

**General Ledger**  
**Village of Elkhart**  
**April 2026**

Transaction date	Transaction type	Num	Name	Description	Amount	Balance
<b>01-1000 01</b>						
<b>GENERAL FUND</b>						
<b>(PAYROLL)</b>						
<b>Beginning Balance</b>						<b>18,856.85</b>
04/02/2026	Payroll Refund		QuickBooks Payroll	Tax overpayment credit refund	0.01	18,856.86
04/02/2026	Check	7286	Louise Carter	MARCH 2026 VILLAGE HALL CLEANINGS - MARCH 1, 7, 14 AND 29	-175.00	18,681.86
04/02/2026	Check	7287	JACINDA NOLTENSMEIER	MARCH 2026 CLERK TRANSITION ACTIVITIES	-81.00	18,600.86
04/02/2026	Check	7288	Amy Roberts	01-5023 01 General Supplies	-559.70	18,041.16
04/02/2026	Check	7289	Larry Howard	01-5023 01 General Supplies	-216.71	17,824.45
04/02/2026	Check	7294	Sarah Moore	01-5075 01 Special Projects-Grants/Donatio	-150.00	17,674.45
04/02/2026	Check	7295	Farm&Home Supply	01-5023 01 General Supplies	-22.98	17,651.47
04/02/2026	Check	7296	D & M Services	01-5072 01 Contractural Labor	-384.00	17,267.47
04/02/2026	Check	7297	Ernest Shaw	March 2026 Village Web Posting Coordination	-100.00	17,167.47
04/02/2026	Check	7298	Puritan Springs Water	VILLAGE HALL WATER SERVICE 02/06/26 - 03/05/26	-44.52	17,122.95
04/02/2026	Check	7299	T-Mobile	01-5001 Office Expense	-52.00	17,070.95
04/02/2026	Check	7300	Watts Copy Systems	INV# 41316198 - COPIER SERVICES	-181.95	16,889.00
04/02/2026	Check	7301	Watts Copy Systems	01-5001 Office Expense	-85.75	16,803.25
04/02/2026	Check	7302	Applegate Excavating & Sewer Service	01-5020 01 Sanitation Services	-475.00	16,328.25
04/02/2026	Check	7303	Watts Copy Systems	01-5001 Office Expense	-181.95	16,146.30
04/02/2026	Check	7304	Illini Propane LLC	01-5012 01 Fuel - Public Works Etc	-244.58	15,901.72
04/03/2026	Payroll Check	7290	Amy S. Harris Roberts	Pay Period: 03/19/2026-04/01/2026	-158.79	15,742.93
04/03/2026	Payroll Check	7292	RICHARD L. KING	Pay Period: 03/19/2026-04/01/2026	-259.57	15,483.36
04/03/2026	Payroll Check	7291	Larry N. Howard	Pay Period: 03/19/2026-04/01/2026	-655.13	14,828.23
04/03/2026	Payroll Check	7293	Thomas L. Moore	Pay Period: 03/19/2026-04/01/2026	-606.60	14,221.63
04/04/2026	Deposit		Village of Elkhart TIF Account	01-6100 01 Transfers In	50,000.00	64,221.63
04/04/2026	Expense	ACH	MOTOR FUEL TAX FUND	70-6000 70	-26,830.22	37,391.41
04/04/2026	Expense	ACH	USPS	01-5044 01 Postage - General	-152.50	37,238.91
04/05/2026	Check	7305	Johnson True Value	01-5023 01 General Supplies	-113.34	37,125.57
04/05/2026	Check	7306	Petersburg Plumbing & Excavating	01-5072 01 Contractural Labor	-3,789.36	33,336.21
04/05/2026	Check	7307	Phillips Salmi & Assoc	01-5019 01 Annual Audit	-11,750.00	21,586.21
04/05/2026	Payroll Check	7314	Travis E. Moore	Pay Period: 02/27/2026-03/26/2026	-524.40	21,061.81
04/05/2026	Payroll Check	7309	Matthew K. Fights	Pay Period: 02/27/2026-03/26/2026	-524.40	20,537.41
04/05/2026	Payroll Check	7310	K L. Fout	Pay Period: 02/27/2026-03/26/2026	-886.07	19,651.34
04/05/2026	Payroll Check	7313	Naomi K. Maas	Pay Period: 02/27/2026-03/26/2026	-536.47	19,114.87
04/05/2026	Payroll Check	7311	John Galassi	Pay Period: 02/27/2026-03/26/2026	-524.40	18,590.47
04/05/2026	Payroll Check	7308	Kyle Farmer	Pay Period: 02/27/2026-03/26/2026	-524.40	18,066.07
04/05/2026	Payroll Check	7312	Matthew T. Langan	Pay Period: 02/27/2026-03/26/2026	-494.40	17,571.67
04/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-916.74	16,654.93
04/07/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-999.46	15,655.47
04/07/2026	Check	7316	LLOYD IT SERVICES	01-5001 Office Expense	-1,202.48	14,452.99
04/07/2026	Deposit		State of ILL	01-4011 01 State Revenue Sources:Use Tax	129.22	14,582.21
04/09/2026	Deposit		State of ILL	01-4010 01 State Revenue Sources:Income Tax	2,156.52	16,738.73
04/09/2026	Expense	ACH	WIX Com	01-5003 01 Web Site Maintenance	-348.00	16,390.73

04/09/2026	Expense	ACH	Walmart - Lincoln IL	01-5023 01 General Supplies	-19.40	16,371.33
04/13/2026	Expense	ACH	Frontier	01-5011 Telephone charges	-190.94	16,180.39
04/13/2026	Deposit		State of ILL	01-4001 01 Local Revenue Sources:Simplified Tele Tax	55.35	16,235.74
04/13/2026	Deposit		State of ILL	01-4014 01 Cannabis Excise Tax	62.14	16,297.88
04/13/2026	Deposit		State of ILL	01-4012 01 State Revenue Sources:Sales Tax	318.82	16,616.70
04/13/2026	Deposit		State of ILL	01-4015 01 Local Revenue Sources:Gaming Tax	575.34	17,192.04
04/13/2026	Deposit		State of ILL	01-4010 01 State Revenue Sources:Income Tax	8,503.18	25,695.22
04/16/2026	Check	7317	Puritan Springs Water	01-5001 Office Expense	-49.60	25,645.62
04/16/2026	Check	7319	Watts Copy Systems	01-5001 Office Expense	-244.30	25,401.32
04/17/2026	Payroll Check	7320	Amy S. Harris Roberts	Pay Period: 04/02/2026-04/15/2026	-398.68	25,002.64
04/17/2026	Payroll Check	7322	RICHARD L. KING	Pay Period: 04/02/2026-04/15/2026	-346.11	24,656.53
04/17/2026	Payroll Check	7321	Larry N. Howard	Pay Period: 04/02/2026-04/15/2026	-721.87	23,934.66
04/17/2026	Payroll Check	7323	Thomas L. Moore	Pay Period: 04/02/2026-04/15/2026	-631.06	23,303.60
04/18/2026	Check	7324	Dan Bree	Emergency Tree Removal from Storm on 04/17/2026 at 107 N. Gillett. Tree over street.	-1,500.00	21,803.60
04/19/2026	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-255.00	21,548.60
04/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,045.71	20,502.89
04/26/2026	Deposit			01-4023 01 Revenue from Unplanned Sources	90.00	20,592.89
04/26/2026	Expense	130480378	AmerenCilco	01-5010 01 General Utilities	-48.61	20,544.28
04/26/2026	Expense	130480418	AmerenCilco	01-5010 01 General Utilities	-52.21	20,492.07
04/26/2026	Expense	130480468	AmerenCilco	01-5010 01 General Utilities	-48.61	20,443.46
04/26/2026	Expense	130480491	AmerenCilco	01-5010 01 General Utilities	-51.43	20,392.03
04/26/2026	Expense	130480507	AmerenCilco	01-5010 01 General Utilities	-950.11	19,441.92
04/26/2026	Expense	130480539	AmerenCilco	01-5010 01 General Utilities	-96.95	19,344.97
04/26/2026	Expense	130480556	AmerenCilco	01-5010 01 General Utilities	-264.73	19,080.24
04/26/2026	Expense	130480591	AmerenCilco	01-5010 01 General Utilities	-48.61	19,031.63
04/26/2026	Expense	1304805	AmerenCilco	01-5010 01 General Utilities	-48.61	18,983.02
04/26/2026	Expense	130480607	AmerenCilco	01-5010 01 General Utilities	-92.01	18,891.01
04/26/2026	Expense	130480620	AmerenCilco	01-5010 01 General Utilities	-1,324.76	17,566.25
04/26/2026	Check	7325	G. Larry Wilham Jr. Lincoln Land Communications	01-5072 01 Contractural Labor	-189.60	17,376.65
04/26/2026	Check	7326	T-Mobile	01-5030 01 Equip Repair-General	-350.00	17,026.65
04/28/2026	Check	7318		01-5011 Telephone charges	-52.00	16,974.65
04/30/2026	Deposit			Contributions/Holiday:Soda Machine	571.95	17,546.60
04/30/2026	Deposit	INTEREST		Interest Earned	20.01	17,566.61
<b>Total for 01-1000 01 GENERAL FUND (PAYROLL)</b>						<b><u>- \$1,290.24</u></b>

**02-1000 02 WATER  
FUND**

**Beginning Balance**

						<b>2,852.55</b>
04/02/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	539.50	3,392.05
04/02/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	299.72	3,691.77
04/02/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	1,115.18	4,806.95
04/02/2026	Check	5118	Lyle Fout	02-5011 Telephone charges	-85.00	4,721.95
04/02/2026	Check	5119	Lary Howard	PACE Postage Reimbursement - 03/25/26	-19.34	4,702.61
04/02/2026	Check	5120	Kenneth McCart	March 2026 Water Operator Services	-600.00	4,102.61
04/02/2026	Check	5122	Henson Robinson Co	02-5072 02 Contract Labor - Water	-195.00	3,907.61
04/02/2026	Check	5123	Pace Analytical Services, LLC	02-5047 02 Permits/Testing Fees	-56.00	3,851.61

04/02/2026	Check	5124	Pace Analytical Services, LLC	02-5047 02 Permits/Testing Fees	-86.00	3,765.61
04/07/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	521.06	4,286.67
04/07/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	600.56	4,887.23
04/07/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	505.58	5,392.81
04/07/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	659.48	6,052.29
04/13/2026	Check	5121	Pace Analytical Services, LLC	INV# 267206287 - Water Testing Services	-86.00	5,966.29
04/16/2026	Check	5125	Hach Company	02-5048 02 Water Parts & Equip	-180.39	5,785.90
04/16/2026	Check	5126	Pace Analytical Services, LLC	02-5047 02 Permits/Testing Fees	-115.00	5,670.90
04/16/2026	Check	5127	Larry Howard	02-5048 02 Water Parts & Equip	-82.87	5,588.03
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	345.03	5,933.06
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	882.85	6,815.91
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	640.62	7,456.53
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	722.47	8,179.00
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	548.21	8,727.21
04/26/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	812.65	9,539.86
04/26/2026	Expense	130480401	AmerenCilco	02-5010 02 Water utilities	-747.43	8,792.43
04/26/2026	Expense	130480445	AmerenCilco	02-5010 02 Water utilities	-171.75	8,620.68
04/26/2026	Expense	130480528	AmerenCilco	02-5010 02 Water utilities	-449.44	8,171.24
04/28/2026	Expense	21061415	Menard Electric	02-5010 02 Water utilities	-184.79	7,986.45
04/30/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	399.65	8,386.10
04/30/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	863.93	9,250.03
04/30/2026	Deposit	INTEREST		Interest Earned	6.61	9,256.64

**Total for 02-1000  
02 WATER FUND**

**\$6,404.09**

**40-1000 40 TIF**

**Beginning Balance**

**832,622.44**

04/02/2026	Check	2378	Toricelli Lobbying & Consulting	MARCH 2026 LEGAL SERVICES	-3,000.00	829,622.44
04/02/2026	Check	2379	Ancel Glink	LEGAL SERVICES	-195.00	829,427.44
04/02/2026	Check	2380	GBA	INV# 92240 - Jan 24 - Feb 27, 2026 Engineering Services	-6,705.50	822,721.94
04/04/2026	Expense	ACH	Village General Fund	TRANSFER	-50,000.00	772,721.94
04/07/2026	Check	2381	Naomi Maas	EQUIPMENT	-7,000.00	765,721.94
04/16/2026	Check	2382	GBA	CONSULTING - ENGINEER	-9,129.64	756,592.30

**Total for 40-1000  
40 TIF**

**-\$76,030.14**

**50-1000 50 MOTOR  
FUEL TAX FUND**

**Beginning Balance**

**71,363.09**

04/04/2026	Deposit		Village General Fund	DUE FROM GENERAL FUND	26,830.22	98,193.31
04/07/2026	Deposit		State of ILL	01-4076 01 Road & Bridge Tax	674.99	98,868.30
04/09/2026	Deposit		State of ILL	01-4076 01 Road & Bridge Tax	798.62	99,666.92
04/30/2026	Deposit	INTEREST		Interest Earned	81.85	99,748.77

<b>Total for 50-1000</b>							
<b>50 MOTOR FUEL</b>							
<b>TAX FUND</b>							<b>\$28,385.68</b>

**70-1000 70  
Community Fund**

<b>Beginning Balance</b>							<b>30,599.27</b>
04/06/2026	Check	1094	Harold Carter	4 TREES		-1,600.00	28,999.27
04/08/2026	Check	1093	Nemo Bait Hatcheries	POND - FISH AND FISH FOOD		-5,480.00	23,519.27
04/30/2026	Check	1095	McCoyCORE USA	ROUTE 66 PASSPORTS		-425.00	23,094.27

<b>Total for 70-1000</b>							
<b>70 Community</b>							
<b>Fund</b>							<b>-\$7,505.00</b>

Cash Basis Sunday, May 03, 2026 01:10 AM GMTZ