

City of Elkhart, Iowa
Claims List - April/May
Expenses and Revenues by Fund April 2026

Vendor Name	Description	Amount
Amazon	Amazon Supplies - City Hall	113.24
Amazon	Supplies - Public Works	51.96
Ankeny Sanitation	Waste Removal	75.31
Cedar Rapids Bank & Trust	Go Bond 2020C	60,136.00
Chat Gpt	Chat Gpt Sub	21.40
Community State Bank	Bank Fees	136.72
Consumers Energy	Street Lights	135.74
Eftps Payroll Federal Taxes	Payroll Taxes And Withholding	6,517.01
Elkhart Fitness Center	Annual Fire Membership	1,080.00
Empower	Payroll Withholding	2,860.00
Fidelity Security Life	Group Insurance-Vision	62.18
Gannett Iowa Localiq	Government Notices	839.28
Hawkins, Inc	Chemicals	1,428.09
Huxley Communications	Internet/Phones	361.52
IA Dept Of Revenue	Payroll Withholding	837.74
IA Dept Of Revenue	Sales And Use Taxes	208.15
IA Dept Of Revenue	Water Service Excise	3,303.56
Iowa Code Enforcement Llc	April Code Enforcement	600.00
Iowa League Of Cities Class	Iowa League Of Cities Class	80.00
Iowa League Of Cities Conf	Conference	80.00
Iowa One Call	Email Locates	51.40
IPERS	Pension Employee and Employer	5,165.90
Joel Mcdowell	Refund Deposit	44.93
Marissa Butler	Mileage Reimbursement	82.04
Menards - Ankeny	Supplies	206.87
Metro Waste Authority	Curb It Recycling Expense	1,851.36
Microsoft	Software	96.61
Mid American Energy	Electric/Gas	4,240.70
Payroll	Wages	19,626.64

Polk County Auditor'S Office	Sheriff Contract	2,850.92
Racom Corporation	P25 Access	719.10
S & P Spealties	Clothing Allowance	405.00
Simmering-Cory	March 2026 Supplement	1,068.00
Snyder & Associates, Inc	Professional Services	3,850.00
State Hygienic Laboratory	Water Testing	394.00
Summit Fire Protection	Fire Extinguisher Inspect	1,042.80
Thorpe Water Development	Service Contract	2,200.00
Uline	Supplies	321.00
Umb Bank, N.A.	Series 2022A Bond	160,387.50
Usabluebook	Testing Kits	785.52
USPS	Postage	328.28
Van Wall Equipment Inc	Supplies	136.39
Veenstra & Kimm Inc	Engineering	1,295.00
Veenstra & Kimm Inc	Building Permits	4,579.50
Verizon Wireless	Chal/Fire Phones	175.38
Voya	Employee Withholding	50.00
Waste Solutions Of Iowa	Portable Restrooms	368.00
Wellmark	Group Insurance	4,683.79
Wex Bank	Fuel	272.33
Whitfield & Eddy Plc	Legal	2,002.50
Total Expenses		<u>298,209.36</u>

Expenditures by Fund

April-May 2026

General	47,822.11
Road Use Tax	3,303.47
Debt Service	220,523.50
Water	14,533.13
Sewer	9,237.01
Storm Water	2,790.14
Total All Funds	<u>298,209.36</u>

Revenues By Fund	Apr-26
April-26	
General	205,457.65
ARPA	38.15
Road Use Tax	10,140.73
Employee Benefits	36,474.99
Local Option Sales Tax	15,791.04
Tax Increment Financing	185,598.01
Fire Dept Restricted	937.75
Cemetery Association	4.27
Debt Service	70,684.26
Water	31,247.85
Water Sinking	12,525.44
Sewer	22,914.31
Sewer Sinking	6,833.33
Storm Water	4,277.83
Total Revenue by Fund	<u>602,925.61</u>