26-		546	Citation Compliance	
	TOTAL	**$2,757.82**					
WATER FUND							
Bill Grider	5336	$450.00	**26-**		596	Water Superintendant	
Bill Grider	5337	$610.00	**26-**		595	Extra Work Performed	
Water Maintenance	EB	$250.00	**26-**		587	Tx from water to Maint	
Water Improvement	EB	$150.00	**26-**		586	Tx from water to Imp.	
EJ Water Cooperative	5338	$1,705.71	**26-**		561	Water Purchased-Feb 26	

Teklab		5341	$136.20		**26-**	598	Water testing	
MJM		6340	$139.80		**26-**	581	Electric co-op	
Transfer to Sewer		EB	$4,622.67		**26-**	585	Tx from Wate	(Don. Cst)
Transfer to General		EB	$1,491.36		**26-**	584	April 26 trash p/u	
Transfer to General		EB	$157.80		**26-**	584	Ameren portion	
Sheryl Reynolds(11/05/2026)			$423.58		**26-**	599	Salary Water	
Hach		5342	$444.05		**26-**	571	Chemkeys	
		TOTAL	**$10,137.12**					
SEWER FUND								
Panama Sewer		1897	209.89		**26-**	562	October	
Transfer to General		EB	$233.90		**26-**	592	Ameren Portion	
Sewer Bond & Interes		EB	$2,200.00		**26-**	588	Transfer	
Sewer Bond Reserve		EB	$250.00		**26-**	589	Transfer	
Sewer Depreciation		EB	$100.00		**26-**	590	Transfer	
General Fund		EB	$148.22		**26-**	591	Cover Frontier Sewer	
			$ 3,142.01					
MFT FUND								
Evergreen Roadworks		1011	$ 17,458.65		**26-**	568	Oil and Chip Roads	
Beelman		1010	$ 3,466.00					
		TOTAL	$ 20,924.65					

Village of Donnellson
Account Balance Report
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
*CD@FNB 0133	2,218.84
BOH Basket Fund	20.50
BOH General 12351	34,967.00
BOH Petty Cash	85.45
BOH Police 5222303	2,400.00
BOH Sewer Bond & Intere 5125979	35,368.26
BOH Sewer Bond Reserve 5125987	32,182.36
BOH Sewer Depreciation 5125995	21,091.15
BOH Sewer Op. & Maint. 5125960	9,592.58
BOH Village Projects	3,506.81
BOH Water Fund 12386	33,968.44
BOH Water Fund Maintena 1244009	20,523.55
BOH Water Fund System Imp 12408	22,267.03
BOH Water Meter 12459	5,839.94
CD @ FNB 9715	2,275.66
CD @ FNB 9724	2,303.52
CD@BOH 8216	3,546.54
CD@FNB 0133	2,263.07
CD@FNB 0419	2,301.54
CD@FNB 6570	2,414.53
CD@FNB 6712	2,399.09
CD@FNB 6861	2,191.54
CD@FNB 6990	2,420.59
CD@FNB 7141	2,416.29
CD@FNB 7196	2,388.69
CD@FNB 7409	2,386.35
CD@FNB 7515	2,353.79
CDBG Grant Funds Acct	39.29
FCB Water Account #2	1,457.19

Village of Donnellson
Account Balance Report
As of October 31, 2026

	Oct 31, 26
FCB GEN ACCT #2	14,775.59
FCB MFT 0251	35,049.85
Light Fund	3,938.59
Total Checking/Savings	310,953.62
Total Current Assets	310,953.62
TOTAL ASSETS	310,953.62
LIABILITIES & EQUITY	0.00

Village of Donnellson
Profit & Loss
September 30 through October 31, 2026

	Sep 30 - Oct 31, ...
Ordinary Income/Expense	
Income	
Agency Arrest Fee	10.00
Building Rental	35.00
Cannabis Use Tax	19.14
Court Fines	25.00
Customer Payments	10,370.41
Donnellson Trash Portion	1,321.04
E-citations	2.00
Grocery Tax	550.34
Illinois State Commercial	615.94
Illinois State Income Tax	3,282.11
Illinois State Sales Tax	3,297.94
Interest	909.80
Law Enforcement Allotment	5,000.00
Reimbursement	483.57
Sewer Allotment	2,800.00
Sewer Portion of Ameren	636.90
State Use Tax	59.19
Video Gaming	992.94
Water Allotment	4,696.27
Water Portion of Ameren	102.05
Total Income	35,209.64
Gross Profit	35,209.64
Expense	
Allotment	12,496.27
Automobile Expense	200.00
Bank Service Charges	30.00
Computer and Internet Expens...	487.58
Customer Trash Portion	1,321.04
Dues and Subscriptions	39.98
General	4,776.89
Lab Testing	22.70
legal fees	1,012.50

Village of Donnellson
Profit & Loss
September 30 through October 31, 2026

	Sep 30 - Oct 31, ...
Loan RePayment Plan (14520-...	405.07
Motor Fuel Tax Expense	3,496.23
Office Supplies	267.47
Payroll Expenses	607.35
Portion of Ameren Bill	738.95
Salary	7,178.95
Sewer	300.49
Telephone Expense	148.22
Trash Pick Up	1,557.95
Utilities	109.40
Water Billing	2,195.00
Water Maintenance	1,863.04
Water Superintendent	1,115.00
Total Expense	40,370.08
Net Ordinary Income	-5,160.44
Net Income	**-5,160.44**