

General Ledger  
Village of Elkhart  
February 2026

FUND	Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
01-1000 01 GENERAL FUND (PAYROLL)							
							Beginning Balance
							27,615.68
	02/01/2026	Check	7249	Ernest Shaw	Web Site Maintenance	-100.00	27,515.68
					Building Maintenance & Repair		
	02/01/2026	Check	7250	Louise Carter	Special Projects- Elkhart Echo	-250.00	27,265.68
	02/01/2026	Check	7252	Sarah Moore	Special Projects-Elkhart Echo	-75.00	27,190.68
	02/01/2026	Check	7253	RICHARD INGRAM	Echo	-75.00	27,115.68
	02/02/2026	Check	7247	Donald A. Behle	Legal Expenses	-1,250.00	25,865.68
	02/03/2026	Expense	ACH	USPS	Postage	-137.25	25,728.43
					Building Maintenance & Repair		
	02/05/2026	Check	7248	Lyle Fout		-184.86	25,543.57
		Payroll					
	02/06/2026	Check	7255	Larry N. Howard		-643.01	24,900.56
		Payroll					
	02/06/2026	Check	7254	Amy S. Harris Roberts		-402.63	24,497.93
		Payroll					
	02/06/2026	Check	7256	RICHARD L. KING		-440.50	24,057.43
		Payroll					
	02/06/2026	Check	7257	Thomas L. Moore		-752.19	23,305.24
		Tax			QuickBooks Tax Holding Account		
	02/09/2026	Payment	ACH	QuickBooks Payroll		-1,106.85	22,198.39
	02/09/2026	Expense	ACH	Connor Company	Fuel - Public Works Etc	-135.66	22,062.73
	02/10/2026	Deposit	ACH	State of ILL	PPR Tax	2,218.76	24,281.49
	02/12/2026	Expense	ACH	Frontier	01-5011 Telephone charges	-145.64	24,135.85
	02/13/2026	Deposit	ACH	State of ILL	Simplified Tele Tax	52.14	24,187.99
	02/13/2026	Deposit	ACH	State of ILL	Cannabis Excise Tax	54.27	24,242.26
	02/13/2026	Deposit	ACH	State of ILL	Use Tax	264.91	24,507.17
	02/13/2026	Deposit	ACH	State of ILL	Gaming Tax	739.33	25,246.50
	02/13/2026	Deposit	ACH	State of ILL	Income Tax	6,860.47	32,106.97
	02/16/2026	Deposit		Talk of the Town	Liquor Licenses	250.00	32,356.97
	02/16/2026	Expense	ACH	AmerenCilco	General Utilities	-613.89	31,743.08
	02/16/2026	Expense	ACH	Intuit-Quickbooks	6560 + Payroll Expenses	-81.95	31,661.13
				1 Stop Auto Shop Inc - Sherman	Equip Repair-General		
	02/16/2026	Check	7258			-39.24	31,621.89
	02/16/2026	Check	7259	Richardson Repair	Equip Repair-General	-19.50	31,602.39
	02/16/2026	Check	7260	Puritan Springs Water	01-5001 Office Expense	-31.52	31,570.87
	02/16/2026	Check	7261	Farm&Home Supply	General Supplies	-89.90	31,480.97
	02/16/2026	Check	7262	T-Mobile	01-5011 Telephone charges	-52.00	31,428.97
	02/16/2026	Check	7263	Illini Propane LLC	Fuel - Public Works Etc	-971.88	30,457.09
	02/17/2026	Expense	ACH	Sangamon Valley	01-5001 Office Expense	-171.58	30,285.51
	02/19/2026	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-363.00	29,922.51
		Payroll					
	02/20/2026	Check	7266	RICHARD L. KING		-821.21	29,101.30

	Payroll					
02/20/2026	Check	7267	Thomas L. Moore		-1,000.89	28,100.41
	Payroll					
02/20/2026	Check	7264	Amy S. Harris Roberts		-249.24	27,851.17
	Payroll					
02/20/2026	Check	7265	Larry N. Howard		-1,049.41	26,801.76
	Tax					
02/20/2026	Payment	ACH	QuickBooks Payroll	QuickBooks Tax Holding Account	-1,612.59	25,189.17
02/27/2026	Deposit	INTEREST		Other Income-Interest	21.89	25,211.06
02/28/2026	Expense	ACH	Watts Copy Systems	01-5001 Office Expense	-209.09	25,001.97

**Total for 01-1000 01  
GENERAL FUND  
(PAYROLL)**

**-\$2,613.71**

**02-1000 02 WATER  
FUND**

**Beginning Balance**

						5,136.28
02/01/2026	Check	5094	Lyle Fout	02-5011 Telephone charges	-85.00	5,051.28
02/01/2026	Check	5098	Kenneth Mccart	Rent-A-Supt	-600.00	4,451.28
				Fees & Charges for uses(Water)		
02/01/2026	Deposit				1,098.64	5,549.92
			Pace Analytical Services, LLC			
02/16/2026	Check	5099		Permits/Testing Fees	-86.00	5,463.92
02/16/2026	Deposit			Meter Deposit-Water	100.00	5,563.92
				Fees & Charges for uses(Water)		
02/16/2026	Deposit				651.67	6,215.59
				Fees & Charges for uses(Water)		
02/16/2026	Deposit				422.58	6,638.17
				Fees & Charges for uses(Water)		
02/16/2026	Deposit				841.48	7,479.65
02/16/2026	Expense	ACH	AmerenCilco	Water utilities	-544.37	6,935.28
02/16/2026	Expense	ACH	AmerenCilco	Water utilities	-317.73	6,617.55
02/16/2026	Check	5100	Hach Company	Water Parts & Equip	-285.00	6,332.55
02/16/2026	Check	5101	Hach Company	Water Parts & Equip	-80.45	6,252.10
			Petersburg Plumbing & Excavating			
02/16/2026	Check	5102		Contract Labor - Water	-3,298.03	2,954.07
02/18/2026	Expense	21038451	Menard Electric	Water utilities	-247.36	2,706.71
02/19/2026	Check	5110	Larry Howard	Postage	-19.67	2,687.04
02/27/2026	Deposit	INTEREST		Other Income-Interest	2.18	2,689.22
				Fees & Charges for uses(Water)		
02/28/2026	Deposit				727.63	3,416.85
				Fees & Charges for uses(Water)		
02/28/2026	Deposit				740.45	4,157.30
				Fees & Charges for uses(Water)		
02/28/2026	Deposit				522.98	4,680.28
				Fees & Charges for uses(Water)		
02/28/2026	Deposit				972.91	5,653.19
				Fees & Charges for uses(Water)		
02/28/2026	Deposit				808.95	6,462.14

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

**\$1,325.86**

**40-1000 40 TIF**

<b>Beginning Balance</b>							849,195.71
	02/01/2026	Check	2373	Toricelli Lobbying & Consulting	Legal Services	<u>-3,000.00</u>	846,195.71
<b>Total for 40-1000 40 TIF</b>						<b>- \$3,000.00</b>	
<b>50-1000 50 MOTOR FUEL TAX FUND</b>							
<b>Beginning Balance</b>							68,418.13
	02/06/2026	Deposit	ACH	State of ILL	Interest Income - MFT	847.48	69,265.61
	02/06/2026	Deposit	ACH	State of ILL	Interest Income - MFT	921.20	70,186.81
	02/16/2026	Check	665	Beelman Logistics LLC	Rock, Sand, Oiling & Chipping	-665.18	69,521.63
	02/27/2026	Deposit	INTEREST		Other Income-Interest	<u>56.09</u>	69,577.72
<b>Total for 50-1000 50 MOTOR FUEL TAX FUND</b>						<b>\$1,159.59</b>	
<b>70-1000 70 Community Fund</b>							
<b>Beginning Balance</b>							2,253.27
	02/25/2026	Deposit	ACH	Enel	Donation from Wind Farm	<u>30,000.00</u>	32,253.27
<b>Total for 70-1000 70 Community Fund</b>						<b>\$30,000.00</b>	

Cash Basis Monday, March 02, 2026 02:50 AM GMTZ