

City of Elkhart, Iowa
Claims and Expenditures by Fund as of 9/21/26
Revenues by Fund July and August 2026

Vendor Name	Description	Amount
Ankeny Sanitation	Garbage	77.12
Ankeny Hardware	Parts - Public Works	8.99
Aquatic Control Inc	Pond Maintenance	414.29
BT Manufacturing	Time Capsule	1,241.45
Cheyenne Sipes	Reimbursement for purchases	50.00
Community State Bank	Bank Fees	277.28
Computer Resource Specialist	It	473.85
Consumers Energy	Ind Park Street Lights	115.34
EFT IA State Tax Withholding	August Monthly Agency Pymts	876.19
EFTPS Payroll Federal Taxes	Eftps Pr 08.28.26	6,846.18
Empower	Pr 08.28.26 Agency Payments	2,860.00
Fidelity Security Life	Vision Insurance	62.18
Gannett Iowa Localiq	Government Notices	338.48
Hawkins, Inc	Chemicals	1,672.54
Holland Supply, Inc	Markers & Pins - Cemetery	912.71
Huxley Communications	Phones/Internet	361.66
Ia Dept Of Revenue	Water Service Excise	1,947.86
Ia Dept Of Revenue	Sales And Use Return	122.15
ICAP	Insurance-Property	16,732.00
IACMA	Membership Dues	120.00
Interstate All Battery Ctr	Generator Battery	171.30
Iowa Code Enforcement Llc	Code Enforcement	600.00
Iowa League Of Cities	Membership Dues	1,070.00
Iowa One Call	Locates	34.20
IPERS	Pension Plan	4,844.54
Johnson, Mulholland, Cochrane	Attorney Fees	150.00
Marco Technologies Llc	Printer/Copier	230.37
Martin'S Flag Company Llc	Flags	617.52
Metro Waste Authority	Curb It Fee	1,935.90

Mid American	Electric/Gas	5,429.75
Midiowa Planning Alliance	FY 27 Membership Dues	133.00
Payroll	Wages	20,023.92
Polk County	Watershed FY 26/27	250.00
Polk County Auditor'S Office	Sheriff Contract	2,933.42
Racom Corporation	P25 Access	719.10
Simmering-Cory	Ordinances Aug 2026 Support	439.00
Snyder & Associates, Inc	Professional Services	2,975.00
State Hygienic Laboratory	Water Testing	212.50
Thorpe Water Development	Service Contract	2,200.00
Veenstra & Kimm Inc	Building Inspection	2,167.02
Verizon Wireless	Chall/Fire Phones	175.85
USPS	Postage	12.25
Chat GPT	Subscription	21.40
USPS	Usps - Water Bills	104.65
Amazon	Public Works Supplies	149.89
Amazon	City Hall Supplies	56.97
Amazon	Time Capsule	(38.98)
Microsoft	Subscription	40.41
Amazon	Time Capsule	(25.29)
Amazon	Public Works Supplies	23.98
Microsoft	Subscription	9.57
USPS	Water Bills	105.30
Amazon	City Hall Supplies	85.55
Amazon	Parks Supplies	35.99
Voya	457b-Employee Contributions	50.00
Waste Solutions Of Iowa	Portable Restrooms	736.00
Wellmark	Health Insurance	4,649.64
Wex Bank	Fuel	602.51
	Total Expenditures	\$ 89,442.50

Expenditures by Fund

General	38,372.02
Road Use Tax	2,380.25
Employee Benefits	2,494.19
Water	31,145.15
Sewer	12,422.67
Storm Water	2,628.22
Total Expenditures by Fund - August 2026	\$ 89,442.50

Revenues by Fund - July

General	24,156.32
Road Use Tax	10,396.82
Employee Benefits	3,873.82
Local Option Sales Tax	17,141.06
Tax Increment Financing	2,383.30
Fire Department Restricted	967.38
Cemetery Association	4.99
Debt Service	33,717.55
Prairie Pointe Park	25,000.00
Water	34,735.67
Water Sinking	14,978.33
Sewer	23,905.03
Sewer Sinking	6,856.67
Storm Water	4,335.14
Total Revenues - July 2026	\$ 202,452.08

Revenues by Fund -August

General	9,627.53
Road Use Tax	12,940.59
Employee Benefits	134.74
Local Option Sales Tax	13,639.37
Tax Increment Financing	1,878.48
Restricted Culture and Recreation	5,000.00
Fire Department Restricted	975.72
Cemetery Association	5.00

Debt Service	31,372.56
Water	39,806.73
Water Sinking	14,978.33
Sewer	28,212.53
Sewer Sinking	6,856.67
Storm Water	4,553.84
Total Revenues - August 2026	<u>\$ 169,982.09</u>