

Village of Donnellson

Bills for 01-12-2025

GENERAL FUND

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Ameren		\$1,683.50	26-	549	Electric
Frontier	Debit Card	\$303.13	26-	565	Phone/cable
Illinois Dept. of Revenue		\$158.30	26-		Monthly/Qtr tax payment
US Treasury			26-		December Tax Payment
DC Waste		\$1,572.56	26-	35	Trash p/u November 2025
Ashley Weder (12/22/2024)	7127	\$641.91	26-	548	Salary C/T
Ashley Weder (1/08/2025)		\$647.35	26-	33	Salary C/T
Vogel Plumbing	7124	\$498.61	26-	550	Gas Leaks
Bridges Lock and Key		\$223.85	26-	553	New Locks
McKay Napa		\$189.99	26-	559	Battery
Dollar General	Debit Card	\$50.20	26-	560	Office Supplies
Walmart		\$1,748.88	26-	561	Computers
Ace Hardware		\$45.96	26-	564	Rock Salt
AED.US		\$67.57	26-	554	AED Pads
Jr's		\$11.24	26-	555	Fuel for Town Truck
IPWMAN		\$100.00	26-	556	Membership
Jr's		\$55.78	26-	1	Fuel for Town Truck
Utility Pipe Sales		\$25.00	26-	2	MIU and Encoder
CJ Schlosser		\$14,000.00	26-	7	Audit
Amazon		\$25.14	26-	8	Co2 Detector
Marcie Vollintine		\$26.21	26-	9	Trustee Pay
Gary Long		\$26.21	26-	10	Trustee Pay
Mike McCario		\$65.55	26-	11	Trustee Pay
Kenny Brumberlow		\$65.55	26-	12	Trustee Pay
Virginia Kenny		\$65.56	26-	13	Trustee Pay
Elvira Rowe		\$34.96	26-	14	Mayor Pay
Barydon Mason		\$26.22	26-	15	Trustee Pay
Renee Kuhl		\$26.22	26-	16	Trustee Pay
Randy Stewart		\$74.29	26-	17	Mayor/Trustee Pay
Randy Stewart		\$50.00	26-	27	Xmas Winner
Fred Coleman		\$25.00	26-	28	Xmas Contest 2nd
Joanne Titsworth		\$15.00	26-	27	Xmas Contest 3rd
USPS		\$234.00	26-	32	Stamps
TOTAL		\$22,783.74			

POLICE FUND

FIRSTNET		\$36.24	26-	6	Comm Charges
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