

**Village of Elkhart  
General Ledger  
October 1 - November 30, 2025**

01-1000 01 GENERAL  
FUND

Date	Transaction Type	Num	Name	Split	Amount	Balance
	Beginning Balance					34,776.18
10/02/2025	Expense		Caseys General Store	01-5012 01 Fuel - Public Works Etc	-50.00	34,726.18
10/02/2025	Check	6635	Larry Howard	-Split-	-295.36	34,430.82
10/02/2025	Check	6636	Ernest Shaw	01-5003 01 Web Site Maintenance	-100.00	34,330.82
10/02/2025	Check	6642	Puritan Springs Water	01-5001 Office Expense	-31.52	34,299.30
10/02/2025	Check	6643	T-Mobile	01-5011 Telephone charges	-52.00	34,247.30
10/02/2025	Deposit		Intuit-Quickbooks	01-6561 01 Payroll Expenses:Taxes	0.02	34,247.32
10/02/2025	Check	6638	Louise Carter	01-5067 01 Building Maintenance & Repair	-125.00	34,122.32
10/02/2025	Payroll Check	6639	Terry Moore	-Split-	-65.55	34,056.77
10/02/2025	Payroll Check	6640	Sarah L. Moore	-Split-	-65.55	33,991.22
10/02/2025	Check	6641	Moughan Electric Inc	01-5067 01 Building Maintenance & Repair	-729.12	33,262.10
10/03/2025	Payroll Check	6633	RICHARD L. KING	-Split-	-698.55	32,563.55
10/03/2025	Payroll Check	6631	Amy S. Harris Roberts	-Split-	-111.60	32,451.95
10/03/2025	Payroll Check	6632	Larry N. Howard	-Split-	-643.00	31,808.95
10/03/2025	Payroll Check	6634	Thomas L. Moore	-Split-	-667.26	31,141.69
10/06/2025	Deposit			01-4007 01 Local Revenue Sources:Coke Machine Receipts	431.95	31,573.64
10/06/2025	Tax Payment		QuickBooks Payroll	-Split-	-32.40	31,541.24
10/06/2025	Tax Payment		QuickBooks Payroll	-Split-	-1,044.61	30,496.63
10/07/2025	Deposit		State of ILL	01-4008 01 State Revenue Sources:PPR Tax	258.24	30,754.87
10/09/2025	Deposit			60-5061 60 Road Bridge:Signs&Sign Matl (ATV Lic)	40.00	30,794.87
10/09/2025	Deposit			60-5061 60 Road Bridge:Signs&Sign Matl (ATV Lic)	40.00	30,834.87
10/09/2025	Deposit		State of ILL	01-4012 01 State Revenue Sources:Sales Tax	3,056.23	33,891.10
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-138.48	33,752.62
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-38.62	33,714.00
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-77.24	33,636.76
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-38.62	33,598.14
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-45.80	33,552.34
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-423.69	33,128.65
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-80.56	33,048.09
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-172.37	32,875.72
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-77.24	32,798.48
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-558.41	32,240.07
10/10/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-78.16	32,161.91
10/14/2025	Expense		Frontier	01-5011 Telephone charges	-144.16	32,017.75
10/16/2025	Check	6644	Midwest Portable Sanitation, LLC	01-5020 01 Sanitation Services	-213.00	31,804.75
10/16/2025	Deposit		State of ILL	01-4015 01 Local Revenue Sources:Gaming Tax	549.48	32,354.23
10/16/2025	Deposit		State of ILL	01-4011 01 State Revenue Sources:Use Tax	369.86	32,724.09
10/16/2025	Deposit		State of ILL	01-4001 01 Local Revenue Sources:Simplified Tele Tax	59.70	32,783.79
10/16/2025	Deposit		State of ILL	01-4014 01 Cannabis Excise Tax	54.24	32,838.03
10/16/2025	Check	6645	Naomi Maas	01-5001 Office Expense	-202.54	32,635.49
10/16/2025	Check	6646	Larry Howard	01-5023 01 General Supplies	-104.30	32,531.19

Date	Transaction Type	Num	Name	Split	Amount	Balance
10/16/2025	Deposit		State of ILL	01-4010 01 State Revenue Sources:Income Tax	8,631.69	41,162.88
10/17/2025	Payroll Check	6651	Thomas L. Moore	-Split-	-667.25	40,495.63
10/17/2025	Payroll Check	6648	Amy S. Harris Roberts	-Split-	-186.31	40,309.32
10/17/2025	Payroll Check	6650	RICHARD L. KING	-Split-	-677.67	39,631.65
10/17/2025	Payroll Check	6649	Larry N. Howard	-Split-	-533.81	39,097.84
10/20/2025	Tax Payment		QuickBooks Payroll	-Split-	-985.34	38,112.50
10/20/2025	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-237.00	37,875.50
10/23/2025	Expense		Debbies Downtown Florist	01-5075 01 Special Projects-Grants/Donatio	-199.90	37,675.60
10/23/2025	Check	6652	Burchett Stump Grinding	01-5072 01 Contractural Labor	-900.00	36,775.60
10/23/2025	Deposit		AmerenCilco	01-4022 01 Grants/Donations-Special Projec	6,800.00	43,575.60
10/23/2025	Expense		United Community Bank	01-5023 01 General Supplies	-15.00	43,560.60
10/27/2025	Deposit		AmerenCilco	01-4004 01 Local Revenue Sources:Franchise Tax	2,275.00	45,835.60
10/30/2025	Check	6657	Larry Howard	-Split-	-209.36	45,626.24
10/31/2025	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-221.01	45,405.23
10/31/2025	Deposit	T	INTERES	Other Income-Interest	64.50	45,469.73
10/31/2025	Journal Entry	2		-Split-	-2,087.27	43,382.46
11/01/2025	Check	6658	Louise Carter	01-5067 01 Building Maintenance & Repair	-125.00	43,257.46
11/03/2025	Payroll Check	6667	Sarah L. Moore	-Split-	-65.56	43,191.90
11/03/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-1,011.43	42,180.47
11/03/2025	Check	6660	Richardson Repair	01-5030 01 Equip Repair-General	-47.29	42,133.18
11/03/2025	Check	6661	Donald A. Behle	01-5070 01 Legal Expenses	-1,750.00	40,383.18
11/03/2025	Check	6662	T-Mobile	01-5011 Telephone charges	-52.00	40,331.18
11/03/2025	Check	6663	Heartland Industrial Service, LLC	01-5030 01 Equip Repair-General	-827.37	39,503.81
11/03/2025	Check	6664	Puritan Springs Water	01-5001 Office Expense	-31.52	39,472.29
11/03/2025	Expense		Intuit-Quickbooks	01-5001 Office Expense	-65.56	39,406.73
11/03/2025	Check	6665	Ernest Shaw	01-5003 01 Web Site Maintenance	-100.00	39,306.73
11/04/2025	Expense		Menards	01-5067 01 Building Maintenance & Repair	-131.69	39,175.04
11/04/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-32.38	39,142.66
11/06/2025	Check	6668	Amy Roberts	-Split-	-232.00	38,910.66
11/06/2025	Check	6670	Mt Pulaski High School After Prom	01-5022 01 Contributions/Holiday	-100.00	38,810.66
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-77.24	38,733.42
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-77.24	38,656.18
11/06/2025	Check	6669	Petersburg Plumbing & Excavating	01-5072 01 Contractural Labor	-1,801.46	36,854.72
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-38.62	36,816.10
11/06/2025	Check	6671	IML Risk Management Assoc	01-5016 01 Gen - Insurance	-8,297.41	28,518.69
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-1,195.20	27,323.49
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-255.28	27,068.21
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-38.62	27,029.59
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-38.62	26,990.97
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-288.65	26,702.32
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-167.80	26,534.52
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-693.92	25,840.60
11/06/2025	Expense		AmerenCilco	01-5010 01 General Utilities	-89.12	25,751.48
11/12/2025	Expense	ACH	Frontier	01-5011 Telephone charges	-146.07	25,605.41
11/12/2025	Deposit		State of ILL	01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	2,404.08	28,009.49
11/13/2025	Check	6672	Larry Howard	01-5023 01 General Supplies	-49.62	27,959.87

Date	Transaction Type	Num	Name	Split	Amount	Balance
11/14/2025	Deposit		State of ILL	01-4012 01 State Revenue Sources:Sales Tax	4,965.51	32,925.38
11/14/2025	Payroll Check	6673	Thomas L. Moore	-Split-	-643.01	32,282.37
11/14/2025	Payroll Check	6675	Larry N. Howard	-Split-	-642.99	31,639.38
11/14/2025	Payroll Check	6676	Amy S. Harris Roberts	-Split-	-237.44	31,401.94
11/14/2025	Deposit		State of ILL	01-4011 01 State Revenue Sources:Use Tax	52.32	31,454.26
11/14/2025	Deposit		State of ILL	01-4014 01 Cannabis Excise Tax	52.75	31,507.01
11/14/2025	Deposit		State of ILL	01-4011 01 State Revenue Sources:Use Tax	66.08	31,573.09
11/14/2025	Payroll Check	6674	RICHARD L. KING	-Split-	-712.49	30,860.60
11/14/2025	Deposit		State of ILL	01-4008 01 State Revenue Sources:PPR Tax	383.10	31,243.70
11/17/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-1,062.29	30,181.41
11/17/2025	Check	6677	AG-LAND FS, INC	01-5012 01 Fuel - Public Works Etc	-1,411.16	28,770.25
11/17/2025	Check	6678	Watts Copy Systems	01-5001 Office Expense	-221.62	28,548.63
11/17/2025	Check	6679	Barry's Repair	01-5030 01 Equip Repair-General	-180.00	28,368.63
11/17/2025	Check	6680	Illini Propane LLC	01-5012 01 Fuel - Public Works Etc	-30.00	28,338.63
11/17/2025	Check	6681	Heartland Industrial Service, LLC	01-5030 01 Equip Repair-General	-4,150.53	24,188.10
11/17/2025	Deposit		Logan County Collector	01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	17.57	24,205.67
11/17/2025	Deposit		Logan County Collector	01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	2,578.24	26,783.91
11/17/2025	Check	6682	Rexx Battery	01-5030 01 Equip Repair-General	-109.95	26,673.96
11/19/2025	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-237.00	26,436.96
11/24/2025	Expense		Deluxe Business System	01-5001 Office Expense	-699.17	25,737.79
11/24/2025	Check	6683	Naomi Maas	01-5023 01 General Supplies	-163.53	25,574.26
11/24/2025	Check	6684	Puritan Springs Water	01-5001 Office Expense	-31.52	25,542.74
11/28/2025	Payroll Check	6687	Larry N. Howard	-Split-	-715.78	24,826.96
11/28/2025	Payroll Check	6686	RICHARD L. KING	-Split-	-409.03	24,417.93
11/28/2025	Payroll Check	6688	Amy S. Harris Roberts	-Split-	-127.32	24,290.61
11/28/2025	Payroll Check	6685	Thomas L. Moore	-Split-	-606.60	23,684.01
11/30/2025	Deposit			Donations-Xmas, Easter, etc:Building Rent	25.00	23,709.01
12/01/2025	Check	6689	Ernest Shaw	01-5003 01 Web Site Maintenance	-100.00	23,609.01
12/01/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-953.37	22,655.64
12/01/2025	Check	7197	Louise Carter	01-5067 01 Building Maintenance & Repair	-175.00	22,480.64
<b>Total for 01-1000 01 GENERAL FUND</b>					<b>-\$ 12,295.54</b>	
<b>02-1000 02 WATER FUND</b>						

Beginning Balance						15,590.09
10/02/2025	Check	5065	Lyle Fout	02-5011 Telephone charges	-85.00	15,505.09
10/02/2025	Check	5064	Larry Howard	02-5044 02 Postage	-18.34	15,486.75
10/02/2025	Check	5069	Kenneth Mccart	02-5071 02 Rent-A-Supt	-600.00	14,886.75
10/02/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	255.97	15,142.72
10/02/2025	Check	5070	Moughan Electric Inc	02-5067 02 Building Maint & Repair	-680.51	14,462.21
10/02/2025	Check	5071	Moughan Electric Inc	02-5067 02 Building Maint & Repair	-219.42	14,242.79
10/02/2025	Check	5072	IMCO Utility Supply Co	02-5048 02 Water Parts & Equip	-5,697.00	8,545.79
10/05/2025	Check	5073	Amy Roberts	02-5044 02 Postage	-122.00	8,423.79
10/09/2025	Deposit			02-2100 02 Meter Deposit-Water	100.00	8,523.79
10/09/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	438.73	8,962.52
10/09/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	398.14	9,360.66
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-2.51	9,358.15

Date	Transaction Type	Num	Name	Split	Amount	Balance
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-228.54	9,129.61
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-593.85	8,535.76
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-1.19	8,534.57
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-106.57	8,428.00
10/10/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-33.11	8,394.89
10/14/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	518.80	8,913.69
10/14/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	263.71	9,177.40
10/14/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	660.74	9,838.14
10/16/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	513.82	10,351.96
10/16/2025	Check	5074	Advanced Analytical Solutions, LLC	02-5047 02 Permits/Testing Fees	-282.72	10,069.24
10/16/2025	Check	5075	Pace Analytical Services, LLC	02-5047 02 Permits/Testing Fees	-115.00	9,954.24
10/16/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	163.91	10,118.15
10/23/2025	Deposit			02-2100 02 Meter Deposit-Water	100.00	10,218.15
10/23/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	638.60	10,856.75
10/23/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	597.55	11,454.30
10/27/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	878.62	12,332.92
10/28/2025	Expense	2.1E+07	Menard Electric	02-5010 02 Water utilities	-230.50	12,102.42
10/30/2025	Check	5077	Larry Howard	02-5044 02 Postage	-16.59	12,085.83
10/30/2025	Expense		United Community Bank	-Split-	-137.10	11,948.73
10/31/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	499.97	12,448.70
11/01/2025	Deposit			02-2100 02 Meter Deposit-Water	100.00	12,548.70
11/03/2025	Check	5078	Kenneth Mccart	02-5071 02 Rent-A-Supt	-600.00	11,948.70
11/03/2025	Check	5076	Lyle Fout	02-5011 Telephone charges	-85.00	11,863.70
11/06/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-988.87	10,874.83
11/06/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-689.16	10,185.67
11/06/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-213.54	9,972.13
11/06/2025	Check	5080	LOCiS	02-5010 02 Water utilities	-1,591.00	8,381.13
11/06/2025	Expense		AmerenCilco	02-5010 02 Water utilities	-17.53	8,363.60
11/11/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	718.94	9,082.54
11/11/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	602.56	9,685.10
11/11/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	318.10	10,003.20
11/11/2025	Deposit			02-2100 02 Meter Deposit-Water	100.00	10,103.20
11/13/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	85.00	10,188.20
11/13/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	637.97	10,826.17
11/13/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	230.74	11,056.91
11/14/2025	Check	5079	Petersburg Plumbing & Excavating	02-5072 02 Contract Labor - Water	-1,953.70	9,103.21
11/14/2025	Check	5081	Pace Analytical Services, LLC	02-5047 02 Permits/Testing Fees	-115.00	8,988.21
11/17/2025	Expense	2.1E+07	Menard Electric	02-5010 02 Water utilities	-235.98	8,752.23
11/24/2025	Check	5083	Henson Robinson Co	02-5072 02 Contract Labor - Water	-3,157.55	5,594.68
11/24/2025	Check	5082	Illinois EPA	02-5047 02 Permits/Testing Fees	-2,091.38	3,503.30
11/24/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	537.43	4,040.73
11/24/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	636.55	4,677.28

Date	Transaction Type	Num	Name	Split	Amount	Balance
11/24/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	92.10	4,769.38
11/24/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	671.53	5,440.91
11/24/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	690.49	6,131.40
11/27/2025	Check	5084	Larry Howard	02-5044 02 Postage	-17.53	6,113.87
11/28/2025	Deposit		INTEREST	Other Income-Interest	13.38	6,127.25
11/30/2025	Check	5088	Mission Communications LLC	02-5048 02 Water Parts & Equip	-1,878.00	4,249.25
11/30/2025	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	293.72	4,542.97
12/01/2025	Check	5086	Lyle Fout	02-5011 Telephone charges	-85.00	4,457.97
12/01/2025	Check	5085	Kenneth Mccart	02-5071 02 Rent-A-Supt	-600.00	3,857.97
<b>Total for 02-1000 02 WATER FUND</b>					<b>-\$ 11,732.12</b>	
<b>40-1000 40 TIF</b>						
Beginning Balance						922,501.78
10/02/2025	Check	2355	Torricelli Lobbying & Consulting	40-5070 40 Legal Services	-3,000.00	919,501.78
10/10/2025	Check	2356	Ancel Glink	40-5070 40 Legal Services	-65.00	919,436.78
11/03/2025	Check	2357	Torricelli Lobbying & Consulting	40-5070 40 Legal Services	-3,000.00	916,436.78
11/06/2025	Check	2358	Petersburg Plumbing & Excavating	02-5072 02 Contract Labor - Water	-16,818.10	899,618.68
11/14/2025	Check	2359	Moran Economic Development LLC	40-5070 40 Legal Services	-13,650.00	885,968.68
11/17/2025	Deposit		Logan County Collector	01-4012 01 State Revenue Sources:Sales Tax	123.49	886,092.17
11/17/2025	Deposit		Logan County Collector	01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	13,235.35	899,327.52
12/01/2025	Check	2362	Torricelli Lobbying & Consulting	40-5070 40 Legal Services	-3,000.00	896,327.52
<b>Total for 40-1000 40 TIF</b>					<b>-\$ 26,174.26</b>	
<b>50-1000 50 MOTOR FUEL TAX FUND</b>						
Beginning Balance						71,181.79
10/02/2025	Check	662	Applegate Excavating & Sewer Service	50-5045 50 Rock, Sand, Oiling & Chipping	-7,501.00	63,680.79
10/07/2025	Deposit		State of ILL	50-4018 50 State Revenue Sources:MFT Receipts	930.28	64,611.07
10/07/2025	Deposit		State of ILL	50-4018 50 State Revenue Sources:MFT Receipts	869.69	65,480.76
10/31/2025	Deposit		INTEREST	Other Income-Interest	60.83	65,541.59
11/02/2025	Check	664	D&D Pavement Solution Inc.	50-5045 50 Rock, Sand, Oiling & Chipping	-2,587.50	62,954.09
11/06/2025	Deposit		State of ILL	50-4018 50 State Revenue Sources:MFT Receipts	900.14	63,854.23
11/07/2025	Deposit		State of ILL	50-4005 50 Interest Income - MFT	811.53	64,665.76
11/28/2025	Deposit		INTEREST	Other Income-Interest	53.08	64,718.84
<b>Total for 50-1000 50 MOTOR FUEL TAX FUND</b>					<b>-\$ 6,462.95</b>	
<b>70-1000 70 Community Fund</b>						
Beginning Balance						3,427.51
10/16/2025	Check	1092	McCoyCORE USA	70-5096 70 Projects to Attract/Retain Busi	-600.00	2,827.51
10/16/2025	Check	1091	Aquatic Control	70-5093 70 Road & Park Improvement	-599.24	2,228.27

Total for 70-1000 70 Community Fund	Date	Transaction Type	Num	Name	Split	Amount	Balance
				Monday, Dec 01, 2025 01:10:07 PM GMT-8 - Cash Basis		-\$ 1,199.24	