

# Village of Donnellson

Bills for 02-09-2026

GENERAL FUND							
		ck#					
Ameren		7157	\$1,103.21	26-		Electric	
Frontier		Debit Card	\$302.92	26-	46	Phone/cable	
Illinois Dept. of Revenue				26-		Monthly/Qtr tax payment	
US Treasury		7162	\$2,527.45	26-	61	December Tax Payment	
DC Waste		7158	\$1,557.42	26-	89	Trash p/u November 2025	
Ashley Weder(01/22/202		7152		26-	58	Salary C/T	
Ashley Weder(02/5/2026		7154	\$516.46	26-	79	Salary C/T	
Dollar General		Debit Card	\$80.97	26-	37	Cleaning Supplies	
IML		Debit Card	\$55.00	26-	45	Handbook	
Arlo		Debit Card	\$740.23	26-	48	Security Cameras	
Silver Lake Group		7161	\$825.00	26-	49	Legal Fees	
Amazon		Debit Card	\$143.40	26-	51	Shredder, Metal det	
Amazon		Debit Card	\$63.85	26-	52	File Folders	
Amazon		Debit Card	\$84.63	26-	53	Padlocks	
Amazon		Debit Card	\$117.96	26-	54	Door Handles	
Amazon		Debit Card	\$87.84	26-	55	Soap and Ink	
Walch Plumbing		1887	\$450.00	26-	56	Toilet Repair	
Vogel Plumbing		7164	\$120.00	26-	57	Service Call	
IML		Debit Card	\$55.00	26-	62	IML Handbook	
Tax Bandits		Debit Card	\$103.65	26-	63	Taxes	
Hepler Broom		7159	\$630.00	26-	64	Legal Fees	
Kaskaskia Supply		7160	\$5.98	26-	65	Fasteners/Hardware	
Dollar General		Debit Card	\$5.75	26-	42	Water	
Rachel Beckett				26-		Salary Water	
Hillsboro Rental			\$571.40	26-	44	Rock	
Ace Hardware		7163	\$89.00	26-	60	Keys and supplies	
		<b>TOTAL</b>	<b>\$10,237.12</b>				
POLICE FUND							
				26-			
FIRSTNET		722	\$36.24	26-	58	Comm Charges	
Keith Carlock			\$131.09	26-	39	Last Check	
Jonathan Lentz		720	\$722.75	26-	77	Police Salary	
Dakota Dickenson		719	\$400.37	26-	78	Police Salary	
Motorola Solutions		721	\$303.19	26-	80	Flex Software	
		<b>TOTAL</b>	<b>\$1,593.64</b>				
WATER FUND							

