

Elkhart, Iowa
Claims List
Expenditures by Fund
Revenues by Fund

Vendor Name	Description	Amount
All Traffic Solutions, Llc	Speed Alert Traffic Sign	7,309.23
Amazon	Amazon - City Hall Supplies	41.38
Ankeny Sanitation	Trash Hauling	77.12
Aquatic Control Inc	Pond Maintenance	414.29
Astra Security Llc	Park camera maintenance.	242.50
Chat Gpt	Subscription	21.40
Consumers Energy	Street Lights	123.65
Cruiser Electric	Electrical Repair	170.00
Derek Carney	Memorial Day Flowers	57.59
IRS	Federal Tax Deposit	6,942.82
Empower	Employee Contributions	2,860.00
Fidelity Security Life	Group Dental Insurance	62.18
Gannett Iowa Localiq	Publishing	300.08
Hawkins, Inc	Chemicals	335.41
Huxley Communications	Internet/Phones	361.52
IA Dept Of Revenue	Water Service Excise	1,713.56
IA Dept Of Revenue	Sales And Use Return	112.83
IA DNR	Special Event Fee	27.16
IA Finance Authority-SRF	2020B(2018B) C0961Rwrr	77,000.00
IA Finance Authority-SRF	2020A(2018A) C0921G-Wrr	288,146.40
IA Finance Authority-SRF	2023 Water Rev D0679R	71,627.52
IA Finance Authority-SRF	2021 Water Rev Loan D0593R	19,846.23
ICAP	Insurance	57,363.00
Iowa Code Enforcement LLC	Code Enforcement	600.00
Iowa Dept Of Transportation	Salt/Sand	340.08
Iowa One Call	Email Locates	66.60
IPERS	Pension	4,704.38
Marco Technologies Llc	Copier/Printer	466.04
Menards	Supplies	137.18
Metro Waste Authority	Curb It Recycling	1,851.36
Microsoft	Microsoft	96.61
Mid American Energy	Electric/Gas	3,823.70
Municipal Supply Inc	Supplies	107.00
Payroll	Wages	20,233.44
PFM Financial Advisors	Financial Advisors	13,527.55
Polk County	Street Maintenance	18,399.14
Polk County Auditor'S Office	Sheriff Contract	2,850.92
Racom	P25 Access	719.10

State Hygienic Laboratory	Water Testing	202.00
State of Iowa	Payroll Tax Withholding	847.53
Thorpe Water Development	Service Contact	2,200.00
US Postal Service	Postage	190.32
Veenstra & Kimm Inc	Building Permits	7,548.75
Verizon Wireless	Phone Service	175.38
Voya	Employee Contributions	50.00
Waldinger Corporation	Siren Maintenance	405.00
Waste Solutions Of Iowa	Portable Restrooms	368.00
Web Flow	Webflow Annual Fee	295.32
Wellmark	Group Insurance	4,683.79
Wex Bank	Fuel	876.51
Total Claims Paid		<u>\$ 620,921.57</u>

Claims by Fund

General	87,864.46
Road Use Tax	21,265.53
Restricted Culture	7,309.23
Debt Service	288,146.40
Water	18,916.85
Water Sinking Fund	91,473.75
Sewer	27,350.68
Sewer Sinking Fund	77,000.00
Storm Water	1,594.67
Total Claims by Fund	<u>\$ 620,921.57</u>

Revenues by Fund

General	16,888.80
Road Use Tax	11,747.10
Employee Benefits	1,854.17
Local Option Sales Tax	14,479.52
Tax Increment Financing	9,506.86
Restricted Cultural and Recreation	7,309.23
Fire Department Restricted	958.82
Cemetery Association	198.49
Debt Service	42,232.66
Water	31,054.75
Water Sinking Fund	12,525.51
Water Treatment Plant	8,700.00
Sewer	23,109.93
Sewer Sinking	6,833.34
Storm Water	4,567.78
Total Revenues May	<u>\$ 191,966.96</u>