

VILLAGE OF BUCKNER

CASH RECEIPTS AND BANK BALANCES- JULY, 2026

GF	BUCKNER REND LAKE LIQUORS	\$250.00
GF	BUCKNER REND LAKE LIQUORS	\$200.00
GF	SOUTHERN IL STORAGE	\$200.00
GF	BACKROADS BAR	\$250.00
GF	BACKROADS BAR	\$100.00
GF	VINOD GUPTA	\$275.00
GF	AMEREN	\$1,538.33
GF	RICHRD NINA	\$24.00
GF	SALES TAX	\$4,126.55
GF	PERSONAL PROPERTY REN TAX	\$489.92
S OP	SEWER SERVICES	\$5,302.78
WATER	WATER SERVICES	\$11,434.74
TRASH	TRASH INCOME	\$3,011.80
MFT	RENEWAL FUND	\$793.41
MFT	ALLOTMENT	<u>\$691.55</u>
	TOTAL	\$28,688.08

BANK BALANCES -

	6/18/26		7/16/26
GF	\$45,157.75	-\$21,274.11	\$23,883.64
WATER	\$21,813.56	\$1,198.43	\$23,011.99
SEWER	\$12,754.38	\$464.28	\$13,218.66
MFT	\$26,724.21	\$1,700.75	\$28,424.96
PARK	\$10,094.83	-\$73.51	\$10,021.32
RENTAL	\$1,800.00	\$0.00	\$1,800.00
TRASH	\$3,068.96	-\$660.74	\$3,060.71
SEWER FUND	<u>\$4,304.37</u>	\$3,000.00	<u>\$7,304.37</u>
	\$125,718.06		\$110,725.65

VILLAGE OF BUCKNER

WARRANT LIST JULY 2026

7/16/26	10401	AARON EUBANKS	\$437.00 GF
7/16/26	10407	TONI YOUNG	\$262.20 GF
7/16/26	10398	ERIC BURKHARD	\$21.85 GF
7/16/26	10399	DAVID EASLEY	\$21.85 GF
7/16/26	10403	MICHAEL KANADY	\$21.85 GF
7/16/26	10406	TARA FERGUSON	\$21.85 GF
7/16/26	10400	SARA GOFF	\$21.85 GF
7/16/26	10404	NICOLE D HOOD-DOLDERER	\$21.85 GF
7/16/26	10402	DAVID DOLDERER	\$196.20 GF
7/16/26	10405	PHYLLIS LEARNED	\$249.60 GF
7/16/26	4468	RAVEN CURTIS	\$242.20 WATER
6/17/26	4457	PEOPLES NATIONAL BANK	\$1,161.95 WATER
7/15/26	4469	PEOPLES NATIONAL BANK	\$1,003.40 WATER
7/1/26	10389	AMEREN FIRE STATION	\$381.62 GF
7/1/26	10387	AMEREN - HALL GAS	\$103.43 GF
7/1/26	10390	AMEREN- HALL	\$278.91 GF
7/1/26	4831	AMEREN - LIFT STATIONS	\$514.37 SEWER
7/1/26	10388	AMEREN-PARK	\$200.10 GF
7/2/26	10393	BURKDELL MULCH	\$56.49 GF
7/15/26	1014	ELAN FINANCIAL SERVICES	\$73.51 PARK
7/15/26	10410	ELAN FINANCIAL SERVICES	\$661.55 GF
7/1/26		IDES	\$60.75 GF
7/1/26		UNITED STATES TREASURY	\$1,910.48 GF
7/1/26		ILLINOIS DEPT OF REVENUE	\$464.06 GF
7/15/26	169	REPUBLIC SERVICES	\$3,020.05 TRASH
6/30/26	4830	CHRISTOPHER WATER	\$931.88 SEWER
6/17/26	10380	JOHN DEERE FINANCIAL	\$179.99 GF
6/17/26	10379	SPARKLIGHT - FIRE STATION	\$205.61 GF
7/10/26	10397	AMEREN STREET LIGHTS	\$796.10 GF
7/3/26	10394	SPARKLIGHT- Hall	\$282.77 GF
7/10/26	4467	REND LAKE CONSEVANCY	\$3,228.80 WATER
7/15/26	10411	WEX BANK	\$228.52 GF
6/30/26	10386	H&R AGRI-POWER	\$27.49 GF
6/29/26		BANTERRA BANK	\$27.00 GF
6/26/26	4462	IDNR	\$301.54 WATER
6/26/26		LEGALSOLVED LLC	\$13,415.42 GF
6/19/26	4459	GLEN WELLS	\$607.29 WATER
6/19/26	10382	GLEN WELLS	\$607.29 GF
6/19/26	10383	DARREN HANSEN	\$550.38 GF
6/19/26	4460	DARREN HANSEN	\$923.85 WATER
6/19/26	4829	DARREN HANSEN	\$196.13 SEWER
6/18/26	10381	DARREN HANSEN	\$200.00 GF
6/10/26	10365	HART CANTRELL & THOMPSON	\$332.50 GF
7/3/26	10391	GLEN WELLS	\$607.30 GF
7/3/26	4463	GLEN WELLS	\$607.29 WATER

7/3/26	10392	DARREN HANSEN	\$550.38 GF
7/3/26	4464	DARREN HANSEN	\$974.69 WATER
7/3/26	4832	DARREN HANSEN	\$196.12 SEWER
7/1/26		INTUIT	\$98.51 GF
6/23/26	4461	H&R AGRI-POWER	\$67.65 GF
6/25/26	10384	PELE ROGAN	\$300.00 GF
6/25/26	10385	JEREMY BRADLEY	\$600.00 GF
7/8/26	10396	FAST TRUCK & TRAILER	\$690.32 GF
7/8/26	10395	FRANKLIN COUNTY ANIMAL CON	\$1,374.45 GF
7/8/26	4465	IMCO	\$34.25 WATER
7/15/26	10409	HART CANTRELL & THOMPSON	\$2,047.50 GF