

Village of Donnellson

Bills for 05-11-2026

GENERAL FUND							
	ck#						
Ameren		\$1,565.87	26-	225	Electric		
Frontier		\$357.33	26-	232	Phone/cable		
Illinois Dept. of Reven	Online	\$206.04	26-	190	Monthly/Qtr tax payment		
US Treasury			26-		Qtr Tax Payment		
DC Waste		\$1,516.18	26-	206	Trash p/u February 2026		
Ashley Weder(04/16/202	7183	\$669.96	26-	188	Salary C/T/ mileage		
Ashley Weder(04/30/2026)		\$669.96	26-	199	Salary C/T		
Hepler Broom		\$1,845.00	26-	218	Legal Fees		
Dollar General	Debit Card	\$22.47	26-	189	Batteries, Paper tow.		
Sheryl Reynolds	7178	\$122.36	26-	184	Consultant Pay		
Tx To Police	EB	\$5,000.00	26-	191	Video Gaming		
Dollar General	Debit Card	\$17.07	26-	200	Water, Trash Bags		
Jr's		\$82.49	26-	201	Gas Town Truck		
Marcie Vollintine		\$36.64	26-	203	Reimburse for Pics		
Kaskaskia Supply		\$14.00	26-	206			
Workwise Compliance		\$676.87	26-	212	Professional Membership		
Quickbooks	EB	\$1,232.30	26-	219	Annual Subscription		
Calab Daniken		\$39.33	26-	234	Trustee Pay		
Gary Long		\$52.44	26-	235	Trustee Pay		
Marcie Vollintine		\$52.44	26-	236	Trustee Pay		
Randy Stewart		\$69.92	26-	237	Trustee Pay		
Michael McCaril		\$52.44	26-	238	Trustee Pay		
Kenneth Brumberlow		\$52.44	26-	239	Trustee Pay		
Virginia Kenny		\$52.44	26-	240	Trustee Pay		
Mark Sloan		\$209.76	26-	197	Maintenance Salary		
			26-				
			26-				
	TOTAL	\$14,615.75					
POLICE FUND							
FIRSTNET		\$36.24	26-		Comm Charges		
Jonathan Lentz(04/16/2026)737		\$539.69	26-	187	Police Salary		
Jonathan Lentz(04/07/2026)730		\$470.03	26-	182	Police Salary		
Dakota Dickenson(04/16/2026)736		\$284.27	26-	186	Police Salary		
Dakota Dickenson04/23(/2026)		\$722.75	26-	198	Police Salary		
Jr's		\$54.02	26-	202	Fuel for Car		
Municipal Elect Division		\$102.00	26-	210	Radar Cert.		
Jr's		\$41.73	26-	211	Fuel for car		
Jonathan Lentz		\$307.51	26-	220	Reimburse for cop purch		

				26-			
		TOTAL	\$2,558.24				
WATER FUND							
Bill Grider			\$450.00	26-		Water Superintendant	
Bill Grider				26-		Extra Work Performed	
Water Maintenance	EB		\$250.00	26-	231	Tx from water to Maint	
Water Improvement	EB		\$150.00	26-	230	Tx from water to Imp.	
EJ Water Cooperative,I			\$1,820.24	26-	207	Water Purchased-Feb 26	
Teklab			\$249.70	26-	194	Water testing	
MJM			\$77.52	26-	204	Electric co-op	
Transfer to Sewer	EB		\$4,323.61	26-	208	Tx from Water (Don. Cst)	
Transfer to General	EB		\$1,579.94	26-	209	April 26 trash p/u	
Transfer to General	EB			26-	226	Ameren portion	
Rachel Beckett(04/13/2		5273	\$1,138.35	26-	151	Salary	
Midwest Municipal			\$286.00	26-	192	Bolt Nut Set	
Hach			\$163.45	26-	193	Chemkeys	
Julie			\$63.57	26-			
Utility Pipe Sales			\$512.21	26-	205	Screwdrivers/Meter	
Rachel Beckett			\$32.24	26-	215	Reimburse for Shipping	
Hach			\$147.12	26-	216	Chemkeys	
Cogent			\$1,424.00	26-	217	Annual Maintenance	
Rachel Beckett		5276	\$890.67	26-	223	Salary	
		TOTAL	\$13,558.62				
SEWER FUND							
Panama Sewer			837.76	26-	213	March	
Frontier			\$146.20	26-	233	sewer-cable	
Transfer to General	EB		\$120.68	26-	224	Ameren Portion	
Sewer Bond & Interest	EB		\$2,200.00	26-	227	Transfer	
Sewer Bond Reserve	EB		\$250.00	26-	228	Transfer	
Sewer Depreciation	EB		\$100.00	26-	229	Transfer	
			\$3,654.64				
WATER METER DEPOSIT							
Water Account	EB		53.25	26-	194	Tx to water for J Tweedy	
		Total	53.25				
Sewer Bond and Interest							
USDA Loan	EB		\$ 11,600.00	26-	214	Loan Repayment	
		TOTAL	\$ 11,600.00				