

City of Elkhart, Iowa**Claims October-November 2025****Amount**

Ankeny Sanitation	69.29
Arnold Motor Supply	1,293.15
Bascom Truck & Automotive Inc	987.24
Community State Bank	131.44
Concrete Connection, Llc	49,080.00
Consumers Energy	111.00
Deb Nabity	63.00
Federal Taxes	8,572.50
Gannett Iowa Localiq	428.96
Hawkins, Inc	233.84
Huxley Communications	361.61
IA Finance Authority-SRF	69,572.02
ICAP	579.00
Interstate All Battery Ctr	1,286.40
Iowa Code Enforcement Llc	600.00
Iowa Dept of Revenue	86.49
Iowa Dept of Revenue	1,705.30
Iowa One Call	62.20
Iowa Rural Water Association	315.00
Iowa Withholding	1,146.42
IPERS	5,178.94
Johnson, Mulholland, Cochrane	2,099.00
Marco Technologies Llc	176.63
Menards - Ankeny	148.06
Metro Waste Authority	3,596.00
MGL Printing Solutions	847.50
Microbac Laboratories Inc	55.00
Mid American Energy	4,799.60
Nolte Service & Repair Llc	1,950.00
Polk County Treasurer	2,850.92
Rick Huebner	128.38
Snyder & Associates, Inc	5,825.00
State Hygienic Laboratory	274.00
Thorpe Water Development	2,200.00
Travelers-Rmd	7,182.00
Usabluebook	448.51
Van Wert Inc	1,794.34
Veenstra & Kimm Inc	2,175.00
Verizon Wireless	170.90
Visa	1,840.43
Wages	20,057.61

Waste Soutions Of Iowa	372.94
Wex Bank	400.02
Whitfield & Eddy PLC	1,057.50
Wellmark	4,204.83
Vision Insurance	62.18
Expenses by Fund	206,580.15

General	53,523.78
Road Use Tax	3,570.89
Debt Service	10,146.40
Prairie Pointe Park	50,283.00
Water	13,537.04
Water Sinking	54,425.62
Sewer	10,871.85
SRFLloan 2020B	5,000.00
Storm Water	5,221.57
Total by Fund	206,580.15

	October
Revenues by Fund	Revenues
General Total	201,748.33
Road Use Tax Total	9,852.99
Employee Benefits Total	36,907.89
Local Option Sales Tax Total	15,948.84
Tax Increment Financing Total	176,146.21
Fire Dept Restricted Total	6,268.17
Cemetery Association Fund Tota	4.38
Debt Service Total	70,153.49
Water Total	31,198.27
Sewer Total	22,751.29
Storm Water Total	4,024.94
Total Revenue By Fund	575,004.80