

City of Elkhart
October 21,2025
Claims List
Revenue by Fund

Vendor	Description	Amount
Allied Systems, Inc	Pump Fail Issue	384.00
Andys Neighborhood Lawncare	Rubber Mats For Playground	336.00
Ankeny Sanitation	Trash Service	69.29
Astra Security Llc	Camera Install	8,132.95
Cedar Rapids Bank & Trust	Bond Debt Serv Interest	2,136.00
CFI Tire Service	End Loader Flat Tire	457.72
Community State Bank	Analysis Charge	128.70
Computer Resource Specialist	IT Services	247.50
Consumers Energy	Street Lights	110.06
D & K Products Inc	Checmial Gameup	625.30
Deb Nabity	Iowa League Mileage	50.50
Dinges Partners Group Llc	Fire Depart Supplies	940.00
Dorsey & Whitney Llp	Legal Services Through Aug 31 2025	15,013.00
Edmunds Govtech Inc	Credit Card Swipe Device	135.00
EFTPS	Federal/Fica Tax	10,130.13
Fidelity Security Life	Vision	62.19
Gannett Iowa Localiq	Government Notices	206.48
Gratias Investigations Inc	Backround Check	150.00
Gronewold,Bell,Kyhnn&Co.P.C.	Annual Exam Fy 2025	2,500.00
Hawkins, Inc	Chemicals Water Treament Plant	830.77
Heartland Coop	Fuel	506.05
Highland Products Group	Memorial Park Bench	1,100.93
Huxley Communications	Internet Services	361.45
IA Dept Of Revenue	Water Tax Service	1,595.44
IA Dept Of Revenue	Sales And Use	88.70
Ia Dept Of Revenue	Water Service Excise Tax	1,829.80
IA State W/H	State Tax	1,239.65
Iowa Code Enforcement Llc	Iowa Code Enforcement	600.00
Iowa Dept Natural Resoures	Annual Water Use Fee	115.00
Iowa One Call	Locates	41.40
IPERS	IPERS	4,981.95
Jerry'S Garage	Fire Truck Maintenance	230.28
Johnson, Mulholland, Cochrane	Professional Services	120.00
Maguire Iron Inc	Water Tower Service	13,645.00
Marco Technologies LLC	Copier/Printer	206.80
Menards - Ankeny	Park Bench/Fence Repair	210.96
Menards - Ankeny	Oil For Generator	238.40
Menards - Ankeny	Supplies All Departments	286.11
Metro Waste Authority	Monthly Curb It Fee	1,777.12

Mid American Energy	Electric/Gas	5,052.09
Payroll Checks	Payroll Checks On 09/16/2025	2,268.33
Payroll Checks	Payroll Checks On 9/30/2025	12,941.62
Payroll Checks	Payroll Checks On 10/15/2025 including Fire D	18,343.35
Polk County Auditor'S Office	Elkhart Law Enforcement Contract 09/25	2,850.92
Racom Corporation	Radio Access	719.10
S & P Spealties	Clothing Allowance	662.00
Sparky's Electric LLC	Light For Flag Pole	115.00
State Hygienic Laboratory	Water Testing	186.50
Thorpe Water Development	Service Contract	2,200.00
UMB Bank, N.A.	UMB Interest Payment	29,787.50
USA Bluebook	Test Kits	310.15
Van Wall Equipment Inc	Parts For Mower	171.29
Veenstra & Kimm Inc	Building Permits	7,232.25
Verizon Wireless	City Hall/Fire Phones	170.90
Vessco, Inc	Day Tank	1,042.44
Visa	CSB Credit Card	1,142.12
Waste Solutions Of Iowa	Portable Rest Rooms	736.00
Wellmark	Insurance	4,204.82
Wex Bank	Fuel	480.16
Whitfield & Eddy PLC	Legal Services	1,422.06
Wright Outdoor Solutions	Mulch For Playground	1,600.00
	Claims Total	<u>\$ 165,459.23</u>

Fund Name	Amount
General Fund	87,918.76
Road Use Tax Fund	4,260.16
Water Fund	39,861.29
Sewer Fund	26,959.92
Storm Water Fund	6,459.10
Claims Total by Fund	<u>\$ 165,459.23</u>

Name	Sep-25
General Total	48,640.63
Road Use Tax Total	13,572.41
Employee Benefits Total	6,126.49
Local Option Sales Tax Total	15,380.21
Tax Increment Financing Total	6,655.75
Fire Dept Restricted Total	478.82
Elkhart Memorial Park Fnd Total	2,499.00
Cemetery Association Fund Total	4.40
Debt Service Total	43,783.47
Water Treatment Ext-2022A Total	78,618.83

Liftstation Proj-2022A Total	24,734.12
Water Total	11,235.64
Water Treatment Plant Total	19,033.52
Sewer Total	26,338.68
Storm Water Total	4,067.09
Total Revenue By Fund	\$ 301,169.06