

Village of Elkhart
General Ledger
May 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01-1000 01 GENERAL FUND (PAYROLL)								
Beginning Balance								17,566.61
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Check	7327	Louise Carter		01-5067 01 Building Maintenance & Repair	-125.00	17,441.61
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Check	7328	Ernest Shaw		01-5003 01 Web Site Maintenance	-100.00	17,341.61
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Check	7329	Larry Howard		01-5023 01 General Supplies	-299.60	17,042.01
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Payroll Check	7332	RICHARD L. KING	Pay Period: 04/16/2026-04/29/2026		-385.43	16,656.58
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Payroll Check	7330	Amy S. Harris Roberts	Pay Period: 04/16/2026-04/29/2026		-139.13	16,517.45
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Payroll Check	7331	Larry N. Howard	Pay Period: 04/16/2026-04/29/2026		-733.97	15,783.48
01-1000 01 GENERAL FUND (PAYROLL)	05/01/2026	Payroll Check	7333	Thomas L. Moore	Pay Period: 04/16/2026-04/29/2026		-630.86	15,152.62
01-1000 01 GENERAL FUND (PAYROLL)	05/02/2026	Check	7334	JACINDA NOLTENSMEIER		01-5072 01 Contractural Labor	-67.50	15,085.12
01-1000 01 GENERAL FUND (PAYROLL)	05/02/2026	Check	7335	Sarah Moore		01-5075 01 Special Projects-Grants/Donatio	-150.00	14,935.12
01-1000 01 GENERAL FUND (PAYROLL)	05/04/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-997.33	13,937.79
01-1000 01 GENERAL FUND (PAYROLL)	05/08/2026	Deposit		State of ILL		01-4012 01 State Revenue Sources:Sales Tax	317.90	14,255.69
01-1000 01 GENERAL FUND (PAYROLL)	05/11/2026	Deposit				60-5061 60 Road Bridge:Signs&Sign Matl (ATV Lic)	80.00	14,335.69
01-1000 01 GENERAL FUND (PAYROLL)	05/11/2026	Check	7336	Naomi Maas		01-5001 Office Expense	-43.48	14,292.21
01-1000 01 GENERAL FUND (PAYROLL)	05/11/2026	Check	7337	IML Risk Management Assoc		01-5016 01 Gen - Insurance	-8,297.41	5,994.80
01-1000 01 GENERAL FUND (PAYROLL)	05/11/2026	Check	7338	Logan County Highway Dept		50-5061 50 Signs	-145.94	5,848.86
01-1000 01 GENERAL FUND (PAYROLL)	05/11/2026	Deposit		State of ILL		01-4010 01 State Revenue Sources:Income Tax	1,929.21	7,778.07
01-1000 01 GENERAL FUND (PAYROLL)	05/12/2026	Expense	ACH	Lowes		01-5023 01 General Supplies	-52.61	7,725.46
01-1000 01 GENERAL FUND (PAYROLL)	05/13/2026	Expense	ACH	Frontier		01-5011 Telephone charges	-190.43	7,535.03
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Check	7339	Larry Howard			-217.30	7,317.73
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Check	7340	Puritan Springs Water		01-5001 Office Expense	-33.57	7,284.16
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Check	7341	T-Mobile		01-5011 Telephone charges	-104.50	7,179.66
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Deposit		State of ILL		01-4001 01 Local Revenue Sources:Simplified Tele Tax	41.23	7,220.89
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Deposit		State of ILL		01-4014 01 Cannabis Excise Tax	72.48	7,293.37
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Deposit		State of ILL		01-4011 01 State Revenue Sources:Use Tax	248.47	7,541.84
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Deposit		State of ILL		01-4015 01 Local Revenue Sources:Gaming Tax	400.38	7,942.22
01-1000 01 GENERAL FUND (PAYROLL)	05/14/2026	Deposit		State of ILL		01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	13,921.78	21,864.00
01-1000 01 GENERAL FUND (PAYROLL)	05/15/2026	Payroll Check	7344	RICHARD L. KING	Pay Period: 04/30/2026-05/13/2026		-369.70	21,494.30
01-1000 01 GENERAL FUND (PAYROLL)	05/15/2026	Payroll Check	7345	Thomas L. Moore	Pay Period: 04/30/2026-05/13/2026		-655.14	20,839.16
01-1000 01 GENERAL FUND (PAYROLL)	05/15/2026	Payroll Check	7343	Larry N. Howard	Pay Period: 04/30/2026-05/13/2026		-558.07	20,281.09
01-1000 01 GENERAL FUND (PAYROLL)	05/15/2026	Payroll Check	7342	Amy S. Harris Roberts	Pay Period: 04/30/2026-05/13/2026		-229.57	20,051.52
01-1000 01 GENERAL FUND (PAYROLL)	05/18/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-923.52	19,128.00
01-1000 01 GENERAL FUND (PAYROLL)	05/19/2026	Expense	ACH	Intuit-Quickbooks		01-5001 Office Expense	-255.00	18,873.00
01-1000 01 GENERAL FUND (PAYROLL)	05/27/2026	Deposit		Naomi Maas		60-5061 60 Road Bridge:Signs&Sign Matl (ATV Lic)	40.00	18,913.00
01-1000 01 GENERAL FUND (PAYROLL)	05/27/2026	Expense	ACH	VALCO AWARDS AND MORE		01-5075 01 Special Projects-Grants/Donatio	-106.09	18,806.91
01-1000 01 GENERAL FUND (PAYROLL)	05/27/2026	Check	7346	MDH Enterprises		01-5030 01 Equip Repair-General	-515.00	18,291.91
01-1000 01 GENERAL FUND (PAYROLL)	05/27/2026	Check	7347	4 C L Investments		01-5030 01 Equip Repair-General	-107.17	18,184.74
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7350	Logan County Collector			-1,329.82	16,854.92
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7351	Watts Copy Systems		01-5001 Office Expense	-306.90	16,548.02
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7352	Richardson Repair			-1,337.49	15,210.53
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7353	Midwest Portable Sanitation, LLC		01-5020 01 Sanitation Services	-213.00	14,997.53
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7354	IPWMAN		01-5001 Office Expense	-75.00	14,922.53
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Expense	ACH	AmerenCilco			-1,838.03	13,084.50
01-1000 01 GENERAL FUND (PAYROLL)	05/28/2026	Check	7355	Larry Howard		01-5030 01 Equip Repair-General	-16.00	13,068.50
01-1000 01 GENERAL FUND (PAYROLL)	05/29/2026	Payroll Check	7357	Larry N. Howard	Pay Period: 05/14/2026-05/27/2026		-703.66	12,364.84
01-1000 01 GENERAL FUND (PAYROLL)	05/29/2026	Payroll Check	7356	Amy S. Harris Roberts	Pay Period: 05/14/2026-05/27/2026		-233.52	12,131.32
01-1000 01 GENERAL FUND (PAYROLL)	05/29/2026	Payroll Check	7358	Thomas L. Moore	Pay Period: 05/14/2026-05/27/2026		-606.60	11,524.72
01-1000 01 GENERAL FUND (PAYROLL)	05/29/2026	Deposit	T		Interest Earned	Other Income-Interest	13.08	11,537.80
Total for 01-1000 01 GENERAL FUND (PAYROLL)							-	-\$6,028.81
02-1000 02 WATER FUND								
Beginning Balance								9,248.44
02-1000 02 WATER FUND	05/01/2026	Check	5130	Larry Howard		02-5044 02 Postage	-19.34	9,229.10
02-1000 02 WATER FUND	05/04/2026	Check	5128	Lyle Fout		02-5011 Telephone charges	-85.00	9,144.10

	02-1000 02 WATER FUND	05/04/2026	Check	5129	Kenneth Mccart		02-5071 02 Rent-A-Supt	-600.00	8,544.10
	02-1000 02 WATER FUND	05/11/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	346.60	8,890.70
	02-1000 02 WATER FUND	05/11/2026	Check	5131	Pace Analytical Services, LLC		02-5047 02 Permits/Testing Fees	-86.00	8,804.70
	02-1000 02 WATER FUND	05/14/2026	Check	5132	Water Solutions Unlimited		02-5048 02 Water Parts & Equip	-350.43	8,454.27
	02-1000 02 WATER FUND	05/14/2026	Check	5133	Amy Roberts		02-5044 02 Postage	-200.00	8,254.27
	02-1000 02 WATER FUND	05/14/2026	Expense	21074540	Menard Electric		02-5010 02 Water utilities	-214.63	8,039.64
	02-1000 02 WATER FUND	05/27/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	721.84	8,761.48
	02-1000 02 WATER FUND	05/27/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	471.25	9,232.73
	02-1000 02 WATER FUND	05/27/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	834.35	10,067.08
	02-1000 02 WATER FUND	05/27/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	452.03	10,519.11
	02-1000 02 WATER FUND	05/27/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	615.35	11,134.46
	02-1000 02 WATER FUND	05/28/2026	Expense	ACH				-1,416.81	9,717.65
	02-1000 02 WATER FUND	05/28/2026	Check	5138	Larry Howard		02-5044 02 Postage	-20.12	9,697.53
	02-1000 02 WATER FUND	05/28/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	561.36	10,258.89
	02-1000 02 WATER FUND	05/29/2026	Expense		United Community Bank		01-5023 01 General Supplies	-2.95	10,255.94
	02-1000 02 WATER FUND	05/29/2026	Expense		United Community Bank		01-5023 01 General Supplies	-6.61	10,249.33
Total for 02-1000 02 WATER FUND								\$1,000.89	
40-1000 40 TIF									
	Beginning Balance								756,592.30
	40-1000 40 TIF	05/01/2026	Check	2383	Donald A. Behle		40-5070 40 Legal Services	-3,000.00	753,592.30
	40-1000 40 TIF	05/02/2026	Check	2384	Torricelli Lobbying & Consulting		40-5070 40 Legal Services	-3,000.00	750,592.30
	40-1000 40 TIF	05/28/2026	Check	2386	LLOYD IT SERVICES		01-5001 Office Expense	-716.11	749,876.19
Total for 40-1000 40 TIF								-\$6,716.11	
40-5090 EQUIPMENT									
	Beginning Balance								7,000.00
Total for 40-5090 EQUIPMENT								\$0.00	
50-1000 50 MOTOR FUEL TAX FUND									
	Beginning Balance								99,748.77
	50-1000 50 MOTOR FUEL TAX FUND	05/08/2026	Deposit		State of ILL		01-4076 01 Road & Bridge Tax	773.69	100,522.46
	50-1000 50 MOTOR FUEL TAX FUND	05/08/2026	Deposit		State of ILL		01-4076 01 Road & Bridge Tax	887.49	101,409.95
	50-1000 50 MOTOR FUEL TAX FUND	05/11/2026	Check	670	Beelman Logistics LLC		50-5045 50 Rock, Sand, Oiling & Chipping	-1,398.16	100,011.79
	50-1000 50 MOTOR FUEL TAX FUND	05/11/2026	Check	671	COLE AWE		50-5062 50 MFT - Mowing	-16,000.00	84,011.79
	50-1000 50 MOTOR FUEL TAX FUND	05/27/2026	Check	666	Dan Bree		70-5093 70 Road & Park Improvement	-1,650.00	82,361.79
	50-1000 50 MOTOR FUEL TAX FUND	05/29/2026	Deposit	T		Interest Earned	Other Income-Interest	83.82	82,445.61
Total for 50-1000 50 MOTOR FUEL TAX FUND								-\$17,303.16	
70-1000 70 Community Fund									
	Beginning Balance								24,694.27
	70-1000 70 Community Fund	05/27/2026	Check	1098	COMMITTEE		01-5075 01 Special Projects-Grants/Donatio	-250.00	24,444.27
	70-1000 70 Community Fund	05/27/2026	Deposit		Naomi Maas		01-4022 01 Grants/Donations-Special Projec	500.00	24,944.27
	70-1000 70 Community Fund	05/28/2026	Check	1099	The Pond Guy		70-5093 70 Road & Park Improvement	-1,065.74	23,878.53
Total for 70-1000 70 Community Fund								-\$815.74	
80-1000 80 ARPA Funds									
	Beginning Balance								53,045.63
Total for 80-1000 80 ARPA Funds								\$0.00	
80-1001 80 The Farmers Bank of Mt Pulaski									
	Beginning Balance								26,509.12
Total for 80-1001 80 The Farmers Bank of Mt Pulaski								\$0.00	
80-4028 80 American Rescue Funds									
	Beginning Balance								-26,536.51
Total for 80-4028 80 American Rescue Funds								\$0.00	
01 GENERAL FUND									
	Beginning Balance								-9,127.01
Total for 01 GENERAL FUND								\$0.00	
Clearing Account									
	Beginning Balance								0.04

Total for Clearing Account							\$0.00	
Liquor Bond								-0.04
	Beginning Balance							
Total for Liquor Bond							\$0.00	
01-1209 01 Payroll Refunds								106.78
	Beginning Balance							
Total for 01-1209 01 Payroll Refunds							\$0.00	
01-1400 01 Due to/from TIF								-21,604.33
	Beginning Balance							
Total for 01-1400 01 Due to/from TIF							\$0.00	
40-2400 40 Due to/from GRF								21,604.33
	Beginning Balance							
Total for 40-2400 40 Due to/from GRF							\$0.00	
Total for 01-1400 01 Due to/from TIF with sub-accounts							\$0.00	
01-1410 01 Due From Water-GF								20,848.60
	Beginning Balance							
Total for 01-1410 01 Due From Water-GF							\$0.00	
02-3000 02-3000-02								95,324.00
	Beginning Balance							
Total for 02-3000 02-3000-02							\$0.00	
QuickBooks Tax Holding Account								3,065.55
	Beginning Balance							
	QuickBooks Tax Holding Account	05/04/2026	Tax Payment	QuickBooks Payroll	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	997.33	4,062.88
	QuickBooks Tax Holding Account	05/15/2026	Tax Payment	IRS	Tax Payment for Period: 04/01/2026-04/30/2026	Payroll Liabilities:Federal Taxes (941/943/944)	-2,367.04	1,695.84
	QuickBooks Tax Holding Account	05/15/2026	Tax Payment	IL Department of Revenue	Tax Payment for Period: 04/01/2026-04/30/2026	Payroll Liabilities:IL Income Tax	-474.83	1,221.01
	QuickBooks Tax Holding Account	05/18/2026	Tax Payment	Intuit QuickBooks Workforce	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	923.52	2,144.53
Total for QuickBooks Tax Holding Account							-\$921.02	
02-1300 02 Site & Land Improvements-Water								2,523.95
	Beginning Balance							
Total for 02-1300 02 Site & Land Improvements-Water							\$0.00	
02-1305 02 Building-Water Fund								552,051.72
	Beginning Balance							
Total for 02-1305 02 Building-Water Fund							\$0.00	
02-1310 02 Machinery& Equipment-Water Fund								51,462.50
	Beginning Balance							
Total for 02-1310 02 Machinery& Equipment-Water Fund							\$0.00	
02-1315 02 Accum. Depreciation-Water								-481,679.65
	Beginning Balance							
Total for 02-1315 02 Accum. Depreciation-Water							\$0.00	
30-1300 30 Construction in Progress -sewer								353,137.38
	Beginning Balance							
Total for 30-1300 30 Construction in Progress -sewer							\$0.00	
Capital Assets								
Total for Capital Assets								
Total for Capital Assets with sub-accounts							\$0.00	
01-3000 01 Fund Balance GF								-22,697.00
	Beginning Balance							
Total for 01-3000 01 Fund Balance GF							\$0.00	
01-395 1110+Retained Earnings								-88,386.50
	Beginning Balance							
Total for 01-395 1110+Retained Earnings							\$0.00	
02-1305 Building - Water Fund								52,257.00
	Beginning Balance							
Total for 02-1305 Building - Water Fund							\$0.00	
02-1310 02.1 Machinery&Equip - Water								8,372.00
	Beginning Balance							
Total for 02-1310 02.1 Machinery&Equip - Water							\$0.00	

12-1315 02.1 Accum Depreciaton - Water 02										Beginning Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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IL Income Tax									
	Beginning Balance							467.41	
IL Income Tax	05/01/2026	Payroll Check	7332	RICHARD L. KING	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	21.83	489.24	
IL Income Tax	05/01/2026	Payroll Check	7330	Amy S. Harris Roberts	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	9.58	498.82	
IL Income Tax	05/01/2026	Payroll Check	7331	Larry N. Howard	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	53.91	552.73	
IL Income Tax	05/01/2026	Payroll Check	7333	Thomas L. Moore	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	46.33	599.06	
IL Income Tax	05/15/2026	Tax Payment		IL Department of Revenue	IL Income Tax	QuickBooks Tax Holding Account	-474.83	124.23	
IL Income Tax	05/15/2026	Payroll Check	7344	RICHARD L. KING	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	20.94	145.17	
IL Income Tax	05/15/2026	Payroll Check	7345	Thomas L. Moore	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	48.11	193.28	
IL Income Tax	05/15/2026	Payroll Check	7343	Larry N. Howard	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	40.99	234.27	
IL Income Tax	05/15/2026	Payroll Check	7342	Amy S. Harris Roberts	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	14.70	248.97	
IL Income Tax	05/29/2026	Payroll Check	7357	Larry N. Howard	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	51.68	300.65	
IL Income Tax	05/29/2026	Payroll Check	7356	Amy S. Harris Roberts	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	14.92	315.57	
IL Income Tax	05/29/2026	Payroll Check	7358	Thomas L. Moore	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	44.55	360.12	
Total for IL Income Tax							-\$107.29		
Total for 01-2100 01 Payroll Liabilities with sub-accounts							-\$28.88		
02-2000 02 Due To GF-Water									
	Beginning Balance							20,848.60	
Total for 02-2000 02 Due To GF-Water							\$0.00		
02-2100 02 Meter Deposit-Water									
	Beginning Balance							18,604.45	
Total for 02-2100 02 Meter Deposit-Water							\$0.00		
50-1400 Due from General-MFT 50									
	Beginning Balance							26,830.22	
Total for 50-1400 Due from General-MFT 50							\$0.00		
02-3000 02 Net Assets-Water									
	Beginning Balance							102,753.00	
Total for 02-3000 02 Net Assets-Water							\$0.00		
30-3000 30 Net Assets-sewer									
	Beginning Balance							-76,114.00	
Total for 30-3000 30 Net Assets-sewer							\$0.00		
40-3000 40 Fund Balance-TIF									
	Beginning Balance							316,648.00	
Total for 40-3000 40 Fund Balance-TIF							\$0.00		
50-3000 50 Fund Balance-MFT									
	Beginning Balance							41,654.00	
Total for 50-3000 50 Fund Balance-MFT							\$0.00		
50-3000 Fund Balance MFT									
	Beginning Balance							2,704.00	
Total for 50-3000 Fund Balance MFT							\$0.00		
70-3000 70 70-3000 70 Net Assets - Community Fund									
	Beginning Balance							18,020.00	
Total for 70-3000 70 70-3000 70 Net Assets - Community Fund							\$0.00		
80-3000 80 Opening Bal Equity									
	Beginning Balance							53,018.24	
Total for 80-3000 80 Opening Bal Equity							\$0.00		
Retained Earnings									
	Beginning Balance							311,809.10	
Total for Retained Earnings							\$0.00		
01-4014 01 Cannabis Excise Tax	01-4014 01 Cannabis Excise Tax	05/14/2026	Deposit	State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	72.48	72.48	
Total for 01-4014 01 Cannabis Excise Tax							\$72.48		
01-4022 01 Grants/Donations-Special Projec	01-4022 01 Grants/Donations-Special Projec	05/27/2026	Deposit	Naomi Maas	HABITAT CONTRACTOR WORK DONATION	70-1000 70 Community Fund	500.00	500.00	
Total for 01-4022 01 Grants/Donations-Special Projec							\$500.00		
01-4076 01 Road & Bridge Tax	01-4076 01 Road & Bridge Tax	05/08/2026	Deposit	State of ILL		50-1000 50 MOTOR FUEL TAX FUND	773.69	773.69	

	01-4076 01 Road & Bridge Tax	05/08/2026	Deposit		State of ILL		50-1000 50 MOTOR FUEL TAX FUND	887.49	1,661.18
Total for 01-4076 01 Road & Bridge Tax								\$1,661.18	
40-5066 40 Pledged Taxes-Prairie Point									
	40-5066 40 Pledged Taxes-Prairie Point	05/28/2026	Check	7350	Logan County Collector	301 Stellar Street - PIN 14-012-014-53	01-1000 01 GENERAL FUND (PAYROLL)	-691.48	-691.48
	40-5066 40 Pledged Taxes-Prairie Point	05/28/2026	Check	7350	Logan County Collector	LOT 11 PRAIRIE POINT - PIN 14-710-017-10	01-1000 01 GENERAL FUND (PAYROLL)	-144.64	-836.12
	40-5066 40 Pledged Taxes-Prairie Point	05/28/2026	Check	7350	Logan County Collector	LOT 12 PRAIRIE POINT - PIN 14-720-018-10	01-1000 01 GENERAL FUND (PAYROLL)	-335.04	-1,171.16
	40-5066 40 Pledged Taxes-Prairie Point	05/28/2026	Check	7350	Logan County Collector	LOT 13 PRAIRIE POINT - PIN 14-710-019-10	01-1000 01 GENERAL FUND (PAYROLL)	-71.95	-1,243.11
	40-5066 40 Pledged Taxes-Prairie Point	05/28/2026	Check	7350	Logan County Collector	LOT 14 PRAIRIE POINT - PIN 14-710-020-10	01-1000 01 GENERAL FUND (PAYROLL)	-86.71	-1,329.82
Total for 40-5066 40 Pledged Taxes-Prairie Point								-\$1,329.82	
Charges for Services									
02-4016 02 Fees & Charges for uses(Water)									
	02-4016 02 Fees & Charges for uses(Water)	05/11/2026	Deposit			Water Payments	02-1000 02 WATER FUND	346.60	346.60
	02-4016 02 Fees & Charges for uses(Water)	05/27/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	721.84	1,068.44
	02-4016 02 Fees & Charges for uses(Water)	05/27/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	471.25	1,539.69
	02-4016 02 Fees & Charges for uses(Water)	05/27/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	834.35	2,374.04
	02-4016 02 Fees & Charges for uses(Water)	05/27/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	452.03	2,826.07
	02-4016 02 Fees & Charges for uses(Water)	05/27/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	615.35	3,441.42
	02-4016 02 Fees & Charges for uses(Water)	05/28/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	561.36	4,002.78
Total for 02-4016 02 Fees & Charges for uses(Water)								\$4,002.78	
Total for Charges for Services with sub-accounts								\$4,002.78	
Local Revenue Sources									
01-4001 01 Simplified Tele Tax									
	01-4001 01 Simplified Tele Tax	05/14/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	41.23	41.23
Total for 01-4001 01 Simplified Tele Tax								\$41.23	
01-4013 01 Real Estate Tax - Gen									
	01-4013 01 Real Estate Tax - Gen	05/14/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	13,921.78	13,921.78
Total for 01-4013 01 Real Estate Tax - Gen								\$13,921.78	
01-4015 01 Gaming Tax									
	01-4015 01 Gaming Tax	05/14/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	400.38	400.38
Total for 01-4015 01 Gaming Tax								\$400.38	
Total for Local Revenue Sources with sub-accounts								\$14,363.39	
State Revenue Sources									
01-4010 01 Income Tax									
	01-4010 01 Income Tax	05/11/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	1,929.21	1,929.21
Total for 01-4010 01 Income Tax								\$1,929.21	
01-4011 01 Use Tax									
	01-4011 01 Use Tax	05/14/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	248.47	248.47
Total for 01-4011 01 Use Tax								\$248.47	
01-4012 01 Sales Tax									
	01-4012 01 Sales Tax	05/08/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)	317.90	317.90
Total for 01-4012 01 Sales Tax								\$317.90	
Total for State Revenue Sources with sub-accounts								\$2,495.58	
01-5003 01 Web Site Maintenance									
	01-5003 01 Web Site Maintenance	05/01/2026	Check	7328	Ernest Shaw	April 2026 Village Web Posting Coordination	01-1000 01 GENERAL FUND (PAYROLL)	100.00	100.00
Total for 01-5003 01 Web Site Maintenance								\$100.00	
01-5010 01 General Utilities									
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	200 KENNEDY RD	01-1000 01 GENERAL FUND (PAYROLL)	48.61	48.61
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	VILLAGE SQUARE	01-1000 01 GENERAL FUND (PAYROLL)	51.87	100.48
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	100 S BOGARDUS	01-1000 01 GENERAL FUND (PAYROLL)	48.61	149.09
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	214 N LATHAM ST	01-1000 01 GENERAL FUND (PAYROLL)	52.77	201.86
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	209 GOV OGELSBY ST	01-1000 01 GENERAL FUND (PAYROLL)	497.91	699.77
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	203 STELLAR ST	01-1000 01 GENERAL FUND (PAYROLL)	95.52	795.29
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	310 STELLAR	01-1000 01 GENERAL FUND (PAYROLL)	249.53	1,044.82
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	302 WARD DR	01-1000 01 GENERAL FUND (PAYROLL)	48.61	1,093.43
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	26 WARD UNIT C	01-1000 01 GENERAL FUND (PAYROLL)	48.61	1,142.04
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	1 GOVERNOR OGELSBY ST	01-1000 01 GENERAL FUND (PAYROLL)	98.09	1,240.13
	01-5010 01 General Utilities	05/28/2026	Expense	ACH	AmerenCilco	0X STREET LIGHTS	01-1000 01 GENERAL FUND (PAYROLL)	597.90	1,838.03

Total for 01-5010 01 General Utilities								\$1,838.03	
01-5016 01 Gen - Insurance									
	01-5016 01 Gen - Insurance	05/11/2026	Check	7337	IML Risk Management Assoc	2026 Installment #2 - Association Annual Premium and League Membership Dues	01-1000 01 GENERAL FUND (PAYROLL)	8,297.41	8,297.41
Total for 01-5016 01 Gen - Insurance								\$8,297.41	
01-5020 01 Sanitation Services									
	01-5020 01 Sanitation Services	05/28/2026	Check	7353	Midwest Portable Sanitation, LLC	Invoice# 7131 - APRIL 2026 Portable Restroom	01-1000 01 GENERAL FUND (PAYROLL)	213.00	213.00
Total for 01-5020 01 Sanitation Services								\$213.00	
01-5023 01 General Supplies									
	01-5023 01 General Supplies	05/01/2026	Check	7329	Larry Howard	Reimbursement for purchase of flags for village square and truck maintenance	01-1000 01 GENERAL FUND (PAYROLL)	299.60	299.60
	01-5023 01 General Supplies	05/12/2026	Expense	ACH	Lowes		01-1000 01 GENERAL FUND (PAYROLL)	52.61	352.21
	01-5023 01 General Supplies	05/14/2026	Check	7339	Larry Howard	Cleaning Supplies for Village Hall	01-1000 01 GENERAL FUND (PAYROLL)	30.42	382.63
	01-5023 01 General Supplies	05/29/2026	Expense		United Community Bank	WATER FUND STATEMENT PRINT FEE	02-1000 02 WATER FUND	2.95	385.58
	01-5023 01 General Supplies	05/29/2026	Expense		United Community Bank	Correcting an incorrect Interest entry on 04/29/2026 for \$6.61. This was a duplicate Interest payment already entered for Jan 30 - \$2.48; Feb 28 - \$2.17 and March 31 - \$1.96	02-1000 02 WATER FUND	6.61	392.19
Total for 01-5023 01 General Supplies								\$392.19	
01-5030 01 Equip Repair-General									
	01-5030 01 Equip Repair-General	05/27/2026	Check	7346	MDH Enterprises	INV#3538 - REPAIR HYDRAULICS ON ROLLER SPREADER	01-1000 01 GENERAL FUND (PAYROLL)	515.00	515.00
	01-5030 01 Equip Repair-General	05/27/2026	Check	7347	4 C L Investments	INV#1928 - 72" BLADE LAWN MOWER REPAIR	01-1000 01 GENERAL FUND (PAYROLL)	107.17	622.17
	01-5030 01 Equip Repair-General	05/28/2026	Check	7352	Richardson Repair	INV#80959	01-1000 01 GENERAL FUND (PAYROLL)	65.27	687.44
	01-5030 01 Equip Repair-General	05/28/2026	Check	7352	Richardson Repair	INV#81098	01-1000 01 GENERAL FUND (PAYROLL)	672.61	1,360.05
	01-5030 01 Equip Repair-General	05/28/2026	Check	7352	Richardson Repair	INV#81097	01-1000 01 GENERAL FUND (PAYROLL)	509.61	1,869.66
	01-5030 01 Equip Repair-General	05/28/2026	Check	7352	Richardson Repair	INV#81109	01-1000 01 GENERAL FUND (PAYROLL)	90.00	1,959.66
	01-5030 01 Equip Repair-General	05/28/2026	Check	7355	Larry Howard	Reimbursement for truck maintenance	01-1000 01 GENERAL FUND (PAYROLL)	16.00	1,975.66
Total for 01-5030 01 Equip Repair-General								\$1,975.66	
01-5049 01 Coke Machine Supplies									
	01-5049 01 Coke Machine Supplies	05/14/2026	Check	7339	Larry Howard	Coke Machine Supplies	01-1000 01 GENERAL FUND (PAYROLL)	186.88	186.88
Total for 01-5049 01 Coke Machine Supplies								\$186.88	
01-5067 01 Building Maintenance & Repair									
	01-5067 01 Building Maintenance & Repair	05/01/2026	Check	7327	Louise Carter	APRIL 2026 VILLAGE HALL CLEANINGS - APRIL 5, 11 AND 25	01-1000 01 GENERAL FUND (PAYROLL)	125.00	125.00
Total for 01-5067 01 Building Maintenance & Repair								\$125.00	
01-5072 01 Contractural Labor									
	01-5072 01 Contractural Labor	05/02/2026	Check	7334	JACINDA NOLTENSMEIER	APRIL 2026 CLERK TRANSITION ACTIVITIES	01-1000 01 GENERAL FUND (PAYROLL)	67.50	67.50
Total for 01-5072 01 Contractural Labor								\$67.50	
01-5075 01 Special Projects-Grants/Donatio									
	01-5075 01 Special Projects-Grants/Donatio	05/02/2026	Check	7335	Sarah Moore	May 2026 Elkhart Echo and Delivery	01-1000 01 GENERAL FUND (PAYROLL)	150.00	150.00
	01-5075 01 Special Projects-Grants/Donatio	05/27/2026	Check	1098	COMMITTEE	JULY 2026 ELKHART HOMECOMING DONATION	70-1000 70 Community Fund	250.00	400.00
	01-5075 01 Special Projects-Grants/Donatio	05/27/2026	Expense	ACH	VALCO AWARDS AND MORE	MEMORIAL PLAQUE	01-1000 01 GENERAL FUND (PAYROLL)	106.09	506.09
Total for 01-5075 01 Special Projects-Grants/Donatio								\$506.09	
02-5010 02 Water utilities									
	02-5010 02 Water utilities	05/14/2026	Expense	21074540	Menard Electric	INV# 21074540- 04/01/26 to 05/01/26 electric service for 680 600th ST	02-1000 02 WATER FUND	214.63	214.63
	02-5010 02 Water utilities	05/28/2026	Expense	ACH		656 600TH ST	02-1000 02 WATER FUND	818.38	1,033.01
	02-5010 02 Water utilities	05/28/2026	Expense	ACH		212 N LATHAM ST	02-1000 02 WATER FUND	152.88	1,185.89
	02-5010 02 Water utilities	05/28/2026	Expense	ACH		14 GOVERNORS DR	02-1000 02 WATER FUND	445.55	1,631.44
Total for 02-5010 02 Water utilities								\$1,631.44	
02-5044 02 Postage									
	02-5044 02 Postage	05/01/2026	Check	5130	Larry Howard	EPA GRAB SAMPLES POSTAGE - 04/27/26	02-1000 02 WATER FUND	19.34	19.34
	02-5044 02 Postage	05/14/2026	Check	5133	Amy Roberts	Reimbursement for Post Card Stamps for Water Bills	02-1000 02 WATER FUND	200.00	219.34
	02-5044 02 Postage	05/28/2026	Check	5138	Larry Howard	EPA PACE GRAB SAMPLES POSTAGE - 05/26/26	02-1000 02 WATER FUND	20.12	239.46
Total for 02-5044 02 Postage								\$239.46	
02-5047 02 Permits/Testing Fees									
	02-5047 02 Permits/Testing Fees	05/11/2026	Check	5131	Pace Analytical Services, LLC	INV# 267213276 - WATER TESTING	02-1000 02 WATER FUND	86.00	86.00
Total for 02-5047 02 Permits/Testing Fees								\$86.00	
02-5048 02 Water Parts & Equip									
	02-5048 02 Water Parts & Equip	05/14/2026	Check	5132	Water Solutions Unlimited	INV# 7410612 - Chemicals for Water Treatment	02-1000 02 WATER FUND	350.43	350.43
Total for 02-5048 02 Water Parts & Equip								\$350.43	
02-5071 02 Rent-A-Supt									
	02-5071 02 Rent-A-Supt	05/04/2026	Check	5129	Kenneth Mccart	APRIL 2026 Water Operator Services	02-1000 02 WATER FUND	600.00	600.00

Total for 02-5071 02 Rent-A-Supt								\$600.00	
40-5070 40 Legal Services									
	40-5070 40 Legal Services	05/01/2026	Check	2383	Donald A. Behle	Feb 2026 - April 2026 Legal Services for Village	40-1000 40 TIF	3,000.00	3,000.00
	40-5070 40 Legal Services	05/02/2026	Check	2384	Torricelli Lobbying & Consulting	APRIL 2026 LEGAL SERVICES	40-1000 40 TIF	3,000.00	6,000.00
Total for 40-5070 40 Legal Services								\$6,000.00	
50-5045 50 Rock, Sand, Oiling & Chipping									
	50-5045 50 Rock, Sand, Oiling & Chipping	05/11/2026	Check	670	Beelman Logistics LLC	INV# 1124703 - 51.88 Tons of Rock on May 3 and May 5 Order 13342668A	50-1000 50 MOTOR FUEL TAX FUND	1,398.16	1,398.16
Total for 50-5045 50 Rock, Sand, Oiling & Chipping								\$1,398.16	
50-5061 50 Signs									
	50-5061 50 Signs	05/11/2026	Check	7338	Logan County Highway Dept	2 SIGNS	01-1000 01 GENERAL FUND (PAYROLL)	145.94	145.94
Total for 50-5061 50 Signs								\$145.94	
50-5062 50 MFT - Mowing									
	50-5062 50 MFT - Mowing	05/11/2026	Check	671	COLE AWE	INV#1014 - 80 TREE REMOVAL AND DISPOSAL ON 05/03/2026	50-1000 50 MOTOR FUEL TAX FUND	16,000.00	16,000.00
Total for 50-5062 50 MFT - Mowing								\$16,000.00	
6560 Payroll Expenses									
01-6561 01 Taxes									
	01-6561 01 Taxes	05/01/2026	Payroll Check	7332	RICHARD L. KING	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	39.70	39.70
	01-6561 01 Taxes	05/01/2026	Payroll Check	7330	Amy S. Harris Roberts	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	17.40	57.10
	01-6561 01 Taxes	05/01/2026	Payroll Check	7331	Larry N. Howard	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	91.49	148.59
	01-6561 01 Taxes	05/01/2026	Payroll Check	7333	Thomas L. Moore	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	78.63	227.22
	01-6561 01 Taxes	05/15/2026	Payroll Check	7344	RICHARD L. KING	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	38.07	265.29
	01-6561 01 Taxes	05/15/2026	Payroll Check	7345	Thomas L. Moore	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	81.64	346.93
	01-6561 01 Taxes	05/15/2026	Payroll Check	7343	Larry N. Howard	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	69.55	416.48
	01-6561 01 Taxes	05/15/2026	Payroll Check	7342	Amy S. Harris Roberts	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	26.74	443.22
	01-6561 01 Taxes	05/29/2026	Payroll Check	7357	Larry N. Howard	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	87.69	530.91
	01-6561 01 Taxes	05/29/2026	Payroll Check	7356	Amy S. Harris Roberts	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	27.13	558.04
	01-6561 01 Taxes	05/29/2026	Payroll Check	7358	Thomas L. Moore	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	75.60	633.64
Total for 01-6561 01 Taxes								\$633.64	
01-6562 02 Wages									
	01-6562 02 Wages	05/01/2026	Payroll Check	7332	RICHARD L. KING	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	441.00	441.00
	01-6562 02 Wages	05/01/2026	Payroll Check	7330	Amy S. Harris Roberts	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	193.50	634.50
	01-6562 02 Wages	05/01/2026	Payroll Check	7331	Larry N. Howard	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	1,089.00	1,723.50
	01-6562 02 Wages	05/01/2026	Payroll Check	7333	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	936.00	2,659.50
	01-6562 02 Wages	05/15/2026	Payroll Check	7344	RICHARD L. KING	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	423.00	3,082.50
	01-6562 02 Wages	05/15/2026	Payroll Check	7345	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	972.00	4,054.50
	01-6562 02 Wages	05/15/2026	Payroll Check	7343	Larry N. Howard	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	828.00	4,882.50
	01-6562 02 Wages	05/15/2026	Payroll Check	7342	Amy S. Harris Roberts	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	297.00	5,179.50
	01-6562 02 Wages	05/29/2026	Payroll Check	7357	Larry N. Howard	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	1,044.00	6,223.50
	01-6562 02 Wages	05/29/2026	Payroll Check	7356	Amy S. Harris Roberts	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	301.50	6,525.00
	01-6562 02 Wages	05/29/2026	Payroll Check	7358	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	900.00	7,425.00
Total for 01-6562 02 Wages								\$7,425.00	
Total for 6560 Payroll Expenses with sub-accounts								\$8,058.64	
70-5093 70 Road & Park Improvement									
	70-5093 70 Road & Park Improvement	05/27/2026	Check	666	Dan Bree	EMERGENCY TREE REMOVAL ON 05/20/26 - WARD AND GILLETT	50-1000 50 MOTOR FUEL TAX FUND	1,650.00	1,650.00
	70-5093 70 Road & Park Improvement	05/28/2026	Check	1099	The Pond Guy	INV#1093977 - POND DIFFUSER MAINTENANCE	70-1000 70 Community Fund	1,065.74	2,715.74
Total for 70-5093 70 Road & Park Improvement								\$2,715.74	
01-5001 Office Expense									
	01-5001 Office Expense	05/11/2026	Check	7336	Naomi Maas	REIMBURSEMENT FOR BUSINESS CARDS AND TRUSTEE NAME PLATE	01-1000 01 GENERAL FUND (PAYROLL)	43.48	43.48
	01-5001 Office Expense	05/14/2026	Check	7340	Puritan Springs Water	WATER SERVICE 04-03-26 - 04-30-26	01-1000 01 GENERAL FUND (PAYROLL)	33.57	77.05
	01-5001 Office Expense	05/19/2026	Expense	ACH	Intuit-Quickbooks	MONTHLY SUBSCRIPTION PAYMENT	01-1000 01 GENERAL FUND (PAYROLL)	255.00	332.05
	01-5001 Office Expense	05/28/2026	Check	7351	Watts Copy Systems	INV# 41906749 - COPIER SERVICES	01-1000 01 GENERAL FUND (PAYROLL)	306.90	638.95
	01-5001 Office Expense	05/28/2026	Check	7354	IPWMAN	VILLAGE OF ELKHART FIRST YEAR MEMBERSHIP - JUNE 2026	01-1000 01 GENERAL FUND (PAYROLL)	75.00	713.95
	01-5001 Office Expense	05/28/2026	Check	2386	LLOYD IT SERVICES	INV#3306 - VILLAGE IT SERVICES	40-1000 40 TIF	716.11	1,430.06
Total for 01-5001 Office Expense								\$1,430.06	
01-5011 Telephone charges									
	01-5011 Telephone charges	05/13/2026	Expense	ACH	Frontier	MAY 2026 ACH PAYMENT	01-1000 01 GENERAL FUND (PAYROLL)	190.43	190.43
	01-5011 Telephone charges	05/14/2026	Check	7341	T-Mobile	Cell phone service	01-1000 01 GENERAL FUND (PAYROLL)	104.50	294.93
Total for 01-5011 Telephone charges								\$294.93	

02-5011 Telephone charges									
	02-5011 Telephone charges	05/04/2026	Check	5128	Lyle Fout	MAY 2026 PAYMENT	02-1000 02 WATER FUND	85.00	85.00
Total for 02-5011 Telephone charges								85.00	
Road Bridge									
60-5061 60 Signs&Sign Matl (ATV Lic)									
	60-5061 60 Signs&Sign Matl (ATV Lic)	05/11/2026	Deposit			ATV Payments	01-1000 01 GENERAL FUND (PAYROLL)	-80.00	-80.00
	60-5061 60 Signs&Sign Matl (ATV Lic)	05/27/2026	Deposit		Naomi Maas	ATV PERMIT PAYMENT	01-1000 01 GENERAL FUND (PAYROLL)	-40.00	-120.00
Total for 60-5061 60 Signs&Sign Matl (ATV Lic)								-120.00	
Total for Road Bridge with sub-accounts								-120.00	
Other Income-Interest									
	Other Income-Interest	05/29/2026	Deposit	T			01-1000 01 GENERAL FUND (PAYROLL)	13.08	13.08
	Other Income-Interest	05/29/2026	Deposit	T			50-1000 50 MOTOR FUEL TAX FUND	83.82	96.90
Total for Other Income-Interest								96.90	

Cash Basis Sunday, August 02, 2026 03:46 PM GMT-05:00