

City of Elkhart, Iowa
Claims List-July 20, 2026
Expenses by Fund-July 20, 2026
Revenues by Fund-June 2026

Vendor	Description	Amount
ACG Properties LLC	TIF Rebate	30,840.00
Amazon	City Hall Supplies	311.91
Amazon	Public Works Supplies	27.98
Ankeny Sanitation	Trash removal	77.12
Ankeny Sanitation	Trash removal-Clean Up Day	3,224.00
Aquatic Control Inc	Maintenance Program	414.29
Arnold Motor Supply	Fire Truck Repair	26.14
Bagpipe Services	Cemetery - Memorial Day Performance	100.00
Chat GPT	Software	21.40
City Of Ankeny	28E Agreement	5,688.70
Community State Bank	Bank Charges	136.12
Consumers Energy	Street Lights	114.09
Cruiser Electric	Electrical Work	750.00
Iowa Department of Revenue	Payroll Taxes	872.47
EFTPS	Payroll Taxes	6,983.37
Empower	Employee Contributions	2,860.00
Fidelity Security Life	Employee Vision Insurance	62.18
Gannett Iowa	Government Notices	656.96
Hawkins, Inc	Chemicals - Water Treatment	547.26
Huxley Communications	Phones/Internet	361.69
IA CMA	Summer Conferenc -Wilson	300.00
Iowa Code Enforcement LLC	Code Enforcement	600.00
Iowa Department of Revenue	Sales And Use Return	135.87
Iowa Department of Revenue	Water Service Excise	1,777.57
Iowa Dept Of Natural Resources	Annual Public Water Supply Fee	96.44
Iowa One Call	Email Locates	28.80
Iowa Prison Industries	Door Hangers	51.00

IPERS	Pension Plan	4,825.31
Itron, Inc.	Meter Reading Software	4,684.98
Jerry's Garage	Fire Truck Repair	330.89
Johnson, Mulholland, Cochrane	Legal	751.10
Marco Technologies Llc	Copier/Printer	263.72
Menards - Ankeny	Supplies	16.65
Microsoft	Software	96.61
Mid American Energy	Electric/Gas	3,742.95
Nolte Service & Repair Llc	Camera Jetting	650.00
On-Track Construction LLC	Open Knife Valve @ Lagoons	1,527.50
Polk County Treasurer	Sheriff's Services	2,850.88
Racom	P25 Access	719.10
Simmering-Cory	May 2026 Supplement	315.00
State Hygienic Laboratory	Water Testing	1,023.50
Thorpe Water Development	Service Contract	2,200.00
USA Bluebook	Test Kits	625.10
Van Wall Equipment Inc	Blade Belt For Mower	89.30
Van Wert Inc	Water Meters	2,664.60
Veenstra & Kimm Inc	Engineering	9,017.00
Verizon Wireless	Phones	175.85
Visa	Background Check - New Fire Dept	15.00
Visa	Hats - Fire Department	610.65
Voya	Employee Contributions	50.00
Wages	Em	20,181.57
Waste Solutions Of Iowa	Portable Restrooms	368.00
Wellmark	Medical Insurance	4,683.79
Wex Bank	Fuel	868.73
White Cap, L.P.	Supplies	550.00
Total as of July 20, 2026		\$ 120,963.14

Expenses by Fund

General	54,564.07
Road Use Tax	3,138.49

Employee Benefits	727.38
Tax Increment	30,840.00
Water	19,005.52
Sewer	10,676.21
Storm Water	2,011.47
Total as of July 20, 2026	\$ 120,963.14

Revenues by Fund

General	129,666.26
Road Use Tax	21,025.53
Local Option Sales Tax	12,947.25
Tax Increment Financing	1,833.44
Fire Department Restricted	935.11
Cemetery Association	104.73
Debt Service	39,529.81
Prairie Pointe Park	25,000.00
Water	31,476.57
Sewer	23,543.25
Storm Water	4,188.03
Total Revenues- June 2026	\$ 290,249.98