

Village of Elkhart
General Ledger
September 2025

01 GENERAL FUND	Date	Transaction Type	Num	Name	Split	Amount	Balance
	Beginning Balance						49,155.40
	09/01/2025	Check	6600	Louise Carter	01-5067 Building Maintenance & Repair	-125.00	49,030.40
	09/02/2025	Check	6604	Johnson True Value	01-5023 General Supplies	-43.19	48,987.21
	09/02/2025	Check	6609	Jerry Letterly Plumbing	01-5067 Building Maintenance & Repair	-763.00	48,224.21
	09/02/2025	Check	6608	Puritan Springs Water	01-5001 Office Expense	-48.10	48,176.11
	09/02/2025	Check	6607	Farm&Home Supply	01-5023 General Supplies	-41.96	48,134.15
	09/02/2025	Check	6606	Richardson Repair	01-5030 Equip Repair-General	-111.78	48,022.37
	09/02/2025	Check	6605	Donald A. Behle	01-5070 Legal Expenses	-1,125.00	46,897.37
	09/02/2025	Check	6601	Ernest Shaw	01-5003 Web Site Maintenance	-100.00	46,797.37
	09/02/2025	Check	6603	T-Mobile	01-5011 Telephone charges	-52.00	46,745.37
	09/02/2025	Check	6602	Heartland Industrial Service, LLC	01-5030 Equip Repair-General	-230.00	46,515.37
	09/04/2025	Check	6616	Larry Howard	01-5023 General Supplies	-166.16	46,349.21
	09/04/2025	Payroll Check	6610	Terry Moore	-Split-	-65.55	46,283.66
	09/04/2025	Payroll Check	6611	Sarah L. Moore	-Split-	-65.55	46,218.11
	09/05/2025	Tax Payment		QuickBooks Payroll	-Split-	-982.89	45,235.22
	09/05/2025	Payroll Check	6615	Thomas L. Moore	-Split-	-630.86	44,604.36
	09/05/2025	Payroll Check	6614	RICHARD L. KING	-Split-	-677.67	43,926.69
	09/05/2025	Payroll Check	6613	Larry N. Howard	-Split-	-564.13	43,362.56
	09/05/2025	Payroll Check	6612	Amy S. Harris Roberts	-Split-	-166.64	43,195.92
	09/05/2025	Tax Payment		QuickBooks Payroll	-Split-	-32.40	43,163.52
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-144.65	43,018.87
	09/08/2025	Check	6617	Rush Truck Center	01-5030 Equip Repair-General	-6,089.65	36,929.22
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-39.00	36,890.22
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-44.87	36,845.35
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-354.49	36,490.86
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-81.78	36,409.08
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-151.23	36,257.85
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-39.00	36,218.85
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-42.98	36,175.87
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-565.00	35,610.87
	09/08/2025	Expense		AmerenCilco	01-5010 General Utilities	-39.00	35,571.87
	09/09/2025	Deposit		State of ILL	01-4012 State Revenue Sources:Sales Tax	2,437.09	38,008.96
	09/10/2025	Expense		Menards	01-5067 Building Maintenance & Repair	-160.62	37,848.34
	09/11/2025	Deposit		State of ILL	01-4010 State Revenue Sources:Income Tax	4,007.06	41,855.40
	09/11/2025	Deposit		State of ILL	01-4014 Cannabis Excise Tax	56.57	41,911.97
	09/11/2025	Deposit		State of ILL	01-4011 State Revenue Sources:Use Tax	405.71	42,317.68

09/11/2025	Deposit		State of ILL	01-4015 Local Revenue Sources:Gaming Tax	562.83	42,880.51
09/11/2025	Deposit		State of ILL	01-4001 Local Revenue Sources:Simplified Tele Tax	56.68	42,937.19
09/15/2025	Expense		Frontier	01-5011 Telephone charges	-129.17	42,808.02
09/16/2025	Check	6622	Jerry Letterly Plumbing	01-5067 Building Maintenance & Repair	-200.00	42,608.02
09/16/2025	Check	6621	Elkhart Fertilizer	01-5023 General Supplies	-161.30	42,446.72
09/16/2025	Check	6620	Rexx Battery	01-5030 Equip Repair-General	-39.95	42,406.77
09/16/2025	Check	6623	Longview Community Bank	01-1109 4 WD Snow Plow	-11,703.84	30,702.93
09/16/2025	Check	6619	4 C L Investments	60-4020 Road & Bridge Fund 01	-107.88	30,595.05
09/18/2025	Check	6626	Amy Roberts	-Split-	-889.58	29,705.47
09/18/2025	Deposit		Logan County Collector	01-4013 Local Revenue Sources:Real Estate Tax - Gen	10,749.26	40,454.73
09/18/2025	Check	6624	Barry's Repair	01-5030 Equip Repair-General	-96.46	40,358.27
09/18/2025	Check	6625	Larry Howard	01-5023 General Supplies	-84.40	40,273.87
09/19/2025	Payroll Check	6629	RICHARD L. KING	-Split-	-789.12	39,484.75
09/19/2025	Payroll Check	6630	Thomas L. Moore	-Split-	-983.25	38,501.50
09/19/2025	Payroll Check	6627	Amy S. Harris Roberts	-Split-	-253.17	38,248.33
09/19/2025	Tax Payment		QuickBooks Payroll	-Split-	-793.95	37,454.38
09/19/2025	Expense		Intuit-Quickbooks	01-5001 Office Expense	-237.00	37,217.38
09/19/2025	Payroll Check	6628	Larry N. Howard	-Split-	-796.09	36,421.29
09/24/2025	Expense	Inv#1606673	Farm&Home Supply	01-5023 General Supplies	-73.96	36,347.33
09/28/2025	Check	6637	Paris Machine	01-5023 General Supplies	-3,600.00	32,747.33
09/30/2025	Check	6618	Midwest Portable Sanitation, LLC	01-5020 Sanitation Services	-213.00	32,534.33
09/30/2025	Deposit	INTEREST		Other Income-Interest	43.95	32,578.28
09/30/2025	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-219.03	32,359.25

**Total for 01
GENERAL FUND
02 WATER FUND**

-\$ 16,796.15

Beginning Balance						17,125.64
09/01/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	350.76	17,476.40
09/01/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	127.04	17,603.44
09/01/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	740.46	18,343.90
09/02/2025	Check	5057	Pace Analytical Services, LLC	02-5047 Permits/Testing Fees	-115.00	18,228.90
09/02/2025	Check	5056	Kenneth Mccart	02-5071 Rent-A-Supt	-600.00	17,628.90
09/02/2025	Check	5053	Lyle Fout	02-5011 Telephone charges	-85.00	17,543.90
09/04/2025	Check	5058	Larry Howard	02-5044 Postage	-16.59	17,527.31
09/08/2025	Expense		AmerenCilco	02-5010 Water utilities	-230.11	17,297.20
09/08/2025	Expense		AmerenCilco	02-5010 Water utilities	-105.48	17,191.72
09/08/2025	Check	5061	IMCO Utility Supply Co	02-5048 Water Parts & Equip	-427.64	16,764.08
09/08/2025	Expense		AmerenCilco	02-5010 Water utilities	-16.77	16,747.31
09/08/2025	Check	5062	IMCO Utility Supply Co	02-5048 Water Parts & Equip	-400.00	16,347.31
09/08/2025	Check	5060	IMCO Utility Supply Co	02-5048 Water Parts & Equip	-1,036.36	15,310.95
09/08/2025	Check	5059	IMCO Utility Supply Co	02-5048 Water Parts & Equip	-349.00	14,961.95
09/08/2025	Expense		AmerenCilco	02-5010 Water utilities	-590.10	14,371.85
09/09/2025	Expense	9156	Menards	02-5023 Genl Supplies Pub works etc	-146.35	14,225.50

	09/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	1,029.53	15,255.03
	09/15/2025	Deposit			Meter Deposit-Water	100.00	15,355.03
	09/15/2025	Payment	14865	MB Heating & Cooling	1200 Accounts Receivable	265.00	15,620.03
	09/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	563.91	16,183.94
	09/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	203.18	16,387.12
	09/17/2025	Expense	20986611	Menard Electric	02-5010 Water utilities	-245.49	16,141.63
	09/17/2025	Check	5063	LOCiS	02-5023 Genl Supplies Pub works etc	-100.00	16,041.63
	09/18/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	688.67	16,730.30
	09/18/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	231.70	16,962.00
	09/25/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	556.38	17,518.38
	09/25/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	644.76	18,163.14
	09/25/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	652.16	18,815.30
	09/25/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	53.01	18,868.31
	09/28/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	495.70	19,364.01
	09/28/2025	Expense		AmerenCilco	02-5010 Water utilities	-105.17	19,258.84
	09/28/2025	Expense		AmerenCilco	02-5010 Water utilities	-224.33	19,034.51
	09/28/2025	Check	5067	Midwest Meter Inc.	02-5048 Water Parts & Equip	-250.00	18,784.51
	09/28/2025	Check	5068	IMCO Utility Supply Co	02-5048 Water Parts & Equip	-375.00	18,409.51
	09/30/2025	Deposit	INTEREST		Other Income-Interest	9.68	18,419.19
Total for 02 WATER FUND						\$ 1,293.55	
40 TIF							
	Beginning Balance						866,170.07
	09/02/2025	Check	2353	Torricelli Lobbying & Consulting	40-5070 Legal Services	-3,000.00	863,170.07
	09/17/2025	Check	2354	Ancel Glink	40-5070 Legal Services	-65.00	863,105.07
	09/18/2025	Deposit		Logan County Collector	40-4013 Local Revenue Sources:Real Estate Tax - TIF	59,396.41	922,501.48
Total for 40 TIF						\$ 56,331.41	
50 MOTOR FUEL TAX FUND							
	Beginning Balance						72,171.58
	09/05/2025	Deposit		State of ILL	50-4018 State Revenue Sources:MFT Receipts	966.00	73,137.58
	09/08/2025	Deposit		State of ILL	50-4018 State Revenue Sources:MFT Receipts	925.54	74,063.12
	09/17/2025	Check	661	Williams Township Road District	50-5062 MFT - Mowing	-2,160.00	71,903.12
	09/18/2025	Check	663	Petersburg Plumbing & Excavating	02-5072 Contract Labor - Water	-789.31	71,113.81
	09/30/2025	Deposit	INTEREST		Other Income-Interest	67.73	71,181.54
Total for 50 MOTOR FUEL TAX FUND						-\$ 990.04	
70 Community Fund							
	Beginning Balance						14,978.55
	09/02/2025	Check	1082	Lincoln Heating & Cooling Inc	70-5093 Road & Park Improvement	-8,000.00	6,978.55
	09/16/2025	Check	1090	The Pond Guy	70-5025 Road & Park Improvement:Park Improvements	-210.97	6,767.58
	09/16/2025	Check	1086	WOARE'S INC.	70-5025 Road & Park Improvement:Park Improvements	-1,872.83	4,894.75
	09/16/2025	Check	1088	Carey's Disposal	70-5075 Arts and Cultural Events:Special Events-Com Orgs	-483.00	4,411.75

	09/16/2025	Check	1089	Aquatic Control	70-5093 Road & Park Improvement	-599.24	3,812.51
	09/16/2025	Check	1085	Nemo Bait Hatcheries	70-5025 Road & Park Improvement:Park Improvements	-385.00	3,427.51
Total for 70 Community Fund						-\$ 11,551.04	
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